

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/01/2016	Check	632636	SANI CHEM CLEANING SUPPLIES IN	\$ 5,247.09
03/01/2016	Check	632637	RIVERVIEW HIGH	\$ 136.00
03/01/2016	Check	632638	STATE OF FLA/DEPARTMENT OF	\$ 23.75
03/01/2016	Check	632639	STATE OF FLA/DEPARTMENT OF	\$ 23.75
03/01/2016	Check	632640	STATE OF FLA/DEPARTMENT OF	\$ 23.75
03/01/2016	Check	632641	STATE OF FLA/DEPARTMENT OF	\$ 23.75
03/01/2016	Check	632642	STATE OF FLORIDA DIVISION OF	\$ 250.00
03/01/2016	Check	632643	DELAWARE VALLEY EDUCATION	\$ 350.00
03/01/2016	Check	632644	DEPARTMENT OF EDUCATION	\$ 1,050.00
03/01/2016	Check	632645	ARTS COUNCIL OF HILLSBOROUGH	\$ 960.00
03/01/2016	Check	632646	XEROX CORPORATION	\$ 3,211.88
03/01/2016	Check	632647	DISCOUNT MAGAZINE SUBS	\$ 1,171.00
03/01/2016	Check	632648	CARRUTHERS & ASSOCIATES	\$ 1,595.00
03/01/2016	Check	632649	OCEAN FLOORING INC	\$ 4,434.60
03/01/2016	Check	632650	SOL DAVIS PRINTING INC	\$ 417.00
03/01/2016	Check	632651	ALARM & COMMUNICATION SYSTEMS	\$ 1,865.69
03/01/2016	Check	632652	AIR QUALITY ENVIRONMENTAL INC	\$ 540.00
03/01/2016	Check	632653	UNITED DATA TECHNOLOGIES INC	\$ 2,185.00
03/01/2016	Check	632654	RHC & ASSOCIATES INC	\$ 500.00
03/01/2016	Check	632655	STEISS PEREZ MAPS	\$ 200.00
03/01/2016	Check	632656	PROFESSIONAL BAND INSTRUMENT	\$ 427.50
03/01/2016	Check	632657	GSA SECURITY INC	\$ 7,549.97
03/01/2016	Check	632658	SGM ENGINEERING	\$ 1,121.75
03/01/2016	Check	632659	QUINTAIROS PRIETO WOOD	\$ 1,530.60
03/01/2016	Check	632660	PAINTERS ON DEMAND	\$ 8,794.00
03/01/2016	Check	632661	PINNACLE/C S G INC	\$ 128,457.59
03/02/2016	Check	632662	LIBERTY PROPERTY LIMITED	\$ 5,279.67
03/02/2016	Check	632663	HILLSBOROUGH HEAD START	\$ 500.00
03/02/2016	Check	632664	ALLIANCE FOR YOUNG ARTISTS	\$ 2,347.50
03/02/2016	Check	632665	ALLIANCE FOR YOUNG ARTISTS	\$ 385.00
03/02/2016	Check	632666	DISBURSING OPERATIONS DIRECTOR	\$ 1,184.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2016	Check	632667	UNITED WAY SUNCOAST	\$ 4,299.04
03/02/2016	Check	632668	IRS	\$ 867.92
03/02/2016	Check	632669	EDUCATIONAL PARTNERSHIP	\$ 8,217.50
03/02/2016	Check	632670	PROFESSIONAL EDUCATORS NETWORK	\$ 405.00
03/02/2016	Check	632671	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,033.47
03/02/2016	Check	632672	POSTMASTER-ROSSAC-ADMIN	\$ 225.00
03/02/2016	Check	632673	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,800.00
03/02/2016	Check	632674	QUALITY BUILDING CONTROLS	\$ 10,459.43
03/02/2016	Check	632675	ALARM & COMMUNICATION SYSTEMS	\$ 385.00
03/02/2016	Check	632676	AIR QUALITY ENVIRONMENTAL INC	\$ 320.00
03/02/2016	Check	632677	UNITED DATA TECHNOLOGIES INC	\$ 51,239.08
03/02/2016	Check	632678	SANI CHEM CLEANING SUPPLIES IN	\$ 1,994.78
03/02/2016	Check	632679	UNIVAR USA	\$ 2,036.25
03/02/2016	Check	632680	A-TECH CONSULTING INC	\$ 1,208.25
03/02/2016	Check	632681	GSA SECURITY INC	\$ 651.34
03/02/2016	Check	632682	T-SOLUTIONS CORPORATION	\$ 443.32
03/03/2016	Check	632683	PENINSULAR PAPER CO	\$ 125,161.04
03/03/2016	Check	632684	TAMPA BAY SYSTEMS SALES INC	\$ 155,778.68
03/03/2016	Check	632685	TAMPA ELECTRIC CO	\$ 620,697.81
03/03/2016	Check	632686	M&B PRODUCTS INC	\$ 324,051.96
03/03/2016	Check	632687	AMERICAN CHEMICAL	\$ 11,100.37
03/03/2016	Check	632688	PEPSI-COLA CO	\$ 13,540.15
03/03/2016	Check	632689	GRAINGER	\$ 17,464.25
03/03/2016	Check	632690	BUCKEYE CLEANING CENTER	\$ 323.27
03/03/2016	Check	632691	NAPA TAMPA	\$ 1,294.99
03/03/2016	Check	632692	REVERTECH SOLUTIONS LLC	\$ 1,051.88
03/03/2016	Check	632693	FOLLETT SCHOOL SOLUTIONS INC	\$ 18,546.18
03/03/2016	Check	632694	FERGUSON ENTERPRISES INC	\$ 9,269.97
03/03/2016	Check	632695	PROSHRED SECURITY	\$ 55.00
03/03/2016	Check	632696	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,510.56
03/03/2016	Check	632697	GFS FLORIDA LLC	\$ 676,261.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632698	ELIRIA COLEMAN	\$ 110.00
03/03/2016	Check	632699	BRIANNA WOOTEN	\$ 59.90
03/03/2016	Check	632700	JUAN TORO	\$ 326.40
03/03/2016	Check	632701	OLGA MENDOZA	\$ 116.00
03/03/2016	Check	632702	BELKIS MORA-SANCHEZ	\$ 1,329.18
03/03/2016	Check	632703	ROSS SIMS	\$ 1,689.50
03/03/2016	Check	632704	FAYLENE OGILBY	\$ 2,145.50
03/03/2016	Check	632705	DENNIS TOZIER	\$ 788.10
03/03/2016	Check	632706	MATTHEW GULLY	\$ 1,636.50
03/03/2016	Check	632707	ROSA JUAREZ	\$ 1,091.00
03/03/2016	Check	632708	JOEL PAZ	\$ 1,498.00
03/03/2016	Check	632709	ORION WIGGERTON	\$ 1,837.00
03/03/2016	Check	632710	ISAAC DUBOIS	\$ 1,637.00
03/03/2016	Check	632711	YOANDRA SOLORZANO	\$ 2,887.50
03/03/2016	Check	632712	JOSHUA BERNHARD	\$ 1,636.50
03/03/2016	Check	632713	DELLDRICK BUTLER	\$ 1,563.72
03/03/2016	Check	632714	JEREMY WHEELER	\$ 1,761.50
03/03/2016	Check	632715	BYRON OWENS	\$ 1,363.50
03/03/2016	Check	632716	SAINTOBERT CHERY	\$ 468.00
03/03/2016	Check	632717	DEION BERGWYN	\$ 1,636.00
03/03/2016	Check	632718	KENNETH BINDER	\$ 1,636.00
03/03/2016	Check	632719	OMAR LAZO	\$ 1,636.00
03/03/2016	Check	632720	SHATSY MARSH	\$ 1,636.00
03/03/2016	Check	632721	KRYSTAL RATHEL	\$ 220.60
03/03/2016	Check	632722	AMY TORRES	\$ 1,636.00
03/03/2016	Check	632723	MAYA BRINSON	\$ 1,636.50
03/03/2016	Check	632724	JAHLEESHA FRANKLIN	\$ 1,636.50
03/03/2016	Check	632725	PERRY HUISENGA	\$ 811.50
03/03/2016	Check	632726	MARQUIS JOHNSON	\$ 1,636.50
03/03/2016	Check	632727	DESIREE MCMAHAN	\$ 2,409.65
03/03/2016	Check	632728	RICHARD RIEGLER	\$ 1,636.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632729	MICHAEL WISE	\$ 1,636.50
03/03/2016	Check	632730	ASIA FRASER BOLLING	\$ 1,356.50
03/03/2016	Check	632731	SHAVONNE MILLER	\$ 1,636.50
03/03/2016	Check	632732	JARED SCOTT	\$ 1,636.50
03/03/2016	Check	632733	OLIVER PEDRO	\$ 1,636.50
03/03/2016	Check	632734	TYRONE HOPKINS	\$ 1,636.50
03/03/2016	Check	632735	CARL COWDEN	\$ 1,811.00
03/03/2016	Check	632736	NICOLE NUGENT	\$ 1,587.25
03/03/2016	Check	632737	NELSON RIVERA	\$ 2,043.00
03/03/2016	Check	632738	REYNALDO RIVERA	\$ 734.10
03/03/2016	Check	632739	TAREK ALSTON	\$ 468.00
03/03/2016	Check	632741	DONOVAN DEMPS	\$ 435.00
03/03/2016	Check	632742	HUGH GARDNER	\$ 467.50
03/03/2016	Check	632743	LATERRACE HARDY	\$ 468.00
03/03/2016	Check	632744	LAMARCUS MANUEL	\$ 734.10
03/03/2016	Check	632745	SHAYNE MAXA	\$ 1,420.60
03/03/2016	Check	632746	XAVIER SALCEDO	\$ 2,887.00
03/03/2016	Check	632747	RICCI RUIZ-MARTINEZ	\$ 2,762.50
03/03/2016	Check	632748	TOPEKA WILLIAMS	\$ 787.60
03/03/2016	Check	632749	CHRISHONNA GAINEY	\$ 1,117.50
03/03/2016	Check	632750	DULCE LOPEZ	\$ 122.12
03/03/2016	Check	632751	MIREYA GARCIA	\$ 51.03
03/03/2016	Check	632752	FLORICELA BAUTISTA	\$ 53.16
03/03/2016	Check	632753	MARITZA JAIMES VALENCIA	\$ 64.99
03/03/2016	Check	632754	ALEJANDRO ROJAS LOPEZ	\$ 133.05
03/03/2016	Check	632755	JOSE CATARINO	\$ 69.46
03/03/2016	Check	632756	YASMIN BALTAZAR	\$ 390.43
03/03/2016	Check	632757	JOEL PAZ	\$ 46.78
03/03/2016	Check	632758	ANGELICA ROSARIO LOPEZ	\$ 117.65
03/03/2016	Check	632759	ESTER VELASCO	\$ 70.88
03/03/2016	Check	632760	LUIS ANTONIO CRUZ PEREZ	\$ 162.30

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632761	ALBERTO GOMEZ	\$ 113.40
03/03/2016	Check	632762	JACQUELINE M RAMIREZ	\$ 85.05
03/03/2016	Check	632763	MINERVA LOPEZ REYES	\$ 77.96
03/03/2016	Check	632764	MARCELINO SANCHEZ	\$ 170.10
03/03/2016	Check	632765	MAYRA ESPINDOLA MAYA	\$ 273.74
03/03/2016	Check	632766	SELENE SANCHEZ	\$ 210.00
03/03/2016	Check	632767	SENAIDA SANCHEZ	\$ 115.53
03/03/2016	Check	632768	MARIANA SALDANA	\$ 110.50
03/03/2016	Check	632769	ABRAHAM ORTIZ-HERNANDEZ	\$ 49.61
03/03/2016	Check	632770	YULMA RANGEL	\$ 46.88
03/03/2016	Check	632771	JENNIFER LEE TORRES	\$ 146.71
03/03/2016	Check	632772	MARIA SANCHEZ SHILON	\$ 239.83
03/03/2016	Check	632773	JONATAN ROJAS	\$ 70.88
03/03/2016	Check	632774	ERIC SANCHEZ LOPEZ	\$ 76.55
03/03/2016	Check	632775	MARIE GARCIA	\$ 46.07
03/03/2016	Check	632776	CARLOS HERNANDEZ	\$ 121.91
03/03/2016	Check	632777	SUSAN L VALDES	\$ 97.02
03/03/2016	Check	632778	APRIL GRIFFIN	\$ 379.81
03/03/2016	Check	632779	MELISSA SNIVELY	\$ 167.76
03/03/2016	Check	632780	DICK BLICK	\$ 65.98
03/03/2016	Check	632781	NASCO	\$ 503.55
03/03/2016	Check	632782	WORLD BOOK INC	\$ 1,130.50
03/03/2016	Check	632783	CENTRAL FLORIDA GAS	\$ 998.55
03/03/2016	Check	632784	BAKER & TAYLOR	\$ 3,690.02
03/03/2016	Check	632785	FISHER SCIENTIFIC	\$ 310.96
03/03/2016	Check	632786	TRIARCO ARTS & CRAFTS LLC	\$ 157.12
03/03/2016	Check	632787	VERIZON	\$ 1,466.36
03/03/2016	Check	632788	JOHNSTONE	\$ 4,095.00
03/03/2016	Check	632789	RIFTON/COMMUNITY PLAYTHINGS	\$ 2,552.50
03/03/2016	Check	632790	GULF FABRICS INC	\$ 647.50
03/03/2016	Check	632791	DYNA SYSTEMS	\$ 903.33

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632792	FLORIDA TRANSPORTATION SYSTEMS	\$ 432,836.00
03/03/2016	Check	632793	ROSEN PUBLISHING GROUP	\$ 1,440.00
03/03/2016	Check	632794	MCGRAW-HILL EDUCATION INC	\$ 5,465.01
03/03/2016	Check	632795	SOUTHERN LOCK & SUPPLY CO	\$ 4,036.92
03/03/2016	Check	632796	FAMOUS TATE	\$ 1,136.00
03/03/2016	Check	632797	PEARSON EDUCATION	\$ 1,133.23
03/03/2016	Check	632798	SUMMIT KILNS	\$ 279.00
03/03/2016	Check	632799	SUNSTATE INTERNATIONAL TRUCKS	\$ 490,740.00
03/03/2016	Check	632800	DIEBOLD INC	\$ 249.00
03/03/2016	Check	632801	MENDEZ FOUNDATION	\$ 12,884.36
03/03/2016	Check	632802	AFP INDUSTRIES INC	\$ 2,000.00
03/03/2016	Check	632803	ALL PHASE GLASS & MIRROR CO	\$ 6,758.78
03/03/2016	Check	632804	ACOUSTI ENGINEERING CO OF FL	\$ 1,313.28
03/03/2016	Check	632805	AIMS EDUCATION FOUNDATION	\$ 63.00
03/03/2016	Check	632806	DELL MARKETING LP	\$ 106.08
03/03/2016	Check	632807	STATE OF FLA/DEPARTMENT OF	\$ 19,561.34
03/03/2016	Check	632808	MID FLORIDA TREE SERVICE	\$ 1,500.00
03/03/2016	Check	632809	GARRETT BOOK CO	\$ 7,216.02
03/03/2016	Check	632810	SEBCO BOOKS	\$ 1,260.67
03/03/2016	Check	632811	HIGHLAND ESTATE COFFEE	\$ 75.00
03/03/2016	Check	632812	ROWE ARCHTS INC	\$ 12,905.51
03/03/2016	Check	632813	BOULDEN PUBLISHING	\$ 266.43
03/03/2016	Check	632814	TBA COMMUNICATIONS INC	\$ 2,137.36
03/03/2016	Check	632815	US WHOLESALE PIPE & TUBE	\$ 570.81
03/03/2016	Check	632816	CDW GOVERNMENT INC	\$ 4,807.84
03/03/2016	Check	632817	AIR MECHANICAL & SERVICE CORP	\$ 8,386.13
03/03/2016	Check	632818	ELECTRIC SUPPLY INC	\$ 4,170.75
03/03/2016	Check	632819	ADVANCED OVERHEAD SYSTEMS INC	\$ 650.00
03/03/2016	Check	632820	MILLER RECREATION EQUIPMENT	\$ 3,578.13
03/03/2016	Check	632821	HARTLINE	\$ 2,062.50
03/03/2016	Check	632822	IMAGE ONE	\$ 9,468.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632823	TAMPA ELECTRIC	\$ 488.00
03/03/2016	Check	632824	XEROX CORPORATION	\$ 11,692.00
03/03/2016	Check	632825	SCHOOLHOUSE PRODUCTS INC	\$ 159.12
03/03/2016	Check	632826	RIVERSIDE PUBLISHING	\$ 523.76
03/03/2016	Check	632827	THERMACOR PROCESS L P	\$ 3,220.84
03/03/2016	Check	632828	FCS INC	\$ 3,136.50
03/03/2016	Check	632829	GENERAL BINDING CORP	\$ 145.20
03/03/2016	Check	632830	BETH INGRAM & ASSOCIATES	\$ 81,310.43
03/03/2016	Check	632831	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,078.86
03/03/2016	Check	632832	APPLE COMPUTER	\$ 18,902.00
03/03/2016	Check	632833	BRIGHT HOUSE-TAMPA	\$ 272.23
03/03/2016	Check	632834	LEARNING RESOURCES	\$ 26.94
03/03/2016	Check	632835	DINOSAUR WORLD INC	\$ 228.00
03/03/2016	Check	632836	BATTERY USA INC	\$ 11,307.00
03/03/2016	Check	632837	SCHOOL NURSE SUPPLY INC	\$ 619.09
03/03/2016	Check	632838	INSIGHT PUBLIC SECTOR INC	\$ 2,500.23
03/03/2016	Check	632839	GRAYBAR ELECTRIC COMPANY INC	\$ 1,446.57
03/03/2016	Check	632840	PEARSON EDUCATION INC	\$ 5,803.39
03/03/2016	Check	632841	SIGNS BY MINEO	\$ 504.00
03/03/2016	Check	632842	LYLE BLEACHERS,INC	\$ 1,307.50
03/03/2016	Check	632843	PERMA BOUND	\$ 11,867.55
03/03/2016	Check	632844	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
03/03/2016	Check	632845	POCKET NURSE	\$ 29.92
03/03/2016	Check	632846	COMTEL TECHNOLOGY GROUP INC	\$ 2,368.00
03/03/2016	Check	632847	CLEANSWEEP SUPPLY CO	\$ 448.70
03/03/2016	Check	632848	CONSTRUCTION MATERIALS INC	\$ 5,088.42
03/03/2016	Check	632849	REDLANDS CHRISTIAN MIGRANT	\$ 5,168.00
03/03/2016	Check	632850	GULFSIDE SUPPLY INC	\$ 1,574.40
03/03/2016	Check	632851	LIBRARY INTERIORS OF FLA INC	\$ 9,786.12
03/03/2016	Check	632852	CED/RAYBRO ELECTRIC CO	\$ 59.50
03/03/2016	Check	632853	WEBER AND TINNEN PA	\$ 2,225.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632854	FRANCOTYP-POSTALIA INC	\$ 376.63
03/03/2016	Check	632855	MACKIN LIBRARY MEDIA	\$ 10,784.44
03/03/2016	Check	632856	CARASTRO & ASSOCIATES	\$ 132,151.78
03/03/2016	Check	632857	TEAMWORK	\$ 632.50
03/03/2016	Check	632858	HAMILTON ENGINEERING	\$ 5,670.00
03/03/2016	Check	632859	TRUCKPRO LLC	\$ 549.30
03/03/2016	Check	632860	VOGEL BROTHERS BUILDING CO	\$ 72,481.83
03/03/2016	Check	632861	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,510.00
03/03/2016	Check	632862	BOYD GROUP US INC	\$ 3,964.53
03/03/2016	Check	632863	HILLSBOROUGH COMMUNITY COLLEGE	\$ 142.85
03/03/2016	Check	632864	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,049.45
03/03/2016	Check	632865	HILLSBOROUGH COMMUNITY COLLEGE	\$ 1,553.05
03/03/2016	Check	632866	CITY OF TAMPA POLICE-EXTRA DTY	\$ 1,960.00
03/03/2016	Check	632867	LIGHTSPEED TECHNOLOGIES INC	\$ 162.00
03/03/2016	Check	632868	CARRIER CORPORATION	\$ 4,812.00
03/03/2016	Check	632869	TAW POWER SYSTEMS	\$ 4,369.20
03/03/2016	Check	632870	CCS PRESENTATION SYSTEMS	\$ 6,342.68
03/03/2016	Check	632871	B&H PHOTO & VIDEO	\$ 4,006.50
03/03/2016	Check	632872	OFFICE DEPOT INC	\$ 847.20
03/03/2016	Check	632873	MULTIMEDIA TRANSCRIPTION	\$ 349.86
03/03/2016	Check	632874	J O DELOTTO & SONS INC	\$ 43,954.40
03/03/2016	Check	632875	JEFFREY ALLEN INC	\$ 621.95
03/03/2016	Check	632876	UNITED DATA TECHNOLOGIES INC	\$ 346.00
03/03/2016	Check	632877	ALLSTATE CONSTRUCTION	\$ 604,437.76
03/03/2016	Check	632878	BLAST INTERMEDIATE UNIT17	\$ 293.55
03/03/2016	Check	632879	SUNBURST VISUAL MEDIA	\$ 3,654.96
03/03/2016	Check	632880	JOHNSON CONTROLS INC	\$ 30,888.61
03/03/2016	Check	632881	SCRANTON PRODUCTS INC	\$ 1,598.47
03/03/2016	Check	632882	SCHOLASTIC LIBRARY PUBLISHING	\$ 35.73
03/03/2016	Check	632883	HP INC	\$ 655.52
03/03/2016	Check	632884	DON REID FORD INC	\$ 25,461.70



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632885	WARD AND HENDERSON HILL	\$ 4,265.94
03/03/2016	Check	632886	LAW ENFORCEMENT SUPPLY CO	\$ 453.60
03/03/2016	Check	632887	LEARNING A-Z	\$ 574.75
03/03/2016	Check	632888	KISINGER CAMPO AND ASSOCIATES	\$ 15,675.50
03/03/2016	Check	632889	MASON CREST	\$ 1,374.10
03/03/2016	Check	632890	ALL AMERICAN TRACKS CORP	\$ 33,000.00
03/03/2016	Check	632891	JOHNSON-LANCASTER AND ASSOC	\$ 2,231.00
03/03/2016	Check	632892	NEWS 2 YOU INC	\$ 449.00
03/03/2016	Check	632893	MCENANY ROOFING INC	\$ 4,032.28
03/03/2016	Check	632894	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
03/03/2016	Check	632895	BATTERIES BY FISHER INC	\$ 1,308.00
03/03/2016	Check	632896	HALFACRE CONSTRUCTION COMPANY	\$ 160,487.25
03/03/2016	Check	632897	NANCY TOELLE	\$ 6,504.00
03/03/2016	Check	632898	SUNBELT STAFFING	\$ 14,294.15
03/03/2016	Check	632899	HBEC GROUP, INC	\$ 5,000.00
03/03/2016	Check	632900	CUSTOMIZE ARTISTIC PAINTING	\$ 5,050.00
03/03/2016	Check	632901	GRAYBAR ELEC./CONSTR USE ONLY	\$ 29,795.17
03/03/2016	Check	632902	PENNINGTON SEED INC	\$ 2,567.95
03/03/2016	Check	632903	FLORIDA TRANSCOR,INC	\$ 125.20
03/03/2016	Check	632904	PACIFIC NORTHWEST PUBLISHING	\$ 417.75
03/03/2016	Check	632905	CLASSROOMPRODUCTS.COM	\$ 493.90
03/03/2016	Check	632906	DAVID A WILLIAMS	\$ 6,800.00
03/03/2016	Check	632907	TAMPA ENVELOPE	\$ 1,282.50
03/03/2016	Check	632908	CAPSTONE CG, LLC.	\$ 4,724.75
03/03/2016	Check	632909	CONSOLIDATED PEST CONTROL	\$ 600.00
03/03/2016	Check	632910	COMFORT SYSTEMS USA SOUTHEAST	\$ 3,711.84
03/03/2016	Check	632911	SILMAR ELECTRONICS	\$ 2,159.00
03/03/2016	Check	632912	ANIMAL CARE TECHNOLOGIES	\$ 1,215.00
03/03/2016	Check	632913	TORO CONSTRUCTION SERVICES	\$ 3,305.50
03/03/2016	Check	632914	BURGESS BRAILLER SERVICE	\$ 89.70
03/03/2016	Check	632915	MATTHEW DAVIS	\$ 872.76

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632916	DERMATEC DIRECT	\$ 95.63
03/03/2016	Check	632917	MANSFIELD OIL CO OF GAINSVILLE	\$ 16,489.50
03/03/2016	Check	632918	WALKERS SERVICE	\$ 9,100.00
03/03/2016	Check	632919	INTERSTATE BILLING SERVICE	\$ 3,177.01
03/03/2016	Check	632920	CENTRAL PUMP & SUPPLY	\$ 113.00
03/03/2016	Check	632921	PERMA-FIX OF FLORIDA INC	\$ 3,660.00
03/03/2016	Check	632922	ROOF ENGINEERING ASSOC INC	\$ 34,652.00
03/03/2016	Check	632923	AJAX BUILDING CORP	\$ 165,453.52
03/03/2016	Check	632924	MONOPRICE INC	\$ 779.04
03/03/2016	Check	632925	BATTELLE FOR KIDS	\$ 5,872.22
03/03/2016	Check	632926	D & S PALLETS	\$ 3,555.00
03/03/2016	Check	632927	CAPSTONE	\$ 2,516.36
03/03/2016	Check	632928	RCMA LEADERSHIP ACADEMY	\$ 962.00
03/03/2016	Check	632929	THE BAY EXCLUSIVE INC	\$ 3,300.00
03/03/2016	Check	632930	EARLEY LEARNING SYSTEMS INC	\$ 2,772.49
03/03/2016	Check	632931	REHADAPT NORTH AMERICA	\$ 194.40
03/03/2016	Check	632932	SPIRIT MONKEY LLC	\$ 2,960.00
03/03/2016	Check	632933	DRUM MAGIC LLC	\$ 200.00
03/03/2016	Check	632934	CAVENDISH SQUARE PUBLISHING	\$ 590.75
03/03/2016	Check	632935	FLORIDA DIRT SOURCE LLC	\$ 741.60
03/03/2016	Check	632936	GREAT CONJUNCTIONS CORPORATION	\$ 800.00
03/03/2016	Check	632937	EDCO EDUCATION CONSULTANTS INC	\$ 19,654.99
03/03/2016	Check	632938	FLORIDA HANDLING SYSTEMS INC	\$ 255.00
03/03/2016	Check	632939	PROFESSIONAL TOWING	\$ 352.98
03/03/2016	Check	632940	DYCO PAINTS INC	\$ 936.00
03/03/2016	Check	632941	PRO SOUND INC	\$ 99.95
03/03/2016	Check	632942	K & K GLASS INC	\$ 856.38
03/03/2016	Check	632943	APPLIED EDUCATIONAL SYSTEMS	\$ 2,750.00
03/03/2016	Check	632944	AMERICAN TESTING & INSPECTION	\$ 270.00
03/03/2016	Check	632945	CHECK IN SYSTEMS INC	\$ 399.00
03/03/2016	Check	632946	TECHMART COMPUTER PRODUCTS INC	\$ 380.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632947	NDL LLC	\$ 5,970.00
03/03/2016	Check	632948	SRE CULINARY EQUIPMENT	\$ 14,286.47
03/03/2016	Check	632949	HAT WORLD INC	\$ 179.28
03/03/2016	Check	632950	CAMPO ENGINEERING INC	\$ 817.04
03/03/2016	Check	632951	KLEEN AIR RESEARCH	\$ 31,088.75
03/03/2016	Check	632952	NEWSOM OIL COMPANY	\$ 2,283.00
03/03/2016	Check	632953	SEABOARD DISTRIBUTION INC	\$ 954.00
03/03/2016	Check	632954	GUIDESOFT INC	\$ 3,407.51
03/03/2016	Check	632955	RANDALL MECHANICAL INC	\$ 13,909.52
03/03/2016	Check	632956	EMBRY-RIDDLE AERONAUTICAL	\$ 1,098.00
03/03/2016	Check	632957	EAST POLK LLC	\$ 9,799.20
03/03/2016	Check	632958	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 964.80
03/03/2016	Check	632959	BOOSTR LLC	\$ 7,000.00
03/03/2016	Check	632960	DAVID F ECCLES	\$ 1,132.96
03/03/2016	Check	632961	JASON C DUCKETT	\$ 1,032.78
03/03/2016	Check	632962	BETH ANN CUMMINGS	\$ 853.56
03/03/2016	Check	632963	KATHY H COOK	\$ 922.74
03/03/2016	Check	632964	MARGUERITE G WILDER	\$ 1,071.20
03/03/2016	Check	632965	JEFFREY L TRASTER	\$ 840.00
03/03/2016	Check	632966	JEFFREY B REDDING	\$ 861.54
03/03/2016	Check	632967	FOUNDATION BUILDING MATERIALS	\$ 86.00
03/03/2016	Check	632968	CONSULTIS OF BOCA RATON INC	\$ 2,556.00
03/03/2016	Check	632969	VICTORIA HUBBARD	\$ 3,228.63
03/03/2016	Check	632970	CAROL CORDA	\$ 990.92
03/03/2016	Check	632971	JACQUELINE DENISE DIORIO	\$ 9.20
03/03/2016	Check	632972	RONNI BECKWITH	\$ 45.50
03/03/2016	Check	632973	RACHEL DEMARA	\$ 47.50
03/03/2016	Check	632974	ANNA DILORETO	\$ 16.38
03/03/2016	Check	632975	LAURIE FABIAN	\$ 38.65
03/03/2016	Check	632976	MATHEW LEGGE	\$ 25.00
03/03/2016	Check	632977	JANE MURPHY	\$ 16.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Check	632978	THUY TRANG SMITH	\$ 64.30
03/03/2016	Check	632979	WAYNE THOMSON	\$ 74.85
03/03/2016	Check	632980	MARIAELENA MARCET	\$ 675.16
03/03/2016	Check	632981	JAN MARRINER	\$ 580.75
03/03/2016	Check	632982	EVELYN MCGUCKEN	\$ 580.75
03/03/2016	Check	632983	EVEREDITH TORRES	\$ 553.01
03/03/2016	Check	632984	FRONTLINE TECHNOLOGIES GROUP	\$ 19,575.00
03/03/2016	Check	632985	GEORGE M SPAGNOLA	\$ 1,463.24
03/03/2016	Check	632986	CAROL W KURDELL	\$ 20.00
03/03/2016	Check	632987	QUALITY BUILDING CONTROLS	\$ 2,967.77
03/03/2016	Check	632988	BEST LINE OIL CO INC	\$ 2,972.52
03/03/2016	Check	632989	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
03/03/2016	Check	632990	OCEAN FLOORING INC	\$ 10,937.58
03/03/2016	Check	632991	ALARM & COMMUNICATION SYSTEMS	\$ 566.77
03/03/2016	Check	632992	PAR INC	\$ 2,066.25
03/03/2016	Check	632993	UNITED DATA TECHNOLOGIES INC	\$ 5,300.60
03/03/2016	Check	632994	AQUASURE INC	\$ 8,453.00
03/03/2016	Check	632995	PARAGON BUILDING CONTRACTORS	\$ 752.50
03/03/2016	Check	632996	SANI CHEM CLEANING SUPPLIES IN	\$ 68.16
03/03/2016	Check	632997	A-TECH CONSULTING INC	\$ 261.50
03/03/2016	Check	632998	DRAINS ETC	\$ 260.00
03/03/2016	Check	632999	DIMENSION PHOTO ENGRAVING CO	\$ 390.00
03/04/2016	Check	633000	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,248,520.00
03/04/2016	Check	633001	POSTMASTER-ESE ADMINISTRATION	\$ 3,309.62
03/04/2016	Check	633002	TAMPA METROPOLITAN AREA YMCA	\$ 80.00
03/04/2016	Check	633003	BUREAU OF TEACHER CERTIFICATIO	\$ 8,670.00
03/04/2016	Check	633004	LEWIS BRINSON	\$ 83.94
03/04/2016	Check	633005	MURMAN BARR	\$ 4,434.70
03/04/2016	Check	633006	MURMAN BARR	\$ 1,606.40
03/04/2016	Check	633007	MURMAN BARR	\$ 70.00
03/04/2016	Check	633008	TINKER K-8 COMMUNITY SCHOOL	\$ 350.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/04/2016	Check	633009	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,000.00
03/04/2016	Check	633010	MURPHY CONSTRUCTION CO	\$ 2,910.45
03/04/2016	Check	633011	OCEAN FLOORING INC	\$ 10,288.50
03/04/2016	Check	633012	MARINE WAREHOUSE AQUARIUM INC	\$ 2,763.77
03/04/2016	Check	633013	ALARM & COMMUNICATION SYSTEMS	\$ 166.99
03/04/2016	Check	633014	UNITED DATA TECHNOLOGIES INC	\$ 24,029.75
03/04/2016	Check	633015	CONSTRUCTION MOISTURE CONSULT	\$ 3,945.00
03/04/2016	Check	633016	SANI CHEM CLEANING SUPPLIES IN	\$ 1,658.67
03/04/2016	Check	633017	A-TECH CONSULTING INC	\$ 245.25
03/04/2016	Check	633018	GSA SECURITY INC	\$ 970.46
03/04/2016	Check	633019	LARSON PLUMBING	\$ 2,052.84
03/07/2016	Check	633020	DISCOUNT MAGAZINE SUBS	\$ 520.32
03/07/2016	Check	633021	FLORIDA DEPARTMENT OF LAW	\$ 1,201.25
03/07/2016	Check	633022	FLORIDA DEPARTMENT OF LAW	\$ 27,125.50
03/07/2016	Check	633023	FLORIDA DEPARTMENT OF LAW	\$ 1,055.75
03/07/2016	Check	633024	FLORIDA DEPARTMENT OF LAW	\$ 18,842.00
03/07/2016	Check	633025	JACKSONVILLE ACADEMY ELECTRIC	\$ 8,000.00
03/07/2016	Check	633026	GAINESVILLE ELECTRICAL JATC	\$ 16,000.00
03/07/2016	Check	633027	WOODROFFE CORP ARCHITECTS	\$ 5,162.25
03/07/2016	Check	633028	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 273.24
03/07/2016	Check	633029	ALARM & COMMUNICATION SYSTEMS	\$ 385.00
03/07/2016	Check	633030	UNITED DATA TECHNOLOGIES INC	\$ 126,350.68
03/07/2016	Check	633031	RHC & ASSOCIATES INC	\$ 897.80
03/07/2016	Check	633032	CONSTRUCTION MOISTURE CONSULT	\$ 1,063.50
03/07/2016	Check	633033	SANI CHEM CLEANING SUPPLIES IN	\$ 2,185.01
03/07/2016	Check	633034	COCOZZA CONSTRUCTION & CONSULT	\$ 679.07
03/07/2016	Check	633035	WIGGINS HAULING & TRANSFER SER	\$ 7,372.66
03/07/2016	Check	633036	ZABATT ENGINE SERVICES INC	\$ 95.00
03/07/2016	Check	633037	UNITED DATA TECHNOLOGIES INC	\$ 960.00
03/07/2016	Check	633038	PARAGON BUILDING CONTRACTORS	\$ 2,810.90
03/07/2016	Check	633039	SANI CHEM CLEANING SUPPLIES IN	\$ 91.68

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/08/2016	Check	633040	HILLSBOROUGH EDU FOUNDATION	\$ 1,500.00
03/08/2016	Check	633041	CONNEX MULTIMEDIA LLC	\$ 135.00
03/08/2016	Check	633042	BROADSPIRE SERVICES INC	\$ 173,375.25
03/08/2016	Check	633043	DOUG BELDEN HILLSBOROUGH	\$ 1,875.00
03/08/2016	Check	633044	POSTMASTER-ROSSAC-ADMIN	\$ 11.76
03/08/2016	Check	633045	THE SHERWIN WILLIAMS CO	\$ 357.44
03/08/2016	Check	633046	HOME DEPOT	\$ 167.48
03/08/2016	Check	633047	QUALITY BUILDING CONTROLS	\$ 450.00
03/08/2016	Check	633048	A C LIFTS & WELDING INC	\$ 5,710.00
03/08/2016	Check	633049	BEST LINE OIL CO INC	\$ 976.98
03/08/2016	Check	633050	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 49.68
03/08/2016	Check	633051	UNITED DATA TECHNOLOGIES INC	\$ 9,146.50
03/08/2016	Check	633052	SANI CHEM CLEANING SUPPLIES IN	\$ 2,096.23
03/08/2016	Check	633053	ZABATT ENGINE SERVICES INC	\$ 113.34
03/08/2016	Check	633054	S & D LANDSCAPING	\$ 5,880.00
03/08/2016	Check	633055	LARSON PLUMBING	\$ 2,241.46
03/08/2016	Check	633056	THUNDER BAY CONSTRUCTION	\$ 5,600.00
03/08/2016	Check	633057	CARR BARBER SUPPLY INC	\$ 936.00
03/09/2016	Check	633058	UNITED DATA TECHNOLOGIES INC	\$ 74,320.95
03/09/2016	Check	633059	SANI CHEM CLEANING SUPPLIES IN	\$ 4,581.41
03/09/2016	Check	633060	FRESHPOINT	\$ 182,090.76
03/09/2016	Check	633061	COLLEGE HILL CHURCH OF GOD IN	\$ 12,504.87
03/09/2016	Check	633062	PROGRESS VILLAGE ACADEMY	\$ 1,873.38
03/09/2016	Check	633063	USF/PRESCHOOL/CREATIVE LANG	\$ 2,363.38
03/09/2016	Check	633064	HARVEST TIME DAYCARE	\$ 2,961.35
03/09/2016	Check	633065	YMCA CAMP CHRISTINA	\$ 2,378.26
03/09/2016	Check	633066	PLAYCARE KIDS INC	\$ 8,508.45
03/09/2016	Check	633067	HILLSBOROUGH CTY BOCC	\$ 2,901.06
03/09/2016	Check	633068	FIRST BAPTIST CHURCH OF RUSKIN	\$ 9,942.60
03/09/2016	Check	633069	YMCA - BOB SIERRA DAY CAMP	\$ 5,805.52
03/09/2016	Check	633070	CHRISTINE HUTCHINSON	\$ 2,451.85

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Check	633071	MULTIMORE COLLECTION INC	\$ 8,827.37
03/09/2016	Check	633072	MOFFITT CHILD DEVELOPMENT CENT	\$ 6,230.00
03/09/2016	Check	633073	INCARNATION CATHOLIC SCHOOL	\$ 2,724.00
03/09/2016	Check	633074	USAA CHILD DEVELOPMENT CENTER	\$ 5,206.24
03/09/2016	Check	633075	LEOLA LEWIS	\$ 278.88
03/09/2016	Check	633076	WINDSOR LEARNING ACADEMY	\$ 6,706.65
03/09/2016	Check	633077	UNIVERSAL ACACDEMY OF FLORIDA	\$ 6,129.01
03/09/2016	Check	633078	ALMOST ANGELS ACADEMY	\$ 4,625.76
03/09/2016	Check	633079	MANHATTAN AVE UNITED METHODIST	\$ 4,688.77
03/09/2016	Check	633080	A FIRST STEP FOR EARLY LEARNIN	\$ 9,520.77
03/09/2016	Check	633081	A READINESS LEARNING ACADEMY	\$ 15,567.37
03/09/2016	Check	633082	BRIGHT HORIZONS CHILD CARE	\$ 25,864.38
03/09/2016	Check	633083	YMCA - CENTRAL CITY SUMMER	\$ 3,534.64
03/09/2016	Check	633084	USF FAMILY CENTER	\$ 5,460.55
03/09/2016	Check	633085	ANA MARIA GONZALEZ	\$ 1,764.53
03/09/2016	Check	633086	TRINA MCCOY	\$ 762.51
03/09/2016	Check	633087	MARIE BROWN JACKSON	\$ 4,299.74
03/09/2016	Check	633088	ELLA J JACKSON	\$ 1,883.35
03/09/2016	Check	633089	MARITZA MOYA	\$ 282.90
03/09/2016	Check	633090	SHERRIA DOUGLAS	\$ 100.05
03/09/2016	Check	633091	MARIA M RETUERTO	\$ 500.65
03/09/2016	Check	633092	ANDREA RONDON	\$ 495.92
03/09/2016	Check	633093	GLENNYS M AQUINO	\$ 851.34
03/09/2016	Check	633094	ST JOSEPHS CHILD CARE CENTER	\$ 6,690.38
03/09/2016	Check	633095	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,525.67
03/09/2016	Check	633096	RESURRENTION EARLY CHILDHOOD C	\$ 5,158.47
03/09/2016	Check	633097	ANTOINETTE KARRAS PIERCE MEYER	\$ 758.75
03/09/2016	Check	633098	KRESTVIEW ACADEMY INC	\$ 5,916.19
03/09/2016	Check	633099	FRANKIE C PORTER	\$ 504.22
03/09/2016	Check	633100	EASON HOLDINGS INC	\$ 16,847.94
03/09/2016	Check	633101	FISH HAWK EARLY LEARNING CENTE	\$ 24,243.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Check	633102	GATEWAY CHRISTIAN ACADEMY	\$ 1,791.57
03/09/2016	Check	633103	BEVERLY DUKES LEWIS	\$ 617.59
03/09/2016	Check	633104	CHILDRENS PLAYHOUSE 2 LLC	\$ 13,934.46
03/09/2016	Check	633105	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 13,367.48
03/09/2016	Check	633106	DEYANIRA CARRASCO TIRADO	\$ 787.29
03/09/2016	Check	633107	ISTABA PEACE ACADEMY	\$ 9,502.14
03/09/2016	Check	633108	LLILIANA M SOTTO FUENTES	\$ 828.76
03/09/2016	Check	633109	BIG BEND DAYCARE, INC.	\$ 39,911.96
03/09/2016	Check	633110	KIRENIA CORDERO	\$ 3,068.96
03/09/2016	Check	633111	HCPS-PLANT CITY HIGH LITTLE SC	\$ 3,405.00
03/09/2016	Check	633112	PRIMROSE SCH. OF WESTCHASE	\$ 29,784.46
03/09/2016	Check	633113	PRIMROSE SCH. OF LUTZ	\$ 6,684.98
03/09/2016	Check	633114	ANGELA PEREZ-LEAL	\$ 1,204.28
03/09/2016	Check	633115	THE RIVERVIEW MONTESSORI SCH.	\$ 13,792.20
03/09/2016	Check	633116	RMR MONTESSORI LLC	\$ 12,869.80
03/09/2016	Check	633117	MARGARITA GUTIERREZ	\$ 237.08
03/09/2016	Check	633118	SANIA CRUZ	\$ 903.00
03/09/2016	Check	633119	APOLLO BCH. COMM. CHURCH	\$ 4,839.43
03/09/2016	Check	633120	FOUNDATION CHRISTIAN ACAD.	\$ 6,932.58
03/09/2016	Check	633121	HCPS EELP VPK	\$ 47,458.85
03/09/2016	Check	633122	ODALYS CALERO-LOPEZ	\$ 1,748.08
03/09/2016	Check	633123	COLOUR THEIR WORLD, INC.	\$ 846.40
03/09/2016	Check	633124	MAGDA VALVERDE	\$ 4,097.30
03/09/2016	Check	633125	JOURNEY CHURCH OF CFL	\$ 4,130.25
03/09/2016	Check	633126	FIRST PRES PRESCH OF BRANDON,	\$ 4,051.94
03/09/2016	Check	633127	GERALDINE HARRIS	\$ 249.91
03/09/2016	Check	633128	BLOOMINGDALE CHILDREN'S HOUSE	\$ 7,353.88
03/09/2016	Check	633129	ANAIRSY GARCIA-RIVERO	\$ 2,660.63
03/09/2016	Check	633130	STEP ONE INCORPORATED	\$ 5,521.85
03/09/2016	Check	633131	SOUTHSHORE MONTESSORI LLC	\$ 13,403.18
03/09/2016	Check	633132	FAMILY LOVING DAYCARE INC	\$ 10,064.58



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Check	633133	TATIANA V LAUX	\$ 685.65
03/09/2016	Check	633134	CREATIVE WORLD SCHOOL CROSS CR	\$ 20,133.49
03/09/2016	Check	633135	BELL SHOALS BAPTIST CHURCH	\$ 31,412.26
03/09/2016	Check	633136	KIDS COMMUNITY COLLEGE	\$ 12,003.03
03/09/2016	Check	633137	MY LITTLE CHAMPIONS LEARNING	\$ 5,312.82
03/09/2016	Check	633138	GRETTEL SANCHEZ	\$ 769.64
03/09/2016	Check	633139	SYLENA R RODRIGUEZ	\$ 512.49
03/09/2016	Check	633140	ALINA SANCHEZ-VALDES	\$ 1,389.57
03/09/2016	Check	633141	KATIA HERRERA-ANDARCIO	\$ 500.20
03/09/2016	Check	633142	BRIGHT HORIZONS CHILDRENS CNTR	\$ 2,982.77
03/09/2016	Check	633143	LIBERTY CHRISTIAN PRESCHOOL	\$ 3,190.40
03/09/2016	Check	633144	YANNERIS PEREZ-GOMEZ	\$ 1,891.05
03/09/2016	Check	633145	GODS GARDEN PRESCHOOL	\$ 9,013.48
03/09/2016	Check	633146	BARBARA A FIGUEREDO-LAU	\$ 377.16
03/09/2016	Check	633147	POSIMOTO INC	\$ 943.00
03/09/2016	Check	633148	GREEN HOUSE LEARNING ACADEMY	\$ 6,417.70
03/09/2016	Check	633149	DAYMI OROZCO	\$ 675.57
03/09/2016	Check	633150	YOLANDA MADRAZO	\$ 578.35
03/09/2016	Check	633151	HCPS CORK MIGRANT VPK	\$ 4,692.09
03/09/2016	Check	633152	PIT STOP 4 KIDS LLC	\$ 1,454.27
03/09/2016	Check	633153	CREATIVE WORLD SCHOOL	\$ 27,115.96
03/09/2016	Check	633154	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,543.49
03/09/2016	Check	633155	KIDS WORLD	\$ 14.62
03/09/2016	Check	633156	THE PROMISELAND AFTERSCHOOL	\$ 7,280.42
03/09/2016	Check	633157	IDELIS ALARCON	\$ 195.35
03/09/2016	Check	633158	NICOLE GLORIA GOODE	\$ 762.51
03/09/2016	Check	633159	YENICE OLIVERA-CARABALLOSO	\$ 446.25
03/09/2016	Check	633160	GRANT PARK CHRISTIAN ACADEMY	\$ 12,126.69
03/09/2016	Check	633161	KEYSTONE CHILDREN'S ACADEMY	\$ 3,791.82
03/09/2016	Check	633162	MABEL GONZALEZ SANJURJO	\$ 516.24
03/09/2016	Check	633163	AMERICAN FAMILY LIFE ASSURANCE	\$ 957.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Check	633164	ADMINISTRATIVE SYSTEMS INC	\$ 298.80
03/09/2016	Check	633165	SDHC-HEADSTART	\$ 128,392.21
03/09/2016	Check	633166	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 3,054.56
03/09/2016	Check	633167	SDHC ELEM AFTER SCH CHILDCARE	\$ 158,052.59
03/09/2016	Check	633168	SDHC LETO LITTLE SCHOOL	\$ 2,553.75
03/09/2016	Check	633169	HCPS-SCH.YR. VPK	\$ 10,191.16
03/09/2016	Check	633170	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,400.00
03/09/2016	Check	633171	THOMPSON SIZEMORE GONZALEZ &	\$ 17,780.55
03/09/2016	Check	633172	HOLMES HEPNER & ASSOC ARCHITEC	\$ 29,875.95
03/09/2016	Check	633173	BEST LINE OIL CO INC	\$ 888.00
03/09/2016	Check	633174	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 447.12
03/09/2016	Check	633175	SYLNX INC	\$ 6,886.58
03/09/2016	Check	633176	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 513.84
03/09/2016	Check	633177	MIDFLORIDA ARMORED & ATM	\$ 17,307.50
03/09/2016	Check	633178	ADVANCED SYSTEMS DESIGN	\$ 14,280.00
03/09/2016	Check	633179	DELAILAH LORENZI	\$ 169.18
03/09/2016	Check	633180	DONNA WARD	\$ 379.68
03/09/2016	Check	633181	JUNE GRUNDY	\$ 65.02
03/09/2016	Check	633182	DENISE COLLETTE	\$ 157.92
03/10/2016	Check	633183	PENINSULAR PAPER CO	\$ 271,100.44
03/10/2016	Check	633184	SOUTHEAST POWER SYSTEMS OF TAM	\$ 31,383.60
03/10/2016	Check	633185	TAMPA BAY SYSTEMS SALES INC	\$ 104,079.93
03/10/2016	Check	633186	BAKER & TAYLOR	\$ 25,210.15
03/10/2016	Check	633187	TAMPA ELECTRIC CO	\$ 1,136,769.33
03/10/2016	Check	633188	ROSEN PUBLISHING GROUP	\$ 27.95
03/10/2016	Check	633189	FLEET PRODUCTS INC	\$ 5,814.27
03/10/2016	Check	633190	M&B PRODUCTS INC	\$ 32,541.56
03/10/2016	Check	633191	HILLSBOROUGH COMMUNITY COLLEG	\$ 162,712.25
03/10/2016	Check	633192	SMILEY'S AUDIO VISUAL	\$ 7,175.28
03/10/2016	Check	633193	CULLIGAN WATER CONDITIONING	\$ 159.25
03/10/2016	Check	633194	PEPSI-COLA CO	\$ 32,927.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633195	FCS INC	\$ 6,422.50
03/10/2016	Check	633196	GRAINGER	\$ 22,773.35
03/10/2016	Check	633197	RCS,INC	\$ 19,885.63
03/10/2016	Check	633198	MACKIN LIBRARY MEDIA	\$ 39,604.64
03/10/2016	Check	633199	CCS PRESENTATION SYSTEMS	\$ 54,556.54
03/10/2016	Check	633200	BLADES OF GREEN	\$ 3,946.30
03/10/2016	Check	633201	FOLLETT SCHOOL SOLUTIONS INC	\$ 44,089.00
03/10/2016	Check	633202	ALL AMERICAN TRACKS CORP	\$ 5,500.00
03/10/2016	Check	633203	FLORIDA CAREER PATHWAYS	\$ 585.00
03/10/2016	Check	633204	RAULAND-BORG CORPORATION OF FL	\$ 7,870.48
03/10/2016	Check	633205	CAPSTONE CG, LLC.	\$ 1,166.28
03/10/2016	Check	633206	COMFORT SYSTEMS USA SOUTHEAST	\$ 30,717.00
03/10/2016	Check	633207	GFS FLORIDA LLC	\$ 1,434,001.29
03/10/2016	Check	633208	FLORIDA DIRT SOURCE LLC	\$ 185.40
03/10/2016	Check	633209	AMAND TRADER	\$ 65.00
03/10/2016	Check	633210	PITNEY BOWES GLOBAL	\$ 963.00
03/10/2016	Check	633211	PITNEY BOWES GLOBAL	\$ 1,618.14
03/10/2016	Check	633212	PITNEY BOWES GLOBAL	\$ 1,440.00
03/10/2016	Check	633213	ASHLEY BRANCH	\$ 790.82
03/10/2016	Check	633214	MEGAN ADAMS	\$ 138.12
03/10/2016	Check	633215	ROBERT E DODSON	\$ 111.00
03/10/2016	Check	633216	JASMINE PAGE	\$ 1,781.10
03/10/2016	Check	633217	EUNICE AMAYA	\$ 1,612.00
03/10/2016	Check	633218	MARIE JEAN-LOUIS	\$ 2,036.50
03/10/2016	Check	633219	MICHELLE RIVERA-VATEL	\$ 183.30
03/10/2016	Check	633220	EMMANUEL VOLCY	\$ 1,356.50
03/10/2016	Check	633221	MONICA MATTHEWS	\$ 1,836.00
03/10/2016	Check	633222	OSCAR COLON	\$ 861.50
03/10/2016	Check	633223	LANCE LEHMAN	\$ 312.10
03/10/2016	Check	633224	JONATAN ROJAS	\$ 1,636.50
03/10/2016	Check	633225	AMANDO BURKE	\$ 1,362.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633226	SHALEXIS BAIN	\$ 1,413.00
03/10/2016	Check	633227	RICCI RUIZ-SANTIAGO	\$ 562.00
03/10/2016	Check	633228	MOHAMED MATOUSSI	\$ 467.50
03/10/2016	Check	633229	ALBERTO PADRO	\$ 82.22
03/10/2016	Check	633230	DAVID TORRES	\$ 1,812.58
03/10/2016	Check	633231	ROBIN WILSON	\$ 25.00
03/10/2016	Check	633232	AMANDA ROGERS	\$ 50.00
03/10/2016	Check	633233	MILINDA MOBLEY	\$ 25.00
03/10/2016	Check	633234	EZTER MARIA RODRIGUEZ	\$ 25.00
03/10/2016	Check	633235	ANNA JOHNSON	\$ 25.00
03/10/2016	Check	633236	SAMORA REED	\$ 50.00
03/10/2016	Check	633237	ZORAIDA PIERCE	\$ 25.00
03/10/2016	Check	633238	ANNASTAJA DAVIS	\$ 25.00
03/10/2016	Check	633239	VICTOR JIMENEZ	\$ 25.00
03/10/2016	Check	633240	CANDICE ROBINSON	\$ 50.00
03/10/2016	Check	633241	DESTINY CARDONA	\$ 25.00
03/10/2016	Check	633242	AIXA ARRUFAT	\$ 25.00
03/10/2016	Check	633243	UVONKA ARMSTEAD	\$ 25.00
03/10/2016	Check	633244	MONICA CLARK	\$ 25.00
03/10/2016	Check	633245	ILDA SIMON	\$ 25.00
03/10/2016	Check	633246	JOHNNY JOHNSON	\$ 25.00
03/10/2016	Check	633247	MARIA LICEA	\$ 25.00
03/10/2016	Check	633248	MARQUESSA JAMES	\$ 25.00
03/10/2016	Check	633249	PAUL BOLDS	\$ 25.00
03/10/2016	Check	633250	GERBRETA COACHMAN	\$ 25.00
03/10/2016	Check	633251	DULCE LOPEZ	\$ 97.28
03/10/2016	Check	633252	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633253	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633254	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633255	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633256	PROMETRIC, INC	\$ 140.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633257	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633258	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633259	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633260	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633261	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633262	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633263	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633264	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633265	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633266	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633267	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633268	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633269	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633270	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633271	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633272	PROMETRIC, INC	\$ 140.00
03/10/2016	Check	633273	SUNCOAST SCHOOL F/C/U	\$ 3,605.82
03/10/2016	Check	633274	INDEPENDENT SAVINGS PLAN CO	\$ 86.67
03/10/2016	Check	633275	PATRICK A CAREY PA	\$ 636.10
03/10/2016	Check	633276	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
03/10/2016	Check	633277	ILLINOIS STATE DISBURSEMENT	\$ 287.35
03/10/2016	Check	633278	PENNSYLVANIA SCDU	\$ 658.19
03/10/2016	Check	633279	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
03/10/2016	Check	633280	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
03/10/2016	Check	633281	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
03/10/2016	Check	633282	TX CHILD SUPPORT SDU	\$ 679.82
03/10/2016	Check	633283	FORD MOTOR CO	\$ 379.35
03/10/2016	Check	633284	ZAKHEIM & ASSOCIATES PA	\$ 503.20
03/10/2016	Check	633285	CENTRALIZED COLLECTIONS	\$ 1,142.73
03/10/2016	Check	633286	HAYT HAYT & LANDAU PL	\$ 1,430.46
03/10/2016	Check	633287	ERSKINE & FLEISHER TRUST ACCT	\$ 420.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633288	TRANSWORLD SYSTEMS INC	\$ 222.87
03/10/2016	Check	633289	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
03/10/2016	Check	633290	HIDAY & RICKE PA	\$ 134.92
03/10/2016	Check	633291	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/10/2016	Check	633292	HOMEQ SERVICING CORP	\$ 429.91
03/10/2016	Check	633293	POLLACK & ROSEN	\$ 603.20
03/10/2016	Check	633294	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
03/10/2016	Check	633295	NEW JERSEY FAMILY SUPPORT	\$ 662.00
03/10/2016	Check	633296	PREMIUM ASSET RECOVERY CORP	\$ 812.89
03/10/2016	Check	633297	NEW YORK STATE PROCESSING CENT	\$ 1,551.86
03/10/2016	Check	633298	KASS SHULER SOLOMON SPECTOR	\$ 2,967.37
03/10/2016	Check	633299	JOHN F HAYTER	\$ 75.00
03/10/2016	Check	633300	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
03/10/2016	Check	633301	MARCADIS & ASSOCIATES	\$ 224.72
03/10/2016	Check	633302	CITIFINANCIAL AUTO LTD	\$ 79.75
03/10/2016	Check	633303	SOCIAL SECURITY ADMINISTRATION	\$ 334.44
03/10/2016	Check	633304	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
03/10/2016	Check	633305	CACH, LLC C/O MELISSA A FERRIS	\$ 276.52
03/10/2016	Check	633306	CAVALRY SPV II C/O WAGNER &	\$ 164.63
03/10/2016	Check	633307	TAMPA BAY FCU	\$ 1,053.82
03/10/2016	Check	633308	NADERPOUR & ASSOCIATES PA	\$ 50.00
03/10/2016	Check	633309	SOLOMON GINSBERG & VIGH PA	\$ 50.00
03/10/2016	Check	633310	SPRECHMAN & ASSOCIATES	\$ 1,052.86
03/10/2016	Check	633311	RUBIN & DEBSKI PA	\$ 20.00
03/10/2016	Check	633312	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
03/10/2016	Check	633313	O&L LAW GROUP P L	\$ 826.47
03/10/2016	Check	633314	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
03/10/2016	Check	633315	CLARFIELD OKON SALOMONE	\$ 332.91
03/10/2016	Check	633316	LAW OFFICES OF ANDREU PALMA	\$ 777.40
03/10/2016	Check	633317	MINNESOTA CHILD SUPPORT	\$ 129.67
03/10/2016	Check	633318	FORD MOTOR CREDIT CO	\$ 50.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633319	WESTPORT RECOVERY CORP	\$ 100.00
03/10/2016	Check	633320	CACH LLC C/O HAROLD E SCHERR	\$ 135.30
03/10/2016	Check	633321	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
03/10/2016	Check	633322	HENSCHEL & BEINHAKER PA	\$ 223.58
03/10/2016	Check	633323	ZWICKER & ASSOC PC	\$ 237.81
03/10/2016	Check	633324	US DEPT OF TREASURY	\$ 481.83
03/10/2016	Check	633325	WETHERINGTON HAMILTON HARRISON	\$ 1,347.08
03/10/2016	Check	633326	GENINA RUFF	\$ 211.13
03/10/2016	Check	633327	CACH LLC	\$ 50.00
03/10/2016	Check	633328	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
03/10/2016	Check	633329	MIDLAND FUNDING LLC	\$ 89.30
03/10/2016	Check	633330	PALISADES COLLECTION LLC	\$ 50.00
03/10/2016	Check	633331	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
03/10/2016	Check	633332	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
03/10/2016	Check	633333	YATES & SHILLER PA	\$ 365.21
03/10/2016	Check	633334	DORETHA W EDGECOMB	\$ 463.00
03/10/2016	Check	633335	DICK BLICK	\$ 366.93
03/10/2016	Check	633336	NASCO	\$ 161.46
03/10/2016	Check	633337	PERFECTION LEARNING CORP	\$ 1,649.45
03/10/2016	Check	633338	THE SHERWIN WILLIAMS CO	\$ 94.82
03/10/2016	Check	633339	PALMDALE OIL COMPANY INC	\$ 3,179.29
03/10/2016	Check	633340	EDUCATORS PUBLISHING SERVICE	\$ 2,342.75
03/10/2016	Check	633341	PEOPLES GAS SYSTEM	\$ 999.91
03/10/2016	Check	633342	HILLSBOROUGH COUNTY DEPARTMENT	\$ 1,747.68
03/10/2016	Check	633343	UNIVERSITY OF SOUTH FLORIDA	\$ 112,440.75
03/10/2016	Check	633344	FISHER SCIENTIFIC	\$ 2,276.73
03/10/2016	Check	633345	ROYDON MUSIC INC	\$ 272.00
03/10/2016	Check	633346	VERIZON	\$ 490.00
03/10/2016	Check	633347	GULF FABRICS INC	\$ 116.80
03/10/2016	Check	633348	HARRELL'S NURSERY INC	\$ 449.40
03/10/2016	Check	633349	TEACHER CREATED MATERIALS	\$ 1,257.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633350	AMERICAN MATHEMATICS COMPETITI	\$ 431.50
03/10/2016	Check	633351	US GAMES INC	\$ 520.35
03/10/2016	Check	633352	COMPRESSED AIR SYSTEMS INC	\$ 387.18
03/10/2016	Check	633353	SOUTHERN LOCK & SUPPLY CO	\$ 1,189.12
03/10/2016	Check	633354	FAMOUS TATE	\$ 1,340.00
03/10/2016	Check	633355	PEARSON EDUCATION	\$ 3,260.61
03/10/2016	Check	633356	SUMMIT KILNS	\$ 105.00
03/10/2016	Check	633357	LANGSTONS USED AUTO PARTS	\$ 525.00
03/10/2016	Check	633358	SMITH INDUSTRIAL ABRASIVES INC	\$ 284.68
03/10/2016	Check	633359	SUNSTATE INTERNATIONAL TRUCKS	\$ 300,787.00
03/10/2016	Check	633360	DIEBOLD INC	\$ 166.00
03/10/2016	Check	633361	IRON WORKERS JAC	\$ 4,212.00
03/10/2016	Check	633362	MENDEZ FOUNDATION	\$ 1,225.00
03/10/2016	Check	633363	DISNEY EDUCATIONAL PRODUCTIONS	\$ 181.12
03/10/2016	Check	633364	ALL PHASE GLASS & MIRROR CO	\$ 14,964.07
03/10/2016	Check	633365	UNITED SKATES OF AMERICA	\$ 2,739.00
03/10/2016	Check	633366	APPLAUSE LEARNING RESOURCES	\$ 127.38
03/10/2016	Check	633367	HAL'S TIRE & AUTOMOTIVE	\$ 746.50
03/10/2016	Check	633368	STATE OF FLA/DEPARTMENT OF	\$ 42.80
03/10/2016	Check	633369	MID FLORIDA TREE SERVICE	\$ 400.00
03/10/2016	Check	633370	GARRETT BOOK CO	\$ 3,922.54
03/10/2016	Check	633371	DECA	\$ 166.00
03/10/2016	Check	633372	GRAPHIC ORIENTED SERVICES INC	\$ 654.40
03/10/2016	Check	633373	HENRY SCHEIN	\$ 151.36
03/10/2016	Check	633374	ALTO CONSTRUCTION CORP INC	\$ 3,636.41
03/10/2016	Check	633375	MIDWEST TECHNOLOGY PRODUCTS &	\$ 146.05
03/10/2016	Check	633376	AMERICAN CHEMICAL	\$ 11,426.94
03/10/2016	Check	633377	LONG & ASSOCIATES	\$ 5,041.28
03/10/2016	Check	633378	SPORTS IMPORTS	\$ 3,554.45
03/10/2016	Check	633379	VISION COMPUTER PROGRAM SERVIC	\$ 22,349.25
03/10/2016	Check	633380	MCCONNIE FENCE CO	\$ 140.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633381	BOULDEN PUBLISHING	\$ 86.84
03/10/2016	Check	633382	TBA COMMUNICATIONS INC	\$ 7,017.00
03/10/2016	Check	633383	US WHOLESALE PIPE & TUBE	\$ 1,158.80
03/10/2016	Check	633384	CDW GOVERNMENT INC	\$ 1,362.41
03/10/2016	Check	633385	AIR MECHANICAL & SERVICE CORP	\$ 86,988.51
03/10/2016	Check	633386	ELECTRIC SUPPLY INC	\$ 101,218.44
03/10/2016	Check	633387	IMAGE ONE	\$ 800.00
03/10/2016	Check	633388	CANON SOLUTIONS AMERICA INC	\$ 221.39
03/10/2016	Check	633389	ACCUCUT SYSTEMS	\$ 54.00
03/10/2016	Check	633390	SPECIALTY PUBLISHING & PRINTIN	\$ 179.52
03/10/2016	Check	633391	SCHOOLHOUSE PRODUCTS INC	\$ 634.08
03/10/2016	Check	633392	OXFORD PRESS	\$ 2,638.90
03/10/2016	Check	633393	PROFESSIONAL INTERPRETING	\$ 4,567.50
03/10/2016	Check	633394	SYSCO FOOD SERVICE	\$ 913.92
03/10/2016	Check	633395	YOUTHLIGHT INC	\$ 66.80
03/10/2016	Check	633396	RIVERSIDE PUBLISHING	\$ 1,036.04
03/10/2016	Check	633397	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
03/10/2016	Check	633398	QUALITY ENGINEERED PRODUCTS CO	\$ 840.00
03/10/2016	Check	633399	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
03/10/2016	Check	633400	BCI COMMUNICATIONS	\$ 779.00
03/10/2016	Check	633401	GENERAL BINDING CORP	\$ 3,399.10
03/10/2016	Check	633402	MUSIC IS ELEMENTARY	\$ 91.33
03/10/2016	Check	633403	EVOQUA WATER TECHNOLOGIES LLC	\$ 353.00
03/10/2016	Check	633404	DISCOUNT MAGAZINE SUBS	\$ 154.00
03/10/2016	Check	633405	NPC NEWSPAPER PRINTING CO	\$ 3,059.12
03/10/2016	Check	633406	BETH INGRAM & ASSOCIATES	\$ 155,201.30
03/10/2016	Check	633407	SAI INC	\$ 3,964.30
03/10/2016	Check	633408	APPLE COMPUTER	\$ 11,113.95
03/10/2016	Check	633409	BRIGHT HOUSE-TAMPA	\$ 76.99
03/10/2016	Check	633410	CARRUTHERS & ASSOCIATES	\$ 37,746.92
03/10/2016	Check	633411	C SANDERS EMBLEMS	\$ 796.05

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633412	DINOSAUR WORLD INC	\$ 468.00
03/10/2016	Check	633413	SCHOOL NURSE SUPPLY INC	\$ 45.18
03/10/2016	Check	633414	USF	\$ 8,825.88
03/10/2016	Check	633415	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
03/10/2016	Check	633416	INSIGHT PUBLIC SECTOR INC	\$ 35,251.58
03/10/2016	Check	633417	GRAYBAR ELECTRIC COMPANY INC	\$ 3,878.45
03/10/2016	Check	633418	COMMUNICATIONS INTERNATIONAL I	\$ 313.50
03/10/2016	Check	633419	BUCKEYE CLEANING CENTER	\$ 273.89
03/10/2016	Check	633420	PERMA BOUND	\$ 16,072.05
03/10/2016	Check	633421	SUPERIOR SHOWBOARD	\$ 43.75
03/10/2016	Check	633422	PORTABLE SANITATION OF TAMPA I	\$ 850.00
03/10/2016	Check	633423	SIGNARAMA	\$ 4,593.75
03/10/2016	Check	633424	POCKET NURSE	\$ 1,051.58
03/10/2016	Check	633425	CLEANSWEEP SUPPLY CO	\$ 1,167.10
03/10/2016	Check	633426	CONSTRUCTION MATERIALS INC	\$ 10,303.20
03/10/2016	Check	633427	REDLANDS CHRISTIAN MIGRANT	\$ 64,150.06
03/10/2016	Check	633428	CED/RAYBRO ELECTRIC CO	\$ 142.80
03/10/2016	Check	633429	CONTROLS & WEIGHING SYSTEMS	\$ 120.00
03/10/2016	Check	633430	FRANCOTYP-POSTALIA INC	\$ 351.00
03/10/2016	Check	633431	NAPA TAMPA	\$ 1,221.91
03/10/2016	Check	633432	REVERTECH SOLUTIONS LLC	\$ 1,277.00
03/10/2016	Check	633433	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
03/10/2016	Check	633434	BELTRAM EDGE TOOL SUPPLY INC	\$ 8,824.00
03/10/2016	Check	633435	SIGHTED HANDS INC	\$ 908.00
03/10/2016	Check	633436	BONNIE VALDES CONSULTING	\$ 3,000.00
03/10/2016	Check	633437	CAMCOR INC	\$ 388.88
03/10/2016	Check	633438	MPS	\$ 409.00
03/10/2016	Check	633439	FC ORGANIZATIONAL PRODUCTS LLC	\$ 2,821.50
03/10/2016	Check	633440	B&H PHOTO & VIDEO	\$ 1,204.74
03/10/2016	Check	633441	OFFICE DEPOT INC	\$ 4,310.36
03/10/2016	Check	633442	U.S. GAMES	\$ 339.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633443	BAY CITY FORKLIFT INC	\$ 221.45
03/10/2016	Check	633444	MULTIMEDIA TRANSCRIPTION	\$ 293.60
03/10/2016	Check	633445	WASHINGTON MUSIC CENTER	\$ 9,336.25
03/10/2016	Check	633446	SCHULMERICH CARILLONS INC	\$ 3,884.84
03/10/2016	Check	633447	BEYOND PLAY	\$ 600.12
03/10/2016	Check	633448	FITNESS FINDERS	\$ 133.63
03/10/2016	Check	633449	MICRO-ENABLING RESOURCE INC	\$ 6,300.00
03/10/2016	Check	633450	BIORAD LABORATORIES INC	\$ 110.55
03/10/2016	Check	633451	SOLAR/TEK WINDOW TINTING INC	\$ 3,180.00
03/10/2016	Check	633452	THEODORE MCNAIR	\$ 1,408.19
03/10/2016	Check	633453	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,504.60
03/10/2016	Check	633454	SUNBURST VISUAL MEDIA	\$ 4,084.12
03/10/2016	Check	633455	INTEGRATED DOOR SYSTEMS INC	\$ 2,575.00
03/10/2016	Check	633456	CONDE SYSTEMS	\$ 20.45
03/10/2016	Check	633457	JOHNSON CONTROLS INC	\$ 112,177.05
03/10/2016	Check	633458	SCRANTON PRODUCTS INC	\$ 2,915.00
03/10/2016	Check	633459	FERGUSON ENTERPRISES INC	\$ 2,513.65
03/10/2016	Check	633460	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
03/10/2016	Check	633461	FLORIDA GRAPHIC SUPPLY	\$ 489.10
03/10/2016	Check	633462	SCHOLASTIC LIBRARY PUBLISHING	\$ 569.80
03/10/2016	Check	633463	HP INC	\$ 534.07
03/10/2016	Check	633464	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
03/10/2016	Check	633465	KARIN D POWELL LLC	\$ 7,183.58
03/10/2016	Check	633466	CALVIN BOYD	\$ 120.00
03/10/2016	Check	633467	BELFOR USA	\$ 71,687.06
03/10/2016	Check	633468	WOODYARD PUBLICATIONS	\$ 984.82
03/10/2016	Check	633469	LAW ENFORCEMENT SUPPLY CO	\$ 2,753.63
03/10/2016	Check	633470	KRANOS CORP	\$ 3,302.72
03/10/2016	Check	633471	BAKERS SPORTS INC	\$ 162.05
03/10/2016	Check	633472	SHRED-IT USA LLC	\$ 87.90
03/10/2016	Check	633473	EB AUTO BODY SUPPLY & TOOL CO	\$ 3,279.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633474	TALK TECHNOLOGIES INC	\$ 1,684.00
03/10/2016	Check	633475	ISORM COMPUTERS	\$ 1,395.00
03/10/2016	Check	633476	ENVIROSCAPE	\$ 830.21
03/10/2016	Check	633477	W B HUNT CO INC	\$ 169.39
03/10/2016	Check	633478	HMB INFORMATION SYS DEVELOPERS	\$ 2,450.37
03/10/2016	Check	633479	CAYEN SYSTEMS LLC	\$ 9,120.00
03/10/2016	Check	633480	NEW ROXY TURF EQUIPMENT	\$ 2,108.86
03/10/2016	Check	633481	INVO HEALTHCARE ASSOC. INC	\$ 32,773.13
03/10/2016	Check	633482	ST PETERSBURG COLLEGE	\$ 6,226.80
03/10/2016	Check	633483	MCENANY ROOFING INC	\$ 10,310.74
03/10/2016	Check	633484	SOCIAL STUDIES SCHOOL SERVICE	\$ 912.89
03/10/2016	Check	633485	PROGRESSUS THERAPY INC	\$ 45,680.25
03/10/2016	Check	633486	COLIBRI SYSTEMS NORTH AMERICA	\$ 915.00
03/10/2016	Check	633487	HERTZ EQUIPMENT RENTAL	\$ 2,499.65
03/10/2016	Check	633488	AFA PROTECTIVE SYSTEMS INC	\$ 7,015.00
03/10/2016	Check	633489	QUALITY MOWERS	\$ 50.13
03/10/2016	Check	633490	MARY STOLTZ, INC	\$ 4,410.00
03/10/2016	Check	633491	ALL WEATHER TREE SERVICE	\$ 1,020.00
03/10/2016	Check	633492	CONVERGENCE CONSULTING GROUP	\$ 9,186.25
03/10/2016	Check	633493	HENRY SCHEIN INC	\$ 306.59
03/10/2016	Check	633494	UNIVAR USA	\$ 3,998.85
03/10/2016	Check	633495	PENNINGTON SEED INC	\$ 1,601.00
03/10/2016	Check	633496	PACIFIC NORTHWEST PUBLISHING	\$ 1,444.50
03/10/2016	Check	633497	DES OF FLORIDA LLC	\$ 12,530.58
03/10/2016	Check	633498	EPSON AMERICA INC	\$ 723.75
03/10/2016	Check	633499	DAVID A WILLIAMS	\$ 5,000.00
03/10/2016	Check	633500	ARDEX OF TAMPA BAY	\$ 317.41
03/10/2016	Check	633501	SILMAR ELECTRONICS	\$ 1,913.00
03/10/2016	Check	633502	ROBOTSHOP DISTRIBUTION INC	\$ 377.52
03/10/2016	Check	633503	GOLF SPECIALTIES INC	\$ 1,041.81
03/10/2016	Check	633504	FLORIDA KINDERGARTEN COUNCIL	\$ 1,800.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633505	REPUBLIC SERVICES OF FLORIDA	\$ 145,852.85
03/10/2016	Check	633506	BENTLEY ARCHITECTS + ENGINEERS	\$ 12,440.00
03/10/2016	Check	633507	GORDON CHEVROLET	\$ 906.61
03/10/2016	Check	633508	DAVID KHALIL	\$ 400.00
03/10/2016	Check	633509	ALGY	\$ 1,129.84
03/10/2016	Check	633510	AQUA CLEAN ENVIRONMENTAL CO	\$ 720.00
03/10/2016	Check	633511	MANSFIELD OIL CO OF GAINSVILLE	\$ 21,423.52
03/10/2016	Check	633512	A SEA OF LEARNING LLC	\$ 832.00
03/10/2016	Check	633513	RICOH PRODUCTION PRINT SOLUTIO	\$ 2,944.25
03/10/2016	Check	633514	WEX BANK	\$ 841.11
03/10/2016	Check	633515	INTERSTATE BILLING SERVICE	\$ 13,712.43
03/10/2016	Check	633516	FRANK IERNA	\$ 195.00
03/10/2016	Check	633517	MONOPRICE INC	\$ 441.45
03/10/2016	Check	633518	TOTAL OFFICE TECHNOLOGIES OF	\$ 160.62
03/10/2016	Check	633519	D & S PALLETS	\$ 4,902.40
03/10/2016	Check	633520	DIRECT MEDIA INC	\$ 1,527.27
03/10/2016	Check	633521	GULFSTAR SUPPLY CO	\$ 22,463.00
03/10/2016	Check	633522	RCMA LEADERSHIP ACADEMY	\$ 15,123.66
03/10/2016	Check	633523	FLORIDA PIPE-LINING SOLUTIONS	\$ 5,255.00
03/10/2016	Check	633524	OPI	\$ 104.89
03/10/2016	Check	633525	CROSS & JOFTUS LLC	\$ 51,000.00
03/10/2016	Check	633526	DIGITAL-TUTORS	\$ 6,734.25
03/10/2016	Check	633527	EARLEY LEARNING SYSTEMS INC	\$ 1,542.01
03/10/2016	Check	633528	SPIRIT MONKEY LLC	\$ 440.00
03/10/2016	Check	633529	HOOD MASTER SERVICE LLC	\$ 1,680.00
03/10/2016	Check	633530	AMERICAN SIGNWORKS INC	\$ 177.50
03/10/2016	Check	633531	THE LINCOLN ELECTRIC COMPANY	\$ 3,130.20
03/10/2016	Check	633532	MCM SPORTSWEAR	\$ 1,370.50
03/10/2016	Check	633533	STEVENS & STEVENS BUSINESS	\$ 280.00
03/10/2016	Check	633534	AMERICAN LOGISTICS COMPANY LLC	\$ 9,710.15
03/10/2016	Check	633535	EDCO EDUCATION CONSULTANTS INC	\$ 1,794.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633536	RICOH USA INC	\$ 20,734.20
03/10/2016	Check	633537	RICOH USA INC	\$ 201.00
03/10/2016	Check	633538	FLORIDA HANDLING SYSTEMS INC	\$ 1,248.00
03/10/2016	Check	633539	MAD SCIENCE OF GREATER TAMPA	\$ 1,610.00
03/10/2016	Check	633540	PROFESSIONAL TOWING	\$ 592.93
03/10/2016	Check	633541	INFRASTRUCTURE MANAGEMENT SOLU	\$ 233.70
03/10/2016	Check	633542	SALONCENTRIC INC	\$ 174.61
03/10/2016	Check	633543	IBI SOLUTIONS	\$ 9,442.50
03/10/2016	Check	633544	LOTT ENTERPRISES INC	\$ 11,095.48
03/10/2016	Check	633545	THE NEW TEACHER PROJECT INC	\$ 25,561.00
03/10/2016	Check	633546	PIPER PUBLICATIONS	\$ 4,481.25
03/10/2016	Check	633547	HAWKINS INC	\$ 210.40
03/10/2016	Check	633548	COSTAR REALTY INFORMATION INC	\$ 239.00
03/10/2016	Check	633549	KLEEN AIR RESEARCH	\$ 23,978.48
03/10/2016	Check	633550	SEABOARD DISTRIBUTION INC	\$ 1,651.00
03/10/2016	Check	633551	GUIDESOFT INC	\$ 5,411.34
03/10/2016	Check	633552	EAST POLK LLC	\$ 6,046.11
03/10/2016	Check	633553	SERVICE EXPRESS INC	\$ 615.00
03/10/2016	Check	633554	MINDSTEPS INC	\$ 20,500.00
03/10/2016	Check	633555	ED LEADERSHIP SIMS LLC	\$ 12,500.00
03/10/2016	Check	633556	FOUNDATION BUILDING MATERIALS	\$ 4,994.90
03/10/2016	Check	633557	CONSULTIS OF BOCA RATON INC	\$ 5,680.00
03/10/2016	Check	633558	BLUE OCEAN CONSTRUCTION INC	\$ 24,079.92
03/10/2016	Check	633559	TRINITY CONSTRUCTION PRODUCTS	\$ 16,607.54
03/10/2016	Check	633560	MARIA GARAVITO	\$ 30.00
03/10/2016	Check	633561	PORTER BURNETT	\$ 120.50
03/10/2016	Check	633562	RAFAEL IPINA	\$ 8.90
03/10/2016	Check	633563	LAKESHA JORDAN	\$ 27.58
03/10/2016	Check	633564	JENNIFER LAYTON	\$ 12.40
03/10/2016	Check	633565	TAKALAH WHITAKER	\$ 20.00
03/10/2016	Check	633566	MARY RAMPOLLA	\$ 28.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Check	633567	BRIAN SMITH	\$ 21.85
03/10/2016	Check	633568	TODD MCKELVEY	\$ 16.00
03/10/2016	Check	633569	ROI ANN THEISS	\$ 10.85
03/10/2016	Check	633570	PAWN TOWNSEND	\$ 91.40
03/10/2016	Check	633571	SOUTHERN LOCK & SUPPLY CO	\$ 4,434.92
03/10/2016	Check	633572	UNITED DATA TECHNOLOGIES INC	\$ 1,676.42
03/10/2016	Check	633573	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,089.00
03/10/2016	Check	633574	SANI CHEM CLEANING SUPPLIES IN	\$ 2,219.06
03/10/2016	Check	633575	TORO CONSTRUCTION SERVICES	\$ 3,428.00
03/11/2016	Check	633576	SANI CHEM CLEANING SUPPLIES IN	\$ 4,113.03
03/11/2016	Check	633577	ZABATT ENGINE SERVICES INC	\$ 6,172.54
03/11/2016	Check	633578	FIRST FLORIDA INSURANCE BROKER	\$ 525.00
03/11/2016	Check	633579	FIRST FLORIDA INSURANCE BROKER	\$ 425.00
03/11/2016	Check	633580	FIRST FLORIDA INSURANCE BROKER	\$ 825.00
03/11/2016	Check	633581	FIRST FLORIDA INSURANCE BROKER	\$ 325.00
03/11/2016	Check	633582	FIRST FLORIDA INSURANCE BROKER	\$ 425.00
03/11/2016	Check	633583	IRS	\$ 730.08
03/11/2016	Check	633584	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,837.40
03/11/2016	Check	633585	ARTS COUNCIL OF HILLSBOROUGH	\$ 770.00
03/11/2016	Check	633586	HOME DEPOT	\$ 4,517.64
03/11/2016	Check	633587	MURPHY CONSTRUCTION CO	\$ 4,262.80
03/11/2016	Check	633588	MILLER RECREATION EQUIPMENT	\$ 4,900.00
03/11/2016	Check	633589	QUALITY BUILDING CONTROLS	\$ 5,378.42
03/11/2016	Check	633590	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 924.00
03/11/2016	Check	633591	RAULERSON & SON INC	\$ 1,364.00
03/11/2016	Check	633592	REVERTECH SOLUTIONS LLC	\$ 390.00
03/11/2016	Check	633593	TREE MART	\$ 1,049.25
03/11/2016	Check	633594	UNITED DATA TECHNOLOGIES INC	\$ 2,938.50
03/11/2016	Check	633595	TORO CONSTRUCTION SERVICES	\$ 4,860.00
03/11/2016	Check	633596	LARSON PLUMBING	\$ 589.05
03/11/2016	Check	633597	A-JANITORS CLOSET INC	\$ 409.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/11/2016	Check	633598	MARIA MUNOZ	\$ 2.50
03/11/2016	Check	633599	SANI CHEM CLEANING SUPPLIES IN	\$ 47.70
03/11/2016	Check	633600	POSTMASTER-HERITAGE ELEMENTARY	\$ 250.00
03/11/2016	Check	633601	SUSAN L VALDES	\$ 211.04
03/11/2016	Check	633602	THE SHERWIN WILLIAMS CO	\$ 1,793.30
03/11/2016	Check	633603	STATE OF FLA/DEPARTMENT OF	\$ 154.48
03/11/2016	Check	633604	ENSLOW PUBLISHERS INC	\$ 559.00
03/11/2016	Check	633605	QUALITY METAL FABRICATORS INC	\$ 6,374.32
03/11/2016	Check	633606	SAI INC	\$ 340.00
03/11/2016	Check	633607	GRAYBAR ELECTRIC COMPANY INC	\$ 443.22
03/11/2016	Check	633608	PERMA BOUND	\$ 447.32
03/11/2016	Check	633609	B&H PHOTO & VIDEO	\$ 805.70
03/11/2016	Check	633610	BLADES OF GREEN	\$ 679.25
03/11/2016	Check	633611	UNITED DATA TECHNOLOGIES INC	\$ 126.00
03/11/2016	Check	633612	RHC & ASSOCIATES INC	\$ 1,983.29
03/11/2016	Check	633613	JOHNSON CONTROLS INC	\$ 853.53
03/11/2016	Check	633614	FERGUSON ENTERPRISES INC	\$ 4,898.57
03/11/2016	Check	633615	ALTA VISTA COMMUNICATIONS INC	\$ 555.00
03/11/2016	Check	633616	HERTZ EQUIPMENT RENTAL	\$ 340.00
03/11/2016	Check	633617	CITY OF TALLAHASSEE	\$ 93.32
03/11/2016	Check	633618	TOTAL PRESSURE CLEANING SVCS	\$ 1,166.94
03/21/2016	Check	633619	UNITED DATA TECHNOLOGIES INC	\$ 127,558.76
03/21/2016	Check	633620	ENVISION EXCELLENCE IN STEM ED	\$ 400.00
03/21/2016	Check	633621	NANCY M GOUX	\$ 1,297.77
03/21/2016	Check	633622	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,735.00
03/21/2016	Check	633623	HOLMES HEPNER & ASSOC ARCHITEC	\$ 24,714.88
03/21/2016	Check	633624	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
03/21/2016	Check	633625	OCEAN FLOORING INC	\$ 6,405.80
03/21/2016	Check	633626	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,195.65
03/21/2016	Check	633627	SANI CHEM CLEANING SUPPLIES IN	\$ 573.67
03/21/2016	Check	633628	PROFESSIONAL BAND INSTRUMENT	\$ 90.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/21/2016	Check	633629	A-TECH CONSULTING INC	\$ 1,403.64
03/21/2016	Check	633630	ADAMS AND REESE LLP	\$ 15,750.00
03/21/2016	Check	633631	NDL LLC	\$ 1,920.00
03/22/2016	Check	633632	FRESHPOINT	\$ 88,151.03
03/22/2016	Check	633633	FC ORGANIZATIONAL PRODUCTS LLC	\$ 749.38
03/22/2016	Check	633634	CHRISTINA THIMYAN	\$ 216.95
03/22/2016	Check	633635	KATHLEEN MURPHY	\$ 114.00
03/22/2016	Check	633636	SENIORS IN SERVICE	\$ 7,054.40
03/22/2016	Check	633637	BEST LINE OIL CO INC	\$ 888.00
03/22/2016	Check	633638	ALARM & COMMUNICATION SYSTEMS	\$ 6,098.91
03/22/2016	Check	633639	AIR QUALITY ENVIRONMENTAL INC	\$ 338.00
03/22/2016	Check	633640	UNITED DATA TECHNOLOGIES INC	\$ 2,891.15
03/22/2016	Check	633641	CONSTRUCTION MOISTURE CONSULT	\$ 4,515.00
03/22/2016	Check	633642	ALL FLORIDA FIRE EQUIPMENT CO	\$ 2,425.50
03/22/2016	Check	633643	SANI CHEM CLEANING SUPPLIES IN	\$ 2,738.96
03/22/2016	Check	633644	A-TECH CONSULTING INC	\$ 523.25
03/22/2016	Check	633645	S & D LANDSCAPING	\$ 735.00
03/23/2016	Check	633646	CHALLENGE DAY	\$ 16,020.00
03/23/2016	Check	633647	HOME DEPOT	\$ 2,355.69
03/23/2016	Check	633648	CAPSTONE PRESS INC	\$ 1,371,000.00
03/23/2016	Check	633649	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 911.66
03/23/2016	Check	633650	OCEAN FLOORING INC	\$ 3,226.00
03/23/2016	Check	633651	NAPA TAMPA	\$ 1,205.58
03/23/2016	Check	633652	UNITED DATA TECHNOLOGIES INC	\$ 853.00
03/23/2016	Check	633653	SANI CHEM CLEANING SUPPLIES IN	\$ 4,693.60
03/23/2016	Check	633654	ZABATT ENGINE SERVICES INC	\$ 95.00
03/23/2016	Check	633655	A-TECH CONSULTING INC	\$ 81.75
03/23/2016	Check	633656	S & D LANDSCAPING	\$ 5,880.00
03/23/2016	Check	633657	GSA SECURITY INC	\$ 224.00
03/23/2016	Check	633658	TORO CONSTRUCTION SERVICES	\$ 4,950.00
03/23/2016	Check	633659	QUINTAIROS PRIETO WOOD	\$ 1,875.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2016	Check	633660	T-SOLUTIONS CORPORATION	\$ 14,076.47
03/23/2016	Check	633661	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
03/24/2016	Check	633662	PENINSULAR PAPER CO	\$ 144,107.21
03/24/2016	Check	633663	BAKER & TAYLOR	\$ 30,625.51
03/24/2016	Check	633664	TAMPA ELECTRIC CO	\$ 527,387.16
03/24/2016	Check	633665	FLEET PRODUCTS INC	\$ 24,386.24
03/24/2016	Check	633666	M&B PRODUCTS INC	\$ 352,166.29
03/24/2016	Check	633667	ALL PHASE GLASS & MIRROR CO	\$ 4,285.63
03/24/2016	Check	633668	PEPSI-COLA CO	\$ 16,649.00
03/24/2016	Check	633669	BCI COMMUNICATIONS	\$ 1,288.00
03/24/2016	Check	633670	BETH INGRAM & ASSOCIATES	\$ 80,211.28
03/24/2016	Check	633671	GRAINGER	\$ 5,741.44
03/24/2016	Check	633672	RCS,INC	\$ 10,901.19
03/24/2016	Check	633673	BRIGHT HOUSE-TAMPA	\$ 41.82
03/24/2016	Check	633674	TAMPA TRUCK CENTER	\$ 33,713.60
03/24/2016	Check	633675	BLADES OF GREEN	\$ 10,300.00
03/24/2016	Check	633676	BARTOW FORD	\$ 35,776.11
03/24/2016	Check	633677	GFS FLORIDA LLC	\$ 748,599.91
03/24/2016	Check	633678	VALERIE BROWN	\$ 1,282.10
03/24/2016	Check	633679	MODESTO CUNNINGHAM	\$ 1,861.50
03/24/2016	Check	633680	CHRISTOPHER HARRIS	\$ 1,427.60
03/24/2016	Check	633681	ARMANDO QUINTERO	\$ 300.00
03/24/2016	Check	633682	LORENZO RODRIGUEZ	\$ 2,737.10
03/24/2016	Check	633683	RUBEN RODRIGUEZ	\$ 578.50
03/24/2016	Check	633684	JALEN KEARNEY	\$ 225.53
03/24/2016	Check	633685	CAITLYN BROOKS	\$ 937.11
03/24/2016	Check	633686	NAKISHA BENJAMIN	\$ 1,257.10
03/24/2016	Check	633687	MARGUERITE CHARLES	\$ 204.60
03/24/2016	Check	633688	BARBARA DAVIS	\$ 2,200.77
03/24/2016	Check	633689	NASHA GATES	\$ 1,581.14
03/24/2016	Check	633690	ANTWANDA HENDRY	\$ 1,653.03

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633691	BRENDA MENDEZ	\$ 1,265.10
03/24/2016	Check	633692	ROBERTINA MITCHELL	\$ 1,226.42
03/24/2016	Check	633693	JULIET OLIVA	\$ 1,298.31
03/24/2016	Check	633694	MARIBEL ORTIZ	\$ 1,257.10
03/24/2016	Check	633695	LISBETH SAUCEDO	\$ 1,331.31
03/24/2016	Check	633696	BERTHA SMITH	\$ 1,661.03
03/24/2016	Check	633697	APRIL M STERN	\$ 801.42
03/24/2016	Check	633698	ALBERT WILLIAMS	\$ 1,234.42
03/24/2016	Check	633699	SHARAE WRIGHT	\$ 411.82
03/24/2016	Check	633700	LATRINA WILLIAMS	\$ 1,257.10
03/24/2016	Check	633701	SAMANTHA HOOPER	\$ 7.35
03/24/2016	Check	633702	JORGE ALVARADO	\$ 535.88
03/24/2016	Check	633703	CHRISTOPHER CORTES	\$ 535.88
03/24/2016	Check	633704	ORLANDO COLON	\$ 1,636.50
03/24/2016	Check	633705	SHAWN EDENFIELD	\$ 1,565.50
03/24/2016	Check	633706	KEVIN ESTRADA	\$ 1,636.50
03/24/2016	Check	633707	MATHEW HENDERSON	\$ 1,565.50
03/24/2016	Check	633708	SALAHEDDINE KARIM	\$ 811.50
03/24/2016	Check	633709	ADRIAN MILLER	\$ 1,565.50
03/24/2016	Check	633710	PERFORMANT RECOVERY INC	\$ 5,132.81
03/24/2016	Check	633711	U S DEPARTMENT OF EDUCATION	\$ 42,149.49
03/24/2016	Check	633712	ALLIED INTERSTATE LLC	\$ 3,803.20
03/24/2016	Check	633713	WINDHAM PROFESSIONALS INC	\$ 2,700.00
03/24/2016	Check	633714	NEW YORK STATE H E S C	\$ 3,038.06
03/24/2016	Check	633715	SUNCOAST SCHOOL F/C/U	\$ 3,721.12
03/24/2016	Check	633716	NCO FINANCIAL SYSTEMS INC	\$ 2,694.21
03/24/2016	Check	633717	PATRICK A CAREY PA	\$ 597.72
03/24/2016	Check	633718	VAN RU CREDIT CORP	\$ 186.30
03/24/2016	Check	633719	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
03/24/2016	Check	633720	NCO FINANCIAL SERVICES INC	\$ 19.56
03/24/2016	Check	633721	ILLINOIS STATE DISBURSEMENT	\$ 287.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633722	PENNSYLVANIA SCDU	\$ 658.19
03/24/2016	Check	633723	GENERAL REVENUE CORP	\$ 1,804.19
03/24/2016	Check	633724	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
03/24/2016	Check	633725	COMMONWEALTH OF MASSACHUSETTS	\$ 746.37
03/24/2016	Check	633726	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
03/24/2016	Check	633727	HIGHER EDUCATION STUDENT	\$ 988.88
03/24/2016	Check	633728	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,124.01
03/24/2016	Check	633729	TX CHILD SUPPORT SDU	\$ 653.28
03/24/2016	Check	633730	FORD MOTOR CO	\$ 387.18
03/24/2016	Check	633731	ZAKHEIM & ASSOCIATES PA	\$ 481.71
03/24/2016	Check	633732	CENTRALIZED COLLECTIONS	\$ 1,142.06
03/24/2016	Check	633733	HAYT HAYT & LANDAU PL	\$ 1,446.54
03/24/2016	Check	633734	TEXAS GUARANTEED	\$ 18,574.57
03/24/2016	Check	633735	ERSKINE & FLEISHER TRUST ACCT	\$ 424.50
03/24/2016	Check	633736	TRANSWORLD SYSTEMS INC	\$ 2,190.04
03/24/2016	Check	633737	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
03/24/2016	Check	633738	HIDAY & RICKE PA	\$ 134.92
03/24/2016	Check	633739	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
03/24/2016	Check	633740	HOMEQ SERVICING CORP	\$ 295.83
03/24/2016	Check	633741	POLLACK & ROSEN	\$ 569.96
03/24/2016	Check	633742	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,942.52
03/24/2016	Check	633743	AES/PHEAA	\$ 2,289.22
03/24/2016	Check	633744	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
03/24/2016	Check	633745	PIONEER CREDIT RECOVERY INC	\$ 5,722.96
03/24/2016	Check	633746	AMERICAN STUDENT ASSISTANCE	\$ 186.16
03/24/2016	Check	633747	NEW JERSEY FAMILY SUPPORT	\$ 662.00
03/24/2016	Check	633748	PREMIUM ASSET RECOVERY CORP	\$ 571.18
03/24/2016	Check	633749	NEW YORK STATE PROCESSING CENT	\$ 1,551.86
03/24/2016	Check	633750	KASS SHULER SOLOMON SPECTOR	\$ 2,779.07
03/24/2016	Check	633751	JOHN F HAYTER	\$ 75.00
03/24/2016	Check	633752	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633753	MARCADIS & ASSOCIATES	\$ 223.59
03/24/2016	Check	633754	CITIFINANCIAL AUTO LTD	\$ 79.75
03/24/2016	Check	633755	SOCIAL SECURITY ADMINISTRATION	\$ 334.44
03/24/2016	Check	633756	PREMIERE CREDIT OF N AMERICA	\$ 467.79
03/24/2016	Check	633757	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
03/24/2016	Check	633758	CACH, LLC C/O MELISSA A FERRIS	\$ 286.48
03/24/2016	Check	633759	GC SERVICES	\$ 2,070.88
03/24/2016	Check	633760	CAVALRY SPV II C/O WAGNER &	\$ 164.63
03/24/2016	Check	633761	TAMPA BAY FCU	\$ 830.26
03/24/2016	Check	633762	DELTA MANAGEMENT ASSOC, INC	\$ 697.01
03/24/2016	Check	633763	NADERPOUR & ASSOCIATES PA	\$ 50.00
03/24/2016	Check	633764	SOLOMON GINSBERG & VIGH PA	\$ 50.00
03/24/2016	Check	633765	SPRECHMAN & ASSOCIATES	\$ 174.47
03/24/2016	Check	633766	MICHIGAN GUARANTY AGENCY	\$ 493.88
03/24/2016	Check	633767	WEST ASSET MANAGEMENT	\$ 479.56
03/24/2016	Check	633768	RUBIN & DEBSKI PA	\$ 20.00
03/24/2016	Check	633769	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
03/24/2016	Check	633770	O&L LAW GROUP P L	\$ 810.84
03/24/2016	Check	633771	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
03/24/2016	Check	633772	GREAT LAKES HIGHER ED GUARANTY	\$ 3,533.66
03/24/2016	Check	633773	AUTOMATED COLLECTION SERVICES	\$ 4,198.98
03/24/2016	Check	633774	ACCOUNT CONTROL TECHNOLOGY	\$ 1,650.07
03/24/2016	Check	633775	KHEAA	\$ 461.30
03/24/2016	Check	633776	CLARFIELD OKON SALOMONE	\$ 332.92
03/24/2016	Check	633777	LAW OFFICES OF ANDREU PALMA	\$ 1,178.64
03/24/2016	Check	633778	MINNESOTA CHILD SUPPORT	\$ 129.67
03/24/2016	Check	633779	FORD MOTOR CREDIT CO	\$ 50.00
03/24/2016	Check	633780	WESTPORT RECOVERY CORP	\$ 100.00
03/24/2016	Check	633781	CACH LLC C/O HAROLD E SCHERR	\$ 135.32
03/24/2016	Check	633782	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
03/24/2016	Check	633783	HENSCHEL & BEINHAKER PA	\$ 223.58

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633784	PIONEER CREDIT RECOVERY	\$ 344.72
03/24/2016	Check	633785	ZWICKER & ASSOC PC	\$ 259.53
03/24/2016	Check	633786	ENTERPRISE RECOVERY SYSTEMS	\$ 546.98
03/24/2016	Check	633787	US DEPT OF TREASURY	\$ 483.42
03/24/2016	Check	633788	WETHERINGTON HAMILTON HARRISON	\$ 1,315.69
03/24/2016	Check	633789	GENINA RUFF	\$ 211.13
03/24/2016	Check	633790	NATIONAL ENTERPRISE SYSTEMS	\$ 719.02
03/24/2016	Check	633791	CACH LLC	\$ 50.00
03/24/2016	Check	633792	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
03/24/2016	Check	633793	MIDLAND FUNDING LLC	\$ 50.00
03/24/2016	Check	633794	PALISADES COLLECTION LLC	\$ 50.00
03/24/2016	Check	633795	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
03/24/2016	Check	633796	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
03/24/2016	Check	633797	F.H. CANN & ASSOCIATES INC	\$ 306.30
03/24/2016	Check	633798	YATES & SHILLER PA	\$ 578.96
03/24/2016	Check	633801	CYNTHIA STUART	\$ 252.67
03/24/2016	Check	633802	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633803	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633804	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633805	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633806	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633807	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633808	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633809	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633810	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633811	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633812	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633813	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633814	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633815	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633816	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633817	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633818	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
03/24/2016	Check	633819	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633820	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633821	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
03/24/2016	Check	633822	DICK BLICK	\$ 612.81
03/24/2016	Check	633823	NASCO	\$ 1,008.53
03/24/2016	Check	633824	PALMDALE OIL COMPANY INC	\$ 5,162.66
03/24/2016	Check	633825	MENTAL HEALTH CARE INC	\$ 21,250.00
03/24/2016	Check	633826	VERIZON	\$ 334.07
03/24/2016	Check	633827	RIFTON/COMMUNITY PLAYTHINGS	\$ 3,211.00
03/24/2016	Check	633828	SOUTHERN LOCK & SUPPLY CO	\$ 619.18
03/24/2016	Check	633829	FAMOUS TATE	\$ 1,273.00
03/24/2016	Check	633830	PEARSON EDUCATION	\$ 639.90
03/24/2016	Check	633831	TRENNEX ENTERPRISES	\$ 4,023.00
03/24/2016	Check	633832	HOME DEPOT	\$ 49.85
03/24/2016	Check	633833	GULFSHORE SPORTS STORE INC	\$ 495.00
03/24/2016	Check	633834	SUNSTATE INTERNATIONAL TRUCKS	\$ 392,592.00
03/24/2016	Check	633835	MENDEZ FOUNDATION	\$ 15,000.00
03/24/2016	Check	633836	DESCO PRINTING CO	\$ 144.00
03/24/2016	Check	633837	MID FLORIDA TREE SERVICE	\$ 2,025.00
03/24/2016	Check	633838	GARRETT BOOK COMPANY LLC	\$ 3,702.22
03/24/2016	Check	633839	AMERICAN CHEMICAL	\$ 2,301.02
03/24/2016	Check	633840	MCCONNIE FENCE CO	\$ 12,175.00
03/24/2016	Check	633841	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 199.50
03/24/2016	Check	633842	TBA COMMUNICATIONS INC	\$ 7,461.58
03/24/2016	Check	633843	MOORE MEDICAL CORP	\$ 902.61
03/24/2016	Check	633844	SMILEY'S AUDIO VISUAL	\$ 12.44
03/24/2016	Check	633845	CDW GOVERNMENT INC	\$ 4,967.60
03/24/2016	Check	633846	MILLER RECREATION EQUIPMENT	\$ 3,219.00
03/24/2016	Check	633847	RIVERHILLS COUNTRY CLUB	\$ 5,000.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633848	SCHOOLHOUSE PRODUCTS INC	\$ 101.10
03/24/2016	Check	633849	PROFESSIONAL INTERPRETING	\$ 2,711.50
03/24/2016	Check	633850	CENTRAL FLORIDA LANDSCAPE	\$ 732.79
03/24/2016	Check	633851	FOURQUREAN WELL DRILLING	\$ 4,697.19
03/24/2016	Check	633852	SAI INC	\$ 3,415.00
03/24/2016	Check	633853	AUTOMATED SIGNATURE TECHNOLOG	\$ 499.00
03/24/2016	Check	633854	STATE OF FLORIDA DIVISION OF	\$ 1,232.00
03/24/2016	Check	633855	INSIGHT PUBLIC SECTOR INC	\$ 1,635.78
03/24/2016	Check	633856	GRAYBAR ELECTRIC COMPANY INC	\$ 179.23
03/24/2016	Check	633857	HOLT MCDUGAL	\$ 4,564.88
03/24/2016	Check	633858	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,693.70
03/24/2016	Check	633859	PERMA BOUND	\$ 12,319.20
03/24/2016	Check	633860	CLEANSWEEP SUPPLY CO	\$ 143.54
03/24/2016	Check	633861	REDLANDS CHRISTIAN MIGRANT	\$ 64,150.06
03/24/2016	Check	633862	RAINBOW BOOKS INC	\$ 208.71
03/24/2016	Check	633863	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 259.58
03/24/2016	Check	633864	CED/RAYBRO ELECTRIC CO	\$ 35.70
03/24/2016	Check	633865	PITNEY BOWES	\$ 264.00
03/24/2016	Check	633866	WEBER AND TINNEN PA	\$ 4,200.00
03/24/2016	Check	633867	FRANCOTYP-POSTALIA INC	\$ 5,163.00
03/24/2016	Check	633868	MACKIN LIBRARY MEDIA	\$ 16,847.29
03/24/2016	Check	633869	CARASTRO & ASSOCIATES	\$ 6,854.00
03/24/2016	Check	633870	NAPA TAMPA	\$ 464.51
03/24/2016	Check	633871	MCS OF TAMPA INC	\$ 5,491.38
03/24/2016	Check	633872	REVERTECH SOLUTIONS LLC	\$ 553.00
03/24/2016	Check	633873	HAMILTON ENGINEERING	\$ 630.00
03/24/2016	Check	633874	TRUCKPRO LLC	\$ 522.00
03/24/2016	Check	633875	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,385.00
03/24/2016	Check	633876	BOYD GROUP US INC	\$ 3,547.12
03/24/2016	Check	633877	FREDRIC H JONES & ASSOC INC	\$ 1,133.50
03/24/2016	Check	633878	ENGRAVING SYSTEMS SUPPORT	\$ 634.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633879	TAW POWER SYSTEMS	\$ 700.41
03/24/2016	Check	633880	CCS PRESENTATION SYSTEMS	\$ 16,507.00
03/24/2016	Check	633881	B&H PHOTO & VIDEO	\$ 370.10
03/24/2016	Check	633882	OFFICE DEPOT INC	\$ 1,147.05
03/24/2016	Check	633883	TAMPA MUSEUM OF ART INC	\$ 470.00
03/24/2016	Check	633884	MULTIMEDIA TRANSCRIPTION	\$ 625.95
03/24/2016	Check	633885	INFOCON	\$ 459.84
03/24/2016	Check	633886	CHILDREN'S MUSEUM OF TAMPA	\$ 456.00
03/24/2016	Check	633887	BRINGE MUSIC	\$ 145.20
03/24/2016	Check	633888	QUIZCO INC	\$ 498.22
03/24/2016	Check	633889	REALITY WORKS	\$ 1,894.35
03/24/2016	Check	633890	HYDROTEX PARTNERS LTD	\$ 6,277.69
03/24/2016	Check	633891	SUNBURST VISUAL MEDIA	\$ 914.17
03/24/2016	Check	633892	JOHNSON CONTROLS INC	\$ 969.50
03/24/2016	Check	633893	SWEETWATER MUSIC	\$ 1,148.03
03/24/2016	Check	633894	HP INC	\$ 1,316.98
03/24/2016	Check	633895	INFINITE ENERGY INC	\$ 40,286.16
03/24/2016	Check	633896	ENVIROSCAPE	\$ 899.00
03/24/2016	Check	633897	MILES AUTOMOTIVE EQUIPMENT	\$ 1,595.00
03/24/2016	Check	633898	HILLSBOROUGH CTY REAL ESTATE	\$ 7,044.99
03/24/2016	Check	633899	JOHNSON-LANCASTER AND ASSOC	\$ 21,271.65
03/24/2016	Check	633900	ST PETERSBURG COLLEGE	\$ 3,660.58
03/24/2016	Check	633901	MCENANY ROOFING INC	\$ 6,531.60
03/24/2016	Check	633902	MCGRATH RENT CORP	\$ 330.00
03/24/2016	Check	633903	SANI CHEM CLEANING SUPPLIES IN	\$ 408.79
03/24/2016	Check	633904	INTRA DATA	\$ 199.00
03/24/2016	Check	633905	WALBRIDGE ALDINGER COMPANY	\$ 229,826.75
03/24/2016	Check	633906	HALFACRE CONSTRUCTION COMPANY	\$ 10,806.64
03/24/2016	Check	633907	C B GOLDSMITH AND ASSOCIATES	\$ 31,497.50
03/24/2016	Check	633908	D&S ELECTRICAL TECHNOLOGIES	\$ 13,263.30
03/24/2016	Check	633909	UNIVAR USA	\$ 1,547.64

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633910	PENNINGTON SEED INC	\$ 388.80
03/24/2016	Check	633911	OSHKOSH CORRECTIONAL	\$ 7,500.00
03/24/2016	Check	633912	MR APPLIANCE OF TAMPA BAY INC	\$ 79.00
03/24/2016	Check	633913	DAVID A WILLIAMS	\$ 3,000.00
03/24/2016	Check	633914	ACCELERATED DATA WORKS	\$ 215.00
03/24/2016	Check	633915	GSA SECURITY INC	\$ 914.00
03/24/2016	Check	633916	THE SKILLS CENTER	\$ 1,440.00
03/24/2016	Check	633917	REPUBLIC SERVICES OF FLORIDA	\$ 3,139.65
03/24/2016	Check	633918	ELMO USA	\$ 1,844.66
03/24/2016	Check	633919	INTERSTATE BILLING SERVICE	\$ 10,248.38
03/24/2016	Check	633920	AJAX BUILDING CORP	\$ 688,197.49
03/24/2016	Check	633921	MONOPRICE INC	\$ 98.95
03/24/2016	Check	633922	D & S PALLETS	\$ 897.00
03/24/2016	Check	633923	RCMA LEADERSHIP ACADEMY	\$ 15,123.66
03/24/2016	Check	633924	KUTA SOFTWARE	\$ 996.00
03/24/2016	Check	633925	DRUM MAGIC LLC	\$ 200.00
03/24/2016	Check	633926	RICOH USA INC	\$ 4,509.00
03/24/2016	Check	633927	TAMPA ADAMO LLC	\$ 7,475.75
03/24/2016	Check	633928	EMBROIDME MENTOR LLC	\$ 412.50
03/24/2016	Check	633929	NOGGIN LLC	\$ 7,605.00
03/24/2016	Check	633930	KLEEN AIR RESEARCH	\$ 4,671.24
03/24/2016	Check	633931	HUNTER SERVICES	\$ 682.74
03/24/2016	Check	633932	NEWSOM OIL COMPANY	\$ 502.50
03/24/2016	Check	633933	SEABOARD DISTRIBUTION INC	\$ 670.50
03/24/2016	Check	633934	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 2,113.00
03/24/2016	Check	633935	KEITH M STURGES	\$ 13,333.33
03/24/2016	Check	633936	RJM SOLUTIONS INC	\$ 485.78
03/24/2016	Check	633937	GIBSON CONSULTING GROUP	\$ 65,488.00
03/24/2016	Check	633938	SERVICE EXPRESS INC	\$ 115.00
03/24/2016	Check	633939	WALKER GROUP LLC	\$ 3,129.00
03/24/2016	Check	633940	DRMP INC	\$ 3,260.97

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633941	JAMES H ROBINSON JR	\$ 900.00
03/24/2016	Check	633942	ARGOS USA CORP	\$ 53,906.10
03/24/2016	Check	633943	DEBBIE ANDRES	\$ 62.20
03/24/2016	Check	633944	KENDRA BROCKETT	\$ 16.15
03/24/2016	Check	633945	BARBARA BROWN	\$ 20.00
03/24/2016	Check	633946	MELISSA JACKSON	\$ 5.75
03/24/2016	Check	633947	NADENE GRAY	\$ 14.40
03/24/2016	Check	633948	MICHELLE HIVELY	\$ 93.85
03/24/2016	Check	633949	CYNTHIA MCCOY	\$ 70.66
03/24/2016	Check	633950	LARRY NEWTON	\$ 30.00
03/24/2016	Check	633951	JANIE ROBINSON	\$ 37.10
03/24/2016	Check	633952	DAVID ROUNDS	\$ 40.10
03/24/2016	Check	633953	KIM ROBINSON	\$ 38.50
03/24/2016	Check	633954	LEAH SEAY	\$ 48.90
03/24/2016	Check	633955	WENDI SUMNER	\$ 47.10
03/24/2016	Check	633956	JONTHAN TOLSON	\$ 77.50
03/24/2016	Check	633957	ROBIN VASQUEZ	\$ 12.25
03/24/2016	Check	633958	CONNIE MITCHELL	\$ 50.00
03/24/2016	Check	633959	TROTT LINDSEY	\$ 11.20
03/24/2016	Check	633960	PATRICIA LOVINGER	\$ 22.50
03/24/2016	Check	633961	OCEAN FLOORING INC	\$ 23,254.80
03/24/2016	Check	633962	UNITED DATA TECHNOLOGIES INC	\$ 73,561.00
03/24/2016	Check	633963	RCMA LEADERSHIP ACADEMY	\$ 8,256.27
03/24/2016	Check	633964	MARIA CASTILLO	\$ 100.00
03/24/2016	Check	633965	FIRST FLORIDA INSURANCE BROKER	\$ 675.00
03/24/2016	Check	633966	CAROL W KURDELL	\$ 346.75
03/24/2016	Check	633967	DORETHA W EDGECOMB	\$ 138.18
03/24/2016	Check	633968	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
03/24/2016	Check	633969	AIR QUALITY ENVIRONMENTAL INC	\$ 90.00
03/24/2016	Check	633970	AQUASURE INC	\$ 1,450.00
03/24/2016	Check	633971	VEHICLE MAINTENANCE PROGRAM IN	\$ 263.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Check	633972	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,790.80
03/24/2016	Check	633973	L & L SITE SERVICES LLC	\$ 16,346.00
03/24/2016	Check	633974	AJCO INC	\$ 4,050.00
03/24/2016	Check	633975	HEGER IMAGING INC	\$ 400.00
03/24/2016	Check	633976	A-TECH CONSULTING INC	\$ 978.51
03/24/2016	Check	633977	GSA SECURITY INC	\$ 832.60
03/24/2016	Check	633978	CHAMPIONS FOR CHILDREN INC	\$ 15,000.00
03/24/2016	Check	633979	AMZUR TECHNOLOGIES INC	\$ 10,920.00
03/24/2016	Check	633980	ENCON INC	\$ 1,424.03
03/24/2016	Check	633981	CHILD AND FAMILY POLICY CENTER	\$ 4,137.74
03/25/2016	Check	633982	OCEAN FLOORING INC	\$ 715.53
03/25/2016	Check	633983	DOBBS RAM & CO	\$ 3,000.00
03/25/2016	Check	633984	USF	\$ 315.21
03/25/2016	Check	633985	STANDARD INSURANCE CO	\$ 1,120.38
03/25/2016	Check	633986	STANDARD INSURANCE CO	\$ 2,734.37
03/25/2016	Check	633987	AMERICAN FIDELITY ASSURANCE CO	\$ 851.11
03/25/2016	Check	633988	COMPBENEFITS COMPANY	\$ 6,002.36
03/25/2016	Check	633989	COMPBENEFITS COMPANY	\$ 695.19
03/25/2016	Check	633990	ARTS COUNCIL OF HILLSBOROUGH	\$ 500.00
03/25/2016	Check	633991	MURPHY CONSTRUCTION CO	\$ 6,980.20
03/25/2016	Check	633992	HEALTH ENTERPRISES	\$ 4,744.80
03/25/2016	Check	633993	UNITED DATA TECHNOLOGIES INC	\$ 91,460.75
03/25/2016	Check	633994	L & L SITE SERVICES LLC	\$ 799.00
03/25/2016	Check	633995	SANI CHEM CLEANING SUPPLIES IN	\$ 1,752.03
03/25/2016	Check	633996	A-TECH CONSULTING INC	\$ 163.50
03/25/2016	Check	633997	TORO CONSTRUCTION SERVICES	\$ 950.00
03/25/2016	Check	633998	QUINTAIROS PRIETO WOOD	\$ 12,906.20
03/25/2016	Check	633999	T-SOLUTIONS CORPORATION	\$ 9,842.19
03/28/2016	Check	634000	DENNY KOLLMAYER PRODUCTS	\$ 955.87
03/28/2016	Check	634001	TAMPA METRO YMCA	\$ 970.50
03/28/2016	Check	634002	FL DEPT OF CORRECTIONS	\$ 91.64

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/28/2016	Check	634003	MOSI	\$ 25,000.00
03/28/2016	Check	634004	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 218.49
03/28/2016	Check	634005	OCEAN FLOORING INC	\$ 7,600.50
03/28/2016	Check	634006	ALARM & COMMUNICATION SYSTEMS	\$ 5,168.57
03/28/2016	Check	634007	UNITED DATA TECHNOLOGIES INC	\$ 69,593.08
03/28/2016	Check	634008	PARAGON BUILDING CONTRACTORS	\$ 5,800.00
03/28/2016	Check	634009	SANI CHEM CLEANING SUPPLIES IN	\$ 923.87
03/28/2016	Check	634010	PROFESSIONAL BAND INSTRUMENT	\$ 944.00
03/28/2016	Check	634011	CUSTOMIZE ARTISTIC PAINTING	\$ 3,926.01
03/28/2016	Check	634012	COX FIRE PROTECTION	\$ 28,555.60
03/28/2016	Check	634013	FRESHPOINT	\$ 97.79
03/28/2016	Check	634014	ENCON INC	\$ 5,206.02
03/29/2016	Check	634015	UNITED DATA TECHNOLOGIES INC	\$ 76,331.90
03/29/2016	Check	634016	SANI CHEM CLEANING SUPPLIES IN	\$ 2,823.49
03/29/2016	Check	634017	ARTS COUNCIL OF HILLSBOROUGH	\$ 5,000.00
03/29/2016	Check	634018	WOODROFFE CORP ARCHITECTS	\$ 2,117.00
03/29/2016	Check	634019	CARRUTHERS & ASSOCIATES	\$ 3,433.10
03/29/2016	Check	634020	ALARM & COMMUNICATION SYSTEMS	\$ 4,539.60
03/29/2016	Check	634021	FLORIDA WEST COAST HIGH SCHOOL	\$ 5,050.00
03/29/2016	Check	634022	SUNBURST VISUAL MEDIA	\$ 63.91
03/29/2016	Check	634023	MASTER CONSULTING	\$ 1,395.00
03/29/2016	Check	634024	THE ASH GROUP INC	\$ 1,986.29
03/29/2016	Check	634025	TOTAL PRESSURE CLEANING SVCS	\$ 383.28
03/29/2016	Check	634026	PROFESSIONAL BAND INSTRUMENT	\$ 537.75
03/29/2016	Check	634027	REMOTE LEARNER.NET, LLC	\$ 5,400.00
03/29/2016	Check	634028	DRAINS ETC	\$ 585.00
03/29/2016	Check	634029	REDCELL TECHNOLOGIES INC	\$ 348.25
03/29/2016	Check	634030	REX FARLOW CONSTRUCTION INC	\$ 895.00
03/30/2016	Check	634031	UNITED DATA TECHNOLOGIES INC	\$ 21,806.50
03/30/2016	Check	634032	HILL & KNOWLTON	\$ 47,770.05
03/30/2016	Check	634033	SANI CHEM CLEANING SUPPLIES IN	\$ 2,086.65

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2016	Check	634034	FLOORING WORX INC	\$ 8,428.84
03/30/2016	Check	634035	HILLSBOROUGH EDU FOUNDATION AT	\$ 1,500.00
03/30/2016	Check	634036	BANK OF AMERICA	\$ 615.24
03/30/2016	Check	634037	ARTS COUNCIL OF HILLSBOROUGH	\$ 700.00
03/30/2016	Check	634038	MURPHY CONSTRUCTION CO	\$ 3,857.50
03/30/2016	Check	634039	QUALITY BUILDING CONTROLS	\$ 625.23
03/30/2016	Check	634040	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 203.33
03/30/2016	Check	634041	KBA ENGINEERING INC	\$ 86,737.00
03/30/2016	Check	634042	TOTAL PRESSURE CLEANING SVCS	\$ 446.25
03/30/2016	Check	634043	HEGER IMAGING INC	\$ 109.55
03/30/2016	Check	634044	PAINTERS ON DEMAND	\$ 3,014.00
03/31/2016	Check	634045	PENINSULAR PAPER CO	\$ 133,770.21
03/31/2016	Check	634046	TAMPA ELECTRIC CO	\$ 491,770.48
03/31/2016	Check	634047	FLEET PRODUCTS INC	\$ 19,097.87
03/31/2016	Check	634048	AMERICAN CHEMICAL	\$ 22,273.58
03/31/2016	Check	634049	SMILEY'S AUDIO VISUAL	\$ 12,540.84
03/31/2016	Check	634050	CULLIGAN WATER CONDITIONING	\$ 894.95
03/31/2016	Check	634051	PEPSI-COLA CO	\$ 18,718.80
03/31/2016	Check	634052	FCS INC	\$ 6,341.00
03/31/2016	Check	634053	GRAINGER	\$ 10,404.47
03/31/2016	Check	634054	MACKIN LIBRARY MEDIA	\$ 31,050.76
03/31/2016	Check	634055	HP INC	\$ 1,557.65
03/31/2016	Check	634056	GFS FLORIDA LLC	\$ 718,481.85
03/31/2016	Check	634057	FLORIDA TRANSPORT SERVICE	\$ 444.00
03/31/2016	Check	634058	NSIP SAM PROCESS	\$ 150,000.00
03/31/2016	Check	634059	HOOD MASTER SERVICE LLC	\$ 6,440.00
03/31/2016	Check	634060	IBI SOLUTIONS	\$ 21,749.00
03/31/2016	Check	634061	K & K GLASS INC	\$ 13,211.62
03/31/2016	Check	634062	WHISENANT FARMS CO INC	\$ 4,048.55
03/31/2016	Check	634063	MANUELA CARDENAS	\$ 2,245.19
03/31/2016	Check	634064	LAURA CONTRERAS	\$ 863.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634065	KAYLA PELL	\$ 342.54
03/31/2016	Check	634066	KENYIA SINGLETON	\$ 624.00
03/31/2016	Check	634067	SARAH SPEIGHTS	\$ 1,836.00
03/31/2016	Check	634068	ELIZABETH MCLAUGHLIN	\$ 1,334.60
03/31/2016	Check	634069	JOHNATHAN LOCK	\$ 512.00
03/31/2016	Check	634070	JAZMIN MCCLOUD	\$ 753.00
03/31/2016	Check	634071	ELIJAH QUINONES	\$ 1,836.00
03/31/2016	Check	634072	DAVID ALVAREZ	\$ 275.00
03/31/2016	Check	634073	KIM THU DANG	\$ 1,510.90
03/31/2016	Check	634074	ALICIA RIVERA	\$ 1,636.00
03/31/2016	Check	634075	TAISHAWN SIMPSON	\$ 1,925.00
03/31/2016	Check	634076	ASHLEY WASHINGTON	\$ 1,545.50
03/31/2016	Check	634077	KATHERINE DIAZ	\$ 1,636.00
03/31/2016	Check	634078	HAILEE JOHNSON	\$ 1,575.80
03/31/2016	Check	634079	KAREN VAYSSIE	\$ 1,611.00
03/31/2016	Check	634080	ANGEL HERNANDEZ	\$ 1,009.27
03/31/2016	Check	634081	PEDRO GUERRA	\$ 1,211.04
03/31/2016	Check	634082	SHAMIR SMITH	\$ 1,636.50
03/31/2016	Check	634083	ANNIE VAN HORN	\$ 1,636.50
03/31/2016	Check	634084	ANDRANIK AVAKIAN	\$ 1,636.00
03/31/2016	Check	634085	THOMAS DIPIERRO	\$ 1,636.50
03/31/2016	Check	634086	TIEN HUYNH	\$ 1,636.50
03/31/2016	Check	634087	KAYLA WILLIAMS	\$ 1,636.50
03/31/2016	Check	634088	YENELYN BERNAL	\$ 1,636.50
03/31/2016	Check	634089	ANTONIO GARRISON	\$ 2,243.50
03/31/2016	Check	634090	OLIVIA LAKE	\$ 2,192.00
03/31/2016	Check	634091	JOSE ALEMAN	\$ 1,604.00
03/31/2016	Check	634092	ROY TOLBERT	\$ 1,367.80
03/31/2016	Check	634093	VICTORIA HAYES	\$ 493.30
03/31/2016	Check	634094	AMANDA MARTINS	\$ 1,368.30
03/31/2016	Check	634095	REBECCA DUNAWAY	\$ 1,367.75

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634096	SONYA WALTERS	\$ 1,363.50
03/31/2016	Check	634097	CYNTHIA AMAYA	\$ 1,026.60
03/31/2016	Check	634098	PAULINE HAYES	\$ 1,558.10
03/31/2016	Check	634099	LARRY ELISCART	\$ 1,837.00
03/31/2016	Check	634100	CHRISTIAN WIRTHEIM	\$ 1,000.60
03/31/2016	Check	634101	MARKYSHIA WISE	\$ 1,232.80
03/31/2016	Check	634102	POSTMASTER-DURANT HIGH	\$ 500.00
03/31/2016	Check	634103	CAROL W KURDELL	\$ 151.89
03/31/2016	Check	634104	MELISSA SNIVELY	\$ 204.96
03/31/2016	Check	634105	BAKER DISTRIBUTING CO	\$ 317.00
03/31/2016	Check	634106	DICK BLICK	\$ 15.11
03/31/2016	Check	634107	NASCO	\$ 4,944.44
03/31/2016	Check	634108	TAMPA BAY SYSTEMS SALES INC	\$ 32,465.93
03/31/2016	Check	634109	PALMDALE OIL COMPANY INC	\$ 1,185.48
03/31/2016	Check	634110	S & S ARTS & CRAFTS	\$ 268.68
03/31/2016	Check	634111	BAKER & TAYLOR	\$ 10,748.07
03/31/2016	Check	634112	THE MASTER TEACHER INC	\$ 268.00
03/31/2016	Check	634113	BADGE-A-MINIT LTD	\$ 129.95
03/31/2016	Check	634114	ROYDON MUSIC INC	\$ 1,384.75
03/31/2016	Check	634115	MICHIGAN BRAILLE	\$ 2,615.06
03/31/2016	Check	634116	US GAMES INC	\$ 687.22
03/31/2016	Check	634117	SOUTHERN LOCK & SUPPLY CO	\$ 54.02
03/31/2016	Check	634118	FAMOUS TATE	\$ 1,552.00
03/31/2016	Check	634119	SUNSTATE INTERNATIONAL TRUCKS	\$ 712,408.00
03/31/2016	Check	634120	DIEBOLD INC	\$ 184.00
03/31/2016	Check	634121	ALL PHASE GLASS & MIRROR CO	\$ 3,722.85
03/31/2016	Check	634122	ACCO BRANDS DIRECT	\$ 66.09
03/31/2016	Check	634123	GENERAL STRAIGHTENING SERVICES	\$ 175.00
03/31/2016	Check	634124	GARRETT BOOK COMPANY LLC	\$ 8,372.30
03/31/2016	Check	634125	GARRETT BOOK COMPANY LLC	\$ 1,596.98
03/31/2016	Check	634126	ALTO CONSTRUCTION CORP INC	\$ 4,839.55



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634127	HIGHLAND ESTATE COFFEE	\$ 75.00
03/31/2016	Check	634128	PHOENIX AGENCY INC,THE	\$ 1,500.00
03/31/2016	Check	634129	ELECTRONIX EXPRESS	\$ 384.55
03/31/2016	Check	634130	WEST COAST OFFICIALS	\$ 5,750.00
03/31/2016	Check	634131	LONG & ASSOCIATES	\$ 8,200.00
03/31/2016	Check	634132	BOULDEN PUBLISHING	\$ 124.03
03/31/2016	Check	634133	TBA COMMUNICATIONS INC	\$ 4,287.40
03/31/2016	Check	634134	CDW GOVERNMENT INC	\$ 10,965.80
03/31/2016	Check	634135	AIR MECHANICAL & SERVICE CORP	\$ 4,303.72
03/31/2016	Check	634136	ELECTRIC SUPPLY INC	\$ 4,990.05
03/31/2016	Check	634137	AMIKIDS YES INC	\$ 20,305.00
03/31/2016	Check	634138	CEMEX INC	\$ 19,291.51
03/31/2016	Check	634139	CONTRAX FURNISHINGS	\$ 2,101.29
03/31/2016	Check	634140	RECORDED BOOKS INC	\$ 181.57
03/31/2016	Check	634141	BCI COMMUNICATIONS	\$ 4,000.72
03/31/2016	Check	634142	GENERAL BINDING CORP	\$ 281.94
03/31/2016	Check	634143	CENTRAL FLORIDA LANDSCAPE	\$ 3,518.23
03/31/2016	Check	634144	DIVERSIFIED AUDIO	\$ 250.00
03/31/2016	Check	634145	BETH INGRAM & ASSOCIATES	\$ 80,301.86
03/31/2016	Check	634146	SAI INC	\$ 2,204.75
03/31/2016	Check	634147	ASCD	\$ 702.14
03/31/2016	Check	634148	RCS,INC	\$ 5,648.67
03/31/2016	Check	634149	APPLE COMPUTER	\$ 1,844.95
03/31/2016	Check	634150	CARRUTHERS & ASSOCIATES	\$ 6,555.38
03/31/2016	Check	634151	OCEAN FLOORING INC	\$ 2,883.12
03/31/2016	Check	634152	USF - CASHIERS	\$ 5,000.00
03/31/2016	Check	634153	INSIGHT PUBLIC SECTOR INC	\$ 9,546.81
03/31/2016	Check	634154	GRAYBAR ELECTRIC COMPANY INC	\$ 409.20
03/31/2016	Check	634155	PERMA BOUND	\$ 3,171.21
03/31/2016	Check	634156	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
03/31/2016	Check	634157	CURRICULUM ASSOCIATES INC	\$ 49.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634158	ALARM & COMMUNICATION SYSTEMS	\$ 165.00
03/31/2016	Check	634159	RED'S TEAM SPORTS	\$ 786.00
03/31/2016	Check	634160	CLEANSWEEP SUPPLY CO	\$ 682.55
03/31/2016	Check	634161	ENABLING DEVICES	\$ 785.70
03/31/2016	Check	634162	REDLANDS CHRISTIAN MIGRANT	\$ 5,173.00
03/31/2016	Check	634163	MULTI-HEALTH SYSTEMS INC	\$ 4,085.01
03/31/2016	Check	634164	ADS INC	\$ 4,500.00
03/31/2016	Check	634165	HEAD'S HOUSE OF MUSIC	\$ 49.25
03/31/2016	Check	634166	TAMPA BAY WORKFORCE ALLIANCE	\$ 22,225.00
03/31/2016	Check	634167	FRANCOTYP-POSTALIA INC	\$ 147.00
03/31/2016	Check	634168	REVERTECH SOLUTIONS LLC	\$ 4,379.00
03/31/2016	Check	634169	TRAINERS WAREHOUSE	\$ 61.84
03/31/2016	Check	634170	CAMCOR INC	\$ 388.88
03/31/2016	Check	634171	MALMARK BELLCRAFTSMEN	\$ 180.49
03/31/2016	Check	634172	CITY OF TAMPA POLICE-EXTRA DTY	\$ 840.00
03/31/2016	Check	634173	SCIENTIFICS DIRECT INC	\$ 84.95
03/31/2016	Check	634174	CENTER FOR CIVIC EDUCATION	\$ 1,050.19
03/31/2016	Check	634175	TAW POWER SYSTEMS	\$ 7,929.18
03/31/2016	Check	634176	CCS PRESENTATION SYSTEMS	\$ 15,241.26
03/31/2016	Check	634177	B&H PHOTO & VIDEO	\$ 5,842.91
03/31/2016	Check	634178	OFFICE DEPOT INC	\$ 963.63
03/31/2016	Check	634179	BAY CITY FORKLIFT INC	\$ 125.14
03/31/2016	Check	634180	BLADES OF GREEN	\$ 1,386.05
03/31/2016	Check	634181	OFFICE DYNAMICS	\$ 1,086.33
03/31/2016	Check	634182	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
03/31/2016	Check	634183	BRINGE MUSIC	\$ 85.00
03/31/2016	Check	634184	GULF RIDGE COUNCIL	\$ 31,271.66
03/31/2016	Check	634185	REALITY WORKS	\$ 277.20
03/31/2016	Check	634186	ACP DIRECT	\$ 833.70
03/31/2016	Check	634187	BIORAD LABORATORIES INC	\$ 44.50
03/31/2016	Check	634188	UNITED SITE SERVICES OF FL	\$ 453.86

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634189	WESTON WOODS STUDIOS INC	\$ 638.95
03/31/2016	Check	634190	SOLAR/TEK WINDOW TINTING INC	\$ 4,200.00
03/31/2016	Check	634191	INTEGRATED SYSTEMS OF FLORIDA	\$ 26.97
03/31/2016	Check	634192	SUNBURST VISUAL MEDIA	\$ 500.34
03/31/2016	Check	634193	JOHNSON CONTROLS INC	\$ 6,364.06
03/31/2016	Check	634194	UNITED RENTALS (NORTH AMERICA)	\$ 1,750.09
03/31/2016	Check	634195	VEHICLE MAINTENANCE PROGRAM IN	\$ 184.60
03/31/2016	Check	634196	WARD AND HENDERSON HILL	\$ 4,686.00
03/31/2016	Check	634197	KRANOS CORP	\$ 3,904.56
03/31/2016	Check	634198	MILES AUTOMOTIVE EQUIPMENT	\$ 450.00
03/31/2016	Check	634199	FLORIDA DEPARTMENT OF STATE	\$ 82.76
03/31/2016	Check	634200	INVO HEALTHCARE ASSOC. INC	\$ 36,854.39
03/31/2016	Check	634201	JOHNSON-LANCASTER AND ASSOC	\$ 952.98
03/31/2016	Check	634202	ST PETERSBURG COLLEGE	\$ 7,297.10
03/31/2016	Check	634203	SOCIAL STUDIES SCHOOL SERVICE	\$ 3,905.67
03/31/2016	Check	634204	BROAD & CASSEL ATTORNEY AT LAW	\$ 3,023.96
03/31/2016	Check	634205	SAFARI BOOKS ONLINE	\$ 3,990.00
03/31/2016	Check	634206	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
03/31/2016	Check	634207	MERYMAN ENVIRONMENTAL INC	\$ 475.00
03/31/2016	Check	634208	HANDY LEARNING SEMINARS INC	\$ 1,050.00
03/31/2016	Check	634209	IB SOURCE	\$ 45.00
03/31/2016	Check	634210	CONVERGENCE CONSULTING GROUP	\$ 214,576.25
03/31/2016	Check	634211	SOUTHERN ROOFING CO.	\$ 1,000.00
03/31/2016	Check	634212	UNIVAR USA	\$ 1,516.72
03/31/2016	Check	634213	RAULAND-BORG CORPORATION OF FL	\$ 174.38
03/31/2016	Check	634214	GRAYBAR ELEC./CONSTR USE ONLY	\$ 2,735.80
03/31/2016	Check	634215	PENNINGTON SEED INC	\$ 299.70
03/31/2016	Check	634216	CLASSROOMPRODUCTS.COM	\$ 98.78
03/31/2016	Check	634217	QUESTAR INC	\$ 1,072.78
03/31/2016	Check	634218	TAMPA ENVELOPE	\$ 13,062.50
03/31/2016	Check	634219	AMERICAN TRAILERS LLC	\$ 4,999.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634220	AUDIO RESOURCE GROUP INC	\$ 5,588.00
03/31/2016	Check	634221	DAVID KHALIL	\$ 200.00
03/31/2016	Check	634222	AQUA CLEAN ENVIRONMENTAL CO	\$ 792.00
03/31/2016	Check	634223	MANSFIELD OIL CO OF GAINSVILLE	\$ 12,262.65
03/31/2016	Check	634224	INTERSTATE BILLING SERVICE	\$ 1,920.60
03/31/2016	Check	634225	PERMA-FIX OF FLORIDA INC	\$ 860.00
03/31/2016	Check	634226	FRANK IERNA	\$ 480.00
03/31/2016	Check	634227	LEVEL SEVEN GRAPHICS	\$ 37.50
03/31/2016	Check	634228	INTERNATIONAL TOOL CORPORATION	\$ 34.83
03/31/2016	Check	634229	D & S PALLETS	\$ 5,065.50
03/31/2016	Check	634230	GULFSTAR SUPPLY CO	\$ 6,860.00
03/31/2016	Check	634231	RCMA LEADERSHIP ACADEMY	\$ 966.00
03/31/2016	Check	634232	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,430.00
03/31/2016	Check	634233	DEESE SCRUBS	\$ 819.70
03/31/2016	Check	634234	BRANTLEY TERMITE & PEST	\$ 2,900.00
03/31/2016	Check	634235	SPIRIT MONKEY LLC	\$ 520.00
03/31/2016	Check	634236	YBOR DISTRICT COOLING	\$ 849.90
03/31/2016	Check	634237	DRUM MAGIC LLC	\$ 400.00
03/31/2016	Check	634238	JOSEPH MOCK	\$ 210.00
03/31/2016	Check	634239	EDCO EDUCATION CONSULTANTS INC	\$ 17,300.99
03/31/2016	Check	634240	SALONCENTRIC INC	\$ 157.15
03/31/2016	Check	634241	BLUETT CAPITAL REALTY INC	\$ 31,869.43
03/31/2016	Check	634242	TECHMART COMPUTER PRODUCTS INC	\$ 235.00
03/31/2016	Check	634243	INDEPENDENT HARDWARE SOUTH INC	\$ 5,414.90
03/31/2016	Check	634244	NDL LLC	\$ 5,970.00
03/31/2016	Check	634245	AFFIRMATIVE EXPRESSION	\$ 5,000.00
03/31/2016	Check	634246	HAWKINS INC	\$ 260.00
03/31/2016	Check	634247	RELIAQUEST LLC	\$ 18,400.00
03/31/2016	Check	634248	KLEEN AIR RESEARCH	\$ 14,993.74
03/31/2016	Check	634249	SEABOARD DISTRIBUTION INC	\$ 1,668.00
03/31/2016	Check	634250	GUIDESOFT INC	\$ 7,870.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634251	EMBRY-RIDDLE AERONAUTICAL	\$ 1,646.00
03/31/2016	Check	634252	INTERLINE BRANDS INC	\$ 429.99
03/31/2016	Check	634253	ACCESS WIRELESS DATA SOLUTIONS	\$ 819.57
03/31/2016	Check	634254	TOPLINE RECREATION	\$ 10,631.00
03/31/2016	Check	634255	RJM SOLUTIONS INC	\$ 250.00
03/31/2016	Check	634256	FOUNDATION BUILDING MATERIALS	\$ 68.50
03/31/2016	Check	634257	CONSULTIS OF BOCA RATON INC	\$ 5,680.00
03/31/2016	Check	634258	IRESPOND	\$ 2,404.80
03/31/2016	Check	634259	LINDA COON	\$ 49.85
03/31/2016	Check	634260	JILL BAUMAN	\$ 336.65
03/31/2016	Check	634261	WENDY CANNON	\$ 74.24
03/31/2016	Check	634262	MICHELLE CAPAHI	\$ 65.95
03/31/2016	Check	634263	ERICA FORESMAN	\$ 23.75
03/31/2016	Check	634264	ELAINA IBARRA	\$ 10.25
03/31/2016	Check	634265	DARLENE JAMES	\$ 33.05
03/31/2016	Check	634266	NANCY JACKSON	\$ 42.70
03/31/2016	Check	634267	KRISTEN PEREZ	\$ 45.50
03/31/2016	Check	634268	ANA TRANKLE	\$ 19.00
03/31/2016	Check	634269	ROSARIO MARTINEZ	\$ 99.55
03/31/2016	Check	634270	UNITED DATA TECHNOLOGIES INC	\$ 252,326.57
03/31/2016	Check	634271	US POSTMASTER NET PARK	\$ 21,250.00
03/31/2016	Check	634272	THE BANK OF NEW YORK MELLON	\$ 10.36
03/31/2016	Check	634273	THE BANK OF NEW YORK MELLON	\$ 750.00
03/31/2016	Check	634274	IRS	\$ 665.35
03/31/2016	Check	634275	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,830.90
03/31/2016	Check	634276	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 285.00
03/31/2016	Check	634277	OCEAN FLOORING INC	\$ 9,474.05
03/31/2016	Check	634278	PARAGON BUILDING CONTRACTORS	\$ 752.50
03/31/2016	Check	634279	SANI CHEM CLEANING SUPPLIES IN	\$ 60.78
03/31/2016	Check	634280	TORO CONSTRUCTION SERVICES	\$ 1,156.50
03/31/2016	Check	634281	DRAINS ETC	\$ 8,820.44

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Check	634282	THE NEW TEACHER PROJECT INC	\$ 221,979.00
03/01/2016	Direct Deposit	200846	TAMPA METAL WORKS INC	\$ 250.00
03/01/2016	Direct Deposit	200847	WILDER ARCHITECTURE INC	\$ 8,450.00
03/01/2016	Direct Deposit	200848	TEC-LINK	\$ 2,240.00
03/01/2016	Direct Deposit	200849	ZINC INK	\$ 4,290.00
03/01/2016	Direct Deposit	200850	TRUMAN ARNOLD	\$ 27,155.13
03/01/2016	Direct Deposit	200851	MAIN COMMERCIAL COOKING &	\$ 2,344.47
03/02/2016	Direct Deposit	200852	HILLSBOROUGH ASSOCIATION OF	\$ 8,042.00
03/02/2016	Direct Deposit	200853	HILLSBOROUGH CLASSROOM TEACHER	\$ 379,721.72
03/02/2016	Direct Deposit	200854	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,116.99
03/02/2016	Direct Deposit	200855	ANCOM SYSTEM INC	\$ 1,812.50
03/02/2016	Direct Deposit	200856	ENCORE BROADCAST EQUIPMENT SAL	\$ 8,961.90
03/02/2016	Direct Deposit	200857	TRUMAN ARNOLD	\$ 13,000.82
03/02/2016	Direct Deposit	200858	CREVELLO ELECTRIC	\$ 2,287.81
03/02/2016	Direct Deposit	200859	THE DOOR WHISPERER	\$ 505.00
03/02/2016	Direct Deposit	200860	MATCON CONSTRUCTION SERVICES	\$ 5,219.50
03/02/2016	Direct Deposit	200861	LIBERTY MUTUAL INSURANCE CO	\$ 1,773.34
03/03/2016	Direct Deposit	200862	EASTER SEALS FLORIDA INC	\$ 33,370.43
03/03/2016	Direct Deposit	200863	THE PEPIN ACADEMIES INC	\$ 14,149.00
03/03/2016	Direct Deposit	200864	CORE CATERING	\$ 764.80
03/03/2016	Direct Deposit	200865	OLIVER WINDELL CAMPBELL	\$ 58.06
03/03/2016	Direct Deposit	200866	LIBBY R JORDAN	\$ 52.08
03/03/2016	Direct Deposit	200867	TRICIA SIMONSEN	\$ 47.88
03/03/2016	Direct Deposit	200868	LYNN LAVALLEE	\$ 10.08
03/03/2016	Direct Deposit	200869	KELLY SKEINS	\$ 32.76
03/03/2016	Direct Deposit	200870	SHARON G MORRIS	\$ 120.93
03/03/2016	Direct Deposit	200871	EDWARD M HENDERSON JR	\$ 42.17
03/03/2016	Direct Deposit	200872	MELISSA P PETRE	\$ 430.08
03/03/2016	Direct Deposit	200873	WYNNE A TYE	\$ 315.71
03/03/2016	Direct Deposit	200874	DENISE R HOREY	\$ 66.78
03/03/2016	Direct Deposit	200875	DEBORAH SASS	\$ 34.02

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	200876	MYRNA L HOGUE	\$ 15.20
03/03/2016	Direct Deposit	200877	DAVID C PIZARRO	\$ 44.56
03/03/2016	Direct Deposit	200878	GEORGE W WANNER	\$ 184.21
03/03/2016	Direct Deposit	200879	JOSEPH MARK WEST	\$ 34.97
03/03/2016	Direct Deposit	200880	CONNIE M MILITO	\$ 345.00
03/03/2016	Direct Deposit	200881	ALICE R GAULT	\$ 63.00
03/03/2016	Direct Deposit	200882	JAN E HOLDEN	\$ 123.85
03/03/2016	Direct Deposit	200883	JAMES R JOHANNESSEN	\$ 15.79
03/03/2016	Direct Deposit	200884	CHRISTINE B MONTEJO	\$ 12.60
03/03/2016	Direct Deposit	200885	ANNA M FRIEDBERG	\$ 186.27
03/03/2016	Direct Deposit	200886	BRADLEY W WOODS	\$ 100.67
03/03/2016	Direct Deposit	200887	DANIEL A MCFARLAND	\$ 144.26
03/03/2016	Direct Deposit	200888	LISA R TAMARGO	\$ 10.79
03/03/2016	Direct Deposit	200889	DEBRA D HAY	\$ 1.68
03/03/2016	Direct Deposit	200890	JULIA S SALTZGAVER	\$ 67.36
03/03/2016	Direct Deposit	200891	MANUEL A IPPOLITO	\$ 78.96
03/03/2016	Direct Deposit	200892	TANLY J CABRERA	\$ 16.88
03/03/2016	Direct Deposit	200893	CAROL A PAULINE	\$ 91.15
03/03/2016	Direct Deposit	200894	RICHARD CLAY WARD	\$ 143.18
03/03/2016	Direct Deposit	200895	DENISE G DURHAM	\$ 54.85
03/03/2016	Direct Deposit	200896	ANN M WILSON	\$ 3.78
03/03/2016	Direct Deposit	200897	PAUL F LINDSTROM	\$ 139.15
03/03/2016	Direct Deposit	200898	SUSAN R MAYO	\$ 154.67
03/03/2016	Direct Deposit	200899	TYVAN D LINDBECK	\$ 45.36
03/03/2016	Direct Deposit	200900	MARIE G RODGERS	\$ 117.64
03/03/2016	Direct Deposit	200901	SHEILA W WASHINGTON	\$ 97.82
03/03/2016	Direct Deposit	200902	MARIZELA TALAMANTEZ	\$ 37.80
03/03/2016	Direct Deposit	200903	MARTA LOPEZ HARRISON	\$ 22.96
03/03/2016	Direct Deposit	200904	SANDEE M GILLMAN	\$ 115.84
03/03/2016	Direct Deposit	200905	CAROL A MAYO	\$ 163.99
03/03/2016	Direct Deposit	200906	RALPH PRESTON STEWART III	\$ 78.29

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	200907	JAMALYA N JACKSON	\$ 86.06
03/03/2016	Direct Deposit	200908	FREDDA K JOHNSON	\$ 63.67
03/03/2016	Direct Deposit	200909	HEATH D BEAUREGARD	\$ 64.68
03/03/2016	Direct Deposit	200910	MARIE P CARACCIOLA	\$ 20.92
03/03/2016	Direct Deposit	200911	JANE M KEMP	\$ 47.04
03/03/2016	Direct Deposit	200912	SANDRA ROBINSON	\$ 12.05
03/03/2016	Direct Deposit	200913	LAURI B KIRSCH	\$ 27.97
03/03/2016	Direct Deposit	200914	COLLEN V FAUCETT	\$ 6.17
03/03/2016	Direct Deposit	200915	REBECCA L SARGABLE	\$ 110.20
03/03/2016	Direct Deposit	200916	PAUL A SCHALE	\$ 125.87
03/03/2016	Direct Deposit	200917	JORDAN HOWELL	\$ 28.77
03/03/2016	Direct Deposit	200918	JASON PEPE	\$ 988.89
03/03/2016	Direct Deposit	200919	PETER MEGARA	\$ 29.69
03/03/2016	Direct Deposit	200920	SHAYLIA MCRAE	\$ 48.00
03/03/2016	Direct Deposit	200921	PAUL SHAFFER	\$ 75.00
03/03/2016	Direct Deposit	200922	TIMOTHY LEESEBERG	\$ 78.80
03/03/2016	Direct Deposit	200923	LAWRENCE WHITE	\$ 197.40
03/03/2016	Direct Deposit	200924	CARMINE ALFANO	\$ 25.70
03/03/2016	Direct Deposit	200925	BONNIE FUHRMEISTER	\$ 5.04
03/03/2016	Direct Deposit	200926	SHARON RILEY	\$ 78.20
03/03/2016	Direct Deposit	200927	THEORON SMITH	\$ 141.96
03/03/2016	Direct Deposit	200928	JAIME GERDING	\$ 102.06
03/03/2016	Direct Deposit	200929	JULES R FRESE	\$ 48.72
03/03/2016	Direct Deposit	200930	KAREN JANKOWSKI	\$ 87.78
03/03/2016	Direct Deposit	200931	GIOVANNA CASTILLO	\$ 11.66
03/03/2016	Direct Deposit	200932	AMY REYES	\$ 122.48
03/03/2016	Direct Deposit	200933	OWEN YOUNG	\$ 54.25
03/03/2016	Direct Deposit	200934	AMY ZILBAR	\$ 129.00
03/03/2016	Direct Deposit	200935	SCOTT RICHMAN	\$ 88.45
03/03/2016	Direct Deposit	200936	TAMIKIA BERRY	\$ 17.64
03/03/2016	Direct Deposit	200937	FLORA RIVAS	\$ 11.25



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	200938	MELISSA FIORE-SLUKA	\$ 21.84
03/03/2016	Direct Deposit	200939	TERRELL MORRISON	\$ 55.98
03/03/2016	Direct Deposit	200940	SCOTT HILGENBERG	\$ 57.96
03/03/2016	Direct Deposit	200941	SCOTT LEE ANDERSON	\$ 402.78
03/03/2016	Direct Deposit	200942	MICHELLE SPAGNUOLO	\$ 49.30
03/03/2016	Direct Deposit	200943	KATIE MORRIS	\$ 180.85
03/03/2016	Direct Deposit	200944	BRENDA DIAZ	\$ 18.49
03/03/2016	Direct Deposit	200945	ROBERT LIONEL JONES	\$ 54.60
03/03/2016	Direct Deposit	200946	SARAH MURPHY-ELLIS	\$ 62.37
03/03/2016	Direct Deposit	200947	STEVE COOPER	\$ 455.20
03/03/2016	Direct Deposit	200948	CHRISTINA M CALVE	\$ 88.96
03/03/2016	Direct Deposit	200949	BRIAN JOHNSON	\$ 181.86
03/03/2016	Direct Deposit	200950	RICHARD PEACOCK	\$ 12.60
03/03/2016	Direct Deposit	200951	SHARON N FOSTER	\$ 209.41
03/03/2016	Direct Deposit	200952	CINZIA DELANGE	\$ 267.84
03/03/2016	Direct Deposit	200953	CHRISTINE HANIJAN	\$ 59.14
03/03/2016	Direct Deposit	200954	KRISTEN MCCALLUM	\$ 121.80
03/03/2016	Direct Deposit	200955	BETTY HIGGS	\$ 31.92
03/03/2016	Direct Deposit	200956	KIMBERLY ZIPPERER	\$ 147.96
03/03/2016	Direct Deposit	200957	LOURDES T OLLE	\$ 60.65
03/03/2016	Direct Deposit	200958	PAUL RASHAD WOODS	\$ 80.35
03/03/2016	Direct Deposit	200959	RUSSELL WALLACE	\$ 300.12
03/03/2016	Direct Deposit	200960	RONALD K DAVIS	\$ 85.55
03/03/2016	Direct Deposit	200961	SHERELL WILSON	\$ 74.28
03/03/2016	Direct Deposit	200962	NIKIDA LOCKETT	\$ 89.04
03/03/2016	Direct Deposit	200963	LESLEIGH LOPEZ	\$ 41.24
03/03/2016	Direct Deposit	200964	JOANNA WILLIAMS	\$ 16.55
03/03/2016	Direct Deposit	200965	JACQUELINE EISENHAUER	\$ 41.08
03/03/2016	Direct Deposit	200966	DEBORAH BADERTSCHER	\$ 229.91
03/03/2016	Direct Deposit	200967	MARY FREITAS	\$ 39.15
03/03/2016	Direct Deposit	200968	JULINA DOLCE GURGANIOUS	\$ 59.18

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	200969	MICHAEL RAMSEY	\$ 280.64
03/03/2016	Direct Deposit	200970	JOYCE HO KING	\$ 33.52
03/03/2016	Direct Deposit	200971	STEPHANIE DERSHEM	\$ 38.26
03/03/2016	Direct Deposit	200972	SHARON ROSS	\$ 36.50
03/03/2016	Direct Deposit	200973	BREON JENNINGS	\$ 182.70
03/03/2016	Direct Deposit	200974	THERESA MADILL	\$ 69.97
03/03/2016	Direct Deposit	200975	GERARD BATISTA	\$ 32.51
03/03/2016	Direct Deposit	200976	LISSETTE GODWIN	\$ 90.00
03/03/2016	Direct Deposit	200977	ZARKISSA COPELAND	\$ 210.92
03/03/2016	Direct Deposit	200978	DR JONATHAN H GRANTHAM	\$ 69.13
03/03/2016	Direct Deposit	200979	JESSICA KEPA	\$ 21.67
03/03/2016	Direct Deposit	200980	AUTUMN MCKENZIE	\$ 192.46
03/03/2016	Direct Deposit	200981	MICHAEL MCMANUS	\$ 142.25
03/03/2016	Direct Deposit	200982	AMY FORDYCE	\$ 36.00
03/03/2016	Direct Deposit	200983	BRENDA RAU	\$ 16.80
03/03/2016	Direct Deposit	200984	ALEXANDRA CRAVEIRO	\$ 11.59
03/03/2016	Direct Deposit	200985	WAFAA GANDARILLAS	\$ 292.37
03/03/2016	Direct Deposit	200986	JASMINE TRAMEL	\$ 107.94
03/03/2016	Direct Deposit	200987	AARON NELSON	\$ 92.69
03/03/2016	Direct Deposit	200988	JANINE ANTON	\$ 120.12
03/03/2016	Direct Deposit	200989	CHAD MCBRIDE	\$ 235.49
03/03/2016	Direct Deposit	200990	AMREIA MILLER	\$ 17.43
03/03/2016	Direct Deposit	200991	LORENA O GRANT	\$ 46.12
03/03/2016	Direct Deposit	200992	DEBORAH CRESPO	\$ 13.73
03/03/2016	Direct Deposit	200993	JENNY HUNKINS	\$ 48.00
03/03/2016	Direct Deposit	200994	LEIGHMARIE CARRASQUILLO	\$ 90.00
03/03/2016	Direct Deposit	200995	JEANINE AMIN	\$ 30.29
03/03/2016	Direct Deposit	200996	GRANT RADEBAUGH	\$ 81.48
03/03/2016	Direct Deposit	200997	DORIS ZAMORA	\$ 16.93
03/03/2016	Direct Deposit	200998	MARGARET BERRIDGE	\$ 27.89
03/03/2016	Direct Deposit	200999	LESLEY LYNN	\$ 34.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	201000	LISA M SMITH	\$ 64.89
03/03/2016	Direct Deposit	201001	ALEXANDRA ROJAS HERNANDEZ	\$ 11.76
03/03/2016	Direct Deposit	201002	MANUELITA GALARZA	\$ 131.28
03/03/2016	Direct Deposit	201003	ROBYN BURDEN	\$ 34.23
03/03/2016	Direct Deposit	201004	NICHOLE MENENDEZ	\$ 147.96
03/03/2016	Direct Deposit	201005	THOMAS J DUNCAN	\$ 114.42
03/03/2016	Direct Deposit	201006	ALANA HENDRICKS	\$ 56.53
03/03/2016	Direct Deposit	201007	KRAIG JOHNSON	\$ 33.60
03/03/2016	Direct Deposit	201009	MARTHA E GALINDO	\$ 56.95
03/03/2016	Direct Deposit	201010	ASHLEY N SMITH	\$ 52.79
03/03/2016	Direct Deposit	201011	MARY VAUGHN	\$ 130.86
03/03/2016	Direct Deposit	201012	BRITTANY LONG	\$ 78.20
03/03/2016	Direct Deposit	201013	LORI F THOMAS	\$ 65.27
03/03/2016	Direct Deposit	201014	KATIE ARNDT	\$ 27.97
03/03/2016	Direct Deposit	201015	DANIEL FLAGG	\$ 242.55
03/03/2016	Direct Deposit	201016	HERIBERTO GARCIA	\$ 44.94
03/03/2016	Direct Deposit	201017	LINDA WHITING	\$ 14.28
03/03/2016	Direct Deposit	201018	DORINDA ROUNTREE	\$ 9.40
03/03/2016	Direct Deposit	201019	STUART L SHERMAN	\$ 65.56
03/03/2016	Direct Deposit	201020	VANESSA TUNNELL	\$ 54.00
03/03/2016	Direct Deposit	201021	BRITNEY SMITH	\$ 54.00
03/03/2016	Direct Deposit	201022	ELIZABETH VASATURO	\$ 54.00
03/03/2016	Direct Deposit	201023	TERRI HUBBARD	\$ 54.00
03/03/2016	Direct Deposit	201024	MAVIE BENITEZ	\$ 3.20
03/03/2016	Direct Deposit	201025	BRITTANY MORGADO	\$ 8.74
03/03/2016	Direct Deposit	201026	YOLANDA JACKSON	\$ 15.29
03/03/2016	Direct Deposit	201027	ANDREA MCCLOUD	\$ 2.18
03/03/2016	Direct Deposit	201028	GAILE MAYWEATHER	\$ 9.41
03/03/2016	Direct Deposit	201029	EDDIE IRLANDA	\$ 75.00
03/03/2016	Direct Deposit	201030	MARK DUTTON	\$ 120.00
03/03/2016	Direct Deposit	201031	RICHARD MESA	\$ 180.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	201032	MARK R BOCKNOR	\$ 210.00
03/03/2016	Direct Deposit	201033	GEORGE A GRIMES	\$ 120.00
03/03/2016	Direct Deposit	201034	DONALD JORDEN	\$ 210.00
03/03/2016	Direct Deposit	201035	TISHA RENEE RAMER	\$ 210.00
03/03/2016	Direct Deposit	201036	JAMES C HOWELL	\$ 210.00
03/03/2016	Direct Deposit	201037	RICKY SIEBERT	\$ 210.00
03/03/2016	Direct Deposit	201038	SHAWN A ROBINSON	\$ 210.00
03/03/2016	Direct Deposit	201039	PHIL RASCHIATORE	\$ 127.50
03/03/2016	Direct Deposit	201040	ROBERT S BRUSH	\$ 210.00
03/03/2016	Direct Deposit	201041	SCOTT PRACT	\$ 180.00
03/03/2016	Direct Deposit	201042	JAMES T KELLEY	\$ 510.00
03/03/2016	Direct Deposit	201043	JOSEPH L LOPEZ	\$ 210.00
03/03/2016	Direct Deposit	201044	JAMES E JACKSON	\$ 210.00
03/03/2016	Direct Deposit	201045	STEVEN REINSCH	\$ 210.00
03/03/2016	Direct Deposit	201046	GERALD REINHARDT	\$ 630.00
03/03/2016	Direct Deposit	201047	BENJAMIN THOMPSON	\$ 210.00
03/03/2016	Direct Deposit	201048	LESTER ORGERON	\$ 240.00
03/03/2016	Direct Deposit	201049	RUBEN HERNANDEZ	\$ 390.00
03/03/2016	Direct Deposit	201050	TRAVIS VALLES	\$ 120.00
03/03/2016	Direct Deposit	201051	GARY S MECHLER	\$ 210.00
03/03/2016	Direct Deposit	201052	GARY HARRIS	\$ 120.00
03/03/2016	Direct Deposit	201053	LEONETTE GARFIELD	\$ 210.00
03/03/2016	Direct Deposit	201054	PEDRO CORTES	\$ 210.00
03/03/2016	Direct Deposit	201055	MATTHEW TAYLOR	\$ 420.00
03/03/2016	Direct Deposit	201056	AMANDA CRAIG	\$ 210.00
03/03/2016	Direct Deposit	201057	RICKY BROCK JR	\$ 210.00
03/03/2016	Direct Deposit	201058	JUSTIN GARRETT	\$ 210.00
03/03/2016	Direct Deposit	201059	RICHARD CADIEUX	\$ 210.00
03/03/2016	Direct Deposit	201060	KAREN SHEA	\$ 210.00
03/03/2016	Direct Deposit	201061	ROBERT WRIGHT	\$ 210.00
03/03/2016	Direct Deposit	201062	TEJON WASHINGTON	\$ 210.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	201063	JOSHUA DAHLBACK	\$ 390.00
03/03/2016	Direct Deposit	201064	DAVID E RODRIGUEZ	\$ 210.00
03/03/2016	Direct Deposit	201065	RYNE GARLOCK	\$ 180.00
03/03/2016	Direct Deposit	201066	JENNIFER BORDONARO	\$ 210.00
03/03/2016	Direct Deposit	201067	DANNETTE BRENNAN	\$ 210.00
03/03/2016	Direct Deposit	201068	STEWART MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201069	COLEMAN MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201070	MONROE MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201071	PLANT HIGH	\$ 871.00
03/03/2016	Direct Deposit	201072	WEBB MIDDLE	\$ 178.00
03/03/2016	Direct Deposit	201073	STEINBRENNER HIGH SCHOOL	\$ 4,381.52
03/03/2016	Direct Deposit	201074	BUCHANAN MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201075	DAVIDSEN MIDDLE	\$ 160.00
03/03/2016	Direct Deposit	201076	FARNELL MIDDLE	\$ 178.00
03/03/2016	Direct Deposit	201077	GAITHER HIGH	\$ 1,385.00
03/03/2016	Direct Deposit	201078	WALKER MIDDLE MAGNET	\$ 178.00
03/03/2016	Direct Deposit	201079	SLIGH MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201080	FREEDOM HIGH	\$ 1,615.00
03/03/2016	Direct Deposit	201081	LIBERTY MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201082	ERWIN TECHNICAL COLLEGE	\$ 19,408.98
03/03/2016	Direct Deposit	201083	SLIGH MIDDLE	\$ 55.00
03/03/2016	Direct Deposit	201084	STRAWBERRY CREST HIGH SCHOOL	\$ 6,274.90
03/03/2016	Direct Deposit	201085	ARMWOOD HIGH	\$ 1,751.00
03/03/2016	Direct Deposit	201086	BURNETT MIDDLE	\$ 534.00
03/03/2016	Direct Deposit	201087	CHAMBERLAIN HIGH SCHOOL	\$ 544.00
03/03/2016	Direct Deposit	201088	MARSHALL MIDDLE	\$ 178.00
03/03/2016	Direct Deposit	201089	PLANT CITY HIGH	\$ 2,011.00
03/03/2016	Direct Deposit	201090	APARICIO-LEVY TECH COLLEGE	\$ 1,727.60
03/03/2016	Direct Deposit	201091	LENNARD HIGH	\$ 1,019.00
03/03/2016	Direct Deposit	201092	KING HIGH	\$ 561.00
03/03/2016	Direct Deposit	201093	PROGRESS VILLAGE MIDDLE	\$ 198.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	201094	TAMPA BAY TECHNICAL HIGH	\$ 1,224.00
03/03/2016	Direct Deposit	201095	LENNARD HIGH SCHOOL	\$ 135.00
03/03/2016	Direct Deposit	201096	EAST BAY HIGH SCHOOL	\$ 120.00
03/03/2016	Direct Deposit	201097	BARRINGTON MIDDLE SCHOOL	\$ 356.00
03/03/2016	Direct Deposit	201098	BRANDON HIGH	\$ 12,822.00
03/03/2016	Direct Deposit	201099	MCLANE MIDDLE	\$ 178.00
03/03/2016	Direct Deposit	201100	BURNS MIDDLE	\$ 178.00
03/03/2016	Direct Deposit	201101	MANN MIDDLE	\$ 178.00
03/03/2016	Direct Deposit	201102	NEWSOME HIGH	\$ 2,316.00
03/03/2016	Direct Deposit	201103	BLOOMINGDALE HIGH	\$ 1,560.00
03/03/2016	Direct Deposit	201104	HILLSBOROUGH HIGH	\$ 911.80
03/03/2016	Direct Deposit	201105	MEMORIAL MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201106	MIDDLETON HIGH	\$ 676.00
03/03/2016	Direct Deposit	201107	ORANGE GROVE MIDDLE MAGNET	\$ 228.00
03/03/2016	Direct Deposit	201108	WILLIAMS MIDDLE	\$ 88.00
03/03/2016	Direct Deposit	201109	BREWSTER TECHNICAL COLLEGE	\$ 1,268.25
03/03/2016	Direct Deposit	201110	HILLSBOROUGH HIGH	\$ 40.00
03/03/2016	Direct Deposit	201111	LEAREY TECHNICAL COLLEGE	\$ 1,601.40
03/03/2016	Direct Deposit	201112	MIDDLETON HIGH	\$ 915.00
03/03/2016	Direct Deposit	201113	TAMPA BAY TECHNICAL HIGH	\$ 730.00
03/03/2016	Direct Deposit	201114	ENCORE BROADCAST EQUIPMENT SAL	\$ 95.00
03/03/2016	Direct Deposit	201115	RICHARDSON ACADEMY INC	\$ 561.00
03/03/2016	Direct Deposit	201116	TERRACE COMMUNITY SCHOOL	\$ 14,328.00
03/03/2016	Direct Deposit	201117	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,455.00
03/03/2016	Direct Deposit	201118	LEARNING GATE CHARTER SCHOOL	\$ 17,476.00
03/03/2016	Direct Deposit	201119	HORIZON CHARTER SCHOOL OF TPA	\$ 3,716.00
03/03/2016	Direct Deposit	201120	LEGACY PREPARATORY ACADEMY INC	\$ 1,913.00
03/03/2016	Direct Deposit	201121	WALTON ACADEMY FOR THE	\$ 2,350.00
03/03/2016	Direct Deposit	201122	TRINITY SCHOOL FOR CHILDREN	\$ 13,885.00
03/03/2016	Direct Deposit	201123	KIDS COMMUNITY COLLEGE	\$ 3,804.00
03/03/2016	Direct Deposit	201124	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,528.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	201125	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,904.00
03/03/2016	Direct Deposit	201126	INDEPENDENCE ACADEMIES INC	\$ 5,970.00
03/03/2016	Direct Deposit	201127	FLORIDA AUTISM CENTER	\$ 2,079.00
03/03/2016	Direct Deposit	201128	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,752.00
03/03/2016	Direct Deposit	201129	ADVANTAGE ACADEMY	\$ 3,167.00
03/03/2016	Direct Deposit	201130	ADVANTAGE ACADEMY OF HILLSBORO	\$ 8,997.00
03/03/2016	Direct Deposit	201131	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,750.00
03/03/2016	Direct Deposit	201132	INDEPENDENCE ACADEMIES INC	\$ 4,390.00
03/03/2016	Direct Deposit	201133	NEW SPRINGS MIDDLE SCHOOL	\$ 4,343.00
03/03/2016	Direct Deposit	201134	KIDS COMMUNITY COLLEGE	\$ 2,846.00
03/03/2016	Direct Deposit	201135	CHANNELSIDE ACADEMY OF	\$ 4,110.00
03/03/2016	Direct Deposit	201136	LUTZ PREPARATORY SCHOOL INC	\$ 11,302.00
03/03/2016	Direct Deposit	201137	PIVOT CHARTER SCHOOL	\$ 3,941.00
03/03/2016	Direct Deposit	201138	WEST UNIVERSITY CHARTER HIGH	\$ 3,241.00
03/03/2016	Direct Deposit	201139	WOODMONT CHARTER SCHOOL	\$ 9,536.00
03/03/2016	Direct Deposit	201140	WINTHROP CHARTER SCHOOL	\$ 15,258.00
03/03/2016	Direct Deposit	201141	HENDERSON HAMMOCK CHARTER	\$ 13,808.00
03/03/2016	Direct Deposit	201142	KIDS COMMUNITY COLLEGE	\$ 4,071.00
03/03/2016	Direct Deposit	201143	BELL CREEK ACADEMY HIGH	\$ 5,045.00
03/03/2016	Direct Deposit	201144	CHANNELSIDE ACADEMY MIDDLE	\$ 2,239.00
03/03/2016	Direct Deposit	201145	BELL CREEK ACADEMY	\$ 7,309.00
03/03/2016	Direct Deposit	201146	HILLSBOROUGH ACADEMY MATH	\$ 9,291.00
03/03/2016	Direct Deposit	201147	JAN-SAN SUPPLY INC	\$ 315.65
03/03/2016	Direct Deposit	201148	KENNETH D COLLINS	\$ 210.00
03/03/2016	Direct Deposit	201149	TOWN & COUNTRY CHARTER HIGH	\$ 5,002.00
03/03/2016	Direct Deposit	201150	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,520.00
03/03/2016	Direct Deposit	201151	BRIDGEPREP ACADEMY OF TAMPA	\$ 3,623.00
03/03/2016	Direct Deposit	201152	ERWIN TECHNICAL COLLEGE	\$ 63,166.88
03/03/2016	Direct Deposit	201153	BREWSTER TECHNICAL COLLEGE	\$ 2,683.61
03/03/2016	Direct Deposit	201154	APOLLO CONSTRUCTION & ENG	\$ 95.93
03/03/2016	Direct Deposit	201155	ENCORE BROADCAST EQUIPMENT SAL	\$ 35,645.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	Direct Deposit	201156	LARRY SAMS	\$ 2,356.55
03/03/2016	Direct Deposit	201157	TRUMAN ARNOLD	\$ 15,527.21
03/03/2016	Direct Deposit	201158	OSCAR SANCHEZ	\$ 4,995.00
03/03/2016	Direct Deposit	201159	MAIN COMMERCIAL COOKING &	\$ 217.00
03/04/2016	Direct Deposit	201160	APOLLO CONSTRUCTION & ENG	\$ 507.60
03/04/2016	Direct Deposit	201161	ALVA SIMMONS	\$ 25.17
03/04/2016	Direct Deposit	201162	MAIN COMMERCIAL COOKING &	\$ 6,891.83
03/07/2016	Direct Deposit	201163	CORE CATERING	\$ 952.35
03/07/2016	Direct Deposit	201164	TAMPA BAY TECHNICAL HIGH	\$ 610.00
03/07/2016	Direct Deposit	201165	KEY ENGINEERING ASSOC	\$ 4,995.00
03/07/2016	Direct Deposit	201166	ANCOM SYSTEM INC	\$ 812.50
03/07/2016	Direct Deposit	201167	R & R BUSINESS SYSTEMS	\$ 2,440.00
03/07/2016	Direct Deposit	201168	ATELIER ARCHITECTURE	\$ 5,758.36
03/07/2016	Direct Deposit	201169	LARRY SAMS	\$ 2,398.49
03/07/2016	Direct Deposit	201170	APOLLO SUNGUARD SYSTEMS	\$ 36,800.00
03/07/2016	Direct Deposit	201171	TRUMAN ARNOLD	\$ 61,570.80
03/07/2016	Direct Deposit	201172	MAIN COMMERCIAL COOKING &	\$ 77.50
03/08/2016	Direct Deposit	201173	DORIS ROSS REDDICK ELEM	\$ 94.00
03/08/2016	Direct Deposit	201174	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
03/08/2016	Direct Deposit	201175	TRUMAN ARNOLD	\$ 45,341.51
03/08/2016	Direct Deposit	201176	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
03/08/2016	Direct Deposit	201177	MAIN COMMERCIAL COOKING &	\$ 1,258.36
03/08/2016	Direct Deposit	201178	BAYLIGHT	\$ 5,250.00
03/08/2016	Direct Deposit	201179	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
03/08/2016	Direct Deposit	201180	BELLA LUNA SERVICES LLC	\$ 5,895.00
03/08/2016	Direct Deposit	201181	MARTINEZ FRANK LLC	\$ 2,590.00
03/09/2016	Direct Deposit	201182	CORNERSTONE FAMILY MINISTRIES	\$ 16,746.43
03/09/2016	Direct Deposit	201183	PALMA CEIA ACADEMY INC	\$ 18,053.25
03/09/2016	Direct Deposit	201184	SAFETYLAND DAY NURSERY	\$ 32,843.11
03/09/2016	Direct Deposit	201185	PARK-A-TOT INC	\$ 24,316.98
03/09/2016	Direct Deposit	201186	FAT ALBERTS DAY CARE CENTER	\$ 7,062.86



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201187	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 10,613.30
03/09/2016	Direct Deposit	201188	LA PETITE ACADEMY - S. VILLAGE	\$ 23,653.36
03/09/2016	Direct Deposit	201189	KINDERCARE BELL SHOALS	\$ 17,086.92
03/09/2016	Direct Deposit	201190	SEE SAW JUNCTION INC	\$ 12,750.40
03/09/2016	Direct Deposit	201191	T J PARENTE ENTERPRISES INC	\$ 5,938.32
03/09/2016	Direct Deposit	201192	CARROLLWOOD VILLAGE KINDERGART	\$ 9,251.28
03/09/2016	Direct Deposit	201193	LUTZ LEARNING CENTER	\$ 7,979.53
03/09/2016	Direct Deposit	201194	LA PETITE ACADEMY -WINDHORST	\$ 45,421.12
03/09/2016	Direct Deposit	201195	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,437.57
03/09/2016	Direct Deposit	201196	STEP AHEAD ACADEMY INC	\$ 29,423.37
03/09/2016	Direct Deposit	201197	LINDAS DAYCARE	\$ 5,871.16
03/09/2016	Direct Deposit	201198	PARADISE LEARNING CENTER	\$ 17,244.47
03/09/2016	Direct Deposit	201199	NEW FRIENDSHIP DAY CARE	\$ 32,460.41
03/09/2016	Direct Deposit	201200	VIP CHILD CARE INC	\$ 8,249.84
03/09/2016	Direct Deposit	201201	GOLDEN RULE CHILD CARE LLC	\$ 38,484.98
03/09/2016	Direct Deposit	201202	TAMPA METROPOLITAN AREA YMCA	\$ 16,422.86
03/09/2016	Direct Deposit	201203	CASSANDRA PEASE	\$ 2,394.00
03/09/2016	Direct Deposit	201204	MARYS LITTLE LAMB INC	\$ 5,655.15
03/09/2016	Direct Deposit	201205	LOLAS CHILD CARE INC	\$ 14,988.81
03/09/2016	Direct Deposit	201206	EASTER SEALS FLORIDA INC	\$ 21,507.09
03/09/2016	Direct Deposit	201207	SIMMONS ACHIEVEMENT CENTER	\$ 30,592.64
03/09/2016	Direct Deposit	201208	WRIGHTS WONDERLAND	\$ 9,754.89
03/09/2016	Direct Deposit	201209	CHILDREN'S NEST/ALICE CROUCH	\$ 27,065.74
03/09/2016	Direct Deposit	201210	KINDERCARE LEARNING CENTERS	\$ 22,739.01
03/09/2016	Direct Deposit	201211	UNITED CEREBRAL PALSY OF	\$ 13,518.04
03/09/2016	Direct Deposit	201212	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,629.70
03/09/2016	Direct Deposit	201213	B & G DAYCARE KINDERGARTEN INC	\$ 14,688.25
03/09/2016	Direct Deposit	201214	PARADISE LEARNING CENTER III	\$ 14,580.75
03/09/2016	Direct Deposit	201215	PINOCCHIO'S LEARNING LAND INC	\$ 10,405.39
03/09/2016	Direct Deposit	201216	FLILDA RIVERA	\$ 992.58
03/09/2016	Direct Deposit	201217	WONDER LAND DAY CARE INC	\$ 9,847.10

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201218	PARADISE LEARNING CENTER II	\$ 13,151.26
03/09/2016	Direct Deposit	201219	KING'S KIDS CHRISTIAN ACADEMY	\$ 6,350.81
03/09/2016	Direct Deposit	201220	CHILDREN'S NEST DAY CARE	\$ 14,610.06
03/09/2016	Direct Deposit	201221	MT CALVARY PRESCHOOL	\$ 6,503.55
03/09/2016	Direct Deposit	201222	FOREST HILLS PRESBYTERIAN	\$ 12,558.89
03/09/2016	Direct Deposit	201223	MIS' GINNY'S INC	\$ 32,502.32
03/09/2016	Direct Deposit	201224	CIRCLE "C" RANCH INC	\$ 14,178.11
03/09/2016	Direct Deposit	201225	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,568.63
03/09/2016	Direct Deposit	201226	SUNSHINE ACADEMY INC	\$ 13,517.33
03/09/2016	Direct Deposit	201227	A BRIGHTER COMMUNITY INC	\$ 6,599.29
03/09/2016	Direct Deposit	201228	LAKE CARROLL BAPTIST LEARNING	\$ 15,664.36
03/09/2016	Direct Deposit	201229	MOTHER GOOSE PRESCHOOL INC	\$ 10,919.77
03/09/2016	Direct Deposit	201230	CHILDREN'S NEST DAY CARE II	\$ 10,015.85
03/09/2016	Direct Deposit	201231	MONTESSORI ACADEMY OF TEMPLE	\$ 239.04
03/09/2016	Direct Deposit	201232	KIDS CLUBHOUSE INC	\$ 13,028.49
03/09/2016	Direct Deposit	201233	ALPHABET LEARNING CENTER	\$ 10,988.26
03/09/2016	Direct Deposit	201234	SUNCOAST ACADEMY INC	\$ 4,981.10
03/09/2016	Direct Deposit	201235	LA PETITE ACADEMY-CRISTINA	\$ 20,755.12
03/09/2016	Direct Deposit	201236	TELESCO ENTERPRISES INC	\$ 1,693.91
03/09/2016	Direct Deposit	201237	MACDILL SCHOOL-AGE PROGRAM	\$ 256.38
03/09/2016	Direct Deposit	201238	HENRY VENTURES CORP	\$ 24,939.64
03/09/2016	Direct Deposit	201239	PANDA HUGS LEARNING CENTER	\$ 38,550.17
03/09/2016	Direct Deposit	201240	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,500.71
03/09/2016	Direct Deposit	201241	CHILDREN'S NEST DAY CARE IV	\$ 20,981.70
03/09/2016	Direct Deposit	201242	SHINING STARS PRESCHOOL	\$ 15,578.64
03/09/2016	Direct Deposit	201243	CHILDREN'S NEST DAY CARE III	\$ 11,859.54
03/09/2016	Direct Deposit	201244	CHILDREN'S NEST DAY CARE V	\$ 12,298.07
03/09/2016	Direct Deposit	201245	MARY GO ROUND CHILDCARE CENTER	\$ 9,042.54
03/09/2016	Direct Deposit	201246	RUSKIN UNITED METHODIST CHURCH	\$ 14,442.02
03/09/2016	Direct Deposit	201247	FIRST BAPTIST LEARNING CENTER	\$ 13,953.69
03/09/2016	Direct Deposit	201248	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,737.96

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201249	STORYBOOK RANCH-COUNTRY	\$ 5,448.00
03/09/2016	Direct Deposit	201250	KINDERCARE LEARNING CENTERS	\$ 23,226.43
03/09/2016	Direct Deposit	201251	BIBLE BASED CHILD CARE CENTER	\$ 35,079.73
03/09/2016	Direct Deposit	201252	THINK LOVED CHILDREN	\$ 11,558.62
03/09/2016	Direct Deposit	201253	KIDS R TOPS INC	\$ 23,468.99
03/09/2016	Direct Deposit	201254	KIDDIE KOLLEGE-HYDE PARK INC	\$ 35,465.19
03/09/2016	Direct Deposit	201255	FOREST HILLS LEARNING ACADEMY	\$ 13,893.73
03/09/2016	Direct Deposit	201256	PANDA HUGS LEARNING CENTER	\$ 2,710.70
03/09/2016	Direct Deposit	201257	CHAMPIONS FOR CHILDREN, INC	\$ 21,786.48
03/09/2016	Direct Deposit	201258	LA PETITE	\$ 18,536.28
03/09/2016	Direct Deposit	201259	HILLSBOROUGH BAPTIST SCHOOL	\$ 6,830.81
03/09/2016	Direct Deposit	201260	BE & BE ENTERPRISES INC	\$ 13,043.38
03/09/2016	Direct Deposit	201261	LA PETITE ACADEMY-BLOOMINGDALE	\$ 27,095.51
03/09/2016	Direct Deposit	201262	LITTLE ACHIEVERS PRESCHOOL INC	\$ 10,760.98
03/09/2016	Direct Deposit	201263	KIDDIE CAMPUS UNIVERSITY INC	\$ 21,977.41
03/09/2016	Direct Deposit	201264	ORIENT ROAD CHILD DEVELOPMENT	\$ 21,663.51
03/09/2016	Direct Deposit	201265	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 11,856.28
03/09/2016	Direct Deposit	201266	TAMBRA NEWTON	\$ 1,241.12
03/09/2016	Direct Deposit	201267	BIBLE TRUTH MINISTRIES ACADEMY	\$ 4,327.90
03/09/2016	Direct Deposit	201268	FAMILY OF CHRIST LUTHERAN CHIL	\$ 29,903.82
03/09/2016	Direct Deposit	201269	HELPING HAND INC	\$ 23,038.12
03/09/2016	Direct Deposit	201270	LA PETITE ACADEMY- MAPLEDALE	\$ 37,214.93
03/09/2016	Direct Deposit	201271	SUNSHINE CHILDRENS LEARNING	\$ 30,976.42
03/09/2016	Direct Deposit	201272	YOUNGER YEARS LEARNING CENTER	\$ 7,072.17
03/09/2016	Direct Deposit	201273	YBOR EARLY CHILDHOOD CENTER	\$ 9,168.46
03/09/2016	Direct Deposit	201274	A LITTLE KIDS ACADEMY INC.	\$ 5,106.00
03/09/2016	Direct Deposit	201275	LA PETITE ACADEMY- PAULA	\$ 38,068.80
03/09/2016	Direct Deposit	201276	MARY GO ROUND CHILD CARE	\$ 15,801.03
03/09/2016	Direct Deposit	201277	SHINING STAR CHILD CARE INC	\$ 26,800.22
03/09/2016	Direct Deposit	201278	KINDERCARE LEARNING CENTERS	\$ 17,444.74
03/09/2016	Direct Deposit	201279	TEMPLE TERRACE PRESBYTERIAN	\$ 13,924.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201280	ELIZABETH JACKSON	\$ 1,724.83
03/09/2016	Direct Deposit	201281	LA PETITE ACADEMY-HUMPHREY	\$ 22,152.74
03/09/2016	Direct Deposit	201282	BRANDON SPORTS & AQUATIC CTR	\$ 7,093.79
03/09/2016	Direct Deposit	201283	PREK INC	\$ 1,351.78
03/09/2016	Direct Deposit	201284	A CHILDS WORLD LEARNING ACADEM	\$ 30,830.26
03/09/2016	Direct Deposit	201285	SHENEDA S ROBERSON	\$ 1,794.87
03/09/2016	Direct Deposit	201286	CHILDLIFE PRESCHOOL INC	\$ 20,054.70
03/09/2016	Direct Deposit	201287	BAYWALL HOLDINGS L C	\$ 16,505.91
03/09/2016	Direct Deposit	201288	WRIGHT'S WONDERLAND II	\$ 10,996.22
03/09/2016	Direct Deposit	201289	DERLY ENTERPRISE CORP	\$ 3,155.10
03/09/2016	Direct Deposit	201290	SEMINOLE HGTS UM PRESCHOOL	\$ 5,317.64
03/09/2016	Direct Deposit	201291	MACDILL CHILD DEVELOPMENT CENT	\$ 37,289.02
03/09/2016	Direct Deposit	201292	BOYS AND GIRLS CLUB OF	\$ 8,224.21
03/09/2016	Direct Deposit	201293	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 22,282.06
03/09/2016	Direct Deposit	201294	CASTLES OF IMAGINATION INC	\$ 18,119.42
03/09/2016	Direct Deposit	201295	ELSA KIDS CARE CENTER INC	\$ 7,455.32
03/09/2016	Direct Deposit	201296	HUMPTY DUMPTY ACADEMY	\$ 4,368.61
03/09/2016	Direct Deposit	201297	MICHAEL D HAM ENTERPRISES INC	\$ 20,283.74
03/09/2016	Direct Deposit	201298	OROZCO & ASSOCIATES INC	\$ 4,065.78
03/09/2016	Direct Deposit	201299	MONTESSORI OF CITRUS PARK	\$ 776.34
03/09/2016	Direct Deposit	201300	LAKE MAGDALENE ACADEMY	\$ 3,695.80
03/09/2016	Direct Deposit	201301	CREATIVE WORLD CAUSEWAY	\$ 41,118.96
03/09/2016	Direct Deposit	201302	ALETA FORD	\$ 2,283.92
03/09/2016	Direct Deposit	201303	LASHAN D EVERETT	\$ 677.46
03/09/2016	Direct Deposit	201304	LA PETITE ACADEMY	\$ 30,796.29
03/09/2016	Direct Deposit	201305	PLAYTIME LEARNING ACADEMY LLC	\$ 14,553.21
03/09/2016	Direct Deposit	201306	LOVE AND GLORY LEARNING CENTER	\$ 18,962.04
03/09/2016	Direct Deposit	201307	LITTLE BIG WORLD 2	\$ 4,683.04
03/09/2016	Direct Deposit	201308	OAK GROVE UNITED METHODIST SCH	\$ 6,214.11
03/09/2016	Direct Deposit	201309	TWEETY LEARNING CENTER	\$ 5,840.12
03/09/2016	Direct Deposit	201310	KINDER CARE WEBB ROAD	\$ 13,598.28

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201311	LEARN & GROW PRE-SCHOOL CORP	\$ 2,772.22
03/09/2016	Direct Deposit	201312	KIDDIE ACADEMY OF CARROLLWOOD	\$ 14,581.45
03/09/2016	Direct Deposit	201313	BRIDGES AT WESLEY EARLY LEARNI	\$ 8,223.77
03/09/2016	Direct Deposit	201314	PARADISE LEARNING V	\$ 23,681.04
03/09/2016	Direct Deposit	201315	KINDER CARE LEARNING CENTERS	\$ 6,730.81
03/09/2016	Direct Deposit	201316	RAELYN WHITEHEAD	\$ 617.82
03/09/2016	Direct Deposit	201317	DOROTHY M PEREIRA	\$ 1,151.60
03/09/2016	Direct Deposit	201318	VERONICA E STREETS	\$ 1,095.02
03/09/2016	Direct Deposit	201319	CATHERINE A CAMPBELL	\$ 1,245.31
03/09/2016	Direct Deposit	201320	GALIA ESTEPA	\$ 516.40
03/09/2016	Direct Deposit	201321	MARY N WYNN	\$ 1,682.83
03/09/2016	Direct Deposit	201322	PAMELA ANN JONES	\$ 515.00
03/09/2016	Direct Deposit	201323	MARGARET RICHARDSON	\$ 1,751.43
03/09/2016	Direct Deposit	201324	TAMMY D REDDISH	\$ 1,276.79
03/09/2016	Direct Deposit	201325	JOEANN SELLERS	\$ 1,242.17
03/09/2016	Direct Deposit	201326	SONYA WALKER	\$ 2,415.21
03/09/2016	Direct Deposit	201327	CHEMETRIA Y COPELAND	\$ 1,667.24
03/09/2016	Direct Deposit	201328	RENEE GRAHAM	\$ 484.69
03/09/2016	Direct Deposit	201329	DEBORA A TAYLOR	\$ 1,036.97
03/09/2016	Direct Deposit	201330	OLETHA JONES	\$ 512.62
03/09/2016	Direct Deposit	201331	SHIELA HUDGINS	\$ 778.68
03/09/2016	Direct Deposit	201332	PAMELA WILLIAMS	\$ 700.77
03/09/2016	Direct Deposit	201333	NAOMI R THOMPSON	\$ 1,089.60
03/09/2016	Direct Deposit	201334	ROSALIND FELICIA BRADLEY	\$ 3,184.14
03/09/2016	Direct Deposit	201335	BEVERLY D ORTIZ	\$ 2,413.53
03/09/2016	Direct Deposit	201336	BEVERLY L MOORE	\$ 1,864.64
03/09/2016	Direct Deposit	201337	FACUNDA ARENAS	\$ 547.17
03/09/2016	Direct Deposit	201338	EILEEN P MANN-WILLIAMS	\$ 1,111.55
03/09/2016	Direct Deposit	201339	DAFFIE J BAKER	\$ 1,120.43
03/09/2016	Direct Deposit	201340	MARILYN L WILLIAMS	\$ 1,013.23
03/09/2016	Direct Deposit	201341	EDVENA THARPE	\$ 1,627.92

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201342	VANESSA N MCDUFFIE	\$ 5,762.75
03/09/2016	Direct Deposit	201343	LAVONNDREA L BRONSON	\$ 1,089.99
03/09/2016	Direct Deposit	201344	CAROL D TAYLOR	\$ 2,957.59
03/09/2016	Direct Deposit	201345	FLORENCE P ROGERS	\$ 53.88
03/09/2016	Direct Deposit	201346	JOHNNIE M MATTHEWS	\$ 1,824.79
03/09/2016	Direct Deposit	201347	RHONDA FAYE THOMAS	\$ 341.04
03/09/2016	Direct Deposit	201348	JOYCE CHRISTOPHER	\$ 1,434.95
03/09/2016	Direct Deposit	201349	ANITA RILEY	\$ 1,715.61
03/09/2016	Direct Deposit	201350	BEULAH M JAMES	\$ 694.47
03/09/2016	Direct Deposit	201351	CARLA D RUSSELL	\$ 423.20
03/09/2016	Direct Deposit	201352	NINA L YOUNG	\$ 2,662.21
03/09/2016	Direct Deposit	201353	ETHEL LEE JONES	\$ 3,000.25
03/09/2016	Direct Deposit	201354	JEWELL V JORDAN	\$ 331.60
03/09/2016	Direct Deposit	201355	CAROLYN D NEWTON	\$ 1,402.12
03/09/2016	Direct Deposit	201356	SHANNON CLARK	\$ 1,234.59
03/09/2016	Direct Deposit	201357	JENNIFER MARK	\$ 2,498.38
03/09/2016	Direct Deposit	201358	DAWN LISA WILLIAMS	\$ 1,701.65
03/09/2016	Direct Deposit	201359	AVELINA MERCED	\$ 508.70
03/09/2016	Direct Deposit	201360	BARBARA J DELA ROSA	\$ 2,883.35
03/09/2016	Direct Deposit	201361	ROSSANA CLAVIJO	\$ 1,781.00
03/09/2016	Direct Deposit	201362	SHIRA SEKIRME	\$ 864.00
03/09/2016	Direct Deposit	201363	TONI L COLEMAN	\$ 1,061.04
03/09/2016	Direct Deposit	201364	MARIA T VIGNAU	\$ 355.53
03/09/2016	Direct Deposit	201365	SOLANGEL RIESGO	\$ 2,280.60
03/09/2016	Direct Deposit	201366	SOPHIA S BENTLEY	\$ 71.04
03/09/2016	Direct Deposit	201367	ROSILDA CRUZ	\$ 525.10
03/09/2016	Direct Deposit	201368	TAIMY FAJARDO-SANTANA	\$ 2,332.96
03/09/2016	Direct Deposit	201369	SYLVIA E WRIGHT-CASTILLO	\$ 1,168.68
03/09/2016	Direct Deposit	201370	MISLEYDIS ARIAS	\$ 369.37
03/09/2016	Direct Deposit	201371	CELIA M LAZO	\$ 1,245.99
03/09/2016	Direct Deposit	201372	LILLIAN R CHIRINO	\$ 2,587.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201373	FRANKIE D JONES	\$ 210.80
03/09/2016	Direct Deposit	201374	KIDS CLUB EARLY LEARNING	\$ 25,459.45
03/09/2016	Direct Deposit	201375	DEBORAH E JONES	\$ 1,515.57
03/09/2016	Direct Deposit	201376	OLGA ELENA BUSTAMANTE DE BEASL	\$ 566.58
03/09/2016	Direct Deposit	201377	STACI'S LEARNING STATION INC	\$ 12,467.75
03/09/2016	Direct Deposit	201378	NELSIE'S DAY CARE LEARNING CTR	\$ 4,839.45
03/09/2016	Direct Deposit	201379	RIGHT FOR TOTS ACADEMY INC	\$ 20,021.23
03/09/2016	Direct Deposit	201380	MARY R HARRISON	\$ 1,380.75
03/09/2016	Direct Deposit	201381	LISA L ATELONIE	\$ 744.66
03/09/2016	Direct Deposit	201382	LIGHT OF THE WORLD CHURCH INC	\$ 15,807.79
03/09/2016	Direct Deposit	201383	CECILIA VALDEZ	\$ 958.01
03/09/2016	Direct Deposit	201384	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 17,038.62
03/09/2016	Direct Deposit	201385	SHAUNTANE M GUZMAN	\$ 1,687.89
03/09/2016	Direct Deposit	201386	ESTERZIE NIXON	\$ 1,506.13
03/09/2016	Direct Deposit	201387	GOMEZ TAVERA SERVICES LLC	\$ 12,794.09
03/09/2016	Direct Deposit	201388	BAYCREST ACADEMY CHILD CARE CE	\$ 13,741.75
03/09/2016	Direct Deposit	201389	WALTON ACADEMY AFTERSCHOOL	\$ 2,187.96
03/09/2016	Direct Deposit	201390	GRETCHEN MURPHY	\$ 338.88
03/09/2016	Direct Deposit	201391	AMERICAN YOUTH AMERICAN	\$ 13,654.12
03/09/2016	Direct Deposit	201392	CHESKA INC	\$ 7,761.72
03/09/2016	Direct Deposit	201393	STEPHANIE Y BROOKINS	\$ 598.93
03/09/2016	Direct Deposit	201394	KID'S RAINBOW LRNG CTR INC	\$ 10,235.18
03/09/2016	Direct Deposit	201395	TONITA A GLENN-MUTCHERSON	\$ 1,741.55
03/09/2016	Direct Deposit	201396	LAKE MAGDALENE U/M CHURCH	\$ 22,579.45
03/09/2016	Direct Deposit	201397	MARIA J CABRERA	\$ 1,034.60
03/09/2016	Direct Deposit	201398	MEGAN M LOWE	\$ 724.92
03/09/2016	Direct Deposit	201399	KINGS AVENUE BAPTIST CHURCH	\$ 8,447.83
03/09/2016	Direct Deposit	201400	AUTUMN LEAF ACADEMY INC	\$ 25,836.41
03/09/2016	Direct Deposit	201401	ODALIS MENENDEZ	\$ 1,612.57
03/09/2016	Direct Deposit	201402	ANGELIC R WOODARD	\$ 3,681.61
03/09/2016	Direct Deposit	201403	TAMPA JEWISH FEDERATION INC	\$ 23,728.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201404	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,852.05
03/09/2016	Direct Deposit	201405	LITTLE STARS LEARNING ACAD INC	\$ 8,696.26
03/09/2016	Direct Deposit	201406	KIDS R KIDS	\$ 21,345.92
03/09/2016	Direct Deposit	201407	LITHIA LEARNING CENTER LLC	\$ 16,981.95
03/09/2016	Direct Deposit	201408	TANIA ANZARDO	\$ 390.90
03/09/2016	Direct Deposit	201409	VANESSA DAVIS	\$ 3,209.30
03/09/2016	Direct Deposit	201410	JUVERKIS J MENDEZ	\$ 1,536.42
03/09/2016	Direct Deposit	201411	MICHELLE JACKSON	\$ 1,920.48
03/09/2016	Direct Deposit	201412	CBSP INC	\$ 18,606.23
03/09/2016	Direct Deposit	201413	CROSSROADS BAPTIST CHURCH	\$ 5,547.76
03/09/2016	Direct Deposit	201415	VERONICA MCGHIE	\$ 825.93
03/09/2016	Direct Deposit	201416	A CHILDREN'S KASTLE EARLY	\$ 19,706.51
03/09/2016	Direct Deposit	201417	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,736.02
03/09/2016	Direct Deposit	201418	GOOD SHEPHERD ECE CENTER	\$ 5,774.88
03/09/2016	Direct Deposit	201419	BLOOMINGDALE ACADEMY	\$ 10,806.47
03/09/2016	Direct Deposit	201420	MURZI CORP.	\$ 11,192.59
03/09/2016	Direct Deposit	201421	LITTLE EAGLES CHRISTIAN PRESC	\$ 9,924.90
03/09/2016	Direct Deposit	201422	DERLY ENTERPRISES CORP	\$ 10,745.01
03/09/2016	Direct Deposit	201423	ABERDEEN PREPARTORY - R' CLUB	\$ 5,530.23
03/09/2016	Direct Deposit	201424	METROPOLITAN MINISTRIES INC	\$ 18,398.67
03/09/2016	Direct Deposit	201425	IRMA Y TAMAYO	\$ 1,298.75
03/09/2016	Direct Deposit	201426	ROBIN L DEAN	\$ 818.16
03/09/2016	Direct Deposit	201427	SHANNON N RICHARDSON	\$ 2,078.10
03/09/2016	Direct Deposit	201428	JACQUELINE AVILA	\$ 2,997.86
03/09/2016	Direct Deposit	201429	LATOSHA M. HAYWOOD	\$ 3,251.79
03/09/2016	Direct Deposit	201430	JENNIFER ANDERSON	\$ 4,714.78
03/09/2016	Direct Deposit	201431	A BRIGHTER FUTURE CARROLLWOOD	\$ 8,916.57
03/09/2016	Direct Deposit	201432	MESSIAH LUTHERAN CHURCH	\$ 7,610.17
03/09/2016	Direct Deposit	201433	NORA BENITEZ	\$ 300.84
03/09/2016	Direct Deposit	201434	SMART KIDS ACADEMY LLC	\$ 12,028.05
03/09/2016	Direct Deposit	201435	HILLSDALE PRESCHOOL	\$ 7,525.04



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201436	TAMARA RONDON	\$ 2,066.14
03/09/2016	Direct Deposit	201437	ST PAULS CHILD ENRICHMENT	\$ 18,493.43
03/09/2016	Direct Deposit	201438	WESTMINSTER PRESBYTERIAN	\$ 5,120.35
03/09/2016	Direct Deposit	201439	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 11,730.41
03/09/2016	Direct Deposit	201440	A BRIDGE OF LEARNING	\$ 21,401.24
03/09/2016	Direct Deposit	201441	HOME AWAY FROM HOME LEARNING	\$ 13,497.79
03/09/2016	Direct Deposit	201442	OLIVIA'S PLACE	\$ 19,727.58
03/09/2016	Direct Deposit	201443	YOANNY I NAPOLES	\$ 978.81
03/09/2016	Direct Deposit	201444	LILLIAN P GRIFFIN	\$ 1,506.94
03/09/2016	Direct Deposit	201445	PRIMAVERA PRESCHOOL INC	\$ 10,581.09
03/09/2016	Direct Deposit	201446	BRAINY BABIES INC	\$ 10,464.24
03/09/2016	Direct Deposit	201447	KATHERINE M JORDAN	\$ 1,630.62
03/09/2016	Direct Deposit	201448	HARRIETTE D JACKSON	\$ 840.39
03/09/2016	Direct Deposit	201449	MARIA E CARRILLO	\$ 543.06
03/09/2016	Direct Deposit	201450	ANA MARIA BARRETO	\$ 966.63
03/09/2016	Direct Deposit	201451	KAREN A HEADLEY	\$ 665.67
03/09/2016	Direct Deposit	201452	LINDA ANDERSON	\$ 916.51
03/09/2016	Direct Deposit	201453	KINDERCARE TIMBERLANE	\$ 30,471.29
03/09/2016	Direct Deposit	201454	DIUSMARI DE LA ROSA	\$ 1,163.58
03/09/2016	Direct Deposit	201455	SILVIA R TURNES	\$ 326.60
03/09/2016	Direct Deposit	201456	WORD OF HIS GRACE LDC	\$ 5,425.88
03/09/2016	Direct Deposit	201457	BARBARA J HARRISON	\$ 667.92
03/09/2016	Direct Deposit	201458	JANEY GONZALEZ	\$ 3,064.62
03/09/2016	Direct Deposit	201459	STEPS TO MATURITY + BABY STEPS	\$ 50,336.13
03/09/2016	Direct Deposit	201460	FUDGE AND ALLEN LLC	\$ 8,330.60
03/09/2016	Direct Deposit	201461	SKY HIGH LEARNING ACADEMY	\$ 12,441.90
03/09/2016	Direct Deposit	201462	PEACOCKS PLUME CO	\$ 9,217.27
03/09/2016	Direct Deposit	201463	YENIA MIRABAL	\$ 1,117.08
03/09/2016	Direct Deposit	201464	NEW ENGLAND EDUCATION GROUP	\$ 6,357.78
03/09/2016	Direct Deposit	201465	JUNE L JONES	\$ 1,740.60
03/09/2016	Direct Deposit	201466	VAN DYKE U/M CHURCH DAYCARE	\$ 29,691.56

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201467	PAULA M POWELL	\$ 2,730.19
03/09/2016	Direct Deposit	201468	ANA ROSA CARRERO	\$ 2,636.96
03/09/2016	Direct Deposit	201469	ACADEMY OF TAMPA INC	\$ 117,748.71
03/09/2016	Direct Deposit	201470	ANNETTE EBERHART FAMILY CHILDC	\$ 1,593.58
03/09/2016	Direct Deposit	201471	MELISSA A JOHNSON	\$ 6,798.87
03/09/2016	Direct Deposit	201472	ST JAMES PRESCHOOL & KINDERGAR	\$ 24,189.12
03/09/2016	Direct Deposit	201473	ALBERTINA PEREZ-GONZALEZ	\$ 353.01
03/09/2016	Direct Deposit	201474	ROSARIO M BALDA	\$ 444.36
03/09/2016	Direct Deposit	201475	DISCOVERY POINT #54	\$ 18,195.64
03/09/2016	Direct Deposit	201476	JUANA MASTRAPA	\$ 498.15
03/09/2016	Direct Deposit	201477	PLAY 'N LEARN CHILDREN'S DEV.	\$ 14,424.29
03/09/2016	Direct Deposit	201478	TAMPA ADVENTIST ACADEMY	\$ 5,494.67
03/09/2016	Direct Deposit	201479	BRANDON DAY SCHOOL	\$ 9,033.48
03/09/2016	Direct Deposit	201480	SHAREKA T SANCHEZ	\$ 1,421.43
03/09/2016	Direct Deposit	201481	CASSANDRA LEE	\$ 1,146.75
03/09/2016	Direct Deposit	201482	YARILYNN CARDONA	\$ 1,353.70
03/09/2016	Direct Deposit	201483	A CHILDS WORLD LEARNING ACADEM	\$ 23,147.72
03/09/2016	Direct Deposit	201484	ADA POTRILLE	\$ 1,153.19
03/09/2016	Direct Deposit	201485	ANA MARIA GONZALEZ	\$ 2,785.18
03/09/2016	Direct Deposit	201486	LINET NUNEZ	\$ 519.15
03/09/2016	Direct Deposit	201487	MARTA ACOSTA	\$ 1,052.48
03/09/2016	Direct Deposit	201488	TONIA F HAMMOND	\$ 1,779.00
03/09/2016	Direct Deposit	201489	LINDA'S LITTLE PEOPLE INC.	\$ 25,583.18
03/09/2016	Direct Deposit	201490	SMART START PRE-PREP LLC	\$ 17,099.48
03/09/2016	Direct Deposit	201491	VMW HOLDINGS LLC	\$ 9,250.35
03/09/2016	Direct Deposit	201492	AIDA C CASTEJON	\$ 739.41
03/09/2016	Direct Deposit	201493	AMARILYS ROMERO	\$ 2,104.69
03/09/2016	Direct Deposit	201494	LATONYA S CAMPBELL	\$ 4,882.98
03/09/2016	Direct Deposit	201495	JEFFREY R CAMPBELL	\$ 1,120.45
03/09/2016	Direct Deposit	201496	MORAIMA GARCIA	\$ 1,269.30
03/09/2016	Direct Deposit	201497	FIRST DISCOVERIES CHILD DEV CN	\$ 18,598.09

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201498	JICMAN CORPORATION	\$ 43,351.97
03/09/2016	Direct Deposit	201499	BARBARA A SHARPE	\$ 2,009.07
03/09/2016	Direct Deposit	201500	ADVENTURES N BABYSITTING INC	\$ 29,971.89
03/09/2016	Direct Deposit	201501	A TODAY'S CHILD	\$ 9,630.57
03/09/2016	Direct Deposit	201502	FISH HAWK EARLY LRNG. CTR. I	\$ 17,922.33
03/09/2016	Direct Deposit	201503	TIMS PRESCHOOL INC	\$ 15,311.14
03/09/2016	Direct Deposit	201504	BAY FAMILY KIDS LLC	\$ 25,552.79
03/09/2016	Direct Deposit	201505	MAXINE ANN KRUSE	\$ 14,080.03
03/09/2016	Direct Deposit	201506	KIDDIE COUNTRY INC	\$ 4,474.85
03/09/2016	Direct Deposit	201507	COUNTRYSIDE MONTESSORI ACADEMY	\$ 2,179.20
03/09/2016	Direct Deposit	201508	PRIMROSE SCHOOL OF CROSS CREEK	\$ 23,579.61
03/09/2016	Direct Deposit	201509	CARLTON ACADEMY DAY SCH.	\$ 5,871.09
03/09/2016	Direct Deposit	201510	MAYSEL GARCIA-RESTANA	\$ 914.77
03/09/2016	Direct Deposit	201511	TORIKADE INC	\$ 2,909.23
03/09/2016	Direct Deposit	201512	ST JOSEPH CATHOLIC SCHOOL	\$ 8,382.54
03/09/2016	Direct Deposit	201513	CHILDREN'S NEST CCC - SR 54	\$ 1,503.42
03/09/2016	Direct Deposit	201514	MIDIALA LUIS	\$ 299.88
03/09/2016	Direct Deposit	201515	YDELSA CURBELO	\$ 2,358.14
03/09/2016	Direct Deposit	201516	ARNEATRA MCMILLAN	\$ 1,890.57
03/09/2016	Direct Deposit	201517	JENNIFER E ENGRAM	\$ 4,323.85
03/09/2016	Direct Deposit	201518	LITTLE GIANTS LEARNING ACADEMY	\$ 38,879.34
03/09/2016	Direct Deposit	201519	DAYAMIT M PEREZ	\$ 1,292.25
03/09/2016	Direct Deposit	201520	HEAVEN SENT DAY CARE INC.	\$ 6,764.11
03/09/2016	Direct Deposit	201521	LAMB OF GOD LUTHERAN CHURCH	\$ 11,519.82
03/09/2016	Direct Deposit	201522	CAROLYN JOHNSON COLLINS	\$ 1,066.51
03/09/2016	Direct Deposit	201523	AJS ANGELS LLC	\$ 42,354.06
03/09/2016	Direct Deposit	201524	BELKYS GOMEZ	\$ 268.08
03/09/2016	Direct Deposit	201525	THE PEPIN ACADEMIES INC	\$ 457.67
03/09/2016	Direct Deposit	201526	SANDRA CASTILLO	\$ 1,655.53
03/09/2016	Direct Deposit	201527	YAIMA DIAZ-ESPINOSA	\$ 598.76
03/09/2016	Direct Deposit	201528	AIXA R HERNANDEZ	\$ 552.48

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201529	CLAUDIA HAMERTER	\$ 286.44
03/09/2016	Direct Deposit	201530	POST SUNSHINE RANCH ENTERPRISE	\$ 14,427.20
03/09/2016	Direct Deposit	201531	BENITA C JUNCO	\$ 546.60
03/09/2016	Direct Deposit	201532	DANIA PEILLON	\$ 1,441.24
03/09/2016	Direct Deposit	201533	NEREYDA VILLAMAR-PEREZ	\$ 295.26
03/09/2016	Direct Deposit	201534	CHILD KARE SOLUTIONS LLC	\$ 15,969.87
03/09/2016	Direct Deposit	201535	FIRST BAPTIST CHURCH T T	\$ 15,935.40
03/09/2016	Direct Deposit	201536	CYNTHIA CHIPP	\$ 5,322.43
03/09/2016	Direct Deposit	201537	BRANDON ACADEMY LLC	\$ 1,720.92
03/09/2016	Direct Deposit	201538	BEFORE AND AFTER THE BELL INC	\$ 17,726.47
03/09/2016	Direct Deposit	201539	FIRST UMC BRANDON, INC.	\$ 15,407.63
03/09/2016	Direct Deposit	201540	KEYSTONE UMC	\$ 14,879.84
03/09/2016	Direct Deposit	201541	PAULA A LONDONO	\$ 330.50
03/09/2016	Direct Deposit	201542	THUMBELINA FOSTER	\$ 1,650.19
03/09/2016	Direct Deposit	201543	TERESA A BASULTO	\$ 1,096.20
03/09/2016	Direct Deposit	201544	THE PRESBYTERIAN LEARNING CTR	\$ 11,997.47
03/09/2016	Direct Deposit	201545	MICHAEL TERRELL	\$ 5,354.20
03/09/2016	Direct Deposit	201546	SANDRA J THOMAS	\$ 2,117.47
03/09/2016	Direct Deposit	201547	ANILCIE TOLEDO	\$ 2,808.91
03/09/2016	Direct Deposit	201548	NAVIVIAN H OROPESA	\$ 291.48
03/09/2016	Direct Deposit	201549	PLANT CITY LEARNING CENTER INC	\$ 49,524.87
03/09/2016	Direct Deposit	201550	ALINA YANES	\$ 1,001.28
03/09/2016	Direct Deposit	201551	ALMOST HOME A/S CTR. INC.	\$ 1,132.60
03/09/2016	Direct Deposit	201552	ESTHER MARINO	\$ 1,096.34
03/09/2016	Direct Deposit	201553	LINDA FLYNN	\$ 1,901.10
03/09/2016	Direct Deposit	201554	ALWAYS KIDS ACADEMY LLC	\$ 17,108.99
03/09/2016	Direct Deposit	201555	KENDRA T HUNDLEY	\$ 1,639.27
03/09/2016	Direct Deposit	201556	HAPPY DAYS PRESCHOOL INC	\$ 7,733.20
03/09/2016	Direct Deposit	201557	MORNING GLORY PRESCHOOL	\$ 20,717.95
03/09/2016	Direct Deposit	201558	MAYLIN A CRUZ	\$ 910.16
03/09/2016	Direct Deposit	201559	ACADEMY OF OUR SAVIOUR	\$ 7,872.36

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201560	NEW HEAVEN LRNG. CTR.	\$ 3,425.46
03/09/2016	Direct Deposit	201561	IMMANUEL LUTHERAN SCHOOL	\$ 7,962.60
03/09/2016	Direct Deposit	201562	LEARNING FOUNDATION MGMT	\$ 10,342.64
03/09/2016	Direct Deposit	201563	YAMILA PENA	\$ 717.99
03/09/2016	Direct Deposit	201564	SHAWNE J ACEY	\$ 1,711.98
03/09/2016	Direct Deposit	201565	HORIZON CHRISTIAN CHURCH	\$ 5,161.51
03/09/2016	Direct Deposit	201566	GUADALUPE G ESPAILLAT	\$ 299.88
03/09/2016	Direct Deposit	201567	ACADEMY OF ACHIEVERS LLC	\$ 14,675.64
03/09/2016	Direct Deposit	201568	NICOLE D SHEPHERD	\$ 3,692.50
03/09/2016	Direct Deposit	201569	YCDC LLC	\$ 14.76
03/09/2016	Direct Deposit	201570	SANDYS HAPPY FACE HOME CARE IN	\$ 3,569.97
03/09/2016	Direct Deposit	201571	IDARME M MARTIN SANTOS	\$ 790.86
03/09/2016	Direct Deposit	201572	MARISOL GALLARDO	\$ 563.64
03/09/2016	Direct Deposit	201573	LAURA I RIVERA	\$ 192.69
03/09/2016	Direct Deposit	201574	CIRCA LRNG CTR LLC	\$ 18,015.67
03/09/2016	Direct Deposit	201575	OLGA ZARZA	\$ 2,659.14
03/09/2016	Direct Deposit	201576	ADA NERY GONZALEZ	\$ 1,125.35
03/09/2016	Direct Deposit	201577	DORAMYS MARTINEZ	\$ 1,833.52
03/09/2016	Direct Deposit	201578	TRACY L EVANS-ELLIS	\$ 1,803.72
03/09/2016	Direct Deposit	201579	LOTS OF GIGGLES INC	\$ 17,243.79
03/09/2016	Direct Deposit	201580	DENIA GONZALEZ RODRIGUEZ	\$ 791.63
03/09/2016	Direct Deposit	201581	ANELEY POUS	\$ 1,455.00
03/09/2016	Direct Deposit	201582	KIDS WORLD	\$ 11,164.93
03/09/2016	Direct Deposit	201583	ST ANDREW'S UM PRESCHOOL	\$ 15,319.07
03/09/2016	Direct Deposit	201584	CROWN INVESTMENTS LLC	\$ 9,438.51
03/09/2016	Direct Deposit	201585	LUTZ PREP-PREP LLC	\$ 21,025.24
03/09/2016	Direct Deposit	201586	KIDZ COVE II LEARNING CENTER	\$ 12,465.32
03/09/2016	Direct Deposit	201587	LITTLE TEAM LRNG. ACAD.	\$ 16,599.24
03/09/2016	Direct Deposit	201588	THE READING CORNER	\$ 10,873.06
03/09/2016	Direct Deposit	201589	ELIMIKA LLC	\$ 10,800.66
03/09/2016	Direct Deposit	201590	KELENE D ROBINSON	\$ 5,318.43

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201591	MARTA M GONZALEZ	\$ 1,250.04
03/09/2016	Direct Deposit	201592	MARION F HOLMES	\$ 2,343.89
03/09/2016	Direct Deposit	201593	TERRY LEARNING CENTER INC	\$ 2,124.33
03/09/2016	Direct Deposit	201594	ARETRINA T MONTGOMERY	\$ 1,254.17
03/09/2016	Direct Deposit	201595	IVONNE PAEZ	\$ 1,328.57
03/09/2016	Direct Deposit	201596	MARILIN RODRIGUEZ	\$ 685.60
03/09/2016	Direct Deposit	201597	MAYA CHILDCARE INC	\$ 31,255.76
03/09/2016	Direct Deposit	201598	DAYAMI INDA	\$ 2,647.45
03/09/2016	Direct Deposit	201599	FUSSELL LEARNING ACADEMY INC	\$ 427.24
03/09/2016	Direct Deposit	201600	KAREN B WILSON	\$ 377.16
03/09/2016	Direct Deposit	201601	6 FSS MWR FUND MACDILL AFB	\$ 1,296.94
03/09/2016	Direct Deposit	201602	SANDRA GONZALEZ	\$ 2,053.32
03/09/2016	Direct Deposit	201603	KING'S KIDS ACADEMY	\$ 302.51
03/09/2016	Direct Deposit	201604	SHEILA L HICKMAN	\$ 2,080.68
03/09/2016	Direct Deposit	201605	AGNES V FISHER	\$ 2,136.28
03/09/2016	Direct Deposit	201606	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,923.99
03/09/2016	Direct Deposit	201607	C W FISHHAWK INC	\$ 13,869.63
03/09/2016	Direct Deposit	201608	C W RIVERCREST INC	\$ 30,723.94
03/09/2016	Direct Deposit	201609	GRACE FAMILY CHILD CARE HOME	\$ 300.30
03/09/2016	Direct Deposit	201610	OLGA M REYES	\$ 755.43
03/09/2016	Direct Deposit	201611	VILMA A SILVA	\$ 1,924.86
03/09/2016	Direct Deposit	201612	CHERRIE B GREEN	\$ 2,402.27
03/09/2016	Direct Deposit	201613	DAIMARA BERMUDEZ	\$ 468.00
03/09/2016	Direct Deposit	201614	DAVEY HARRY LLC	\$ 6,192.18
03/09/2016	Direct Deposit	201615	NEXT GENERATION KIDZ EARLY	\$ 6,800.38
03/09/2016	Direct Deposit	201616	RAINBOW OF KIDS ACADEMY	\$ 11,324.49
03/09/2016	Direct Deposit	201617	THE GROWING TREE ACAD. INC	\$ 10,644.91
03/09/2016	Direct Deposit	201618	ALL GOD KIDS ACAD. INC.	\$ 17,805.40
03/09/2016	Direct Deposit	201619	HOLY TRINITY LUTHERAN SCH.	\$ 13,515.88
03/09/2016	Direct Deposit	201620	TAMPA ELITE SPORTS ACADEMY INC	\$ 8,593.80
03/09/2016	Direct Deposit	201621	MARQUILA CHARLES	\$ 1,559.91

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201622	EVELYN A. DAVIS	\$ 792.99
03/09/2016	Direct Deposit	201623	YAMILKA ROIG	\$ 1,528.42
03/09/2016	Direct Deposit	201624	LIL EXPLORES CHRISTIAN CTR INC	\$ 33,690.73
03/09/2016	Direct Deposit	201625	TAHUMARA RODRIGUEZ	\$ 1,354.54
03/09/2016	Direct Deposit	201626	MANIFESTATIONS WORLDWIDE, INC.	\$ 20,100.46
03/09/2016	Direct Deposit	201627	DIANELIS RUIZ	\$ 890.40
03/09/2016	Direct Deposit	201628	PLAKISIA Z RAINEY	\$ 336.20
03/09/2016	Direct Deposit	201629	LIL MUNCHKINS LEARNING ACADEMY	\$ 13,843.22
03/09/2016	Direct Deposit	201630	A LEARNING SPACE ACADEMY	\$ 21,402.01
03/09/2016	Direct Deposit	201631	DISCOVERY WORLD ACADEMY	\$ 11,136.98
03/09/2016	Direct Deposit	201632	SCHOLARS CHRISTIAN ACADEMY	\$ 12,055.16
03/09/2016	Direct Deposit	201633	SMART STARTS AT ST JOHN	\$ 11,758.01
03/09/2016	Direct Deposit	201634	THE MONTESSORI HOUSE	\$ 3,830.62
03/09/2016	Direct Deposit	201635	DAYMI ROJAS	\$ 2,336.26
03/09/2016	Direct Deposit	201636	EARLY SCHOLARS LEARNING ACAD	\$ 2,145.18
03/09/2016	Direct Deposit	201637	ST PETER CLAVER CATHOLIC SCHOO	\$ 6,906.45
03/09/2016	Direct Deposit	201638	TANASHIA L WELLS	\$ 282.72
03/09/2016	Direct Deposit	201639	TONYA P MOSLEY	\$ 1,311.12
03/09/2016	Direct Deposit	201640	MARIA ELENA PEREZ-VALDES	\$ 1,243.55
03/09/2016	Direct Deposit	201641	WEST TAMPA ECC	\$ 9,407.44
03/09/2016	Direct Deposit	201642	DENISE L NEWSOME	\$ 2,518.69
03/09/2016	Direct Deposit	201643	YANELA QUINTANA-GARCIA	\$ 1,365.36
03/09/2016	Direct Deposit	201644	CECELIA W LIVINGSTON	\$ 815.64
03/09/2016	Direct Deposit	201645	BRIGHTER DAYS LLC/DBA STEPPING	\$ 24,514.13
03/09/2016	Direct Deposit	201646	WE ARE THE WORLD LEARNING CTR	\$ 15,706.29
03/09/2016	Direct Deposit	201647	MAYA NETPARK INC	\$ 36,350.28
03/09/2016	Direct Deposit	201648	MICHELLE C ROSALES-GOODWIN	\$ 1,724.92
03/09/2016	Direct Deposit	201649	BABY FAMILY CHILD CARE INC	\$ 763.35
03/09/2016	Direct Deposit	201650	BEST FRIENDS FOR KIDZ INC	\$ 10,605.31
03/09/2016	Direct Deposit	201651	DESIREE A BRUCE	\$ 437.58
03/09/2016	Direct Deposit	201652	BRIGHT START ACHIEVEMENT CTR	\$ 21,509.64

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201653	SONIA GONZALEZ	\$ 117.67
03/09/2016	Direct Deposit	201654	MARIELA AGUERO GONZALEZ	\$ 1,264.62
03/09/2016	Direct Deposit	201655	MARTA M QUINTANA PEREZ	\$ 312.48
03/09/2016	Direct Deposit	201656	ENRIQUETA IBARRA	\$ 954.11
03/09/2016	Direct Deposit	201657	AKILA I JEFFERY	\$ 2,769.52
03/09/2016	Direct Deposit	201658	MIRIAM REINA	\$ 1,507.17
03/09/2016	Direct Deposit	201659	MARKITA SMITH	\$ 3,331.89
03/09/2016	Direct Deposit	201660	FELICIA H WESTBROOK	\$ 353.01
03/09/2016	Direct Deposit	201661	LITTLE CARE BEARS LEARNING	\$ 13,108.57
03/09/2016	Direct Deposit	201662	TAMPA BAY CHRISTIAN ACADEMY	\$ 12,410.40
03/09/2016	Direct Deposit	201663	LETICIA PACHECO-DIAZ	\$ 309.96
03/09/2016	Direct Deposit	201664	YURINA LEYVA	\$ 795.48
03/09/2016	Direct Deposit	201665	THE LEARNING EXPERIENCE	\$ 14,134.15
03/09/2016	Direct Deposit	201666	THE MONTESSORI HOUSE	\$ 6,166.44
03/09/2016	Direct Deposit	201667	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 21,335.72
03/09/2016	Direct Deposit	201668	ILEANA TORRES	\$ 1,017.21
03/09/2016	Direct Deposit	201669	IVORY WARD	\$ 675.15
03/09/2016	Direct Deposit	201670	KIDS DOING BUSINESS	\$ 6,442.61
03/09/2016	Direct Deposit	201671	PRECIOUS GEMS ACADEMY INC	\$ 9,311.43
03/09/2016	Direct Deposit	201672	LIURIS VEITIA-CHAVIANO	\$ 377.16
03/09/2016	Direct Deposit	201673	MY LITTLE GIANTS LEARNING CTR	\$ 9,696.71
03/09/2016	Direct Deposit	201674	LILISBET GONZALEZ-CABRERA	\$ 300.30
03/09/2016	Direct Deposit	201675	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,037.80
03/09/2016	Direct Deposit	201676	JUDY J MORRIS	\$ 2,776.85
03/09/2016	Direct Deposit	201677	CITRUS PARK CHILDRENS LEARNING	\$ 901.80
03/09/2016	Direct Deposit	201678	VALDINE T HECK	\$ 1,911.21
03/09/2016	Direct Deposit	201679	FUSSELL LEARNING ACAD DOWNTOWN	\$ 11,504.91
03/09/2016	Direct Deposit	201680	EARLY STEPS MONTESSORI ACADEMY	\$ 2,574.18
03/09/2016	Direct Deposit	201681	NEW SALEM MINISTRIES CDC INC	\$ 441.96
03/09/2016	Direct Deposit	201682	MARILIN RICARDO	\$ 2,832.66
03/09/2016	Direct Deposit	201683	NIOLYS BARREIRO	\$ 425.04



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201684	LISHIA C MCCALISTER	\$ 1,037.19
03/09/2016	Direct Deposit	201685	DISCOVERY POINT LUTZ	\$ 22,366.39
03/09/2016	Direct Deposit	201686	SEE SAW JUNCTION LEARNING II	\$ 9,407.84
03/09/2016	Direct Deposit	201687	MARIA S SORIANO	\$ 1,365.77
03/09/2016	Direct Deposit	201688	FUSSELL LEARNING ACADEMY OAKS	\$ 10,115.92
03/09/2016	Direct Deposit	201689	FANTASY ACADEMY	\$ 15,122.58
03/09/2016	Direct Deposit	201690	FRANCES RODRIGUEZ-SERRANO	\$ 257.64
03/09/2016	Direct Deposit	201691	ZORANGEL VALDES	\$ 1,342.41
03/09/2016	Direct Deposit	201692	YANEISY GARCIA-ECHEVARRIA	\$ 395.49
03/09/2016	Direct Deposit	201693	YURITZA DEL VALLE	\$ 952.29
03/09/2016	Direct Deposit	201694	JOHN GOODWIN JR	\$ 1,106.25
03/09/2016	Direct Deposit	201695	ILEANA M MENENDEZ	\$ 369.30
03/09/2016	Direct Deposit	201696	MERCEDES PRADO	\$ 1,109.68
03/09/2016	Direct Deposit	201697	DAYLEI LUJAN-TERRY	\$ 420.21
03/09/2016	Direct Deposit	201698	LITTLE STEPS LEARNING CENTER	\$ 14,865.37
03/09/2016	Direct Deposit	201699	MEGAG CORP	\$ 527.46
03/09/2016	Direct Deposit	201700	ANTONIA I CARRILLO OCHOA	\$ 579.03
03/09/2016	Direct Deposit	201701	YUDIT CRESPO	\$ 849.45
03/09/2016	Direct Deposit	201702	ODALYS QUINTERO GARCELL	\$ 1,451.79
03/09/2016	Direct Deposit	201703	UNIQUE TENDER ANOITED HANDS	\$ 4,854.04
03/09/2016	Direct Deposit	201704	ACADEMY FOR BRIGHT AND GIFTED	\$ 878.90
03/09/2016	Direct Deposit	201705	KIDS CORNER ACADEMY	\$ 12,601.07
03/09/2016	Direct Deposit	201706	MORTON FAMILY SCHOOLS OF FL	\$ 8,718.99
03/09/2016	Direct Deposit	201707	ST STEPHEN CATHOLIC SCHOOL	\$ 1,157.34
03/09/2016	Direct Deposit	201708	HOME AWAY FROM HOME	\$ 1,614.97
03/09/2016	Direct Deposit	201709	FUTURE LEARNING ACADEMY INC	\$ 7,259.68
03/09/2016	Direct Deposit	201710	MICHELLE MANNING	\$ 2,690.61
03/09/2016	Direct Deposit	201711	CELEBRITY KIDS CLUB	\$ 26,022.63
03/09/2016	Direct Deposit	201712	CRE8IVE BEGINNINGS OF FLORIDA	\$ 9,530.59
03/09/2016	Direct Deposit	201713	OLGA RODRIGUEZ REGALADO	\$ 206.44
03/09/2016	Direct Deposit	201714	ALICIA FERNANDEZ	\$ 732.55

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201715	LAIMA FERRER	\$ 908.89
03/09/2016	Direct Deposit	201716	JOHANA LOPEZ	\$ 1,034.88
03/09/2016	Direct Deposit	201717	DAISY JIMENEZ	\$ 797.37
03/09/2016	Direct Deposit	201718	BEATRIZ DIAZ ACOSTA	\$ 355.53
03/09/2016	Direct Deposit	201719	FIRST DISCOVERIES CHILD	\$ 1,529.79
03/09/2016	Direct Deposit	201720	RUTH V RIVERA	\$ 6,492.20
03/09/2016	Direct Deposit	201721	TINY FEET LEARNING ACADEMY LLC	\$ 3,718.99
03/09/2016	Direct Deposit	201722	WE ARE THE WORLD LEARN CNT II	\$ 15,221.39
03/09/2016	Direct Deposit	201723	ACADEMY AT TRUE SANCTUARY	\$ 3,773.99
03/09/2016	Direct Deposit	201724	YADAMI RIZO-SIERRA	\$ 1,063.74
03/09/2016	Direct Deposit	201725	SEFFNER EARLY CHILDHOOD	\$ 6,932.79
03/09/2016	Direct Deposit	201726	CITRUS PARK CHRISTIAN SCHOOL	\$ 8,400.12
03/09/2016	Direct Deposit	201727	RAMONA K NEAL	\$ 341.99
03/09/2016	Direct Deposit	201728	LITTLE GIANTS LEARNING ACADEMY	\$ 26,115.91
03/09/2016	Direct Deposit	201729	YULEYDIS B RODRIGUEZ	\$ 347.07
03/09/2016	Direct Deposit	201730	MABEL MARTINEZ	\$ 900.07
03/09/2016	Direct Deposit	201731	MIRIAN HERNANDEZ-SILVA	\$ 1,201.53
03/09/2016	Direct Deposit	201732	NORYS MORA-CARRILLO	\$ 705.18
03/09/2016	Direct Deposit	201733	RAYZA Y VARGAS	\$ 354.69
03/09/2016	Direct Deposit	201734	YANELIS MARTINEZ	\$ 392.70
03/09/2016	Direct Deposit	201735	ACHIEVEMENT CENTER	\$ 33,207.04
03/09/2016	Direct Deposit	201736	YARELYS HERNANDEZ	\$ 891.00
03/09/2016	Direct Deposit	201737	THE LEARNING GATE INC	\$ 5,200.45
03/09/2016	Direct Deposit	201738	ECOPIA DAY SCHOOL	\$ 4,494.60
03/09/2016	Direct Deposit	201739	BREATH OF LIFE ACADEMY	\$ 9,490.52
03/09/2016	Direct Deposit	201740	CREATIVE KIDZ LEARNING ACADEMY	\$ 14,641.39
03/09/2016	Direct Deposit	201741	LEYVIS ARTEAGA-JIMENEZ	\$ 1,628.22
03/09/2016	Direct Deposit	201742	THE SOLUTION LEARNING CENTER	\$ 6,825.69
03/09/2016	Direct Deposit	201743	A CHILDREN'S KASTLE EARLY	\$ 9,132.37
03/09/2016	Direct Deposit	201744	PINECREST MIRNIAS ACADEMY	\$ 16,481.10
03/09/2016	Direct Deposit	201745	REDLANDS CHRISTIAN MIGRANT ASS	\$ 2,744.96

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	Direct Deposit	201746	ACADEMY OF TAMPA	\$ 21,523.46
03/09/2016	Direct Deposit	201747	CHILD CARE OF BRANDON	\$ 19,006.32
03/09/2016	Direct Deposit	201748	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 9,485.17
03/09/2016	Direct Deposit	201749	WESTTOWN CHRISTIAN ACADEMY INC	\$ 5,669.32
03/09/2016	Direct Deposit	201750	KATHY B LEWIS	\$ 21,536.55
03/09/2016	Direct Deposit	201751	FREDDIE JEAN LEARNING ACADEMY	\$ 14,027.60
03/09/2016	Direct Deposit	201752	MICHELLE A GUERRA	\$ 529.00
03/09/2016	Direct Deposit	201753	TAMIKA CORA	\$ 378.35
03/09/2016	Direct Deposit	201754	CYNTHIA EUNITA ROBINSON	\$ 2,335.19
03/09/2016	Direct Deposit	201755	PRIMROSE SCHOOL OF CARROLLWOOD	\$ 2,377.82
03/09/2016	Direct Deposit	201756	SMART STEPS ACADEMY LLC	\$ 413.14
03/09/2016	Direct Deposit	201757	APRIL GRIFFIN	\$ 246.79
03/09/2016	Direct Deposit	201758	APOLLO CONSTRUCTION & ENG	\$ 4,448.60
03/09/2016	Direct Deposit	201759	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
03/09/2016	Direct Deposit	201760	KIMSZAL CONTRACTING	\$ 4,825.00
03/09/2016	Direct Deposit	201761	TRUMAN ARNOLD	\$ 15,496.05
03/09/2016	Direct Deposit	201762	CREVELLO ELECTRIC	\$ 1,363.04
03/09/2016	Direct Deposit	201763	A & JS FAITH CONSULTING GROUP	\$ 2,000.00
03/09/2016	Direct Deposit	201764	CREWS CUT	\$ 4,600.00
03/09/2016	Direct Deposit	201765	KELLY SERVICES INC	\$ 488,442.62
03/10/2016	Direct Deposit	201766	THE PEPIN ACADEMIES INC	\$ 355,134.77
03/10/2016	Direct Deposit	201767	BOWERS-WHITLEY ADLT & COMM CTR	\$ 7,500.00
03/10/2016	Direct Deposit	201768	CORE CATERING	\$ 952.45
03/10/2016	Direct Deposit	201769	LAMB ELEMENTARY	\$ 53.00
03/10/2016	Direct Deposit	201770	OLIVER WINDELL CAMPBELL	\$ 67.74
03/10/2016	Direct Deposit	201771	JESSICA L ST CLAIR	\$ 16.80
03/10/2016	Direct Deposit	201772	MICHAEL B LEVINE	\$ 152.68
03/10/2016	Direct Deposit	201773	STEVEN J NEWHOUSE	\$ 104.23
03/10/2016	Direct Deposit	201774	ENRIQUETA A LORA	\$ 106.26
03/10/2016	Direct Deposit	201775	DEBRA S MILLS	\$ 120.79
03/10/2016	Direct Deposit	201776	CATHERINE BRAMLETT	\$ 68.46

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201777	JENNIFER A SPARANO	\$ 97.44
03/10/2016	Direct Deposit	201778	PATRICIA L PILI	\$ 21.24
03/10/2016	Direct Deposit	201779	WYNNE A TYE	\$ 92.69
03/10/2016	Direct Deposit	201780	KATHLEEN A FLANAGAN	\$ 69.30
03/10/2016	Direct Deposit	201781	MARIE E WHELAN	\$ 30.66
03/10/2016	Direct Deposit	201782	DEBORAH SASS	\$ 42.00
03/10/2016	Direct Deposit	201783	OLAYINKA A ALEGE	\$ 118.28
03/10/2016	Direct Deposit	201784	MARCUS WADE LANE	\$ 23.10
03/10/2016	Direct Deposit	201785	DAWN C STITES	\$ 9.25
03/10/2016	Direct Deposit	201786	WILLIAM PAUL RICHWINE	\$ 22.51
03/10/2016	Direct Deposit	201787	BARBARA S HEATON	\$ 74.76
03/10/2016	Direct Deposit	201788	AURORA M GONZALEZ	\$ 149.26
03/10/2016	Direct Deposit	201789	JANET GOODSON	\$ 11.13
03/10/2016	Direct Deposit	201790	MICHAEL W LINDOW	\$ 108.02
03/10/2016	Direct Deposit	201791	PAMELA J EDWARDS	\$ 165.06
03/10/2016	Direct Deposit	201792	DEANA J OSORIO	\$ 4.20
03/10/2016	Direct Deposit	201793	MELODY M MURPHY	\$ 73.06
03/10/2016	Direct Deposit	201794	TRACY L CROTHERS	\$ 63.84
03/10/2016	Direct Deposit	201795	LATRICIA A MORRIS	\$ 129.39
03/10/2016	Direct Deposit	201796	ALICE R GAULT	\$ 47.46
03/10/2016	Direct Deposit	201797	DEBORAH ANN WARD	\$ 59.74
03/10/2016	Direct Deposit	201798	DARYL W SAUNDERS	\$ 53.51
03/10/2016	Direct Deposit	201799	LISA S YOST	\$ 179.79
03/10/2016	Direct Deposit	201800	EDGAR A WATKINS	\$ 426.30
03/10/2016	Direct Deposit	201801	DENNIS C HOLT	\$ 207.61
03/10/2016	Direct Deposit	201802	MARIA D TURNER	\$ 98.70
03/10/2016	Direct Deposit	201803	JULIE A KELLY	\$ 74.40
03/10/2016	Direct Deposit	201804	HAROLD L WILSON	\$ 23.10
03/10/2016	Direct Deposit	201805	LISA M SEARS	\$ 101.93
03/10/2016	Direct Deposit	201806	MICHELLE M MUTSCHLER	\$ 137.00
03/10/2016	Direct Deposit	201807	DAVE MCMEEN	\$ 19.36

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201808	ALICE T SUTTON	\$ 99.96
03/10/2016	Direct Deposit	201809	SUSAN F MACGILL	\$ 97.44
03/10/2016	Direct Deposit	201810	JOHN A GUARISCO	\$ 146.58
03/10/2016	Direct Deposit	201811	GARY D BAILEY	\$ 333.90
03/10/2016	Direct Deposit	201812	RICHARD A BROVEY	\$ 154.39
03/10/2016	Direct Deposit	201813	SHERRY C OGDEN	\$ 101.18
03/10/2016	Direct Deposit	201814	HOLLY C MOONEYHAN	\$ 14.40
03/10/2016	Direct Deposit	201815	CONSANDRA K BARRS	\$ 32.76
03/10/2016	Direct Deposit	201816	DEBRA A MITCHELL	\$ 95.93
03/10/2016	Direct Deposit	201817	LESLIE S GRANICH	\$ 40.30
03/10/2016	Direct Deposit	201818	DENISE G DURHAM	\$ 26.31
03/10/2016	Direct Deposit	201819	JEFFREY A ROBISON	\$ 89.88
03/10/2016	Direct Deposit	201820	JILL R MILLER	\$ 163.84
03/10/2016	Direct Deposit	201821	DEBORAH MARONIC	\$ 200.38
03/10/2016	Direct Deposit	201822	SUE E BENNETT	\$ 49.30
03/10/2016	Direct Deposit	201823	PAUL F LINDSTROM	\$ 137.20
03/10/2016	Direct Deposit	201824	PATRICIA KUHAJ	\$ 123.90
03/10/2016	Direct Deposit	201825	PAULA M HEIM	\$ 26.04
03/10/2016	Direct Deposit	201826	LIZANNE B IPPOLITO	\$ 47.63
03/10/2016	Direct Deposit	201827	LARRY R PLANK	\$ 134.23
03/10/2016	Direct Deposit	201828	MARK E KENNEY	\$ 143.35
03/10/2016	Direct Deposit	201829	CATHERINE A FERGUSON	\$ 16.49
03/10/2016	Direct Deposit	201830	DEBRA A LEWIS	\$ 58.38
03/10/2016	Direct Deposit	201831	KAY RATZLAFF	\$ 116.00
03/10/2016	Direct Deposit	201832	VIRGINIA M WRIGHT	\$ 65.52
03/10/2016	Direct Deposit	201833	DONALD K LANGLAND	\$ 69.30
03/10/2016	Direct Deposit	201834	SHERRIE F SIKES	\$ 297.07
03/10/2016	Direct Deposit	201835	JODY ORLANDO	\$ 126.42
03/10/2016	Direct Deposit	201836	RHONDA E PULLING	\$ 261.70
03/10/2016	Direct Deposit	201837	KARINE E JOHNS	\$ 77.62
03/10/2016	Direct Deposit	201838	JENNIFER E WEST	\$ 19.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201839	JENNIFER C MCCRYSTAL	\$ 25.45
03/10/2016	Direct Deposit	201840	KRISTIN TONELLI	\$ 164.77
03/10/2016	Direct Deposit	201841	MARIBETH BROOKS	\$ 101.64
03/10/2016	Direct Deposit	201842	ANSBERTO VALLEJO	\$ 75.23
03/10/2016	Direct Deposit	201843	TRACY C SCHATZBERG	\$ 17.09
03/10/2016	Direct Deposit	201844	KATHRYN KREMPLEWSKI	\$ 17.64
03/10/2016	Direct Deposit	201845	MARC S HUTEK	\$ 243.15
03/10/2016	Direct Deposit	201846	NANCY E BARBER	\$ 33.18
03/10/2016	Direct Deposit	201847	MICHELLE LAVETTE RANGE	\$ 25.79
03/10/2016	Direct Deposit	201848	KELLY A KING	\$ 66.75
03/10/2016	Direct Deposit	201849	AMY E STEPHENSON	\$ 65.10
03/10/2016	Direct Deposit	201850	MARIE P CARACCIOLA	\$ 24.82
03/10/2016	Direct Deposit	201851	KAHLILA LAWRENCE	\$ 32.68
03/10/2016	Direct Deposit	201852	DONNA M CARLOCK	\$ 21.60
03/10/2016	Direct Deposit	201853	KATHRYN L ROBINSON	\$ 129.95
03/10/2016	Direct Deposit	201854	MELANIE FAULKNER	\$ 181.94
03/10/2016	Direct Deposit	201855	MICHAEL S SMITH	\$ 89.92
03/10/2016	Direct Deposit	201856	TAMMY L REALE	\$ 24.70
03/10/2016	Direct Deposit	201857	MARLENE S BURK	\$ 50.06
03/10/2016	Direct Deposit	201858	KAREN L WHITEHEAD	\$ 128.31
03/10/2016	Direct Deposit	201859	DENISE L BAKER	\$ 131.04
03/10/2016	Direct Deposit	201860	DARRELL R FABER	\$ 56.87
03/10/2016	Direct Deposit	201861	KIMBERLY M KEENAN	\$ 159.48
03/10/2016	Direct Deposit	201862	REBECCA L SARGABLE	\$ 99.96
03/10/2016	Direct Deposit	201863	TRACIE L NAPOLI	\$ 49.43
03/10/2016	Direct Deposit	201864	EVA L ROGERS	\$ 77.28
03/10/2016	Direct Deposit	201865	HOLLY SLOOP	\$ 50.40
03/10/2016	Direct Deposit	201866	GAIL BOTTONE	\$ 101.72
03/10/2016	Direct Deposit	201867	MARY J STEPHENSON	\$ 163.42
03/10/2016	Direct Deposit	201868	BEVERLY A NEWCITY	\$ 8.15
03/10/2016	Direct Deposit	201869	DENISE E FRENZ	\$ 59.39

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201870	MICHAEL J OLIVER	\$ 207.06
03/10/2016	Direct Deposit	201871	PATRICIA A ROBERTS	\$ 122.77
03/10/2016	Direct Deposit	201872	JAMES E SMITH	\$ 19.36
03/10/2016	Direct Deposit	201873	LAWRENCE PARMENTIER	\$ 102.52
03/10/2016	Direct Deposit	201874	GWENDOLYN GREEN	\$ 120.83
03/10/2016	Direct Deposit	201875	LISA THANZ	\$ 61.32
03/10/2016	Direct Deposit	201876	TIMOTHY WILSON	\$ 93.53
03/10/2016	Direct Deposit	201877	TED HOPE	\$ 232.32
03/10/2016	Direct Deposit	201878	SUSAN FORD	\$ 123.49
03/10/2016	Direct Deposit	201879	JERRY JACKSON	\$ 183.86
03/10/2016	Direct Deposit	201880	SHAYLIA MCRAE	\$ 23.10
03/10/2016	Direct Deposit	201881	STEVEN MARTIN	\$ 74.76
03/10/2016	Direct Deposit	201882	CONNIE DAVIS	\$ 78.58
03/10/2016	Direct Deposit	201883	JOYCELYN TIMS	\$ 49.14
03/10/2016	Direct Deposit	201884	J T ROTH	\$ 59.22
03/10/2016	Direct Deposit	201885	ROBERT MELENDI	\$ 45.00
03/10/2016	Direct Deposit	201886	GAYLA MCDOWELL	\$ 110.17
03/10/2016	Direct Deposit	201887	DEBORAH MOLTISANTI	\$ 48.62
03/10/2016	Direct Deposit	201888	STEPHEN FILINGERI	\$ 13.44
03/10/2016	Direct Deposit	201889	JAMES JOSEPH BADOLATO	\$ 30.66
03/10/2016	Direct Deposit	201890	DANIEL STERMER	\$ 171.15
03/10/2016	Direct Deposit	201891	CHRISTOPHER AMATO	\$ 31.44
03/10/2016	Direct Deposit	201892	PABLO PENABADE	\$ 114.83
03/10/2016	Direct Deposit	201893	GLENNIS PEREZ	\$ 202.44
03/10/2016	Direct Deposit	201894	TAMMY CURLS	\$ 29.40
03/10/2016	Direct Deposit	201895	THEORON SMITH	\$ 90.30
03/10/2016	Direct Deposit	201896	DEBRA SUE YARNELLI	\$ 75.00
03/10/2016	Direct Deposit	201897	DRUCILA J DIAZ-PHELPS	\$ 80.01
03/10/2016	Direct Deposit	201898	KRISTIN W DAVIS	\$ 54.19
03/10/2016	Direct Deposit	201899	SANDRA SPICER	\$ 153.27
03/10/2016	Direct Deposit	201900	SHELLEY M CEDOLA-HAYES	\$ 102.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201901	LINETTE M NIEBEL	\$ 137.38
03/10/2016	Direct Deposit	201902	KAREN JANKOWSKI	\$ 75.00
03/10/2016	Direct Deposit	201903	LYNNE RALSTON	\$ 98.07
03/10/2016	Direct Deposit	201904	HEATHER WELLINGS	\$ 59.98
03/10/2016	Direct Deposit	201905	CHERYL WHITE	\$ 62.39
03/10/2016	Direct Deposit	201906	JOSEPH MORRIS	\$ 171.61
03/10/2016	Direct Deposit	201907	SANDRA UPSHAW	\$ 138.12
03/10/2016	Direct Deposit	201908	APRIL ROOKE	\$ 202.23
03/10/2016	Direct Deposit	201909	DENISE SHAY	\$ 93.24
03/10/2016	Direct Deposit	201910	FELICIA DAVIS	\$ 28.44
03/10/2016	Direct Deposit	201911	AMANDA PRIVE	\$ 173.23
03/10/2016	Direct Deposit	201912	DEBORAH E COOK	\$ 39.80
03/10/2016	Direct Deposit	201913	TIFFANY EWELL	\$ 102.83
03/10/2016	Direct Deposit	201914	KAREN FULLAM	\$ 71.86
03/10/2016	Direct Deposit	201915	DANA WARNER	\$ 145.38
03/10/2016	Direct Deposit	201916	CARLA SPARKS	\$ 99.24
03/10/2016	Direct Deposit	201917	ELIZABETH L MORGAN	\$ 58.13
03/10/2016	Direct Deposit	201918	JAMES W LIPSEY	\$ 31.67
03/10/2016	Direct Deposit	201919	AMY ZILBAR	\$ 318.07
03/10/2016	Direct Deposit	201920	TRENT HOBBS	\$ 73.50
03/10/2016	Direct Deposit	201921	TAMMY RUSH	\$ 84.04
03/10/2016	Direct Deposit	201922	MARY NAVARRE	\$ 61.74
03/10/2016	Direct Deposit	201923	KELLY L WADE	\$ 111.72
03/10/2016	Direct Deposit	201924	GORDON GRAFF	\$ 104.83
03/10/2016	Direct Deposit	201925	MARY ANN STROTHER	\$ 30.91
03/10/2016	Direct Deposit	201926	DEBRA HLADKY	\$ 45.00
03/10/2016	Direct Deposit	201927	CHERRI BROOKS	\$ 15.58
03/10/2016	Direct Deposit	201928	KRISHNA ALEXANDER	\$ 59.22
03/10/2016	Direct Deposit	201929	BRENT MCBRIEN	\$ 79.80
03/10/2016	Direct Deposit	201930	TAMARA BROOKS	\$ 9.53
03/10/2016	Direct Deposit	201931	LORI LUMIA	\$ 133.14



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201932	BRENDA CHRISTMAN	\$ 109.07
03/10/2016	Direct Deposit	201933	RONALD BELLOCK	\$ 401.94
03/10/2016	Direct Deposit	201934	MELISSA MORGADO	\$ 140.41
03/10/2016	Direct Deposit	201935	RON W SMILEY	\$ 69.84
03/10/2016	Direct Deposit	201936	PORTER CUSMANO	\$ 10.12
03/10/2016	Direct Deposit	201937	JOANIE WILSON	\$ 193.04
03/10/2016	Direct Deposit	201938	PEGGY THOMAS	\$ 131.84
03/10/2016	Direct Deposit	201939	MAIRA J NIEVES LUGO	\$ 80.91
03/10/2016	Direct Deposit	201940	DANIEL D DIPIETRA	\$ 45.78
03/10/2016	Direct Deposit	201941	EVELEEN GARCIA	\$ 75.26
03/10/2016	Direct Deposit	201942	KIMBERLY SUKACH	\$ 53.78
03/10/2016	Direct Deposit	201943	LESLIE Y BROWN	\$ 51.83
03/10/2016	Direct Deposit	201944	ANNA BROWN	\$ 94.42
03/10/2016	Direct Deposit	201945	ROBERT GRIFFITH	\$ 4.54
03/10/2016	Direct Deposit	201946	SOUHAD ELGENDI	\$ 45.23
03/10/2016	Direct Deposit	201947	TANYA THOMAS	\$ 56.28
03/10/2016	Direct Deposit	201948	SHEFALI BAKSHI	\$ 57.54
03/10/2016	Direct Deposit	201949	JACQUELYN JOHNSON	\$ 38.88
03/10/2016	Direct Deposit	201950	HUNG PHAM	\$ 282.66
03/10/2016	Direct Deposit	201951	SERGEI PAROMCHIK	\$ 91.02
03/10/2016	Direct Deposit	201952	HOLLY SAIA	\$ 60.31
03/10/2016	Direct Deposit	201953	SUSAN JOHNSON	\$ 209.65
03/10/2016	Direct Deposit	201954	ELIZABETH KRISTIN CAMPBELL	\$ 60.00
03/10/2016	Direct Deposit	201955	ROBERT WEGMANN	\$ 74.97
03/10/2016	Direct Deposit	201956	BERNARD CANNON	\$ 100.76
03/10/2016	Direct Deposit	201957	SONNY A GYGER	\$ 242.68
03/10/2016	Direct Deposit	201958	JEANETTE DECHARO	\$ 105.06
03/10/2016	Direct Deposit	201959	KENNETH BUCK	\$ 125.32
03/10/2016	Direct Deposit	201960	KIMBERLY DEFUSCO	\$ 66.49
03/10/2016	Direct Deposit	201961	ALLISON EDGECOMB	\$ 39.06
03/10/2016	Direct Deposit	201962	SHERRI HILLGRUBER	\$ 60.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201963	SHELBY SAVOY	\$ 94.92
03/10/2016	Direct Deposit	201964	BRIDGETT BLAKE	\$ 60.48
03/10/2016	Direct Deposit	201965	KIMBERLY ZIPPERER	\$ 309.36
03/10/2016	Direct Deposit	201966	SHARON R HALE	\$ 37.59
03/10/2016	Direct Deposit	201967	CRYSTAL SCRIVNER	\$ 26.04
03/10/2016	Direct Deposit	201968	BARBARA MIRAGLIA	\$ 120.03
03/10/2016	Direct Deposit	201969	CATHERINE MARTINEZ	\$ 81.40
03/10/2016	Direct Deposit	201970	CHAD PEARS	\$ 19.32
03/10/2016	Direct Deposit	201971	EMAD SALAM	\$ 21.00
03/10/2016	Direct Deposit	201972	CASSIE HERNANDEZ	\$ 71.82
03/10/2016	Direct Deposit	201973	TERRY BRADLEY	\$ 76.44
03/10/2016	Direct Deposit	201974	KIMBERLY W JAHN	\$ 202.61
03/10/2016	Direct Deposit	201975	PAUL RASHAD WOODS	\$ 71.65
03/10/2016	Direct Deposit	201976	DIANA LAMAS	\$ 157.92
03/10/2016	Direct Deposit	201977	LORY REDDEL	\$ 154.31
03/10/2016	Direct Deposit	201978	BARBARA MERCER	\$ 20.16
03/10/2016	Direct Deposit	201979	BRANDE THOMAS	\$ 75.01
03/10/2016	Direct Deposit	201980	BETH WHISLER	\$ 36.12
03/10/2016	Direct Deposit	201981	NIKIDA LOCKETT	\$ 22.68
03/10/2016	Direct Deposit	201982	SHERLY GERVAIS	\$ 38.47
03/10/2016	Direct Deposit	201983	KATHERINE A JAUDON	\$ 135.91
03/10/2016	Direct Deposit	201984	LESLEIGH LOPEZ	\$ 26.63
03/10/2016	Direct Deposit	201985	KENNETH GAY	\$ 35.17
03/10/2016	Direct Deposit	201986	HOJUNG CHONG	\$ 123.48
03/10/2016	Direct Deposit	201987	THOMAS MCBRIDE	\$ 203.28
03/10/2016	Direct Deposit	201988	KENNETH OTERO JR	\$ 329.03
03/10/2016	Direct Deposit	201989	JOYCE T HATFIELD	\$ 7.14
03/10/2016	Direct Deposit	201990	DESIREE ALLMOND	\$ 62.33
03/10/2016	Direct Deposit	201991	ANTHONY KIME	\$ 268.42
03/10/2016	Direct Deposit	201992	STACEY CHUTE	\$ 51.24
03/10/2016	Direct Deposit	201993	MICHAEL RAMSEY	\$ 63.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	201994	STEPHEN SUTTON	\$ 64.64
03/10/2016	Direct Deposit	201995	TRESSA JONES	\$ 4.03
03/10/2016	Direct Deposit	201996	SCOTT MEAD	\$ 111.00
03/10/2016	Direct Deposit	201997	MELISSA OLSEN	\$ 121.68
03/10/2016	Direct Deposit	201998	SHARON ROSS	\$ 28.10
03/10/2016	Direct Deposit	201999	MARIA RODRIGUEZ-CAMARILLO	\$ 26.88
03/10/2016	Direct Deposit	202000	ALTHEA WALKER	\$ 21.51
03/10/2016	Direct Deposit	202001	ROBIN GROH	\$ 99.20
03/10/2016	Direct Deposit	202002	CHRISTINE BENNETT	\$ 49.14
03/10/2016	Direct Deposit	202003	BECKY ROBINSON	\$ 132.30
03/10/2016	Direct Deposit	202004	JOHN JAMES	\$ 95.59
03/10/2016	Direct Deposit	202005	DAVID PARDUE	\$ 77.50
03/10/2016	Direct Deposit	202006	JENNIFER KINCAID	\$ 120.92
03/10/2016	Direct Deposit	202007	BELINDA WALKER	\$ 261.84
03/10/2016	Direct Deposit	202008	VALARIE MINUS-HENRY	\$ 56.53
03/10/2016	Direct Deposit	202009	REBECCA HEIDEN	\$ 95.77
03/10/2016	Direct Deposit	202010	KATHY KANTROWITZ	\$ 186.40
03/10/2016	Direct Deposit	202011	CAROLYN CALLAHAN	\$ 63.84
03/10/2016	Direct Deposit	202012	KELLY CHAMPION-SMITH	\$ 28.56
03/10/2016	Direct Deposit	202013	BARBARA JEZIORSKI	\$ 65.23
03/10/2016	Direct Deposit	202014	MICHELLE MCCLELLAN	\$ 107.10
03/10/2016	Direct Deposit	202015	JENIFER NEALE	\$ 66.70
03/10/2016	Direct Deposit	202016	SHIRLEY READY	\$ 40.40
03/10/2016	Direct Deposit	202017	JOSEFINA VALLADARES	\$ 289.55
03/10/2016	Direct Deposit	202018	TAMARA BROWN	\$ 127.68
03/10/2016	Direct Deposit	202019	HOA DANG	\$ 208.28
03/10/2016	Direct Deposit	202020	ANNA CANTELMO	\$ 39.90
03/10/2016	Direct Deposit	202021	JENNIFER CRAYTHORNE	\$ 126.00
03/10/2016	Direct Deposit	202022	LISSETTE GODWIN	\$ 75.00
03/10/2016	Direct Deposit	202023	SHERRI FORREST	\$ 143.22
03/10/2016	Direct Deposit	202024	RAECHEL SCHUERMAN	\$ 96.16

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202025	TROY SUAREZ	\$ 103.57
03/10/2016	Direct Deposit	202026	LORI SAMUELSON	\$ 216.54
03/10/2016	Direct Deposit	202027	JENNIFER HERBERT	\$ 39.48
03/10/2016	Direct Deposit	202028	KEVIN LINDOW	\$ 93.24
03/10/2016	Direct Deposit	202029	DARIO TRASORRAS	\$ 43.32
03/10/2016	Direct Deposit	202030	DAWN SERRANO	\$ 14.11
03/10/2016	Direct Deposit	202031	CHRISTINE WILLIAMS	\$ 95.77
03/10/2016	Direct Deposit	202032	SCOTT MCMONEAGLE	\$ 48.22
03/10/2016	Direct Deposit	202033	KRISTEN ENDRIS	\$ 94.88
03/10/2016	Direct Deposit	202034	JASON PHILPOT	\$ 72.87
03/10/2016	Direct Deposit	202035	JONI MCCRARY	\$ 12.60
03/10/2016	Direct Deposit	202036	TERRI MOORE	\$ 10.92
03/10/2016	Direct Deposit	202037	ROBERT LANGFORD	\$ 87.36
03/10/2016	Direct Deposit	202038	PHILIP MEOLA	\$ 60.00
03/10/2016	Direct Deposit	202039	LARRY WOOD	\$ 148.72
03/10/2016	Direct Deposit	202040	DONNA MCDONALD	\$ 14.39
03/10/2016	Direct Deposit	202041	PATRICIA DODSON	\$ 111.00
03/10/2016	Direct Deposit	202042	SANDRA SHOW	\$ 44.64
03/10/2016	Direct Deposit	202043	DEBORAH TALLEY	\$ 192.32
03/10/2016	Direct Deposit	202044	LESLIE JENNINGS	\$ 256.62
03/10/2016	Direct Deposit	202045	RONALD J BUFFANO	\$ 20.08
03/10/2016	Direct Deposit	202046	TARA HARRIGAN	\$ 64.93
03/10/2016	Direct Deposit	202047	TERRIE LYNN GREEN	\$ 118.04
03/10/2016	Direct Deposit	202048	RENAY OKEKE	\$ 48.64
03/10/2016	Direct Deposit	202049	CARLEEN HUGHES	\$ 130.62
03/10/2016	Direct Deposit	202050	ERIC RONALD BROOKS	\$ 38.48
03/10/2016	Direct Deposit	202051	ELIZABETH LUIS	\$ 77.24
03/10/2016	Direct Deposit	202052	ALINA RODRIGUEZ	\$ 15.37
03/10/2016	Direct Deposit	202053	JOANNA EDWARDS	\$ 118.61
03/10/2016	Direct Deposit	202054	KAREN BOWMAN	\$ 52.32
03/10/2016	Direct Deposit	202055	CARRIE LINSINBIGLER	\$ 27.76

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202056	KHOI NGUYEN PHAM	\$ 125.16
03/10/2016	Direct Deposit	202057	JENNIFER GREEN	\$ 114.37
03/10/2016	Direct Deposit	202058	CHERYL LOGAN	\$ 50.82
03/10/2016	Direct Deposit	202059	NATALY SEDLER	\$ 179.34
03/10/2016	Direct Deposit	202060	MARTIN FLEISCHMAN	\$ 115.87
03/10/2016	Direct Deposit	202061	CHARLENA BOUDREAU	\$ 70.22
03/10/2016	Direct Deposit	202062	MINDY PEARSON	\$ 92.40
03/10/2016	Direct Deposit	202063	MIRIAM CABRERA	\$ 11.76
03/10/2016	Direct Deposit	202064	DAVID WALESHECK	\$ 60.00
03/10/2016	Direct Deposit	202065	ESTEBAN LIMA	\$ 22.26
03/10/2016	Direct Deposit	202066	MARIE CLOUTIER	\$ 56.20
03/10/2016	Direct Deposit	202067	SUSAN J MAW	\$ 78.41
03/10/2016	Direct Deposit	202068	SUSAN GERENA	\$ 111.00
03/10/2016	Direct Deposit	202069	MATTHEW TESTONI	\$ 81.82
03/10/2016	Direct Deposit	202070	TROY SMITH	\$ 50.49
03/10/2016	Direct Deposit	202071	LUIS PEREZ	\$ 193.20
03/10/2016	Direct Deposit	202072	ELISE SUAREZ	\$ 51.16
03/10/2016	Direct Deposit	202073	REBECCA THOMS	\$ 93.24
03/10/2016	Direct Deposit	202074	DONNA HAHN	\$ 43.68
03/10/2016	Direct Deposit	202075	JENNY HUNKINS	\$ 64.43
03/10/2016	Direct Deposit	202076	STEFANI WILCOX	\$ 106.00
03/10/2016	Direct Deposit	202077	SUSAN LANGDALE-MORGAN	\$ 83.45
03/10/2016	Direct Deposit	202078	ALEXIA GARRETT	\$ 73.63
03/10/2016	Direct Deposit	202079	LEIGHMARIE CARRASQUILLO	\$ 121.75
03/10/2016	Direct Deposit	202080	KATIE ELIZABETH YARBROUGH	\$ 91.98
03/10/2016	Direct Deposit	202081	RAMONA L DOUGHERTYUNDERWOOD	\$ 98.28
03/10/2016	Direct Deposit	202082	PAMELA NORRIS	\$ 60.00
03/10/2016	Direct Deposit	202083	JENNIFER FRITZ	\$ 138.12
03/10/2016	Direct Deposit	202084	SUSAN GENUA	\$ 65.52
03/10/2016	Direct Deposit	202085	JOCELYN MAROON	\$ 125.97
03/10/2016	Direct Deposit	202086	DORIS ZAMORA	\$ 23.74

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202087	STEPHANIE MULLINGS	\$ 145.07
03/10/2016	Direct Deposit	202088	NIKKI SUTTON-TYLER	\$ 99.20
03/10/2016	Direct Deposit	202089	ALEXANDRA ROJAS HERNANDEZ	\$ 11.76
03/10/2016	Direct Deposit	202090	LATARA D DIGGS	\$ 28.01
03/10/2016	Direct Deposit	202091	NICHOLE MENENDEZ	\$ 309.36
03/10/2016	Direct Deposit	202092	PETRA FINN-ROACH	\$ 21.00
03/10/2016	Direct Deposit	202093	KERI MEADOWS	\$ 15.62
03/10/2016	Direct Deposit	202094	CARMEN DEDECKER	\$ 69.72
03/10/2016	Direct Deposit	202095	HECTOR RIVERA BETANCOURT	\$ 46.70
03/10/2016	Direct Deposit	202096	WILLIAM POSEY	\$ 73.92
03/10/2016	Direct Deposit	202097	CLAUDIA SANCHEZ SANTOS	\$ 46.20
03/10/2016	Direct Deposit	202098	LAURA V EDWARDS	\$ 41.08
03/10/2016	Direct Deposit	202099	JOSHUA M PHILLIPS	\$ 24.70
03/10/2016	Direct Deposit	202100	BABITA ARTABASY	\$ 47.71
03/10/2016	Direct Deposit	202101	GERALDINE COVERSON	\$ 60.34
03/10/2016	Direct Deposit	202102	AMANDA BOYETTE	\$ 91.14
03/10/2016	Direct Deposit	202103	ANDRE MESA PABON	\$ 181.15
03/10/2016	Direct Deposit	202104	ALEJANDRO CRUZ CARRASCO	\$ 109.70
03/10/2016	Direct Deposit	202105	RODERICK CARTER	\$ 195.43
03/10/2016	Direct Deposit	202106	GLORIA WASHINGTON	\$ 116.29
03/10/2016	Direct Deposit	202107	MARY MORONEY	\$ 92.53
03/10/2016	Direct Deposit	202108	MICHAEL HAMLIK	\$ 72.24
03/10/2016	Direct Deposit	202109	MYA RUSSI	\$ 94.67
03/10/2016	Direct Deposit	202110	EDGARDO LOPEZ	\$ 136.50
03/10/2016	Direct Deposit	202111	VANESSA JAURIQUE	\$ 117.10
03/10/2016	Direct Deposit	202112	DIANA MOORE-NEAL	\$ 22.81
03/10/2016	Direct Deposit	202113	MICHELLE MOORE	\$ 60.23
03/10/2016	Direct Deposit	202114	CASEY APPLEBY	\$ 133.92
03/10/2016	Direct Deposit	202115	JULIA THILLET	\$ 82.82
03/10/2016	Direct Deposit	202116	MARIELA MACHADO GONZALEZ	\$ 29.40
03/10/2016	Direct Deposit	202117	WILLIAM SANDERSON	\$ 159.52

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202118	JESSICA WOOD	\$ 89.04
03/10/2016	Direct Deposit	202119	MARY EDGAR	\$ 80.93
03/10/2016	Direct Deposit	202120	DANIELLE BIANCO	\$ 116.34
03/10/2016	Direct Deposit	202121	TANIA MARRERO GONZALEZ	\$ 28.11
03/10/2016	Direct Deposit	202122	SHARITA CROWELL	\$ 104.16
03/10/2016	Direct Deposit	202123	YOLANDA JAMES	\$ 97.99
03/10/2016	Direct Deposit	202124	TIFFANY LANIER	\$ 111.43
03/10/2016	Direct Deposit	202125	JOSEPH SIMMONS	\$ 227.63
03/10/2016	Direct Deposit	202126	RANDY BURGER	\$ 45.15
03/10/2016	Direct Deposit	202127	CYNTHIA BIGGS	\$ 4.65
03/10/2016	Direct Deposit	202128	JONATHAN HUNN	\$ 145.66
03/10/2016	Direct Deposit	202129	ALANA LAWSON	\$ 97.14
03/10/2016	Direct Deposit	202130	LUIS A PEREZ	\$ 91.14
03/10/2016	Direct Deposit	202131	MARK DUTTON	\$ 120.00
03/10/2016	Direct Deposit	202132	RICHARD MESA	\$ 420.00
03/10/2016	Direct Deposit	202133	TROY DAVIS	\$ 180.00
03/10/2016	Direct Deposit	202134	MARK R BOCKNOR	\$ 210.00
03/10/2016	Direct Deposit	202135	GEORGE A GRIMES	\$ 120.00
03/10/2016	Direct Deposit	202136	TISHA RENEE RAMER	\$ 420.00
03/10/2016	Direct Deposit	202137	STEVEN BILLOR	\$ 180.00
03/10/2016	Direct Deposit	202138	RICKY SIEBERT	\$ 420.00
03/10/2016	Direct Deposit	202139	SHAWN A ROBINSON	\$ 210.00
03/10/2016	Direct Deposit	202140	PHIL RASCHIATORE	\$ 255.00
03/10/2016	Direct Deposit	202141	SAMUEL BAILEY	\$ 210.00
03/10/2016	Direct Deposit	202142	ROBERT S BRUSH	\$ 195.00
03/10/2016	Direct Deposit	202143	SCOTT POWELL	\$ 210.00
03/10/2016	Direct Deposit	202144	SCOTT PRACT	\$ 142.50
03/10/2016	Direct Deposit	202145	JOSEPH L LOPEZ	\$ 210.00
03/10/2016	Direct Deposit	202146	TERRY MARTIN	\$ 210.00
03/10/2016	Direct Deposit	202147	JUSTIN NEEDHAM	\$ 420.00
03/10/2016	Direct Deposit	202148	STEVEN REINSCH	\$ 210.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202149	LESTER ORGERON	\$ 120.00
03/10/2016	Direct Deposit	202150	CHRISTOPHER DINA	\$ 180.00
03/10/2016	Direct Deposit	202151	TRAVIS VALLES	\$ 120.00
03/10/2016	Direct Deposit	202152	MELISSA A KINDER	\$ 210.00
03/10/2016	Direct Deposit	202153	GARY HARRIS	\$ 120.00
03/10/2016	Direct Deposit	202154	JASON SANTIAGO	\$ 180.00
03/10/2016	Direct Deposit	202155	JOHN M LONGA	\$ 210.00
03/10/2016	Direct Deposit	202156	MATTHEW TAYLOR	\$ 600.00
03/10/2016	Direct Deposit	202157	JEREMY HOUSE	\$ 180.00
03/10/2016	Direct Deposit	202158	JIMMY COOK	\$ 210.00
03/10/2016	Direct Deposit	202159	BRITTANY YATES	\$ 210.00
03/10/2016	Direct Deposit	202160	RICHARD CADIEUX	\$ 210.00
03/10/2016	Direct Deposit	202161	JOEY DEVORE	\$ 180.00
03/10/2016	Direct Deposit	202162	TEJON WASHINGTON	\$ 210.00
03/10/2016	Direct Deposit	202163	JOSHUA DAHLBACK	\$ 210.00
03/10/2016	Direct Deposit	202164	DAVID E RODRIGUEZ	\$ 210.00
03/10/2016	Direct Deposit	202165	RYNE GARLOCK	\$ 210.00
03/10/2016	Direct Deposit	202166	JENNIFER BORDONARO	\$ 210.00
03/10/2016	Direct Deposit	202167	STEWART MIDDLE	\$ 88.00
03/10/2016	Direct Deposit	202168	PLANT HIGH	\$ 308.00
03/10/2016	Direct Deposit	202169	ROLAND PARK K-8 MAGNET	\$ 106.00
03/10/2016	Direct Deposit	202170	WEBB MIDDLE	\$ 178.00
03/10/2016	Direct Deposit	202171	WILSON MIDDLE	\$ 88.00
03/10/2016	Direct Deposit	202172	JEFFERSON HIGH	\$ 2,751.30
03/10/2016	Direct Deposit	202173	JUST EARLY CHILDHOOD CENTER	\$ 319.65
03/10/2016	Direct Deposit	202174	CHIARAMONTE ELEMENTARY	\$ 150.00
03/10/2016	Direct Deposit	202175	COLEMAN MIDDLE	\$ 18.50
03/10/2016	Direct Deposit	202176	MONROE MIDDLE	\$ 20.00
03/10/2016	Direct Deposit	202177	MENDENHALL ELEMENTARY	\$ 106.00
03/10/2016	Direct Deposit	202178	LAVOY ESE CENTER	\$ 170.91
03/10/2016	Direct Deposit	202179	JEFFERSON HIGH	\$ 40.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202180	TINKER K-8 COMMUNITY SCHOOL	\$ 254.00
03/10/2016	Direct Deposit	202181	WEST SHORE ELEMENTARY	\$ 53.00
03/10/2016	Direct Deposit	202182	WEST TAMPA ELEMENTARY	\$ 260.00
03/10/2016	Direct Deposit	202183	STEINBRENNER HIGH SCHOOL	\$ 4,557.55
03/10/2016	Direct Deposit	202184	BUCHANAN MIDDLE	\$ 178.00
03/10/2016	Direct Deposit	202185	FARNELL MIDDLE	\$ 178.00
03/10/2016	Direct Deposit	202186	GAITHER HIGH	\$ 551.00
03/10/2016	Direct Deposit	202187	LETO HIGH	\$ 1,045.00
03/10/2016	Direct Deposit	202188	WALKER MIDDLE MAGNET	\$ 178.00
03/10/2016	Direct Deposit	202189	DAVIS ELEMENTARY	\$ 40.00
03/10/2016	Direct Deposit	202190	BAILEY ELEMENTARY	\$ 70.00
03/10/2016	Direct Deposit	202191	DEER PARK ELEMENTARY	\$ 25.00
03/10/2016	Direct Deposit	202192	GAITHER HIGH	\$ 150.00
03/10/2016	Direct Deposit	202193	LOWRY ELEMENTARY	\$ 50.00
03/10/2016	Direct Deposit	202194	NORTHWEST ELEMENTARY	\$ 10.25
03/10/2016	Direct Deposit	202195	SCHWARZKOPF ELEMENTARY	\$ 65.00
03/10/2016	Direct Deposit	202196	BOWERS-WHITLEY CAREER CENTER	\$ 106.62
03/10/2016	Direct Deposit	202197	TURNER BARTELS K-8	\$ 178.00
03/10/2016	Direct Deposit	202198	BENITO MIDDLE	\$ 88.00
03/10/2016	Direct Deposit	202199	FREEDOM HIGH	\$ 421.00
03/10/2016	Direct Deposit	202200	BENITO MIDDLE	\$ 240.00
03/10/2016	Direct Deposit	202201	CHILES ELEMENTARY	\$ 14.00
03/10/2016	Direct Deposit	202202	GRECO MIDDLE	\$ 40.00
03/10/2016	Direct Deposit	202203	HERITAGE ELEMENTARY	\$ 105.00
03/10/2016	Direct Deposit	202204	HUNTER'S GREEN ELEMENTARY	\$ 286.00
03/10/2016	Direct Deposit	202205	LIBERTY MIDDLE	\$ 75.75
03/10/2016	Direct Deposit	202206	WHARTON HIGH	\$ 15.00
03/10/2016	Direct Deposit	202207	CHAMBERLAIN HIGH SCHOOL	\$ 424.00
03/10/2016	Direct Deposit	202208	MARSHALL MIDDLE	\$ 178.00
03/10/2016	Direct Deposit	202209	TOMLIN MIDDLE	\$ 266.00
03/10/2016	Direct Deposit	202210	SIMMONS CAREER CENTER	\$ 5,120.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202211	PLANT CITY HIGH	\$ 395.00
03/10/2016	Direct Deposit	202212	MANGO ELEMENTARY	\$ 106.00
03/10/2016	Direct Deposit	202213	SPRINGHEAD ELEMENTARY	\$ 134.00
03/10/2016	Direct Deposit	202214	TRAPNELL ELEMENTARY	\$ 65.00
03/10/2016	Direct Deposit	202215	BETH SHIELDS MIDDLE SCH	\$ 160.00
03/10/2016	Direct Deposit	202216	LENNARD HIGH	\$ 1,625.00
03/10/2016	Direct Deposit	202217	EAST BAY HIGH SCHOOL	\$ 10,042.00
03/10/2016	Direct Deposit	202218	EISENHOWER MIDDLE	\$ 534.00
03/10/2016	Direct Deposit	202219	KING HIGH	\$ 664.00
03/10/2016	Direct Deposit	202220	PROGRESS VILLAGE MIDDLE	\$ 1,492.90
03/10/2016	Direct Deposit	202221	SOUTH COUNTY CAREER CENTER	\$ 7,500.00
03/10/2016	Direct Deposit	202222	COLLINS ELEMENTARY SCHOOL	\$ 116.00
03/10/2016	Direct Deposit	202223	DOBY ELEMENTARY	\$ 87.00
03/10/2016	Direct Deposit	202224	SUMMERFIELD CROSSING ELEM	\$ 12.00
03/10/2016	Direct Deposit	202225	APOLLO BEACH ELEMENTARY	\$ 62.00
03/10/2016	Direct Deposit	202226	PALM RIVER ELEMENTARY	\$ 16.03
03/10/2016	Direct Deposit	202227	SUMMERFIELD ELEMENTARY	\$ 106.00
03/10/2016	Direct Deposit	202228	BRANDON HIGH	\$ 411.00
03/10/2016	Direct Deposit	202229	DURANT HIGH	\$ 5,403.20
03/10/2016	Direct Deposit	202230	MANN MIDDLE	\$ 178.00
03/10/2016	Direct Deposit	202231	NEWSOME HIGH	\$ 416.00
03/10/2016	Direct Deposit	202232	RIVERVIEW HIGH	\$ 888.00
03/10/2016	Direct Deposit	202233	BLOOMINGDALE HIGH	\$ 1,610.00
03/10/2016	Direct Deposit	202234	BURNS MIDDLE	\$ 15.00
03/10/2016	Direct Deposit	202235	BLOOMINGDALE HIGH	\$ 2,014.43
03/10/2016	Direct Deposit	202236	STOWERS ELEMENTARY	\$ 40.00
03/10/2016	Direct Deposit	202237	BEVIS ELEMENTARY	\$ 63.00
03/10/2016	Direct Deposit	202238	BURNS MIDDLE	\$ 225.00
03/10/2016	Direct Deposit	202239	MINTZ ELEMENTARY	\$ 22.00
03/10/2016	Direct Deposit	202240	MULRENNAN MIDDLE	\$ 10.00
03/10/2016	Direct Deposit	202241	RANDALL MIDDLE	\$ 40.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202242	SYMMES ELEMENTARY	\$ 153.00
03/10/2016	Direct Deposit	202243	HILLSBOROUGH HIGH	\$ 346.00
03/10/2016	Direct Deposit	202244	MIDDLETON HIGH	\$ 338.00
03/10/2016	Direct Deposit	202245	WILLIAMS MIDDLE	\$ 88.00
03/10/2016	Direct Deposit	202246	GRAHAM ELEMENTARY	\$ 25.00
03/10/2016	Direct Deposit	202247	HILLSBOROUGH HIGH	\$ 100.00
03/10/2016	Direct Deposit	202248	RAMPELLO K-8	\$ 169.00
03/10/2016	Direct Deposit	202249	TEMPLE TERRACE ELEMENTARY	\$ 130.00
03/10/2016	Direct Deposit	202250	WILLIAMS MIDDLE	\$ 220.00
03/10/2016	Direct Deposit	202251	BOWERS-WHITLEY CAREER CENTER	\$ 60.00
03/10/2016	Direct Deposit	202252	RIVERVIEW ELEMENTARY	\$ 159.00
03/10/2016	Direct Deposit	202253	HILLSBOROUGH CLASSROOM TEACHER	\$ 378,483.28
03/10/2016	Direct Deposit	202254	GRETCHEN SAUNDERS	\$ 204.96
03/10/2016	Direct Deposit	202255	SALLY HARRIS	\$ 852.81
03/10/2016	Direct Deposit	202256	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,093.01
03/10/2016	Direct Deposit	202257	RICHARDSON ACADEMY INC	\$ 5,082.16
03/10/2016	Direct Deposit	202258	TERRACE COMMUNITY SCHOOL	\$ 168,292.24
03/10/2016	Direct Deposit	202259	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
03/10/2016	Direct Deposit	202260	VILLAGE OF EXCELLENCE ACADEMY	\$ 50,638.56
03/10/2016	Direct Deposit	202261	LEARNING GATE CHARTER SCHOOL	\$ 205,325.45
03/10/2016	Direct Deposit	202262	HORIZON CHARTER SCHOOL OF TPA	\$ 75,456.69
03/10/2016	Direct Deposit	202263	LEGACY PREPARATORY ACADEMY INC	\$ 26,342.87
03/10/2016	Direct Deposit	202264	WALTON ACADEMY FOR THE	\$ 52,758.71
03/10/2016	Direct Deposit	202265	TRINITY SCHOOL FOR CHILDREN	\$ 201,401.24
03/10/2016	Direct Deposit	202266	KIDS COMMUNITY COLLEGE	\$ 213,245.45
03/10/2016	Direct Deposit	202267	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,015.39
03/10/2016	Direct Deposit	202268	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,109.17
03/10/2016	Direct Deposit	202269	INDEPENDENCE ACADEMIES INC	\$ 126,055.30
03/10/2016	Direct Deposit	202270	FLORIDA AUTISM CENTER	\$ 67,321.37
03/10/2016	Direct Deposit	202271	COMMUNITY CHARTER SCHOOL	\$ 50,826.44
03/10/2016	Direct Deposit	202272	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,884.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202273	ADVANTAGE ACADEMY	\$ 67,599.67
03/10/2016	Direct Deposit	202274	ADVANTAGE ACADEMY OF HILLSBORO	\$ 205,018.21
03/10/2016	Direct Deposit	202275	SEMINOLE HEIGHTS CHARTER HIGH	\$ 92,991.78
03/10/2016	Direct Deposit	202276	INDEPENDENCE ACADEMIES INC	\$ 66,174.58
03/10/2016	Direct Deposit	202277	NEW SPRINGS MIDDLE SCHOOL	\$ 75,347.87
03/10/2016	Direct Deposit	202278	CHANNELSIDE ACADEMY OF	\$ 97,111.36
03/10/2016	Direct Deposit	202279	LUTZ PREPARATORY SCHOOL INC	\$ 207,785.25
03/10/2016	Direct Deposit	202280	PIVOT CHARTER SCHOOL	\$ 73,472.83
03/10/2016	Direct Deposit	202281	WEST UNIVERSITY CHARTER HIGH	\$ 61,352.43
03/10/2016	Direct Deposit	202282	WOODMONT CHARTER SCHOOL	\$ 174,043.67
03/10/2016	Direct Deposit	202283	WINTHROP CHARTER SCHOOL	\$ 352,220.11
03/10/2016	Direct Deposit	202284	KING'S KIDS ACADEMY	\$ 33,355.12
03/10/2016	Direct Deposit	202285	HENDERSON HAMMOCK CHARTER	\$ 290,357.70
03/10/2016	Direct Deposit	202286	KIDS COMMUNITY COLLEGE	\$ 87,990.04
03/10/2016	Direct Deposit	202287	BELL CREEK ACADEMY HIGH	\$ 44,480.63
03/10/2016	Direct Deposit	202288	CHANNELSIDE ACADEMY MIDDLE	\$ 30,808.32
03/10/2016	Direct Deposit	202289	BELL CREEK ACADEMY	\$ 128,138.89
03/10/2016	Direct Deposit	202290	FOCUS ACADEMY	\$ 56,512.97
03/10/2016	Direct Deposit	202291	HILLSBOROUGH ACADEMY MATH	\$ 191,415.95
03/10/2016	Direct Deposit	202292	MICHAEL SIGNORACCI	\$ 210.00
03/10/2016	Direct Deposit	202293	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
03/10/2016	Direct Deposit	202294	TOWN & COUNTRY CHARTER HIGH	\$ 38,374.29
03/10/2016	Direct Deposit	202295	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,761.94
03/10/2016	Direct Deposit	202296	BRIDGEPREP ACADEMY OF TAMPA	\$ 60,130.90
03/10/2016	Direct Deposit	202297	KELLY SERVICES INC	\$ 485,178.48
03/10/2016	Direct Deposit	202298	LIBERTY MUTUAL INSURANCE CO	\$ 1,527.03
03/10/2016	Direct Deposit	202299	SPOTO HIGH SCHOOL	\$ 16.00
03/10/2016	Direct Deposit	202300	GIUNTA MIDDLE SCHOOL	\$ 152.00
03/10/2016	Direct Deposit	202301	FISHHAWK ELEMENTARY	\$ 43.00
03/10/2016	Direct Deposit	202302	FROST ELEMENTARY	\$ 18.00
03/10/2016	Direct Deposit	202303	STOWERS ELEMENTARY	\$ 25.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	Direct Deposit	202304	BEVIS ELEMENTARY	\$ 116.00
03/10/2016	Direct Deposit	202305	BURNS MIDDLE	\$ 18.00
03/10/2016	Direct Deposit	202306	DOWDELL MIDDLE	\$ 22.00
03/10/2016	Direct Deposit	202307	LITHIA SPRINGS ELEMENTARY	\$ 608.00
03/10/2016	Direct Deposit	202308	MARTINEZ MIDDLE	\$ 32.00
03/10/2016	Direct Deposit	202309	MINTZ ELEMENTARY	\$ 13.00
03/10/2016	Direct Deposit	202310	NEWSOME HIGH	\$ 12,120.00
03/10/2016	Direct Deposit	202311	BLOOMINGDALE HIGH	\$ 720.00
03/10/2016	Direct Deposit	202312	ENCORE BROADCAST EQUIPMENT SAL	\$ 706.25
03/10/2016	Direct Deposit	202313	PREMIER SIGNS	\$ 1,415.00
03/10/2016	Direct Deposit	202314	TRUMAN ARNOLD	\$ 45,146.26
03/11/2016	Direct Deposit	202315	FUSSELL LEARNING ACADEMY INC	\$ 7,518.25
03/11/2016	Direct Deposit	202316	REBECCA SINGER	\$ 57.29
03/11/2016	Direct Deposit	202317	CHRISTINA N KIRBY	\$ 11.00
03/11/2016	Direct Deposit	202318	MARCOS A RODRIGUEZ	\$ 40.29
03/11/2016	Direct Deposit	202319	GRADY ELEMENTARY	\$ 8,266.95
03/11/2016	Direct Deposit	202320	SPOTO HIGH SCHOOL	\$ 150.00
03/11/2016	Direct Deposit	202321	ROSSAC CAFETERIA	\$ 100.00
03/11/2016	Direct Deposit	202322	APRIL GRIFFIN	\$ 135.03
03/11/2016	Direct Deposit	202323	APOLLO CONSTRUCTION & ENG	\$ 255.80
03/11/2016	Direct Deposit	202324	ANCOM SYSTEM INC	\$ 4,623.50
03/11/2016	Direct Deposit	202325	ENCORE BROADCAST EQUIPMENT SAL	\$ 35,747.06
03/11/2016	Direct Deposit	202326	R & R BUSINESS SYSTEMS	\$ 2,927.50
03/11/2016	Direct Deposit	202327	PREMIER SIGNS	\$ 150.00
03/11/2016	Direct Deposit	202328	LARRY SAMS	\$ 6,173.48
03/11/2016	Direct Deposit	202329	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,146.72
03/11/2016	Direct Deposit	202330	FELICIA SABLE	\$ 33.20
03/11/2016	Direct Deposit	202331	TRUMAN ARNOLD	\$ 30,472.78
03/11/2016	Direct Deposit	202332	OSCAR SANCHEZ	\$ 1,500.00
03/11/2016	Direct Deposit	202333	HEREDIA SERVICES	\$ 6,112.00
03/11/2016	Direct Deposit	202334	MAIN COMMERCIAL COOKING &	\$ 372.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/11/2016	Direct Deposit	202335	PRO CONSTRUCT SERVICES LLC	\$ 5,540.00
03/11/2016	Direct Deposit	202336	TAGIE P HARPER	\$ 321.06
03/11/2016	Direct Deposit	202337	CORE CATERING	\$ 62.90
03/11/2016	Direct Deposit	202338	STEINBRENNER HIGH SCHOOL	\$ 5,000.00
03/11/2016	Direct Deposit	202339	LETO HIGH	\$ 5,000.00
03/11/2016	Direct Deposit	202340	SICKLES HIGH	\$ 5,000.00
03/11/2016	Direct Deposit	202341	ERWIN TECHNICAL COLLEGE	\$ 22,729.00
03/11/2016	Direct Deposit	202342	APARICIO-LEVY TECH COLLEGE	\$ 2,161.18
03/11/2016	Direct Deposit	202343	STRAWBERRY CREST HIGH SCHOOL	\$ 1,500.00
03/11/2016	Direct Deposit	202344	BREWSTER TECHNICAL COLLEGE	\$ 635.00
03/11/2016	Direct Deposit	202345	LEAREY TECHNICAL COLLEGE	\$ 1,854.20
03/21/2016	Direct Deposit	202346	MAIN COMMERCIAL COOKING &	\$ 3,998.56
03/21/2016	Direct Deposit	202347	ANCOM SYSTEM INC	\$ 537.50
03/21/2016	Direct Deposit	202348	TRUMAN ARNOLD	\$ 45,275.04
03/21/2016	Direct Deposit	202349	SUPPORTIVE THERAPY EMPOWERING	\$ 600.00
03/22/2016	Direct Deposit	202350	ENCORE BROADCAST EQUIPMENT SAL	\$ 120.25
03/22/2016	Direct Deposit	202351	MAIN COMMERCIAL COOKING &	\$ 8,760.11
03/22/2016	Direct Deposit	202352	MORRISON & ASSOCIATES INC	\$ 4,002.35
03/22/2016	Direct Deposit	202353	APOLLO CONSTRUCTION & ENG	\$ 63.95
03/22/2016	Direct Deposit	202354	DIVERSIFIED BUSINESS MACHINES	\$ 895.00
03/22/2016	Direct Deposit	202355	ANCOM SYSTEM INC	\$ 1,700.00
03/22/2016	Direct Deposit	202356	WILLIAMS LANDSCAPE MANAGEMENT	\$ 5,150.00
03/22/2016	Direct Deposit	202357	SUNSCAPE GROUND MAINTENANCE	\$ 3,855.00
03/22/2016	Direct Deposit	202358	CREWS CUT	\$ 4,040.00
03/22/2016	Direct Deposit	202359	BELLA LUNA SERVICES LLC	\$ 2,420.00
03/23/2016	Direct Deposit	202360	MAIN COMMERCIAL COOKING &	\$ 6,765.61
03/23/2016	Direct Deposit	202361	ANCOM SYSTEM INC	\$ 675.00
03/23/2016	Direct Deposit	202362	VILLAGE OF EXCELLENCE MIDDLE	\$ 195,213.00
03/24/2016	Direct Deposit	202363	THE PEPIN ACADEMIES INC	\$ 354,594.77
03/24/2016	Direct Deposit	202364	THOMPSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	202365	LAMB ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202366	CORE CATERING	\$ 484.90
03/24/2016	Direct Deposit	202367	VICKY L MCQUEEN	\$ 79.42
03/24/2016	Direct Deposit	202368	LIBBY R JORDAN	\$ 44.10
03/24/2016	Direct Deposit	202369	MADELINE L CLARK	\$ 64.18
03/24/2016	Direct Deposit	202370	MICHAEL L MIRANDA	\$ 73.92
03/24/2016	Direct Deposit	202371	MICHAEL B LEVINE	\$ 25.41
03/24/2016	Direct Deposit	202372	RANDI BAIME	\$ 78.12
03/24/2016	Direct Deposit	202373	MARCIA M MONK	\$ 49.14
03/24/2016	Direct Deposit	202374	BERNADETTE ALERS	\$ 27.43
03/24/2016	Direct Deposit	202375	BARBARA A TOOHEY	\$ 21.29
03/24/2016	Direct Deposit	202376	REGINA DELLIBOVI	\$ 38.39
03/24/2016	Direct Deposit	202377	DIANE CARLO	\$ 49.60
03/24/2016	Direct Deposit	202378	SHARON G MORRIS	\$ 342.99
03/24/2016	Direct Deposit	202379	PATRICIA L PILI	\$ 32.34
03/24/2016	Direct Deposit	202380	ELIZABETH P UNDERWOOD	\$ 229.32
03/24/2016	Direct Deposit	202381	VALERIE J FUCHS	\$ 77.78
03/24/2016	Direct Deposit	202382	LARA J BARONE	\$ 39.48
03/24/2016	Direct Deposit	202383	JANET S ABUSAID	\$ 42.38
03/24/2016	Direct Deposit	202384	GAYLE H OORD	\$ 52.92
03/24/2016	Direct Deposit	202385	RICHARD S LUCAS	\$ 48.66
03/24/2016	Direct Deposit	202386	MERCEDES BROWN	\$ 58.15
03/24/2016	Direct Deposit	202387	MARYANN PARKS	\$ 28.94
03/24/2016	Direct Deposit	202388	SUSAN E GLASER	\$ 84.00
03/24/2016	Direct Deposit	202389	KELLY E KING	\$ 202.64
03/24/2016	Direct Deposit	202390	SUSAN V WIDMANN	\$ 26.74
03/24/2016	Direct Deposit	202391	DENISE A TARASCHI	\$ 13.41
03/24/2016	Direct Deposit	202392	LINDA H RYKER	\$ 39.48
03/24/2016	Direct Deposit	202393	NICOLE L MILLER	\$ 60.14
03/24/2016	Direct Deposit	202394	DENISE R HOREY	\$ 48.72
03/24/2016	Direct Deposit	202395	GREGORY S HARKINS	\$ 115.50
03/24/2016	Direct Deposit	202396	DEBBRA L GUDS	\$ 81.06

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202397	KELLY GILBERTO	\$ 89.46
03/24/2016	Direct Deposit	202398	ANNA VANNOSTRAND	\$ 13.23
03/24/2016	Direct Deposit	202399	DAVID C PIZARRO	\$ 26.46
03/24/2016	Direct Deposit	202400	OLAYINKA A ALEGE	\$ 52.08
03/24/2016	Direct Deposit	202401	GEORGE W WANNER	\$ 343.35
03/24/2016	Direct Deposit	202402	RICHARD T STRICKLAND	\$ 41.00
03/24/2016	Direct Deposit	202403	NOVENDA A WILSON	\$ 57.96
03/24/2016	Direct Deposit	202404	JEFFREY D SMITH	\$ 20.45
03/24/2016	Direct Deposit	202405	DONNA M WILSON	\$ 45.36
03/24/2016	Direct Deposit	202406	DAVID A GUIDO	\$ 102.48
03/24/2016	Direct Deposit	202407	VIRGINIA L REIBER	\$ 96.83
03/24/2016	Direct Deposit	202408	LOUISE B PERRY	\$ 93.95
03/24/2016	Direct Deposit	202409	LINDA KERN	\$ 37.80
03/24/2016	Direct Deposit	202410	TIM H CRIBBS	\$ 266.03
03/24/2016	Direct Deposit	202411	GABRIELA F STRICKLAND	\$ 58.14
03/24/2016	Direct Deposit	202412	JERI J ROBINSON	\$ 63.59
03/24/2016	Direct Deposit	202413	MICHELE S GOLOMB	\$ 220.25
03/24/2016	Direct Deposit	202414	MARIA L GSELL	\$ 139.00
03/24/2016	Direct Deposit	202415	LINDA GAUGHAN	\$ 115.46
03/24/2016	Direct Deposit	202416	WALTER C SHAFFNER	\$ 28.98
03/24/2016	Direct Deposit	202417	DIANA L METZGER	\$ 110.00
03/24/2016	Direct Deposit	202418	REBECCA A ZENTMEYER	\$ 87.78
03/24/2016	Direct Deposit	202419	CAROLYN P STERGER	\$ 216.13
03/24/2016	Direct Deposit	202420	CRYSTAL RIVERA-BELLO	\$ 21.59
03/24/2016	Direct Deposit	202421	LAURA C BROWN	\$ 65.86
03/24/2016	Direct Deposit	202422	KAREN M WITHEE	\$ 80.64
03/24/2016	Direct Deposit	202423	JILL D KRAMER	\$ 23.86
03/24/2016	Direct Deposit	202424	DENNIS J MAYO	\$ 164.43
03/24/2016	Direct Deposit	202425	CHRISTINE B MONTEJO	\$ 63.42
03/24/2016	Direct Deposit	202426	DEE ANN SCIONTI	\$ 81.00
03/24/2016	Direct Deposit	202427	CINDI L WRIGHT	\$ 247.80



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202428	HERBERT PEEPLES	\$ 176.17
03/24/2016	Direct Deposit	202429	BELINDA BRITT	\$ 3.15
03/24/2016	Direct Deposit	202430	LISA M SEARS	\$ 153.39
03/24/2016	Direct Deposit	202431	PATRICIA ALONSO	\$ 81.00
03/24/2016	Direct Deposit	202432	SHEREE F GLASS	\$ 172.12
03/24/2016	Direct Deposit	202433	TERRY A LUNDAY	\$ 25.75
03/24/2016	Direct Deposit	202434	ELLEN G HOLCOMB	\$ 71.69
03/24/2016	Direct Deposit	202435	JENNIFER M BILLOR	\$ 325.75
03/24/2016	Direct Deposit	202436	ANA D JONES	\$ 33.33
03/24/2016	Direct Deposit	202437	PATRICIA C MILLS	\$ 39.06
03/24/2016	Direct Deposit	202438	JEAN B HARMON	\$ 81.00
03/24/2016	Direct Deposit	202439	DEBORAH S BARRON	\$ 99.84
03/24/2016	Direct Deposit	202440	SUZAN FINE	\$ 140.23
03/24/2016	Direct Deposit	202441	SHARON ZULLI	\$ 92.53
03/24/2016	Direct Deposit	202442	STEVEN R HOULE	\$ 90.13
03/24/2016	Direct Deposit	202443	BARBARA B HANCOCK	\$ 112.26
03/24/2016	Direct Deposit	202444	VIDA D JUSTICE	\$ 161.09
03/24/2016	Direct Deposit	202445	ROSE M BELL	\$ 66.36
03/24/2016	Direct Deposit	202446	ROBIN D ELTING	\$ 86.93
03/24/2016	Direct Deposit	202447	MARISA CARMODY	\$ 66.78
03/24/2016	Direct Deposit	202448	LISA R TAMARGO	\$ 4.87
03/24/2016	Direct Deposit	202449	JULIA S SALTZGAVER	\$ 41.59
03/24/2016	Direct Deposit	202450	LAURA A ZAVATKAY	\$ 78.09
03/24/2016	Direct Deposit	202451	PRISCILLA SMITH	\$ 15.04
03/24/2016	Direct Deposit	202452	SHANNON E MEADOWS	\$ 59.05
03/24/2016	Direct Deposit	202453	THOMAS R WILHOUR	\$ 234.05
03/24/2016	Direct Deposit	202454	CAROL A PAULINE	\$ 100.09
03/24/2016	Direct Deposit	202455	EILEEN B SACCO	\$ 184.25
03/24/2016	Direct Deposit	202456	ANGELA D VICKERS	\$ 33.18
03/24/2016	Direct Deposit	202457	CRISTINA A BENITO	\$ 6.93
03/24/2016	Direct Deposit	202458	ROSE M CALCO	\$ 38.18

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202459	JULIE A CIOFALO	\$ 33.56
03/24/2016	Direct Deposit	202460	LAURA ANNE HENKEN	\$ 95.80
03/24/2016	Direct Deposit	202461	CHERYL K BUNTING	\$ 244.61
03/24/2016	Direct Deposit	202462	CHRISTOPHER P FARKAS	\$ 305.85
03/24/2016	Direct Deposit	202463	JESSICA THOMPSON	\$ 54.52
03/24/2016	Direct Deposit	202464	ROBERTA E SNYDER	\$ 54.89
03/24/2016	Direct Deposit	202465	ELIJAH THOMAS JR	\$ 125.16
03/24/2016	Direct Deposit	202466	PAULA M HEIM	\$ 356.02
03/24/2016	Direct Deposit	202467	JANE M WELLS	\$ 133.35
03/24/2016	Direct Deposit	202468	JANET G RILEY	\$ 167.54
03/24/2016	Direct Deposit	202469	LYNN M JAHNKE	\$ 14.70
03/24/2016	Direct Deposit	202470	DENNY B OEST	\$ 65.58
03/24/2016	Direct Deposit	202471	SHANNA UHE	\$ 49.90
03/24/2016	Direct Deposit	202472	HEATHER A BISESTO	\$ 74.38
03/24/2016	Direct Deposit	202473	GARY W LUNDGREN	\$ 112.31
03/24/2016	Direct Deposit	202474	MAUREEN Y ALTEN	\$ 38.68
03/24/2016	Direct Deposit	202475	BETTY H MOLINA	\$ 195.09
03/24/2016	Direct Deposit	202476	CAMERON C TRENTHAM	\$ 298.20
03/24/2016	Direct Deposit	202477	DANIEL D COMPHER	\$ 103.65
03/24/2016	Direct Deposit	202478	KIM B CARLISLE	\$ 86.98
03/24/2016	Direct Deposit	202479	SHARON E PITTS	\$ 65.52
03/24/2016	Direct Deposit	202480	KAY RATZLAFF	\$ 54.75
03/24/2016	Direct Deposit	202481	VIRGINIA WATSON	\$ 59.14
03/24/2016	Direct Deposit	202482	MARIZELA TALAMANTEZ	\$ 40.74
03/24/2016	Direct Deposit	202483	SHAWNTAE BROWN	\$ 47.29
03/24/2016	Direct Deposit	202484	LORI K FARRIS	\$ 269.93
03/24/2016	Direct Deposit	202485	CRAIG S HORSTMAN	\$ 45.15
03/24/2016	Direct Deposit	202486	SHEILA J CUFFY-BATEAU	\$ 66.36
03/24/2016	Direct Deposit	202487	SYLVIA M CABRERA	\$ 96.60
03/24/2016	Direct Deposit	202488	RANDY D GOLOMB	\$ 261.03
03/24/2016	Direct Deposit	202489	CINDY L LEBRON	\$ 47.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202490	ANA VICTORIA MORSE	\$ 37.38
03/24/2016	Direct Deposit	202491	SANDEE M GILLMAN	\$ 117.52
03/24/2016	Direct Deposit	202492	MIA H SMALL	\$ 58.55
03/24/2016	Direct Deposit	202493	MARIA L CRAWFORD	\$ 216.33
03/24/2016	Direct Deposit	202494	SHELLY ANN MILLER	\$ 16.63
03/24/2016	Direct Deposit	202495	TEMETIA E CREED	\$ 68.54
03/24/2016	Direct Deposit	202496	TERRIE A DODSON-CALDEVILLA	\$ 43.46
03/24/2016	Direct Deposit	202497	JENNIFER E WEST	\$ 95.34
03/24/2016	Direct Deposit	202498	CHRISTOPHER S JARGO	\$ 87.68
03/24/2016	Direct Deposit	202499	CHRISTINA M ROMERO	\$ 101.51
03/24/2016	Direct Deposit	202500	STACY M MENENDEZ	\$ 92.23
03/24/2016	Direct Deposit	202501	RALPH PRESTON STEWART III	\$ 54.31
03/24/2016	Direct Deposit	202502	THOMAS L STURGIS	\$ 136.54
03/24/2016	Direct Deposit	202503	BRENDA J SANDY	\$ 60.00
03/24/2016	Direct Deposit	202504	EARL JEREMIAH LENNARD	\$ 15.96
03/24/2016	Direct Deposit	202505	CHRISTINE DORION	\$ 25.92
03/24/2016	Direct Deposit	202506	JASON R PLIEGO	\$ 32.05
03/24/2016	Direct Deposit	202507	STEPHANIE F WOODFORD	\$ 65.06
03/24/2016	Direct Deposit	202508	KATHRYN KREMPLEWSKI	\$ 45.00
03/24/2016	Direct Deposit	202509	JENNIFER S BROECKER	\$ 145.11
03/24/2016	Direct Deposit	202510	AMANDA M BEDFORD	\$ 98.87
03/24/2016	Direct Deposit	202511	LORI A GREEN	\$ 302.53
03/24/2016	Direct Deposit	202512	THERESA H WILLIAMS	\$ 72.93
03/24/2016	Direct Deposit	202513	RYAN C CUASON	\$ 629.37
03/24/2016	Direct Deposit	202514	KATY E NOBLE	\$ 22.72
03/24/2016	Direct Deposit	202515	JAMIE L HOLSCHAUER	\$ 376.66
03/24/2016	Direct Deposit	202516	YVETTE GARCIA NACKERS	\$ 26.05
03/24/2016	Direct Deposit	202517	JOSEPHINE I MONGIOVI	\$ 83.44
03/24/2016	Direct Deposit	202518	ELIZABETH MURDOCK	\$ 47.59
03/24/2016	Direct Deposit	202519	NORA D BAEZ	\$ 62.58
03/24/2016	Direct Deposit	202520	KENNETH I COLEN	\$ 51.37

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202521	KAHLILA LAWRENCE	\$ 43.95
03/24/2016	Direct Deposit	202522	JOANNE GROGAN	\$ 141.00
03/24/2016	Direct Deposit	202523	JAMES P PIROTTA	\$ 49.84
03/24/2016	Direct Deposit	202524	GERARD D MASLAR	\$ 32.38
03/24/2016	Direct Deposit	202525	ROBIN F PRESTON	\$ 20.83
03/24/2016	Direct Deposit	202526	JOHN M MILBURN	\$ 63.13
03/24/2016	Direct Deposit	202527	CAROL C SIVARD	\$ 167.59
03/24/2016	Direct Deposit	202528	TERRY HAWTHORNE	\$ 220.22
03/24/2016	Direct Deposit	202529	TRACYE H BROWN	\$ 223.02
03/24/2016	Direct Deposit	202530	DEBORAH H STEINFELD	\$ 29.44
03/24/2016	Direct Deposit	202531	MARIZELL BARROSO	\$ 8.82
03/24/2016	Direct Deposit	202532	JACKIE M METROKA	\$ 143.18
03/24/2016	Direct Deposit	202533	LOUISE A REDA	\$ 39.14
03/24/2016	Direct Deposit	202534	RORY A SALIMBENE	\$ 34.82
03/24/2016	Direct Deposit	202535	CINDY K SAMPSON	\$ 24.78
03/24/2016	Direct Deposit	202536	JANET C SPENCE	\$ 51.28
03/24/2016	Direct Deposit	202537	JUDITH A PARR	\$ 29.44
03/24/2016	Direct Deposit	202538	EBONY GRIGSBY	\$ 156.53
03/24/2016	Direct Deposit	202539	VAN A AYRES	\$ 175.70
03/24/2016	Direct Deposit	202540	ANTHONY P JONES	\$ 51.41
03/24/2016	Direct Deposit	202541	STACY WRENN	\$ 71.65
03/24/2016	Direct Deposit	202542	MELISSA L RUSSO	\$ 20.16
03/24/2016	Direct Deposit	202543	SUSANA G HROMALIK	\$ 32.34
03/24/2016	Direct Deposit	202544	MARCIE M BREWSTER	\$ 72.37
03/24/2016	Direct Deposit	202545	LETICIA R SALVO	\$ 160.94
03/24/2016	Direct Deposit	202546	DENISE E FRENZ	\$ 82.03
03/24/2016	Direct Deposit	202547	HEATHER A HOLDER	\$ 157.08
03/24/2016	Direct Deposit	202548	SUSAN E WHITE	\$ 124.78
03/24/2016	Direct Deposit	202549	CARRIE CAVALINO-GILBERT	\$ 21.63
03/24/2016	Direct Deposit	202550	PAMELA S PRIETO	\$ 123.48
03/24/2016	Direct Deposit	202551	SANDRA L DOREY	\$ 17.43

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202552	MICHAEL J WITCHOSKEY	\$ 180.60
03/24/2016	Direct Deposit	202553	BETTINA C BRYANT	\$ 119.91
03/24/2016	Direct Deposit	202554	BRENDA L GRASSO	\$ 172.30
03/24/2016	Direct Deposit	202555	PATRICIA L BROWN	\$ 367.12
03/24/2016	Direct Deposit	202556	JANIFER J BLISS	\$ 130.45
03/24/2016	Direct Deposit	202557	MICHELLE B ALFONSO	\$ 111.94
03/24/2016	Direct Deposit	202558	CYNTHIA H SCLAVAKIS	\$ 57.96
03/24/2016	Direct Deposit	202559	SHEILA D GUERRA	\$ 80.20
03/24/2016	Direct Deposit	202560	KIMBERLY S STITES	\$ 200.20
03/24/2016	Direct Deposit	202561	DAWN MORRILL	\$ 56.56
03/24/2016	Direct Deposit	202562	JULIA J FETHEROLF	\$ 84.09
03/24/2016	Direct Deposit	202563	SUZETTE K SAMPLE	\$ 38.85
03/24/2016	Direct Deposit	202564	BLAS ACEVEDO	\$ 60.90
03/24/2016	Direct Deposit	202565	FAY A BERGERON	\$ 135.53
03/24/2016	Direct Deposit	202566	RANDALL J RICHARDSON	\$ 221.42
03/24/2016	Direct Deposit	202567	GABRIEL ZAMBRANO	\$ 164.51
03/24/2016	Direct Deposit	202568	VANIA SPERLING	\$ 96.77
03/24/2016	Direct Deposit	202569	SHERIE CAMPBELL	\$ 82.53
03/24/2016	Direct Deposit	202570	JACQUELYN SCAGLIONE	\$ 84.38
03/24/2016	Direct Deposit	202571	JORDAN HOWELL	\$ 16.21
03/24/2016	Direct Deposit	202572	STEPHANIE SAEZ-HAMILTON	\$ 24.95
03/24/2016	Direct Deposit	202573	ANGELA WEARY-CROOKS	\$ 137.42
03/24/2016	Direct Deposit	202574	JOANNE MANWARING	\$ 176.69
03/24/2016	Direct Deposit	202575	KATHLEEN WAITE PITROWSKI	\$ 270.14
03/24/2016	Direct Deposit	202576	SHARON ALONSO	\$ 40.49
03/24/2016	Direct Deposit	202577	LAURA H BROWN-LUE	\$ 30.24
03/24/2016	Direct Deposit	202578	KATHLEEN ZAGORC	\$ 224.87
03/24/2016	Direct Deposit	202579	LISA B SMITH	\$ 88.83
03/24/2016	Direct Deposit	202580	JENNIFER BOSQUE	\$ 19.66
03/24/2016	Direct Deposit	202581	SHERI DAVIS	\$ 42.84
03/24/2016	Direct Deposit	202582	MARY GOLDMAN	\$ 55.82

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202583	OLIVIA SHINDEL	\$ 124.11
03/24/2016	Direct Deposit	202584	YECENIA COX	\$ 263.05
03/24/2016	Direct Deposit	202585	DEBORAH ANDERSON	\$ 35.22
03/24/2016	Direct Deposit	202586	SANDRA LODYGA	\$ 22.89
03/24/2016	Direct Deposit	202587	FRANCINE LAWSON	\$ 43.60
03/24/2016	Direct Deposit	202588	LOURDES PEREDA	\$ 58.71
03/24/2016	Direct Deposit	202589	CAROLE ARMSTRONG	\$ 126.55
03/24/2016	Direct Deposit	202590	JOHN M STAAT	\$ 167.20
03/24/2016	Direct Deposit	202591	DEBORAH DAVIS	\$ 48.93
03/24/2016	Direct Deposit	202592	DIANNE JAMES	\$ 144.06
03/24/2016	Direct Deposit	202593	PATRICIA D BOYETTE	\$ 4.84
03/24/2016	Direct Deposit	202594	CARMINE ALFANO	\$ 47.80
03/24/2016	Direct Deposit	202595	MATTHEW DIPRIMA	\$ 19.40
03/24/2016	Direct Deposit	202596	ERIN STEFFEN	\$ 148.84
03/24/2016	Direct Deposit	202597	DEBRA SUE YARNELLI	\$ 23.47
03/24/2016	Direct Deposit	202598	ANDREA F KENNEY	\$ 64.86
03/24/2016	Direct Deposit	202599	KATHLEEN J CARRUTHERS	\$ 123.22
03/24/2016	Direct Deposit	202600	JANET L WRIGHT	\$ 95.10
03/24/2016	Direct Deposit	202601	JAMIE SUAREZ	\$ 20.16
03/24/2016	Direct Deposit	202602	JULIE M SCARDINO	\$ 30.00
03/24/2016	Direct Deposit	202603	THOMAS LEFEVRE	\$ 176.82
03/24/2016	Direct Deposit	202604	ALICIA WILKERSON	\$ 55.79
03/24/2016	Direct Deposit	202605	MICHELE DETWILER	\$ 44.27
03/24/2016	Direct Deposit	202606	KAREN JANKOWSKI	\$ 50.19
03/24/2016	Direct Deposit	202607	SHANA TIRADO	\$ 141.77
03/24/2016	Direct Deposit	202608	PAUL GANSEMER	\$ 89.58
03/24/2016	Direct Deposit	202609	ANNE CAPARASO	\$ 41.83
03/24/2016	Direct Deposit	202610	JANET L PASTWA	\$ 74.47
03/24/2016	Direct Deposit	202611	DEBORA VALDES	\$ 50.37
03/24/2016	Direct Deposit	202612	DARYLE GLASER	\$ 399.80
03/24/2016	Direct Deposit	202613	ALLISON NORGARD	\$ 30.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202614	CHERYL WHITE	\$ 180.00
03/24/2016	Direct Deposit	202615	GINA GUINN	\$ 8.40
03/24/2016	Direct Deposit	202616	VIRGINIA KALE	\$ 99.41
03/24/2016	Direct Deposit	202617	CHRISTOPHER LONG	\$ 68.75
03/24/2016	Direct Deposit	202618	AMBER DRAKE-LIMERICK	\$ 4.08
03/24/2016	Direct Deposit	202619	MARTA RODRIGUEZ RIVERA	\$ 120.96
03/24/2016	Direct Deposit	202620	AMY REYES	\$ 112.56
03/24/2016	Direct Deposit	202621	OWEN YOUNG	\$ 122.45
03/24/2016	Direct Deposit	202622	ANN GRIMALDI	\$ 82.61
03/24/2016	Direct Deposit	202623	VERNON C HENDERSON	\$ 96.92
03/24/2016	Direct Deposit	202624	KIMBERLY A WORKMAN	\$ 74.51
03/24/2016	Direct Deposit	202625	HUMBERTO DELCAMPO	\$ 65.36
03/24/2016	Direct Deposit	202626	PHAEDRA GILBERT	\$ 75.01
03/24/2016	Direct Deposit	202627	KIMBERLY OLIVER	\$ 37.97
03/24/2016	Direct Deposit	202628	JUDITH ATKINS	\$ 74.05
03/24/2016	Direct Deposit	202629	AMANDA PRIVE	\$ 45.95
03/24/2016	Direct Deposit	202630	ALICE WALKE	\$ 153.69
03/24/2016	Direct Deposit	202631	BETH JENNER	\$ 83.38
03/24/2016	Direct Deposit	202632	BRIAN C HOOVER	\$ 44.10
03/24/2016	Direct Deposit	202633	MARY E. WILT	\$ 371.49
03/24/2016	Direct Deposit	202634	SHANNON LESPERANCE	\$ 94.59
03/24/2016	Direct Deposit	202635	REBECCA ROBINSON	\$ 317.59
03/24/2016	Direct Deposit	202636	RODNEY JOHNSON	\$ 139.52
03/24/2016	Direct Deposit	202637	TIFFANY EWELL	\$ 38.64
03/24/2016	Direct Deposit	202638	MICHAEL ROWAN	\$ 108.78
03/24/2016	Direct Deposit	202639	AMANDA TAMAGNI	\$ 123.65
03/24/2016	Direct Deposit	202640	JESSICA SWERE	\$ 124.78
03/24/2016	Direct Deposit	202641	SUSAN B WARREN	\$ 46.62
03/24/2016	Direct Deposit	202642	DAWN BOBO	\$ 36.12
03/24/2016	Direct Deposit	202643	MATHEW E ROMANO	\$ 46.28
03/24/2016	Direct Deposit	202644	MICHELLE D HENRY	\$ 332.57

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202645	BELINDA MARTIN	\$ 118.44
03/24/2016	Direct Deposit	202646	MALINDA ASHLEY	\$ 60.00
03/24/2016	Direct Deposit	202647	SHARON SMITH	\$ 209.58
03/24/2016	Direct Deposit	202648	BRENT MCBRIEN	\$ 66.36
03/24/2016	Direct Deposit	202649	TAMARA BROOKS	\$ 17.39
03/24/2016	Direct Deposit	202650	NANCY MALAVE	\$ 4.84
03/24/2016	Direct Deposit	202651	NICOLE BINDER	\$ 34.36
03/24/2016	Direct Deposit	202652	PATRICIA L TAYLOR	\$ 42.17
03/24/2016	Direct Deposit	202653	MELISSA FIORE-SLUKA	\$ 38.82
03/24/2016	Direct Deposit	202654	LISA MCGARRITY	\$ 77.41
03/24/2016	Direct Deposit	202655	TERRELL MORRISON	\$ 82.56
03/24/2016	Direct Deposit	202656	JOSEPH LEAVENS	\$ 12.60
03/24/2016	Direct Deposit	202657	CHERYL FERRELL	\$ 139.44
03/24/2016	Direct Deposit	202658	CASSANDRA SCHROEDER	\$ 69.13
03/24/2016	Direct Deposit	202659	ELIZABETH BLAKE ARIZU	\$ 143.26
03/24/2016	Direct Deposit	202660	LATRONDA JAMES	\$ 161.74
03/24/2016	Direct Deposit	202661	MICHELE RYDER	\$ 24.49
03/24/2016	Direct Deposit	202662	MARIA CRISTINA GALDONA	\$ 83.54
03/24/2016	Direct Deposit	202663	ROBIN RODRIGUEZ	\$ 16.25
03/24/2016	Direct Deposit	202664	KATHY BROWN HAYES	\$ 4.84
03/24/2016	Direct Deposit	202665	MIRIAM ALBRECHT	\$ 87.68
03/24/2016	Direct Deposit	202666	MELISSA MORGADO	\$ 57.00
03/24/2016	Direct Deposit	202667	GLENDA KOSHY	\$ 50.99
03/24/2016	Direct Deposit	202668	MICHELE MCFARLAND	\$ 206.18
03/24/2016	Direct Deposit	202669	PATRICIA ROYAL	\$ 159.10
03/24/2016	Direct Deposit	202670	MELANIE MCVEAN	\$ 2.10
03/24/2016	Direct Deposit	202671	DORA MADISON	\$ 17.47
03/24/2016	Direct Deposit	202672	MTETWA RAMDOO	\$ 46.96
03/24/2016	Direct Deposit	202673	KATIE MORRIS	\$ 183.79
03/24/2016	Direct Deposit	202674	JULIE MCLEOD	\$ 26.75
03/24/2016	Direct Deposit	202675	BRENDA DIAZ	\$ 6.05



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202676	SARAH MURPHY-ELLIS	\$ 135.32
03/24/2016	Direct Deposit	202677	SHELLEY BARTHEL	\$ 105.29
03/24/2016	Direct Deposit	202678	SHERRY REICH	\$ 35.07
03/24/2016	Direct Deposit	202679	SUSAN SORBERA	\$ 58.59
03/24/2016	Direct Deposit	202680	RORY BEAUFORD	\$ 45.78
03/24/2016	Direct Deposit	202681	MARLA JONES	\$ 166.24
03/24/2016	Direct Deposit	202682	SHEFALI BAKSHI	\$ 74.34
03/24/2016	Direct Deposit	202683	CHRISTINA M CALVE	\$ 24.79
03/24/2016	Direct Deposit	202684	GONZALO CURBELO	\$ 100.55
03/24/2016	Direct Deposit	202685	VANESSA BRAVO	\$ 104.83
03/24/2016	Direct Deposit	202686	CASSIE WILSON	\$ 38.85
03/24/2016	Direct Deposit	202687	ARLENE HAACK	\$ 68.12
03/24/2016	Direct Deposit	202688	CINZIA DELANGE	\$ 81.86
03/24/2016	Direct Deposit	202689	ROBERT F HART II	\$ 126.04
03/24/2016	Direct Deposit	202690	ANIA THIERRY	\$ 69.80
03/24/2016	Direct Deposit	202691	DARETH BENHALIMA	\$ 23.73
03/24/2016	Direct Deposit	202692	COLEMAN KIMBERLY	\$ 57.83
03/24/2016	Direct Deposit	202693	CYNTHIA WILKINSON	\$ 53.59
03/24/2016	Direct Deposit	202694	AMY WEINSTEIN	\$ 83.45
03/24/2016	Direct Deposit	202695	DIANA PLIEGO	\$ 163.51
03/24/2016	Direct Deposit	202696	BRIAN S WILLIAMS	\$ 40.40
03/24/2016	Direct Deposit	202697	ELORA SPOTO	\$ 51.03
03/24/2016	Direct Deposit	202698	RENEE RYBICKI	\$ 111.11
03/24/2016	Direct Deposit	202699	SHIRLEY MARIE PADILLA	\$ 2.90
03/24/2016	Direct Deposit	202700	KRISTEN MCCALLUM	\$ 165.06
03/24/2016	Direct Deposit	202701	CHERIE MILLER	\$ 20.75
03/24/2016	Direct Deposit	202702	AMANDA MILLER	\$ 73.92
03/24/2016	Direct Deposit	202703	ANDREA KEEZER	\$ 22.72
03/24/2016	Direct Deposit	202704	KIMBERLY ZIPPERER	\$ 68.92
03/24/2016	Direct Deposit	202705	CRYSTAL GARDINER	\$ 81.69
03/24/2016	Direct Deposit	202706	TRISHA FITZGERALD	\$ 58.80

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202707	CARLA DEMMING	\$ 48.55
03/24/2016	Direct Deposit	202708	CLAIRE JOHNSON	\$ 94.62
03/24/2016	Direct Deposit	202709	ELIZABETH MARX	\$ 51.96
03/24/2016	Direct Deposit	202710	VICKI E VIVERITO	\$ 19.74
03/24/2016	Direct Deposit	202711	EBONI WHITLOCK	\$ 108.57
03/24/2016	Direct Deposit	202712	JOYCE HOEHN-PARISH	\$ 64.68
03/24/2016	Direct Deposit	202713	KAREN BISTANY	\$ 4.84
03/24/2016	Direct Deposit	202714	DENA JENKINS	\$ 85.55
03/24/2016	Direct Deposit	202715	MARTHA BOWLES	\$ 12.60
03/24/2016	Direct Deposit	202716	SHAREESE MILLS	\$ 77.07
03/24/2016	Direct Deposit	202717	APRIL L FLOWERS	\$ 16.34
03/24/2016	Direct Deposit	202718	ANGELA BENNETT	\$ 89.92
03/24/2016	Direct Deposit	202719	LINDA D HALLMAN	\$ 115.92
03/24/2016	Direct Deposit	202720	ANGELA THOMAS	\$ 33.43
03/24/2016	Direct Deposit	202721	LAURIANN MARIE JONES	\$ 29.95
03/24/2016	Direct Deposit	202722	THEODORE DWYER	\$ 35.28
03/24/2016	Direct Deposit	202723	DONNA WEILL	\$ 9.87
03/24/2016	Direct Deposit	202724	HAILEE SULLIVAN FERGUSON	\$ 46.75
03/24/2016	Direct Deposit	202725	ANTHONY KIME	\$ 46.48
03/24/2016	Direct Deposit	202726	KIMBERLY JACOBS	\$ 105.29
03/24/2016	Direct Deposit	202727	JULINA DOLCE GURGANIOUS	\$ 37.04
03/24/2016	Direct Deposit	202728	CHARLES PLANTE	\$ 18.18
03/24/2016	Direct Deposit	202729	MARYANNE PITRE	\$ 295.87
03/24/2016	Direct Deposit	202730	JAMIE ANDRIEU	\$ 42.21
03/24/2016	Direct Deposit	202731	LEAH MAITLAND	\$ 38.56
03/24/2016	Direct Deposit	202732	PAUL MALBERG	\$ 15.62
03/24/2016	Direct Deposit	202733	PAMELA KORZEP	\$ 77.11
03/24/2016	Direct Deposit	202734	CHARLES MORRIS	\$ 50.40
03/24/2016	Direct Deposit	202735	TRACEY COMLISH	\$ 24.82
03/24/2016	Direct Deposit	202736	ROBERT D COX JR	\$ 54.66
03/24/2016	Direct Deposit	202737	ALLYSON VAIL	\$ 49.35

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202738	RYAN HACZYNSKI	\$ 28.77
03/24/2016	Direct Deposit	202739	LESLEY WILSON	\$ 58.21
03/24/2016	Direct Deposit	202740	SHECKINAH SINGH	\$ 65.10
03/24/2016	Direct Deposit	202741	NANCY S PRICHER	\$ 77.41
03/24/2016	Direct Deposit	202742	STEPHANIE DERSHEM	\$ 47.05
03/24/2016	Direct Deposit	202743	ERNESTINE WOODY	\$ 103.66
03/24/2016	Direct Deposit	202744	LISA M WILLIAMS	\$ 34.48
03/24/2016	Direct Deposit	202745	SUSAN BASS	\$ 45.95
03/24/2016	Direct Deposit	202746	JODY WOODS	\$ 131.25
03/24/2016	Direct Deposit	202747	LINDA QUADE	\$ 103.74
03/24/2016	Direct Deposit	202748	MARCIA S SUSSMAN	\$ 129.51
03/24/2016	Direct Deposit	202749	CHRISTIE GOLD	\$ 38.60
03/24/2016	Direct Deposit	202750	KAREN DUNWODY	\$ 273.27
03/24/2016	Direct Deposit	202751	ROXANNE STONE	\$ 87.86
03/24/2016	Direct Deposit	202752	RICHARD KEARNEY	\$ 246.71
03/24/2016	Direct Deposit	202753	FALON WILLIAMS	\$ 294.67
03/24/2016	Direct Deposit	202754	MICHELLE CORRELL	\$ 80.68
03/24/2016	Direct Deposit	202755	KATIE MCNISH	\$ 98.91
03/24/2016	Direct Deposit	202756	CHRISTINE SCHERER	\$ 60.00
03/24/2016	Direct Deposit	202757	JAZHEEL LENEGAR	\$ 62.71
03/24/2016	Direct Deposit	202758	CHRISTINE BUTLER	\$ 45.82
03/24/2016	Direct Deposit	202759	REBECCA HEIDEN	\$ 129.28
03/24/2016	Direct Deposit	202760	HAYDEE SANTANA	\$ 80.79
03/24/2016	Direct Deposit	202761	KIMBERLAND JACKSON	\$ 15.16
03/24/2016	Direct Deposit	202762	HOLLIS MALBERG	\$ 73.81
03/24/2016	Direct Deposit	202763	LAUREN THIBAUT	\$ 69.89
03/24/2016	Direct Deposit	202764	ANCY THOMAS	\$ 85.97
03/24/2016	Direct Deposit	202765	TROY VASATURO	\$ 63.76
03/24/2016	Direct Deposit	202766	DAVID FERNANDEZ	\$ 384.76
03/24/2016	Direct Deposit	202767	BRIAN SCHANK	\$ 68.92
03/24/2016	Direct Deposit	202768	EDWARD PATZNER	\$ 237.05

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202769	WENDY RUTHERFORD	\$ 9.20
03/24/2016	Direct Deposit	202770	LISSETTE GODWIN	\$ 69.01
03/24/2016	Direct Deposit	202771	CASSANDRA MATTISON	\$ 34.36
03/24/2016	Direct Deposit	202772	BRITTANY LOFTIS	\$ 113.82
03/24/2016	Direct Deposit	202773	SHANE DAVID	\$ 71.19
03/24/2016	Direct Deposit	202774	ALYSSA DAX	\$ 53.42
03/24/2016	Direct Deposit	202775	ERIC SMITH	\$ 102.06
03/24/2016	Direct Deposit	202776	SARAH MENSER CALDWELL	\$ 46.12
03/24/2016	Direct Deposit	202777	MARY-ELLEN HOUGHTON	\$ 192.32
03/24/2016	Direct Deposit	202778	PAUL GOODLAND	\$ 53.84
03/24/2016	Direct Deposit	202779	KATHY GENIESSE	\$ 79.04
03/24/2016	Direct Deposit	202780	AMANDA NEWMAN	\$ 67.75
03/24/2016	Direct Deposit	202781	MONICA STRAUCH	\$ 37.21
03/24/2016	Direct Deposit	202782	JANE MURRAY-LEWIS	\$ 73.25
03/24/2016	Direct Deposit	202783	LAKEILA HICKS	\$ 77.79
03/24/2016	Direct Deposit	202784	MICHELLE W. PEREZ-REINALDO	\$ 51.87
03/24/2016	Direct Deposit	202785	JAMAL HILL	\$ 181.73
03/24/2016	Direct Deposit	202786	MICHELE WIEHAGEN	\$ 90.89
03/24/2016	Direct Deposit	202787	DR JONATHAN H GRANTHAM	\$ 39.52
03/24/2016	Direct Deposit	202788	KATHLEEN COLE	\$ 84.67
03/24/2016	Direct Deposit	202789	KELLI STOCKER	\$ 202.27
03/24/2016	Direct Deposit	202790	NISHIRA MYERS	\$ 65.52
03/24/2016	Direct Deposit	202791	BRITTANY KIER BAYBLISS	\$ 27.59
03/24/2016	Direct Deposit	202792	AMY EDL	\$ 36.83
03/24/2016	Direct Deposit	202793	DEBORAH KLIPP	\$ 89.88
03/24/2016	Direct Deposit	202794	NICOLE M JEFFCOAT	\$ 31.29
03/24/2016	Direct Deposit	202795	EMILY SAUNDERS-SEARS	\$ 64.20
03/24/2016	Direct Deposit	202796	MARCI WILLIS	\$ 27.22
03/24/2016	Direct Deposit	202797	DOMILCO HEREDIA	\$ 75.60
03/24/2016	Direct Deposit	202798	CHRISTINE WILLIAMS	\$ 78.08
03/24/2016	Direct Deposit	202799	CHRISTINA APONTE	\$ 18.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202800	KEDRIC HARRIS	\$ 68.37
03/24/2016	Direct Deposit	202801	CARLA PATRICE SNYDER	\$ 33.05
03/24/2016	Direct Deposit	202802	ASHLEE CAPPUCCI	\$ 51.28
03/24/2016	Direct Deposit	202803	AMY FORDYCE	\$ 34.67
03/24/2016	Direct Deposit	202804	RENEE KING	\$ 83.58
03/24/2016	Direct Deposit	202805	SANDRA SHOW	\$ 30.82
03/24/2016	Direct Deposit	202806	YOGINI DAVE	\$ 60.14
03/24/2016	Direct Deposit	202807	LISA BEALE	\$ 225.71
03/24/2016	Direct Deposit	202808	JOY LETCHER	\$ 3.07
03/24/2016	Direct Deposit	202809	DANIELIA CLARK	\$ 53.80
03/24/2016	Direct Deposit	202810	HEATHER OREILLY	\$ 26.38
03/24/2016	Direct Deposit	202811	JULIE GARTH	\$ 18.02
03/24/2016	Direct Deposit	202812	NAOMI JAFFE	\$ 6.34
03/24/2016	Direct Deposit	202813	CHAVELY IGLESIAS	\$ 37.84
03/24/2016	Direct Deposit	202814	PATRICIA R MULHOLLAND	\$ 207.65
03/24/2016	Direct Deposit	202815	ADRIENNE RUNDLE	\$ 47.38
03/24/2016	Direct Deposit	202816	MELISSA SAMPSON	\$ 132.30
03/24/2016	Direct Deposit	202817	TARA HORN	\$ 33.94
03/24/2016	Direct Deposit	202818	TRACY E AGUILAR	\$ 70.98
03/24/2016	Direct Deposit	202819	SHARRIL COOPER	\$ 57.25
03/24/2016	Direct Deposit	202820	ANDREA WALLACE	\$ 125.57
03/24/2016	Direct Deposit	202821	ALICIA NEWCOMB	\$ 57.16
03/24/2016	Direct Deposit	202822	DANA BARFIELD	\$ 87.70
03/24/2016	Direct Deposit	202823	AARON NELSON	\$ 113.53
03/24/2016	Direct Deposit	202824	RISA BARNETT	\$ 81.73
03/24/2016	Direct Deposit	202825	ELIZABETH GRIGG	\$ 191.94
03/24/2016	Direct Deposit	202826	HEATHER ROBINSON	\$ 43.85
03/24/2016	Direct Deposit	202827	JANINE ANTON	\$ 103.28
03/24/2016	Direct Deposit	202828	LUIS DIMATE	\$ 117.60
03/24/2016	Direct Deposit	202829	PATRICIA STEPHENS	\$ 15.65
03/24/2016	Direct Deposit	202830	RYAN STURM	\$ 68.84

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202831	HULYA TASCI-HART	\$ 61.14
03/24/2016	Direct Deposit	202832	MICHELLE HAINES	\$ 141.00
03/24/2016	Direct Deposit	202833	JENNIFER CARAMATO	\$ 76.06
03/24/2016	Direct Deposit	202834	WILLIAM YOUNG	\$ 93.83
03/24/2016	Direct Deposit	202835	MATTHEW A GALIME	\$ 116.84
03/24/2016	Direct Deposit	202836	REBECCA SINGER	\$ 9.24
03/24/2016	Direct Deposit	202837	LAUREN MASINO	\$ 124.61
03/24/2016	Direct Deposit	202838	MARCI STEELE-GLASSMAN	\$ 52.50
03/24/2016	Direct Deposit	202839	MELISSA MARTIN	\$ 69.55
03/24/2016	Direct Deposit	202840	DEBORAH LLEWELLYN	\$ 114.11
03/24/2016	Direct Deposit	202841	DEBORAH ELY	\$ 47.71
03/24/2016	Direct Deposit	202842	DAWN STUMBO	\$ 17.60
03/24/2016	Direct Deposit	202843	ASHLEY WIESE	\$ 70.85
03/24/2016	Direct Deposit	202844	NANCY A WILLIS	\$ 23.81
03/24/2016	Direct Deposit	202845	ELIZABETH VALENTINE	\$ 65.94
03/24/2016	Direct Deposit	202846	KYRA SCHAFTE	\$ 52.75
03/24/2016	Direct Deposit	202847	LESLIE R SCHMIDT	\$ 201.64
03/24/2016	Direct Deposit	202848	TRACIE LEEP	\$ 164.14
03/24/2016	Direct Deposit	202849	MARCIA SILBERMAN	\$ 7.18
03/24/2016	Direct Deposit	202850	CHRISTINA JOHNSON	\$ 7.73
03/24/2016	Direct Deposit	202851	KIMBERLY LEE	\$ 12.39
03/24/2016	Direct Deposit	202852	AMREIA MILLER	\$ 6.47
03/24/2016	Direct Deposit	202853	TAMMY MORGAN	\$ 52.79
03/24/2016	Direct Deposit	202854	SHANNON CASTILLO	\$ 32.38
03/24/2016	Direct Deposit	202855	SARAH WILLAMAN	\$ 1.30
03/24/2016	Direct Deposit	202856	KIMBERLY F HUNLEY	\$ 69.64
03/24/2016	Direct Deposit	202857	MARY T BANKS	\$ 41.66
03/24/2016	Direct Deposit	202858	KIMBERLY BROUSSARD	\$ 81.77
03/24/2016	Direct Deposit	202859	JENNIFER HARRISON	\$ 24.61
03/24/2016	Direct Deposit	202860	RACHEL HOOVER	\$ 11.76
03/24/2016	Direct Deposit	202861	BRIDGETTE SAPP	\$ 41.79

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202862	LISA BUJNICKI	\$ 92.27
03/24/2016	Direct Deposit	202863	RACHEL FULLER	\$ 40.57
03/24/2016	Direct Deposit	202864	FRANCES A LEDUC	\$ 62.58
03/24/2016	Direct Deposit	202865	ANDREA Z PIACITELLI	\$ 20.58
03/24/2016	Direct Deposit	202866	RACHEL BRUNS BRICE	\$ 65.48
03/24/2016	Direct Deposit	202867	SARAH FRIDY	\$ 120.03
03/24/2016	Direct Deposit	202868	SAMANTHA ROMERO	\$ 4.84
03/24/2016	Direct Deposit	202869	HELEN K HAGIN	\$ 220.77
03/24/2016	Direct Deposit	202870	LELAND SCHARDT	\$ 17.26
03/24/2016	Direct Deposit	202871	KIMBERLY MORGAN	\$ 52.08
03/24/2016	Direct Deposit	202872	LINDSEY MOORE	\$ 101.72
03/24/2016	Direct Deposit	202873	LARISA VODAR	\$ 92.40
03/24/2016	Direct Deposit	202874	RYAN BRUCK	\$ 67.28
03/24/2016	Direct Deposit	202875	AMANDA M MCGREGGOR	\$ 144.65
03/24/2016	Direct Deposit	202876	ANGELA HARTLE	\$ 24.78
03/24/2016	Direct Deposit	202877	CHRISTINE MILLER	\$ 153.85
03/24/2016	Direct Deposit	202878	LEIGHMARIE CARRASQUILLO	\$ 43.60
03/24/2016	Direct Deposit	202879	GLORIA WAITE	\$ 95.38
03/24/2016	Direct Deposit	202880	DEBORAH ANTONIOU	\$ 110.88
03/24/2016	Direct Deposit	202881	ANGELA WECK	\$ 38.26
03/24/2016	Direct Deposit	202882	JORDON HENDRIETH	\$ 25.91
03/24/2016	Direct Deposit	202883	MARTHA ISABEL GOREE	\$ 48.26
03/24/2016	Direct Deposit	202884	GILDRETTE MORALES ROMAN	\$ 127.51
03/24/2016	Direct Deposit	202885	ELBA MICHELLE QUINONES	\$ 34.44
03/24/2016	Direct Deposit	202886	GABRIEL HEIDT	\$ 51.66
03/24/2016	Direct Deposit	202887	OLIVIA WILLIAMS	\$ 15.00
03/24/2016	Direct Deposit	202888	KELLY ODOM	\$ 102.10
03/24/2016	Direct Deposit	202889	CANDACE CULPEPPER	\$ 186.23
03/24/2016	Direct Deposit	202890	LISA KIRSCHTEN	\$ 64.55
03/24/2016	Direct Deposit	202891	ANGELA FULLWOOD	\$ 72.91
03/24/2016	Direct Deposit	202892	EBOU O HOWARD	\$ 108.07

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202893	ALECIA ZIMMERMAN	\$ 40.57
03/24/2016	Direct Deposit	202894	TIFFANY E LEE	\$ 128.27
03/24/2016	Direct Deposit	202895	CATLYNN SCOFIELD	\$ 30.41
03/24/2016	Direct Deposit	202896	DESIREE SERRANO	\$ 18.10
03/24/2016	Direct Deposit	202897	MARCELA C GARCIA	\$ 36.02
03/24/2016	Direct Deposit	202898	NICOLE ROBERTS	\$ 77.51
03/24/2016	Direct Deposit	202899	LAUREN CRANE	\$ 55.52
03/24/2016	Direct Deposit	202900	JOSEPH E DENTEN II	\$ 87.99
03/24/2016	Direct Deposit	202901	EBONY NICOLE JOHNSON	\$ 31.16
03/24/2016	Direct Deposit	202902	SUSAN CARMICHAEL	\$ 76.73
03/24/2016	Direct Deposit	202903	JANICE ESTES	\$ 117.60
03/24/2016	Direct Deposit	202904	MARIAN BAIRD	\$ 200.81
03/24/2016	Direct Deposit	202905	STEVEN KENSKE	\$ 303.91
03/24/2016	Direct Deposit	202906	MICHELE BAERTSCHI	\$ 64.47
03/24/2016	Direct Deposit	202907	JENEE BOLGER	\$ 12.98
03/24/2016	Direct Deposit	202908	HADIYA T BARRETT	\$ 134.57
03/24/2016	Direct Deposit	202909	JENNIFER GROVER	\$ 70.85
03/24/2016	Direct Deposit	202910	ONDREA HAYDEL	\$ 76.49
03/24/2016	Direct Deposit	202911	MAI DANG	\$ 13.44
03/24/2016	Direct Deposit	202912	SHELLETA LADONICE	\$ 15.08
03/24/2016	Direct Deposit	202913	ROBYN BURDEN	\$ 49.14
03/24/2016	Direct Deposit	202914	NICHOLE MENENDEZ	\$ 91.90
03/24/2016	Direct Deposit	202915	THOMAS J DUNCAN	\$ 125.33
03/24/2016	Direct Deposit	202916	JANET ALWOOD	\$ 51.32
03/24/2016	Direct Deposit	202917	EMME MOORE	\$ 89.88
03/24/2016	Direct Deposit	202918	MONICA LONG	\$ 96.89
03/24/2016	Direct Deposit	202919	JENNA ROBINSON	\$ 65.94
03/24/2016	Direct Deposit	202920	ALYSON MORGANS	\$ 106.95
03/24/2016	Direct Deposit	202921	TRACY DIMARTINO	\$ 199.08
03/24/2016	Direct Deposit	202922	VANGIE NEELEY	\$ 89.53
03/24/2016	Direct Deposit	202923	TRUDY FARRIER	\$ 27.97



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202924	SHEA GRAFF	\$ 33.10
03/24/2016	Direct Deposit	202926	YOUSEF ALGAHTANI	\$ 75.64
03/24/2016	Direct Deposit	202927	SARA PRIMROSE	\$ 16.59
03/24/2016	Direct Deposit	202928	JAIME BAILEY	\$ 36.96
03/24/2016	Direct Deposit	202929	EMILY PLASENCIA	\$ 23.94
03/24/2016	Direct Deposit	202930	JAMIE JOSEPH	\$ 20.99
03/24/2016	Direct Deposit	202931	VERONICA BOTTS	\$ 66.57
03/24/2016	Direct Deposit	202932	MARCOS A RODRIGUEZ	\$ 124.18
03/24/2016	Direct Deposit	202933	JENNIFER L SMITH	\$ 216.09
03/24/2016	Direct Deposit	202934	JESHILMA VILLAFANE-MONTANEZ	\$ 63.88
03/24/2016	Direct Deposit	202935	JANSSEN GINGRAS	\$ 100.88
03/24/2016	Direct Deposit	202936	CHRISTOPHER ASBERRY	\$ 113.73
03/24/2016	Direct Deposit	202937	KIMBERLY RIESENBERGER	\$ 48.05
03/24/2016	Direct Deposit	202938	CYNTHIA HOLLINGSWORTH	\$ 127.68
03/24/2016	Direct Deposit	202939	ROBIN DINICOLA	\$ 18.14
03/24/2016	Direct Deposit	202940	BARBARA BOWMAN	\$ 40.32
03/24/2016	Direct Deposit	202941	CHRISTINE KLIGMAN	\$ 112.06
03/24/2016	Direct Deposit	202942	SUZANNE HALL	\$ 110.54
03/24/2016	Direct Deposit	202943	HEATHER FARRELL	\$ 96.73
03/24/2016	Direct Deposit	202944	BENJAMIN DONATELLI	\$ 48.17
03/24/2016	Direct Deposit	202945	MARY VAUGHN	\$ 125.08
03/24/2016	Direct Deposit	202946	AMY METZLER	\$ 73.75
03/24/2016	Direct Deposit	202947	LORI F THOMAS	\$ 67.58
03/24/2016	Direct Deposit	202948	JENNIFER BEGLEY	\$ 45.74
03/24/2016	Direct Deposit	202949	SHARLANE VERA-VADELL	\$ 25.00
03/24/2016	Direct Deposit	202950	MARLON LOVETT	\$ 116.63
03/24/2016	Direct Deposit	202951	MAE ENGRAM	\$ 188.90
03/24/2016	Direct Deposit	202952	HEATHER HANKS	\$ 1.43
03/24/2016	Direct Deposit	202953	ANNETTE BRADY	\$ 64.13
03/24/2016	Direct Deposit	202954	DANIELLE BOAZ	\$ 127.13
03/24/2016	Direct Deposit	202955	MARIA ZOTA	\$ 194.72

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202956	DIANA PRITCHARD	\$ 64.72
03/24/2016	Direct Deposit	202957	GLORIA AVOLIO	\$ 176.32
03/24/2016	Direct Deposit	202958	WAYNETTE SPEAKMAN	\$ 21.71
03/24/2016	Direct Deposit	202959	KIMBERLY A CONNELL	\$ 67.62
03/24/2016	Direct Deposit	202960	SHARON SCHRAM	\$ 108.61
03/24/2016	Direct Deposit	202961	KEVEN NORTON	\$ 18.98
03/24/2016	Direct Deposit	202962	STEPHANIE FALCONE	\$ 39.90
03/24/2016	Direct Deposit	202963	TERRY MORGAN	\$ 78.75
03/24/2016	Direct Deposit	202964	LYNN ORMSBY	\$ 155.86
03/24/2016	Direct Deposit	202965	STEPHANIE CLEASON	\$ 139.10
03/24/2016	Direct Deposit	202966	JESSICA WAMSLEY	\$ 128.44
03/24/2016	Direct Deposit	202967	MELISSA EDWARDS	\$ 5.17
03/24/2016	Direct Deposit	202968	MEGHAN HAMYLAK	\$ 16.84
03/24/2016	Direct Deposit	202969	GRETA WOOLLEY	\$ 57.92
03/24/2016	Direct Deposit	202970	CHARLES E MINOR JR	\$ 15.54
03/24/2016	Direct Deposit	202971	BARBARA HOSTETTER	\$ 51.07
03/24/2016	Direct Deposit	202972	JANET MATTHEWS	\$ 237.47
03/24/2016	Direct Deposit	202973	STEPHANIE RUBLY	\$ 208.57
03/24/2016	Direct Deposit	202974	KRISTHIE PORTALANZA-PEREZ	\$ 220.61
03/24/2016	Direct Deposit	202975	JENNIFER PELESH	\$ 115.92
03/24/2016	Direct Deposit	202976	TERRI NICAS	\$ 67.54
03/24/2016	Direct Deposit	202977	WENDY MITCHELL	\$ 39.56
03/24/2016	Direct Deposit	202978	DANIELLE PIFER	\$ 62.08
03/24/2016	Direct Deposit	202979	KIMBERLY YOUMANS	\$ 29.15
03/24/2016	Direct Deposit	202980	REBECCA MCDONAGH	\$ 37.76
03/24/2016	Direct Deposit	202981	LAURA HOCHMAN	\$ 90.59
03/24/2016	Direct Deposit	202982	JENNIFER TUCKER	\$ 71.78
03/24/2016	Direct Deposit	202983	AMY EAGLOWSKI	\$ 396.41
03/24/2016	Direct Deposit	202984	MONIQUE STEVENS	\$ 18.61
03/24/2016	Direct Deposit	202985	LISA YOUNG	\$ 111.68
03/24/2016	Direct Deposit	202986	DEBRA DOWD	\$ 66.57

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	202987	DIANE BEREZNAV	\$ 49.69
03/24/2016	Direct Deposit	202988	SIOMARA LOPEZ	\$ 4.84
03/24/2016	Direct Deposit	202989	KRISTIN PROCOPIO	\$ 156.55
03/24/2016	Direct Deposit	202990	PATRICIA HAYES	\$ 153.47
03/24/2016	Direct Deposit	202991	MICHAEL MILLER	\$ 42.00
03/24/2016	Direct Deposit	202992	GARRETT PHILLIPS	\$ 78.50
03/24/2016	Direct Deposit	202993	KYISIAH JOYCE	\$ 98.88
03/24/2016	Direct Deposit	202994	MAVIE BENITEZ	\$ 1.01
03/24/2016	Direct Deposit	202995	BRITTANY MORGADO	\$ 10.67
03/24/2016	Direct Deposit	202996	YOLANDA JACKSON	\$ 17.64
03/24/2016	Direct Deposit	202997	GAILE MAYWEATHER	\$ 13.44
03/24/2016	Direct Deposit	202998	KARELLI GONZALEZ	\$ 3.86
03/24/2016	Direct Deposit	202999	ESTELLE LISCHALK	\$ 60.00
03/24/2016	Direct Deposit	203000	MARK DUTTON	\$ 240.00
03/24/2016	Direct Deposit	203001	RICHARD MESA	\$ 420.00
03/24/2016	Direct Deposit	203002	GEORGE A GRIMES	\$ 120.00
03/24/2016	Direct Deposit	203003	DANNY HARGROVE SR	\$ 210.00
03/24/2016	Direct Deposit	203004	KRISTIAN R GUNDERSEN	\$ 210.00
03/24/2016	Direct Deposit	203005	JAMES C HOWELL	\$ 420.00
03/24/2016	Direct Deposit	203006	SHAWN A ROBINSON	\$ 210.00
03/24/2016	Direct Deposit	203007	PHIL RASCHIATORE	\$ 247.50
03/24/2016	Direct Deposit	203008	SAMUEL BAILEY	\$ 210.00
03/24/2016	Direct Deposit	203009	ROBERT S BRUSH	\$ 210.00
03/24/2016	Direct Deposit	203010	SCOTT PRACT	\$ 390.00
03/24/2016	Direct Deposit	203011	JAMES T KELLEY	\$ 180.00
03/24/2016	Direct Deposit	203012	JOSEPH L LOPEZ	\$ 210.00
03/24/2016	Direct Deposit	203013	TERRY MARTIN	\$ 210.00
03/24/2016	Direct Deposit	203014	JUSTIN NEEDHAM	\$ 90.00
03/24/2016	Direct Deposit	203015	LESTER ORGERON	\$ 120.00
03/24/2016	Direct Deposit	203016	CHRISTOPHER DINA	\$ 210.00
03/24/2016	Direct Deposit	203017	MELISSA A KINDER	\$ 210.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203018	GARY HARRIS	\$ 120.00
03/24/2016	Direct Deposit	203019	LEONETTE GARFIELD	\$ 210.00
03/24/2016	Direct Deposit	203020	JASON SANTIAGO	\$ 210.00
03/24/2016	Direct Deposit	203021	JOHN M LONGA	\$ 180.00
03/24/2016	Direct Deposit	203022	ANTHONY ROBBINS	\$ 210.00
03/24/2016	Direct Deposit	203023	JIMMY COOK	\$ 210.00
03/24/2016	Direct Deposit	203024	JOE CONTEH	\$ 210.00
03/24/2016	Direct Deposit	203025	BRITTANY YATES	\$ 210.00
03/24/2016	Direct Deposit	203026	WILLIAM J SCOBIE III	\$ 210.00
03/24/2016	Direct Deposit	203027	JOSHUA DAHLBACK	\$ 180.00
03/24/2016	Direct Deposit	203028	LARRY MAYOR	\$ 300.00
03/24/2016	Direct Deposit	203029	DAVID E RODRIGUEZ	\$ 210.00
03/24/2016	Direct Deposit	203030	BRYANT GIBSON	\$ 210.00
03/24/2016	Direct Deposit	203031	RYNE GARLOCK	\$ 180.00
03/24/2016	Direct Deposit	203032	JENNIFER BORDONARO	\$ 210.00
03/24/2016	Direct Deposit	203033	JAMES JOHNSON	\$ 720.00
03/24/2016	Direct Deposit	203034	SPOTO HIGH SCHOOL	\$ 336.00
03/24/2016	Direct Deposit	203035	GIUNTA MIDDLE SCHOOL	\$ 45.00
03/24/2016	Direct Deposit	203036	FISHHAWK ELEMENTARY	\$ 7.00
03/24/2016	Direct Deposit	203037	STOWERS ELEMENTARY	\$ 261.00
03/24/2016	Direct Deposit	203038	BING ELEMENTARY	\$ 40.00
03/24/2016	Direct Deposit	203039	BEVIS ELEMENTARY	\$ 615.00
03/24/2016	Direct Deposit	203040	BURNS MIDDLE	\$ 144.00
03/24/2016	Direct Deposit	203041	LITHIA SPRINGS ELEMENTARY	\$ 73.00
03/24/2016	Direct Deposit	203042	BLOOMINGDALE HIGH	\$ 600.00
03/24/2016	Direct Deposit	203043	JEFFERSON HIGH	\$ 4,346.00
03/24/2016	Direct Deposit	203044	ROLAND PARK K-8 MAGNET	\$ 106.00
03/24/2016	Direct Deposit	203045	WEBB MIDDLE	\$ 257.00
03/24/2016	Direct Deposit	203046	MCFARLANE PARK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203047	ANDERSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203048	BALLAST POINT ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203049	BAY CREST ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203050	BLAKE HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203051	JUST EARLY CHILDHOOD CENTER	\$ 175.00
03/24/2016	Direct Deposit	203052	STEWART MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203053	CHIARAMONTE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203054	COLEMAN MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203055	DICKENSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203056	DUNBAR ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203057	GORRIE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203058	GRADY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203059	LANIER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203060	MONROE MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203061	MABRY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203062	MADISON MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203063	MENDENHALL ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203064	MITCHELL ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203065	MORGAN WOODS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203066	OAK GROVE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203067	PLANT HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203068	ROBINSON HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203069	LAVOY ESE CENTER	\$ 175.00
03/24/2016	Direct Deposit	203070	JEFFERSON HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203071	ROOSEVELT ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203072	ROLAND PARK K-8 MAGNET	\$ 650.00
03/24/2016	Direct Deposit	203073	TINKER K-8 COMMUNITY SCHOOL	\$ 650.00
03/24/2016	Direct Deposit	203074	TOWN AND COUNTRY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203075	WEST SHORE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203076	WEST TAMPA ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203077	WILSON MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203078	STEINBRENNER HIGH SCHOOL	\$ 439.00
03/24/2016	Direct Deposit	203079	FARNELL MIDDLE	\$ 248.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203080	GAITHER HIGH	\$ 1,363.00
03/24/2016	Direct Deposit	203081	LETO HIGH	\$ 1,489.00
03/24/2016	Direct Deposit	203082	SICKLES HIGH	\$ 882.00
03/24/2016	Direct Deposit	203083	DAVIS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203084	SGT. PAUL R. SMITH	\$ 650.00
03/24/2016	Direct Deposit	203085	ALEXANDER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203086	PIERCE MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203087	STEINBRENNER HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203088	BAILEY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203089	DEER PARK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203090	HAMMOND ELEM	\$ 175.00
03/24/2016	Direct Deposit	203091	ALONSO HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203092	BRYANT ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203093	BUCHANAN MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203094	CANNELLA ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203095	CARROLLWOOD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203096	CITRUS PARK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203097	CLAYWELL ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203098	CRESTWOOD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203099	DAVIDSEN MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203100	EGYPT LAKE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203101	ESSRIG ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203102	FARNELL MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203103	GAITHER HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203104	BELLAMY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203105	HILL MIDDLE	\$ 1,290.00
03/24/2016	Direct Deposit	203106	LETO HIGH	\$ 2,840.00
03/24/2016	Direct Deposit	203107	LOWRY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203108	LUTZ ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203109	MANISCALCO ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203110	MARTINEZ MIDDLE	\$ 650.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203111	MCKITRICK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203112	MORT ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203113	NORTHWEST ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203114	MULLER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203115	SCHWARZKOPF ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203116	SICKLES HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203117	THOMAS ESE CENTER	\$ 650.00
03/24/2016	Direct Deposit	203118	WEBB MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203119	WALKER MIDDLE MAGNET	\$ 650.00
03/24/2016	Direct Deposit	203120	WESTCHASE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203121	WOODBIDGE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203122	GRECO MIDDLE	\$ 206.00
03/24/2016	Direct Deposit	203123	WHARTON HIGH	\$ 10,084.59
03/24/2016	Direct Deposit	203124	ADAMS MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203125	FOREST HILLS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203126	TURNER BARTELS K-8	\$ 650.00
03/24/2016	Direct Deposit	203127	MOSI PARTNERSHIP ELEM	\$ 175.00
03/24/2016	Direct Deposit	203128	USF/PATEL PARTNERSHIP	\$ 175.00
03/24/2016	Direct Deposit	203129	BENITO MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203130	CAHOON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203131	VAN BUREN MIDDLE SCHOOL	\$ 650.00
03/24/2016	Direct Deposit	203132	CHILES ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203133	CLARK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203134	CLEVELAND ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203135	ERWIN TECHNICAL COLLEGE	\$ 1,476.35
03/24/2016	Direct Deposit	203136	FOSTER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203137	SLIGH MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203138	FREEDOM HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203139	GRECO MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203140	HERITAGE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203141	HUNTER'S GREEN ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203142	LAKE MAGDALENE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203143	LEWIS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203144	LIBERTY MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203145	MILES ELEMENTARY	\$ 1,456.00
03/24/2016	Direct Deposit	203146	NATURE'S CLASSROOM EDUCATIONAL	\$ 175.00
03/24/2016	Direct Deposit	203147	PIZZO ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203148	PRIDE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203149	SEMINOLE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203150	SHAW ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203151	SULPHUR SPRINGS K-8 COMMUNITY	\$ 650.00
03/24/2016	Direct Deposit	203152	TAMPA PALMS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203153	TWIN LAKES ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203154	CAMINITI ESE CENTER	\$ 175.00
03/24/2016	Direct Deposit	203155	WHARTON HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203156	WITTER ELEMENTARY	\$ 1,456.00
03/24/2016	Direct Deposit	203157	ARMWOOD HIGH	\$ 6,869.20
03/24/2016	Direct Deposit	203158	CHAMBERLAIN HIGH SCHOOL	\$ 581.00
03/24/2016	Direct Deposit	203159	PLANT CITY HIGH	\$ 709.00
03/24/2016	Direct Deposit	203160	APARICIO-LEVY TECH COLLEGE	\$ 250.00
03/24/2016	Direct Deposit	203161	STRAWBERRY CREST HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203162	ARMWOOD HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203163	SIMMONS CAREER CENTER	\$ 650.00
03/24/2016	Direct Deposit	203164	BRYAN ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203165	BURNETT MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203166	BURNEY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203167	CHAMBERLAIN HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203168	COLSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203169	CORK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203170	DOVER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203171	FOLSOM ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203172	JACKSON ELEMENTARY	\$ 175.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203173	JENNINGS MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203174	KENLY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203175	KNIGHTS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203176	LINCOLN ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203177	LOPEZ ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203178	MANGO ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203179	MARSHALL MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203180	MCDONALD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203181	PLANT CITY HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203182	PLANT CITY ADULT	\$ 45.00
03/24/2016	Direct Deposit	203183	TOMLIN MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203184	ROBINSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203185	SPRINGHEAD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203186	NORTH TAMPA ALTERNATIVE SCHOOL	\$ 325.00
03/24/2016	Direct Deposit	203187	THONOTOSASSA ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203188	TRAPNELL ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203189	TURKEY CREEK MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203190	WALDEN LAKE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203191	WILSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203192	SPOTO HIGH	\$ 2,140.00
03/24/2016	Direct Deposit	203193	GIUNTA MIDDLE SCHOOL	\$ 178.00
03/24/2016	Direct Deposit	203194	LENNARD HIGH	\$ 514.00
03/24/2016	Direct Deposit	203195	KING HIGH	\$ 1,961.00
03/24/2016	Direct Deposit	203196	TAMPA BAY TECHNICAL HIGH	\$ 542.00
03/24/2016	Direct Deposit	203197	SPOTO HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203198	GIUNTA MIDDLE SCHOOL	\$ 650.00
03/24/2016	Direct Deposit	203199	CORR ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203200	BETH SHIELD MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203201	COLLINS ELEMENTARY SCHOOL	\$ 175.00
03/24/2016	Direct Deposit	203202	FROST ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203203	DOBY ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203204	LENNARD HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203205	SUMMERFIELD CROSSING ELEM	\$ 175.00
03/24/2016	Direct Deposit	203206	REDDICK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203207	APOLLO BEACH ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203208	BING ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203209	CLAIR MEL ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203210	DOWDELL MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203211	CYPRESS CREEK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203212	EAST BAY HIGH SCHOOL	\$ 2,500.00
03/24/2016	Direct Deposit	203213	EISENHOWER MIDDLE	\$ 823.25
03/24/2016	Direct Deposit	203214	GIBSONTON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203215	IPPOLITO ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203216	KING HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203217	PALM RIVER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203218	PROGRESS VILLAGE MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203219	RUSKIN ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203220	SESSUMS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203221	SOUTH COUNTY CAREER CENTER	\$ 650.00
03/24/2016	Direct Deposit	203222	SUMMERFIELD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203223	WIMAUMA ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203224	BRANDON HIGH	\$ 735.00
03/24/2016	Direct Deposit	203225	NEWSOME HIGH	\$ 2,426.00
03/24/2016	Direct Deposit	203226	BLOOMINGDALE HIGH	\$ 840.00
03/24/2016	Direct Deposit	203227	FISHHAWK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203228	STOWERS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203229	BARRINGTON MIDDLE SCHOOL	\$ 650.00
03/24/2016	Direct Deposit	203230	ALAFIA ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203231	BRANDON HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203232	BOYETTE SPRINGS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203233	MCLANE MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203234	BEVIS ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203235	BROOKER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203236	BROWARD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203237	BUCKHORN ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203238	BURNS MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203239	CIMINO ELEMENTARY	\$ 1,797.00
03/24/2016	Direct Deposit	203240	DURANT HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203241	KINGSWOOD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203242	LEE ELEMENTARY MAGNET	\$ 175.00
03/24/2016	Direct Deposit	203243	LIMONA ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203244	LITHIA SPRINGS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203245	MANN MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203246	MINTZ ELEMENTARY	\$ 14,644.00
03/24/2016	Direct Deposit	203247	MULRENNAN MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203248	NELSON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203249	NEWSOME HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203250	PINECREST ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203251	RIVERVIEW HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203252	RANDALL MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203253	RODGERS MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203254	SCHMIDT ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203255	SEFFNER ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203256	BLOOMINGDALE HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203257	SYMMES ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203258	TAMPA BAY BLVD ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203259	VALRICO ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203260	YATES ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203261	HILLSBOROUGH HIGH	\$ 229.00
03/24/2016	Direct Deposit	203262	MEMORIAL MIDDLE	\$ 106.00
03/24/2016	Direct Deposit	203263	SHEEHY ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203264	CARVER ESE CENTER	\$ 250.00
03/24/2016	Direct Deposit	203265	KIMBELL ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203266	SULLIVAN PARTNERSHIP ELEM	\$ 175.00
03/24/2016	Direct Deposit	203267	BREWSTER TECHNICAL COLLEGE	\$ 1,000.00
03/24/2016	Direct Deposit	203268	WATERS CAREER CENTER	\$ 650.00
03/24/2016	Direct Deposit	203269	LOCKHART ELEM	\$ 175.00
03/24/2016	Direct Deposit	203270	DESOTO ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203271	EDISON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203272	FRANKLIN MIDDLE MAGNET	\$ 650.00
03/24/2016	Direct Deposit	203273	GARY ADULT	\$ 650.00
03/24/2016	Direct Deposit	203274	GRAHAM ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203275	HILLSBOROUGH HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203276	LEAREY TECHNICAL COLLEGE	\$ 1,000.00
03/24/2016	Direct Deposit	203277	LOMAX ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203278	MEMORIAL MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203279	MENDEZ ESE CENTER	\$ 650.00
03/24/2016	Direct Deposit	203280	FERRELL MIDDLE MAGNET	\$ 650.00
03/24/2016	Direct Deposit	203281	MIDDLETON HIGH	\$ 4,356.00
03/24/2016	Direct Deposit	203282	OAK PARK ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203283	ORANGE GROVE MIDDLE MAGNET	\$ 650.00
03/24/2016	Direct Deposit	203284	POTTER EARLY CHILDHOOD CENTER	\$ 175.00
03/24/2016	Direct Deposit	203285	RIVERHILLS ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203286	ROBLES ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203287	SHORE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203288	RAMPELLO K-8	\$ 650.00
03/24/2016	Direct Deposit	203289	TEMPLE TERRACE ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203290	YOUTH SERVICES PROGRAMS	\$ 250.00
03/24/2016	Direct Deposit	203291	BRANDON ALTERNATIVE	\$ 325.00
03/24/2016	Direct Deposit	203292	WASHINGTON ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203293	WILLIAMS MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203294	JAMES ELEMENTARY	\$ 175.00
03/24/2016	Direct Deposit	203295	YOUNG MIDDLE	\$ 650.00
03/24/2016	Direct Deposit	203296	RIVERVIEW ELEMENTARY	\$ 175.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203297	BOWERS-WHITLEY CAREER CENTER	\$ 650.00
03/24/2016	Direct Deposit	203298	TAMPA BAY TECHNICAL HIGH	\$ 2,500.00
03/24/2016	Direct Deposit	203299	RICHARDSON ACADEMY INC	\$ 5,082.16
03/24/2016	Direct Deposit	203300	TERRACE COMMUNITY SCHOOL	\$ 168,292.24
03/24/2016	Direct Deposit	203301	VILLAGE OF EXCELLENCE ACADEMY	\$ 50,638.56
03/24/2016	Direct Deposit	203302	LEARNING GATE CHARTER SCHOOL	\$ 205,145.45
03/24/2016	Direct Deposit	203303	HORIZON CHARTER SCHOOL OF TPA	\$ 75,456.69
03/24/2016	Direct Deposit	203304	LEGACY PREPARATORY ACADEMY INC	\$ 26,342.87
03/24/2016	Direct Deposit	203305	MANRIQUE DIAZ	\$ 120.00
03/24/2016	Direct Deposit	203306	WALTON ACADEMY FOR THE	\$ 52,758.71
03/24/2016	Direct Deposit	203307	TRINITY SCHOOL FOR CHILDREN	\$ 201,401.24
03/24/2016	Direct Deposit	203308	KIDS COMMUNITY COLLEGE	\$ 213,245.45
03/24/2016	Direct Deposit	203309	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,015.39
03/24/2016	Direct Deposit	203310	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,109.17
03/24/2016	Direct Deposit	203311	INDEPENDENCE ACADEMIES INC	\$ 126,055.30
03/24/2016	Direct Deposit	203312	FLORIDA AUTISM CENTER	\$ 67,321.37
03/24/2016	Direct Deposit	203313	COMMUNITY CHARTER SCHOOL	\$ 50,826.44
03/24/2016	Direct Deposit	203314	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,884.50
03/24/2016	Direct Deposit	203315	ADVANTAGE ACADEMY	\$ 67,599.67
03/24/2016	Direct Deposit	203316	ADVANTAGE ACADEMY OF HILLSBORO	\$ 205,018.21
03/24/2016	Direct Deposit	203317	SEMINOLE HEIGHTS CHARTER HIGH	\$ 92,991.78
03/24/2016	Direct Deposit	203318	INDEPENDENCE ACADEMIES INC	\$ 66,174.58
03/24/2016	Direct Deposit	203319	NEW SPRINGS MIDDLE SCHOOL	\$ 75,347.87
03/24/2016	Direct Deposit	203320	CHANNELSIDE ACADEMY OF	\$ 97,111.36
03/24/2016	Direct Deposit	203321	LUTZ PREPARATORY SCHOOL INC	\$ 207,785.25
03/24/2016	Direct Deposit	203322	PIVOT CHARTER SCHOOL	\$ 73,472.83
03/24/2016	Direct Deposit	203323	WEST UNIVERSITY CHARTER HIGH	\$ 61,352.43
03/24/2016	Direct Deposit	203324	WOODMONT CHARTER SCHOOL	\$ 174,043.67
03/24/2016	Direct Deposit	203325	WINTHROP CHARTER SCHOOL	\$ 352,220.11
03/24/2016	Direct Deposit	203326	KING'S KIDS ACADEMY	\$ 33,355.12
03/24/2016	Direct Deposit	203327	HENDERSON HAMMOCK CHARTER	\$ 290,357.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	Direct Deposit	203328	KIDS COMMUNITY COLLEGE	\$ 87,990.04
03/24/2016	Direct Deposit	203329	BELL CREEK ACADEMY HIGH	\$ 44,480.63
03/24/2016	Direct Deposit	203330	CHANNELSIDE ACADEMY MIDDLE	\$ 30,808.32
03/24/2016	Direct Deposit	203331	BELL CREEK ACADEMY	\$ 128,138.89
03/24/2016	Direct Deposit	203332	FOCUS ACADEMY	\$ 56,512.97
03/24/2016	Direct Deposit	203333	HILLSBOROUGH ACADEMY MATH	\$ 191,325.95
03/24/2016	Direct Deposit	203334	KENNETH D COLLINS	\$ 210.00
03/24/2016	Direct Deposit	203335	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
03/24/2016	Direct Deposit	203336	TOWN & COUNTRY CHARTER HIGH	\$ 38,374.29
03/24/2016	Direct Deposit	203337	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,761.94
03/24/2016	Direct Deposit	203338	BRIDGEPREP ACADEMY OF TAMPA	\$ 60,130.90
03/24/2016	Direct Deposit	203339	MARTINEZ FRANK LLC	\$ 2,590.00
03/24/2016	Direct Deposit	203340	TERRACE COMMUNITY SCHOOL	\$ 8,256.27
03/24/2016	Direct Deposit	203341	TAMPA METAL WORKS INC	\$ 3,563.89
03/24/2016	Direct Deposit	203342	R & R BUSINESS SYSTEMS	\$ 725.00
03/24/2016	Direct Deposit	203343	HORIZON CHARTER SCHOOL OF TPA	\$ 8,256.27
03/24/2016	Direct Deposit	203344	BROOKS DEBARTOLO COLLEGIATE GS	\$ 16,512.54
03/24/2016	Direct Deposit	203345	INDEPENDENCE ACADEMIES INC	\$ 8,256.27
03/24/2016	Direct Deposit	203346	NEW SPRINGS MIDDLE SCHOOL	\$ 8,256.27
03/24/2016	Direct Deposit	203347	HILLSBOROUGH ACADEMY MATH	\$ 8,256.27
03/24/2016	Direct Deposit	203348	SANTANA PRESSURE CLEANING SERV	\$ 3,691.20
03/25/2016	Direct Deposit	203349	AETNA INC	\$ 27,836.64
03/25/2016	Direct Deposit	203350	CHRISTOPHER GODSHALL	\$ 42.50
03/25/2016	Direct Deposit	203351	APOLLO CONSTRUCTION & ENG	\$ 95.93
03/25/2016	Direct Deposit	203352	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,631.64
03/25/2016	Direct Deposit	203353	TAMPA METAL WORKS INC	\$ 871.49
03/25/2016	Direct Deposit	203354	R & R BUSINESS SYSTEMS	\$ 754.10
03/25/2016	Direct Deposit	203355	PREMIER SIGNS	\$ 2,125.00
03/25/2016	Direct Deposit	203356	BAYLIGHT	\$ 5,250.00
03/28/2016	Direct Deposit	203357	GRECO MIDDLE	\$ 6,556.21
03/28/2016	Direct Deposit	203358	ANCOM SYSTEM INC	\$ 462.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/28/2016	Direct Deposit	203359	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,430.99
03/28/2016	Direct Deposit	203360	TAMPA METAL WORKS INC	\$ 282.60
03/28/2016	Direct Deposit	203361	R & R BUSINESS SYSTEMS	\$ 2,110.00
03/28/2016	Direct Deposit	203362	PREMIER SIGNS	\$ 1,295.00
03/28/2016	Direct Deposit	203363	RW TYMEWELL INC	\$ 363,163.73
03/28/2016	Direct Deposit	203364	EDWIN CORTEZ	\$ 8.29
03/28/2016	Direct Deposit	203365	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,474.02
03/28/2016	Direct Deposit	203366	CREVELLO ELECTRIC	\$ 6,212.75
03/28/2016	Direct Deposit	203367	JAN-SAN SUPPLY INC	\$ 18.00
03/28/2016	Direct Deposit	203368	KELLY SERVICES INC	\$ 448,475.61
03/29/2016	Direct Deposit	203369	MORRISON & ASSOCIATES INC	\$ 3,382.00
03/29/2016	Direct Deposit	203370	APOLLO CONSTRUCTION & ENG	\$ 239.95
03/29/2016	Direct Deposit	203371	ANCOM SYSTEM INC	\$ 375.00
03/29/2016	Direct Deposit	203372	CONNIE M MILITO	\$ 21.49
03/29/2016	Direct Deposit	203373	INDEPENDENT LIVING	\$ 6,204.00
03/29/2016	Direct Deposit	203374	KIMSZAL CONTRACTING	\$ 10,875.00
03/29/2016	Direct Deposit	203375	JAN-SAN SUPPLY INC	\$ 1,820.00
03/29/2016	Direct Deposit	203376	BELLA LUNA SERVICES LLC	\$ 3,475.00
03/29/2016	Direct Deposit	203377	KEYSTONE PAINTING INC	\$ 4,905.01
03/30/2016	Direct Deposit	203378	TRUMAN ARNOLD	\$ 80,105.44
03/30/2016	Direct Deposit	203379	MAIN COMMERCIAL COOKING &	\$ 7,314.15
03/30/2016	Direct Deposit	203380	APOLLO CONSTRUCTION & ENG	\$ 664.38
03/30/2016	Direct Deposit	203381	ANCOM SYSTEM INC	\$ 14,511.17
03/30/2016	Direct Deposit	203382	PREMIER SIGNS	\$ 6,592.20
03/30/2016	Direct Deposit	203383	BILLER REINHART STRUCTURAL GRP	\$ 4,970.00
03/30/2016	Direct Deposit	203384	OSCAR SANCHEZ	\$ 2,500.00
03/31/2016	Direct Deposit	203385	THE PEPIN ACADEMIES INC	\$ 14,184.00
03/31/2016	Direct Deposit	203386	THOMPSON ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203387	LAMB ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203388	TAMARA WOHLWEND	\$ 57.96
03/31/2016	Direct Deposit	203389	DENISE A DORSEY	\$ 41.03

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203390	CLAUDIA LONG	\$ 43.26
03/31/2016	Direct Deposit	203391	LINDA O HILL	\$ 22.26
03/31/2016	Direct Deposit	203392	MARIAN SCHOPPMAN	\$ 63.00
03/31/2016	Direct Deposit	203393	PAUL S FEDERMAN	\$ 56.87
03/31/2016	Direct Deposit	203394	KIM C PIETSCH	\$ 54.89
03/31/2016	Direct Deposit	203395	JENNA L HODGENS	\$ 93.96
03/31/2016	Direct Deposit	203396	MARSHA R ALCORN	\$ 12.47
03/31/2016	Direct Deposit	203397	BETH A RIMOLDI	\$ 10.08
03/31/2016	Direct Deposit	203398	KIM D MOORE	\$ 14.91
03/31/2016	Direct Deposit	203399	MYRNA L HOGUE	\$ 51.18
03/31/2016	Direct Deposit	203400	ANNA VANNOSTRAND	\$ 17.85
03/31/2016	Direct Deposit	203401	MELISSA M TRIEBWASSER	\$ 135.85
03/31/2016	Direct Deposit	203402	STEVEN C CHANNELS	\$ 30.00
03/31/2016	Direct Deposit	203403	CARLA M BRUNING	\$ 25.20
03/31/2016	Direct Deposit	203404	ANNE E TOWNSEND	\$ 14.20
03/31/2016	Direct Deposit	203405	DEBRA D SMITH	\$ 39.94
03/31/2016	Direct Deposit	203406	TRICIA MCMANUS	\$ 163.28
03/31/2016	Direct Deposit	203407	CONNIE M MILITO	\$ 279.00
03/31/2016	Direct Deposit	203408	YAMEL C ARRONTE	\$ 191.44
03/31/2016	Direct Deposit	203409	ERIN M SMITH	\$ 39.10
03/31/2016	Direct Deposit	203410	KEITH H LAYCOCK	\$ 2.90
03/31/2016	Direct Deposit	203411	JOELLEN W PRESTON	\$ 93.16
03/31/2016	Direct Deposit	203412	JOHN W COBB	\$ 30.78
03/31/2016	Direct Deposit	203413	LINDA M CANNON	\$ 81.00
03/31/2016	Direct Deposit	203414	DENNIS J MAYO	\$ 60.00
03/31/2016	Direct Deposit	203415	HERBERT PEEPLES	\$ 26.71
03/31/2016	Direct Deposit	203416	JOEL DANE HAMILTON	\$ 277.03
03/31/2016	Direct Deposit	203417	LARRY D SYKES	\$ 166.57
03/31/2016	Direct Deposit	203418	LORI A FITZPATRICK	\$ 89.25
03/31/2016	Direct Deposit	203419	CAROLYN R THURMAN	\$ 51.41
03/31/2016	Direct Deposit	203420	BRADLEY W WOODS	\$ 168.29



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203421	JAMES K LANDERS	\$ 15.12
03/31/2016	Direct Deposit	203422	GARY T LONG	\$ 114.24
03/31/2016	Direct Deposit	203423	PAMELA R BOWDEN	\$ 136.92
03/31/2016	Direct Deposit	203424	SUSAN R SULLIVAN	\$ 61.74
03/31/2016	Direct Deposit	203425	HENDRIX, DONNA D	\$ 96.43
03/31/2016	Direct Deposit	203426	DAVID R BROWN	\$ 71.40
03/31/2016	Direct Deposit	203427	DEBORAH A ROSE	\$ 32.00
03/31/2016	Direct Deposit	203428	HOLLY C MOONEYHAN	\$ 18.14
03/31/2016	Direct Deposit	203429	LAURA A ZAVATKAY	\$ 30.00
03/31/2016	Direct Deposit	203430	PAMELA J WALDEN	\$ 409.95
03/31/2016	Direct Deposit	203431	SALVATORE FERLITA	\$ 64.98
03/31/2016	Direct Deposit	203432	TANLY J CABRERA	\$ 16.93
03/31/2016	Direct Deposit	203433	MARVIN A BELL	\$ 41.27
03/31/2016	Direct Deposit	203434	RICHARD CLAY WARD	\$ 68.84
03/31/2016	Direct Deposit	203435	DEBBIE M ZENK	\$ 62.58
03/31/2016	Direct Deposit	203436	MICHAEL CUMMINGS	\$ 104.41
03/31/2016	Direct Deposit	203437	VITO A RICCIARDI	\$ 52.84
03/31/2016	Direct Deposit	203438	SUSAN R MAYO	\$ 218.81
03/31/2016	Direct Deposit	203439	CORETTA DENNIE	\$ 18.82
03/31/2016	Direct Deposit	203440	JAMES A RICH	\$ 235.02
03/31/2016	Direct Deposit	203441	KIMBERLY K PEREZ	\$ 57.27
03/31/2016	Direct Deposit	203442	ANDREA M BEVERLY	\$ 60.06
03/31/2016	Direct Deposit	203443	VIRGINIA M WRIGHT	\$ 93.71
03/31/2016	Direct Deposit	203444	JAMES G MAHON	\$ 27.34
03/31/2016	Direct Deposit	203445	ALESSANDRA M CHIESA	\$ 10.08
03/31/2016	Direct Deposit	203446	LISA C BLACK	\$ 183.80
03/31/2016	Direct Deposit	203447	ANGELA MUNOZ	\$ 112.85
03/31/2016	Direct Deposit	203448	DINA V WYATT	\$ 54.39
03/31/2016	Direct Deposit	203449	HOPE T GONZALEZ	\$ 52.12
03/31/2016	Direct Deposit	203450	KIMBERLY GONZALEZ	\$ 26.67
03/31/2016	Direct Deposit	203451	JOHN C FAHLE	\$ 72.70

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203452	KHEILANI T PARKER	\$ 43.68
03/31/2016	Direct Deposit	203453	DODI DAVENPORT	\$ 36.96
03/31/2016	Direct Deposit	203454	MARYJO STOVER	\$ 75.60
03/31/2016	Direct Deposit	203455	SHELLEY OCHS	\$ 34.57
03/31/2016	Direct Deposit	203456	KATHRYN KREMPLEWSKI	\$ 116.40
03/31/2016	Direct Deposit	203457	CHRISTOPHER D WOOLLEY	\$ 40.69
03/31/2016	Direct Deposit	203458	AMANDA M BEDFORD	\$ 50.32
03/31/2016	Direct Deposit	203459	JENNIFER D BERGER	\$ 66.40
03/31/2016	Direct Deposit	203460	PATRICIA L HICKSTEIN	\$ 34.57
03/31/2016	Direct Deposit	203461	JULIE A QUESADA	\$ 126.84
03/31/2016	Direct Deposit	203462	LEAH L ARMSTRONG	\$ 75.05
03/31/2016	Direct Deposit	203463	LILLIANE M QUEVEDO	\$ 54.60
03/31/2016	Direct Deposit	203464	MICHELLE A CESARIO	\$ 76.73
03/31/2016	Direct Deposit	203465	DONALD M PEEK	\$ 144.90
03/31/2016	Direct Deposit	203466	MARIE P CARACCIOLA	\$ 30.37
03/31/2016	Direct Deposit	203467	CHESTER SIMPSON	\$ 219.91
03/31/2016	Direct Deposit	203468	ANGELIQUE K XENICK	\$ 63.02
03/31/2016	Direct Deposit	203469	TRACYE H BROWN	\$ 41.16
03/31/2016	Direct Deposit	203470	SANDRA ROBINSON	\$ 118.00
03/31/2016	Direct Deposit	203471	MARY ANDERSON	\$ 93.63
03/31/2016	Direct Deposit	203472	CHRISTINE R DANGER	\$ 307.31
03/31/2016	Direct Deposit	203473	REBECCA L SARGABLE	\$ 59.64
03/31/2016	Direct Deposit	203474	VAN A AYRES	\$ 84.00
03/31/2016	Direct Deposit	203475	HENRY M MARCET	\$ 394.46
03/31/2016	Direct Deposit	203476	CATHY D ELLIS	\$ 32.59
03/31/2016	Direct Deposit	203477	ESTELLE L WOLFMAN	\$ 123.52
03/31/2016	Direct Deposit	203478	E N YOUMANS	\$ 34.23
03/31/2016	Direct Deposit	203479	GERALD L GANT	\$ 95.39
03/31/2016	Direct Deposit	203480	ODALYS PRITCHARD	\$ 184.32
03/31/2016	Direct Deposit	203481	DAWN MORRILL	\$ 21.84
03/31/2016	Direct Deposit	203482	SHERRI-LYN D BLACK	\$ 180.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203483	JACQUELYN SCAGLIONE	\$ 23.18
03/31/2016	Direct Deposit	203484	SHANA LOGAN	\$ 47.12
03/31/2016	Direct Deposit	203485	JASON PEPE	\$ 77.82
03/31/2016	Direct Deposit	203486	DENISE SAVINO	\$ 113.40
03/31/2016	Direct Deposit	203487	JERRY JACKSON	\$ 100.00
03/31/2016	Direct Deposit	203488	ROGER SHEPPARD	\$ 95.76
03/31/2016	Direct Deposit	203489	LAWRENCE WHITE	\$ 87.78
03/31/2016	Direct Deposit	203490	BONNIE FUHRMEISTER	\$ 13.69
03/31/2016	Direct Deposit	203491	LYNNETTE DUPONT	\$ 93.32
03/31/2016	Direct Deposit	203492	CHRISTINA RABURN	\$ 46.20
03/31/2016	Direct Deposit	203493	ALICIA WILKERSON	\$ 26.21
03/31/2016	Direct Deposit	203494	GYASL ZAMORE	\$ 73.92
03/31/2016	Direct Deposit	203495	MICHELE DETWILER	\$ 63.34
03/31/2016	Direct Deposit	203496	ROSALIND RITTER	\$ 81.00
03/31/2016	Direct Deposit	203497	PAUL GANSEMER	\$ 349.02
03/31/2016	Direct Deposit	203498	GINA GUINN	\$ 74.30
03/31/2016	Direct Deposit	203499	JOSEPH A LOPEZ	\$ 91.90
03/31/2016	Direct Deposit	203500	JEANNE BRANNAN	\$ 57.04
03/31/2016	Direct Deposit	203501	VERNON C HENDERSON	\$ 68.10
03/31/2016	Direct Deposit	203502	KELLY MILER-HAGRAVES	\$ 170.52
03/31/2016	Direct Deposit	203503	GLORIA FIGUEROA	\$ 10.33
03/31/2016	Direct Deposit	203504	AMY CAROLINE BELL	\$ 36.54
03/31/2016	Direct Deposit	203505	ELIZABETH V GREENO	\$ 34.65
03/31/2016	Direct Deposit	203506	DAVID GRIBBINS	\$ 15.75
03/31/2016	Direct Deposit	203507	PHAEDRA GILBERT	\$ 82.28
03/31/2016	Direct Deposit	203508	EMILY CIMINO	\$ 146.00
03/31/2016	Direct Deposit	203509	SCOTT RICHMAN	\$ 52.92
03/31/2016	Direct Deposit	203510	STEPHANIE BOWEN	\$ 38.01
03/31/2016	Direct Deposit	203511	TRACI DURRANCE	\$ 110.00
03/31/2016	Direct Deposit	203512	FELIX TODD COOPER	\$ 424.75
03/31/2016	Direct Deposit	203513	ANITA GREENBAUM	\$ 3.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203514	ERICA BROCK	\$ 15.96
03/31/2016	Direct Deposit	203515	GIA J AYLOR	\$ 68.88
03/31/2016	Direct Deposit	203516	WILLIAM CARLYON	\$ 25.70
03/31/2016	Direct Deposit	203517	KATHRYN PELHAM	\$ 40.68
03/31/2016	Direct Deposit	203518	KELLY HORNE	\$ 70.56
03/31/2016	Direct Deposit	203519	LINDA JORDAN MARSHALL	\$ 30.00
03/31/2016	Direct Deposit	203520	STEPHEN GREG LEHMAN	\$ 181.44
03/31/2016	Direct Deposit	203521	MICHAEL MILLETT	\$ 7.95
03/31/2016	Direct Deposit	203522	JOSEPH RATASKY	\$ 95.76
03/31/2016	Direct Deposit	203523	STEVE COOPER	\$ 326.76
03/31/2016	Direct Deposit	203524	RICHARD R SANTOS	\$ 153.72
03/31/2016	Direct Deposit	203525	SAMANTHA MADDOX	\$ 10.94
03/31/2016	Direct Deposit	203526	CHARLENE CRAWFORD	\$ 55.94
03/31/2016	Direct Deposit	203527	ANN LYONS	\$ 96.14
03/31/2016	Direct Deposit	203528	JUDITH MCQUAIG	\$ 31.25
03/31/2016	Direct Deposit	203529	CAROLE APPLE	\$ 175.69
03/31/2016	Direct Deposit	203530	LISA TIERNEY-JACKSON	\$ 60.00
03/31/2016	Direct Deposit	203531	NATASHA RICHARDSON	\$ 15.29
03/31/2016	Direct Deposit	203532	BRIAN WILLIAMS	\$ 64.68
03/31/2016	Direct Deposit	203533	MARIA CHRISTINA MONTENEGRO	\$ 90.89
03/31/2016	Direct Deposit	203534	DONNA BROOKS	\$ 57.00
03/31/2016	Direct Deposit	203535	KATHERINE JAMES	\$ 180.00
03/31/2016	Direct Deposit	203536	SHERI NORKAS	\$ 101.09
03/31/2016	Direct Deposit	203537	WHITNEE SHAFFER	\$ 40.66
03/31/2016	Direct Deposit	203538	MARY KATHERINE MEADOWS	\$ 235.02
03/31/2016	Direct Deposit	203539	BUDDY COLEMAN	\$ 209.16
03/31/2016	Direct Deposit	203540	LESLIE WINDHEUSER	\$ 49.77
03/31/2016	Direct Deposit	203541	MIKKI KENNY	\$ 62.96
03/31/2016	Direct Deposit	203542	JENNIFER CANADY	\$ 121.54
03/31/2016	Direct Deposit	203543	ANA ALONSO	\$ 21.84
03/31/2016	Direct Deposit	203544	RONALD K DAVIS	\$ 83.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203545	JAIME PACHON	\$ 129.82
03/31/2016	Direct Deposit	203546	GLEN K MATTINGLY	\$ 275.52
03/31/2016	Direct Deposit	203547	JULIE K PEREZ	\$ 21.34
03/31/2016	Direct Deposit	203548	REBECCA A RAUSCH	\$ 46.79
03/31/2016	Direct Deposit	203549	PAMELA L IRWIN	\$ 90.72
03/31/2016	Direct Deposit	203550	SARA KAY BONDI	\$ 265.44
03/31/2016	Direct Deposit	203551	NICOLE JACQUAY	\$ 161.03
03/31/2016	Direct Deposit	203552	MARK WATSON	\$ 63.37
03/31/2016	Direct Deposit	203553	MICHAEL T KELLEHER	\$ 65.94
03/31/2016	Direct Deposit	203554	STACY ZEBRICK	\$ 9.74
03/31/2016	Direct Deposit	203555	KAROL JIMENEZ	\$ 53.72
03/31/2016	Direct Deposit	203556	DEBORAH BADERTSCHER	\$ 244.15
03/31/2016	Direct Deposit	203557	CHRISTINE CRAIG-LANGES	\$ 10.50
03/31/2016	Direct Deposit	203558	CHRISTINA M BARTLEY	\$ 91.39
03/31/2016	Direct Deposit	203559	TONI COX	\$ 33.89
03/31/2016	Direct Deposit	203560	MELISSA MCGUIRE	\$ 32.22
03/31/2016	Direct Deposit	203561	THOMAS SNYDER	\$ 16.72
03/31/2016	Direct Deposit	203562	ALTHEA WALKER	\$ 74.00
03/31/2016	Direct Deposit	203563	TAVIS MYRICK	\$ 65.37
03/31/2016	Direct Deposit	203564	MICHELLE MCCLELLAN	\$ 21.84
03/31/2016	Direct Deposit	203565	SANDRA GAULT	\$ 81.00
03/31/2016	Direct Deposit	203566	MARK NOTTINGHAM	\$ 77.45
03/31/2016	Direct Deposit	203567	ANNA CANTELMO	\$ 14.70
03/31/2016	Direct Deposit	203568	ZARKISSA COPELAND	\$ 209.20
03/31/2016	Direct Deposit	203569	KATARZYNA ROCHA	\$ 60.14
03/31/2016	Direct Deposit	203570	ALLISON KNOWLES	\$ 51.24
03/31/2016	Direct Deposit	203571	AUTUMN MCKENZIE	\$ 88.66
03/31/2016	Direct Deposit	203572	JOANNA GELE	\$ 20.16
03/31/2016	Direct Deposit	203573	CHRISTINE CHAPMAN	\$ 15.12
03/31/2016	Direct Deposit	203574	BRITTANY ANDREWS	\$ 198.66
03/31/2016	Direct Deposit	203575	MARGARET CLARK	\$ 20.86

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203576	CHERYL GELLEY	\$ 8.48
03/31/2016	Direct Deposit	203577	MONICA LAKE	\$ 10.12
03/31/2016	Direct Deposit	203578	YOLANDA CABRERA-LIGGINS	\$ 75.39
03/31/2016	Direct Deposit	203579	KIMBERLY STABLER	\$ 19.68
03/31/2016	Direct Deposit	203580	DEBORAH MEDINA	\$ 29.19
03/31/2016	Direct Deposit	203581	NATALY SEDLER	\$ 79.59
03/31/2016	Direct Deposit	203582	BRIAN ALLEN SPIRO	\$ 61.82
03/31/2016	Direct Deposit	203583	AMREIA MILLER	\$ 8.86
03/31/2016	Direct Deposit	203584	VALERIE ROTH	\$ 10.67
03/31/2016	Direct Deposit	203585	DONNA BERGHAUSER	\$ 7.98
03/31/2016	Direct Deposit	203586	DEBORAH HOY	\$ 33.00
03/31/2016	Direct Deposit	203587	TERESA HESSE	\$ 12.81
03/31/2016	Direct Deposit	203588	SHANNON HOLMES	\$ 90.01
03/31/2016	Direct Deposit	203589	ANDREA GRAFFEO	\$ 39.02
03/31/2016	Direct Deposit	203590	THERESA G GILL	\$ 48.34
03/31/2016	Direct Deposit	203591	KELLY LUKSICH	\$ 33.01
03/31/2016	Direct Deposit	203592	DENISE SIMON	\$ 62.16
03/31/2016	Direct Deposit	203593	NISHEA DUKES	\$ 17.39
03/31/2016	Direct Deposit	203594	LINDSAY LEITER	\$ 16.38
03/31/2016	Direct Deposit	203595	KIMBERLY TRIMBLE	\$ 11.84
03/31/2016	Direct Deposit	203596	ANGELLA EIKENBERRY	\$ 92.36
03/31/2016	Direct Deposit	203597	ERIN ABRAMS	\$ 28.64
03/31/2016	Direct Deposit	203598	MATTHEW HERNANDEZ	\$ 30.00
03/31/2016	Direct Deposit	203599	WENDY HURIAUX	\$ 31.12
03/31/2016	Direct Deposit	203600	STEPHEN ELLIS	\$ 112.14
03/31/2016	Direct Deposit	203601	CHRISTINA N KIRBY	\$ 12.85
03/31/2016	Direct Deposit	203602	DIANA GONZALES	\$ 54.83
03/31/2016	Direct Deposit	203603	NIKKI SUTTON-TYLER	\$ 60.82
03/31/2016	Direct Deposit	203604	MELISSA FRANCAVILLA	\$ 130.54
03/31/2016	Direct Deposit	203605	LESLEY LYNN	\$ 45.32
03/31/2016	Direct Deposit	203606	LISA M SMITH	\$ 42.92

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203607	ANDREW HARTRANFT	\$ 37.72
03/31/2016	Direct Deposit	203608	KRAIG JOHNSON	\$ 36.96
03/31/2016	Direct Deposit	203609	PHOUMIPHONH PHANTHAVONGSA	\$ 10.08
03/31/2016	Direct Deposit	203610	LORI LYNN-SMITH	\$ 74.09
03/31/2016	Direct Deposit	203611	MARILEE BRADSHAW	\$ 7.22
03/31/2016	Direct Deposit	203612	WENDY DECATUR	\$ 111.92
03/31/2016	Direct Deposit	203613	BAMAR LEWIS	\$ 30.00
03/31/2016	Direct Deposit	203614	MARITZA TORRES-ROBERTO	\$ 98.28
03/31/2016	Direct Deposit	203615	MICHAEL CULLEN	\$ 145.81
03/31/2016	Direct Deposit	203616	JODI E FELICE	\$ 61.61
03/31/2016	Direct Deposit	203617	SEAN MILES	\$ 77.62
03/31/2016	Direct Deposit	203618	JULIA SMEHYL	\$ 65.90
03/31/2016	Direct Deposit	203619	TERESA MOLINA	\$ 8.27
03/31/2016	Direct Deposit	203620	SHANNON QUIREY	\$ 0.80
03/31/2016	Direct Deposit	203621	SANDRA OLSON	\$ 13.86
03/31/2016	Direct Deposit	203622	LOREN HAYES	\$ 25.70
03/31/2016	Direct Deposit	203623	SARAH ALI-HUSSAIN	\$ 13.27
03/31/2016	Direct Deposit	203624	JANE ADAMS	\$ 24.19
03/31/2016	Direct Deposit	203625	CATHERINE WOLFORD	\$ 24.15
03/31/2016	Direct Deposit	203626	EMILY WATT	\$ 9.74
03/31/2016	Direct Deposit	203627	LAUREN PATRUSKY	\$ 34.23
03/31/2016	Direct Deposit	203628	RACHEL CONWAY	\$ 41.83
03/31/2016	Direct Deposit	203629	CORALIE HAMBLIN	\$ 31.75
03/31/2016	Direct Deposit	203630	ELIZABETH KARMANN	\$ 18.44
03/31/2016	Direct Deposit	203631	LACEY PRINE	\$ 12.60
03/31/2016	Direct Deposit	203632	AMY KELTNER	\$ 52.92
03/31/2016	Direct Deposit	203633	CHERYL RODRIGUEZ	\$ 171.70
03/31/2016	Direct Deposit	203634	DANIELLE REECE	\$ 12.47
03/31/2016	Direct Deposit	203635	KNETRA HATCH	\$ 74.51
03/31/2016	Direct Deposit	203636	RIZWANA ISMAIL	\$ 44.10
03/31/2016	Direct Deposit	203637	SANDRA COLINY	\$ 19.66

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203638	AURORA CONGIUSTO	\$ 5.88
03/31/2016	Direct Deposit	203639	CYNTHIA BIGGS	\$ 4.83
03/31/2016	Direct Deposit	203640	WILLIAM B WILKERSON	\$ 277.74
03/31/2016	Direct Deposit	203641	MARK DUTTON	\$ 120.00
03/31/2016	Direct Deposit	203642	RICHARD MESA	\$ 210.00
03/31/2016	Direct Deposit	203643	MARK R BOCKNOR	\$ 180.00
03/31/2016	Direct Deposit	203644	GEORGE A GRIMES	\$ 120.00
03/31/2016	Direct Deposit	203645	DONALD JORDEN	\$ 150.00
03/31/2016	Direct Deposit	203646	DANNY HARGROVE SR	\$ 210.00
03/31/2016	Direct Deposit	203647	TISHA RENEE RAMER	\$ 420.00
03/31/2016	Direct Deposit	203648	KRISTIAN R GUNDERSEN	\$ 180.00
03/31/2016	Direct Deposit	203649	RICKY SIEBERT	\$ 390.00
03/31/2016	Direct Deposit	203650	PHIL RASCHIATORE	\$ 120.00
03/31/2016	Direct Deposit	203651	ROBERT S BRUSH	\$ 202.50
03/31/2016	Direct Deposit	203652	SCOTT POWELL	\$ 180.00
03/31/2016	Direct Deposit	203653	SCOTT PRACHT	\$ 90.00
03/31/2016	Direct Deposit	203654	JOSEPH L LOPEZ	\$ 210.00
03/31/2016	Direct Deposit	203655	GERALD REINHARDT	\$ 480.00
03/31/2016	Direct Deposit	203656	LESTER ORGERON	\$ 120.00
03/31/2016	Direct Deposit	203657	DAVID KENNEDY	\$ 180.00
03/31/2016	Direct Deposit	203658	TRAVIS VALLES	\$ 120.00
03/31/2016	Direct Deposit	203659	MELISSA A KINDER	\$ 180.00
03/31/2016	Direct Deposit	203660	JOSEPH P TRAINOR	\$ 210.00
03/31/2016	Direct Deposit	203661	GARY HARRIS	\$ 240.00
03/31/2016	Direct Deposit	203662	JASON SANTIAGO	\$ 315.00
03/31/2016	Direct Deposit	203663	ALEXANDER MOON	\$ 210.00
03/31/2016	Direct Deposit	203664	JEFF ANDRE	\$ 210.00
03/31/2016	Direct Deposit	203665	SHAKESA CLINTON	\$ 165.00
03/31/2016	Direct Deposit	203666	RICHARD CADIEUX	\$ 300.00
03/31/2016	Direct Deposit	203667	JOEY DEVORE	\$ 210.00
03/31/2016	Direct Deposit	203668	WILLIAM J SCOBIE III	\$ 210.00



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203669	JENNIFER BORDONARO	\$ 210.00
03/31/2016	Direct Deposit	203670	DANNETTE BRENNAN	\$ 210.00
03/31/2016	Direct Deposit	203671	SCOTT MARSDEN	\$ 630.00
03/31/2016	Direct Deposit	203672	DONALD BRUNO	\$ 210.00
03/31/2016	Direct Deposit	203673	STEVEN MALLON	\$ 180.00
03/31/2016	Direct Deposit	203674	PLANT HIGH	\$ 809.00
03/31/2016	Direct Deposit	203675	MCFARLANE PARK ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203676	BALLAST POINT ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203677	JUST EARLY CHILDHOOD CENTER	\$ 690.00
03/31/2016	Direct Deposit	203678	STEWART MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203679	CHIARAMONTE ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203680	DICKENSON ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203681	DUNBAR ELEMENTARY	\$ 874.00
03/31/2016	Direct Deposit	203682	LANIER ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203683	MONROE MIDDLE	\$ 345.00
03/31/2016	Direct Deposit	203684	MABRY ELEMENTARY	\$ 3,174.00
03/31/2016	Direct Deposit	203685	MADISON MIDDLE	\$ 437.00
03/31/2016	Direct Deposit	203686	MENDENHALL ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203687	OAK GROVE ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203688	ROLAND PARK K-8 MAGNET	\$ 2,622.00
03/31/2016	Direct Deposit	203689	TINKER K-8 COMMUNITY SCHOOL	\$ 966.00
03/31/2016	Direct Deposit	203690	WEST SHORE ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203691	WEST TAMPA ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203692	WILSON MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203693	STEINBRENNER HIGH SCHOOL	\$ 487.00
03/31/2016	Direct Deposit	203694	SICKLES HIGH	\$ 1,085.00
03/31/2016	Direct Deposit	203695	DAVIS ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203696	SGT. PAUL R. SMITH	\$ 759.00
03/31/2016	Direct Deposit	203697	ALEXANDER ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203698	BAILEY ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203699	DEER PARK ELEMENTARY	\$ 3,726.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203700	HAMMOND ELEM	\$ 1,518.00
03/31/2016	Direct Deposit	203701	BRYANT ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203702	BUCHANAN MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203703	CANNELLA ELEMENTARY	\$ 3,726.00
03/31/2016	Direct Deposit	203704	CLAYWELL ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203705	CRESTWOOD ELEMENTARY	\$ 3,174.00
03/31/2016	Direct Deposit	203706	DAVIDSEN MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203707	EGYPT LAKE ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203708	FARNELL MIDDLE	\$ 1,035.00
03/31/2016	Direct Deposit	203709	BELLAMY ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203710	HILL MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203711	LOWRY ELEMENTARY	\$ 3,726.00
03/31/2016	Direct Deposit	203712	LUTZ ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203713	MANISCALCO ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203714	MARTINEZ MIDDLE	\$ 1,035.00
03/31/2016	Direct Deposit	203715	MCKITRICK ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203716	MORT ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203717	MULLER ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203718	SCHWARZKOPF ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203719	WALKER MIDDLE MAGNET	\$ 1,587.00
03/31/2016	Direct Deposit	203720	WESTCHASE ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203721	WOODBRIIDGE ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203722	FREEDOM HIGH	\$ 1,006.00
03/31/2016	Direct Deposit	203723	WHARTON HIGH	\$ 754.00
03/31/2016	Direct Deposit	203724	ADAMS MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203725	TURNER BARTELS K-8	\$ 5,382.00
03/31/2016	Direct Deposit	203726	USF/PATEL PARTNERSHIP	\$ 1,518.00
03/31/2016	Direct Deposit	203727	BENITO MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203728	CAHOON ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203729	CHILES ELEMENTARY	\$ 4,278.00
03/31/2016	Direct Deposit	203730	CLARK ELEMENTARY	\$ 3,726.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203731	CLEVELAND ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203732	FOSTER ELEMENTARY	\$ 874.00
03/31/2016	Direct Deposit	203733	SLIGH MIDDLE	\$ 345.00
03/31/2016	Direct Deposit	203734	GRECO MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203735	HERITAGE ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203736	HUNTER'S GREEN ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203737	LEWIS ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203738	LIBERTY MIDDLE	\$ 1,035.00
03/31/2016	Direct Deposit	203739	MILES ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203740	PRIDE ELEMENTARY	\$ 3,726.00
03/31/2016	Direct Deposit	203741	SEMINOLE ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203742	SHAW ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203743	WITTER ELEMENTARY	\$ 874.00
03/31/2016	Direct Deposit	203744	CHAMBERLAIN HIGH SCHOOL	\$ 502.00
03/31/2016	Direct Deposit	203745	BRYAN ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203746	BURNETT MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203747	BURNEY ELEMENTARY	\$ 690.00
03/31/2016	Direct Deposit	203748	COLSON ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203749	CORK ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203750	DOVER ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203751	FOLSOM ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203752	JACKSON ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203753	KENLY ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203754	KNIGHTS ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203755	LINCOLN ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203756	LOPEZ ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203757	MANGO ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203758	MARSHALL MIDDLE	\$ 345.00
03/31/2016	Direct Deposit	203759	MCDONALD ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203760	TOMLIN MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203761	ROBINSON ELEMENTARY	\$ 966.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203762	SPRINGHEAD ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203763	THONOTOSASSA ELEMENTARY	\$ 874.00
03/31/2016	Direct Deposit	203764	TRAPNELL ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203765	TURKEY CREEK MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203766	WALDEN LAKE ELEMENTARY	\$ 3,174.00
03/31/2016	Direct Deposit	203767	WILSON ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203768	SPOTO HIGH	\$ 1,728.00
03/31/2016	Direct Deposit	203769	LENNARD HIGH	\$ 974.00
03/31/2016	Direct Deposit	203770	KING HIGH	\$ 603.00
03/31/2016	Direct Deposit	203771	TAMPA BAY TECHNICAL HIGH	\$ 1,539.00
03/31/2016	Direct Deposit	203772	GIUNTA MIDDLE SCHOOL	\$ 437.00
03/31/2016	Direct Deposit	203773	CORR ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203774	COLLINS ELEMENTARY SCHOOL	\$ 4,830.00
03/31/2016	Direct Deposit	203775	DOBY ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203776	SUMMERFIELD CROSSING ELEM	\$ 3,174.00
03/31/2016	Direct Deposit	203777	REDDICK ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203778	APOLLO BEACH ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203779	BING ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203780	CLAIR MEL ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203781	CYPRESS CREEK ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203782	EISENHOWER MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203783	GIBSONTON ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203784	PALM RIVER ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203785	PROGRESS VILLAGE MIDDLE	\$ 1,311.00
03/31/2016	Direct Deposit	203786	RUSKIN ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203787	SUMMERFIELD ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203788	WIMAUMA ELEMENTARY	\$ 690.00
03/31/2016	Direct Deposit	203789	BURNS MIDDLE	\$ 178.00
03/31/2016	Direct Deposit	203790	DURANT HIGH	\$ 4,645.00
03/31/2016	Direct Deposit	203791	MULRENNAN MIDDLE	\$ 28.00
03/31/2016	Direct Deposit	203792	NEWSOME HIGH	\$ 384.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203793	RIVERVIEW HIGH	\$ 822.00
03/31/2016	Direct Deposit	203794	BLOOMINGDALE HIGH	\$ 900.00
03/31/2016	Direct Deposit	203795	FISHHAWK ELEMENTARY	\$ 3,174.00
03/31/2016	Direct Deposit	203796	STOWERS ELEMENTARY	\$ 3,174.00
03/31/2016	Direct Deposit	203797	BARRINGTON MIDDLE SCHOOL	\$ 759.00
03/31/2016	Direct Deposit	203798	BOYETTE SPRINGS ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203799	BEVIS ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203800	BROOKER ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203801	BROWARD ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203802	BUCKHORN ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203803	BURNS MIDDLE	\$ 1,311.00
03/31/2016	Direct Deposit	203804	CIMINO ELEMENTARY	\$ 3,726.00
03/31/2016	Direct Deposit	203805	KINGSWOOD ELEMENTARY	\$ 2,622.00
03/31/2016	Direct Deposit	203806	LEE ELEMENTARY MAGNET	\$ 966.00
03/31/2016	Direct Deposit	203807	LITHIA SPRINGS ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203808	MANN MIDDLE	\$ 759.00
03/31/2016	Direct Deposit	203809	MINTZ ELEMENTARY	\$ 4,830.00
03/31/2016	Direct Deposit	203810	MULRENNAN MIDDLE	\$ 1,035.00
03/31/2016	Direct Deposit	203811	RANDALL MIDDLE	\$ 483.00
03/31/2016	Direct Deposit	203812	RODGERS MIDDLE	\$ 437.00
03/31/2016	Direct Deposit	203813	SCHMIDT ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203814	SYMMES ELEMENTARY	\$ 3,174.00
03/31/2016	Direct Deposit	203815	TAMPA BAY BLVD ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203816	YATES ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203817	HILLSBOROUGH HIGH	\$ 2,622.00
03/31/2016	Direct Deposit	203818	MIDDLETON HIGH	\$ 992.00
03/31/2016	Direct Deposit	203819	SHEEHY ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203820	KIMBELL ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203821	BREWSTER TECHNICAL COLLEGE	\$ 52,360.74
03/31/2016	Direct Deposit	203822	LOCKHART ELEM	\$ 966.00
03/31/2016	Direct Deposit	203823	EDISON ELEMENTARY	\$ 1,518.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203824	FRANKLIN MIDDLE MAGNET	\$ 1,035.00
03/31/2016	Direct Deposit	203825	GRAHAM ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203826	LEAREY TECHNICAL COLLEGE	\$ 8,553.00
03/31/2016	Direct Deposit	203827	LOMAX ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203828	FERRELL MIDDLE MAGNET	\$ 759.00
03/31/2016	Direct Deposit	203829	OAK PARK ELEMENTARY	\$ 874.00
03/31/2016	Direct Deposit	203830	ORANGE GROVE MIDDLE MAGNET	\$ 1,035.00
03/31/2016	Direct Deposit	203831	POTTER EARLY CHILDHOOD CENTER	\$ 690.00
03/31/2016	Direct Deposit	203832	ROBLES ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203833	SHORE ELEMENTARY	\$ 1,518.00
03/31/2016	Direct Deposit	203834	RAMPELLO K-8	\$ 5,382.00
03/31/2016	Direct Deposit	203835	TEMPLE TERRACE ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203836	WASHINGTON ELEMENTARY	\$ 690.00
03/31/2016	Direct Deposit	203837	WILLIAMS MIDDLE	\$ 1,311.00
03/31/2016	Direct Deposit	203838	JAMES ELEMENTARY	\$ 966.00
03/31/2016	Direct Deposit	203839	YOUNG MIDDLE	\$ 437.00
03/31/2016	Direct Deposit	203840	RIVERVIEW ELEMENTARY	\$ 2,070.00
03/31/2016	Direct Deposit	203841	SALLY HARRIS	\$ 178.50
03/31/2016	Direct Deposit	203842	RICHARDSON ACADEMY INC	\$ 562.00
03/31/2016	Direct Deposit	203843	TERRACE COMMUNITY SCHOOL	\$ 14,351.00
03/31/2016	Direct Deposit	203844	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,461.00
03/31/2016	Direct Deposit	203845	LEARNING GATE CHARTER SCHOOL	\$ 17,496.00
03/31/2016	Direct Deposit	203846	COMMUNITY BUSINESS SOLUTIONS	\$ 2,592.50
03/31/2016	Direct Deposit	203847	HORIZON CHARTER SCHOOL OF TPA	\$ 3,730.00
03/31/2016	Direct Deposit	203848	LEGACY PREPARATORY ACADEMY INC	\$ 6,195.00
03/31/2016	Direct Deposit	203849	MANRIQUE DIAZ	\$ 120.00
03/31/2016	Direct Deposit	203850	WALTON ACADEMY FOR THE	\$ 2,361.00
03/31/2016	Direct Deposit	203851	WILDER ARCHITECTURE INC	\$ 42,250.00
03/31/2016	Direct Deposit	203852	TRINITY SCHOOL FOR CHILDREN	\$ 13,914.00
03/31/2016	Direct Deposit	203853	KIDS COMMUNITY COLLEGE	\$ 3,822.00
03/31/2016	Direct Deposit	203854	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,561.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	Direct Deposit	203855	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,946.00
03/31/2016	Direct Deposit	203856	INDEPENDENCE ACADEMIES INC	\$ 5,995.00
03/31/2016	Direct Deposit	203857	FLORIDA AUTISM CENTER	\$ 2,084.00
03/31/2016	Direct Deposit	203858	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,761.00
03/31/2016	Direct Deposit	203859	ADVANTAGE ACADEMY	\$ 3,182.00
03/31/2016	Direct Deposit	203860	ADVANTAGE ACADEMY OF HILLSBORO	\$ 9,034.00
03/31/2016	Direct Deposit	203861	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,777.00
03/31/2016	Direct Deposit	203862	INDEPENDENCE ACADEMIES INC	\$ 4,406.00
03/31/2016	Direct Deposit	203863	NEW SPRINGS MIDDLE SCHOOL	\$ 4,361.00
03/31/2016	Direct Deposit	203864	KIDS COMMUNITY COLLEGE	\$ 2,858.00
03/31/2016	Direct Deposit	203865	CHANNELSIDE ACADEMY OF	\$ 4,130.00
03/31/2016	Direct Deposit	203866	NEW SPRINGS ELEMENTARY SCHOOL	\$ 124,450.00
03/31/2016	Direct Deposit	203867	LUTZ PREPARATORY SCHOOL INC	\$ 11,342.00
03/31/2016	Direct Deposit	203868	PIVOT CHARTER SCHOOL	\$ 3,960.00
03/31/2016	Direct Deposit	203869	WEST UNIVERSITY CHARTER HIGH	\$ 3,263.00
03/31/2016	Direct Deposit	203870	WOODMONT CHARTER SCHOOL	\$ 11,497.35
03/31/2016	Direct Deposit	203871	WINTHROP CHARTER SCHOOL	\$ 15,328.00
03/31/2016	Direct Deposit	203872	HENDERSON HAMMOCK CHARTER	\$ 13,867.00
03/31/2016	Direct Deposit	203873	KIDS COMMUNITY COLLEGE	\$ 4,088.00
03/31/2016	Direct Deposit	203874	BELL CREEK ACADEMY HIGH	\$ 5,065.00
03/31/2016	Direct Deposit	203875	CHANNELSIDE ACADEMY MIDDLE	\$ 2,248.00
03/31/2016	Direct Deposit	203876	BELL CREEK ACADEMY	\$ 7,343.00
03/31/2016	Direct Deposit	203877	HILLSBOROUGH ACADEMY MATH	\$ 9,330.00
03/31/2016	Direct Deposit	203878	KENNETH D COLLINS	\$ 420.00
03/31/2016	Direct Deposit	203879	SANTANA PRESSURE CLEANING SERV	\$ 6,255.63
03/31/2016	Direct Deposit	203880	TOWN & COUNTRY CHARTER HIGH	\$ 5,021.00
03/31/2016	Direct Deposit	203881	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,526.00
03/31/2016	Direct Deposit	203882	BRIDGEPREP ACADEMY OF TAMPA	\$ 3,636.00
03/31/2016	Direct Deposit	203883	HILLSBOROUGH CLASSROOM TEACHER	\$ 378,491.29
03/31/2016	Direct Deposit	203884	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,517.84
03/31/2016	Direct Deposit	203885	LIBERTY MUTUAL INSURANCE CO	\$ 1,779.04

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/01/2016	E-Payables	27418	DON BANKS MUSIC	\$ 200.00
03/01/2016	E-Payables	27419	CAROLINA BIOLOGICAL SUPPLY CO	\$ 562.96
03/01/2016	E-Payables	27420	CRUMPTON'S WELDING SUPPLIES	\$ 269.72
03/01/2016	E-Payables	27421	J W PEPPER & SON INC	\$ 103.99
03/01/2016	E-Payables	27422	PYRAMID SCHOOL PRODUCTS	\$ 200.43
03/01/2016	E-Payables	27423	SCHOOL SPECIALTY INC	\$ 214.57
03/01/2016	E-Payables	27424	DEMCO INC	\$ 314.74
03/01/2016	E-Payables	27425	FREY SCIENTIFIC CO	\$ 342.26
03/01/2016	E-Payables	27426	SCHOOL HEALTH CORPORATION	\$ 1,687.11
03/01/2016	E-Payables	27427	AUDIO VISUAL INNOVATIONS	\$ 1,513.74
03/01/2016	E-Payables	27428	FLINN SCIENTIFIC	\$ 84.92
03/01/2016	E-Payables	27429	MAYER ELECTRIC SUPPLY CO	\$ 705.22
03/01/2016	E-Payables	27430	FLORIDA TRANSPORTATION SYSTEMS	\$ 914.48
03/01/2016	E-Payables	27431	BSN SPORTS	\$ 39.32
03/01/2016	E-Payables	27432	SUPER DUPER INC	\$ 182.80
03/01/2016	E-Payables	27433	ABLENET	\$ 756.14
03/01/2016	E-Payables	27434	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,342.33
03/01/2016	E-Payables	27435	CHASTAIN SKILLMAN INC	\$ 8,227.64
03/01/2016	E-Payables	27436	STAN WEAVER & CO	\$ 175.00
03/01/2016	E-Payables	27437	SOPRIS WEST INC	\$ 217.69
03/01/2016	E-Payables	27438	RICOH AMERICAS CORP	\$ 41.00
03/01/2016	E-Payables	27439	RICOH AMERICAS CORP	\$ 1,439.00
03/01/2016	E-Payables	27440	RICOH AMERICAS CORP	\$ 12,398.90
03/01/2016	E-Payables	27441	RICOH AMERICAS CORP	\$ 9,246.00
03/01/2016	E-Payables	27442	BURMAX	\$ 2,002.08
03/01/2016	E-Payables	27443	A DAIGGER & COMPANY INC	\$ 601.24
03/01/2016	E-Payables	27444	TRIUMPH LEARNING	\$ 1,701.00
03/01/2016	E-Payables	27445	CAPSTONE PRESS INC	\$ 3,197.32
03/01/2016	E-Payables	27446	TELE-ACOUSTICS	\$ 980.00
03/01/2016	E-Payables	27447	RON CANNON EQUIPMENT CO INC	\$ 654.80
03/01/2016	E-Payables	27448	CINTAS CORPORATION #074	\$ 906.96



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/01/2016	E-Payables	27449	GUARANTEED RADIATOR'S OF	\$ 185.00
03/01/2016	E-Payables	27450	JERSEY JIM TOWERS TV & AIR CON	\$ 225.00
03/01/2016	E-Payables	27451	GOPHER SPORTS	\$ 2,150.50
03/01/2016	E-Payables	27452	ATTAINMENT COMPANY INC	\$ 173.25
03/01/2016	E-Payables	27453	HEINEMANN	\$ 80.30
03/01/2016	E-Payables	27454	AUTOMATED MAILROOM LLC	\$ 148.25
03/01/2016	E-Payables	27455	CERTIFICATION PARTNERS LLC	\$ 4,800.00
03/01/2016	E-Payables	27456	PHONAK INC	\$ 733.39
03/01/2016	E-Payables	27457	SIMPLEX GRINNELL	\$ 2,083.30
03/01/2016	E-Payables	27458	BRAINPOP LLC	\$ 1,721.25
03/01/2016	E-Payables	27459	PITSCO INC	\$ 577.97
03/01/2016	E-Payables	27460	GROVE EQUIPMENT SERVICE INC	\$ 4,526.20
03/01/2016	E-Payables	27461	THE HON COMPANY	\$ 707.96
03/01/2016	E-Payables	27462	GCR TIRES AND SERVICE	\$ 131.03
03/01/2016	E-Payables	27463	AVID PRODUCTS	\$ 1,337.04
03/01/2016	E-Payables	27464	MARKET POINT	\$ 2,665.25
03/01/2016	E-Payables	27465	MATTHEWS BUSES INC	\$ 5,284.49
03/01/2016	E-Payables	27466	JOHNSTONE SUPPLY	\$ 1,926.99
03/02/2016	E-Payables	27467	DON BANKS MUSIC	\$ 884.65
03/02/2016	E-Payables	27468	CAROLINA BIOLOGICAL SUPPLY CO	\$ 474.70
03/02/2016	E-Payables	27469	MAC PAPERS	\$ 4,374.08
03/02/2016	E-Payables	27470	SCHOOL SPECIALTY INC	\$ 694.85
03/02/2016	E-Payables	27471	SCHOOL HEALTH CORPORATION	\$ 82.21
03/02/2016	E-Payables	27472	MAYER ELECTRIC SUPPLY CO	\$ 365.20
03/02/2016	E-Payables	27473	FLORIDA TRANSPORTATION SYSTEMS	\$ 194.00
03/02/2016	E-Payables	27474	SUNSTATE INTERNATIONAL TRUCKS	\$ 12,377.23
03/02/2016	E-Payables	27475	LIBRARY REPRODUCTION SERVICE	\$ 171.00
03/02/2016	E-Payables	27476	RICOH AMERICAS CORP	\$ 370.00
03/02/2016	E-Payables	27477	RICOH AMERICAS CORP	\$ 1,950.00
03/02/2016	E-Payables	27478	RICOH AMERICAS CORP	\$ 74.00
03/02/2016	E-Payables	27479	RICOH AMERICAS CORP	\$ 777.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2016	E-Payables	27480	RICOH AMERICAS CORP	\$ 462.50
03/02/2016	E-Payables	27481	RICOH AMERICAS CORP	\$ 1,054.50
03/02/2016	E-Payables	27482	RICOH AMERICAS CORP	\$ 536.92
03/02/2016	E-Payables	27483	RICOH AMERICAS CORP	\$ 487.00
03/02/2016	E-Payables	27484	RICOH AMERICAS CORP	\$ 277.50
03/02/2016	E-Payables	27485	RICOH AMERICAS CORP	\$ 2,220.00
03/02/2016	E-Payables	27486	RICOH AMERICAS CORP	\$ 1,165.50
03/02/2016	E-Payables	27487	RICOH AMERICAS CORP	\$ 551.68
03/02/2016	E-Payables	27488	RICOH AMERICAS CORP	\$ 277.50
03/02/2016	E-Payables	27489	A DAIGGER & COMPANY INC	\$ 1,450.78
03/02/2016	E-Payables	27490	LOVING GUIDANCE	\$ 4,586.10
03/02/2016	E-Payables	27491	PRO INDUSTRIES INC	\$ 1,991.98
03/02/2016	E-Payables	27492	MUSIC SHOWCASE	\$ 691.97
03/02/2016	E-Payables	27493	REALLY GOOD STUFF	\$ 565.05
03/02/2016	E-Payables	27494	SHIFFLER EQUIPMENT SALES	\$ 782.05
03/02/2016	E-Payables	27495	VWR INTERNATIONAL LLC	\$ 595.59
03/02/2016	E-Payables	27496	CENGAGE LEARNING INC	\$ 3,440.25
03/02/2016	E-Payables	27497	GOPHER SPORTS	\$ 701.40
03/02/2016	E-Payables	27498	ROCKY MOUNTAIN RAM	\$ 155.12
03/02/2016	E-Payables	27499	ENVIRONMENTAL GRAPHICS INC	\$ 4,376.75
03/02/2016	E-Payables	27500	AUTOMATED MAILROOM LLC	\$ 223.75
03/02/2016	E-Payables	27501	SITEONE LANDSCAPE SUPPLY LLC	\$ 430.64
03/02/2016	E-Payables	27502	CERTIFICATION PARTNERS LLC	\$ 420.00
03/02/2016	E-Payables	27503	HMH RECEIVABLES	\$ 691.85
03/02/2016	E-Payables	27504	SIMPLEX GRINNELL	\$ 4,565.78
03/02/2016	E-Payables	27505	STEPP'S TOWING SERVICE TAMPA	\$ 7,810.00
03/02/2016	E-Payables	27506	TRUGREEN-CHEMLAWN	\$ 98.00
03/02/2016	E-Payables	27507	PEARSON ASSESSMENTS	\$ 797.07
03/02/2016	E-Payables	27508	THE HON COMPANY	\$ 300.00
03/02/2016	E-Payables	27509	CRITICAL SYSTEM SOLUTIONS	\$ 200.00
03/02/2016	E-Payables	27510	AMERICAN FRAME & AXLE INC	\$ 992.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/02/2016	E-Payables	27511	GCR TIRES AND SERVICE	\$ 187.68
03/02/2016	E-Payables	27512	AVID PRODUCTS	\$ 432.00
03/02/2016	E-Payables	27513	MARKET POINT	\$ 3,219.27
03/02/2016	E-Payables	27514	EVERGLADES FARM EQUIPMENT	\$ 3,259.39
03/02/2016	E-Payables	27515	GEM SUPPLY	\$ 3,822.46
03/02/2016	E-Payables	27516	RESOURCE ONE INC	\$ 798.84
03/02/2016	E-Payables	27517	MATTHEWS BUSES INC	\$ 5,666.55
03/02/2016	E-Payables	27518	FISHERS HYDRAULICS MACHINE AND	\$ 1,370.00
03/02/2016	E-Payables	27519	INTERPLANT SALES	\$ 2,675.00
03/03/2016	E-Payables	27520	PYRAMID SCHOOL PRODUCTS	\$ 44.35
03/03/2016	E-Payables	27521	FREY SCIENTIFIC CO	\$ 42.80
03/03/2016	E-Payables	27522	SCHOOL HEALTH CORPORATION	\$ 70.18
03/03/2016	E-Payables	27523	AUDIO VISUAL INNOVATIONS	\$ 962.85
03/03/2016	E-Payables	27524	MAYER ELECTRIC SUPPLY CO	\$ 1,741.82
03/03/2016	E-Payables	27525	BSN SPORTS	\$ 3,285.14
03/03/2016	E-Payables	27526	PARAGON MUSIC	\$ 399.99
03/03/2016	E-Payables	27527	CHASTAIN SKILLMAN INC	\$ 2,613.63
03/03/2016	E-Payables	27528	STAN WEAVER & CO	\$ 8,660.00
03/03/2016	E-Payables	27529	MUMFORD LIBRARY BOOKS	\$ 579.43
03/03/2016	E-Payables	27530	AUTOMATED BUILDING CONTROL	\$ 8,426.25
03/03/2016	E-Payables	27531	HENRY SCHEIN-DENTAL	\$ 862.74
03/03/2016	E-Payables	27532	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
03/03/2016	E-Payables	27533	ROCHESTER 100 INC	\$ 1,176.00
03/03/2016	E-Payables	27534	AUTOMATED MAILROOM LLC	\$ 65.50
03/03/2016	E-Payables	27535	SITEONE LANDSCAPE SUPPLY LLC	\$ 1,585.20
03/03/2016	E-Payables	27536	PHONAK INC	\$ 3,304.39
03/03/2016	E-Payables	27537	STEPP'S TOWING SERVICE TAMPA	\$ 210.00
03/03/2016	E-Payables	27538	BRAINPOP LLC	\$ 1,721.25
03/03/2016	E-Payables	27539	PITSCO INC	\$ 188.68
03/03/2016	E-Payables	27540	WILSONART	\$ 2,311.68
03/03/2016	E-Payables	27541	GCR TIRES AND SERVICE	\$ 8,267.50

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/03/2016	E-Payables	27542	AVID PRODUCTS	\$ 356.40
03/03/2016	E-Payables	27543	EVERGLADES FARM EQUIPMENT	\$ 2,271.17
03/03/2016	E-Payables	27544	ADVANCED ENVIRONMENTAL	\$ 387.38
03/03/2016	E-Payables	27545	MADER ELECTRIC MOTORS	\$ 688.25
03/03/2016	E-Payables	27546	JOHNSTONE SUPPLY	\$ 467.39
03/03/2016	E-Payables	27547	ALERT TIRE SERVICE	\$ 3,019.98
03/04/2016	E-Payables	27548	PYRAMID SCHOOL PRODUCTS	\$ 118.35
03/04/2016	E-Payables	27549	MAC PAPERS	\$ 2,856.74
03/04/2016	E-Payables	27550	SCHOOL SPECIALTY INC	\$ 226.02
03/04/2016	E-Payables	27551	SCHOOL HEALTH CORPORATION	\$ 130.98
03/04/2016	E-Payables	27552	AUDIO VISUAL INNOVATIONS	\$ 20,614.80
03/04/2016	E-Payables	27553	MAYER ELECTRIC SUPPLY CO	\$ 19.50
03/04/2016	E-Payables	27554	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,879.37
03/04/2016	E-Payables	27555	SCANTRON CORP	\$ 512.01
03/04/2016	E-Payables	27556	MUSIC SHOWCASE	\$ 1,324.99
03/04/2016	E-Payables	27557	CENGAGE LEARNING INC	\$ 1,866.15
03/04/2016	E-Payables	27558	FABIAN ENTERPRISES INC	\$ 1,569.00
03/04/2016	E-Payables	27559	AUTOMATED MAILROOM LLC	\$ 101.80
03/04/2016	E-Payables	27560	TRANSDIESEL	\$ 2,850.00
03/04/2016	E-Payables	27561	M & M MOWERS INC	\$ 1,412.23
03/04/2016	E-Payables	27562	GROVE EQUIPMENT SERVICE INC	\$ 277.20
03/04/2016	E-Payables	27563	GCR TIRES AND SERVICE	\$ 593.22
03/04/2016	E-Payables	27564	LEGO EDUCATION	\$ 7,141.97
03/04/2016	E-Payables	27565	RESOURCE ONE INC	\$ 1,045.35
03/04/2016	E-Payables	27566	MATTHEWS BUSES INC	\$ 3,662.41
03/07/2016	E-Payables	27567	CAROLINA BIOLOGICAL SUPPLY CO	\$ 905.50
03/07/2016	E-Payables	27568	PYRAMID SCHOOL PRODUCTS	\$ 611.23
03/07/2016	E-Payables	27569	SCHOOL SPECIALTY INC	\$ 1,847.25
03/07/2016	E-Payables	27570	DEMCO INC	\$ 184.50
03/07/2016	E-Payables	27571	SCHOOL HEALTH CORPORATION	\$ 2,161.02
03/07/2016	E-Payables	27572	AUDIO VISUAL INNOVATIONS	\$ 22.08

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/07/2016	E-Payables	27573	MAYER ELECTRIC SUPPLY CO	\$ 1,452.60
03/07/2016	E-Payables	27574	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,993.36
03/07/2016	E-Payables	27575	PASCO SCIENTIFIC	\$ 411.82
03/07/2016	E-Payables	27576	LAKESHORE LEARNING MATERIALS	\$ 746.10
03/07/2016	E-Payables	27577	A DAIGGER & COMPANY INC	\$ 206.70
03/07/2016	E-Payables	27578	PRO INDUSTRIES INC	\$ 223.64
03/07/2016	E-Payables	27579	CINTAS CORPORATION #074	\$ 280.00
03/07/2016	E-Payables	27580	TROXELL COMMUNICATIONS INC	\$ 326.78
03/07/2016	E-Payables	27581	AUTOMATED MAILROOM LLC	\$ 221.00
03/07/2016	E-Payables	27582	PHONAK INC	\$ 1,504.39
03/07/2016	E-Payables	27583	HMH RECEIVABLES	\$ 200.00
03/07/2016	E-Payables	27584	BRAINPOP LLC	\$ 1,350.00
03/07/2016	E-Payables	27585	PEARSON ASSESSMENTS	\$ 191.75
03/07/2016	E-Payables	27586	GROVE EQUIPMENT SERVICE INC	\$ 649.74
03/07/2016	E-Payables	27587	THE HON COMPANY	\$ 317.05
03/07/2016	E-Payables	27588	AVID PRODUCTS	\$ 108.00
03/07/2016	E-Payables	27589	MODSPACE	\$ 3,192.00
03/07/2016	E-Payables	27590	MARKET POINT	\$ 43.50
03/07/2016	E-Payables	27591	RESOURCE ONE INC	\$ 294.40
03/08/2016	E-Payables	27592	PYRAMID SCHOOL PRODUCTS	\$ 71.84
03/08/2016	E-Payables	27593	VWR INTERNATIONAL LLC WARDS SC	\$ 2,435.62
03/08/2016	E-Payables	27594	MAC PAPERS	\$ 1,118.00
03/08/2016	E-Payables	27595	SCHOOL HEALTH CORPORATION	\$ 185.22
03/08/2016	E-Payables	27596	AUDIO VISUAL INNOVATIONS	\$ 1,343.76
03/08/2016	E-Payables	27597	MAYER ELECTRIC SUPPLY CO	\$ 167.40
03/08/2016	E-Payables	27598	BSN SPORTS	\$ 89.20
03/08/2016	E-Payables	27599	SUPER DUPER INC	\$ 96.80
03/08/2016	E-Payables	27600	SUNSTATE INTERNATIONAL TRUCKS	\$ 31.12
03/08/2016	E-Payables	27601	ALL AMERICAN SLEEPER CAB MFG	\$ 1,689.50
03/08/2016	E-Payables	27602	AMERICAN ROLL UP DOOR CO	\$ 947.00
03/08/2016	E-Payables	27603	CHASTAIN SKILLMAN INC	\$ 2,779.24

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/08/2016	E-Payables	27604	WASTE MANAGEMENT INC OF FL	\$ 6,931.37
03/08/2016	E-Payables	27605	MUSIC SHOWCASE	\$ 656.27
03/08/2016	E-Payables	27606	SHIFFLER EQUIPMENT SALES	\$ 23.43
03/08/2016	E-Payables	27607	PRIDE ENTERPRISES PRINT DIVISI	\$ 761.25
03/08/2016	E-Payables	27608	BILL CURRIE FORD INC	\$ 1,468.41
03/08/2016	E-Payables	27609	KAGAN PUBLISHING	\$ 29.00
03/08/2016	E-Payables	27610	TRANSDIESEL	\$ 515.63
03/08/2016	E-Payables	27611	M & M MOWERS INC	\$ 919.36
03/08/2016	E-Payables	27612	BAY AREA SIGNS	\$ 3,420.70
03/08/2016	E-Payables	27613	CRITICAL SYSTEM SOLUTIONS	\$ 422.38
03/08/2016	E-Payables	27614	GCR TIRES AND SERVICE	\$ 2,260.74
03/08/2016	E-Payables	27615	AVID PRODUCTS	\$ 598.32
03/08/2016	E-Payables	27616	PARAGON DEVELOPMENT GROUP LLC	\$ 315.00
03/08/2016	E-Payables	27617	MARKET POINT	\$ 4,368.30
03/08/2016	E-Payables	27618	GEM SUPPLY	\$ 231.22
03/08/2016	E-Payables	27619	ALERT TIRE SERVICE	\$ 2,988.48
03/09/2016	E-Payables	27620	CAROLINA BIOLOGICAL SUPPLY CO	\$ 145.32
03/09/2016	E-Payables	27621	SCHOOL HEALTH CORPORATION	\$ 263.54
03/09/2016	E-Payables	27622	MAYER ELECTRIC SUPPLY CO	\$ 5,097.30
03/09/2016	E-Payables	27623	FLORIDA TRANSPORTATION SYSTEMS	\$ 870.42
03/09/2016	E-Payables	27624	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,715.36
03/09/2016	E-Payables	27625	SUNDANCE NEWBRIDGE LLC	\$ 298.14
03/09/2016	E-Payables	27626	AUTOMATED BUILDING CONTROL	\$ 6,722.50
03/09/2016	E-Payables	27627	RICOH AMERICAS CORP	\$ 1,909.31
03/09/2016	E-Payables	27628	MARKS AIR INC	\$ 1,486.77
03/09/2016	E-Payables	27629	SCHOLASTIC	\$ 166.09
03/09/2016	E-Payables	27630	A DAIGGER & COMPANY INC	\$ 29.71
03/09/2016	E-Payables	27631	TRIUMPH LEARNING	\$ 445.74
03/09/2016	E-Payables	27632	ROCKY MOUNTAIN RAM	\$ 1,105.72
03/09/2016	E-Payables	27633	MOTORS & COMPRESSORS INC	\$ 1,850.00
03/09/2016	E-Payables	27634	AUTOMATED MAILROOM LLC	\$ 601.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/09/2016	E-Payables	27635	PHONAK INC	\$ 1,198.78
03/09/2016	E-Payables	27636	M & M MOWERS INC	\$ 684.79
03/09/2016	E-Payables	27637	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
03/09/2016	E-Payables	27638	RICOH AMERICAS CORP	\$ 845.06
03/09/2016	E-Payables	27639	RICOH AMERICAS CORP	\$ 3,508.18
03/09/2016	E-Payables	27640	PEARSON ASSESSMENTS	\$ 67.25
03/09/2016	E-Payables	27641	THE HON COMPANY	\$ 626.80
03/09/2016	E-Payables	27642	GCR TIRES AND SERVICE	\$ 244.24
03/09/2016	E-Payables	27643	EVERGLADES FARM EQUIPMENT	\$ 346.28
03/09/2016	E-Payables	27644	GEM SUPPLY	\$ 171.22
03/09/2016	E-Payables	27645	ROOF USA LLC (FL)	\$ 1,491.02
03/09/2016	E-Payables	27646	MATTHEWS BUSES INC	\$ 2,887.73
03/09/2016	E-Payables	27647	SAM ASH QUIKSHIP CORP	\$ 287.48
03/09/2016	E-Payables	27648	ALERT TIRE SERVICE	\$ 5,633.31
03/09/2016	E-Payables	27649	PREMIER WATER & ENERGY TECH	\$ 2,893.92
03/10/2016	E-Payables	27650	PYRAMID SCHOOL PRODUCTS	\$ 205.66
03/10/2016	E-Payables	27651	SCHOOL SPECIALTY INC	\$ 2,036.55
03/10/2016	E-Payables	27652	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,835.19
03/10/2016	E-Payables	27653	RICOH AMERICAS CORP	\$ 0.36
03/10/2016	E-Payables	27654	HENRY SCHEIN-DENTAL	\$ 1,686.59
03/10/2016	E-Payables	27655	RICOH AMERICAS CORP	\$ 455.40
03/10/2016	E-Payables	27656	RICOH AMERICAS CORP	\$ 2,044.00
03/10/2016	E-Payables	27657	RICOH AMERICAS CORP	\$ 6,633.00
03/10/2016	E-Payables	27658	RICOH AMERICAS CORP	\$ 285.00
03/10/2016	E-Payables	27659	M-F ATHLETIC CO	\$ 336.00
03/10/2016	E-Payables	27660	MUSIC SHOWCASE	\$ 342.00
03/10/2016	E-Payables	27661	ALLEN SPORTS CENTER	\$ 406.18
03/10/2016	E-Payables	27662	GOPHER SPORTS	\$ 911.37
03/10/2016	E-Payables	27663	THYSSENKRUPP ELEVATOR CORP	\$ 3,197.75
03/10/2016	E-Payables	27664	HEINEMANN	\$ 406.56
03/10/2016	E-Payables	27665	POLICE ATHLETIC LEAGUE	\$ 3,718.01

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/10/2016	E-Payables	27666	AUTOMATED MAILROOM LLC	\$ 167.90
03/10/2016	E-Payables	27667	SITEONE LANDSCAPE SUPPLY LLC	\$ 891.94
03/10/2016	E-Payables	27668	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
03/10/2016	E-Payables	27669	RICOH AMERICAS CORP	\$ 151.00
03/10/2016	E-Payables	27670	RICOH AMERICAS CORP	\$ 549.34
03/10/2016	E-Payables	27671	BRAINPOP LLC	\$ 2,992.50
03/10/2016	E-Payables	27672	CRITICAL SYSTEM SOLUTIONS	\$ 440.00
03/10/2016	E-Payables	27673	ADVANCED ENVIRONMENTAL	\$ 45.34
03/10/2016	E-Payables	27674	ROOF USA LLC (FL)	\$ 1,591.26
03/10/2016	E-Payables	27675	MATTHEWS BUSES INC	\$ 2,770.19
03/10/2016	E-Payables	27676	WINDEMULLER TECHNICAL SERVICES	\$ 3,827.75
03/10/2016	E-Payables	27677	BOUNCE BOY	\$ 100.00
03/10/2016	E-Payables	27678	QUALPATH	\$ 499.00
03/10/2016	E-Payables	27679	MACFARLANE FERGUSON & MCMULLEN	\$ 18,667.50
03/11/2016	E-Payables	27680	PYRAMID SCHOOL PRODUCTS	\$ 1,267.73
03/11/2016	E-Payables	27681	SCHOOL HEALTH CORPORATION	\$ 725.36
03/11/2016	E-Payables	27682	AUDIO VISUAL INNOVATIONS	\$ 2,491.98
03/11/2016	E-Payables	27683	MAYER ELECTRIC SUPPLY CO	\$ 1,111.50
03/11/2016	E-Payables	27684	SUPER DUPER INC	\$ 104.85
03/11/2016	E-Payables	27685	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,365.91
03/11/2016	E-Payables	27686	PARAGON MUSIC	\$ 4,635.00
03/11/2016	E-Payables	27687	PRO INDUSTRIES INC	\$ 509.00
03/11/2016	E-Payables	27688	SHIFFLER EQUIPMENT SALES	\$ 701.25
03/11/2016	E-Payables	27689	ROCKY MOUNTAIN RAM	\$ 424.50
03/11/2016	E-Payables	27690	THE HON COMPANY	\$ 2,077.57
03/11/2016	E-Payables	27691	RING POWER CORPORATION	\$ 14,625.67
03/11/2016	E-Payables	27692	CRITICAL SYSTEM SOLUTIONS	\$ 2,450.00
03/11/2016	E-Payables	27693	MARKET POINT	\$ 750.00
03/11/2016	E-Payables	27694	RESOURCE ONE INC	\$ 2,012.99
03/11/2016	E-Payables	27695	MATTHEWS BUSES INC	\$ 4,611.11
03/11/2016	E-Payables	27696	MADER ELECTRIC MOTORS	\$ 3,033.10



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/21/2016	E-Payables	27697	DON BANKS MUSIC	\$ 336.00
03/21/2016	E-Payables	27698	CRUMPTON'S WELDING SUPPLIES	\$ 105.00
03/21/2016	E-Payables	27699	PYRAMID SCHOOL PRODUCTS	\$ 152.94
03/21/2016	E-Payables	27700	VIRCO MFG CORP	\$ 781.25
03/21/2016	E-Payables	27701	MAC PAPERS	\$ 512.50
03/21/2016	E-Payables	27702	SCHOOL SPECIALTY INC	\$ 764.16
03/21/2016	E-Payables	27703	SCHOOL HEALTH CORPORATION	\$ 291.28
03/21/2016	E-Payables	27704	AUDIO VISUAL INNOVATIONS	\$ 370.35
03/21/2016	E-Payables	27705	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,196.43
03/21/2016	E-Payables	27706	SUPER DUPER INC	\$ 2,269.45
03/21/2016	E-Payables	27707	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,835.64
03/21/2016	E-Payables	27708	PASCO SCIENTIFIC	\$ 248.86
03/21/2016	E-Payables	27709	AMERICAN ROLL UP DOOR CO	\$ 631.70
03/21/2016	E-Payables	27710	RICOH AMERICAS CORP	\$ 344.04
03/21/2016	E-Payables	27711	RICOH AMERICAS CORP	\$ 571.82
03/21/2016	E-Payables	27712	RICOH AMERICAS CORP	\$ 257.30
03/21/2016	E-Payables	27713	RICOH AMERICAS CORP	\$ 133.31
03/21/2016	E-Payables	27714	RICOH AMERICAS CORP	\$ 35.42
03/21/2016	E-Payables	27715	RICOH AMERICAS CORP	\$ 260.10
03/21/2016	E-Payables	27716	RICOH AMERICAS CORP	\$ 1,481.00
03/21/2016	E-Payables	27717	SCHOLASTIC	\$ 615.12
03/21/2016	E-Payables	27718	MUSIC SHOWCASE	\$ 716.00
03/21/2016	E-Payables	27719	CAPSTONE PRESS INC	\$ 201.88
03/21/2016	E-Payables	27720	JUNIOR LIBRARY GUILD	\$ 2,001.00
03/21/2016	E-Payables	27721	REALLY GOOD STUFF	\$ 743.34
03/21/2016	E-Payables	27722	VWR INTERNATIONAL LLC	\$ 1,704.48
03/21/2016	E-Payables	27723	JERSEY JIM TOWERS TV & AIR CON	\$ 4,071.60
03/21/2016	E-Payables	27724	TROXELL COMMUNICATIONS INC	\$ 3,436.64
03/21/2016	E-Payables	27725	ROCKY MOUNTAIN RAM	\$ 597.12
03/21/2016	E-Payables	27726	THYSSENKRUPP ELEVATOR CORP	\$ 1,365.96
03/21/2016	E-Payables	27727	STEPP'S TOWING SERVICE TAMPA	\$ 6,600.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/21/2016	E-Payables	27728	PEARSON ASSESSMENTS	\$ 548.07
03/21/2016	E-Payables	27729	PEARSON ASSESSMENTS	\$ 124.50
03/21/2016	E-Payables	27730	PEARSON ASSESSMENTS	\$ 124.50
03/21/2016	E-Payables	27731	INTERFACE FLOR	\$ 27,995.52
03/21/2016	E-Payables	27732	MUNICIPAL SUPPLY & SIGN CO	\$ 18.00
03/21/2016	E-Payables	27733	THE HON COMPANY	\$ 2,117.39
03/21/2016	E-Payables	27734	CRITICAL SYSTEM SOLUTIONS	\$ 3,490.00
03/21/2016	E-Payables	27735	GCR TIRES AND SERVICE	\$ 5,076.68
03/21/2016	E-Payables	27736	PIONEER MANUFACTURING CO INC	\$ 786.95
03/21/2016	E-Payables	27737	AVID PRODUCTS	\$ 2.16
03/21/2016	E-Payables	27738	MODSPACE	\$ 573.00
03/21/2016	E-Payables	27739	LEGO EDUCATION	\$ 2,984.70
03/21/2016	E-Payables	27740	EVERGLADES FARM EQUIPMENT	\$ 3,192.70
03/21/2016	E-Payables	27741	RESOURCE ONE INC	\$ 25.98
03/21/2016	E-Payables	27742	ADVANCED ENVIRONMENTAL	\$ 30.00
03/21/2016	E-Payables	27743	MADER ELECTRIC MOTORS	\$ 203.83
03/21/2016	E-Payables	27744	SAM ASH QUIKSHIP CORP	\$ 3,197.89
03/21/2016	E-Payables	27745	CHAMPIONS FOR CHILDREN INC	\$ 15,000.00
03/21/2016	E-Payables	27746	QUALPATH	\$ 499.00
03/21/2016	E-Payables	27747	LEVEL 3 COMMUNICATIONS LLC	\$ 7,648.12
03/23/2016	E-Payables	27748	DON BANKS MUSIC	\$ 155.00
03/23/2016	E-Payables	27749	CAROLINA BIOLOGICAL SUPPLY CO	\$ 581.49
03/23/2016	E-Payables	27750	CRUMPTON'S WELDING SUPPLIES	\$ 2,587.94
03/23/2016	E-Payables	27751	PERFECTION LEARNING CORP AMSCO	\$ 755.05
03/23/2016	E-Payables	27752	PYRAMID SCHOOL PRODUCTS	\$ 625.48
03/23/2016	E-Payables	27753	VWR INTERNATIONAL LLC WARDS SC	\$ 386.65
03/23/2016	E-Payables	27754	WESTERN PSYCHOLOGICAL SERVICES	\$ 28,057.50
03/23/2016	E-Payables	27755	ARROW SHEET METAL	\$ 490.00
03/23/2016	E-Payables	27756	MAC PAPERS	\$ 10,015.53
03/23/2016	E-Payables	27757	SCHOOL SPECIALTY INC	\$ 785.63
03/23/2016	E-Payables	27758	DEMCO INC	\$ 665.36

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2016	E-Payables	27759	TAMPA TRIBUNE	\$ 924.60
03/23/2016	E-Payables	27760	PRO ED INC	\$ 1,362.85
03/23/2016	E-Payables	27761	SCHOOL HEALTH CORPORATION	\$ 2,142.69
03/23/2016	E-Payables	27762	TAMPA FORKLIFT INC	\$ 196.92
03/23/2016	E-Payables	27763	AUDIO VISUAL INNOVATIONS	\$ 38,603.18
03/23/2016	E-Payables	27764	PERIPOLE INC	\$ 873.49
03/23/2016	E-Payables	27765	GULF FABRICS INC	\$ 1,412.67
03/23/2016	E-Payables	27766	DYNA SYSTEMS	\$ 1,235.13
03/23/2016	E-Payables	27767	MAYER ELECTRIC SUPPLY CO	\$ 11,746.31
03/23/2016	E-Payables	27768	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,394.69
03/23/2016	E-Payables	27769	BSN SPORTS	\$ 1,645.78
03/23/2016	E-Payables	27770	MCGRAW-HILL SCHOOL EDUCATION D	\$ 7,117.44
03/23/2016	E-Payables	27771	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,649.83
03/23/2016	E-Payables	27772	LAKESHORE LEARNING MATERIALS	\$ 1,158.30
03/23/2016	E-Payables	27773	ALL AMERICAN SLEEPER CAB MFG	\$ 1,350.20
03/23/2016	E-Payables	27774	HENRY SCHEIN	\$ 274.47
03/23/2016	E-Payables	27775	STAN WEAVER & CO	\$ 1,375.00
03/23/2016	E-Payables	27776	SOPRIS WEST INC	\$ 217.69
03/23/2016	E-Payables	27777	US WHOLESALE PIPE & TUBE TAMPA	\$ 744.00
03/23/2016	E-Payables	27778	AUTOMATED BUILDING CONTROL	\$ 745.00
03/23/2016	E-Payables	27779	RICOH AMERICAS CORP	\$ 8,950.00
03/23/2016	E-Payables	27780	RICOH AMERICAS CORP	\$ 592.00
03/23/2016	E-Payables	27781	RICOH AMERICAS CORP	\$ 994.79
03/23/2016	E-Payables	27782	RICOH AMERICAS CORP	\$ 2,201.78
03/23/2016	E-Payables	27783	RICOH AMERICAS CORP	\$ 1,200.00
03/23/2016	E-Payables	27784	RICOH AMERICAS CORP	\$ 68.78
03/23/2016	E-Payables	27785	RICOH AMERICAS CORP	\$ 1,218.24
03/23/2016	E-Payables	27786	RICOH AMERICAS CORP	\$ 703.00
03/23/2016	E-Payables	27787	RICOH AMERICAS CORP	\$ 2,220.00
03/23/2016	E-Payables	27788	RICOH AMERICAS CORP	\$ 145.78
03/23/2016	E-Payables	27789	RICOH AMERICAS CORP	\$ 347.40

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2016	E-Payables	27790	RICOH AMERICAS CORP	\$ 4,692.50
03/23/2016	E-Payables	27791	RICOH AMERICAS CORP	\$ 370.00
03/23/2016	E-Payables	27792	RICOH AMERICAS CORP	\$ 149.85
03/23/2016	E-Payables	27793	RICOH AMERICAS CORP	\$ 1,461.27
03/23/2016	E-Payables	27794	RICOH AMERICAS CORP	\$ 395.90
03/23/2016	E-Payables	27795	RICOH AMERICAS CORP	\$ 925.00
03/23/2016	E-Payables	27796	RICOH AMERICAS CORP	\$ 156.00
03/23/2016	E-Payables	27797	RICOH AMERICAS CORP	\$ 3,038.00
03/23/2016	E-Payables	27798	MARKS AIR INC	\$ 1,262.82
03/23/2016	E-Payables	27799	SCHOLASTIC	\$ 7,026.15
03/23/2016	E-Payables	27800	BURMAX	\$ 1,765.82
03/23/2016	E-Payables	27801	A DAIGGER & COMPANY INC	\$ 2,542.34
03/23/2016	E-Payables	27802	VWR INTERNATIONAL LLC WARDS SC	\$ 276.57
03/23/2016	E-Payables	27803	LOVING GUIDANCE	\$ 809.50
03/23/2016	E-Payables	27804	M-F ATHLETIC CO	\$ 625.00
03/23/2016	E-Payables	27805	MUSIC SHOWCASE	\$ 834.30
03/23/2016	E-Payables	27806	JUNIOR LIBRARY GUILD	\$ 2,511.00
03/23/2016	E-Payables	27807	TELE-ACOUSTICS	\$ 205.00
03/23/2016	E-Payables	27808	CEV MULTIMEDIA LTD	\$ 700.00
03/23/2016	E-Payables	27809	RON CANNON EQUIPMENT CO INC	\$ 900.48
03/23/2016	E-Payables	27810	CONTROL SYSTEMS SPECIALISTS IN	\$ 2,692.25
03/23/2016	E-Payables	27811	ALLEN SPORTS CENTER	\$ 310.55
03/23/2016	E-Payables	27812	SIEMENS INDUSTRY INC	\$ 544.00
03/23/2016	E-Payables	27813	SHIFFLER EQUIPMENT SALES	\$ 137.64
03/23/2016	E-Payables	27814	BATTERY USA INC	\$ 14,383.00
03/23/2016	E-Payables	27815	SCHOOL NURSE SUPPLY INC	\$ 2,710.84
03/23/2016	E-Payables	27816	SCHOOL NURSE SUPPLY INC	\$ 477.65
03/23/2016	E-Payables	27817	CINTAS CORPORATION #074	\$ 504.00
03/23/2016	E-Payables	27818	BUCKEYE CLEANING CENTER	\$ 3,856.95
03/23/2016	E-Payables	27819	PORTABLE SANITATION OF TAMPA I	\$ 1,110.00
03/23/2016	E-Payables	27820	TROXELL COMMUNICATIONS INC	\$ 471.98

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2016	E-Payables	27821	POCKET NURSE	\$ 3,519.55
03/23/2016	E-Payables	27822	COMTEL TECHNOLOGY GROUP INC	\$ 10,258.00
03/23/2016	E-Payables	27823	CONSTRUCTION MATERIALS INC	\$ 1,507.41
03/23/2016	E-Payables	27824	BILL CURRIE FORD INC	\$ 38.42
03/23/2016	E-Payables	27825	ROCKY MOUNTAIN RAM	\$ 1,464.07
03/23/2016	E-Payables	27826	SUNCOAST ELECTRIC MOTOR SALES	\$ 3,375.00
03/23/2016	E-Payables	27827	A & W MAINTENANCE INC	\$ 505.00
03/23/2016	E-Payables	27828	HEINEMANN	\$ 504.40
03/23/2016	E-Payables	27829	ENVIRONMENTAL GRAPHICS INC	\$ 984.00
03/23/2016	E-Payables	27830	ROCHESTER 100 INC	\$ 1,496.00
03/23/2016	E-Payables	27831	AUTOMATED MAILROOM LLC	\$ 415.60
03/23/2016	E-Payables	27832	AIRGAS	\$ 9,574.20
03/23/2016	E-Payables	27833	PHONAK INC	\$ 198.39
03/23/2016	E-Payables	27834	HMH RECEIVABLES	\$ 943.43
03/23/2016	E-Payables	27835	PAR INC	\$ 960.00
03/23/2016	E-Payables	27836	M & M MOWERS INC	\$ 837.82
03/23/2016	E-Payables	27837	FLORIDA IRRIGATION SUPPLY INC	\$ 1,282.14
03/23/2016	E-Payables	27838	STEPP'S TOWING SERVICE TAMPA	\$ 1,320.00
03/23/2016	E-Payables	27839	FOLLETT SCHOOL SOLUTIONS INC	\$ 43,257.86
03/23/2016	E-Payables	27840	LYNDA.COM INC	\$ 3,400.00
03/23/2016	E-Payables	27841	SCHOLASTIC LIBRARY PUBLISHING	\$ 134.89
03/23/2016	E-Payables	27842	GROVE EQUIPMENT SERVICE INC	\$ 8,671.11
03/23/2016	E-Payables	27843	LAW ENFORCEMENT SUPPLY CO	\$ 453.60
03/23/2016	E-Payables	27844	BAKERS SPORTS INC BAKERS SPORT	\$ 447.58
03/23/2016	E-Payables	27845	ACCURATE FORMS & SUPPLIES	\$ 499.21
03/23/2016	E-Payables	27846	W B HUNT CO INC	\$ 2,316.29
03/23/2016	E-Payables	27847	THE HON COMPANY	\$ 4,529.24
03/23/2016	E-Payables	27848	THE COMPUTER STATION	\$ 1,258.80
03/23/2016	E-Payables	27849	BRANDRAGEOUS	\$ 3,748.70
03/23/2016	E-Payables	27850	NEWS 2 YOU INC	\$ 1,097.10
03/23/2016	E-Payables	27851	GCR TIRES AND SERVICE	\$ 1,613.99

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/23/2016	E-Payables	27852	AVID PRODUCTS	\$ 604.80
03/23/2016	E-Payables	27853	LEGO EDUCATION	\$ 1,610.31
03/23/2016	E-Payables	27854	GOLF CAR DEPOT	\$ 135.00
03/23/2016	E-Payables	27855	MARKET POINT	\$ 302.49
03/23/2016	E-Payables	27856	GEM SUPPLY	\$ 196.68
03/23/2016	E-Payables	27857	RESOURCE ONE INC	\$ 2,199.91
03/23/2016	E-Payables	27858	MATTHEWS BUSES INC	\$ 7,119.53
03/23/2016	E-Payables	27859	COMFORT SYSTEMS USA SOUTHEAST	\$ 118.50
03/23/2016	E-Payables	27860	SILMAR ELECTRONICS	\$ 214.00
03/23/2016	E-Payables	27861	MADER ELECTRIC MOTORS	\$ 436.80
03/23/2016	E-Payables	27862	WINDEMULLER TECHNICAL SERVICES	\$ 440.00
03/23/2016	E-Payables	27863	JOHNSTONE SUPPLY	\$ 659.05
03/23/2016	E-Payables	27864	SAM ASH QUIKSHIP CORP	\$ 839.80
03/23/2016	E-Payables	27865	ALERT TIRE SERVICE	\$ 1,404.32
03/23/2016	E-Payables	27866	DIRECT MEDIA INC DIRECT MEDIA	\$ 1,527.27
03/23/2016	E-Payables	27867	PEDIATRIC SERVICES OF AMERICA	\$ 3,091.23
03/23/2016	E-Payables	27868	PROFESSIONAL TOWING	\$ 1,064.85
03/23/2016	E-Payables	27869	LOTT ENTERPRISES INC PURE AIR	\$ 42,834.85
03/23/2016	E-Payables	27870	HAT WORLD INC DBA LIDS TEAM SP	\$ 136.65
03/24/2016	E-Payables	27871	CAROLINA BIOLOGICAL SUPPLY CO	\$ 666.16
03/24/2016	E-Payables	27872	CRUMPTON'S WELDING SUPPLIES	\$ 397.33
03/24/2016	E-Payables	27873	PYRAMID SCHOOL PRODUCTS	\$ 314.28
03/24/2016	E-Payables	27874	SCHOOL SPECIALTY INC	\$ 671.01
03/24/2016	E-Payables	27875	DEMCO INC	\$ 542.79
03/24/2016	E-Payables	27876	SCHOOL HEALTH CORPORATION	\$ 1,269.97
03/24/2016	E-Payables	27877	WEST MUSIC CO	\$ 234.52
03/24/2016	E-Payables	27878	AUDIO VISUAL INNOVATIONS	\$ 17,432.60
03/24/2016	E-Payables	27879	DYNA SYSTEMS	\$ 874.90
03/24/2016	E-Payables	27880	MAYER ELECTRIC SUPPLY CO	\$ 295.20
03/24/2016	E-Payables	27881	FLORIDA TRANSPORTATION SYSTEMS	\$ 10,936.64
03/24/2016	E-Payables	27882	BSN SPORTS	\$ 1,709.07

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	E-Payables	27883	ABLENET	\$ 743.60
03/24/2016	E-Payables	27884	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,926.95
03/24/2016	E-Payables	27885	HENRY SCHEIN	\$ 252.44
03/24/2016	E-Payables	27886	STAN WEAVER & CO	\$ 280.00
03/24/2016	E-Payables	27887	BURMAX	\$ 583.01
03/24/2016	E-Payables	27888	A DAIGGER & COMPANY INC	\$ 551.62
03/24/2016	E-Payables	27889	PRIDE ENTERPRISES	\$ 212.46
03/24/2016	E-Payables	27890	MUSIC SHOWCASE	\$ 463.50
03/24/2016	E-Payables	27891	CONTROL SYSTEMS SPECIALISTS IN	\$ 1,600.00
03/24/2016	E-Payables	27892	ALLEN SPORTS CENTER	\$ 224.72
03/24/2016	E-Payables	27893	BIO CORP	\$ 1,071.48
03/24/2016	E-Payables	27894	SCHOOL NURSE SUPPLY INC	\$ 319.23
03/24/2016	E-Payables	27895	CENGAGE LEARNING INC	\$ 677.30
03/24/2016	E-Payables	27896	BUCKEYE CLEANING CENTER	\$ 224.66
03/24/2016	E-Payables	27897	TROXELL COMMUNICATIONS INC	\$ 3,341.00
03/24/2016	E-Payables	27898	POCKET NURSE	\$ 298.52
03/24/2016	E-Payables	27899	THYSSENKRUPP ELEVATOR CORP	\$ 3,331.02
03/24/2016	E-Payables	27900	ROCHESTER 100 INC	\$ 1,029.00
03/24/2016	E-Payables	27901	AUTOMATED MAILROOM LLC	\$ 30.00
03/24/2016	E-Payables	27902	PHONAK INC	\$ 6,482.95
03/24/2016	E-Payables	27903	M & M MOWERS INC	\$ 876.70
03/24/2016	E-Payables	27904	SPOT COOLERS	\$ 2,000.00
03/24/2016	E-Payables	27905	FOLLETT SCHOOL SOLUTIONS INC	\$ 499.84
03/24/2016	E-Payables	27906	FERGUSON ENTERPRISES INC	\$ 3,981.43
03/24/2016	E-Payables	27907	THE HON COMPANY	\$ 206.94
03/24/2016	E-Payables	27908	AMERICAN FRAME & AXLE INC	\$ 3,518.65
03/24/2016	E-Payables	27909	HIMES ELECTRIC COMPANY INC	\$ 7,715.32
03/24/2016	E-Payables	27910	AVID PRODUCTS	\$ 95.04
03/24/2016	E-Payables	27911	MARKET POINT	\$ 25.00
03/24/2016	E-Payables	27912	RESOURCE ONE INC	\$ 259.80
03/24/2016	E-Payables	27913	MATTHEWS BUSES INC	\$ 3,415.88

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/24/2016	E-Payables	27914	JOHNSTONE SUPPLY	\$ 1,293.57
03/24/2016	E-Payables	27915	SAM ASH QUIKSHIP CORP	\$ 205.84
03/24/2016	E-Payables	27916	VEX ROBOTICS	\$ 3,631.30
03/25/2016	E-Payables	27917	DON BANKS MUSIC	\$ 206.28
03/25/2016	E-Payables	27918	CAROLINA BIOLOGICAL SUPPLY CO	\$ 290.86
03/25/2016	E-Payables	27919	PYRAMID SCHOOL PRODUCTS	\$ 75.23
03/25/2016	E-Payables	27920	SCHOOL HEALTH CORPORATION	\$ 7,575.17
03/25/2016	E-Payables	27921	MAYER ELECTRIC SUPPLY CO	\$ 169.80
03/25/2016	E-Payables	27922	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,784.37
03/25/2016	E-Payables	27923	LAKESHORE LEARNING MATERIALS	\$ 122.35
03/25/2016	E-Payables	27924	AUTOMATED BUILDING CONTROL	\$ 2,962.50
03/25/2016	E-Payables	27925	RICOH AMERICAS CORP	\$ 2,011.44
03/25/2016	E-Payables	27926	RICOH AMERICAS CORP	\$ 1,093.47
03/25/2016	E-Payables	27927	A DAIGGER & COMPANY INC	\$ 159.51
03/25/2016	E-Payables	27928	PRO INDUSTRIES INC	\$ 350.63
03/25/2016	E-Payables	27929	MUSIC SHOWCASE	\$ 1,473.32
03/25/2016	E-Payables	27930	BIO CORP	\$ 25.56
03/25/2016	E-Payables	27931	CENGAGE LEARNING INC	\$ 10,320.75
03/25/2016	E-Payables	27932	BUCKEYE CLEANING CENTER	\$ 529.98
03/25/2016	E-Payables	27933	HEINEMANN	\$ 4,200.00
03/25/2016	E-Payables	27934	M & M MOWERS INC	\$ 1,714.06
03/25/2016	E-Payables	27935	FASTENAL COMPANY	\$ 32.40
03/25/2016	E-Payables	27936	BRAINPOP LLC	\$ 1,721.25
03/25/2016	E-Payables	27937	FOLLETT SCHOOL SOLUTIONS INC	\$ 584.36
03/25/2016	E-Payables	27938	FERGUSON ENTERPRISES INC	\$ 277.82
03/25/2016	E-Payables	27939	SCHOLASTIC LIBRARY PUBLISHING	\$ 199.65
03/25/2016	E-Payables	27940	THE HON COMPANY	\$ 3,621.35
03/25/2016	E-Payables	27941	AVID PRODUCTS	\$ 21.60
03/25/2016	E-Payables	27942	MARKET POINT	\$ 1,431.00
03/25/2016	E-Payables	27943	EVERGLADES FARM EQUIPMENT	\$ 109.64
03/25/2016	E-Payables	27944	RESOURCE ONE INC	\$ 458.85



# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/25/2016	E-Payables	27945	CALL ONE INC	\$ 176.55
03/25/2016	E-Payables	27946	JOHNSTONE SUPPLY	\$ 1,693.80
03/25/2016	E-Payables	27947	SAM ASH QUIKSHIP CORP	\$ 1,470.90
03/28/2016	E-Payables	27948	CAROLINA BIOLOGICAL SUPPLY CO	\$ 69.64
03/28/2016	E-Payables	27949	DEMCO INC	\$ 624.89
03/28/2016	E-Payables	27950	SCHOOL HEALTH CORPORATION	\$ 834.75
03/28/2016	E-Payables	27951	MAYER ELECTRIC SUPPLY CO	\$ 173.50
03/28/2016	E-Payables	27952	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,375.79
03/28/2016	E-Payables	27953	PARAGON MUSIC	\$ 125.00
03/28/2016	E-Payables	27954	CHASTAIN SKILLMAN INC	\$ 2,754.20
03/28/2016	E-Payables	27955	US WHOLESALE PIPE & TUBE TAMPA	\$ 528.00
03/28/2016	E-Payables	27956	BURMAX	\$ 20.58
03/28/2016	E-Payables	27957	A DAIGGER & COMPANY INC	\$ 22.85
03/28/2016	E-Payables	27958	ULINE INC	\$ 83.22
03/28/2016	E-Payables	27959	SCHOOL NURSE SUPPLY INC	\$ 4,862.50
03/28/2016	E-Payables	27960	GOPHER SPORTS	\$ 170.50
03/28/2016	E-Payables	27961	POCKET NURSE	\$ 945.95
03/28/2016	E-Payables	27962	CONSTRUCTION MATERIALS INC	\$ 295.75
03/28/2016	E-Payables	27963	HMH RECEIVABLES	\$ 8,501.90
03/28/2016	E-Payables	27964	STEPP'S TOWING SERVICE TAMPA	\$ 660.00
03/28/2016	E-Payables	27965	THE HON COMPANY	\$ 903.90
03/28/2016	E-Payables	27966	HIMES ELECTRIC COMPANY INC	\$ 1,738.70
03/28/2016	E-Payables	27967	PARAGON DEVELOPMENT GROUP LLC	\$ 116.10
03/28/2016	E-Payables	27968	RESOURCE ONE INC	\$ 73.60
03/28/2016	E-Payables	27969	ADVANCED ENVIRONMENTAL	\$ 60.00
03/28/2016	E-Payables	27970	ALERT TIRE SERVICE	\$ 3,028.98
03/28/2016	E-Payables	27971	DIRECT MEDIA INC DIRECT MEDIA	\$ 945.45
03/28/2016	E-Payables	27972	PROFESSIONAL TOWING	\$ 125.00
03/29/2016	E-Payables	27973	DON BANKS MUSIC	\$ 200.00
03/29/2016	E-Payables	27974	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,643.00
03/29/2016	E-Payables	27975	CRUMPTON'S WELDING SUPPLIES	\$ 615.38

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/29/2016	E-Payables	27976	PYRAMID SCHOOL PRODUCTS	\$ 608.91
03/29/2016	E-Payables	27977	MAC PAPERS	\$ 798.40
03/29/2016	E-Payables	27978	SCHOOL SPECIALTY INC	\$ 496.44
03/29/2016	E-Payables	27979	DEMCO INC	\$ 96.34
03/29/2016	E-Payables	27980	SCHOOL HEALTH CORPORATION	\$ 780.53
03/29/2016	E-Payables	27981	MAYER ELECTRIC SUPPLY CO	\$ 1,623.60
03/29/2016	E-Payables	27982	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,858.96
03/29/2016	E-Payables	27983	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,164.26
03/29/2016	E-Payables	27984	PASCO SCIENTIFIC	\$ 3,579.30
03/29/2016	E-Payables	27985	PARAGON MUSIC	\$ 175.00
03/29/2016	E-Payables	27986	LIBRARY REPRODUCTION SERVICE	\$ 3,609.00
03/29/2016	E-Payables	27987	AMERICAN PRINTING HOUSE FOR TH	\$ 362.00
03/29/2016	E-Payables	27988	SOPRIS WEST INC	\$ 217.69
03/29/2016	E-Payables	27989	MUMFORD LIBRARY BOOKS	\$ 609.96
03/29/2016	E-Payables	27990	SCHOLASTIC	\$ 107.91
03/29/2016	E-Payables	27991	A DAIGGER & COMPANY INC	\$ 2,559.75
03/29/2016	E-Payables	27992	MUSIC SHOWCASE	\$ 1,120.59
03/29/2016	E-Payables	27993	CAPSTONE PRESS INC	\$ 546.18
03/29/2016	E-Payables	27994	BUCKEYE CLEANING CENTER	\$ 253.13
03/29/2016	E-Payables	27995	POCKET NURSE	\$ 8,151.34
03/29/2016	E-Payables	27996	PROMAXIMA MFG LTD	\$ 6,995.00
03/29/2016	E-Payables	27997	AUTOMATED MAILROOM LLC	\$ 504.40
03/29/2016	E-Payables	27998	CERTIFICATION PARTNERS LLC	\$ 370.00
03/29/2016	E-Payables	27999	PHONAK INC	\$ 157.39
03/29/2016	E-Payables	28000	FOLLETT SCHOOL SOLUTIONS INC	\$ 453.79
03/29/2016	E-Payables	28001	FERGUSON ENTERPRISES INC	\$ 1,106.69
03/29/2016	E-Payables	28002	SNAP-ON INDUSTRIAL	\$ 1,895.92
03/29/2016	E-Payables	28003	W B HUNT CO INC	\$ 338.78
03/29/2016	E-Payables	28004	AMERICAN FRAME & AXLE INC	\$ 1,823.52
03/29/2016	E-Payables	28005	HIMES ELECTRIC COMPANY INC	\$ 1,065.41
03/29/2016	E-Payables	28006	ANTHEM EQUIPMENT, INC	\$ 639.60

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/29/2016	E-Payables	28007	RESOURCE ONE INC	\$ 166.70
03/29/2016	E-Payables	28008	MATTHEWS BUSES INC	\$ 99.75
03/29/2016	E-Payables	28009	PIPER FIRE PROTECTION INC	\$ 1,330.00
03/29/2016	E-Payables	28010	APEX PEST CONTROL	\$ 2,359.00
03/29/2016	E-Payables	28011	JOHNSTONE SUPPLY	\$ 881.51
03/29/2016	E-Payables	28012	ALERT TIRE SERVICE	\$ 2,982.90
03/29/2016	E-Payables	28013	FLORIDA HANDLING SYSTEMS INC F	\$ 935.00
03/30/2016	E-Payables	28014	DON BANKS MUSIC	\$ 389.25
03/30/2016	E-Payables	28015	CAROLINA BIOLOGICAL SUPPLY CO	\$ 250.93
03/30/2016	E-Payables	28016	CRUMPTON'S WELDING SUPPLIES	\$ 134.68
03/30/2016	E-Payables	28017	J W PEPPER & SON INC	\$ 254.98
03/30/2016	E-Payables	28018	PYRAMID SCHOOL PRODUCTS	\$ 1,040.75
03/30/2016	E-Payables	28019	TEMPACO INC	\$ 4,428.33
03/30/2016	E-Payables	28020	DEMCO INC	\$ 59.99
03/30/2016	E-Payables	28021	PRO ED INC	\$ 370.48
03/30/2016	E-Payables	28022	SCHOOL HEALTH CORPORATION	\$ 895.85
03/30/2016	E-Payables	28023	AUDIO VISUAL INNOVATIONS	\$ 4,346.09
03/30/2016	E-Payables	28024	MAYER ELECTRIC SUPPLY CO	\$ 260.40
03/30/2016	E-Payables	28025	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,338.40
03/30/2016	E-Payables	28026	BSN SPORTS	\$ 948.75
03/30/2016	E-Payables	28027	WENGER CORPORATION	\$ 6,243.00
03/30/2016	E-Payables	28028	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,084.95
03/30/2016	E-Payables	28029	PASCO SCIENTIFIC	\$ 457.84
03/30/2016	E-Payables	28030	PARAGON MUSIC	\$ 3,800.00
03/30/2016	E-Payables	28031	L&W SUPPLY	\$ 7,626.89
03/30/2016	E-Payables	28032	HENRY SCHEIN	\$ 30.24
03/30/2016	E-Payables	28033	CHASTAIN SKILLMAN INC	\$ 3,768.25
03/30/2016	E-Payables	28034	RICOH AMERICAS CORP	\$ 1,998.37
03/30/2016	E-Payables	28035	RICOH AMERICAS CORP	\$ 1,471.29
03/30/2016	E-Payables	28036	RICOH AMERICAS CORP	\$ 263.55
03/30/2016	E-Payables	28037	RICOH AMERICAS CORP	\$ 1,500.63

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2016	E-Payables	28038	RICOH AMERICAS CORP	\$ 1,617.70
03/30/2016	E-Payables	28039	RICOH AMERICAS CORP	\$ 2,580.31
03/30/2016	E-Payables	28040	RICOH AMERICAS CORP	\$ 77.64
03/30/2016	E-Payables	28041	RICOH AMERICAS CORP	\$ 4,500.69
03/30/2016	E-Payables	28042	SUPERIOR PLUS CONSTRUCTION PRO	\$ 7,711.98
03/30/2016	E-Payables	28043	A DAIGGER & COMPANY INC	\$ 1,573.66
03/30/2016	E-Payables	28044	MUSIC SHOWCASE	\$ 641.25
03/30/2016	E-Payables	28045	CAPSTONE PRESS INC	\$ 1,512.12
03/30/2016	E-Payables	28046	REALLY GOOD STUFF	\$ 203.08
03/30/2016	E-Payables	28047	ALLEN SPORTS CENTER	\$ 924.48
03/30/2016	E-Payables	28048	SHIFFLER EQUIPMENT SALES	\$ 519.35
03/30/2016	E-Payables	28049	SCHOOL NURSE SUPPLY INC	\$ 73.80
03/30/2016	E-Payables	28050	SCHOOL NURSE SUPPLY INC	\$ 417.83
03/30/2016	E-Payables	28051	BUCKEYE CLEANING CENTER	\$ 119.27
03/30/2016	E-Payables	28052	TROXELL COMMUNICATIONS INC	\$ 4,509.90
03/30/2016	E-Payables	28053	POCKET NURSE	\$ 471.74
03/30/2016	E-Payables	28054	ROCKY MOUNTAIN RAM	\$ 1,747.30
03/30/2016	E-Payables	28055	AUTOMATED MAILROOM LLC	\$ 98.00
03/30/2016	E-Payables	28056	SITEONE LANDSCAPE SUPPLY LLC	\$ 8,248.39
03/30/2016	E-Payables	28057	HMH RECEIVABLES	\$ 192.50
03/30/2016	E-Payables	28058	M & M MOWERS INC	\$ 1,318.88
03/30/2016	E-Payables	28059	PITSCO INC	\$ 650.52
03/30/2016	E-Payables	28060	FOLLETT SCHOOL SOLUTIONS INC	\$ 8,735.00
03/30/2016	E-Payables	28061	PEARSON ASSESSMENTS	\$ 242.74
03/30/2016	E-Payables	28062	PEARSON ASSESSMENTS	\$ 124.50
03/30/2016	E-Payables	28063	PEARSON ASSESSMENTS	\$ 835.80
03/30/2016	E-Payables	28064	THE HON COMPANY	\$ 98.54
03/30/2016	E-Payables	28065	RING POWER CORPORATION	\$ 18,292.03
03/30/2016	E-Payables	28066	GCR TIRES AND SERVICE	\$ 3,396.47
03/30/2016	E-Payables	28067	PIONEER MANUFACTURING CO INC	\$ 2,856.00
03/30/2016	E-Payables	28068	AVID PRODUCTS	\$ 328.32

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/30/2016	E-Payables	28069	MARKET POINT	\$ 4,500.00
03/30/2016	E-Payables	28070	RESOURCE ONE INC	\$ 839.92
03/30/2016	E-Payables	28071	ROOF USA LLC (FL)	\$ 408.62
03/30/2016	E-Payables	28072	BOUND TO STAY BOUND	\$ 1,955.54
03/30/2016	E-Payables	28073	MATTHEWS BUSES INC	\$ 1,864.36
03/30/2016	E-Payables	28074	PIPER FIRE PROTECTION INC	\$ 2,850.00
03/30/2016	E-Payables	28075	FLORIDA HANDLING SYSTEMS INC F	\$ 382.50
03/30/2016	E-Payables	28076	PROFESSIONAL TOWING	\$ 48.99
03/30/2016	E-Payables	28077	LOTT ENTERPRISES INC PURE AIR	\$ 11,921.50
03/30/2016	E-Payables	28078	HAT WORLD INC DBA LIDS TEAM SP	\$ 54.66
03/31/2016	E-Payables	28079	PYRAMID SCHOOL PRODUCTS	\$ 134.86
03/31/2016	E-Payables	28080	KAPLAN EARLY LEARNING COMPANY	\$ 327.48
03/31/2016	E-Payables	28081	MAC PAPERS	\$ 5,814.04
03/31/2016	E-Payables	28082	DEMCO INC	\$ 408.04
03/31/2016	E-Payables	28083	SCHOOL HEALTH CORPORATION	\$ 124.38
03/31/2016	E-Payables	28084	MAYER ELECTRIC SUPPLY CO	\$ 1,122.00
03/31/2016	E-Payables	28085	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,567.95
03/31/2016	E-Payables	28086	CHASTAIN SKILLMAN INC	\$ 2,479.85
03/31/2016	E-Payables	28087	RICOH AMERICAS CORP	\$ 310.80
03/31/2016	E-Payables	28088	A DAIGGER & COMPANY INC	\$ 72.37
03/31/2016	E-Payables	28089	CAPSTONE PRESS INC	\$ 1,663.38
03/31/2016	E-Payables	28090	PROJECT CRISS	\$ 3,762.00
03/31/2016	E-Payables	28091	PORTABLE SANITATION OF TAMPA I	\$ 175.00
03/31/2016	E-Payables	28092	TROXELL COMMUNICATIONS INC	\$ 450.99
03/31/2016	E-Payables	28093	POCKET NURSE	\$ 5,441.18
03/31/2016	E-Payables	28094	COMTEL TECHNOLOGY GROUP INC	\$ 590.00
03/31/2016	E-Payables	28095	AUTOMATED MAILROOM LLC	\$ 226.85
03/31/2016	E-Payables	28096	HMH RECEIVABLES	\$ 231,381.00
03/31/2016	E-Payables	28097	TEST OUT CORP	\$ 1,300.00
03/31/2016	E-Payables	28098	PEARSON ASSESSMENTS	\$ 2,980.00
03/31/2016	E-Payables	28099	CRESTLINE SPECIALITIES INC	\$ 1,306.00

# Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 03/01/2016 to 03/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
03/31/2016	E-Payables	28100	MADER ELECTRIC MOTORS	\$ 723.07
03/31/2016	E-Payables	28101	JOHNSTONE SUPPLY	\$ 4,195.00
03/31/2016	E-Payables	28102	SAM ASH QUIKSHIP CORP	\$ 27.00
03/31/2016	E-Payables	28103	LOTT ENTERPRISES INC PURE AIR	\$ 362.67
03/02/2016	Wire Transfer	8394	SDHC BENCOR	\$ 72,344.51
03/04/2016	Wire Transfer	3012016	STATE OF FL DISBURSEMENT UNIT	\$ 49,890.63
03/04/2016	Wire Transfer	1606300438	DEPT OF MANAGEMENT SERVICES	\$ 11,186,918.28
03/10/2016	Wire Transfer	8470	SDHC BENCOR	\$ 45,272.16
03/11/2016	Wire Transfer	3112016	WELLS FARGO BANK NA	\$ 4,243.46
03/11/2016	Wire Transfer	32220161	WELLS FARGO BANK NA	\$ 8,012.48
03/11/2016	Wire Transfer	3102016104	STATE OF FL DISBURSEMENT UNIT	\$ 49,007.43
03/15/2016	Wire Transfer	3152016	REGIONS BANK	\$ 3,976,227.70
03/15/2016	Wire Transfer	31520161	REGIONS BANK	\$ 1,763,351.20
03/15/2016	Wire Transfer	31520162	REGIONS BANK	\$ 283,684.73
03/21/2016	Wire Transfer	1603103695	FLORIDA DEPT OF REVENUE	\$ 5,478.17
03/21/2016	Wire Transfer	1607000451	FLORIDA DEPT OF REVENUE	\$ 49,249.00
03/24/2016	Wire Transfer	8523	SDHC BENCOR	\$ 628,781.43
03/24/2016	Wire Transfer	8524	SDHC BENCOR	\$ 233.70
03/28/2016	Wire Transfer	8538	STANDARD INSURANCE CO	\$ 134,968.27
03/28/2016	Wire Transfer	8539	HUMANA MEDICAL PLAN INC	\$ 15,715,258.07
03/30/2016	Wire Transfer	8543	SDHC BENCOR	\$ 72,292.01
03/30/2016	Wire Transfer	8544	SDHC BENCOR	\$ 16,575.74

**Grand Total: \$ 81,857,492.88**