

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/01/2016	Check	634283	UNITED DATA TECHNOLOGIES INC	\$ 94,947.21
04/01/2016	Check	634284	FIRST FLORIDA INSURANCE BROKER	\$ 825.00
04/01/2016	Check	634285	POSTMASTER-MIGRANT EDUCATION S	\$ 700.00
04/01/2016	Check	634286	UNITED WAY SUNCOAST	\$ 6,453.06
04/01/2016	Check	634287	PROFESSIONAL EDUCATORS NETWORK	\$ 592.20
04/01/2016	Check	634288	FISHER SCIENTIFIC	\$ 114.92
04/01/2016	Check	634289	NEOPOST FLORIDA	\$ 198.00
04/01/2016	Check	634290	EDUCATIONAL PARTNERSHIP FOUNDA	\$ 12,238.75
04/01/2016	Check	634291	OCEAN FLOORING INC	\$ 23,664.84
04/01/2016	Check	634292	ALARM & COMMUNICATION SYSTEMS	\$ 395.94
04/01/2016	Check	634293	SANI CHEM CLEANING SUPPLIES IN	\$ 759.13
04/01/2016	Check	634294	ZABATT ENGINE SERVICES INC	\$ 1,520.80
04/01/2016	Check	634295	A-TECH CONSULTING INC	\$ 487.63
04/01/2016	Check	634296	GSA SECURITY INC	\$ 1,969.28
04/01/2016	Check	634297	TORO CONSTRUCTION SERVICES	\$ 1,160.00
04/01/2016	Check	634298	M-N-M CONSTRUCTION	\$ 6,050.00
04/01/2016	Check	634299	ELECTRICAL ENGINEERING ENTERPR	\$ 34,715.56
04/04/2016	Check	634300	L & L SITE SERVICES LLC	\$ 779.00
04/04/2016	Check	634301	FRESHPOINT	\$ 129,900.06
04/04/2016	Check	634302	BROWN & BROWN INC	\$ 15,621.00
04/04/2016	Check	634303	HOLMES HEPNER & ASSOC ARCHITEC	\$ 11,448.89
04/04/2016	Check	634304	DISCOUNT MAGAZINE SUBS	\$ 24.95
04/04/2016	Check	634305	QUALITY BUILDING CONTROLS	\$ 5,113.76
04/04/2016	Check	634306	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 817.29
04/04/2016	Check	634307	UNITED DATA TECHNOLOGIES INC	\$ 15,840.45
04/04/2016	Check	634308	SANI CHEM CLEANING SUPPLIES IN	\$ 593.73
04/04/2016	Check	634309	HEGER IMAGING INC	\$ 10.88
04/04/2016	Check	634310	ZABATT ENGINE SERVICES INC	\$ 438.36
04/04/2016	Check	634311	A-TECH CONSULTING INC	\$ 1,239.83
04/04/2016	Check	634312	GSA SECURITY INC	\$ 1,508.50
04/04/2016	Check	634313	TORO CONSTRUCTION SERVICES	\$ 3,900.00

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04/04/2016	Check	634314	ADAMS AND REESE LLP	\$ 15,750.00
04/04/2016	Check	634315	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
04/05/2016	Check	634316	UNITED DATA TECHNOLOGIES INC	\$ 10,411.00
04/05/2016	Check	634317	ALL FLORIDA FIRE EQUIPMENT CO	\$ 8,569.24
04/05/2016	Check	634318	L & L SITE SERVICES LLC	\$ 2,018.00
04/05/2016	Check	634319	PATRICK COGGINS & ASSOCIATES	\$ 2,400.00
04/05/2016	Check	634320	DOUG BELDEN HILLSBOROUGH	\$ 625.00
04/05/2016	Check	634321	SUSAN L VALDES	\$ 171.78
04/05/2016	Check	634322	MURPHY CONSTRUCTION CO	\$ 2,278.80
04/05/2016	Check	634323	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
04/05/2016	Check	634324	ALARM & COMMUNICATION SYSTEMS	\$ 4,125.85
04/05/2016	Check	634325	KRANOS CORP	\$ 1,179.47
04/05/2016	Check	634326	MASTER CONSULTING	\$ 3,450.00
04/05/2016	Check	634327	SANI CHEM CLEANING SUPPLIES IN	\$ 1,944.49
04/05/2016	Check	634328	TOTAL PRESSURE CLEANING SVCS	\$ 297.04
04/05/2016	Check	634329	ZABATT ENGINE SERVICES INC	\$ 393.54
04/05/2016	Check	634330	DRAINS ETC	\$ 145.00
04/05/2016	Check	634331	ELECTRICAL ENGINEERING ENTERPR	\$ 11,405.50
04/05/2016	Check	634332	WIGGINS HAULING & TRANSFER SER	\$ 1,575.00
04/05/2016	Check	634333	CLIMATECH MECHANICAL SERVICES	\$ 9,066.14
04/06/2016	Check	634334	UNIVERSITY OF SOUTH FLORIDA	\$ 21.23
04/06/2016	Check	634335	BUREAU OF TEACHER CERTIFICATIO	\$ 9,360.00
04/06/2016	Check	634336	VISUAL AID VOLUNTEERS OF FLA	\$ 90.00
04/06/2016	Check	634337	DEPARTMENT OF EDUCATION	\$ 825.00
04/06/2016	Check	634338	ARTS COUNCIL OF HILLSBOROUGH	\$ 400.00
04/06/2016	Check	634339	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/06/2016	Check	634340	SYLNX INC	\$ 5,631.34
04/06/2016	Check	634341	NAPA TAMPA	\$ 1,183.11
04/06/2016	Check	634342	UNITED DATA TECHNOLOGIES INC	\$ 13,103.52
04/06/2016	Check	634343	XTREME PAINTING SERVICES INC	\$ 3,500.00
04/06/2016	Check	634344	RESOURCE EFFICIENCY SOLUTIONS	\$ 7,015.00

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04/06/2016	Check	634345	SANI CHEM CLEANING SUPPLIES IN	\$ 3,526.51
04/06/2016	Check	634346	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
04/06/2016	Check	634347	AJCO INC	\$ 2,599.93
04/06/2016	Check	634348	ELECTRICAL ENGINEERING ENTERPR	\$ 19,127.52
04/07/2016	Check	634349	PENINSULAR PAPER CO	\$ 149,683.55
04/07/2016	Check	634350	TAMPA ELECTRIC CO	\$ 860,213.85
04/07/2016	Check	634351	FLEET PRODUCTS INC	\$ 18,066.18
04/07/2016	Check	634352	AIR MECHANICAL & SERVICE CORP	\$ 854.00
04/07/2016	Check	634353	PEPSI-COLA CO	\$ 6,942.50
04/07/2016	Check	634354	GRAINGER	\$ 37,872.27
04/07/2016	Check	634355	RCS,INC	\$ 9,810.07
04/07/2016	Check	634356	BRIGHT HOUSE-TAMPA	\$ 35.95
04/07/2016	Check	634357	MACKIN LIBRARY MEDIA	\$ 24,529.97
04/07/2016	Check	634358	REVERTECH SOLUTIONS LLC	\$ 6,638.00
04/07/2016	Check	634359	BLADES OF GREEN	\$ 403.00
04/07/2016	Check	634360	GFS FLORIDA LLC	\$ 783,448.77
04/07/2016	Check	634361	ARGOS USA CORP	\$ 1,678.75
04/07/2016	Check	634362	HOSPITAL/HOMEBOUND/HOME-BASED	\$ 601.00
04/07/2016	Check	634363	FRONTLINE TECHNOLOGIES GROUP	\$ 54,000.00
04/07/2016	Check	634364	ASHLEY BRANCH	\$ 51.27
04/07/2016	Check	634365	FLORIDA DEPT OF LABOR & EMP SE	\$ 51,366.34
04/07/2016	Check	634366	MURMAN BARR	\$ 2,768.31
04/07/2016	Check	634367	BROADSPIRE SERVICES INC	\$ 57,791.75
04/07/2016	Check	634368	FIRST FLORIDA INSURANCE BROKER	\$ 34,857.00
04/07/2016	Check	634369	FIRST FLORIDA INSURANCE BROKER	\$ 625.00
04/07/2016	Check	634370	INTERNATIONAL BACCALAUREATE OR	\$ 375,200.00
04/07/2016	Check	634371	POSTMASTER - STOWERS ELEM	\$ 782.60
04/07/2016	Check	634372	ADULT & COMMUNITY EDUCATION	\$ 64.00
04/07/2016	Check	634373	SUNCOAST SCHOOL F/C/U	\$ 3,420.42
04/07/2016	Check	634374	INDEPENDENT SAVINGS PLAN CO	\$ 12.29
04/07/2016	Check	634375	PATRICK A CAREY PA	\$ 100.00

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04/07/2016	Check	634376	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
04/07/2016	Check	634377	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/07/2016	Check	634378	PENNSYLVANIA SCDU	\$ 658.19
04/07/2016	Check	634379	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
04/07/2016	Check	634380	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
04/07/2016	Check	634381	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
04/07/2016	Check	634382	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
04/07/2016	Check	634383	TX CHILD SUPPORT SDU	\$ 679.82
04/07/2016	Check	634384	FORD MOTOR CO	\$ 321.19
04/07/2016	Check	634385	ZAKHEIM & ASSOCIATES PA	\$ 376.14
04/07/2016	Check	634386	CENTRALIZED COLLECTIONS	\$ 1,140.55
04/07/2016	Check	634387	HAYT HAYT & LANDAU PL	\$ 1,221.74
04/07/2016	Check	634388	ERSKINE & FLEISHER TRUST ACCT	\$ 311.13
04/07/2016	Check	634389	TRANSWORLD SYSTEMS INC	\$ 182.54
04/07/2016	Check	634390	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
04/07/2016	Check	634391	HIDAY & RICKE PA	\$ 134.92
04/07/2016	Check	634392	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/07/2016	Check	634393	HOMEQ SERVICING CORP	\$ 271.80
04/07/2016	Check	634394	POLLACK & ROSEN	\$ 482.34
04/07/2016	Check	634395	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
04/07/2016	Check	634396	NEW JERSEY FAMILY SUPPORT	\$ 662.00
04/07/2016	Check	634397	PREMIUM ASSET RECOVERY CORP	\$ 778.11
04/07/2016	Check	634398	NEW YORK STATE PROCESSING CENT	\$ 1,776.20
04/07/2016	Check	634399	KASS SHULER SOLOMON SPECTOR	\$ 2,616.55
04/07/2016	Check	634400	JOHN F HAYTER	\$ 75.00
04/07/2016	Check	634401	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
04/07/2016	Check	634402	MARCADIS & ASSOCIATES	\$ 249.17
04/07/2016	Check	634403	CITIFINANCIAL AUTO LTD	\$ 32.37
04/07/2016	Check	634404	SOCIAL SECURITY ADMINISTRATION	\$ 328.77
04/07/2016	Check	634405	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
04/07/2016	Check	634406	CACH, LLC C/O MELISSA A FERRIS	\$ 248.29

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04/07/2016	Check	634407	CAVALRY SPV II C/O WAGNER &	\$ 147.70
04/07/2016	Check	634408	TAMPA BAY FCU	\$ 891.93
04/07/2016	Check	634409	NADERPOUR & ASSOCIATES PA	\$ 50.00
04/07/2016	Check	634410	SOLOMON GINSBERG & VIGH PA	\$ 50.00
04/07/2016	Check	634411	SPRECHMAN & ASSOCIATES	\$ 120.55
04/07/2016	Check	634412	RUBIN & DEBSKI PA	\$ 20.00
04/07/2016	Check	634413	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
04/07/2016	Check	634414	O&L LAW GROUP P L	\$ 787.07
04/07/2016	Check	634415	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
04/07/2016	Check	634416	CLARFIELD OKON SALOMONE	\$ 345.41
04/07/2016	Check	634417	LAW OFFICES OF ANDREU PALMA	\$ 5,782.13
04/07/2016	Check	634418	MINNESOTA CHILD SUPPORT	\$ 129.67
04/07/2016	Check	634419	FORD MOTOR CREDIT CO	\$ 50.00
04/07/2016	Check	634420	WESTPORT RECOVERY CORP	\$ 100.00
04/07/2016	Check	634421	CACH LLC C/O HAROLD E SCHERR	\$ 75.97
04/07/2016	Check	634422	SHAFRITZ AND ASSOCIATES PA	\$ 150.00
04/07/2016	Check	634423	HENSCHEL & BEINHAKER PA	\$ 204.08
04/07/2016	Check	634424	ZWICKER & ASSOC PC	\$ 212.29
04/07/2016	Check	634425	US DEPT OF TREASURY	\$ 376.02
04/07/2016	Check	634426	WETHERINGTON HAMILTON HARRISON	\$ 1,513.50
04/07/2016	Check	634427	GENINA RUFF	\$ 211.13
04/07/2016	Check	634428	CACH LLC	\$ 50.00
04/07/2016	Check	634429	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
04/07/2016	Check	634430	MIDLAND FUNDING LLC	\$ 79.92
04/07/2016	Check	634431	PALISADES COLLECTION LLC	\$ 50.00
04/07/2016	Check	634432	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
04/07/2016	Check	634433	FREDERICK J HANNA & ASSOCIATES	\$ 3.96
04/07/2016	Check	634434	YATES & SHILLER PA	\$ 395.33
04/07/2016	Check	634435	POSTMASTER-ROSSAC-ADMIN	\$ 45,000.00
04/07/2016	Check	634436	SUSAN L VALDES	\$ 111.00
04/07/2016	Check	634437	DICK BLICK	\$ 317.33

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04/07/2016	Check	634438	NASCO	\$ 1,817.93
04/07/2016	Check	634439	THE SHERWIN WILLIAMS CO	\$ 524.85
04/07/2016	Check	634440	TAMPA BAY SYSTEMS SALES INC	\$ 7,234.33
04/07/2016	Check	634441	PALMDALE OIL COMPANY INC	\$ 2,046.90
04/07/2016	Check	634442	CALLOWAY HOUSE INC	\$ 19.14
04/07/2016	Check	634443	PEOPLES GAS SYSTEM	\$ 388.26
04/07/2016	Check	634444	CENTRAL FLORIDA GAS	\$ 851.97
04/07/2016	Check	634445	LA GACETA NEWSPAPER	\$ 142.50
04/07/2016	Check	634446	BAKER & TAYLOR	\$ 3,102.93
04/07/2016	Check	634447	FISHER SCIENTIFIC	\$ 50.00
04/07/2016	Check	634448	ROYDON MUSIC INC	\$ 274.50
04/07/2016	Check	634449	TRIARCO ARTS & CRAFTS LLC	\$ 263.60
04/07/2016	Check	634450	MICHIGAN BRAILLE	\$ 558.25
04/07/2016	Check	634451	VERIZON	\$ 1,559.39
04/07/2016	Check	634452	TAMPA BAY STEEL	\$ 1,277.41
04/07/2016	Check	634453	TEACHER CREATED MATERIALS	\$ 404.11
04/07/2016	Check	634454	KAYE PRODUCTS	\$ 153.02
04/07/2016	Check	634455	HEALTH EDUCATION CO INC	\$ 365.00
04/07/2016	Check	634456	SOUTHERN LOCK & SUPPLY CO	\$ 4,702.70
04/07/2016	Check	634457	FAMOUS TATE	\$ 568.00
04/07/2016	Check	634458	PEARSON EDUCATION	\$ 5,878.27
04/07/2016	Check	634459	REMEDIA PUBLICATIONS INC	\$ 204.24
04/07/2016	Check	634460	SUMMIT KILNS	\$ 270.00
04/07/2016	Check	634461	LANGSTONS USED AUTO PARTS	\$ 575.00
04/07/2016	Check	634462	SHEET METAL WORKERS LOCAL 15	\$ 20,000.00
04/07/2016	Check	634463	CENTRAL N. FL. MILLWRIGHTS	\$ 36,500.00
04/07/2016	Check	634464	IRON WORKERS JAC	\$ 37,658.00
04/07/2016	Check	634465	TAMPA ELECTRICAL JAC	\$ 103,874.25
04/07/2016	Check	634466	FLORIDA CARPENTERS TRAINING	\$ 11,500.00
04/07/2016	Check	634467	CENTRAL FLORIDA ASBESTOS	\$ 7,500.00
04/07/2016	Check	634468	D&S MARKETING SYSTEMS INC	\$ 2,686.75

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04/07/2016	Check	634469	AFP INDUSTRIES INC	\$ 1,600.00
04/07/2016	Check	634470	ALL PHASE GLASS & MIRROR CO	\$ 787.50
04/07/2016	Check	634471	AIMS EDUCATION FOUNDATION	\$ 63.00
04/07/2016	Check	634472	CRYSTAL PRODUCTIONS	\$ 45.85
04/07/2016	Check	634473	PARENT INSTITUTE	\$ 274.68
04/07/2016	Check	634474	STATE OF FLA/DEPARTMENT OF	\$ 125.80
04/07/2016	Check	634475	CORWIN PRESS INC	\$ 679.95
04/07/2016	Check	634476	MID FLORIDA TREE SERVICE	\$ 900.00
04/07/2016	Check	634477	GARRETT BOOK COMPANY LLC	\$ 1,359.44
04/07/2016	Check	634478	ALTO CONSTRUCTION CORP INC	\$ 50,073.64
04/07/2016	Check	634479	AMERICAN CHEMICAL	\$ 16,874.68
04/07/2016	Check	634480	LONG & ASSOCIATES	\$ 41,478.50
04/07/2016	Check	634481	VISION COMPUTER PROGRAM SERVIC	\$ 18,943.05
04/07/2016	Check	634482	TBA COMMUNICATIONS INC	\$ 4,814.14
04/07/2016	Check	634483	SMILEY'S AUDIO VISUAL	\$ 935.60
04/07/2016	Check	634484	CDW GOVERNMENT INC	\$ 438.65
04/07/2016	Check	634485	ELECTRIC SUPPLY INC	\$ 8,968.55
04/07/2016	Check	634486	MARKS AIR INC	\$ 1,661.22
04/07/2016	Check	634487	DISCOUNT SCHOOL SUPPLY	\$ 377.40
04/07/2016	Check	634488	CULLIGAN WATER CONDITIONING	\$ 225.25
04/07/2016	Check	634489	XEROX CORPORATION	\$ 3,579.84
04/07/2016	Check	634491	SEEDLINGS BRAILLE BOOKS FOR	\$ 15.00
04/07/2016	Check	634492	CONTRAX FURNISHINGS	\$ 15,367.79
04/07/2016	Check	634493	GEORGE ISRAEL JR INC	\$ 8,566.00
04/07/2016	Check	634494	RIVERSIDE PUBLISHING	\$ 297.44
04/07/2016	Check	634495	BCI COMMUNICATIONS	\$ 1,932.00
04/07/2016	Check	634496	GENERAL BINDING CORP	\$ 508.20
04/07/2016	Check	634497	QUALITY BUILDING CONTROLS	\$ 450.00
04/07/2016	Check	634498	BETH INGRAM & ASSOCIATES	\$ 105,809.22
04/07/2016	Check	634499	SAI INC	\$ 895.50
04/07/2016	Check	634500	APPLE COMPUTER	\$ 37,849.90

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04/07/2016	Check	634501	BRIGHT HOUSE-TAMPA	\$ 272.23
04/07/2016	Check	634502	MEDCOM	\$ 325.95
04/07/2016	Check	634503	PACE CENTER FOR GIRLS INC	\$ 65,801.50
04/07/2016	Check	634504	LEARNING RESOURCES	\$ 47.93
04/07/2016	Check	634505	DINOSAUR WORLD INC	\$ 114.00
04/07/2016	Check	634506	OCEAN FLOORING INC	\$ 13,353.12
04/07/2016	Check	634507	INSIGHT PUBLIC SECTOR INC	\$ 49,912.19
04/07/2016	Check	634508	IBM CORPORATION	\$ 11,196.76
04/07/2016	Check	634509	3M LIBRARY SYSTEMS	\$ 849.48
04/07/2016	Check	634510	HMH RECEIVABLES CO	\$ 4,713.27
04/07/2016	Check	634511	KIMMINS CONTRACTING CORP	\$ 1,777.72
04/07/2016	Check	634512	PERMA BOUND	\$ 778.25
04/07/2016	Check	634513	BRICKLAYERS & ALLIED CRAFTWORK	\$ 3,500.00
04/07/2016	Check	634514	JOHN V IMPORTUNO	\$ 447.00
04/07/2016	Check	634515	PLANK ROAD PUBLISHING INC	\$ 112.45
04/07/2016	Check	634516	CLEANSWEEP SUPPLY CO	\$ 377.85
04/07/2016	Check	634517	CAPITAL MICROSCOPE SERVICES	\$ 923.17
04/07/2016	Check	634518	REDLANDS CHRISTIAN MIGRANT	\$ 64,150.06
04/07/2016	Check	634519	TAMPA TRUCK CENTER	\$ 735.78
04/07/2016	Check	634520	FLORIDA ORCHESTRA ASSOCIATION	\$ 1,624.00
04/07/2016	Check	634521	WEBER AND TINNEN PA	\$ 300.00
04/07/2016	Check	634522	HAMMERHEAD STEEL DRUMS LLC	\$ 1,191.00
04/07/2016	Check	634523	HILLSBOROUGH COUNTY UMPIRES	\$ 950.00
04/07/2016	Check	634524	NAPA TAMPA	\$ 2,249.27
04/07/2016	Check	634525	ALLDATA	\$ 975.00
04/07/2016	Check	634526	BELTRAM EDGE TOOL SUPPLY INC	\$ 9,608.35
04/07/2016	Check	634527	ENERGY TASK FORCE LLC	\$ 17,040.00
04/07/2016	Check	634528	CITY OF TAMPA POLICE-EXTRA DTY	\$ 5,512.50
04/07/2016	Check	634529	CCS PRESENTATION SYSTEMS	\$ 6,770.74
04/07/2016	Check	634530	B&H PHOTO & VIDEO	\$ 3,008.85
04/07/2016	Check	634531	LONGMAN PEARSON EDU	\$ 200.91

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04/07/2016	Check	634532	ESRI	\$ 7,645.91
04/07/2016	Check	634533	ALLSTATE CONSTRUCTION	\$ 288,107.55
04/07/2016	Check	634534	BEYOND PLAY	\$ 207.68
04/07/2016	Check	634535	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
04/07/2016	Check	634536	MUSICIAN'S FRIEND	\$ 179.98
04/07/2016	Check	634537	PRECISION PAVING OF TAMPA INC	\$ 17,684.76
04/07/2016	Check	634538	RR DONNELLEY	\$ 890.00
04/07/2016	Check	634539	JOHNSON CONTROLS INC	\$ 2,137.35
04/07/2016	Check	634540	SCRANTON PRODUCTS INC	\$ 659.35
04/07/2016	Check	634541	ENGINEERING PROFESSIONALS INC	\$ 6,925.00
04/07/2016	Check	634542	FLORIDA GRAPHIC SUPPLY	\$ 1,031.65
04/07/2016	Check	634543	KARIN D POWELL LLC	\$ 7,061.25
04/07/2016	Check	634544	WOODYARD PUBLICATIONS	\$ 1,327.92
04/07/2016	Check	634545	KENYON & PARTNERS INC	\$ 264,365.10
04/07/2016	Check	634546	SKJ TRANSMISSIONS	\$ 3,500.00
04/07/2016	Check	634547	JACKSONVILLE PLUMBERS JATT	\$ 62,000.00
04/07/2016	Check	634548	CENTRAL N FL CARP & MW TTF	\$ 12,500.00
04/07/2016	Check	634549	JACKSONVILLE SHEET METAL WKRS	\$ 14,000.00
04/07/2016	Check	634550	CATAPULT LEARNING LLC	\$ 169,712.72
04/07/2016	Check	634551	JACKSONVILLE ACADEMY ELECTRIC	\$ 58,000.00
04/07/2016	Check	634552	GAINESVILLE ELECTRICAL JATC	\$ 34,000.00
04/07/2016	Check	634553	CAYEN SYSTEMS LLC	\$ 14,345.00
04/07/2016	Check	634554	NEW ROXY TURF EQUIPMENT	\$ 6,348.77
04/07/2016	Check	634555	JOHNSON-LANCASTER AND ASSOC	\$ 952.98
04/07/2016	Check	634556	DAISY OUTDOOR PRODUCTS	\$ 40.82
04/07/2016	Check	634557	MCENANY ROOFING INC	\$ 53,540.06
04/07/2016	Check	634558	SOCIAL STUDIES SCHOOL SERVICE	\$ 947.52
04/07/2016	Check	634559	SANI CHEM CLEANING SUPPLIES IN	\$ 641.71
04/07/2016	Check	634560	SUNBELT STAFFING	\$ 25,721.03
04/07/2016	Check	634561	TOTAL PRESSURE CLEANING SVCS	\$ 2,075.62
04/07/2016	Check	634562	HBEC GROUP, INC	\$ 5,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Check	634563	ALL WEATHER TREE SERVICE	\$ 9,575.00
04/07/2016	Check	634564	SOUTHERN ROOFING CO.	\$ 17,302.10
04/07/2016	Check	634565	FLORIDA WEST COAST OPERATING	\$ 11,500.00
04/07/2016	Check	634566	NORTHEAST MUSIC INC	\$ 33.96
04/07/2016	Check	634567	UNIVAR USA	\$ 4,296.64
04/07/2016	Check	634568	PACIFIC NORTHWEST PUBLISHING	\$ 417.30
04/07/2016	Check	634569	EPSON AMERICA INC	\$ 100.89
04/07/2016	Check	634570	CLASSROOMPRODUCTS.COM	\$ 394.68
04/07/2016	Check	634571	REPUBLIC SERVICES OF FLORIDA	\$ 156,815.01
04/07/2016	Check	634572	DERMATEC DIRECT	\$ 35.26
04/07/2016	Check	634573	DAVID KHALIL	\$ 200.00
04/07/2016	Check	634574	AQUA CLEAN ENVIRONMENTAL CO	\$ 432.00
04/07/2016	Check	634575	MANSFIELD OIL CO OF GAINSVILLE	\$ 13,554.42
04/07/2016	Check	634576	INTERSTATE BILLING SERVICE	\$ 14,199.90
04/07/2016	Check	634577	PERMA-FIX OF FLORIDA INC	\$ 260.00
04/07/2016	Check	634578	FRANK IERNA	\$ 65.00
04/07/2016	Check	634579	MONOPRICE INC	\$ 428.77
04/07/2016	Check	634580	WILLIAMS COMPANY TAMPA	\$ 12,729.19
04/07/2016	Check	634581	BATTELLE FOR KIDS	\$ 5,872.22
04/07/2016	Check	634582	D & S PALLETS	\$ 5,929.10
04/07/2016	Check	634583	MOBYMAX LLC	\$ 699.00
04/07/2016	Check	634584	RCMA LEADERSHIP ACADEMY	\$ 15,123.66
04/07/2016	Check	634585	HUSTLE U INC	\$ 9,975.00
04/07/2016	Check	634586	HOOD MASTER SERVICE LLC	\$ 900.00
04/07/2016	Check	634587	COLORGRAPHX INC	\$ 4,354.00
04/07/2016	Check	634588	VIOLIN SHOP TAMPA INC	\$ 2,725.00
04/07/2016	Check	634589	STEVENS & STEVENS BUSINESS	\$ 50.00
04/07/2016	Check	634590	GREAT CONJUNCTIONS CORPORATION	\$ 800.00
04/07/2016	Check	634591	EDCO EDUCATION CONSULTANTS INC	\$ 16,146.00
04/07/2016	Check	634592	RICOH USA INC	\$ 20,734.20
04/07/2016	Check	634593	RICOH USA INC	\$ 988.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Check	634594	REX FARLOW CONSTRUCTION INC	\$ 34,789.00
04/07/2016	Check	634595	PRO SOUND INC	\$ 199.90
04/07/2016	Check	634596	KEY2ED INC	\$ 2,058.00
04/07/2016	Check	634597	TOWERS WATSON DELAWARE INC	\$ 545.70
04/07/2016	Check	634598	K & K GLASS INC	\$ 2,237.80
04/07/2016	Check	634599	JAMES RIVER SOLUTIONS LLC	\$ 1,031.67
04/07/2016	Check	634600	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
04/07/2016	Check	634601	FLORIDA PEST CONTROL	\$ 4,585.95
04/07/2016	Check	634602	COSTAR REALTY INFORMATION INC	\$ 239.00
04/07/2016	Check	634603	KLEEN AIR RESEARCH	\$ 14,567.37
04/07/2016	Check	634604	SEABOARD DISTRIBUTION INC	\$ 258.00
04/07/2016	Check	634605	BRENNAN J HODGE	\$ 2,016.00
04/07/2016	Check	634606	SERVICE EXPRESS INC	\$ 51.70
04/07/2016	Check	634607	THERMAL TECH INC	\$ 10,800.00
04/07/2016	Check	634608	CONSULTIS OF BOCA RATON INC	\$ 2,272.00
04/07/2016	Check	634609	DIANE WARHOLIC	\$ 580.75
04/07/2016	Check	634610	KATRINA TURNER	\$ 25.00
04/07/2016	Check	634611	MARTA AGUIAR	\$ 25.00
04/07/2016	Check	634612	AMANDA ROGERS	\$ 25.00
04/07/2016	Check	634613	MILINDA MOBLEY	\$ 25.00
04/07/2016	Check	634614	SHARON GRACE	\$ 638.24
04/07/2016	Check	634615	LETICIA TUCKER	\$ 25.00
04/07/2016	Check	634616	ANGELA CHURCH	\$ 25.00
04/07/2016	Check	634617	ANNA JOHNSON	\$ 25.00
04/07/2016	Check	634618	SAMORA REED	\$ 50.00
04/07/2016	Check	634619	ZORAIDA PIERCE	\$ 25.00
04/07/2016	Check	634620	ANNASTAJA DAVIS	\$ 25.00
04/07/2016	Check	634621	CANDICE ROBINSON	\$ 50.00
04/07/2016	Check	634622	SHARHONDA ROBERSON	\$ 25.00
04/07/2016	Check	634623	UVONKA ARMSTEAD	\$ 25.00
04/07/2016	Check	634624	MARQUESSA JAMES	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Check	634625	PAUL BOLDS	\$ 25.00
04/07/2016	Check	634626	GERBRETA COACHMAN	\$ 25.00
04/07/2016	Check	634627	NATALIE CORDOBA	\$ 50.00
04/07/2016	Check	634628	YUNIA DIAZ	\$ 19.90
04/07/2016	Check	634629	PAUL FELTEN	\$ 11.65
04/07/2016	Check	634630	KRISTA OLSON	\$ 39.85
04/07/2016	Check	634631	CHARLES SMITH	\$ 21.01
04/07/2016	Check	634632	SMITH WALDEN	\$ 27.95
04/07/2016	Check	634633	AGNES JOHNSON	\$ 675.16
04/07/2016	Check	634634	ANTHONY SATCHEL	\$ 675.16
04/07/2016	Check	634635	L & L SITE SERVICES LLC	\$ 9,413.00
04/07/2016	Check	634636	FRESHPOINT	\$ 209,729.72
04/07/2016	Check	634637	LBWDESIGN INC	\$ 4,270.00
04/07/2016	Check	634638	OFFICE FURNITURE CENTER	\$ 450.00
04/07/2016	Check	634639	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/07/2016	Check	634640	OCEAN FLOORING INC	\$ 335.25
04/07/2016	Check	634641	NAPA TAMPA	\$ 604.52
04/07/2016	Check	634642	UNITED DATA TECHNOLOGIES INC	\$ 10,947.00
04/07/2016	Check	634643	RESOURCE EFFICIENCY SOLUTIONS	\$ 42,770.00
04/07/2016	Check	634644	SANI CHEM CLEANING SUPPLIES IN	\$ 866.51
04/07/2016	Check	634645	A-TECH CONSULTING INC	\$ 258.88
04/07/2016	Check	634646	S & D LANDSCAPING	\$ 5,880.00
04/07/2016	Check	634647	WEX BANK	\$ 1,063.47
04/07/2016	Check	634648	REDCELL TECHNOLOGIES INC	\$ 2,234.50
04/07/2016	Check	634649	LIBERTY PROPERTY LIMITED	\$ 5,279.67
04/08/2016	Check	634650	UNITED DATA TECHNOLOGIES INC	\$ 69,968.16
04/08/2016	Check	634651	ARTS COUNCIL OF HILLSBOROUGH	\$ 7,500.00
04/08/2016	Check	634652	AMERICAN FAMILY LIFE ASSURANCE	\$ 936.75
04/08/2016	Check	634653	ADMINISTRATIVE SYSTEMS INC	\$ 298.80
04/08/2016	Check	634654	NASCO	\$ 899.92
04/08/2016	Check	634655	PENINSULAR PAPER CO	\$ 714.84

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/08/2016	Check	634656	PEOPLES GAS SYSTEM	\$ 3,642.00
04/08/2016	Check	634657	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 163.00
04/08/2016	Check	634658	MEDCOM	\$ 772.55
04/08/2016	Check	634659	ALARM & COMMUNICATION SYSTEMS	\$ 898.94
04/08/2016	Check	634660	NAPA TAMPA	\$ 13.70
04/08/2016	Check	634661	SANI CHEM CLEANING SUPPLIES IN	\$ 947.64
04/08/2016	Check	634662	DES OF FLORIDA LLC	\$ 985.98
04/08/2016	Check	634663	T-SOLUTIONS CORPORATION	\$ 2,132.44
04/08/2016	Check	634664	FLOORING WORX INC	\$ 2,381.13
04/08/2016	Check	634665	DELAILAH LORENZI	\$ 151.37
04/08/2016	Check	634666	DONNA WARD	\$ 284.76
04/08/2016	Check	634667	JUNE GRUNDY	\$ 43.34
04/08/2016	Check	634668	DENISE COLLETTE	\$ 134.23
04/11/2016	Check	634669	UNITED DATA TECHNOLOGIES INC	\$ 86,627.96
04/11/2016	Check	634670	SANI CHEM CLEANING SUPPLIES IN	\$ 2,063.05
04/11/2016	Check	634671	COX FIRE PROTECTION	\$ 802.80
04/11/2016	Check	634672	ALTA VISTA COMMUNICATIONS INC	\$ 900.00
04/11/2016	Check	634673	DRAINS ETC	\$ 754.61
04/11/2016	Check	634674	PROFORMA SOURCE1 PROMOTIONS	\$ 2,631.00
04/11/2016	Check	634675	PROFESSIONAL HORTICULTURAL SER	\$ 1,230.00
04/12/2016	Check	634676	FLORIDA DEPARTMENT OF LAW	\$ 1,091.50
04/12/2016	Check	634677	FLORIDA DEPARTMENT OF LAW	\$ 8,076.00
04/12/2016	Check	634678	FLORIDA DEPARTMENT OF LAW	\$ 5,544.00
04/12/2016	Check	634679	FLORIDA DEPARTMENT OF LAW	\$ 619.50
04/12/2016	Check	634680	DOHRING GROUP INC	\$ 5,062.70
04/12/2016	Check	634681	IBM CORPORATION	\$ 53,249.31
04/12/2016	Check	634682	IBM CORPORATION	\$ 58,378.24
04/12/2016	Check	634683	POSTMASTER-MIGRANT EDUCATION S	\$ 700.00
04/12/2016	Check	634684	LANGSTONS USED AUTO PARTS	\$ 1,100.00
04/12/2016	Check	634685	QUALITY BUILDING CONTROLS	\$ 900.00
04/12/2016	Check	634686	ALARM & COMMUNICATION SYSTEMS	\$ 563.00

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/12/2016	Check	634687	AIR QUALITY ENVIRONMENTAL INC	\$ 760.00
04/12/2016	Check	634688	UNITED DATA TECHNOLOGIES INC	\$ 540.85
04/12/2016	Check	634689	FLORIDA DEPT OF FINANCIAL	\$ 450.00
04/12/2016	Check	634690	AQUASURE INC	\$ 8,453.00
04/12/2016	Check	634691	MOVIE LICENSING USA	\$ 194.00
04/12/2016	Check	634692	A-TECH CONSULTING INC	\$ 92.50
04/12/2016	Check	634693	GSA SECURITY INC	\$ 30,492.36
04/12/2016	Check	634694	DRAINS ETC	\$ 195.00
04/12/2016	Check	634695	QUINTAIROS PRIETO WOOD	\$ 8,760.40
04/13/2016	Check	634696	KPMG LLP	\$ 31,000.00
04/13/2016	Check	634697	RAULERSON & SON INC	\$ 610.60
04/13/2016	Check	634698	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 32,301.84
04/13/2016	Check	634699	L & L SITE SERVICES LLC	\$ 586.00
04/13/2016	Check	634700	FRESHPOINT	\$ 180,813.26
04/13/2016	Check	634701	FLORIDA DEPARTMENT OF LAW	\$ 2,673.75
04/13/2016	Check	634702	FLORIDA DEPARTMENT OF LAW	\$ 29,286.25
04/13/2016	Check	634703	FLORIDA DEPARTMENT OF LAW	\$ 1,055.75
04/13/2016	Check	634704	BANK OF AMERICA	\$ 669.78
04/13/2016	Check	634705	STANDARD INSURANCE CO	\$ 32.50
04/13/2016	Check	634706	STANDARD INSURANCE CO	\$ 3,378.94
04/13/2016	Check	634707	AMERICAN FIDELITY ASSURANCE CO	\$ 1,064.94
04/13/2016	Check	634708	COMPBENEFITS COMPANY	\$ 5,717.05
04/13/2016	Check	634709	FIRST FLORIDA INSURANCE BROKER	\$ 3,725.00
04/13/2016	Check	634710	THOMPSON SIZEMORE GONZALEZ &	\$ 10,795.39
04/13/2016	Check	634711	HOME DEPOT	\$ 401.70
04/13/2016	Check	634712	MURPHY CONSTRUCTION CO	\$ 2,809.40
04/13/2016	Check	634713	ALARM & COMMUNICATION SYSTEMS	\$ 528.88
04/13/2016	Check	634714	UNITED DATA TECHNOLOGIES INC	\$ 6,417.00
04/13/2016	Check	634715	SANI CHEM CLEANING SUPPLIES IN	\$ 3,795.19
04/13/2016	Check	634716	TOTAL PRESSURE CLEANING SVCS	\$ 3,768.00
04/13/2016	Check	634717	A-TECH CONSULTING INC	\$ 713.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/13/2016	Check	634718	DRAINS ETC	\$ 4,093.20
04/13/2016	Check	634719	NEW TEACHER CENTER	\$ 8,533.83
04/13/2016	Check	634720	ADVANCED SYSTEMS DESIGN	\$ 13,600.00
04/13/2016	Check	634721	T-SOLUTIONS CORPORATION	\$ 3,199.13
04/13/2016	Check	634722	ELECTRICAL ENGINEERING ENTERPR	\$ 2,214.81
04/13/2016	Check	634723	WIGGINS HAULING & TRANSFER SER	\$ 1,939.00
04/13/2016	Check	634724	CALICO CAT CUSTOM APPAREL	\$ 1,078.75
04/14/2016	Check	634725	PENINSULAR PAPER CO	\$ 150,389.72
04/14/2016	Check	634726	SOUTHEAST POWER SYSTEMS OF TAM	\$ 32,950.17
04/14/2016	Check	634727	TAMPA ELECTRIC CO	\$ 515,014.68
04/14/2016	Check	634728	FLEET PRODUCTS INC	\$ 16,984.88
04/14/2016	Check	634729	M&B PRODUCTS INC	\$ 356,354.42
04/14/2016	Check	634730	FAMOUS TATE	\$ 1,136.00
04/14/2016	Check	634731	ALL PHASE GLASS & MIRROR CO	\$ 5,083.58
04/14/2016	Check	634732	AMERICAN CHEMICAL	\$ 16,172.57
04/14/2016	Check	634733	SMILEY'S AUDIO VISUAL	\$ 30,945.55
04/14/2016	Check	634734	AIR MECHANICAL & SERVICE CORP	\$ 8,030.00
04/14/2016	Check	634735	ELECTRIC SUPPLY INC	\$ 16,492.03
04/14/2016	Check	634736	GLENDALE INDUSTRIES	\$ 119.75
04/14/2016	Check	634737	PEPSI-COLA CO	\$ 10,277.30
04/14/2016	Check	634738	GRAINGER	\$ 16,751.79
04/14/2016	Check	634739	GRAYBAR ELECTRIC COMPANY INC	\$ 2,781.48
04/14/2016	Check	634740	TAMPA BAY SYSTEM SALES INC	\$ 8,875.80
04/14/2016	Check	634741	REVERTECH SOLUTIONS LLC	\$ 6,670.00
04/14/2016	Check	634742	CCS PRESENTATION SYSTEMS	\$ 53,152.15
04/14/2016	Check	634743	OFFICE DEPOT INC	\$ 1,946.16
04/14/2016	Check	634744	JOHNSON CONTROLS INC	\$ 37,637.61
04/14/2016	Check	634745	FERGUSON ENTERPRISES INC	\$ 504.49
04/14/2016	Check	634746	JIMMY LONG	\$ 131.15
04/14/2016	Check	634747	TIFFANY AROCHO	\$ 863.38
04/14/2016	Check	634748	SAMANTHA HOOPER	\$ 13.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634749	SONIA SOLIS	\$ 761.00
04/14/2016	Check	634750	JONAS TILLMAN	\$ 1,407.14
04/14/2016	Check	634751	PATRICK BONTORNO	\$ 1,091.00
04/14/2016	Check	634752	AMANDA CASTRO	\$ 200.00
04/14/2016	Check	634753	KATHERYN CUEVAS	\$ 1,104.00
04/14/2016	Check	634754	CORTNIE BROWN	\$ 982.35
04/14/2016	Check	634755	KIMSONG BROWN	\$ 1,261.50
04/14/2016	Check	634756	CARNISHA GARDNER	\$ 2,181.50
04/14/2016	Check	634757	MATTHEW CONNEWAY	\$ 431.50
04/14/2016	Check	634758	COLLIN FERGUSON	\$ 548.46
04/14/2016	Check	634759	YESENIA CASTIZO-CELESTINO	\$ 1,186.80
04/14/2016	Check	634760	TRENEISHA TELESFORD	\$ 539.25
04/14/2016	Check	634761	KIZZY PEOPLES	\$ 1,026.60
04/14/2016	Check	634762	KEITH LARUE	\$ 1,081.45
04/14/2016	Check	634764	JESHUA WILLIAMS	\$ 741.00
04/14/2016	Check	634765	INTERNATIONAL BACCALAUREATE OR	\$ 2,330.00
04/14/2016	Check	634766	FLORIDA VOCAL ASSOCIATION INC	\$ 4,440.00
04/14/2016	Check	634767	DICK BLICK	\$ 375.79
04/14/2016	Check	634768	NASCO	\$ 1,047.99
04/14/2016	Check	634769	TAMPA BAY SYSTEMS SALES INC	\$ 2,201.39
04/14/2016	Check	634770	PALMDALE OIL COMPANY INC	\$ 1,758.00
04/14/2016	Check	634771	EDUCATORS PUBLISHING SERVICE	\$ 48.00
04/14/2016	Check	634772	LA GACETA NEWSPAPER	\$ 210.00
04/14/2016	Check	634773	BAKER & TAYLOR	\$ 3,241.36
04/14/2016	Check	634774	FISHER SCIENTIFIC	\$ 1,240.40
04/14/2016	Check	634775	ROYDON MUSIC INC	\$ 147.06
04/14/2016	Check	634776	MENTAL HEALTH CARE INC	\$ 21,250.00
04/14/2016	Check	634777	RIFTON/COMMUNITY PLAYTHINGS	\$ 368.00
04/14/2016	Check	634778	CONSTRUCTIVE PLAYTHINGS	\$ 5,840.08
04/14/2016	Check	634779	CONSPEC MATERIALS INC	\$ 724.56
04/14/2016	Check	634780	TEACHER CREATED MATERIALS	\$ 2,019.95

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634781	WOODWIND & BRASSWIND	\$ 63.00
04/14/2016	Check	634782	LOWRY PARK ZOO	\$ 800.00
04/14/2016	Check	634783	PEARSON EDUCATION	\$ 95.47
04/14/2016	Check	634784	SMITH INDUSTRIAL ABRASIVES INC	\$ 288.00
04/14/2016	Check	634785	SUNSTATE INTERNATIONAL TRUCKS	\$ 620,603.00
04/14/2016	Check	634786	DIEBOLD INC	\$ 164.00
04/14/2016	Check	634787	ACOUSTI ENGINEERING CO OF FL	\$ 1,094.40
04/14/2016	Check	634788	PHOENIX AGENCY INC,THE	\$ 600.00
04/14/2016	Check	634789	ERNIE MORRIS ENTERPRISES	\$ 4,345.58
04/14/2016	Check	634790	MCCONNIE FENCE CO	\$ 2,405.20
04/14/2016	Check	634791	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
04/14/2016	Check	634792	TBA COMMUNICATIONS INC	\$ 22,586.27
04/14/2016	Check	634793	CDW GOVERNMENT INC	\$ 1,516.83
04/14/2016	Check	634794	PAYLESS EQUIPMENT CORP	\$ 119.60
04/14/2016	Check	634795	MARKS AIR INC	\$ 3,237.91
04/14/2016	Check	634796	MILLER RECREATION EQUIPMENT	\$ 4,948.98
04/14/2016	Check	634797	CANON SOLUTIONS AMERICA INC	\$ 221.39
04/14/2016	Check	634798	CULLIGAN WATER CONDITIONING	\$ 88.25
04/14/2016	Check	634799	XEROX CORPORATION	\$ 1,097.05
04/14/2016	Check	634800	CEMEX INC	\$ 4,334.01
04/14/2016	Check	634801	SCHOOLHOUSE PRODUCTS INC	\$ 12,172.94
04/14/2016	Check	634802	PROFESSIONAL INTERPRETING	\$ 3,480.00
04/14/2016	Check	634803	SYSCO FOOD SERVICE	\$ 79.35
04/14/2016	Check	634804	VENTURE PUBLISHING	\$ 527.04
04/14/2016	Check	634805	RIVERSIDE PUBLISHING	\$ 297.44
04/14/2016	Check	634806	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
04/14/2016	Check	634807	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
04/14/2016	Check	634808	FCS INC	\$ 3,943.50
04/14/2016	Check	634809	GENERAL BINDING CORP	\$ 580.80
04/14/2016	Check	634810	BETH INGRAM & ASSOCIATES	\$ 77,048.48
04/14/2016	Check	634811	SAI INC	\$ 2,146.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634812	APPLE COMPUTER	\$ 727.99
04/14/2016	Check	634813	BRIGHT HOUSE-TAMPA	\$ 76.99
04/14/2016	Check	634814	DINOSAUR WORLD INC	\$ 204.00
04/14/2016	Check	634815	OCEAN FLOORING INC	\$ 770.52
04/14/2016	Check	634816	INSIGHT PUBLIC SECTOR INC	\$ 3,175.10
04/14/2016	Check	634817	PERMA BOUND	\$ 3,526.42
04/14/2016	Check	634818	CLEANSWEEP SUPPLY CO	\$ 836.85
04/14/2016	Check	634819	BRG PUBLICATIONS INC	\$ 325.00
04/14/2016	Check	634820	HEAD'S HOUSE OF MUSIC	\$ 463.70
04/14/2016	Check	634821	MACKIN LIBRARY MEDIA	\$ 24,638.85
04/14/2016	Check	634822	MCS OF TAMPA INC	\$ 3,069.66
04/14/2016	Check	634823	HAMILTON ENGINEERING	\$ 4,150.00
04/14/2016	Check	634824	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
04/14/2016	Check	634825	SIGHTED HANDS INC	\$ 718.50
04/14/2016	Check	634826	ENERGY TASK FORCE LLC	\$ 17,110.00
04/14/2016	Check	634827	LIGHTSPEED TECHNOLOGIES INC	\$ 173.00
04/14/2016	Check	634828	FC ORGANIZATIONAL PRODUCTS LLC	\$ 2,107.37
04/14/2016	Check	634829	B&H PHOTO & VIDEO	\$ 2,062.48
04/14/2016	Check	634830	BAY CITY FORKLIFT INC	\$ 90.00
04/14/2016	Check	634831	MULTIMEDIA TRANSCRIPTION	\$ 167.81
04/14/2016	Check	634832	GILMAN GEAR	\$ 1,035.00
04/14/2016	Check	634833	SLADE ROSS INC	\$ 47,061.00
04/14/2016	Check	634834	DBQ PROJECT	\$ 351.00
04/14/2016	Check	634835	UNITED SITE SERVICES OF FL	\$ 226.93
04/14/2016	Check	634836	THEODORE MCNAIR	\$ 1,048.44
04/14/2016	Check	634837	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,552.50
04/14/2016	Check	634838	SUNBURST VISUAL MEDIA	\$ 290.55
04/14/2016	Check	634839	INTEGRATED DOOR SYSTEMS INC	\$ 7,125.00
04/14/2016	Check	634840	HP INC	\$ 928.18
04/14/2016	Check	634841	WOLTERS KLUWER HEALTH	\$ 899.55
04/14/2016	Check	634842	FREE STYLE	\$ 396.96

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634843	BELFOR USA	\$ 2,770.38
04/14/2016	Check	634844	DON REID FORD INC	\$ 52,288.45
04/14/2016	Check	634845	KRANOS CORP	\$ 1,350.51
04/14/2016	Check	634846	ENABLEMART	\$ 235.90
04/14/2016	Check	634847	BEETHOVEN & COMPANY INC	\$ 88.53
04/14/2016	Check	634848	LEARNING LABS INC	\$ 6,837.66
04/14/2016	Check	634849	MCENANY ROOFING INC	\$ 33,225.21
04/14/2016	Check	634850	MENTORING MINDS LP	\$ 2,259.18
04/14/2016	Check	634851	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,599.32
04/14/2016	Check	634852	PROGRESSUS THERAPY INC	\$ 46,245.25
04/14/2016	Check	634853	BROAD & CASSEL ATTORNEY AT LAW	\$ 18,376.40
04/14/2016	Check	634854	MCGRATH RENT CORP	\$ 330.00
04/14/2016	Check	634855	DEMOULIN BROTHERS & COMPANY	\$ 44,559.90
04/14/2016	Check	634856	KROSLAK ENTERPRISE INC	\$ 535.00
04/14/2016	Check	634857	AFA PROTECTIVE SYSTEMS INC	\$ 12,744.00
04/14/2016	Check	634858	WALBRIDGE ALDINGER COMPANY	\$ 68,511.19
04/14/2016	Check	634859	BATTERIES BY FISHER INC	\$ 922.74
04/14/2016	Check	634860	CITY OF TALLAHASSEE	\$ 71.03
04/14/2016	Check	634861	DENTSPLY INTERNATIONAL	\$ 3,100.00
04/14/2016	Check	634862	THE BOOK FARM	\$ 397.11
04/14/2016	Check	634863	MARY STOLTZ, INC	\$ 4,410.00
04/14/2016	Check	634864	C B GOLDSMITH AND ASSOCIATES	\$ 101,006.93
04/14/2016	Check	634865	CONVERGENCE CONSULTING GROUP	\$ 240,981.51
04/14/2016	Check	634866	HEGER IMAGING INC	\$ 1,393.25
04/14/2016	Check	634867	BELLWETHER CONSULTING LLC	\$ 15,000.00
04/14/2016	Check	634868	ZABATT ENGINE SERVICES INC	\$ 95.00
04/14/2016	Check	634869	UNIVAR USA	\$ 1,569.04
04/14/2016	Check	634870	PENNINGTON SEED INC	\$ 466.25
04/14/2016	Check	634871	OSHKOSH CORRECTIONAL	\$ 2,950.00
04/14/2016	Check	634872	DES OF FLORIDA LLC	\$ 12,375.53
04/14/2016	Check	634873	EPSON AMERICA INC	\$ 395.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634874	MR APPLIANCE OF TAMPA BAY INC	\$ 245.70
04/14/2016	Check	634875	CLASSROOMPRODUCTS.COM	\$ 461.98
04/14/2016	Check	634876	DAVID A WILLIAMS	\$ 5,000.00
04/14/2016	Check	634877	ARDEX OF TAMPA BAY	\$ 217.21
04/14/2016	Check	634878	DAVID KHALIL	\$ 150.00
04/14/2016	Check	634879	MANSFIELD OIL CO OF GAINSVILLE	\$ 14,224.62
04/14/2016	Check	634880	A SEA OF LEARNING LLC	\$ 832.00
04/14/2016	Check	634881	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,741.44
04/14/2016	Check	634882	INTERSTATE BILLING SERVICE	\$ 7,227.46
04/14/2016	Check	634883	PERMA-FIX OF FLORIDA INC	\$ 2,927.40
04/14/2016	Check	634884	FRANK IERNA	\$ 210.00
04/14/2016	Check	634885	AJAX BUILDING CORP	\$ 305,280.18
04/14/2016	Check	634886	MONOPRICE INC	\$ 668.70
04/14/2016	Check	634887	TOTAL OFFICE TECHNOLOGIES OF	\$ 140.63
04/14/2016	Check	634888	D & S PALLETS	\$ 1,678.00
04/14/2016	Check	634889	GULFSTAR SUPPLY CO	\$ 1,176.00
04/14/2016	Check	634890	OPI	\$ 83.67
04/14/2016	Check	634891	REDCELL TECHNOLOGIES INC	\$ 1,754.50
04/14/2016	Check	634892	COMPLETE BOOK AND MEDIA SUPPLY	\$ 205.40
04/14/2016	Check	634893	THE BAY EXCLUSIVE INC	\$ 2,200.00
04/14/2016	Check	634894	EARLEY LEARNING SYSTEMS INC	\$ 5,236.43
04/14/2016	Check	634895	EDUCATION ANALYTICS INC	\$ 46,666.67
04/14/2016	Check	634896	HOOD MASTER SERVICE LLC	\$ 890.00
04/14/2016	Check	634897	DRUM MAGIC LLC	\$ 200.00
04/14/2016	Check	634898	STEVENS & STEVENS BUSINESS	\$ 200.00
04/14/2016	Check	634899	DIVERSIFIED PRINTING SERVICES	\$ 899.10
04/14/2016	Check	634900	EDCO EDUCATION CONSULTANTS INC	\$ 1,495.00
04/14/2016	Check	634901	PRO SOUND INC	\$ 99.95
04/14/2016	Check	634902	IBI SOLUTIONS	\$ 8,062.50
04/14/2016	Check	634903	K & K GLASS INC	\$ 462.96
04/14/2016	Check	634904	APPLIED EDUCATIONAL SYSTEMS	\$ 1,650.00

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634905	PACIFIC RESEARCH & EVALUATION	\$ 20,000.00
04/14/2016	Check	634906	TECHMART COMPUTER PRODUCTS INC	\$ 3,342.30
04/14/2016	Check	634907	ATLANTIC TNG LLC	\$ 12,978.00
04/14/2016	Check	634908	HAWKINS INC	\$ 253.80
04/14/2016	Check	634909	RELIAQUEST LLC	\$ 9,200.00
04/14/2016	Check	634910	KLEEN AIR RESEARCH	\$ 21,975.18
04/14/2016	Check	634911	SEABOARD DISTRIBUTION INC	\$ 601.00
04/14/2016	Check	634912	AFFORDABLE GOLF CARTS INC	\$ 2,895.00
04/14/2016	Check	634913	THE SOCIAL EXPRESS	\$ 6,300.00
04/14/2016	Check	634914	RJM SOLUTIONS INC	\$ 505.00
04/14/2016	Check	634915	ENERGY AIR INC	\$ 1,755.88
04/14/2016	Check	634916	DRMP INC	\$ 8,501.16
04/14/2016	Check	634917	NATSOFT CORPORATION	\$ 11,424.00
04/14/2016	Check	634918	GALLS LLC	\$ 110.70
04/14/2016	Check	634919	ARGOS USA CORP	\$ 6,390.70
04/14/2016	Check	634920	CONSULTIS OF BOCA RATON INC	\$ 2,840.00
04/14/2016	Check	634921	SCHOOL TECH SUPPLY	\$ 1,064.00
04/14/2016	Check	634922	VALIDATED CUSTOM SOLUTIONS	\$ 25,149.00
04/14/2016	Check	634923	ANICETA SKOWRON	\$ 1,091.00
04/14/2016	Check	634924	HELEN FOSTER	\$ 2,700.64
04/14/2016	Check	634925	EVA BARTON	\$ 2,500.00
04/14/2016	Check	634926	NICOLE JACOBSON	\$ 37.95
04/14/2016	Check	634927	CHRISTINA KHUSHALANI	\$ 48.00
04/14/2016	Check	634928	ANABEL MARTINEZ	\$ 100.00
04/14/2016	Check	634929	JEANETTE MOORE	\$ 104.45
04/14/2016	Check	634930	KATHY PREVATT	\$ 11.00
04/14/2016	Check	634931	MELISSA RAY	\$ 12.45
04/14/2016	Check	634932	BETTY ROY	\$ 6.35
04/14/2016	Check	634933	MC SQUARED INC	\$ 5,425.00
04/14/2016	Check	634934	DRAINS ETC	\$ 220.00
04/14/2016	Check	634935	HEGER IMAGING INC	\$ 220.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Check	634936	ROBIN WILSON	\$ 102.00
04/14/2016	Check	634937	ANNA JOHNSON	\$ 102.00
04/14/2016	Check	634938	FIRST FLORIDA INSURANCE BROKER	\$ 6,279,869.00
04/14/2016	Check	634939	IRS	\$ 665.35
04/14/2016	Check	634940	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,201.93
04/14/2016	Check	634941	PITNEY BOWES	\$ 1,020.83
04/14/2016	Check	634942	UNITED DATA TECHNOLOGIES INC	\$ 18,799.10
04/14/2016	Check	634943	SANI CHEM CLEANING SUPPLIES IN	\$ 146.95
04/14/2016	Check	634944	TORO CONSTRUCTION SERVICES	\$ 8,150.00
04/14/2016	Check	634945	AMANDA CASTILLEJO WITT	\$ 747.31
04/15/2016	Check	634946	UNITED DATA TECHNOLOGIES INC	\$ 14,379.71
04/15/2016	Check	634947	YMCA CAMP CHRISTINA	\$ 150.00
04/15/2016	Check	634948	PEPIN DISTRIBUTING COMPANY	\$ 400.00
04/15/2016	Check	634949	POSTMASTER-YATES ELEMENTARY	\$ 835.19
04/15/2016	Check	634950	AMAZON HOSE & RUBBER CO	\$ 78.36
04/15/2016	Check	634951	YMCA CAMP CHRISTINA	\$ 4,000.00
04/15/2016	Check	634952	OCEAN FLOORING INC	\$ 6,705.12
04/15/2016	Check	634953	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
04/15/2016	Check	634954	SANI CHEM CLEANING SUPPLIES IN	\$ 483.80
04/15/2016	Check	634955	TOTAL PRESSURE CLEANING SVCS	\$ 2,990.20
04/15/2016	Check	634956	PROFESSIONAL BAND INSTRUMENT	\$ 440.65
04/15/2016	Check	634957	ZABATT ENGINE SERVICES INC	\$ 1,805.00
04/15/2016	Check	634958	TORO CONSTRUCTION SERVICES	\$ 2,000.00
04/18/2016	Check	634959	SANI CHEM CLEANING SUPPLIES IN	\$ 998.33
04/18/2016	Check	634960	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,468.75
04/18/2016	Check	634961	AMIKIDS TAMPA INC	\$ 66,538.50
04/18/2016	Check	634962	HOME DEPOT	\$ 138.30
04/18/2016	Check	634963	OCEAN FLOORING INC	\$ 3,871.56
04/18/2016	Check	634964	ALARM & COMMUNICATION SYSTEMS	\$ 1,351.29
04/18/2016	Check	634965	RELIALEX INC	\$ 161.28
04/18/2016	Check	634966	UNITED DATA TECHNOLOGIES INC	\$ 43,159.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/18/2016	Check	634967	MAILFINANCE	\$ 899.88
04/18/2016	Check	634968	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
04/18/2016	Check	634969	PROFESSIONAL BAND INSTRUMENT	\$ 400.00
04/18/2016	Check	634970	TORO CONSTRUCTION SERVICES	\$ 4,468.46
04/18/2016	Check	634971	HIGH TOUCH HIGH TECH	\$ 742.00
04/18/2016	Check	634972	PROFORMA SOURCE1 PROMOTIONS	\$ 2,108.00
04/18/2016	Check	634973	QUINTAIROS PRIETO WOOD	\$ 675.00
04/19/2016	Check	634974	RMC RESEARCH CORPORATION	\$ 10,000.00
04/19/2016	Check	634975	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,634.85
04/19/2016	Check	634976	UNITED DATA TECHNOLOGIES INC	\$ 31,964.85
04/19/2016	Check	634977	ZABATT ENGINE SERVICES INC	\$ 1,932.27
04/19/2016	Check	634978	FRESHPOINT	\$ 215,924.55
04/19/2016	Check	634979	COLLEGE HILL CHURCH OF GOD IN	\$ 12,649.87
04/19/2016	Check	634980	PROGRESS VILLAGE ACADEMY	\$ 2,611.36
04/19/2016	Check	634981	USF/PRESCHOOL/CREATIVE LANG	\$ 25,396.80
04/19/2016	Check	634982	HARVEST TIME DAYCARE	\$ 3,421.65
04/19/2016	Check	634983	PLAYCARE KIDS INC	\$ 10,127.88
04/19/2016	Check	634984	HILLSBOROUGH CTY BOCC	\$ 90,443.48
04/19/2016	Check	634985	FIRST BAPTIST CHURCH OF RUSKIN	\$ 8,400.13
04/19/2016	Check	634986	YMCA - BOB SIERRA DAY CAMP	\$ 5,001.93
04/19/2016	Check	634987	CHRISTINE HUTCHINSON	\$ 2,027.68
04/19/2016	Check	634988	MULTIMORE COLLECTION INC	\$ 8,656.76
04/19/2016	Check	634989	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,633.83
04/19/2016	Check	634990	INCARNATION CATHOLIC SCHOOL	\$ 2,647.40
04/19/2016	Check	634991	USAA CHILD DEVELOPMENT CENTER	\$ 4,562.68
04/19/2016	Check	634992	LEOLA LEWIS	\$ 305.44
04/19/2016	Check	634993	WINDSOR LEARNING ACADEMY	\$ 7,324.31
04/19/2016	Check	634994	UNIVERSAL ACADDEMY OF FLORIDA	\$ 5,120.36
04/19/2016	Check	634995	ALMOST ANGELS ACADEMY	\$ 4,773.95
04/19/2016	Check	634996	MANHATTAN AVE UNITED METHODIST	\$ 5,676.30
04/19/2016	Check	634997	A FIRST STEP FOR EARLY LEARNIN	\$ 11,617.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Check	634998	A READINESS LEARNING ACADEMY	\$ 15,540.46
04/19/2016	Check	634999	BRIGHT HORIZONS CHILD CARE	\$ 21,846.43
04/19/2016	Check	635000	YMCA - CENTRAL CITY SUMMER	\$ 375.30
04/19/2016	Check	635001	YMCA NORTHWEST HILLS FAMILY	\$ 912.82
04/19/2016	Check	635002	USF FAMILY CENTER	\$ 4,396.56
04/19/2016	Check	635003	ANA MARIA GONZALEZ	\$ 1,953.19
04/19/2016	Check	635004	MARIE BROWN JACKSON	\$ 4,587.26
04/19/2016	Check	635005	CHERRY CHARLES BRUCE	\$ 693.28
04/19/2016	Check	635006	ELLA J JACKSON	\$ 1,926.32
04/19/2016	Check	635007	MARITZA MOYA	\$ 328.62
04/19/2016	Check	635008	SHERRIA DOUGLAS	\$ 662.92
04/19/2016	Check	635009	MARIA M RETUERTO	\$ 595.55
04/19/2016	Check	635010	ANDREA RONDON	\$ 1,493.03
04/19/2016	Check	635011	GLENNYS M AQUINO	\$ 829.96
04/19/2016	Check	635012	SDHC ELEM AFTER SCH CHILDCARE	\$ 1,934.34
04/19/2016	Check	635013	ST JOSEPHS CHILD CARE CENTER	\$ 5,889.54
04/19/2016	Check	635014	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,883.52
04/19/2016	Check	635015	RESURRENTION EARLY CHILDHOOD C	\$ 7,959.34
04/19/2016	Check	635016	KRESTVIEW ACADEMY INC	\$ 5,052.26
04/19/2016	Check	635017	ALISON D BURNEY	\$ 806.52
04/19/2016	Check	635018	FRANKIE C PORTER	\$ 1,139.48
04/19/2016	Check	635019	EASON HOLDINGS INC	\$ 12,857.28
04/19/2016	Check	635020	FISH HAWK EARLY LEARNING CENTE	\$ 20,596.84
04/19/2016	Check	635021	GATEWAY CHRISTIAN ACADEMY	\$ 2,462.40
04/19/2016	Check	635022	BEVERLY DUKES LEWIS	\$ 656.33
04/19/2016	Check	635023	CHILDRENS PLAYHOUSE 2 LLC	\$ 12,198.92
04/19/2016	Check	635024	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 11,865.51
04/19/2016	Check	635025	DEYANIRA CARRASCO TIRADO	\$ 860.55
04/19/2016	Check	635026	ISTABA PEACE ACADEMY	\$ 11,091.16
04/19/2016	Check	635027	LLILIANA M SOTTO-FUENTES	\$ 225.78
04/19/2016	Check	635028	BIG BEND DAYCARE, INC.	\$ 35,859.09

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Check	635029	KIRENIA CORDERO	\$ 3,161.10
04/19/2016	Check	635030	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,724.00
04/19/2016	Check	635031	PRIMROSE SCH. OF WESTCHASE	\$ 28,685.83
04/19/2016	Check	635032	PRIMROSE SCH. OF LUTZ	\$ 6,746.19
04/19/2016	Check	635033	ANGELA PEREZ-LEAL	\$ 1,304.22
04/19/2016	Check	635034	THE RIVERVIEW MONTESSORI SCH.	\$ 12,810.15
04/19/2016	Check	635035	RMR MONTESSORI LLC	\$ 12,476.68
04/19/2016	Check	635036	MARGARITA GUTIERREZ	\$ 255.56
04/19/2016	Check	635037	SANIA CRUZ	\$ 946.30
04/19/2016	Check	635038	APOLLO BCH. COMM. CHURCH	\$ 3,304.18
04/19/2016	Check	635039	FOUNDATION CHRISTIAN ACAD.	\$ 4,746.57
04/19/2016	Check	635040	HCPS EELP VPK	\$ 97,015.17
04/19/2016	Check	635041	ODALYS CALERO-LOPEZ	\$ 1,712.05
04/19/2016	Check	635042	COLOUR THEIR WORLD, INC.	\$ 1,214.32
04/19/2016	Check	635043	MAGDA VALVERDE	\$ 4,406.20
04/19/2016	Check	635044	JOURNEY CHURCH OF CFL	\$ 3,844.23
04/19/2016	Check	635045	FIRST PRES PRESCH OF BRANDON,	\$ 3,357.32
04/19/2016	Check	635046	KENIA LUIS	\$ 654.72
04/19/2016	Check	635047	GERALDINE HARRIS	\$ 289.62
04/19/2016	Check	635048	BLOOMINGDALE CHILDREN'S HOUSE	\$ 7,305.96
04/19/2016	Check	635049	ANAIRSY GARCIA-RIVERO	\$ 2,935.21
04/19/2016	Check	635050	STEP ONE INCORPORATED	\$ 5,684.34
04/19/2016	Check	635051	SOUTHSHORE MONTESSORI LLC	\$ 13,559.02
04/19/2016	Check	635052	FAMILY LOVING DAYCARE INC	\$ 9,903.42
04/19/2016	Check	635053	TATIANA V LAUX	\$ 671.65
04/19/2016	Check	635054	LOURDES REYNA	\$ 247.52
04/19/2016	Check	635055	CREATIVE WORLD SCHOOL CROSS CR	\$ 18,847.15
04/19/2016	Check	635056	BELL SHOALS BAPTIST CHURCH	\$ 23,739.66
04/19/2016	Check	635057	KIDS COMMUNITY COLLEGE	\$ 9,279.60
04/19/2016	Check	635058	MY LITTLE CHAMPIONS LEARNING	\$ 7,567.28
04/19/2016	Check	635059	GRETTEL SANCHEZ	\$ 910.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Check	635060	SYLENA R RODRIGUEZ	\$ 339.48
04/19/2016	Check	635061	ALINA SANCHEZ-VALDES	\$ 1,520.11
04/19/2016	Check	635062	KATIA HERRERA-ANDARCIO	\$ 1,259.55
04/19/2016	Check	635063	ADVANCED BEHAVIORAL SYSTEMS	\$ 994.50
04/19/2016	Check	635064	BRIGHT HORIZONS CHILDRENS CNTR	\$ 2,780.86
04/19/2016	Check	635065	LIBERTY CHRISTIAN PRESCHOOL	\$ 3,299.59
04/19/2016	Check	635066	YANNERIS PEREZ-GOMEZ	\$ 2,065.57
04/19/2016	Check	635067	KINDER CARE LEARNING CENTERS	\$ 433.32
04/19/2016	Check	635068	GODS GARDEN PRESCHOOL	\$ 9,566.85
04/19/2016	Check	635069	BARBARA A FIGUEREDO-LAU	\$ 413.08
04/19/2016	Check	635070	POSIMOTO INC	\$ 1,131.03
04/19/2016	Check	635071	GREEN HOUSE LEARNING ACADEMY	\$ 5,448.61
04/19/2016	Check	635072	DAYMI OROZCO	\$ 975.81
04/19/2016	Check	635073	YOLANDA MADRAZO	\$ 649.05
04/19/2016	Check	635074	HCPS CORK MIGRANT VPK	\$ 9,915.35
04/19/2016	Check	635075	PIT STOP 4 KIDS LLC	\$ 1,849.87
04/19/2016	Check	635076	CREATIVE WORLD SCHOOL	\$ 23,500.82
04/19/2016	Check	635077	FUTURE LEADERS ACHIEVEMENT CNT	\$ 22,622.25
04/19/2016	Check	635078	KIDS WORLD	\$ 87.72
04/19/2016	Check	635079	THE PROMISELAND AFTERSCHOOL	\$ 9,194.39
04/19/2016	Check	635080	IDELIS ALARCON	\$ 1,024.55
04/19/2016	Check	635081	NICOLE GLORIA GOODE	\$ 798.82
04/19/2016	Check	635082	GRANT PARK CHRISTIAN ACADEMY	\$ 3,176.45
04/19/2016	Check	635083	KEYSTONE CHILDREN'S ACADEMY	\$ 6,438.73
04/19/2016	Check	635084	MABEL GONZALEZ SANJURJO	\$ 339.48
04/19/2016	Check	635085	CREATIVE BEGINNINGS LEARNING	\$ 1,410.68
04/19/2016	Check	635086	CARMEN GONZALEZ	\$ 640.64
04/19/2016	Check	635087	DINORAH ITURRIAGA SUAREZ	\$ 747.70
04/19/2016	Check	635088	YULEIDIS RICARDO-PROENZA	\$ 385.64
04/19/2016	Check	635089	YANARA ACOSTA-TRUJILLO	\$ 661.32
04/19/2016	Check	635090	CITY OF TAMPA	\$ 2,262.50

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Check	635091	ST PATRICK CATHOLIC SCHOOL	\$ 7,500.00
04/19/2016	Check	635092	SUNTRUST BANK	\$ 2,346.64
04/19/2016	Check	635093	FIRST BAPTIST CHURCH OF DOVER	\$ 3,000.00
04/19/2016	Check	635094	POSTMASTER-BELLAMY ELEMENTARY	\$ 550.00
04/19/2016	Check	635095	DOUG BELDEN HILLSBOROUGH	\$ 500.00
04/19/2016	Check	635096	SDHC-HEADSTART	\$ 110,737.29
04/19/2016	Check	635097	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,410.22
04/19/2016	Check	635098	SDHC ELEM AFTER SCH CHILDCARE	\$ 148,186.08
04/19/2016	Check	635099	SDHC LETO LITTLE SCHOOL	\$ 2,281.39
04/19/2016	Check	635100	HCPS-SCH.YR. VPK	\$ 21,689.82
04/19/2016	Check	635101	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,000.00
04/19/2016	Check	635102	QUALITY BUILDING CONTROLS	\$ 17,528.01
04/19/2016	Check	635103	OCEAN FLOORING INC	\$ 1,612.92
04/19/2016	Check	635104	RAULERSON & SON INC	\$ 4,126.40
04/19/2016	Check	635105	ALARM & COMMUNICATION SYSTEMS	\$ 4,785.26
04/19/2016	Check	635106	AIR QUALITY ENVIRONMENTAL INC	\$ 200.00
04/19/2016	Check	635107	MASTER CONSULTING	\$ 2,794.60
04/19/2016	Check	635108	SANI CHEM CLEANING SUPPLIES IN	\$ 2,941.29
04/19/2016	Check	635109	A-TECH CONSULTING INC	\$ 332.39
04/19/2016	Check	635110	S & D LANDSCAPING	\$ 5,880.00
04/19/2016	Check	635111	GSA SECURITY INC	\$ 895.80
04/19/2016	Check	635112	TORO CONSTRUCTION SERVICES	\$ 2,100.00
04/19/2016	Check	635113	DRAINS ETC	\$ 97.50
04/19/2016	Check	635114	COX FIRE PROTECTION	\$ 7,198.00
04/19/2016	Check	635115	CAPSTONE	\$ 129.16
04/19/2016	Check	635116	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
04/20/2016	Check	635117	UNITED DATA TECHNOLOGIES INC	\$ 82,306.96
04/20/2016	Check	635118	ZABATT ENGINE SERVICES INC	\$ 758.64
04/20/2016	Check	635119	COX FIRE PROTECTION	\$ 613.40
04/20/2016	Check	635120	HILLSBOROUGH EDU FOUNDATION AT	\$ 6.51
04/20/2016	Check	635121	MURPHY CONSTRUCTION CO	\$ 2,496.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/20/2016	Check	635122	TAMPA BAY TIMES	\$ 6,000.00
04/20/2016	Check	635123	QUALITY BUILDING CONTROLS	\$ 5,062.00
04/20/2016	Check	635124	OCEAN FLOORING INC	\$ 5,045.10
04/20/2016	Check	635125	KBA ENGINEERING INC	\$ 3,565.00
04/20/2016	Check	635126	SANI CHEM CLEANING SUPPLIES IN	\$ 4,179.73
04/20/2016	Check	635127	A-TECH CONSULTING INC	\$ 201.50
04/20/2016	Check	635128	KINETIC POTENTIAL SCHOLARS	\$ 3,750.00
04/20/2016	Check	635129	WIGGINS HAULING & TRANSFER SER	\$ 900.00
04/20/2016	Check	635130	PINNACLE/C S G INC	\$ 256,988.07
04/20/2016	Check	635131	SCOPE LLC	\$ 2,450.00
04/21/2016	Check	635132	TAMPA ELECTRIC CO	\$ 415,349.11
04/21/2016	Check	635133	FLEET PRODUCTS INC	\$ 14,528.29
04/21/2016	Check	635134	CDW GOVERNMENT INC	\$ 756.88
04/21/2016	Check	635135	PEPSI-COLA CO	\$ 18,076.15
04/21/2016	Check	635136	NAPA TAMPA	\$ 1,595.27
04/21/2016	Check	635137	CCS PRESENTATION SYSTEMS	\$ 34,860.72
04/21/2016	Check	635138	KRANOS CORP	\$ 804.69
04/21/2016	Check	635139	AMTEX CASTING REPAIR	\$ 1,200.00
04/21/2016	Check	635140	BARTOW FORD	\$ 14,868.69
04/21/2016	Check	635141	JORGE GARIBELLO	\$ 572.83
04/21/2016	Check	635142	DEGROOT MGMT SERVICES INC	\$ 6,437.00
04/21/2016	Check	635143	NATASHA WILLIAMS	\$ 1,836.00
04/21/2016	Check	635144	TRI NGUYEN	\$ 1,593.02
04/21/2016	Check	635145	CARL SCOTT	\$ 2,296.90
04/21/2016	Check	635146	MARIA BELL-DORNELLAS	\$ 1,836.00
04/21/2016	Check	635147	DENNIS DUNCAN	\$ 1,636.00
04/21/2016	Check	635148	KANESHIA STREATER	\$ 1,836.00
04/21/2016	Check	635149	EDWARD MORGAN	\$ 1,062.00
04/21/2016	Check	635150	DAVID WEEKES	\$ 1,091.00
04/21/2016	Check	635151	JOMA SALEEM	\$ 1,623.22
04/21/2016	Check	635152	MARTIN CROSSON	\$ 1,812.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635153	ANTONIO MANIGO	\$ 1,636.50
04/21/2016	Check	635154	IAN SOUTHERS	\$ 1,636.50
04/21/2016	Check	635155	JOSIE PUDDER	\$ 2,887.50
04/21/2016	Check	635156	XAVIER SALCEDO	\$ 609.16
04/21/2016	Check	635157	MICHELLE KNOWLES-THOMAS	\$ 1,182.85
04/21/2016	Check	635158	MELANIE MIRANDA	\$ 1,141.00
04/21/2016	Check	635159	TAYLOR REYES	\$ 1,141.00
04/21/2016	Check	635160	FLORENCE YOUNG	\$ 1,181.73
04/21/2016	Check	635161	LUKE ALMANZAN	\$ 1,688.45
04/21/2016	Check	635162	KAYLA ALVAREZ	\$ 219.85
04/21/2016	Check	635163	CHARLES BRAYDEN	\$ 1,272.45
04/21/2016	Check	635164	BRETT COX	\$ 1,637.00
04/21/2016	Check	635165	RAEKWON EDWARDS	\$ 819.10
04/21/2016	Check	635166	SHANTAVIA HUNTER	\$ 1,141.00
04/21/2016	Check	635167	UTARA KING	\$ 1,141.00
04/21/2016	Check	635168	JAMES LEWIN	\$ 116.00
04/21/2016	Check	635169	JENNIE SOLIS	\$ 1,292.30
04/21/2016	Check	635170	CLAUDIA WILLIAMS	\$ 3,088.00
04/21/2016	Check	635171	RICHARD TERRY	\$ 1,612.25
04/21/2016	Check	635172	BRANDON GRIFFIN	\$ 1,537.15
04/21/2016	Check	635173	KENNETH GRUBBS	\$ 1,061.95
04/21/2016	Check	635174	JOSEPH MALCOLM	\$ 1,074.40
04/21/2016	Check	635176	TRISANN STRAW	\$ 2,887.50
04/21/2016	Check	635177	MARIAH TIMBERS	\$ 2,239.10
04/21/2016	Check	635178	SAMANTHA BOKSA	\$ 1,524.50
04/21/2016	Check	635179	DEAN KITCHENER	\$ 1,438.51
04/21/2016	Check	635180	HUGO MOJICA	\$ 1,026.60
04/21/2016	Check	635181	DAISY MORALES	\$ 982.35
04/21/2016	Check	635182	INTERNATIONAL BACCALAUREATE OR	\$ 1,249.00
04/21/2016	Check	635183	POSTMASTER-ERWIN TECH	\$ 400.00
04/21/2016	Check	635184	DEPARTMENT OF BUSINESS AND	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635185	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635186	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635187	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635188	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635189	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635190	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635191	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635192	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635193	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635194	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635195	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635196	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635197	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635198	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635199	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635200	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635201	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635202	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635203	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635204	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635205	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635206	DEPARTMENT OF BUSINESS AND	\$ 25.00
04/21/2016	Check	635207	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635208	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635209	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635210	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635211	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635212	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635213	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635214	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635215	PROMETRIC, INC	\$ 140.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635216	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635217	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635218	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635219	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635220	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635221	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635222	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635223	PROMETRIC, INC	\$ 140.00
04/21/2016	Check	635224	SUNCOAST SCHOOL F/C/U	\$ 3,518.35
04/21/2016	Check	635225	INDEPENDENT SAVINGS PLAN CO	\$ 65.42
04/21/2016	Check	635226	PATRICK A CAREY PA	\$ 100.00
04/21/2016	Check	635227	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
04/21/2016	Check	635229	ILLINOIS STATE DISBURSEMENT	\$ 287.35
04/21/2016	Check	635230	PENNSYLVANIA SCDU	\$ 658.19
04/21/2016	Check	635231	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
04/21/2016	Check	635232	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
04/21/2016	Check	635233	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
04/21/2016	Check	635234	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
04/21/2016	Check	635235	TX CHILD SUPPORT SDU	\$ 679.82
04/21/2016	Check	635236	FORD MOTOR CO	\$ 379.34
04/21/2016	Check	635237	ZAKHEIM & ASSOCIATES PA	\$ 454.85
04/21/2016	Check	635238	CENTRALIZED COLLECTIONS	\$ 1,142.07
04/21/2016	Check	635239	HAYT HAYT & LANDAU PL	\$ 1,322.16
04/21/2016	Check	635240	ERSKINE & FLEISHER TRUST ACCT	\$ 420.66
04/21/2016	Check	635241	TRANSWORLD SYSTEMS INC	\$ 133.79
04/21/2016	Check	635242	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
04/21/2016	Check	635243	HIDAY & RICKE PA	\$ 134.92
04/21/2016	Check	635244	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
04/21/2016	Check	635245	HOMEQ SERVICING CORP	\$ 205.50
04/21/2016	Check	635246	POLLACK & ROSEN	\$ 609.37
04/21/2016	Check	635247	RAILROAD & INDUSTRIAL CR UN	\$ 100.00

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635248	NEW JERSEY FAMILY SUPPORT	\$ 662.00
04/21/2016	Check	635249	PREMIUM ASSET RECOVERY CORP	\$ 650.45
04/21/2016	Check	635250	NEW YORK STATE PROCESSING CENT	\$ 1,603.36
04/21/2016	Check	635251	KASS SHULER SOLOMON SPECTOR	\$ 2,876.11
04/21/2016	Check	635252	JOHN F HAYTER	\$ 75.00
04/21/2016	Check	635253	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
04/21/2016	Check	635254	MARCADIS & ASSOCIATES	\$ 223.60
04/21/2016	Check	635255	CITIFINANCIAL AUTO LTD	\$ 79.75
04/21/2016	Check	635256	SOCIAL SECURITY ADMINISTRATION	\$ 321.19
04/21/2016	Check	635257	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
04/21/2016	Check	635258	CACH, LLC C/O MELISSA A FERRIS	\$ 298.64
04/21/2016	Check	635259	CAVALRY SPV II C/O WAGNER &	\$ 164.63
04/21/2016	Check	635260	TAMPA BAY FCU	\$ 1,051.65
04/21/2016	Check	635261	NADERPOUR & ASSOCIATES PA	\$ 50.00
04/21/2016	Check	635262	SOLOMON GINSBERG & VIGH PA	\$ 50.00
04/21/2016	Check	635263	SPRECHMAN & ASSOCIATES	\$ 174.47
04/21/2016	Check	635264	RUBIN & DEBSKI PA	\$ 20.00
04/21/2016	Check	635265	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
04/21/2016	Check	635266	O&L LAW GROUP P L	\$ 826.46
04/21/2016	Check	635267	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
04/21/2016	Check	635268	CLARFIELD OKON SALOMONE	\$ 332.91
04/21/2016	Check	635269	LAW OFFICES OF ANDREU PALMA	\$ 834.70
04/21/2016	Check	635270	MINNESOTA CHILD SUPPORT	\$ 129.67
04/21/2016	Check	635271	FORD MOTOR CREDIT CO	\$ 50.00
04/21/2016	Check	635272	WESTPORT RECOVERY CORP	\$ 100.00
04/21/2016	Check	635273	CACH LLC C/O HAROLD E SCHERR	\$ 135.32
04/21/2016	Check	635274	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
04/21/2016	Check	635275	HENSCHER & BEINHAKER PA	\$ 1,109.42
04/21/2016	Check	635276	ZWICKER & ASSOC PC	\$ 317.24
04/21/2016	Check	635277	US DEPT OF TREASURY	\$ 547.46
04/21/2016	Check	635278	WETHERINGTON HAMILTON HARRISON	\$ 1,315.69

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635279	GENINA RUFF	\$ 211.13
04/21/2016	Check	635280	CACH LLC	\$ 50.00
04/21/2016	Check	635281	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
04/21/2016	Check	635282	MIDLAND FUNDING LLC	\$ 65.86
04/21/2016	Check	635283	PALISADES COLLECTION LLC	\$ 50.00
04/21/2016	Check	635284	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
04/21/2016	Check	635285	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
04/21/2016	Check	635286	YATES & SHILLER PA	\$ 640.08
04/21/2016	Check	635287	CAROL W KURDELL	\$ 127.92
04/21/2016	Check	635288	MELISSA SNIVELY	\$ 107.94
04/21/2016	Check	635289	FLORIDA SENTINEL BULLETIN	\$ 765.00
04/21/2016	Check	635290	PENINSULAR PAPER CO	\$ 486.16
04/21/2016	Check	635291	THE SHERWIN WILLIAMS CO	\$ 39.84
04/21/2016	Check	635292	HILLSBOROUGH COUNTY BOCC	\$ 1,936.95
04/21/2016	Check	635293	BAKER & TAYLOR	\$ 1,580.13
04/21/2016	Check	635294	FLORIDA TRANSPORTATION SYSTEMS	\$ 416,952.00
04/21/2016	Check	635295	WOODWIND & BRASSWIND	\$ 81.92
04/21/2016	Check	635296	SOUTHERN LOCK & SUPPLY CO	\$ 5,928.68
04/21/2016	Check	635297	KELVIN LP	\$ 217.80
04/21/2016	Check	635298	PEARSON EDUCATION	\$ 1,676.15
04/21/2016	Check	635299	SUMMIT KILNS	\$ 65.00
04/21/2016	Check	635300	OFFICE FURNITURE CENTER	\$ 27,478.84
04/21/2016	Check	635301	HOME DEPOT	\$ 157.70
04/21/2016	Check	635302	ALL PHASE GLASS & MIRROR CO	\$ 214.00
04/21/2016	Check	635303	STATE OF FLA/DEPARTMENT OF	\$ 42.80
04/21/2016	Check	635304	WOODROFFE CORP ARCHITECTS	\$ 8,085.38
04/21/2016	Check	635305	ELECTRONIX EXPRESS	\$ 41.00
04/21/2016	Check	635306	MCCONNIE FENCE CO	\$ 430.00
04/21/2016	Check	635307	ROWE ARCHTS INC	\$ 8,830.48
04/21/2016	Check	635308	TBA COMMUNICATIONS INC	\$ 116.75
04/21/2016	Check	635309	SMILEY'S AUDIO VISUAL	\$ 4,168.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635310	MARKS AIR INC	\$ 2,117.32
04/21/2016	Check	635311	MILLER RECREATION EQUIPMENT	\$ 6,837.00
04/21/2016	Check	635312	ACCUCUT SYSTEMS	\$ 456.00
04/21/2016	Check	635313	FLORIDA DOH BUREAU OF	\$ 1,800.00
04/21/2016	Check	635314	CONTRAX FURNISHINGS	\$ 11,361.50
04/21/2016	Check	635315	FCS INC	\$ 3,282.50
04/21/2016	Check	635316	GENERAL BINDING CORP	\$ 1,406.00
04/21/2016	Check	635317	YMCA CAMP CHRISTINA	\$ 4,000.00
04/21/2016	Check	635318	CENTRAL FLORIDA LANDSCAPE	\$ 114.13
04/21/2016	Check	635319	FOURQUREAN WELL DRILLING	\$ 8,976.61
04/21/2016	Check	635320	SAI INC	\$ 2,494.50
04/21/2016	Check	635321	GRAINGER	\$ 557.25
04/21/2016	Check	635322	STATE OF FLORIDA DIVISION OF	\$ 3,911.25
04/21/2016	Check	635323	BECK LTD	\$ 141,333.17
04/21/2016	Check	635324	GRAYBAR ELECTRIC COMPANY INC	\$ 1,197.50
04/21/2016	Check	635325	HD SUPPLY WATERWORKS	\$ 1,863.92
04/21/2016	Check	635326	PLANK ROAD PUBLISHING INC	\$ 112.45
04/21/2016	Check	635327	REDLANDS CHRISTIAN MIGRANT	\$ 64,150.06
04/21/2016	Check	635328	CED/RAYBRO ELECTRIC CO	\$ 166.60
04/21/2016	Check	635329	FRANCOTYP-POSTALIA INC	\$ 417.00
04/21/2016	Check	635330	FLORIDA READING & VISION TECH	\$ 3,714.50
04/21/2016	Check	635331	CITY OF TAMPA POLICE-EXTRA DTY	\$ 26,494.00
04/21/2016	Check	635332	OFFICE DEPOT INC	\$ 2,724.55
04/21/2016	Check	635333	UNITED DATA TECHNOLOGIES INC	\$ 5,091.15
04/21/2016	Check	635334	JOHNSON CONTROLS INC	\$ 62,101.53
04/21/2016	Check	635335	INFINITE ENERGY INC	\$ 60,971.62
04/21/2016	Check	635336	HILLSBOROUGH CTY REAL ESTATE	\$ 9,379.12
04/21/2016	Check	635337	SOCIAL STUDIES SCHOOL SERVICE	\$ 572.90
04/21/2016	Check	635338	MCGRATH RENT CORP	\$ 165.00
04/21/2016	Check	635339	SANI CHEM CLEANING SUPPLIES IN	\$ 627.80
04/21/2016	Check	635340	TOTAL PRESSURE CLEANING SVCS	\$ 3,516.60

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635341	IB SOURCE	\$ 2,025.00
04/21/2016	Check	635342	MATTHEWS BUSES INC	\$ 209,362.00
04/21/2016	Check	635343	REPUBLIC SERVICES OF FLORIDA	\$ 2,234.55
04/21/2016	Check	635344	DERMATEC DIRECT	\$ 5.43
04/21/2016	Check	635345	BECK HYDRONICS	\$ 13,627.00
04/21/2016	Check	635346	ROOF ENGINEERING ASSOC INC	\$ 5,121.45
04/21/2016	Check	635347	GULFSTAR SUPPLY CO	\$ 8,575.00
04/21/2016	Check	635348	RCMA LEADERSHIP ACADEMY	\$ 15,123.66
04/21/2016	Check	635349	JAMES RIVER SOLUTIONS LLC	\$ 676.83
04/21/2016	Check	635350	TECHMART COMPUTER PRODUCTS INC	\$ 285.45
04/21/2016	Check	635351	ALLSPORT COURT MAINTENANCE	\$ 10,749.88
04/21/2016	Check	635352	ARGOS USA CORP	\$ 21,594.19
04/21/2016	Check	635353	EVOLLVE INC	\$ 1,000.00
04/21/2016	Check	635354	LIBERTY PROPERTY LIMITED	\$ 5,279.67
04/21/2016	Check	635355	VERONICA CASTRO	\$ 84.75
04/21/2016	Check	635356	ASHLEY BENJAMIN	\$ 367.77
04/21/2016	Check	635357	LATIA CEASER	\$ 140.10
04/21/2016	Check	635358	LAKEIA JOHNSON	\$ 60.10
04/21/2016	Check	635359	VINCENT FORTE	\$ 96.70
04/21/2016	Check	635360	BEN WESTERLING	\$ 14.07
04/21/2016	Check	635361	WHITNEY PIPPIN	\$ 98.70
04/21/2016	Check	635362	STEVEN ROTHENBUEHLER	\$ 109.50
04/21/2016	Check	635363	DAGMARY SANCHEZ	\$ 2.75
04/21/2016	Check	635364	JIMMY LONG	\$ 131.15
04/21/2016	Check	635365	MARIA RAMIREZ	\$ 46.82
04/21/2016	Check	635366	MARIA RAMIREZ	\$ 54.64
04/21/2016	Check	635367	MARGARET RIVERA	\$ 10.80
04/21/2016	Check	635368	COLIN PROVINE	\$ 32.00
04/21/2016	Check	635369	LEWIS RICHARDSON	\$ 12.30
04/21/2016	Check	635370	GRAYBAR ELECTRIC COMPANY INC	\$ 521.40
04/21/2016	Check	635371	COX FIRE PROTECTION	\$ 3,301.03

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Check	635372	HCC-INSTITUTE FOR CORPORATE &	\$ 440.00
04/21/2016	Check	635373	A C LIFTS & WELDING INC	\$ 15,028.00
04/21/2016	Check	635374	ALARM & COMMUNICATION SYSTEMS	\$ 222.85
04/21/2016	Check	635375	UNITED DATA TECHNOLOGIES INC	\$ 2,816.56
04/21/2016	Check	635376	SANI CHEM CLEANING SUPPLIES IN	\$ 2,566.37
04/21/2016	Check	635377	PROFESSIONAL BAND INSTRUMENT	\$ 487.19
04/21/2016	Check	635378	HEGER IMAGING INC	\$ 219.50
04/21/2016	Check	635379	TORO CONSTRUCTION SERVICES	\$ 1,200.00
04/22/2016	Check	635380	FRANCOTYP-POSTALIA INC	\$ 77.47
04/22/2016	Check	635381	BATTERIES PLUS	\$ 606.26
04/22/2016	Check	635382	UNITED DATA TECHNOLOGIES INC	\$ 30,853.02
04/22/2016	Check	635383	XTREME PAINTING SERVICES INC	\$ 3,500.00
04/22/2016	Check	635384	SODEXO AMERICA LLC	\$ 280.38
04/22/2016	Check	635385	POSTMASTER-MIGRANT EDUCATION S	\$ 375.00
04/22/2016	Check	635386	A C LIFTS & WELDING INC	\$ 400.00
04/22/2016	Check	635387	OCEAN FLOORING INC	\$ 1,405.35
04/22/2016	Check	635388	SANI CHEM CLEANING SUPPLIES IN	\$ 3,277.82
04/22/2016	Check	635389	TOTAL PRESSURE CLEANING SVCS	\$ 1,103.56
04/22/2016	Check	635390	FLORIDA INTERSCHOLASTIC	\$ 2,500.00
04/22/2016	Check	635391	THUNDER BAY CONSTRUCTION	\$ 3,200.00
04/22/2016	Check	635392	QUINTAIROS PRIETO WOOD	\$ 7,065.00
04/22/2016	Check	635393	T-SOLUTIONS CORPORATION	\$ 652.74
04/25/2016	Check	635394	TOPLINE RECREATION	\$ 27,873.69
04/25/2016	Check	635395	IBM CORPORATION	\$ 45,353.74
04/25/2016	Check	635396	PETTY CASH /TRANSPORTATION	\$ 20.00
04/25/2016	Check	635397	HOME DEPOT	\$ 3,334.50
04/25/2016	Check	635398	ALARM & COMMUNICATION SYSTEMS	\$ 1,370.69
04/25/2016	Check	635399	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,679.59
04/25/2016	Check	635400	AIR QUALITY ENVIRONMENTAL INC	\$ 230.00
04/25/2016	Check	635401	UNITED DATA TECHNOLOGIES INC	\$ 18,573.31
04/25/2016	Check	635402	SANI CHEM CLEANING SUPPLIES IN	\$ 1,009.39

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/25/2016	Check	635403	MATTHEWS BUSES INC	\$ 107,405.00
04/25/2016	Check	635404	DAVID KHALIL	\$ 600.00
04/25/2016	Check	635405	T-SOLUTIONS CORPORATION	\$ 3,665.74
04/26/2016	Check	635406	BATSON-COOK COMPANY	\$ 626,407.09
04/26/2016	Check	635407	UNITED DATA TECHNOLOGIES INC	\$ 137,039.86
04/26/2016	Check	635408	SANI CHEM CLEANING SUPPLIES IN	\$ 3,386.94
04/26/2016	Check	635409	THE BANK OF NEW YORK MELLON	\$ 4,400.00
04/26/2016	Check	635410	THE BANK OF NEW YORK MELLON	\$ 1,000.00
04/26/2016	Check	635411	THE BANK OF NEW YORK MELLON	\$ 4,000.00
04/26/2016	Check	635412	THE BANK OF NEW YORK MELLON	\$ 4,400.00
04/26/2016	Check	635413	DOBBS RAM & CO	\$ 500.00
04/26/2016	Check	635414	CAMILLEON IMPERSONATORS LLC	\$ 450.00
04/26/2016	Check	635415	AMIKIDS TAMPA INC	\$ 44,359.00
04/26/2016	Check	635416	HOME DEPOT	\$ 614.98
04/26/2016	Check	635417	ALARM & COMMUNICATION SYSTEMS	\$ 672.38
04/26/2016	Check	635418	A-TECH CONSULTING INC	\$ 204.38
04/26/2016	Check	635419	GSA SECURITY INC	\$ 3,324.21
04/26/2016	Check	635420	DRAINS ETC	\$ 480.00
04/26/2016	Check	635421	WIGGINS HAULING & TRANSFER SER	\$ 2,534.00
04/27/2016	Check	8710	HUMANA MEDICAL PLAN INC	\$ 15,746,497.20
04/27/2016	Check	635422	UNITED DATA TECHNOLOGIES INC	\$ 24,315.47
04/27/2016	Check	635423	SANI CHEM CLEANING SUPPLIES IN	\$ 3,670.23
04/27/2016	Check	635424	BEHAVIORAL EVOLUTION INC	\$ 645.75
04/27/2016	Check	635425	GERALDINE CHARLES	\$ 278.00
04/27/2016	Check	635426	SARENA PYATT	\$ 50.00
04/27/2016	Check	635427	DORETHA W EDGECOMB	\$ 285.00
04/27/2016	Check	635428	ROWE ARCHTS INC	\$ 20,775.80
04/27/2016	Check	635429	RAINBOW BOOKS INC	\$ 208.71
04/27/2016	Check	635430	FLORIDA ORCHESTRA ASSOCIATION	\$ 1,890.00
04/27/2016	Check	635431	NAPA AUTO PARTS-PLANT CITY	\$ 889.02
04/27/2016	Check	635432	AIR QUALITY ENVIRONMENTAL INC	\$ 129.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/27/2016	Check	635433	TOTAL PRESSURE CLEANING SVCS	\$ 1,458.96
04/27/2016	Check	635434	DRAINS ETC	\$ 357.50
04/27/2016	Check	635435	MIDFLORIDA ARMORED & ATM	\$ 15,820.00
04/27/2016	Check	635436	MAXIM STAFFING SOLUTIONS	\$ 21,135.29
04/27/2016	Check	635437	PHOENIX ENGINEERING GROUP INC	\$ 74,743.00
04/27/2016	Check	635438	T-SOLUTIONS CORPORATION	\$ 4,267.90
04/28/2016	Check	635439	PENINSULAR PAPER CO	\$ 136,887.66
04/28/2016	Check	635440	BAKER & TAYLOR	\$ 5,883.25
04/28/2016	Check	635441	TAMPA ELECTRIC CO	\$ 443,993.35
04/28/2016	Check	635442	COMPRESSED AIR SYSTEMS INC	\$ 249.75
04/28/2016	Check	635443	M&B PRODUCTS INC	\$ 442,666.70
04/28/2016	Check	635444	AMERICAN CHEMICAL	\$ 18,502.54
04/28/2016	Check	635445	TBA COMMUNICATIONS INC	\$ 26,167.98
04/28/2016	Check	635446	ELECTRIC SUPPLY INC	\$ 81,693.53
04/28/2016	Check	635447	PEPSI-COLA CO	\$ 15,173.60
04/28/2016	Check	635448	GRAINGER	\$ 39,475.43
04/28/2016	Check	635449	RCS,INC	\$ 12,726.64
04/28/2016	Check	635450	REVERTECH SOLUTIONS LLC	\$ 7,762.00
04/28/2016	Check	635451	BLADES OF GREEN	\$ 6,750.80
04/28/2016	Check	635452	RAULAND-BORG CORPORATION OF FL	\$ 3,207.20
04/28/2016	Check	635453	MATTHEWS BUSES INC	\$ 2,727,154.00
04/28/2016	Check	635454	BARTOW FORD	\$ 18,802.50
04/28/2016	Check	635455	GFS FLORIDA LLC	\$ 1,450,111.88
04/28/2016	Check	635456	FRESHPOINT	\$ 237,694.79
04/28/2016	Check	635457	KLEEN AIR RESEARCH	\$ 34,613.31
04/28/2016	Check	635458	THE BANK OF NEW YORK MELLON	\$ 4,000.00
04/28/2016	Check	635459	FL 9-14 FUND LLC	\$ 21,094.58
04/28/2016	Check	635460	CAROL ALDA	\$ 50.00
04/28/2016	Check	635461	PAUL ANDERSON	\$ 1,636.00
04/28/2016	Check	635462	SYLVIA HOLLINGSLED	\$ 1,427.50
04/28/2016	Check	635463	JAMES KREIDER	\$ 1,022.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635464	ORION WIGGERTON	\$ 1,837.00
04/28/2016	Check	635465	JACOB RESCHAR	\$ 1,652.90
04/28/2016	Check	635466	DARIUS HENDERSON	\$ 1,091.29
04/28/2016	Check	635467	LILLIE JOHNSON	\$ 1,636.00
04/28/2016	Check	635468	JESSICA QUILES	\$ 1,611.00
04/28/2016	Check	635469	VALERIA RODRIGUEZ	\$ 1,636.00
04/28/2016	Check	635470	VICTORIA WARE	\$ 1,636.00
04/28/2016	Check	635471	MELISSA RIVERA	\$ 1,599.80
04/28/2016	Check	635472	COURTNEY VAUGHAN	\$ 1,135.80
04/28/2016	Check	635473	DANESHA HAYWOOD	\$ 1,636.00
04/28/2016	Check	635474	CHARLENE JACKSON	\$ 941.00
04/28/2016	Check	635475	STEPHANIE MCLEISH	\$ 941.00
04/28/2016	Check	635476	LAPAIGE REDDING	\$ 1,191.20
04/28/2016	Check	635477	ANASTASIA SAUNDERS	\$ 982.85
04/28/2016	Check	635478	NATASHA BERNALDA	\$ 2,260.40
04/28/2016	Check	635479	LINDSAY MOYE	\$ 1,411.50
04/28/2016	Check	635480	SALVATORE MAGRO	\$ 102.52
04/28/2016	Check	635481	MONIQUE MALCOLM	\$ 1,024.15
04/28/2016	Check	635482	ALEX BALDWIN	\$ 812.50
04/28/2016	Check	635483	JENNIFER RAMOS-PEREZ	\$ 3,088.00
04/28/2016	Check	635484	JOANN ZERTUCHE	\$ 941.00
04/28/2016	Check	635485	SALLY BECKER	\$ 12.65
04/28/2016	Check	635486	CAROLE CASS	\$ 60.00
04/28/2016	Check	635487	JENNIFER BRYANT	\$ 30.50
04/28/2016	Check	635488	TRACEY JONES	\$ 20.00
04/28/2016	Check	635489	TANYA DELANEY	\$ 18.35
04/28/2016	Check	635490	KHAWAILAH AHMAD	\$ 27.50
04/28/2016	Check	635491	DELITA BAILEY	\$ 45.00
04/28/2016	Check	635492	ROBIN LUPPLOD	\$ 163.75
04/28/2016	Check	635493	ROBIN LUPPLOD	\$ 130.50
04/28/2016	Check	635494	YACHIRA URIBE	\$ 38.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635495	POSTMASTER-LETO HIGH	\$ 862.00
04/28/2016	Check	635496	SUSAN L VALDES	\$ 175.08
04/28/2016	Check	635497	DORETHA W EDGECOMB	\$ 47.04
04/28/2016	Check	635498	BAKER DISTRIBUTING CO	\$ 13,256.00
04/28/2016	Check	635499	RHYTHM BAND INC	\$ 35.90
04/28/2016	Check	635500	THE SHERWIN WILLIAMS CO	\$ 4,451.52
04/28/2016	Check	635501	TAMPA BAY SYSTEMS SALES INC	\$ 30,475.33
04/28/2016	Check	635502	PEOPLES GAS SYSTEM	\$ 92.28
04/28/2016	Check	635503	CARROLL AIR SYSTEMS	\$ 20,736.00
04/28/2016	Check	635504	UNIVERSITY OF SOUTH FLORIDA	\$ 41,861.28
04/28/2016	Check	635505	FISHER SCIENTIFIC	\$ 70.22
04/28/2016	Check	635506	ROYDON MUSIC INC	\$ 1,334.28
04/28/2016	Check	635507	MICHIGAN BRAILLE	\$ 17,601.80
04/28/2016	Check	635508	MOSI	\$ 25,000.00
04/28/2016	Check	635509	CITY OF TAMPA	\$ 2,520.00
04/28/2016	Check	635510	CONSPEC MATERIALS INC	\$ 669.12
04/28/2016	Check	635511	PITNEY BOWES INC	\$ 684.00
04/28/2016	Check	635512	FLEET PRODUCTS INC	\$ 9,546.70
04/28/2016	Check	635513	WOODWIND & BRASSWIND	\$ 59.79
04/28/2016	Check	635514	ACCURATE EQUIPMENT	\$ 1,144.86
04/28/2016	Check	635515	SOUTHERN LOCK & SUPPLY CO	\$ 3,847.68
04/28/2016	Check	635516	PEARSON EDUCATION	\$ 3,765.40
04/28/2016	Check	635517	DIEBOLD INC	\$ 162.00
04/28/2016	Check	635518	ALL PHASE GLASS & MIRROR CO	\$ 262.80
04/28/2016	Check	635519	ACOUSTI ENGINEERING CO OF FL	\$ 4,608.00
04/28/2016	Check	635520	LRP PUBLICATIONS	\$ 130.00
04/28/2016	Check	635521	GENERAL STRAIGHTENING SERVICES	\$ 750.00
04/28/2016	Check	635522	BUTLERS TRUCK SERVICE	\$ 8,790.59
04/28/2016	Check	635523	STATE OF FLA/DEPARTMENT OF	\$ 19,954.96
04/28/2016	Check	635524	MID FLORIDA TREE SERVICE	\$ 6,705.00
04/28/2016	Check	635525	GARRETT BOOK COMPANY LLC	\$ 1,326.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635526	GARRETT BOOK COMPANY LLC	\$ 1,344.26
04/28/2016	Check	635527	GRAPHIC ORIENTED SERVICES INC	\$ 929.59
04/28/2016	Check	635528	MIDWEST TECHNOLOGY PRODUCTS &	\$ 272.68
04/28/2016	Check	635529	ELECTRONIX EXPRESS	\$ 21.50
04/28/2016	Check	635530	LONG & ASSOCIATES	\$ 31,200.00
04/28/2016	Check	635531	SMILEY'S AUDIO VISUAL	\$ 541.14
04/28/2016	Check	635532	CDW GOVERNMENT INC	\$ 2,080.37
04/28/2016	Check	635533	AIR MECHANICAL & SERVICE CORP	\$ 26,038.08
04/28/2016	Check	635534	MILLER RECREATION EQUIPMENT	\$ 7,375.30
04/28/2016	Check	635535	DISCOUNT SCHOOL SUPPLY	\$ 129.90
04/28/2016	Check	635536	AMIKIDS YES INC	\$ 60,915.00
04/28/2016	Check	635537	THE TROPHY SHOP	\$ 54.00
04/28/2016	Check	635538	XEROX CORPORATION	\$ 246.40
04/28/2016	Check	635539	CARRIER ENTERPRISE LLC	\$ 6,825.00
04/28/2016	Check	635540	CEMEX INC	\$ 10,978.51
04/28/2016	Check	635541	FLORIDA DETROIT DIESEL-ALLISON	\$ 230.00
04/28/2016	Check	635542	PROFESSIONAL INTERPRETING	\$ 16,037.00
04/28/2016	Check	635543	RIVERSIDE PUBLISHING	\$ 446.16
04/28/2016	Check	635544	BCI COMMUNICATIONS	\$ 4,311.64
04/28/2016	Check	635545	FCS INC	\$ 1,011.50
04/28/2016	Check	635546	HOLMQUIST EDUCATIONAL CONSULTA	\$ 211.90
04/28/2016	Check	635547	GENERAL BINDING CORP	\$ 1,933.20
04/28/2016	Check	635548	ANDERSON'S	\$ 614.14
04/28/2016	Check	635549	BETH INGRAM & ASSOCIATES	\$ 82,082.14
04/28/2016	Check	635550	SAI INC	\$ 856.25
04/28/2016	Check	635551	APPLE COMPUTER	\$ 99.00
04/28/2016	Check	635552	LEARNING RESOURCES	\$ 151.94
04/28/2016	Check	635553	CENGAGE LEARNING INC	\$ 257.25
04/28/2016	Check	635554	INSIGHT PUBLIC SECTOR INC	\$ 2,044.02
04/28/2016	Check	635555	GRAYBAR ELECTRIC COMPANY INC	\$ 954.16
04/28/2016	Check	635556	TAMPA BAY SYSTEM SALES INC	\$ 1,063.40

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635557	PERMA BOUND	\$ 1,782.76
04/28/2016	Check	635558	CURRICULUM ASSOCIATES INC	\$ 2,101.88
04/28/2016	Check	635559	POCKET NURSE	\$ 72.38
04/28/2016	Check	635560	CLEANSWEEP SUPPLY CO	\$ 348.40
04/28/2016	Check	635561	ENABLING DEVICES	\$ 652.70
04/28/2016	Check	635562	FLORIDA LEAGUE OF MIDDLE SCHOO	\$ 3,487.50
04/28/2016	Check	635563	LIBRARY INTERIORS OF FLA INC	\$ 4,802.01
04/28/2016	Check	635564	PRESTWICK HOUSE INC	\$ 389.99
04/28/2016	Check	635565	PITNEY BOWES	\$ 2,013.00
04/28/2016	Check	635566	FRANCOTYP-POSTALIA INC	\$ 167.00
04/28/2016	Check	635567	MACKIN LIBRARY MEDIA	\$ 15,426.42
04/28/2016	Check	635568	CARASTRO & ASSOCIATES	\$ 10,298.66
04/28/2016	Check	635569	NAPA TAMPA	\$ 1,775.99
04/28/2016	Check	635570	HEALTH ENTERPRISES	\$ 173.96
04/28/2016	Check	635571	BELTRAM EDGE TOOL SUPPLY INC	\$ 1,385.00
04/28/2016	Check	635572	CAMCOR INC	\$ 777.76
04/28/2016	Check	635573	CITY OF TAMPA POLICE-EXTRA DTY	\$ 10,927.00
04/28/2016	Check	635574	FILEMAKER INC	\$ 1,139.00
04/28/2016	Check	635575	TAW POWER SYSTEMS	\$ 3,259.32
04/28/2016	Check	635576	CALCULUS IN MOTION	\$ 357.00
04/28/2016	Check	635577	CCS PRESENTATION SYSTEMS	\$ 10,455.00
04/28/2016	Check	635578	B&H PHOTO & VIDEO	\$ 15.99
04/28/2016	Check	635579	OFFICE DEPOT INC	\$ 1,867.70
04/28/2016	Check	635580	GT GRANDSTANDS INC	\$ 440.00
04/28/2016	Check	635581	BAY CITY FORKLIFT INC	\$ 112.50
04/28/2016	Check	635582	MULTIMEDIA TRANSCRIPTION	\$ 339.98
04/28/2016	Check	635583	WASHINGTON MUSIC CENTER	\$ 6,922.00
04/28/2016	Check	635584	JEFFREY ALLEN INC	\$ 523.27
04/28/2016	Check	635585	FLORIDA VIRTUAL SCHOOL	\$ 174,211.00
04/28/2016	Check	635586	BRINGE MUSIC	\$ 179.86
04/28/2016	Check	635587	UNITED DATA TECHNOLOGIES INC	\$ 2,300.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635588	ALLSTATE CONSTRUCTION	\$ 416,357.65
04/28/2016	Check	635589	BACKPACK GEAR INC	\$ 1,413.76
04/28/2016	Check	635590	FITNESS FINDERS	\$ 273.35
04/28/2016	Check	635591	MUSICIAN'S FRIEND	\$ 17.75
04/28/2016	Check	635592	UNITED SITE SERVICES OF FL	\$ 180.65
04/28/2016	Check	635593	HYDROTEX PARTNERS LTD	\$ 3,096.00
04/28/2016	Check	635594	SUNBURST VISUAL MEDIA	\$ 974.83
04/28/2016	Check	635595	JOHNSON CONTROLS INC	\$ 13,444.39
04/28/2016	Check	635596	BAY AREA CONCESSION AND SUPPLY	\$ 666.45
04/28/2016	Check	635597	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
04/28/2016	Check	635598	BEST BLANKS	\$ 267.53
04/28/2016	Check	635599	JUANITA JONES	\$ 2,999.00
04/28/2016	Check	635600	DON REID FORD INC	\$ 26,826.75
04/28/2016	Check	635601	KRANOS CORP	\$ 3,869.52
04/28/2016	Check	635602	WEST COAST WRESTLING OFFICIALS	\$ 1,350.00
04/28/2016	Check	635603	SHRED-IT USA LLC	\$ 87.90
04/28/2016	Check	635604	MILES AUTOMOTIVE EQUIPMENT	\$ 500.00
04/28/2016	Check	635605	ENABLEMART	\$ 472.79
04/28/2016	Check	635606	PACIFIC EDUCATIONAL GROUP	\$ 40,725.00
04/28/2016	Check	635607	CENTER FOR THE COLLABORATIVE	\$ 4,158.00
04/28/2016	Check	635608	FLORIDA DEPARTMENT OF STATE	\$ 82.76
04/28/2016	Check	635609	ST PETERSBURG COLLEGE	\$ 4,429.61
04/28/2016	Check	635610	BECKERS SCHOOL SUPPLIES	\$ 378.66
04/28/2016	Check	635611	DELPHI CREATIVITY GROUP	\$ 161.51
04/28/2016	Check	635612	SOCIAL STUDIES SCHOOL SERVICE	\$ 2,165.43
04/28/2016	Check	635613	SANI CHEM CLEANING SUPPLIES IN	\$ 460.00
04/28/2016	Check	635614	SUNERA LLC	\$ 4,500.00
04/28/2016	Check	635615	SUNBELT STAFFING	\$ 25,665.40
04/28/2016	Check	635616	ALL WEATHER TREE SERVICE	\$ 2,240.00
04/28/2016	Check	635617	UNIVAR USA	\$ 21.12
04/28/2016	Check	635618	GRAYBAR ELEC./CONSTR USE ONLY	\$ 9,446.77

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635619	PENNINGTON SEED INC	\$ 344.00
04/28/2016	Check	635620	PACIFIC NORTHWEST PUBLISHING	\$ 417.30
04/28/2016	Check	635621	AMERICAN BACKFLOW PRODUCTS	\$ 185.74
04/28/2016	Check	635622	MATTHEWS BUSES INC	\$ 212,086.00
04/28/2016	Check	635623	EPSON AMERICA INC	\$ 28.85
04/28/2016	Check	635624	CLASSROOMPRODUCTS.COM	\$ 164.45
04/28/2016	Check	635625	DAVID A WILLIAMS	\$ 2,500.00
04/28/2016	Check	635626	CAPSTONE CG, LLC.	\$ 3,898.25
04/28/2016	Check	635627	ACCELERATED DATA WORKS	\$ 71.35
04/28/2016	Check	635628	WELLER TRUCK PARTS	\$ 194.98
04/28/2016	Check	635629	THE SKILLS CENTER	\$ 960.00
04/28/2016	Check	635630	AUDIO RESOURCE GROUP INC	\$ 2,416.00
04/28/2016	Check	635631	DERMATEC DIRECT	\$ 1,153.55
04/28/2016	Check	635632	HOWARD TECHNOLOGY SOLUTIONS	\$ 308.00
04/28/2016	Check	635633	BENTLEY ARCHITECTS + ENGINEERS	\$ 12,440.00
04/28/2016	Check	635634	PROSHRED SECURITY	\$ 55.00
04/28/2016	Check	635635	EYE CANDY PRINTS	\$ 447.50
04/28/2016	Check	635636	MANSFIELD OIL CO OF GAINSVILLE	\$ 15,954.60
04/28/2016	Check	635637	INTERSTATE BILLING SERVICE	\$ 5,456.93
04/28/2016	Check	635638	FRANK IERNA	\$ 195.00
04/28/2016	Check	635639	ROOF ENGINEERING ASSOC INC	\$ 35,113.29
04/28/2016	Check	635640	MONOPRICE INC	\$ 1,477.88
04/28/2016	Check	635641	VEHICLE FOR CHANGE	\$ 1,500.00
04/28/2016	Check	635642	D & S PALLETS	\$ 2,899.40
04/28/2016	Check	635643	CAPSTONE	\$ 10,590.65
04/28/2016	Check	635644	CROSS & JOFTUS LLC	\$ 174,930.00
04/28/2016	Check	635645	HEATHER AGAZZI PHD	\$ 1,800.00
04/28/2016	Check	635646	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 2,902.65
04/28/2016	Check	635647	THE BAY EXCLUSIVE INC	\$ 600.00
04/28/2016	Check	635648	AMZUR TECHNOLOGIES INC	\$ 9,360.00
04/28/2016	Check	635649	AMERICAN BUTTON MACHINES	\$ 750.47

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635650	SPIRIT MONKEY LLC	\$ 680.00
04/28/2016	Check	635651	HOOD MASTER SERVICE LLC	\$ 1,170.00
04/28/2016	Check	635652	COLORGRAPHX INC	\$ 2,932.00
04/28/2016	Check	635653	VIOLIN SHOP TAMPA INC	\$ 297.00
04/28/2016	Check	635654	DRUM MAGIC LLC	\$ 400.00
04/28/2016	Check	635655	LESLIE'S POOLMART INC	\$ 636.00
04/28/2016	Check	635656	EDCO EDUCATION CONSULTANTS INC	\$ 5,522.00
04/28/2016	Check	635657	JIM COLEMAN LTD	\$ 395.67
04/28/2016	Check	635658	RICOH USA INC	\$ 20,734.20
04/28/2016	Check	635659	RICOH USA INC	\$ 12,096.64
04/28/2016	Check	635660	JARRETT-YAHNG PUBLICATIONS LLC	\$ 1,578.50
04/28/2016	Check	635661	SEFAC INC	\$ 1,945.78
04/28/2016	Check	635662	PRO SOUND INC	\$ 599.70
04/28/2016	Check	635663	IBI SOLUTIONS	\$ 7,980.00
04/28/2016	Check	635664	BLUETT CAPITAL REALTY INC	\$ 31,869.43
04/28/2016	Check	635665	TAMPA ADAMO LLC	\$ 7,475.75
04/28/2016	Check	635666	K & K GLASS INC	\$ 104.75
04/28/2016	Check	635667	TIDWELL AND ASSOCIATES INC	\$ 10,000.00
04/28/2016	Check	635668	CASAS-COMPREHENSIVE ADULT	\$ 2,640.00
04/28/2016	Check	635669	NDL LLC	\$ 500.00
04/28/2016	Check	635670	LINCOLN ELECTRIC CUTTING	\$ 1,071.83
04/28/2016	Check	635671	LAZER CARTRIDGES PLUS	\$ 2,500.00
04/28/2016	Check	635672	HAWKINS INC	\$ 229.00
04/28/2016	Check	635673	SEABOARD DISTRIBUTION INC	\$ 516.00
04/28/2016	Check	635674	ALLSPORT COURT MAINTENANCE	\$ 3,344.00
04/28/2016	Check	635675	KEYSTONE CAPITAL FUNDING LLC	\$ 12,000.00
04/28/2016	Check	635676	GUIDESOFT INC	\$ 2,801.08
04/28/2016	Check	635677	INTERLINE BRANDS INC	\$ 294.00
04/28/2016	Check	635678	BRENNAN J HODGE	\$ 480.00
04/28/2016	Check	635679	RJM SOLUTIONS INC	\$ 185.00
04/28/2016	Check	635680	PAYMENTWORKS INC	\$ 375.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Check	635681	GIBSON CONSULTING GROUP	\$ 73,674.00
04/28/2016	Check	635682	VARIDESK LLC	\$ 605.00
04/28/2016	Check	635683	CONSULTIS OF BOCA RATON INC	\$ 2,840.00
04/28/2016	Check	635684	BLUE OCEAN CONSTRUCTION INC	\$ 28,729.63
04/28/2016	Check	635685	DONALD ANDREW WETTRICK	\$ 4,401.46
04/28/2016	Check	635686	VINCENT SALUDAR MARALIT	\$ 240.00
04/28/2016	Check	635687	DATALINK CORPORATION	\$ 280,060.00
04/28/2016	Check	635688	YMCA CAMP CHRISTINA	\$ 1,477.30
04/28/2016	Check	635689	MURMAN BARR	\$ 1,085.00
04/28/2016	Check	635690	MURMAN BARR	\$ 280.00
04/28/2016	Check	635691	FIRST FLORIDA INSURANCE BROKER	\$ 525.00
04/28/2016	Check	635692	FIRST FLORIDA INSURANCE BROKER	\$ 725.00
04/28/2016	Check	635693	ENEIDA TAVERAS	\$ 100.00
04/28/2016	Check	635694	LEONARD PIERRE	\$ 286.80
04/28/2016	Check	635695	ELIZABETH FLORES	\$ 160.00
04/28/2016	Check	635696	MIOSOTY QUIROS	\$ 80.00
04/28/2016	Check	635697	MIOSOTY QUIROS	\$ 200.00
04/28/2016	Check	635698	ELIZABETH FLORES	\$ 200.00
04/28/2016	Check	635699	CASSANDRA HANLON	\$ 160.00
04/28/2016	Check	635700	NADERPOUR & ASSOCIATES PA	\$ 369.54
04/28/2016	Check	635701	HOME DEPOT	\$ 621.68
04/28/2016	Check	635702	TBA COMMUNICATIONS INC	\$ 187.50
04/28/2016	Check	635703	ALARM & COMMUNICATION SYSTEMS	\$ 1,584.79
04/28/2016	Check	635704	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
04/28/2016	Check	635705	UNITED DATA TECHNOLOGIES INC	\$ 6,671.88
04/28/2016	Check	635706	SANI CHEM CLEANING SUPPLIES IN	\$ 1,652.18
04/28/2016	Check	635707	A-TECH CONSULTING INC	\$ 160.63
04/28/2016	Check	635708	T-SOLUTIONS CORPORATION	\$ 7,216.86
04/28/2016	Check	635709	DAVID HENDERSON	\$ 200.00
04/28/2016	Check	635710	DARLENE FILLER	\$ 759.28
04/29/2016	Check	635711	SANI CHEM CLEANING SUPPLIES IN	\$ 2,261.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/29/2016	Check	635712	IRS	\$ 665.35
04/29/2016	Check	635713	FLA DEPT OF EDU-STUDENT LOAN	\$ 5,137.37
04/29/2016	Check	635714	RSC INDUSTRIES	\$ 161.50
04/29/2016	Check	635715	RAULERSON & SON INC	\$ 14,646.23
04/29/2016	Check	635716	SUPPLY ROOM	\$ 314.19
04/29/2016	Check	635717	UNITED DATA TECHNOLOGIES INC	\$ 19,525.40
04/29/2016	Check	635718	A-TECH CONSULTING INC	\$ 228.75
04/29/2016	Check	635719	S & D LANDSCAPING	\$ 5,880.00
04/01/2016	Direct Deposit	203886	MORRISON & ASSOCIATES INC	\$ 1,235.00
04/01/2016	Direct Deposit	203887	APOLLO CONSTRUCTION & ENG	\$ 1,578.94
04/01/2016	Direct Deposit	203888	ANCOM SYSTEM INC	\$ 3,950.00
04/01/2016	Direct Deposit	203889	TAMPA METAL WORKS INC	\$ 7,231.14
04/01/2016	Direct Deposit	203890	R & R BUSINESS SYSTEMS	\$ 1,022.50
04/01/2016	Direct Deposit	203891	TRUMAN ARNOLD	\$ 26,360.38
04/01/2016	Direct Deposit	203892	LORI WOODS	\$ 128.38
04/04/2016	Direct Deposit	203893	ELENA AQUINO RAMOS	\$ 354.01
04/04/2016	Direct Deposit	203894	ANCOM SYSTEM INC	\$ 2,300.00
04/04/2016	Direct Deposit	203895	WILDER ARCHITECTURE INC	\$ 3,063.00
04/04/2016	Direct Deposit	203896	RW TYMEWELL INC	\$ 9,286.26
04/04/2016	Direct Deposit	203897	ALL IN ONE ELECTRIC INC	\$ 2,193.49
04/04/2016	Direct Deposit	203898	TRUMAN ARNOLD	\$ 26,932.40
04/04/2016	Direct Deposit	203899	A & JS FAITH CONSULTING GROUP	\$ 2,000.00
04/04/2016	Direct Deposit	203900	MAIN COMMERCIAL COOKING &	\$ 320.25
04/04/2016	Direct Deposit	203901	A-JANITORS CLOSET INC	\$ 409.60
04/05/2016	Direct Deposit	203902	ALL IN ONE ELECTRIC INC	\$ 1,193.99
04/05/2016	Direct Deposit	203903	APOLLO CONSTRUCTION & ENG	\$ 191.85
04/05/2016	Direct Deposit	203904	ANCOM SYSTEM INC	\$ 2,062.50
04/05/2016	Direct Deposit	203905	TAMPA METAL WORKS INC	\$ 1,807.70
04/05/2016	Direct Deposit	203906	PREMIER SIGNS	\$ 3,540.00
04/05/2016	Direct Deposit	203907	TRUMAN ARNOLD	\$ 15,305.69
04/05/2016	Direct Deposit	203908	KELLY SERVICES INC	\$ 388,310.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/05/2016	Direct Deposit	203909	A-JANITORS CLOSET INC	\$ 409.60
04/06/2016	Direct Deposit	203910	ANCOM SYSTEM INC	\$ 325.00
04/06/2016	Direct Deposit	203911	R & R BUSINESS SYSTEMS	\$ 5,698.64
04/06/2016	Direct Deposit	203912	JEAN M WILSON	\$ 57.15
04/06/2016	Direct Deposit	203913	PREMIER SIGNS	\$ 1,598.00
04/06/2016	Direct Deposit	203914	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,874.37
04/06/2016	Direct Deposit	203915	TRUMAN ARNOLD	\$ 14,667.96
04/06/2016	Direct Deposit	203916	MAIN COMMERCIAL COOKING &	\$ 6,469.35
04/07/2016	Direct Deposit	203917	ROBINSON HIGH	\$ 6,674.60
04/07/2016	Direct Deposit	203918	EASTER SEALS FLORIDA INC	\$ 36,120.54
04/07/2016	Direct Deposit	203919	THE PEPIN ACADEMIES INC	\$ 354,804.77
04/07/2016	Direct Deposit	203920	LAMB ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	203921	CORE CATERING	\$ 545.00
04/07/2016	Direct Deposit	203922	THOMPSON ELEMENTARY	\$ 386.00
04/07/2016	Direct Deposit	203923	TRICIA SIMONSEN	\$ 25.20
04/07/2016	Direct Deposit	203924	STEVEN J NEWHOUSE	\$ 79.34
04/07/2016	Direct Deposit	203925	CATHERINE BRAMLETT	\$ 36.96
04/07/2016	Direct Deposit	203926	SCOTT WEAVER	\$ 23.97
04/07/2016	Direct Deposit	203927	WYNNE A TYE	\$ 24.91
04/07/2016	Direct Deposit	203928	KATHLEEN A FLANAGAN	\$ 108.00
04/07/2016	Direct Deposit	203929	MARIE E WHELAN	\$ 23.38
04/07/2016	Direct Deposit	203930	KIM D MOORE	\$ 80.00
04/07/2016	Direct Deposit	203931	DAVID C PIZARRO	\$ 17.64
04/07/2016	Direct Deposit	203932	LORI EICHELBERGER	\$ 81.00
04/07/2016	Direct Deposit	203933	MARY KATE HARRISON	\$ 55.48
04/07/2016	Direct Deposit	203934	AURORA M GONZALEZ	\$ 121.88
04/07/2016	Direct Deposit	203935	JAMES E GOODE	\$ 41.58
04/07/2016	Direct Deposit	203936	JANET GOODSON	\$ 21.00
04/07/2016	Direct Deposit	203937	CONNIE M MILITO	\$ 240.00
04/07/2016	Direct Deposit	203938	LINDA GAUGHAN	\$ 82.32
04/07/2016	Direct Deposit	203939	LISA S YOST	\$ 140.82

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	203940	MARIA L RUSS	\$ 450.00
04/07/2016	Direct Deposit	203941	WILHELMINA D RUSS	\$ 81.00
04/07/2016	Direct Deposit	203942	HERBERT PEEPLES	\$ 84.00
04/07/2016	Direct Deposit	203943	DENNIS C HOLT	\$ 86.35
04/07/2016	Direct Deposit	203944	MARIA D TURNER	\$ 98.72
04/07/2016	Direct Deposit	203945	DAVE MCMEEN	\$ 14.07
04/07/2016	Direct Deposit	203946	SHEREE F GLASS	\$ 6.24
04/07/2016	Direct Deposit	203947	REBECCA D ANZEVINO	\$ 81.00
04/07/2016	Direct Deposit	203948	GARY D BAILEY	\$ 312.90
04/07/2016	Direct Deposit	203949	KAREN J NOCHELLA	\$ 283.74
04/07/2016	Direct Deposit	203950	SHARON ZULLI	\$ 103.84
04/07/2016	Direct Deposit	203951	DANIEL A MCFARLAND	\$ 101.32
04/07/2016	Direct Deposit	203952	PAMELA R BOWDEN	\$ 52.50
04/07/2016	Direct Deposit	203953	SUSAN R SULLIVAN	\$ 239.06
04/07/2016	Direct Deposit	203954	JANNETTA GAIL SILVERWOOD	\$ 177.16
04/07/2016	Direct Deposit	203955	PAMELA J WALDEN	\$ 321.23
04/07/2016	Direct Deposit	203956	DEBRA A MITCHELL	\$ 80.89
04/07/2016	Direct Deposit	203957	LESLIE S GRANICH	\$ 86.76
04/07/2016	Direct Deposit	203958	DEBBIE M ZENK	\$ 347.52
04/07/2016	Direct Deposit	203959	TERESA L CAMPBELL	\$ 349.86
04/07/2016	Direct Deposit	203960	JESSICA THOMPSON	\$ 38.01
04/07/2016	Direct Deposit	203961	PAUL F LINDSTROM	\$ 172.93
04/07/2016	Direct Deposit	203962	PATRICIA KUHAJ	\$ 82.32
04/07/2016	Direct Deposit	203963	MICHELLE BUKIET	\$ 81.00
04/07/2016	Direct Deposit	203964	TYVAN D LINDBECK	\$ 45.36
04/07/2016	Direct Deposit	203965	LARRY R PLANK	\$ 60.00
04/07/2016	Direct Deposit	203966	SABIA I ATTEYIH	\$ 22.71
04/07/2016	Direct Deposit	203967	BRADLEY S SMRSTICK	\$ 76.02
04/07/2016	Direct Deposit	203968	KAY RATZLAFF	\$ 180.66
04/07/2016	Direct Deposit	203969	STEPHANIE PIERCE	\$ 81.00
04/07/2016	Direct Deposit	203970	DONALD K LANGLAND	\$ 37.80

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	203971	ANGELINA MILLS	\$ 80.22
04/07/2016	Direct Deposit	203972	ANNIE H CLASEN	\$ 60.19
04/07/2016	Direct Deposit	203973	TED G ROBINSON	\$ 224.11
04/07/2016	Direct Deposit	203974	DAISY V QUESTELL	\$ 81.00
04/07/2016	Direct Deposit	203975	JENNIFER E WEST	\$ 65.86
04/07/2016	Direct Deposit	203976	JERMAINE HANKERSON	\$ 81.00
04/07/2016	Direct Deposit	203977	JENNIFER C MCCRYSTAL	\$ 14.57
04/07/2016	Direct Deposit	203978	KIMBERLY M MARTIN	\$ 130.20
04/07/2016	Direct Deposit	203979	MARIE L JAMES	\$ 60.00
04/07/2016	Direct Deposit	203980	CAROL LAMPE	\$ 81.00
04/07/2016	Direct Deposit	203981	TRACY C SCHATZBERG	\$ 12.61
04/07/2016	Direct Deposit	203982	WENDY HARRISON	\$ 10.20
04/07/2016	Direct Deposit	203983	MARC S HUTEK	\$ 60.65
04/07/2016	Direct Deposit	203984	JACOB RUSSELL	\$ 124.82
04/07/2016	Direct Deposit	203985	ANN MARIE COURTNEY	\$ 49.85
04/07/2016	Direct Deposit	203986	AIMEE BALLANS	\$ 120.00
04/07/2016	Direct Deposit	203987	KELLY A KING	\$ 104.20
04/07/2016	Direct Deposit	203988	MARK W ACKETT	\$ 62.85
04/07/2016	Direct Deposit	203989	DONNA M CARLOCK	\$ 17.39
04/07/2016	Direct Deposit	203990	MICHAEL S SMITH	\$ 64.91
04/07/2016	Direct Deposit	203991	LINDA M MORRIS	\$ 6.72
04/07/2016	Direct Deposit	203992	HENRY C WASHINGTON	\$ 62.08
04/07/2016	Direct Deposit	203993	KAREN L WHITEHEAD	\$ 99.96
04/07/2016	Direct Deposit	203994	JANE M KEMP	\$ 39.90
04/07/2016	Direct Deposit	203995	HOLLY A CLEMMONS	\$ 31.63
04/07/2016	Direct Deposit	203996	SANDRA ROBINSON	\$ 24.02
04/07/2016	Direct Deposit	203997	ANTHONY P JONES	\$ 99.54
04/07/2016	Direct Deposit	203998	MARCUS BEARD	\$ 143.64
04/07/2016	Direct Deposit	203999	HOLLY SLOOP	\$ 51.45
04/07/2016	Direct Deposit	204000	GAIL BOTTONE	\$ 81.48
04/07/2016	Direct Deposit	204001	MARY J STEPHENSON	\$ 209.12

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204002	MARCIE M BREWSTER	\$ 29.62
04/07/2016	Direct Deposit	204003	LETICIA R SALVO	\$ 28.14
04/07/2016	Direct Deposit	204004	MCKINLEY GLOVER	\$ 47.04
04/07/2016	Direct Deposit	204005	BETTINA C BRYANT	\$ 26.83
04/07/2016	Direct Deposit	204006	JANIFER J BLISS	\$ 10.50
04/07/2016	Direct Deposit	204007	JAMES E SMITH	\$ 32.51
04/07/2016	Direct Deposit	204008	RANDALL J RICHARDSON	\$ 30.26
04/07/2016	Direct Deposit	204009	LISA THANZ	\$ 70.14
04/07/2016	Direct Deposit	204010	VANIA SPERLING	\$ 26.83
04/07/2016	Direct Deposit	204011	JACQUELYN SCAGLIONE	\$ 108.00
04/07/2016	Direct Deposit	204012	PAMELA J BUSH	\$ 71.87
04/07/2016	Direct Deposit	204013	JACQUELINE K HAYNES	\$ 155.53
04/07/2016	Direct Deposit	204014	JERRY JACKSON	\$ 149.76
04/07/2016	Direct Deposit	204015	SHAYLIA MCRAE	\$ 16.80
04/07/2016	Direct Deposit	204016	STEVEN MARTIN	\$ 59.22
04/07/2016	Direct Deposit	204017	MARY GOLDMAN	\$ 16.55
04/07/2016	Direct Deposit	204018	OLIVIA SHINDEL	\$ 10.16
04/07/2016	Direct Deposit	204019	CONNIE DAVIS	\$ 39.65
04/07/2016	Direct Deposit	204020	DAPHNE BLANTON	\$ 45.81
04/07/2016	Direct Deposit	204021	DANIEL STERMER	\$ 164.18
04/07/2016	Direct Deposit	204022	STACY B ARENA	\$ 9.03
04/07/2016	Direct Deposit	204023	CHRISTINA RABURN	\$ 64.68
04/07/2016	Direct Deposit	204024	SANDRA SPICER	\$ 160.27
04/07/2016	Direct Deposit	204025	MELANIE COCHRANE	\$ 56.28
04/07/2016	Direct Deposit	204026	JULES R FRESE	\$ 57.12
04/07/2016	Direct Deposit	204027	APRIL Y RAINES	\$ 71.53
04/07/2016	Direct Deposit	204028	RONALD L MCQUINIFF	\$ 506.52
04/07/2016	Direct Deposit	204029	DEBRA ALAYON	\$ 6.72
04/07/2016	Direct Deposit	204030	JOSEPH MORRIS	\$ 62.16
04/07/2016	Direct Deposit	204031	HUMBERTO DELCAMPO	\$ 42.56
04/07/2016	Direct Deposit	204032	DENISE SHAY	\$ 84.84

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204033	ANITA VENTURA	\$ 45.57
04/07/2016	Direct Deposit	204034	DOROTHY SCHROEDER	\$ 81.00
04/07/2016	Direct Deposit	204035	RODNEY JOHNSON	\$ 32.82
04/07/2016	Direct Deposit	204036	CARLA SPARKS	\$ 36.52
04/07/2016	Direct Deposit	204037	AMY ZILBAR	\$ 320.08
04/07/2016	Direct Deposit	204038	SCOTT RICHMAN	\$ 110.00
04/07/2016	Direct Deposit	204039	MATHEW E ROMANO	\$ 30.66
04/07/2016	Direct Deposit	204040	MARY ANN STROTHER	\$ 43.34
04/07/2016	Direct Deposit	204041	CHERRI BROOKS	\$ 65.27
04/07/2016	Direct Deposit	204042	STEPHANIE BOWEN	\$ 36.20
04/07/2016	Direct Deposit	204043	TRACI DURRANCE	\$ 30.41
04/07/2016	Direct Deposit	204044	BENJAMIN F GERHARDT	\$ 15.66
04/07/2016	Direct Deposit	204045	TAMARA BROOKS	\$ 172.88
04/07/2016	Direct Deposit	204046	PATRICIA L TAYLOR	\$ 29.23
04/07/2016	Direct Deposit	204047	LORI LUMIA	\$ 89.04
04/07/2016	Direct Deposit	204048	RONALD BELLOCK	\$ 342.30
04/07/2016	Direct Deposit	204049	KEVIN STEPHENSON	\$ 55.61
04/07/2016	Direct Deposit	204050	SCOTT LEE ANDERSON	\$ 457.80
04/07/2016	Direct Deposit	204051	DORA MADISON	\$ 43.04
04/07/2016	Direct Deposit	204052	LESLIE Y BROWN	\$ 91.73
04/07/2016	Direct Deposit	204053	ANNA BROWN	\$ 46.83
04/07/2016	Direct Deposit	204054	ROBERT LIONEL JONES	\$ 56.70
04/07/2016	Direct Deposit	204055	SOUHAD ELGENDI	\$ 44.31
04/07/2016	Direct Deposit	204056	STEVE COOPER	\$ 127.22
04/07/2016	Direct Deposit	204057	CHRISTINA M CALVE	\$ 52.42
04/07/2016	Direct Deposit	204058	BRIAN JOHNSON	\$ 175.14
04/07/2016	Direct Deposit	204059	CASSIE WILSON	\$ 81.00
04/07/2016	Direct Deposit	204060	RICHARD PEACOCK	\$ 42.16
04/07/2016	Direct Deposit	204061	SHARON N FOSTER	\$ 152.78
04/07/2016	Direct Deposit	204062	SUSAN JOHNSON	\$ 192.04
04/07/2016	Direct Deposit	204063	ROBERT WEGMANN	\$ 52.92

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204064	CYNTHIA WILKINSON	\$ 280.44
04/07/2016	Direct Deposit	204065	CHRISTINE HANIJAN	\$ 23.94
04/07/2016	Direct Deposit	204066	KENNETH BUCK	\$ 108.19
04/07/2016	Direct Deposit	204067	CHARRITA ERNEWEIN	\$ 135.00
04/07/2016	Direct Deposit	204068	SHELBY SAVOY	\$ 78.12
04/07/2016	Direct Deposit	204069	SARAH JACOBSON-CAPPS	\$ 39.00
04/07/2016	Direct Deposit	204070	BETTY HIGGS	\$ 58.38
04/07/2016	Direct Deposit	204071	LOURDES T OLLE	\$ 141.50
04/07/2016	Direct Deposit	204072	PAUL RASHAD WOODS	\$ 98.70
04/07/2016	Direct Deposit	204073	JULIA MCCONNELL	\$ 196.98
04/07/2016	Direct Deposit	204074	KIMBERLY WATKINS	\$ 36.48
04/07/2016	Direct Deposit	204075	BARBARA MERCER	\$ 57.79
04/07/2016	Direct Deposit	204076	MARTHA MCFARLAND	\$ 70.56
04/07/2016	Direct Deposit	204077	JUSTIN SHIVE	\$ 81.00
04/07/2016	Direct Deposit	204078	JOANNA WILLIAMS	\$ 13.99
04/07/2016	Direct Deposit	204079	JACQUELINE EISENHAUER	\$ 78.96
04/07/2016	Direct Deposit	204080	NICOLE JACQUAY	\$ 88.20
04/07/2016	Direct Deposit	204081	MARK WATSON	\$ 7.70
04/07/2016	Direct Deposit	204082	FRANCINE LAZARUS	\$ 43.26
04/07/2016	Direct Deposit	204083	MATTHEW T SMITH	\$ 34.02
04/07/2016	Direct Deposit	204084	JACQUELINE LEJEUNE	\$ 62.33
04/07/2016	Direct Deposit	204085	DESIREE ALLMOND	\$ 56.32
04/07/2016	Direct Deposit	204086	ANTHONY KIME	\$ 215.28
04/07/2016	Direct Deposit	204087	STEPHEN SUTTON	\$ 105.39
04/07/2016	Direct Deposit	204088	RONALD ALLEN CRUZ	\$ 83.58
04/07/2016	Direct Deposit	204089	ALTHEA WALKER	\$ 54.00
04/07/2016	Direct Deposit	204090	BECKY ROBINSON	\$ 123.90
04/07/2016	Direct Deposit	204091	DAVID PARDUE	\$ 176.50
04/07/2016	Direct Deposit	204092	KATHY KANTROWITZ	\$ 151.45
04/07/2016	Direct Deposit	204093	LARISSA MCCOY	\$ 80.17
04/07/2016	Direct Deposit	204094	OLUTAYA AKINREFON	\$ 81.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204095	SHIRLEY READY	\$ 21.67
04/07/2016	Direct Deposit	204096	CHARLENE PERRONE	\$ 81.00
04/07/2016	Direct Deposit	204097	RAECHEL SCHUERMAN	\$ 99.69
04/07/2016	Direct Deposit	204098	TROY SUAREZ	\$ 80.81
04/07/2016	Direct Deposit	204099	SHERIDA WEAVER	\$ 12.63
04/07/2016	Direct Deposit	204100	NATHALIE THOMAS	\$ 180.00
04/07/2016	Direct Deposit	204101	DANECE DAVIS	\$ 44.06
04/07/2016	Direct Deposit	204102	DAWN SERRANO	\$ 9.41
04/07/2016	Direct Deposit	204103	MICHAEL MCMANUS	\$ 155.27
04/07/2016	Direct Deposit	204104	SHANNON SHIVE	\$ 81.00
04/07/2016	Direct Deposit	204105	EVAN STATMAN	\$ 81.00
04/07/2016	Direct Deposit	204106	CARLEEN HUGHES	\$ 91.77
04/07/2016	Direct Deposit	204107	BRITTANY FARQUHARSON	\$ 48.64
04/07/2016	Direct Deposit	204108	JOANNA EDWARDS	\$ 49.27
04/07/2016	Direct Deposit	204109	KHOI NGUYEN PHAM	\$ 120.96
04/07/2016	Direct Deposit	204110	LONNIE CHOATE	\$ 25.04
04/07/2016	Direct Deposit	204111	LAURIE WALLS	\$ 41.20
04/07/2016	Direct Deposit	204112	MARTIN FLEISCHMAN	\$ 98.70
04/07/2016	Direct Deposit	204113	CHAD MCBRIDE	\$ 314.87
04/07/2016	Direct Deposit	204114	VIRGINIA SCHERCH	\$ 30.00
04/07/2016	Direct Deposit	204115	SUSAN J MAW	\$ 79.25
04/07/2016	Direct Deposit	204116	LISA F JONES	\$ 47.21
04/07/2016	Direct Deposit	204117	LORENA O GRANT	\$ 27.17
04/07/2016	Direct Deposit	204118	AMANDA M BATISTA	\$ 44.69
04/07/2016	Direct Deposit	204119	LUIS PEREZ	\$ 161.70
04/07/2016	Direct Deposit	204120	DEBORAH CRESPO	\$ 30.24
04/07/2016	Direct Deposit	204121	LARISA VODAR	\$ 97.65
04/07/2016	Direct Deposit	204122	LEDA NEWBERRY	\$ 81.00
04/07/2016	Direct Deposit	204123	RAMONA L DOUGHERTYUNDERWOOD	\$ 61.32
04/07/2016	Direct Deposit	204124	GRANT RADEBAUGH	\$ 74.88
04/07/2016	Direct Deposit	204125	SINTIA G ZUNIGA	\$ 34.70

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204126	ANGELA FULLWOOD	\$ 20.16
04/07/2016	Direct Deposit	204127	MARGARET BERRIDGE	\$ 54.35
04/07/2016	Direct Deposit	204128	MANUELITA GALARZA	\$ 106.32
04/07/2016	Direct Deposit	204129	ELENA AQUINO RAMOS	\$ 39.06
04/07/2016	Direct Deposit	204130	HECTOR RIVERA BETANCOURT	\$ 56.70
04/07/2016	Direct Deposit	204131	YOUSEF ALGAHTANI	\$ 19.34
04/07/2016	Direct Deposit	204132	BABITA ARTABASY	\$ 60.90
04/07/2016	Direct Deposit	204133	ALEJANDRO CRUZ CARRASCO	\$ 66.23
04/07/2016	Direct Deposit	204134	JANSSEN GINGRAS	\$ 76.27
04/07/2016	Direct Deposit	204135	MARY MORONEY	\$ 103.57
04/07/2016	Direct Deposit	204136	MYA RUSSI	\$ 105.13
04/07/2016	Direct Deposit	204137	KARON E JACKSON	\$ 162.96
04/07/2016	Direct Deposit	204138	ALBERTO VAZQUEZ MATOS	\$ 48.34
04/07/2016	Direct Deposit	204139	CHRISTINE KLIGMAN	\$ 26.83
04/07/2016	Direct Deposit	204140	SUZANNE HALL	\$ 30.26
04/07/2016	Direct Deposit	204141	HEATHER FARRELL	\$ 18.14
04/07/2016	Direct Deposit	204142	ASHLEY N SMITH	\$ 48.30
04/07/2016	Direct Deposit	204143	WILFREDO DE JESUS	\$ 13.44
04/07/2016	Direct Deposit	204144	BRITTANY LONG	\$ 32.55
04/07/2016	Direct Deposit	204145	DARLENE HAY	\$ 25.83
04/07/2016	Direct Deposit	204146	HEATHER HANKS	\$ 242.16
04/07/2016	Direct Deposit	204147	WILLIAM SANDERSON	\$ 126.25
04/07/2016	Direct Deposit	204148	GRETA WOOLLEY	\$ 13.99
04/07/2016	Direct Deposit	204149	GARRETT PHILLIPS	\$ 82.49
04/07/2016	Direct Deposit	204150	DORINDA ROUNTREE	\$ 20.19
04/07/2016	Direct Deposit	204151	STUART L SHERMAN	\$ 129.23
04/07/2016	Direct Deposit	204152	VALERIE MARTINEZ	\$ 135.62
04/07/2016	Direct Deposit	204153	ALISHA NESBITT	\$ 132.31
04/07/2016	Direct Deposit	204154	NICHOLE CARRUTH	\$ 81.00
04/07/2016	Direct Deposit	204155	JAMILA TIPPIT	\$ 86.41
04/07/2016	Direct Deposit	204156	CHRISTOPHER LARON JACKSON	\$ 81.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204157	LUIS A PEREZ	\$ 76.86
04/07/2016	Direct Deposit	204158	JENIFFER N GONZALEZ	\$ 6.74
04/07/2016	Direct Deposit	204159	CHRISTIAN HINES	\$ 81.00
04/07/2016	Direct Deposit	204160	VICTORIA SCOTT	\$ 81.00
04/07/2016	Direct Deposit	204161	RICHARD MESA	\$ 210.00
04/07/2016	Direct Deposit	204162	TROY DAVIS	\$ 180.00
04/07/2016	Direct Deposit	204163	MARK R BOCKNOR	\$ 390.00
04/07/2016	Direct Deposit	204164	DANNY HARGROVE SR	\$ 210.00
04/07/2016	Direct Deposit	204165	TISHA RENEE RAMER	\$ 390.00
04/07/2016	Direct Deposit	204166	KRISTIAN R GUNDERSEN	\$ 210.00
04/07/2016	Direct Deposit	204167	DAVID M ARTHUR	\$ 210.00
04/07/2016	Direct Deposit	204168	RICKY SIEBERT	\$ 210.00
04/07/2016	Direct Deposit	204169	SHAWN A ROBINSON	\$ 210.00
04/07/2016	Direct Deposit	204170	SAMUEL BAILEY	\$ 210.00
04/07/2016	Direct Deposit	204171	SCOTT PRACHT	\$ 420.00
04/07/2016	Direct Deposit	204172	JAMES T KELLEY	\$ 390.00
04/07/2016	Direct Deposit	204173	JOSEPH L LOPEZ	\$ 180.00
04/07/2016	Direct Deposit	204174	TERRY MARTIN	\$ 210.00
04/07/2016	Direct Deposit	204175	JUSTIN NEEDHAM	\$ 210.00
04/07/2016	Direct Deposit	204176	GERALD REINHARDT	\$ 210.00
04/07/2016	Direct Deposit	204177	BENJAMIN THOMPSON	\$ 210.00
04/07/2016	Direct Deposit	204178	CHRISTOPHER DINA	\$ 210.00
04/07/2016	Direct Deposit	204179	JOSEPH P TRAINOR	\$ 180.00
04/07/2016	Direct Deposit	204180	LEONETTE GARFIELD	\$ 210.00
04/07/2016	Direct Deposit	204181	JASON SANTIAGO	\$ 210.00
04/07/2016	Direct Deposit	204182	MATTHEW TAYLOR	\$ 420.00
04/07/2016	Direct Deposit	204183	AMANDA CRAIG	\$ 210.00
04/07/2016	Direct Deposit	204184	ANTHONY ROBBINS	\$ 210.00
04/07/2016	Direct Deposit	204185	RICHARD CADIEUX	\$ 600.00
04/07/2016	Direct Deposit	204186	JOEY DEVORE	\$ 180.00
04/07/2016	Direct Deposit	204187	LARRY MAYOR	\$ 210.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204188	RYNE GARLOCK	\$ 210.00
04/07/2016	Direct Deposit	204189	JENNIFER BORDONARO	\$ 210.00
04/07/2016	Direct Deposit	204190	RAFAEL TRUJILLO	\$ 1,050.00
04/07/2016	Direct Deposit	204191	BLAKE HIGH SCHOOL	\$ 3,766.00
04/07/2016	Direct Deposit	204192	PLANT HIGH	\$ 1,769.60
04/07/2016	Direct Deposit	204193	JEFFERSON HIGH	\$ 1,769.60
04/07/2016	Direct Deposit	204194	ANDERSON ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204195	DICKENSON ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204196	MENDENHALL ELEMENTARY	\$ 2,160.00
04/07/2016	Direct Deposit	204197	OAK GROVE ELEMENTARY	\$ 4,000.00
04/07/2016	Direct Deposit	204198	TINKER K-8 COMMUNITY SCHOOL	\$ 1,250.00
04/07/2016	Direct Deposit	204199	WILSON MIDDLE	\$ 250.00
04/07/2016	Direct Deposit	204200	BALLAST POINT ELEMENTARY	\$ 159.00
04/07/2016	Direct Deposit	204201	MABRY ELEMENTARY	\$ 156.00
04/07/2016	Direct Deposit	204202	MADISON MIDDLE	\$ 5.00
04/07/2016	Direct Deposit	204203	ROLAND PARK MIDDLE	\$ 15.00
04/07/2016	Direct Deposit	204204	JEFFERSON HIGH	\$ 85.00
04/07/2016	Direct Deposit	204205	TINKER K-8 COMMUNITY SCHOOL	\$ 159.00
04/07/2016	Direct Deposit	204206	WEST TAMPA ELEMENTARY	\$ 25.00
04/07/2016	Direct Deposit	204207	STEINBRENNER HIGH SCHOOL	\$ 1,769.60
04/07/2016	Direct Deposit	204208	ALONSO HIGH	\$ 3,663.60
04/07/2016	Direct Deposit	204209	GAITHER HIGH	\$ 1,256.00
04/07/2016	Direct Deposit	204210	MARTINEZ MIDDLE	\$ 452.00
04/07/2016	Direct Deposit	204211	SICKLES HIGH	\$ 3,668.60
04/07/2016	Direct Deposit	204212	ALONSO HIGH	\$ 705.00
04/07/2016	Direct Deposit	204213	CANNELLA ELEMENTARY	\$ 1,120.00
04/07/2016	Direct Deposit	204214	CRESTWOOD ELEMENTARY	\$ 715.00
04/07/2016	Direct Deposit	204215	GAITHER HIGH	\$ 930.89
04/07/2016	Direct Deposit	204216	LETO HIGH	\$ 1,275.00
04/07/2016	Direct Deposit	204217	LOWRY ELEMENTARY	\$ 750.00
04/07/2016	Direct Deposit	204218	MULLER ELEMENTARY	\$ 500.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204219	ALEXANDER ELEMENTARY	\$ 53.00
04/07/2016	Direct Deposit	204220	BAILEY ELEMENTARY	\$ 214.00
04/07/2016	Direct Deposit	204221	BRYANT ELEMENTARY	\$ 25.00
04/07/2016	Direct Deposit	204222	BELLAMY ELEMENTARY	\$ 65.00
04/07/2016	Direct Deposit	204223	LUTZ ELEMENTARY	\$ 12.00
04/07/2016	Direct Deposit	204224	MARTINEZ MIDDLE	\$ 37.00
04/07/2016	Direct Deposit	204225	MCKITRICK ELEMENTARY	\$ 212.00
04/07/2016	Direct Deposit	204226	SCHWARZKOPF ELEMENTARY	\$ 207.00
04/07/2016	Direct Deposit	204227	WALKER MIDDLE	\$ 14.00
04/07/2016	Direct Deposit	204228	WESTCHASE ELEMENTARY	\$ 111.00
04/07/2016	Direct Deposit	204229	FREEDOM HIGH	\$ 3,556.60
04/07/2016	Direct Deposit	204230	WHARTON HIGH	\$ 2,602.60
04/07/2016	Direct Deposit	204231	FOREST HILLS ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204232	TURNER BARTELS K-8	\$ 1,800.00
04/07/2016	Direct Deposit	204233	BENITO MIDDLE	\$ 250.00
04/07/2016	Direct Deposit	204234	CLARK ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204235	ERWIN TECHNICAL COLLEGE	\$ 42,751.08
04/07/2016	Direct Deposit	204236	FREEDOM HIGH	\$ 55.00
04/07/2016	Direct Deposit	204237	LIBERTY MIDDLE	\$ 330.00
04/07/2016	Direct Deposit	204238	TAMPA PALMS ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204239	HUNTER'S GREEN ELEMENTARY	\$ 53.00
04/07/2016	Direct Deposit	204240	LAKE MAGDALENE ELEMENTARY	\$ 18.00
04/07/2016	Direct Deposit	204241	PRIDE ELEMENTARY	\$ 136.00
04/07/2016	Direct Deposit	204242	SEMINOLE ELEMENTARY	\$ 217.00
04/07/2016	Direct Deposit	204243	WHARTON HIGH	\$ 64.00
04/07/2016	Direct Deposit	204244	CHAMBERLAIN HIGH SCHOOL	\$ 523.00
04/07/2016	Direct Deposit	204245	PLANT CITY HIGH	\$ 2,966.00
04/07/2016	Direct Deposit	204246	APARICIO-LEVY TECH COLLEGE	\$ 4,896.30
04/07/2016	Direct Deposit	204247	ARMWOOD HIGH	\$ 170.00
04/07/2016	Direct Deposit	204248	CHAMBERLAIN HIGH SCHOOL	\$ 715.00
04/07/2016	Direct Deposit	204249	KNIGHTS ELEMENTARY	\$ 280.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204250	ROBINSON ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204251	TRAPNELL ELEMENTARY	\$ 385.00
04/07/2016	Direct Deposit	204252	WILSON ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204253	SIMMONS CAREER CENTER	\$ 15.00
04/07/2016	Direct Deposit	204254	BURNETT MIDDLE	\$ 25.00
04/07/2016	Direct Deposit	204255	COLSON ELEMENTARY	\$ 18.00
04/07/2016	Direct Deposit	204256	CORK ELEMENTARY	\$ 106.00
04/07/2016	Direct Deposit	204257	JACKSON ELEMENTARY	\$ 45.00
04/07/2016	Direct Deposit	204258	LINCOLN ELEMENTARY	\$ 94.00
04/07/2016	Direct Deposit	204259	MANGO ELEMENTARY	\$ 333.00
04/07/2016	Direct Deposit	204260	MCDONALD ELEMENTARY	\$ 24.00
04/07/2016	Direct Deposit	204261	ROBINSON ELEMENTARY	\$ 2.30
04/07/2016	Direct Deposit	204262	SPRINGHEAD ELEMENTARY	\$ 130.00
04/07/2016	Direct Deposit	204263	LENNARD HIGH	\$ 1,703.85
04/07/2016	Direct Deposit	204264	KING HIGH	\$ 606.00
04/07/2016	Direct Deposit	204265	TAMPA BAY TECHNICAL HIGH	\$ 1,769.60
04/07/2016	Direct Deposit	204266	COLLINS ELEMENTARY SCHOOL	\$ 2,105.00
04/07/2016	Direct Deposit	204267	DOBY ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204268	DOWDELL MIDDLE	\$ 250.00
04/07/2016	Direct Deposit	204269	EISENHOWER MIDDLE	\$ 250.00
04/07/2016	Direct Deposit	204270	SESSUMS ELEMENTARY	\$ 1,315.00
04/07/2016	Direct Deposit	204271	SPOTO HIGH SCHOOL	\$ 114.00
04/07/2016	Direct Deposit	204272	COLLINS ELEMENTARY SCHOOL	\$ 353.00
04/07/2016	Direct Deposit	204273	REDDICK ELEMENTARY	\$ 40.00
04/07/2016	Direct Deposit	204274	APOLLO BEACH ELEMENTARY	\$ 189.00
04/07/2016	Direct Deposit	204275	DOWDELL MIDDLE	\$ 9.00
04/07/2016	Direct Deposit	204276	CYPRESS CREEK ELEMENTARY	\$ 53.00
04/07/2016	Direct Deposit	204277	EISENHOWER MIDDLE	\$ 100.00
04/07/2016	Direct Deposit	204278	PROGRESS VILLAGE MIDDLE	\$ 106.00
04/07/2016	Direct Deposit	204279	TAMPA BAY TECHNICAL HIGH	\$ 130.00
04/07/2016	Direct Deposit	204280	BARRINGTON MIDDLE SCHOOL	\$ 248.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204281	BRANDON HIGH	\$ 3,211.75
04/07/2016	Direct Deposit	204282	DURANT HIGH	\$ 1,769.60
04/07/2016	Direct Deposit	204283	NEWSOME HIGH	\$ 2,324.60
04/07/2016	Direct Deposit	204284	RIVERVIEW HIGH	\$ 877.00
04/07/2016	Direct Deposit	204285	BLOOMINGDALE HIGH	\$ 3,072.60
04/07/2016	Direct Deposit	204286	FISHHAWK ELEMENTARY	\$ 1,155.00
04/07/2016	Direct Deposit	204287	STOWERS ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204288	BOYETTE SPRINGS ELEMENTARY	\$ 265.00
04/07/2016	Direct Deposit	204289	LIMONA ELEMENTARY	\$ 1,810.00
04/07/2016	Direct Deposit	204290	MANN MIDDLE	\$ 2,526.00
04/07/2016	Direct Deposit	204291	MULRENNAN MIDDLE	\$ 45.00
04/07/2016	Direct Deposit	204292	NELSON ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204293	NEWSOME HIGH	\$ 115.00
04/07/2016	Direct Deposit	204294	RIVERVIEW HIGH	\$ 255.00
04/07/2016	Direct Deposit	204295	RANDALL MIDDLE	\$ 250.00
04/07/2016	Direct Deposit	204296	SCHMIDT ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204297	SYMMES ELEMENTARY	\$ 1,000.00
04/07/2016	Direct Deposit	204298	TAMPA BAY BLVD ELEMENTARY	\$ 3,575.00
04/07/2016	Direct Deposit	204299	VALRICO ELEMENTARY	\$ 250.00
04/07/2016	Direct Deposit	204300	YATES ELEMENTARY	\$ 300.00
04/07/2016	Direct Deposit	204301	FISHHAWK ELEMENTARY	\$ 53.00
04/07/2016	Direct Deposit	204302	BOYETTE SPRINGS ELEMENTARY	\$ 331.00
04/07/2016	Direct Deposit	204303	BROOKER ELEMENTARY	\$ 20.00
04/07/2016	Direct Deposit	204304	BUCKHORN ELEMENTARY	\$ 20.00
04/07/2016	Direct Deposit	204305	BURNS MIDDLE	\$ 190.00
04/07/2016	Direct Deposit	204306	DURANT HIGH	\$ 80.00
04/07/2016	Direct Deposit	204307	NEWSOME HIGH	\$ 275.00
04/07/2016	Direct Deposit	204308	SCHMIDT ELEMENTARY	\$ 104.00
04/07/2016	Direct Deposit	204309	HILLSBOROUGH HIGH	\$ 812.00
04/07/2016	Direct Deposit	204310	KIMBELL ELEMENTARY	\$ 350.00
04/07/2016	Direct Deposit	204311	WATERS CAREER CENTER	\$ 10,000.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204312	LOCKHART ELEM	\$ 2,785.00
04/07/2016	Direct Deposit	204313	HILLSBOROUGH HIGH	\$ 55.00
04/07/2016	Direct Deposit	204314	LEAREY TECHNICAL COLLEGE	\$ 2,085.00
04/07/2016	Direct Deposit	204315	LOMAX ELEMENTARY	\$ 1,040.00
04/07/2016	Direct Deposit	204316	OAK PARK ELEMENTARY	\$ 2,601.54
04/07/2016	Direct Deposit	204317	ORANGE GROVE MIDDLE MAGNET	\$ 250.00
04/07/2016	Direct Deposit	204318	RIVERHILLS ELEMENTARY	\$ 730.00
04/07/2016	Direct Deposit	204319	ROBLES ELEMENTARY	\$ 1,040.00
04/07/2016	Direct Deposit	204320	WILLIAMS MIDDLE	\$ 800.00
04/07/2016	Direct Deposit	204321	YOUNG MIDDLE	\$ 250.00
04/07/2016	Direct Deposit	204322	ERWIN TECHNICAL COLLEGE	\$ 300.93
04/07/2016	Direct Deposit	204323	FRANKLIN MIDDLE	\$ 27.00
04/07/2016	Direct Deposit	204324	GRAHAM ELEMENTARY	\$ 25.00
04/07/2016	Direct Deposit	204325	HILLSBOROUGH HIGH	\$ 170.00
04/07/2016	Direct Deposit	204326	ORANGE GROVE MIDDLE MAGNET	\$ 45.00
04/07/2016	Direct Deposit	204327	ROBLES ELEMENTARY	\$ 7.00
04/07/2016	Direct Deposit	204328	RAMPELLO K-8	\$ 446.00
04/07/2016	Direct Deposit	204329	WILLIAMS MIDDLE	\$ 298.00
04/07/2016	Direct Deposit	204330	YOUNG MIDDLE	\$ 42.00
04/07/2016	Direct Deposit	204331	BOWERS-WHITLEY CAREER CENTER	\$ 1,103.00
04/07/2016	Direct Deposit	204332	RICHARDSON ACADEMY INC	\$ 5,082.16
04/07/2016	Direct Deposit	204333	TERRACE COMMUNITY SCHOOL	\$ 168,292.24
04/07/2016	Direct Deposit	204334	VILLAGE OF EXCELLENCE ACADEMY	\$ 50,638.56
04/07/2016	Direct Deposit	204335	LEARNING GATE CHARTER SCHOOL	\$ 205,145.45
04/07/2016	Direct Deposit	204336	HORIZON CHARTER SCHOOL OF TPA	\$ 75,456.69
04/07/2016	Direct Deposit	204337	LEGACY PREPARATORY ACADEMY INC	\$ 26,342.87
04/07/2016	Direct Deposit	204338	CONNIE M MILITO	\$ 5.00
04/07/2016	Direct Deposit	204339	WALTON ACADEMY FOR THE	\$ 52,758.71
04/07/2016	Direct Deposit	204340	TRINITY SCHOOL FOR CHILDREN	\$ 201,401.24
04/07/2016	Direct Deposit	204341	KIDS COMMUNITY COLLEGE	\$ 213,245.45
04/07/2016	Direct Deposit	204342	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,015.39

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04/07/2016	Direct Deposit	204343	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,194.17
04/07/2016	Direct Deposit	204344	INDEPENDENCE ACADEMIES INC	\$ 126,055.30
04/07/2016	Direct Deposit	204345	FLORIDA AUTISM CENTER	\$ 67,321.37
04/07/2016	Direct Deposit	204346	COMMUNITY CHARTER SCHOOL	\$ 50,826.44
04/07/2016	Direct Deposit	204347	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,884.50
04/07/2016	Direct Deposit	204348	ADVANTAGE ACADEMY	\$ 67,599.67
04/07/2016	Direct Deposit	204349	ADVANTAGE ACADEMY OF HILLSBORO	\$ 205,018.21
04/07/2016	Direct Deposit	204350	SEMINOLE HEIGHTS CHARTER HIGH	\$ 92,991.78
04/07/2016	Direct Deposit	204351	INDEPENDENCE ACADEMIES INC	\$ 66,174.58
04/07/2016	Direct Deposit	204352	NEW SPRINGS MIDDLE SCHOOL	\$ 75,347.87
04/07/2016	Direct Deposit	204353	CHANNELSIDE ACADEMY OF	\$ 97,111.36
04/07/2016	Direct Deposit	204354	LUTZ PREPARATORY SCHOOL INC	\$ 207,785.25
04/07/2016	Direct Deposit	204355	PIVOT CHARTER SCHOOL	\$ 73,472.83
04/07/2016	Direct Deposit	204356	WEST UNIVERSITY CHARTER HIGH	\$ 61,352.43
04/07/2016	Direct Deposit	204357	WOODMONT CHARTER SCHOOL	\$ 188,200.27
04/07/2016	Direct Deposit	204358	WINTHROP CHARTER SCHOOL	\$ 360,283.12
04/07/2016	Direct Deposit	204359	KING'S KIDS ACADEMY	\$ 33,355.12
04/07/2016	Direct Deposit	204360	HENDERSON HAMMOCK CHARTER	\$ 290,357.70
04/07/2016	Direct Deposit	204361	KIDS COMMUNITY COLLEGE	\$ 87,990.04
04/07/2016	Direct Deposit	204362	BELL CREEK ACADEMY HIGH	\$ 44,480.63
04/07/2016	Direct Deposit	204363	CHANNELSIDE ACADEMY MIDDLE	\$ 30,808.32
04/07/2016	Direct Deposit	204364	BELL CREEK ACADEMY	\$ 128,138.89
04/07/2016	Direct Deposit	204365	FOCUS ACADEMY	\$ 56,512.97
04/07/2016	Direct Deposit	204366	HILLSBOROUGH ACADEMY MATH	\$ 191,325.95
04/07/2016	Direct Deposit	204367	CORY COPELAND	\$ 202.50
04/07/2016	Direct Deposit	204368	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
04/07/2016	Direct Deposit	204369	TOWN & COUNTRY CHARTER HIGH	\$ 38,374.29
04/07/2016	Direct Deposit	204370	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,761.94
04/07/2016	Direct Deposit	204371	BRIDGEPREP ACADEMY OF TAMPA	\$ 60,130.90
04/07/2016	Direct Deposit	204372	TAMPA METAL WORKS INC	\$ 7,256.98
04/07/2016	Direct Deposit	204373	LEGACY PREPARATORY ACADEMY INC	\$ 16,074.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/07/2016	Direct Deposit	204374	WILDER ARCHITECTURE INC	\$ 13,662.00
04/07/2016	Direct Deposit	204375	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
04/07/2016	Direct Deposit	204376	TRUMAN ARNOLD	\$ 29,965.44
04/07/2016	Direct Deposit	204377	OSCAR SANCHEZ	\$ 800.00
04/07/2016	Direct Deposit	204378	HEREDIA SERVICES	\$ 6,112.00
04/07/2016	Direct Deposit	204379	BAYLIGHT	\$ 10,500.00
04/07/2016	Direct Deposit	204380	CREWS CUT	\$ 6,125.00
04/07/2016	Direct Deposit	204381	SANTANA PRESSURE CLEANING SERV	\$ 9,798.22
04/07/2016	Direct Deposit	204382	BELLA LUNA SERVICES LLC	\$ 2,420.00
04/08/2016	Direct Deposit	204383	ANCOM SYSTEM INC	\$ 1,287.50
04/08/2016	Direct Deposit	204384	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,510.41
04/08/2016	Direct Deposit	204385	PREMIER SIGNS	\$ 392.00
04/08/2016	Direct Deposit	204386	TRUMAN ARNOLD	\$ 29,967.49
04/08/2016	Direct Deposit	204387	MARTINEZ FRANK LLC	\$ 2,220.00
04/11/2016	Direct Deposit	204388	HOWARD & ASSOCIATES ARCHTS	\$ 1,840.00
04/11/2016	Direct Deposit	204389	R & R BUSINESS SYSTEMS	\$ 3,055.00
04/11/2016	Direct Deposit	204390	ALL IN ONE ELECTRIC INC	\$ 533.25
04/11/2016	Direct Deposit	204391	LARRY SAMS	\$ 8,560.00
04/11/2016	Direct Deposit	204392	TRUMAN ARNOLD	\$ 15,278.97
04/11/2016	Direct Deposit	204393	OSCAR SANCHEZ	\$ 750.00
04/11/2016	Direct Deposit	204394	SUNSCAPE GROUND MAINTENANCE	\$ 4,295.00
04/11/2016	Direct Deposit	204395	MAIN COMMERCIAL COOKING &	\$ 62.00
04/11/2016	Direct Deposit	204396	BELLA LUNA SERVICES LLC	\$ 1,755.00
04/12/2016	Direct Deposit	204397	MAIN COMMERCIAL COOKING &	\$ 11,255.94
04/12/2016	Direct Deposit	204398	MORRISON & ASSOCIATES INC	\$ 3,125.50
04/12/2016	Direct Deposit	204399	APOLLO CONSTRUCTION & ENG	\$ 466.36
04/12/2016	Direct Deposit	204400	ANCOM SYSTEM INC	\$ 2,596.50
04/12/2016	Direct Deposit	204401	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 108.84
04/12/2016	Direct Deposit	204402	TAMPA METAL WORKS INC	\$ 645.96
04/12/2016	Direct Deposit	204403	TRUMAN ARNOLD	\$ 15,278.97
04/13/2016	Direct Deposit	204404	AETNA INC	\$ 21,592.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/13/2016	Direct Deposit	204405	ERWIN TECHNICAL COLLEGE	\$ 23,258.30
04/13/2016	Direct Deposit	204406	APARICIO-LEVY TECH COLLEGE	\$ 2,164.27
04/13/2016	Direct Deposit	204407	HILLSBOROUGH ASSOCIATION OF	\$ 11,977.25
04/13/2016	Direct Deposit	204408	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,046.79
04/13/2016	Direct Deposit	204409	HILLSBOROUGH CLASSROOM TEACHER	\$ 395,716.86
04/13/2016	Direct Deposit	204410	LIBERTY MUTUAL INSURANCE CO	\$ 1,865.37
04/13/2016	Direct Deposit	204411	ANCOM SYSTEM INC	\$ 200.00
04/13/2016	Direct Deposit	204412	BEST LINE OIL CO INC	\$ 888.00
04/13/2016	Direct Deposit	204413	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
04/13/2016	Direct Deposit	204414	CONNIE M MILITO	\$ 5.00
04/13/2016	Direct Deposit	204415	EXCLUSIVELY YOURS PROFESSIONAL	\$ 658.81
04/13/2016	Direct Deposit	204416	TRUMAN ARNOLD	\$ 15,420.91
04/13/2016	Direct Deposit	204417	MAIN COMMERCIAL COOKING &	\$ 62.00
04/13/2016	Direct Deposit	204418	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
04/13/2016	Direct Deposit	204419	PRECISION CUTS BY FREEMAN	\$ 2,625.00
04/14/2016	Direct Deposit	204420	THOMPSON ELEMENTARY	\$ 62.00
04/14/2016	Direct Deposit	204421	LAMB ELEMENTARY	\$ 134.00
04/14/2016	Direct Deposit	204422	OLIVER WINDELL CAMPBELL	\$ 54.84
04/14/2016	Direct Deposit	204423	TRICIA SIMONSEN	\$ 55.56
04/14/2016	Direct Deposit	204424	MICHAEL B LEVINE	\$ 128.42
04/14/2016	Direct Deposit	204425	MARCIA M MONK	\$ 25.20
04/14/2016	Direct Deposit	204426	PATRICIA L PILI	\$ 18.06
04/14/2016	Direct Deposit	204427	EDWARD M HENDERSON JR	\$ 66.44
04/14/2016	Direct Deposit	204428	MERCEDES BROWN	\$ 98.70
04/14/2016	Direct Deposit	204429	SUSAN E GLASER	\$ 89.46
04/14/2016	Direct Deposit	204430	NICOLE L MILLER	\$ 96.52
04/14/2016	Direct Deposit	204431	VICKI J KEY	\$ 10.08
04/14/2016	Direct Deposit	204432	GEORGE W WANNER	\$ 264.39
04/14/2016	Direct Deposit	204433	PATRICIA D GRIFFIN	\$ 81.00
04/14/2016	Direct Deposit	204434	NOVENDA A WILSON	\$ 14.24
04/14/2016	Direct Deposit	204435	STEPHANIE D RITTENOUR	\$ 137.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204436	DAWN C STITES	\$ 18.81
04/14/2016	Direct Deposit	204437	ERIC S VANOER	\$ 98.74
04/14/2016	Direct Deposit	204438	JOSEPH MARK WEST	\$ 47.71
04/14/2016	Direct Deposit	204439	MARY KATE HARRISON	\$ 36.04
04/14/2016	Direct Deposit	204440	WILLIAM PAUL RICHWINE	\$ 49.85
04/14/2016	Direct Deposit	204441	JANET L KELLY	\$ 31.96
04/14/2016	Direct Deposit	204442	DONNA M WILSON	\$ 38.05
04/14/2016	Direct Deposit	204443	TRICIA MCMANUS	\$ 30.45
04/14/2016	Direct Deposit	204444	MICHAEL W LINDOW	\$ 109.20
04/14/2016	Direct Deposit	204445	TIM H CRIBBS	\$ 222.57
04/14/2016	Direct Deposit	204446	PAMELA J EDWARDS	\$ 74.55
04/14/2016	Direct Deposit	204447	LINDA GAUGHAN	\$ 22.24
04/14/2016	Direct Deposit	204448	DIANA L METZGER	\$ 175.14
04/14/2016	Direct Deposit	204449	JOHN W COBB	\$ 31.71
04/14/2016	Direct Deposit	204450	ROBERT M NELSON	\$ 96.01
04/14/2016	Direct Deposit	204451	DENNIS J MAYO	\$ 178.92
04/14/2016	Direct Deposit	204452	EDGAR A WATKINS	\$ 241.50
04/14/2016	Direct Deposit	204453	LEONA R ROTHE	\$ 81.00
04/14/2016	Direct Deposit	204454	JOEL DANE HAMILTON	\$ 359.21
04/14/2016	Direct Deposit	204455	ALICE T SUTTON	\$ 102.27
04/14/2016	Direct Deposit	204456	MICKEY BODDIE	\$ 121.13
04/14/2016	Direct Deposit	204457	SUSAN F MACGILL	\$ 51.66
04/14/2016	Direct Deposit	204458	JOHN A GUARISCO	\$ 199.08
04/14/2016	Direct Deposit	204459	ANNA M FRIEDBERG	\$ 205.38
04/14/2016	Direct Deposit	204460	CHRISTOPHER GODSHALL	\$ 34.82
04/14/2016	Direct Deposit	204461	DEBORAH S BARRON	\$ 89.88
04/14/2016	Direct Deposit	204462	SAMUEL WHITTEN	\$ 86.52
04/14/2016	Direct Deposit	204463	SUZAN FINE	\$ 9.20
04/14/2016	Direct Deposit	204464	RICHARD A BROVEY	\$ 114.79
04/14/2016	Direct Deposit	204465	GARY T LONG	\$ 165.48
04/14/2016	Direct Deposit	204466	DANIEL A MCFARLAND	\$ 66.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204467	CAROL M WITTEL	\$ 13.82
04/14/2016	Direct Deposit	204468	SUSAN R SULLIVAN	\$ 78.83
04/14/2016	Direct Deposit	204469	MARISA CARMODY	\$ 90.72
04/14/2016	Direct Deposit	204470	JANNETTA GAIL SILVERWOOD	\$ 96.52
04/14/2016	Direct Deposit	204471	MANUEL A IPPOLITO	\$ 86.52
04/14/2016	Direct Deposit	204472	CINDY L NICOLETTO	\$ 56.75
04/14/2016	Direct Deposit	204473	JANET M RICHARDS	\$ 84.42
04/14/2016	Direct Deposit	204474	DENISE G DURHAM	\$ 21.25
04/14/2016	Direct Deposit	204475	JEFFREY A ROBISON	\$ 59.60
04/14/2016	Direct Deposit	204476	JILL R MILLER	\$ 102.90
04/14/2016	Direct Deposit	204477	CHERYL K BUNTING	\$ 191.48
04/14/2016	Direct Deposit	204478	CHRISTOPHER P FARKAS	\$ 112.90
04/14/2016	Direct Deposit	204479	ANN M WILSON	\$ 17.64
04/14/2016	Direct Deposit	204480	JESSICA THOMPSON	\$ 53.89
04/14/2016	Direct Deposit	204481	ELIJAH THOMAS JR	\$ 47.04
04/14/2016	Direct Deposit	204482	LARRY R PLANK	\$ 118.66
04/14/2016	Direct Deposit	204483	TODD M CONNOLLY	\$ 17.60
04/14/2016	Direct Deposit	204484	MARK E KENNEY	\$ 62.62
04/14/2016	Direct Deposit	204485	CATHERINE A FERGUSON	\$ 10.90
04/14/2016	Direct Deposit	204486	BRADLEY S SMRSTICK	\$ 106.00
04/14/2016	Direct Deposit	204487	ELIZABETH B BROWN	\$ 64.49
04/14/2016	Direct Deposit	204488	SHARON E PITTS	\$ 65.52
04/14/2016	Direct Deposit	204489	KAY RATZLAFF	\$ 47.46
04/14/2016	Direct Deposit	204490	MARIZELA TALAMANTEZ	\$ 11.76
04/14/2016	Direct Deposit	204491	MARTA LOPEZ HARRISON	\$ 10.70
04/14/2016	Direct Deposit	204492	CRAIG S HORSTMAN	\$ 18.48
04/14/2016	Direct Deposit	204493	LEANNE LESTER	\$ 207.54
04/14/2016	Direct Deposit	204494	MARILYN H MOORE	\$ 19.92
04/14/2016	Direct Deposit	204495	KARINE E JOHNS	\$ 46.16
04/14/2016	Direct Deposit	204496	DINA V WYATT	\$ 71.52
04/14/2016	Direct Deposit	204497	SHELLY ANN MILLER	\$ 32.55

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204498	CHRISTOPHER S JARGO	\$ 118.61
04/14/2016	Direct Deposit	204499	KRISTIN TONELLI	\$ 158.47
04/14/2016	Direct Deposit	204500	MARIBETH BROOKS	\$ 72.16
04/14/2016	Direct Deposit	204501	ANSBERTO VALLEJO	\$ 73.17
04/14/2016	Direct Deposit	204502	CAROL A MAYO	\$ 240.11
04/14/2016	Direct Deposit	204503	RALPH PRESTON STEWART III	\$ 137.70
04/14/2016	Direct Deposit	204504	THOMAS L STURGIS	\$ 168.38
04/14/2016	Direct Deposit	204505	JOHN C FAHLE	\$ 35.00
04/14/2016	Direct Deposit	204506	DODI DAVENPORT	\$ 37.34
04/14/2016	Direct Deposit	204507	MARYJO STOVER	\$ 83.96
04/14/2016	Direct Deposit	204508	STEPHANIE F WOODFORD	\$ 24.82
04/14/2016	Direct Deposit	204509	KATHRYN KREMPLEWSKI	\$ 17.64
04/14/2016	Direct Deposit	204510	AMANDA M BEDFORD	\$ 81.94
04/14/2016	Direct Deposit	204511	MARC S HUTEK	\$ 29.57
04/14/2016	Direct Deposit	204512	AMY MARIE RAPPLEYEA	\$ 43.60
04/14/2016	Direct Deposit	204513	JULIE A QUESADA	\$ 65.63
04/14/2016	Direct Deposit	204514	KELLY A KING	\$ 160.44
04/14/2016	Direct Deposit	204515	MARK W ACKETT	\$ 26.54
04/14/2016	Direct Deposit	204516	JOSEPHINE I MONGIOVI	\$ 45.00
04/14/2016	Direct Deposit	204517	DONALD M PEEK	\$ 55.44
04/14/2016	Direct Deposit	204518	MARIE P CARACCIOLA	\$ 45.99
04/14/2016	Direct Deposit	204519	KAHLILA LAWRENCE	\$ 24.65
04/14/2016	Direct Deposit	204520	KATHRYN L ROBINSON	\$ 89.84
04/14/2016	Direct Deposit	204521	TERRY HAWTHORNE	\$ 48.59
04/14/2016	Direct Deposit	204522	TRACYE H BROWN	\$ 66.78
04/14/2016	Direct Deposit	204523	MARLENE S BURK	\$ 95.93
04/14/2016	Direct Deposit	204524	KIMBERLY M MORESCO	\$ 81.00
04/14/2016	Direct Deposit	204525	RORY A SALIMBENE	\$ 39.23
04/14/2016	Direct Deposit	204526	ANGELA A SCOTT	\$ 57.00
04/14/2016	Direct Deposit	204527	COLLEN V FAUCETT	\$ 37.51
04/14/2016	Direct Deposit	204528	THALIA C ALLOWAY	\$ 82.32

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204529	CHRISTINE R DANGER	\$ 216.87
04/14/2016	Direct Deposit	204530	HENRY M MARCET	\$ 344.27
04/14/2016	Direct Deposit	204531	STACY WRENN	\$ 26.00
04/14/2016	Direct Deposit	204532	DENISE E FRENZ	\$ 98.32
04/14/2016	Direct Deposit	204533	PAMELA S PRIETO	\$ 97.44
04/14/2016	Direct Deposit	204534	MICHAEL J OLIVER	\$ 170.94
04/14/2016	Direct Deposit	204535	MICHAEL J WITCHOSKEY	\$ 191.52
04/14/2016	Direct Deposit	204536	BRENDA L GRASSO	\$ 131.38
04/14/2016	Direct Deposit	204537	DAWN MORRILL	\$ 49.98
04/14/2016	Direct Deposit	204538	LAWRENCE PARMENTIER	\$ 112.60
04/14/2016	Direct Deposit	204539	JACQUELYN SCAGLIONE	\$ 33.77
04/14/2016	Direct Deposit	204540	STEPHANIE SAEZ-HAMILTON	\$ 69.89
04/14/2016	Direct Deposit	204541	TED HOPE	\$ 152.69
04/14/2016	Direct Deposit	204542	RONALD A DAILEY	\$ 54.60
04/14/2016	Direct Deposit	204543	ALARICE BROWN	\$ 25.87
04/14/2016	Direct Deposit	204544	SHERYL MARCEAUX	\$ 62.16
04/14/2016	Direct Deposit	204545	SHARON ALONSO	\$ 21.38
04/14/2016	Direct Deposit	204546	CORRIE JEAN HEIDT	\$ 26.54
04/14/2016	Direct Deposit	204547	J T ROTH	\$ 64.26
04/14/2016	Direct Deposit	204548	DEBORAH ANDERSON	\$ 26.46
04/14/2016	Direct Deposit	204549	DEBORAH MOLTISANTI	\$ 53.08
04/14/2016	Direct Deposit	204550	JAMES JOSEPH BADOLATO	\$ 42.84
04/14/2016	Direct Deposit	204551	TIMOTHY LEESEBERG	\$ 132.55
04/14/2016	Direct Deposit	204552	CARMINE ALFANO	\$ 55.36
04/14/2016	Direct Deposit	204553	CHRISTINA DURKEE	\$ 57.00
04/14/2016	Direct Deposit	204554	PABLO PENABADE	\$ 195.22
04/14/2016	Direct Deposit	204555	SHIRLEY POREBSKI	\$ 35.99
04/14/2016	Direct Deposit	204556	GLENNIS PEREZ	\$ 189.00
04/14/2016	Direct Deposit	204557	SHARON RILEY	\$ 76.27
04/14/2016	Direct Deposit	204558	THEORON SMITH	\$ 69.30
04/14/2016	Direct Deposit	204559	DRUCILA J DIAZ-PHELPS	\$ 27.68

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204560	THOMAS LEFEVRE	\$ 164.30
04/14/2016	Direct Deposit	204561	RONALD L MCQUINIFF	\$ 216.72
04/14/2016	Direct Deposit	204562	CHERA JONES	\$ 40.32
04/14/2016	Direct Deposit	204563	LYNNE RALSTON	\$ 83.16
04/14/2016	Direct Deposit	204564	HEATHER WELLINGS	\$ 45.99
04/14/2016	Direct Deposit	204565	CHERYL WHITE	\$ 44.23
04/14/2016	Direct Deposit	204566	AMY REYES	\$ 99.33
04/14/2016	Direct Deposit	204567	OWEN YOUNG	\$ 49.10
04/14/2016	Direct Deposit	204568	APRIL ROOKE	\$ 140.70
04/14/2016	Direct Deposit	204569	GARY GRAHAM	\$ 56.70
04/14/2016	Direct Deposit	204570	DEBORAH E COOK	\$ 111.97
04/14/2016	Direct Deposit	204571	MARY E. WILT	\$ 193.87
04/14/2016	Direct Deposit	204572	TIFFANY EWELL	\$ 89.39
04/14/2016	Direct Deposit	204573	JESSICA SWERE	\$ 21.92
04/14/2016	Direct Deposit	204574	DANA WARNER	\$ 28.43
04/14/2016	Direct Deposit	204575	TRENT HOBBS	\$ 36.12
04/14/2016	Direct Deposit	204576	MARY NAVARRE	\$ 76.02
04/14/2016	Direct Deposit	204577	KELLY L WADE	\$ 89.88
04/14/2016	Direct Deposit	204578	GORDON GRAFF	\$ 71.48
04/14/2016	Direct Deposit	204579	DAWNELLE STAFFORD	\$ 150.60
04/14/2016	Direct Deposit	204580	BELINDA MARTIN	\$ 73.08
04/14/2016	Direct Deposit	204581	NICOLE BINDER	\$ 21.71
04/14/2016	Direct Deposit	204582	FELIX TODD COOPER	\$ 182.74
04/14/2016	Direct Deposit	204583	BRANDI BRONLEBEN	\$ 22.97
04/14/2016	Direct Deposit	204584	GINA BECKER	\$ 14.28
04/14/2016	Direct Deposit	204585	CHERYL FERRELL	\$ 208.74
04/14/2016	Direct Deposit	204586	MELISSA MORGADO	\$ 194.88
04/14/2016	Direct Deposit	204587	GLENDA KOSHY	\$ 23.27
04/14/2016	Direct Deposit	204588	CINDY GUY	\$ 37.38
04/14/2016	Direct Deposit	204589	KATHRYN PELHAM	\$ 37.39
04/14/2016	Direct Deposit	204590	RON W SMILEY	\$ 20.84

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204591	MICHELE MCFARLAND	\$ 137.47
04/14/2016	Direct Deposit	204592	PATRICIA ROYAL	\$ 114.20
04/14/2016	Direct Deposit	204593	PORTER CUSMANO	\$ 9.32
04/14/2016	Direct Deposit	204594	MELANIE MCVEAN	\$ 9.24
04/14/2016	Direct Deposit	204595	CAROLE A FERNANDEZ	\$ 168.00
04/14/2016	Direct Deposit	204596	EVELEEN GARCIA	\$ 36.89
04/14/2016	Direct Deposit	204597	JULIE MCLEOD	\$ 9.74
04/14/2016	Direct Deposit	204598	ARASELI MARTINEZ	\$ 219.37
04/14/2016	Direct Deposit	204599	KIMBERLY SUKACH	\$ 49.06
04/14/2016	Direct Deposit	204600	RICHARD R SANTOS	\$ 259.98
04/14/2016	Direct Deposit	204601	RORY BEAUFORD	\$ 91.14
04/14/2016	Direct Deposit	204602	JACQUELYN JOHNSON	\$ 41.28
04/14/2016	Direct Deposit	204603	HUNG PHAM	\$ 159.18
04/14/2016	Direct Deposit	204604	SERGEI PAROMCHIK	\$ 103.82
04/14/2016	Direct Deposit	204605	HOLLY SAIA	\$ 17.39
04/14/2016	Direct Deposit	204606	CAROLE APPLE	\$ 154.90
04/14/2016	Direct Deposit	204607	BERNARD CANNON	\$ 227.01
04/14/2016	Direct Deposit	204608	BRIAN WILLIAMS	\$ 67.20
04/14/2016	Direct Deposit	204609	SHERI NORKAS	\$ 75.05
04/14/2016	Direct Deposit	204610	KIMBERLY DEFUSCO	\$ 65.14
04/14/2016	Direct Deposit	204611	LIANA DAIGLE	\$ 64.51
04/14/2016	Direct Deposit	204612	WHITNEE SHAFFER	\$ 2.02
04/14/2016	Direct Deposit	204613	ALLISON EDGECOMB	\$ 27.30
04/14/2016	Direct Deposit	204614	SHELBY SAVOY	\$ 59.22
04/14/2016	Direct Deposit	204615	SHENITA LONG	\$ 81.00
04/14/2016	Direct Deposit	204616	CHAD PEARS	\$ 9.24
04/14/2016	Direct Deposit	204617	EMAD SALAM	\$ 24.15
04/14/2016	Direct Deposit	204618	ELIZABETH MARX	\$ 35.41
04/14/2016	Direct Deposit	204619	VICKI E VIVERITO	\$ 7.60
04/14/2016	Direct Deposit	204620	ANNA MARIE ROTHENBUSH	\$ 18.48
04/14/2016	Direct Deposit	204621	KIMBERLY W JAHN	\$ 140.28

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204622	EBONI WHITLOCK	\$ 103.32
04/14/2016	Direct Deposit	204623	JENNIFER CANADY	\$ 43.34
04/14/2016	Direct Deposit	204624	JULIA MCCONNELL	\$ 425.04
04/14/2016	Direct Deposit	204625	DIANA LAMAS	\$ 88.51
04/14/2016	Direct Deposit	204626	DENA JENKINS	\$ 127.81
04/14/2016	Direct Deposit	204627	LORY REDDEL	\$ 11.38
04/14/2016	Direct Deposit	204628	GLEN K MATTINGLY	\$ 341.04
04/14/2016	Direct Deposit	204629	BRANDE THOMAS	\$ 67.75
04/14/2016	Direct Deposit	204630	CODDIE WEBSTER	\$ 69.72
04/14/2016	Direct Deposit	204631	NIKIDA LOCKETT	\$ 91.57
04/14/2016	Direct Deposit	204632	KATHERINE A JAUDON	\$ 20.87
04/14/2016	Direct Deposit	204633	DENISE MOBLEY	\$ 26.46
04/14/2016	Direct Deposit	204634	JACQUELINE EISENHAUER	\$ 64.72
04/14/2016	Direct Deposit	204635	THEODORE DWYER	\$ 47.04
04/14/2016	Direct Deposit	204636	THOMAS MCBRIDE	\$ 173.04
04/14/2016	Direct Deposit	204637	KENNETH OTERO JR	\$ 285.01
04/14/2016	Direct Deposit	204638	JOYCE T HATFIELD	\$ 9.24
04/14/2016	Direct Deposit	204639	JAMIE ANDRIEU	\$ 66.82
04/14/2016	Direct Deposit	204640	LEAH MAITLAND	\$ 37.38
04/14/2016	Direct Deposit	204641	JEFFREY HANLEY	\$ 79.65
04/14/2016	Direct Deposit	204642	MICHAEL RAMSEY	\$ 57.16
04/14/2016	Direct Deposit	204643	PAUL MALBERG	\$ 73.71
04/14/2016	Direct Deposit	204644	BRIAN NANNIS	\$ 81.00
04/14/2016	Direct Deposit	204645	CHARLES MORRIS	\$ 51.24
04/14/2016	Direct Deposit	204646	ALLISON FONSECA	\$ 20.79
04/14/2016	Direct Deposit	204647	NANCY S PRICHER	\$ 66.61
04/14/2016	Direct Deposit	204648	JODY WOODS	\$ 55.31
04/14/2016	Direct Deposit	204649	DEBORAH WALKER	\$ 16.80
04/14/2016	Direct Deposit	204650	JOHN JAMES	\$ 205.25
04/14/2016	Direct Deposit	204651	JENNIFER KINCAID	\$ 67.20
04/14/2016	Direct Deposit	204652	KATIE MCNISH	\$ 91.01

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204653	BELINDA WALKER	\$ 97.88
04/14/2016	Direct Deposit	204654	JAZHEEL LENEGAR	\$ 160.57
04/14/2016	Direct Deposit	204655	REBECCA HEIDEN	\$ 144.70
04/14/2016	Direct Deposit	204656	KELLY CHAMPION-SMITH	\$ 42.84
04/14/2016	Direct Deposit	204657	BARBARA JEZIORSKI	\$ 59.64
04/14/2016	Direct Deposit	204658	MICHELLE MCCLELLAN	\$ 19.40
04/14/2016	Direct Deposit	204659	JENIFER NEALE	\$ 70.90
04/14/2016	Direct Deposit	204660	TAMARA BROWN	\$ 106.68
04/14/2016	Direct Deposit	204661	HOA DANG	\$ 56.45
04/14/2016	Direct Deposit	204662	MARIKOS ASGEDOM	\$ 33.18
04/14/2016	Direct Deposit	204663	JENNIFER TUCY	\$ 73.58
04/14/2016	Direct Deposit	204664	JENNIFER CRAYTHORNE	\$ 108.36
04/14/2016	Direct Deposit	204665	CASSANDRA MATTISON	\$ 35.07
04/14/2016	Direct Deposit	204666	SHERRI FORREST	\$ 165.50
04/14/2016	Direct Deposit	204667	BRITTANY LOFTIS	\$ 108.88
04/14/2016	Direct Deposit	204668	ALYSSA DAX	\$ 44.65
04/14/2016	Direct Deposit	204669	KATARZYNA ROCHA	\$ 31.75
04/14/2016	Direct Deposit	204670	TROY SUAREZ	\$ 38.81
04/14/2016	Direct Deposit	204671	AMANDA NEWMAN	\$ 30.16
04/14/2016	Direct Deposit	204672	LAKEILA HICKS	\$ 35.70
04/14/2016	Direct Deposit	204673	MICHELLE W. PEREZ-REINALDO	\$ 46.70
04/14/2016	Direct Deposit	204674	JAMAL HILL	\$ 132.76
04/14/2016	Direct Deposit	204675	DR JONATHAN H GRANTHAM	\$ 90.89
04/14/2016	Direct Deposit	204676	LORI SAMUELSON	\$ 77.45
04/14/2016	Direct Deposit	204677	KEVIN LINDOW	\$ 40.95
04/14/2016	Direct Deposit	204678	DEBORAH KLIPP	\$ 28.56
04/14/2016	Direct Deposit	204679	CHRISTINA APONTE	\$ 55.23
04/14/2016	Direct Deposit	204680	KRISTEN ENDRIS	\$ 111.68
04/14/2016	Direct Deposit	204681	JASON PHILPOT	\$ 59.09
04/14/2016	Direct Deposit	204682	CARLA PATRICE SNYDER	\$ 17.30
04/14/2016	Direct Deposit	204683	JONI MCCRARY	\$ 8.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204684	LARRY WOOD	\$ 154.73
04/14/2016	Direct Deposit	204685	DONNA MCDONALD	\$ 18.45
04/14/2016	Direct Deposit	204686	MEGAN ADAMS	\$ 138.12
04/14/2016	Direct Deposit	204687	LESLIE JENNINGS	\$ 189.63
04/14/2016	Direct Deposit	204688	JEREME MONETTE	\$ 228.98
04/14/2016	Direct Deposit	204689	MELISSA SAMPSON	\$ 148.68
04/14/2016	Direct Deposit	204690	TARA HORN	\$ 41.54
04/14/2016	Direct Deposit	204691	ELIZABETH LUIS	\$ 27.47
04/14/2016	Direct Deposit	204692	ANDREA WALLACE	\$ 99.96
04/14/2016	Direct Deposit	204693	ALICIA NEWCOMB	\$ 16.76
04/14/2016	Direct Deposit	204694	KAREN BOWMAN	\$ 45.74
04/14/2016	Direct Deposit	204695	CHERYL LOGAN	\$ 29.82
04/14/2016	Direct Deposit	204696	HEATHER ROBINSON	\$ 20.96
04/14/2016	Direct Deposit	204697	CHARLENA BOUDREAU	\$ 99.83
04/14/2016	Direct Deposit	204698	LUIS DIMATE	\$ 124.74
04/14/2016	Direct Deposit	204699	ALLISON ENNIS	\$ 81.00
04/14/2016	Direct Deposit	204700	MATTHEW A GALIME	\$ 74.17
04/14/2016	Direct Deposit	204701	MARIE CLOUTIER	\$ 43.97
04/14/2016	Direct Deposit	204702	BREE CASTELLI	\$ 138.96
04/14/2016	Direct Deposit	204703	MARCI STEELE-GLASSMAN	\$ 45.65
04/14/2016	Direct Deposit	204704	DEBORAH ELY	\$ 35.03
04/14/2016	Direct Deposit	204705	ASHLEY WIESE	\$ 37.93
04/14/2016	Direct Deposit	204706	KIMBERLY BROUSSARD	\$ 93.87
04/14/2016	Direct Deposit	204707	FRANCES A LEDUC	\$ 30.66
04/14/2016	Direct Deposit	204708	STEVENIA DIXON	\$ 88.24
04/14/2016	Direct Deposit	204709	HELEN K HAGIN	\$ 82.69
04/14/2016	Direct Deposit	204710	KIMBERLY MORGAN	\$ 44.27
04/14/2016	Direct Deposit	204711	DONNA HAHN	\$ 44.52
04/14/2016	Direct Deposit	204712	STEFANI WILCOX	\$ 115.21
04/14/2016	Direct Deposit	204713	RYAN BRUCK	\$ 4.12
04/14/2016	Direct Deposit	204714	GLORIA WAITE	\$ 127.43

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204715	JEANINE AMIN	\$ 31.23
04/14/2016	Direct Deposit	204716	JULIA A SARMIENTO	\$ 80.22
04/14/2016	Direct Deposit	204717	SUSAN GENUA	\$ 55.44
04/14/2016	Direct Deposit	204718	JOCELYN MAROON	\$ 84.34
04/14/2016	Direct Deposit	204719	HENRY WASHINGTON JR	\$ 30.24
04/14/2016	Direct Deposit	204720	CANDACE CULPEPPER	\$ 105.84
04/14/2016	Direct Deposit	204721	DORIS ZAMORA	\$ 16.93
04/14/2016	Direct Deposit	204722	LISA KIRSCHTEN	\$ 31.75
04/14/2016	Direct Deposit	204723	STEPHEN ELLIS	\$ 273.42
04/14/2016	Direct Deposit	204724	ANGELA FULLWOOD	\$ 20.19
04/14/2016	Direct Deposit	204725	EBOU O HOWARD	\$ 69.30
04/14/2016	Direct Deposit	204726	TIFFANY E LEE	\$ 167.71
04/14/2016	Direct Deposit	204727	CATLYNN SCOFIELD	\$ 34.02
04/14/2016	Direct Deposit	204728	DESIREE SERRANO	\$ 27.09
04/14/2016	Direct Deposit	204729	JENEE BOLGER	\$ 51.28
04/14/2016	Direct Deposit	204730	ALANA HENDRICKS	\$ 41.66
04/14/2016	Direct Deposit	204731	CARMEN DEDECKER	\$ 72.66
04/14/2016	Direct Deposit	204732	SHEA GRAFF	\$ 48.89
04/14/2016	Direct Deposit	204733	EMILY PLASENCIA	\$ 10.54
04/14/2016	Direct Deposit	204734	MARCOS A RODRIGUEZ	\$ 83.68
04/14/2016	Direct Deposit	204735	THOUA NEALEY III	\$ 49.98
04/14/2016	Direct Deposit	204736	ANDRE MESA PABON	\$ 173.17
04/14/2016	Direct Deposit	204737	RODERICK CARTER	\$ 183.37
04/14/2016	Direct Deposit	204738	KIMBERLY RIESENBERGER	\$ 52.08
04/14/2016	Direct Deposit	204739	EDGARDO LOPEZ	\$ 60.27
04/14/2016	Direct Deposit	204740	VANESSA JAURIQUE	\$ 89.88
04/14/2016	Direct Deposit	204741	MICHELLE MOORE	\$ 54.60
04/14/2016	Direct Deposit	204742	MAE ENGRAM	\$ 178.00
04/14/2016	Direct Deposit	204743	HEATHER HANKS	\$ 55.65
04/14/2016	Direct Deposit	204744	ANNETTE BRADY	\$ 39.31
04/14/2016	Direct Deposit	204745	PAUL BURKE	\$ 63.91

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204746	JULIA THILLET	\$ 58.46
04/14/2016	Direct Deposit	204747	LAURA GILBERT	\$ 45.23
04/14/2016	Direct Deposit	204748	LESLIE JANASIEWICZ	\$ 26.92
04/14/2016	Direct Deposit	204749	GRETA WOOLLEY	\$ 49.06
04/14/2016	Direct Deposit	204750	KATIE ARNDT	\$ 19.40
04/14/2016	Direct Deposit	204751	CHERYL RODRIGUEZ	\$ 95.34
04/14/2016	Direct Deposit	204752	DANIELLE BIANCO	\$ 78.96
04/14/2016	Direct Deposit	204753	TANIA MARRERO GONZALEZ	\$ 28.83
04/14/2016	Direct Deposit	204754	PATRICIA HAYES	\$ 134.40
04/14/2016	Direct Deposit	204755	JOSEPH SIMMONS	\$ 147.67
04/14/2016	Direct Deposit	204756	RANDY BURGER	\$ 21.92
04/14/2016	Direct Deposit	204757	REBECCA DONNELL	\$ 81.00
04/14/2016	Direct Deposit	204758	JONATHAN HUNN	\$ 241.25
04/14/2016	Direct Deposit	204759	LARRY GREEN JR	\$ 382.54
04/14/2016	Direct Deposit	204760	ANA CARDONA	\$ 9.25
04/14/2016	Direct Deposit	204761	EDWARD MULLER	\$ 420.00
04/14/2016	Direct Deposit	204762	RICARDO R ALVES	\$ 630.00
04/14/2016	Direct Deposit	204763	MARK DUTTON	\$ 240.00
04/14/2016	Direct Deposit	204764	RICHARD MESA	\$ 210.00
04/14/2016	Direct Deposit	204765	GEORGE A GRIMES	\$ 270.00
04/14/2016	Direct Deposit	204766	TODD A ANTHONY	\$ 270.00
04/14/2016	Direct Deposit	204767	DONALD JORDEN	\$ 210.00
04/14/2016	Direct Deposit	204768	DANNY HARGROVE SR	\$ 210.00
04/14/2016	Direct Deposit	204769	TISHA RENEE RAMER	\$ 210.00
04/14/2016	Direct Deposit	204770	PHIL RASCHIATORE	\$ 270.00
04/14/2016	Direct Deposit	204771	ROBERT S BRUSH	\$ 210.00
04/14/2016	Direct Deposit	204772	SCOTT POWELL	\$ 390.00
04/14/2016	Direct Deposit	204773	SCOTT PRACTH	\$ 810.00
04/14/2016	Direct Deposit	204774	JOSEPH L LOPEZ	\$ 420.00
04/14/2016	Direct Deposit	204775	GERALD REINHARDT	\$ 210.00
04/14/2016	Direct Deposit	204776	BENJAMIN THOMPSON	\$ 210.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204777	LESTER ORGERON	\$ 240.00
04/14/2016	Direct Deposit	204778	TRAVIS VALLES	\$ 360.00
04/14/2016	Direct Deposit	204779	JOSEPH P TRAINOR	\$ 420.00
04/14/2016	Direct Deposit	204780	GARY HARRIS	\$ 270.00
04/14/2016	Direct Deposit	204781	JASON SANTIAGO	\$ 210.00
04/14/2016	Direct Deposit	204782	MATTHEW TAYLOR	\$ 390.00
04/14/2016	Direct Deposit	204783	JULIAN ANDERSON	\$ 600.00
04/14/2016	Direct Deposit	204784	SHAKESA CLINTON	\$ 390.00
04/14/2016	Direct Deposit	204785	BRITTANY YATES	\$ 210.00
04/14/2016	Direct Deposit	204786	RICHARD CADIEUX	\$ 210.00
04/14/2016	Direct Deposit	204787	WILLIAM J SCOBIE III	\$ 210.00
04/14/2016	Direct Deposit	204788	JOSHUA DAHLBACK	\$ 390.00
04/14/2016	Direct Deposit	204789	LARRY MAYOR	\$ 390.00
04/14/2016	Direct Deposit	204790	RYNE GARLOCK	\$ 180.00
04/14/2016	Direct Deposit	204791	JENNIFER BORDONARO	\$ 420.00
04/14/2016	Direct Deposit	204792	JAMES JOHNSON	\$ 180.00
04/14/2016	Direct Deposit	204793	RAFAEL TRUJILLO	\$ 202.50
04/14/2016	Direct Deposit	204794	MICHAEL BOWMAN	\$ 210.00
04/14/2016	Direct Deposit	204795	SPOTO HIGH SCHOOL	\$ 352.00
04/14/2016	Direct Deposit	204796	GIUNTA MIDDLE SCHOOL	\$ 121.00
04/14/2016	Direct Deposit	204797	FROST ELEMENTARY	\$ 18.00
04/14/2016	Direct Deposit	204798	BEVIS ELEMENTARY	\$ 630.00
04/14/2016	Direct Deposit	204799	DOWDELL MIDDLE	\$ 22.00
04/14/2016	Direct Deposit	204800	LITHIA SPRINGS ELEMENTARY	\$ 702.00
04/14/2016	Direct Deposit	204801	BLOOMINGDALE HIGH	\$ 55.00
04/14/2016	Direct Deposit	204802	BLAKE HIGH SCHOOL	\$ 335.00
04/14/2016	Direct Deposit	204803	PLANT HIGH	\$ 1,469.00
04/14/2016	Direct Deposit	204804	ROLAND PARK K-8 MAGNET	\$ 196.00
04/14/2016	Direct Deposit	204805	WEBB MIDDLE	\$ 268.00
04/14/2016	Direct Deposit	204806	ROBINSON HIGH	\$ 85.00
04/14/2016	Direct Deposit	204807	MCFARLANE PARK ELEMENTARY	\$ 188.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204808	LANIER ELEMENTARY	\$ 106.00
04/14/2016	Direct Deposit	204809	MADISON MIDDLE	\$ 16.00
04/14/2016	Direct Deposit	204810	MENDENHALL ELEMENTARY	\$ 25.00
04/14/2016	Direct Deposit	204811	ROBINSON HIGH	\$ 95.00
04/14/2016	Direct Deposit	204812	ROLAND PARK MIDDLE	\$ 125.00
04/14/2016	Direct Deposit	204813	WILSON MIDDLE	\$ 142.80
04/14/2016	Direct Deposit	204814	STEINBRENNER HIGH SCHOOL	\$ 971.00
04/14/2016	Direct Deposit	204815	ALONSO HIGH	\$ 1,885.00
04/14/2016	Direct Deposit	204816	GAITHER HIGH	\$ 2,280.00
04/14/2016	Direct Deposit	204817	SICKLES HIGH	\$ 441.38
04/14/2016	Direct Deposit	204818	STEINBRENNER HIGH SCHOOL	\$ 523.50
04/14/2016	Direct Deposit	204819	DEER PARK ELEMENTARY	\$ 6,269.20
04/14/2016	Direct Deposit	204820	HILL MIDDLE	\$ 330.00
04/14/2016	Direct Deposit	204821	SICKLES HIGH	\$ 986.00
04/14/2016	Direct Deposit	204822	DAVIS ELEMENTARY	\$ 106.00
04/14/2016	Direct Deposit	204823	BAILEY ELEMENTARY	\$ 65.00
04/14/2016	Direct Deposit	204824	DEER PARK ELEMENTARY	\$ 50.00
04/14/2016	Direct Deposit	204825	BUCHANAN MIDDLE	\$ 84.00
04/14/2016	Direct Deposit	204826	CLAYWELL ELEMENTARY	\$ 106.00
04/14/2016	Direct Deposit	204827	GAITHER HIGH	\$ 75.00
04/14/2016	Direct Deposit	204828	BELLAMY ELEMENTARY	\$ 159.00
04/14/2016	Direct Deposit	204829	NORTHWEST ELEMENTARY	\$ 12.00
04/14/2016	Direct Deposit	204830	SCHWARZKOPF ELEMENTARY	\$ 130.00
04/14/2016	Direct Deposit	204831	TURNER BARTELS K-8	\$ 268.00
04/14/2016	Direct Deposit	204832	FREEDOM HIGH	\$ 2,241.20
04/14/2016	Direct Deposit	204833	LIBERTY MIDDLE	\$ 262.50
04/14/2016	Direct Deposit	204834	WHARTON HIGH	\$ 750.00
04/14/2016	Direct Deposit	204835	ADAMS MIDDLE	\$ 50.00
04/14/2016	Direct Deposit	204836	FOREST HILLS ELEMENTARY	\$ 37.47
04/14/2016	Direct Deposit	204837	TURNER BARTELS K-8	\$ 120.00
04/14/2016	Direct Deposit	204838	CAHOON ELEMENTARY	\$ 15.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204839	CHILES ELEMENTARY	\$ 228.00
04/14/2016	Direct Deposit	204840	HUNTER'S GREEN ELEMENTARY	\$ 12.00
04/14/2016	Direct Deposit	204841	LAKE MAGDALENE ELEMENTARY	\$ 23.00
04/14/2016	Direct Deposit	204842	TAMPA PALMS ELEMENTARY	\$ 14.00
04/14/2016	Direct Deposit	204843	ARMWOOD HIGH	\$ 453.00
04/14/2016	Direct Deposit	204844	BURNETT MIDDLE	\$ 268.00
04/14/2016	Direct Deposit	204845	CHAMBERLAIN HIGH SCHOOL	\$ 562.00
04/14/2016	Direct Deposit	204846	MARSHALL MIDDLE	\$ 286.00
04/14/2016	Direct Deposit	204847	APARICIO-LEVY TECH COLLEGE	\$ 45.00
04/14/2016	Direct Deposit	204848	STRAWBERRY CREST HIGH SCHOOL	\$ 110.00
04/14/2016	Direct Deposit	204849	ARMWOOD HIGH	\$ 1,150.00
04/14/2016	Direct Deposit	204850	CHAMBERLAIN HIGH SCHOOL	\$ 807.50
04/14/2016	Direct Deposit	204851	LINCOLN ELEMENTARY	\$ 420.75
04/14/2016	Direct Deposit	204852	COLSON ELEMENTARY	\$ 106.00
04/14/2016	Direct Deposit	204853	FOLSOM ELEMENTARY	\$ 10.00
04/14/2016	Direct Deposit	204854	LOPEZ ELEMENTARY	\$ 64.00
04/14/2016	Direct Deposit	204855	MARSHALL MIDDLE	\$ 70.00
04/14/2016	Direct Deposit	204856	PLANT CITY HIGH	\$ 132.00
04/14/2016	Direct Deposit	204857	TOMLIN MIDDLE	\$ 40.00
04/14/2016	Direct Deposit	204858	ROBINSON ELEMENTARY	\$ 28.00
04/14/2016	Direct Deposit	204859	SPRINGHEAD ELEMENTARY	\$ 106.00
04/14/2016	Direct Deposit	204860	TURKEY CREEK MIDDLE	\$ 30.00
04/14/2016	Direct Deposit	204861	BETH SHIELDS MIDDLE SCH	\$ 250.00
04/14/2016	Direct Deposit	204862	LENNARD HIGH	\$ 505.00
04/14/2016	Direct Deposit	204863	KING HIGH	\$ 1,747.00
04/14/2016	Direct Deposit	204864	TAMPA BAY TECHNICAL HIGH	\$ 2,963.00
04/14/2016	Direct Deposit	204865	CORR ELEMENTARY	\$ 902.73
04/14/2016	Direct Deposit	204866	EAST BAY HIGH SCHOOL	\$ 605.00
04/14/2016	Direct Deposit	204867	GIBSONTON ELEMENTARY	\$ 597.79
04/14/2016	Direct Deposit	204868	COLLINS ELEMENTARY SCHOOL	\$ 163.00
04/14/2016	Direct Deposit	204869	DOBY ELEMENTARY	\$ 95.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204870	PROGRESS VILLAGE MIDDLE	\$ 90.00
04/14/2016	Direct Deposit	204871	BRANDON HIGH	\$ 960.00
04/14/2016	Direct Deposit	204872	MCLANE MIDDLE	\$ 268.00
04/14/2016	Direct Deposit	204873	NEWSOME HIGH	\$ 844.00
04/14/2016	Direct Deposit	204874	RODGERS MIDDLE	\$ 534.00
04/14/2016	Direct Deposit	204875	BLOOMINGDALE HIGH	\$ 1,138.00
04/14/2016	Direct Deposit	204876	DURANT HIGH	\$ 115.00
04/14/2016	Direct Deposit	204877	NEWSOME HIGH	\$ 403.78
04/14/2016	Direct Deposit	204878	STOWERS ELEMENTARY	\$ 53.00
04/14/2016	Direct Deposit	204879	BARRINGTON MIDDLE SCHOOL	\$ 108.00
04/14/2016	Direct Deposit	204880	CIMINO ELEMENTARY	\$ 118.00
04/14/2016	Direct Deposit	204881	MINTZ ELEMENTARY	\$ 53.00
04/14/2016	Direct Deposit	204882	NEWSOME HIGH	\$ 30.00
04/14/2016	Direct Deposit	204883	RIVERVIEW HIGH	\$ 40.00
04/14/2016	Direct Deposit	204884	RANDALL MIDDLE	\$ 32.00
04/14/2016	Direct Deposit	204885	TAMPA BAY BLVD ELEMENTARY	\$ 106.00
04/14/2016	Direct Deposit	204886	HILLSBOROUGH HIGH	\$ 4,656.00
04/14/2016	Direct Deposit	204887	MEMORIAL MIDDLE	\$ 196.00
04/14/2016	Direct Deposit	204888	YOUNG MIDDLE	\$ 230.00
04/14/2016	Direct Deposit	204889	MIDDLETON HIGH	\$ 1,375.00
04/14/2016	Direct Deposit	204890	FERRELL MIDDLE SCHOOL OF TECHN	\$ 41.40
04/14/2016	Direct Deposit	204891	RAMPELLO K-8	\$ 127.00
04/14/2016	Direct Deposit	204892	BOWERS-WHITLEY CAREER CENTER	\$ 7,500.00
04/14/2016	Direct Deposit	204893	TAMPA BAY TECHNICAL HIGH	\$ 455.00
04/14/2016	Direct Deposit	204894	APARICIO-LEVY TECH COLLEGE	\$ 44,618.96
04/14/2016	Direct Deposit	204895	GRETCHEN SAUNDERS	\$ 77.95
04/14/2016	Direct Deposit	204896	APRIL GRIFFIN	\$ 225.79
04/14/2016	Direct Deposit	204897	CYNTHIA STUART	\$ 265.61
04/14/2016	Direct Deposit	204898	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
04/14/2016	Direct Deposit	204899	MANRIQUE DIAZ	\$ 120.00
04/14/2016	Direct Deposit	204900	KENNETH D COLLINS	\$ 210.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	Direct Deposit	204901	MICHAEL SIGNORACCI	\$ 210.00
04/14/2016	Direct Deposit	204902	CORY COPELAND	\$ 210.00
04/14/2016	Direct Deposit	204903	KELLY SERVICES INC	\$ 463,652.46
04/14/2016	Direct Deposit	204904	MORRISON & ASSOCIATES INC	\$ 855.00
04/14/2016	Direct Deposit	204905	LENNARD HIGH SCHOOL	\$ 130.00
04/14/2016	Direct Deposit	204906	BRANDON HIGH	\$ 340.00
04/14/2016	Direct Deposit	204907	DURANT HIGH	\$ 330.00
04/14/2016	Direct Deposit	204908	NEWSOME HIGH	\$ 220.00
04/14/2016	Direct Deposit	204909	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
04/14/2016	Direct Deposit	204910	SCOTT WEAVER	\$ 30.00
04/14/2016	Direct Deposit	204911	FELICIA DAVIS	\$ 12.84
04/14/2016	Direct Deposit	204912	FELICIA DAVIS	\$ 25.68
04/14/2016	Direct Deposit	204913	KIMBERLY THOMPSON	\$ 30.00
04/14/2016	Direct Deposit	204914	SAN FRANCISCO UPHOLSTERY GROUP	\$ 2,550.98
04/15/2016	Direct Deposit	204915	BROWARD ELEMENTARY	\$ 62.80
04/15/2016	Direct Deposit	204916	SOL DAVIS PRINTING INC	\$ 417.00
04/15/2016	Direct Deposit	204917	TRUMAN ARNOLD	\$ 14,314.12
04/18/2016	Direct Deposit	204918	ANCOM SYSTEM INC	\$ 562.50
04/18/2016	Direct Deposit	204919	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 481.00
04/18/2016	Direct Deposit	204920	R & R BUSINESS SYSTEMS	\$ 5,222.50
04/18/2016	Direct Deposit	204921	LARRY SAMS	\$ 2,130.94
04/18/2016	Direct Deposit	204922	APOLLO SUNGUARD SYSTEMS	\$ 2,425.00
04/18/2016	Direct Deposit	204923	JMA	\$ 3,365.32
04/18/2016	Direct Deposit	204924	KELLY SERVICES INC	\$ 465,678.22
04/19/2016	Direct Deposit	204925	CORNERSTONE FAMILY MINISTRIES	\$ 17,069.06
04/19/2016	Direct Deposit	204926	PALMA CEIA ACADEMY INC	\$ 16,722.82
04/19/2016	Direct Deposit	204927	SAFETYLAND DAY NURSERY	\$ 40,312.77
04/19/2016	Direct Deposit	204928	PARK-A-TOT INC	\$ 28,475.37
04/19/2016	Direct Deposit	204929	FAT ALBERTS DAY CARE CENTER	\$ 8,722.36
04/19/2016	Direct Deposit	204930	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 11,064.45
04/19/2016	Direct Deposit	204931	LA PETITE ACADEMY - S. VILLAGE	\$ 23,656.82

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	204932	KINDERCARE BELL SHOALS	\$ 17,026.59
04/19/2016	Direct Deposit	204933	SEE SAW JUNCTION INC	\$ 14,652.74
04/19/2016	Direct Deposit	204934	T J PARENTE ENTERPRISES INC	\$ 4,630.80
04/19/2016	Direct Deposit	204935	CARROLLWOOD VILLAGE KINDERGART	\$ 9,455.38
04/19/2016	Direct Deposit	204936	LUTZ LEARNING CENTER INC	\$ 7,962.42
04/19/2016	Direct Deposit	204937	LA PETITE ACADEMY -WINDHORST	\$ 18,029.44
04/19/2016	Direct Deposit	204938	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,622.46
04/19/2016	Direct Deposit	204939	STEP AHEAD ACADEMY INC	\$ 27,153.85
04/19/2016	Direct Deposit	204940	LINDAS DAYCARE	\$ 4,346.24
04/19/2016	Direct Deposit	204941	PARADISE LEARNING CENTER	\$ 15,903.66
04/19/2016	Direct Deposit	204942	NEW FRIENDSHIP DAY CARE	\$ 34,294.80
04/19/2016	Direct Deposit	204943	VIP CHILD CARE INC	\$ 7,622.63
04/19/2016	Direct Deposit	204944	GOLDEN RULE CHILD CARE LLC	\$ 54,817.60
04/19/2016	Direct Deposit	204945	TAMPA METROPOLITAN AREA YMCA	\$ 8,967.22
04/19/2016	Direct Deposit	204946	CASSANDRA PEASE	\$ 2,218.98
04/19/2016	Direct Deposit	204947	MARYS LITTLE LAMB INC	\$ 5,685.18
04/19/2016	Direct Deposit	204948	LOLAS CHILD CARE INC	\$ 15,652.28
04/19/2016	Direct Deposit	204949	EASTER SEALS FLORIDA INC	\$ 22,380.73
04/19/2016	Direct Deposit	204950	SIMMONS ACHIEVEMENT CENTER	\$ 34,271.54
04/19/2016	Direct Deposit	204951	WRIGHTS WONDERLAND	\$ 11,974.28
04/19/2016	Direct Deposit	204952	CHILDREN'S NEST/ALICE CROUCH	\$ 25,376.89
04/19/2016	Direct Deposit	204953	KINDERCARE LEARNING CENTERS	\$ 22,745.83
04/19/2016	Direct Deposit	204954	UNITED CEREBRAL PALSY OF	\$ 16,758.50
04/19/2016	Direct Deposit	204955	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,216.08
04/19/2016	Direct Deposit	204956	B & G DAYCARE KINDERGARTEN INC	\$ 16,277.67
04/19/2016	Direct Deposit	204957	PARADISE LEARNING CENTER III	\$ 14,871.69
04/19/2016	Direct Deposit	204958	PINOCCHIO'S LEARNING LAND INC	\$ 11,701.59
04/19/2016	Direct Deposit	204959	FLILDA RIVERA	\$ 996.36
04/19/2016	Direct Deposit	204960	WONDER LAND DAY CARE INC	\$ 10,271.63
04/19/2016	Direct Deposit	204961	PARADISE LEARNING CENTER II	\$ 13,047.06
04/19/2016	Direct Deposit	204962	KING'S KIDS CHRISTIAN ACADEMY	\$ 6,174.87

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	204963	MT CALVARY PRESCHOOL	\$ 6,467.18
04/19/2016	Direct Deposit	204964	FOREST HILLS PRESBYTERIAN	\$ 12,407.35
04/19/2016	Direct Deposit	204965	MIS' GINNY'S INC	\$ 33,761.66
04/19/2016	Direct Deposit	204966	CIRCLE "C" RANCH INC	\$ 11,660.84
04/19/2016	Direct Deposit	204967	MONTESSORI ACADEMY OF TAMPA BA	\$ 4,763.15
04/19/2016	Direct Deposit	204968	SUNSHINE ACADEMY INC	\$ 13,798.04
04/19/2016	Direct Deposit	204969	A BRIGHTER COMMUNITY INC	\$ 5,755.66
04/19/2016	Direct Deposit	204970	LAKE CARROLL BAPTIST LEARNING	\$ 14,765.60
04/19/2016	Direct Deposit	204971	MOTHER GOOSE PRESCHOOL INC	\$ 11,038.42
04/19/2016	Direct Deposit	204972	CHILDREN'S NEST DAY CARE II	\$ 8,533.35
04/19/2016	Direct Deposit	204973	MONTESSORI ACADEMY OF TEMPLE	\$ 239.04
04/19/2016	Direct Deposit	204974	KIDS CLUBHOUSE INC	\$ 14,098.82
04/19/2016	Direct Deposit	204975	ALPHABET LEARNING CENTER	\$ 11,624.45
04/19/2016	Direct Deposit	204976	SUNCOAST ACADEMY INC	\$ 4,747.57
04/19/2016	Direct Deposit	204977	LA PETITE ACADEMY-CRISTINA	\$ 20,385.08
04/19/2016	Direct Deposit	204978	TELESCO ENTERPRISES INC	\$ 3,098.37
04/19/2016	Direct Deposit	204979	HENRY VENTURES CORP	\$ 27,187.91
04/19/2016	Direct Deposit	204980	PANDA HUGS LEARNING CENTER	\$ 37,541.94
04/19/2016	Direct Deposit	204981	COUNTRY WAY VILLAGE CHILD CARE	\$ 17,040.05
04/19/2016	Direct Deposit	204982	CHILDREN'S NEST DAY CARE IV	\$ 12,136.27
04/19/2016	Direct Deposit	204983	SHINING STARS PRESCHOOL	\$ 17,205.88
04/19/2016	Direct Deposit	204984	CHILDREN'S NEST DAY CARE III	\$ 11,158.95
04/19/2016	Direct Deposit	204985	CHILDREN'S NEST DAY CARE V	\$ 11,169.87
04/19/2016	Direct Deposit	204986	MARY GO ROUND CHILDCARE CENTER	\$ 8,875.67
04/19/2016	Direct Deposit	204987	RUSKIN UNITED METHODIST CHURCH	\$ 13,373.46
04/19/2016	Direct Deposit	204988	FIRST BAPTIST LEARNING CENTER	\$ 10,511.23
04/19/2016	Direct Deposit	204989	NEW JERUSALEM CHRISTIAN ACADEM	\$ 5,761.26
04/19/2016	Direct Deposit	204990	STORYBOOK RANCH-COUNTRY	\$ 5,107.60
04/19/2016	Direct Deposit	204991	KINDER CARE LEARNING CENTERS	\$ 21,740.94
04/19/2016	Direct Deposit	204992	BIBLE BASED CHILD CARE CENTER	\$ 36,187.34
04/19/2016	Direct Deposit	204993	THINK LOVED CHILDREN	\$ 13,041.14

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	204994	KIDS R TOPS INC	\$ 26,146.70
04/19/2016	Direct Deposit	204995	KIDDIE KOLLEGE-HYDE PARK INC	\$ 36,383.77
04/19/2016	Direct Deposit	204996	FOREST HILLS LEARNING ACADEMY	\$ 17,357.21
04/19/2016	Direct Deposit	204997	CHAMPIONS FOR CHILDREN, INC	\$ 18,525.32
04/19/2016	Direct Deposit	204998	LA PETITE	\$ 20,287.29
04/19/2016	Direct Deposit	204999	HILLSBOROUGH BAPTIST SCHOOL	\$ 7,064.57
04/19/2016	Direct Deposit	205000	BE & BE ENTERPRISES INC	\$ 14,889.33
04/19/2016	Direct Deposit	205001	LA PETITE ACADEMY-BLOOMINGDALE	\$ 24,945.19
04/19/2016	Direct Deposit	205002	LITTLE ACHIEVERS PRESCHOOL INC	\$ 12,995.20
04/19/2016	Direct Deposit	205003	KIDDIE CAMPUS UNIVERSITY INC	\$ 22,699.96
04/19/2016	Direct Deposit	205004	ORIENT ROAD CHILD DEVELOPMENT	\$ 25,153.70
04/19/2016	Direct Deposit	205005	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 11,868.69
04/19/2016	Direct Deposit	205006	TAMBRA NEWTON	\$ 1,479.12
04/19/2016	Direct Deposit	205007	BIBLE TRUTH MINISTRIES ACADEMY	\$ 2,408.36
04/19/2016	Direct Deposit	205008	FAMILY OF CHRIST LUTHERAN CHIL	\$ 28,563.95
04/19/2016	Direct Deposit	205009	HELPING HAND INC	\$ 26,574.41
04/19/2016	Direct Deposit	205010	LA PETITE ACADEMY- MAPLEDALE	\$ 21,173.02
04/19/2016	Direct Deposit	205011	SUNSHINE CHILDRENS LEARNING	\$ 31,000.35
04/19/2016	Direct Deposit	205012	YOUNGER YEARS LEARNING CENTER	\$ 6,357.13
04/19/2016	Direct Deposit	205013	YBOR EARLY CHILDHOOD CENTER	\$ 10,586.33
04/19/2016	Direct Deposit	205014	A LITTLE KIDS ACADEMY INC.	\$ 6,480.76
04/19/2016	Direct Deposit	205015	LA PETITE ACADEMY- PAULA	\$ 40,311.48
04/19/2016	Direct Deposit	205016	MARY GO ROUND CHILD CARE	\$ 16,170.66
04/19/2016	Direct Deposit	205017	SHINING STAR CHILD CARE INC	\$ 23,635.46
04/19/2016	Direct Deposit	205018	KINDER CARE LEARNING CENTERS	\$ 19,479.49
04/19/2016	Direct Deposit	205019	TEMPLE TERRACE PRESBYTERIAN	\$ 14,690.72
04/19/2016	Direct Deposit	205020	ELIZABETH JACKSON	\$ 2,109.88
04/19/2016	Direct Deposit	205021	LA PETITE ACADEMY-HUMPHREY	\$ 20,129.41
04/19/2016	Direct Deposit	205022	BRANDON SPORTS & AQUATIC CTR	\$ 6,034.97
04/19/2016	Direct Deposit	205023	PREK INC	\$ 1,167.90
04/19/2016	Direct Deposit	205024	A CHILDS WORLD LEARNING ACADEM	\$ 35,175.31

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205025	SHENEDA S ROBERSON	\$ 2,302.59
04/19/2016	Direct Deposit	205026	CHILDLIFE PRESCHOOL INC	\$ 20,089.93
04/19/2016	Direct Deposit	205027	BAYWALL HOLDINGS L C	\$ 18,878.92
04/19/2016	Direct Deposit	205028	WRIGHT'S WONDERLAND II	\$ 13,243.10
04/19/2016	Direct Deposit	205029	DERLY ENTERPRISE CORP	\$ 3,305.91
04/19/2016	Direct Deposit	205030	SEMINOLE HGTS UM PRESCHOOL	\$ 5,426.59
04/19/2016	Direct Deposit	205031	MACDILL CHILD DEVELOPMENT CENT	\$ 33,805.99
04/19/2016	Direct Deposit	205032	BOYS AND GIRLS CLUB OF	\$ 9,581.36
04/19/2016	Direct Deposit	205033	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 24,391.82
04/19/2016	Direct Deposit	205034	CASTLES OF IMAGINATION INC	\$ 20,380.92
04/19/2016	Direct Deposit	205035	ELSA KIDS CARE CENTER INC	\$ 6,634.52
04/19/2016	Direct Deposit	205036	HUMPTY DUMPTY ACADEMY	\$ 11,553.77
04/19/2016	Direct Deposit	205037	MICHAEL D HAM ENTERPRISES INC	\$ 25,709.22
04/19/2016	Direct Deposit	205038	OROZCO & ASSOCIATES INC	\$ 4,835.20
04/19/2016	Direct Deposit	205039	MONTESSORI OF CITRUS PARK	\$ 490.32
04/19/2016	Direct Deposit	205040	LAKE MAGDALENE ACADEMY	\$ 4,252.51
04/19/2016	Direct Deposit	205041	CREATIVE WORLD CAUSEWAY	\$ 41,198.34
04/19/2016	Direct Deposit	205042	ALETA FORD	\$ 2,147.18
04/19/2016	Direct Deposit	205043	LASHAN D EVERETT	\$ 847.78
04/19/2016	Direct Deposit	205044	LA PETITE ACADEMY	\$ 33,452.28
04/19/2016	Direct Deposit	205045	PLAYTIME LEARNING ACADEMY LLC	\$ 15,053.77
04/19/2016	Direct Deposit	205046	LOVE AND GLORY LEARNING CENTER	\$ 20,824.73
04/19/2016	Direct Deposit	205047	LITTLE BIG WORLD 2	\$ 7,318.65
04/19/2016	Direct Deposit	205048	OAK GROVE UNITED METHODIST SCH	\$ 5,175.60
04/19/2016	Direct Deposit	205049	TWEETY LEARNING CENTER	\$ 6,072.74
04/19/2016	Direct Deposit	205050	MONTESSORI PREPARATORY SCHOOL	\$ 1,138.86
04/19/2016	Direct Deposit	205051	KINDER CARE WEBB ROAD	\$ 18,677.94
04/19/2016	Direct Deposit	205052	LEARN & GROW PRE-SCHOOL CORP	\$ 2,744.12
04/19/2016	Direct Deposit	205053	KIDDIE ACADEMY OF CARROLLWOOD	\$ 16,481.32
04/19/2016	Direct Deposit	205054	BRIDGES AT WESLEY EARLY LEARNI	\$ 8,267.50
04/19/2016	Direct Deposit	205055	PARADISE LEARNING V	\$ 23,744.01

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205056	KINDERCARE LEARNING CENTERS	\$ 6,125.69
04/19/2016	Direct Deposit	205057	RAELYN WHITEHEAD	\$ 676.66
04/19/2016	Direct Deposit	205058	DOROTHY M PEREIRA	\$ 2,144.78
04/19/2016	Direct Deposit	205059	VERONICA E STREETS	\$ 1,079.80
04/19/2016	Direct Deposit	205060	CATHERINE A CAMPBELL	\$ 1,349.63
04/19/2016	Direct Deposit	205061	GALIA ESTEPA	\$ 575.67
04/19/2016	Direct Deposit	205062	MARY N WYNN	\$ 1,892.44
04/19/2016	Direct Deposit	205063	PAMELA ANN JONES	\$ 593.25
04/19/2016	Direct Deposit	205064	MARGARET RICHARDSON	\$ 2,513.57
04/19/2016	Direct Deposit	205065	TAMMY D REDDISH	\$ 1,096.41
04/19/2016	Direct Deposit	205066	AISHA L. BOX SMITH	\$ 1,039.74
04/19/2016	Direct Deposit	205067	JOEANN SELLERS	\$ 1,399.71
04/19/2016	Direct Deposit	205068	SONYA WALKER	\$ 3,082.91
04/19/2016	Direct Deposit	205069	CHEMETRIA Y COPELAND	\$ 1,515.24
04/19/2016	Direct Deposit	205070	RENEE GRAHAM	\$ 439.07
04/19/2016	Direct Deposit	205071	DEBORA A TAYLOR	\$ 1,198.51
04/19/2016	Direct Deposit	205072	OLETHA JONES	\$ 554.66
04/19/2016	Direct Deposit	205073	SHIELA HUDGINS	\$ 645.30
04/19/2016	Direct Deposit	205074	PAMELA WILLIAMS	\$ 763.03
04/19/2016	Direct Deposit	205075	NAOMI R THOMPSON	\$ 905.72
04/19/2016	Direct Deposit	205076	ROSALIND FELICIA BRADLEY	\$ 2,289.36
04/19/2016	Direct Deposit	205077	BEVERLY D ORTIZ	\$ 2,846.25
04/19/2016	Direct Deposit	205078	BEVERLY L MOORE	\$ 2,086.16
04/19/2016	Direct Deposit	205079	FACUNDA ARENAS	\$ 913.41
04/19/2016	Direct Deposit	205080	EILEEN P MANN-WILLIAMS	\$ 1,270.23
04/19/2016	Direct Deposit	205081	DAFFIE J BAKER	\$ 480.83
04/19/2016	Direct Deposit	205082	MARILYN L WILLIAMS	\$ 2,522.01
04/19/2016	Direct Deposit	205083	EDVENA THARPE	\$ 1,243.62
04/19/2016	Direct Deposit	205084	VANESSA N MCDUFFIE	\$ 7,012.41
04/19/2016	Direct Deposit	205085	LAVONNDREA L BRONSON	\$ 1,028.51
04/19/2016	Direct Deposit	205086	CAROL D TAYLOR	\$ 3,338.96

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04/19/2016	Direct Deposit	205087	JOHNNIE M MATTHEWS	\$ 1,461.23
04/19/2016	Direct Deposit	205088	RHONDA FAYE THOMAS	\$ 294.28
04/19/2016	Direct Deposit	205089	JOYCE CHRISTOPHER	\$ 1,636.55
04/19/2016	Direct Deposit	205090	ANITA RILEY	\$ 1,889.25
04/19/2016	Direct Deposit	205091	BEULAH M JAMES	\$ 760.61
04/19/2016	Direct Deposit	205092	CARLA D RUSSELL	\$ 213.54
04/19/2016	Direct Deposit	205093	NINA L YOUNG	\$ 2,714.59
04/19/2016	Direct Deposit	205094	ETHEL LEE JONES	\$ 2,894.67
04/19/2016	Direct Deposit	205095	JEWELL V JORDAN	\$ 336.70
04/19/2016	Direct Deposit	205096	CAROLYN D NEWTON	\$ 1,715.56
04/19/2016	Direct Deposit	205097	SHANNON CLARK	\$ 1,042.57
04/19/2016	Direct Deposit	205098	JENNIFER MARK	\$ 4,069.02
04/19/2016	Direct Deposit	205099	DAWN LISA WILLIAMS	\$ 2,040.57
04/19/2016	Direct Deposit	205100	AVELINA MERCED	\$ 573.70
04/19/2016	Direct Deposit	205101	IRENE A PERALES	\$ 1,894.09
04/19/2016	Direct Deposit	205102	BARBARA J DELA ROSA	\$ 3,200.74
04/19/2016	Direct Deposit	205103	ROSSANA CLAVIJO	\$ 2,030.68
04/19/2016	Direct Deposit	205104	MARIA T VIGNAU	\$ 666.22
04/19/2016	Direct Deposit	205105	SOLANGEL RIESGO	\$ 1,288.08
04/19/2016	Direct Deposit	205106	SOPHIA S BENTLEY	\$ 106.56
04/19/2016	Direct Deposit	205107	ROSILDA CRUZ	\$ 1,339.64
04/19/2016	Direct Deposit	205108	TAIMY FAJARDO-SANTANA	\$ 2,155.43
04/19/2016	Direct Deposit	205109	SYLVIA E WRIGHT-CASTILLO	\$ 1,532.78
04/19/2016	Direct Deposit	205110	MISLEYDIS ARIAS	\$ 310.27
04/19/2016	Direct Deposit	205111	CELIA M LAZO	\$ 1,367.81
04/19/2016	Direct Deposit	205112	LILLIAN R CHIRINO	\$ 2,586.81
04/19/2016	Direct Deposit	205113	LAURA M WASHINGTON	\$ 298.32
04/19/2016	Direct Deposit	205114	FRANKIE D JONES	\$ 210.80
04/19/2016	Direct Deposit	205115	KIDS CLUB EARLY LEARNING	\$ 25,894.19
04/19/2016	Direct Deposit	205116	DEBORAH E JONES	\$ 1,741.06
04/19/2016	Direct Deposit	205117	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,883.37

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04/19/2016	Direct Deposit	205118	STACI'S LEARNING STATION INC	\$ 11,816.40
04/19/2016	Direct Deposit	205119	NELSIE'S DAY CARE LEARNING CTR	\$ 4,698.09
04/19/2016	Direct Deposit	205120	RIGHT FOR TOTS ACADEMY INC	\$ 20,226.86
04/19/2016	Direct Deposit	205121	MARY R HARRISON	\$ 1,581.38
04/19/2016	Direct Deposit	205122	LISA L ATELONIE	\$ 568.29
04/19/2016	Direct Deposit	205123	LIGHT OF THE WORLD CHURCH INC	\$ 18,146.11
04/19/2016	Direct Deposit	205124	CECILIA VALDEZ	\$ 1,529.27
04/19/2016	Direct Deposit	205125	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 14,587.02
04/19/2016	Direct Deposit	205126	SHAUNTANE M GUZMAN	\$ 1,834.32
04/19/2016	Direct Deposit	205127	ESTERZIE NIXON	\$ 2,085.66
04/19/2016	Direct Deposit	205128	GOMEZ TAVERA SERVICES LLC	\$ 14,652.01
04/19/2016	Direct Deposit	205129	BAYCREST ACADEMY CHILD CARE CE	\$ 16,913.86
04/19/2016	Direct Deposit	205130	WALTON ACADEMY AFTERSCHOOL	\$ 2,057.05
04/19/2016	Direct Deposit	205131	AMERICAN YOUTH AMERICAN	\$ 10,231.20
04/19/2016	Direct Deposit	205132	CHESKA INC	\$ 8,898.58
04/19/2016	Direct Deposit	205133	STEPHANIE Y BROOKINS	\$ 612.75
04/19/2016	Direct Deposit	205134	KID'S RAINBOW LRNG CTR INC	\$ 11,777.35
04/19/2016	Direct Deposit	205135	TONITA A GLENN-MUTCHERSON	\$ 2,042.41
04/19/2016	Direct Deposit	205136	LAKE MAGDALENE U/M CHURCH	\$ 19,119.41
04/19/2016	Direct Deposit	205137	MARIA J CABRERA	\$ 971.39
04/19/2016	Direct Deposit	205138	MEGAN M LOWE	\$ 690.40
04/19/2016	Direct Deposit	205139	KINGS AVENUE BAPTIST CHURCH	\$ 9,737.95
04/19/2016	Direct Deposit	205140	AUTUMN LEAF ACADEMY INC	\$ 26,597.03
04/19/2016	Direct Deposit	205141	ODALIS MENENDEZ	\$ 1,892.75
04/19/2016	Direct Deposit	205142	ANGELIC R WOODARD	\$ 3,652.10
04/19/2016	Direct Deposit	205143	TAMPA JEWISH FEDERATION INC	\$ 25,142.02
04/19/2016	Direct Deposit	205144	FUTURE LEADERS ACHIEVEMENT CNT	\$ 13,298.06
04/19/2016	Direct Deposit	205145	LITTLE STARS LEARNING ACAD INC	\$ 10,021.02
04/19/2016	Direct Deposit	205146	KIDS R KIDS	\$ 18,383.58
04/19/2016	Direct Deposit	205147	LITHIA LEARNING CENTER LLC	\$ 16,578.85
04/19/2016	Direct Deposit	205148	TANIA ANZARDO	\$ 469.36

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205149	VANESSA DAVIS	\$ 3,397.94
04/19/2016	Direct Deposit	205150	JUVERKIS J MENDEZ	\$ 1,722.58
04/19/2016	Direct Deposit	205151	MICHELLE JACKSON	\$ 2,096.72
04/19/2016	Direct Deposit	205152	CBSP INC	\$ 17,306.02
04/19/2016	Direct Deposit	205153	CROSSROADS BAPTIST CHURCH	\$ 5,421.07
04/19/2016	Direct Deposit	205154	TAGIE P HARPER	\$ 944.07
04/19/2016	Direct Deposit	205155	VERONICA MCGHIE	\$ 904.59
04/19/2016	Direct Deposit	205156	A CHILDREN'S KASTLE EARLY	\$ 16,782.46
04/19/2016	Direct Deposit	205157	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,955.42
04/19/2016	Direct Deposit	205158	GOOD SHEPHERD ECE CENTER	\$ 4,630.80
04/19/2016	Direct Deposit	205159	BLOOMINGDALE ACADEMY	\$ 11,076.91
04/19/2016	Direct Deposit	205160	MURZI CORP.	\$ 12,508.11
04/19/2016	Direct Deposit	205161	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,596.13
04/19/2016	Direct Deposit	205162	DERLY ENTERPRISES CORP	\$ 13,810.47
04/19/2016	Direct Deposit	205163	ABERDEEN PREPARTORY - R' CLUB	\$ 5,237.93
04/19/2016	Direct Deposit	205164	METROPOLITAN MINISTRIES INC	\$ 17,648.09
04/19/2016	Direct Deposit	205165	IRMA Y TAMAYO	\$ 1,283.23
04/19/2016	Direct Deposit	205166	ROBIN L DEAN	\$ 896.08
04/19/2016	Direct Deposit	205167	SHANNON N RICHARDSON	\$ 2,280.30
04/19/2016	Direct Deposit	205168	JACQUELINE AVILA	\$ 3,461.55
04/19/2016	Direct Deposit	205169	LATOSHA M. HAYWOOD	\$ 3,136.13
04/19/2016	Direct Deposit	205170	JENNIFER ANDERSON	\$ 5,884.62
04/19/2016	Direct Deposit	205171	A BRIGHTER FUTURE CARROLLWOOD	\$ 8,969.66
04/19/2016	Direct Deposit	205172	MESSIAH LUTHERAN CHURCH	\$ 6,506.95
04/19/2016	Direct Deposit	205173	NORA BENITEZ	\$ 323.88
04/19/2016	Direct Deposit	205174	SMART KIDS ACADEMY LLC	\$ 14,556.75
04/19/2016	Direct Deposit	205175	HILLSDALE PRESCHOOL	\$ 6,149.42
04/19/2016	Direct Deposit	205176	TAMARA RONDON	\$ 2,226.42
04/19/2016	Direct Deposit	205177	ST PAULS CHILD ENRICHMENT	\$ 14,628.72
04/19/2016	Direct Deposit	205178	WESTMINSTER PRESBYTERIAN	\$ 4,618.11
04/19/2016	Direct Deposit	205179	LONNIE YOUNG	\$ 767.52

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04/19/2016	Direct Deposit	205180	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 9,610.64
04/19/2016	Direct Deposit	205181	A BRIDGE OF LEARNING	\$ 22,687.12
04/19/2016	Direct Deposit	205182	HOME AWAY FROM HOME LEARNING	\$ 14,049.31
04/19/2016	Direct Deposit	205183	OLIVIA'S PLACE	\$ 21,574.30
04/19/2016	Direct Deposit	205184	YOANNY I NAPOLES	\$ 1,054.78
04/19/2016	Direct Deposit	205185	LILLIAN P GRIFFIN	\$ 1,445.62
04/19/2016	Direct Deposit	205186	PRIMAVERA PRESCHOOL INC	\$ 10,402.08
04/19/2016	Direct Deposit	205187	BRAINY BABIES INC	\$ 11,044.15
04/19/2016	Direct Deposit	205188	KATHERINE M JORDAN	\$ 2,424.53
04/19/2016	Direct Deposit	205189	HARRIETTE D JACKSON	\$ 1,640.39
04/19/2016	Direct Deposit	205190	MARIA E CARRILLO	\$ 1,279.40
04/19/2016	Direct Deposit	205191	ANA MARIA BARRETO	\$ 1,058.69
04/19/2016	Direct Deposit	205192	KAREN A HEADLEY	\$ 708.86
04/19/2016	Direct Deposit	205193	LINDA ANDERSON	\$ 1,193.54
04/19/2016	Direct Deposit	205194	KINDERCARE PARSONS AVE	\$ 47,366.52
04/19/2016	Direct Deposit	205195	KINDERCARE TIMBERLANE	\$ 29,938.29
04/19/2016	Direct Deposit	205196	DIUSMARI DE LA ROSA	\$ 1,444.62
04/19/2016	Direct Deposit	205197	SILVIA R TURNES	\$ 375.59
04/19/2016	Direct Deposit	205198	WORD OF HIS GRACE LDC	\$ 6,332.66
04/19/2016	Direct Deposit	205199	BARBARA J HARRISON	\$ 511.52
04/19/2016	Direct Deposit	205200	JANEY GONZALEZ	\$ 3,717.94
04/19/2016	Direct Deposit	205201	STEPS TO MATURITY + BABY STEPS	\$ 52,283.85
04/19/2016	Direct Deposit	205202	FUDGE AND ALLEN LLC	\$ 10,276.85
04/19/2016	Direct Deposit	205203	SKY HIGH LEARNING ACADEMY	\$ 13,930.67
04/19/2016	Direct Deposit	205204	PEACOCKS PLUME CO	\$ 12,973.72
04/19/2016	Direct Deposit	205205	YENIA MIRABAL	\$ 860.36
04/19/2016	Direct Deposit	205206	NEW ENGLAND EDUCATION GROUP	\$ 7,224.98
04/19/2016	Direct Deposit	205207	JUNE L JONES	\$ 1,857.32
04/19/2016	Direct Deposit	205208	VAN DYKE U/M CHURCH DAYCARE	\$ 25,912.00
04/19/2016	Direct Deposit	205209	PAULA M POWELL	\$ 2,775.87
04/19/2016	Direct Deposit	205210	ANA ROSA CARRERO	\$ 2,838.73

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205211	ACADEMY OF TAMPA INC	\$ 127,606.64
04/19/2016	Direct Deposit	205212	ANNETTE EBERHART FAMILY CHILDC	\$ 1,697.12
04/19/2016	Direct Deposit	205213	MELISSA A JOHNSON	\$ 8,063.48
04/19/2016	Direct Deposit	205214	ST JAMES PRESCHOOL & KINDERGAR	\$ 20,720.56
04/19/2016	Direct Deposit	205215	ALBERTINA PEREZ-GONZALEZ	\$ 368.18
04/19/2016	Direct Deposit	205216	ROSARIO M BALDA	\$ 232.76
04/19/2016	Direct Deposit	205217	JANICE D LIMEHOUSE	\$ 1,288.88
04/19/2016	Direct Deposit	205218	DISCOVERY POINT #54	\$ 19,008.75
04/19/2016	Direct Deposit	205219	JUANA MASTRAPA	\$ 559.15
04/19/2016	Direct Deposit	205220	PLAY 'N LEARN CHILDREN'S DEV.	\$ 18,482.07
04/19/2016	Direct Deposit	205221	TAMPA ADVENTIST ACADEMY	\$ 4,087.34
04/19/2016	Direct Deposit	205222	BRANDON DAY SCHOOL	\$ 7,838.67
04/19/2016	Direct Deposit	205223	SHAREKA T SANCHEZ	\$ 1,608.69
04/19/2016	Direct Deposit	205224	CASSANDRA LEE	\$ 956.57
04/19/2016	Direct Deposit	205225	YARILYNN CARDONA	\$ 1,545.10
04/19/2016	Direct Deposit	205226	A CHILDS WORLD LEARNING ACADEM	\$ 26,272.18
04/19/2016	Direct Deposit	205227	ADA POTRILLE	\$ 1,275.89
04/19/2016	Direct Deposit	205228	ANA MARIA GONZALEZ	\$ 2,836.78
04/19/2016	Direct Deposit	205229	MARTA ACOSTA	\$ 825.93
04/19/2016	Direct Deposit	205230	TONIA F HAMMOND	\$ 1,647.66
04/19/2016	Direct Deposit	205231	LINDA'S LITTLE PEOPLE INC.	\$ 23,598.94
04/19/2016	Direct Deposit	205232	SMART START PRE-PREP LLC	\$ 16,963.75
04/19/2016	Direct Deposit	205233	VMW HOLDINGS LLC	\$ 10,227.57
04/19/2016	Direct Deposit	205234	AIDA C CASTEJON	\$ 719.01
04/19/2016	Direct Deposit	205235	AMARILYS ROMERO	\$ 2,234.82
04/19/2016	Direct Deposit	205236	LATONYA S CAMPBELL	\$ 4,240.76
04/19/2016	Direct Deposit	205237	JEFFREY R CAMPBELL	\$ 1,168.74
04/19/2016	Direct Deposit	205238	MORAIMA GARCIA	\$ 1,482.66
04/19/2016	Direct Deposit	205239	FIRST DISCOVERIES CHILD DEV CN	\$ 10,661.76
04/19/2016	Direct Deposit	205240	JICMAN CORPORATION	\$ 39,066.05
04/19/2016	Direct Deposit	205241	BARBARA A SHARPE	\$ 2,955.83

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205242	ADVENTURES N BABYSITTING INC	\$ 27,973.30
04/19/2016	Direct Deposit	205243	A TODAY'S CHILD	\$ 9,847.57
04/19/2016	Direct Deposit	205244	FISH HAWK EARLY LRNG. CTR. I	\$ 17,278.86
04/19/2016	Direct Deposit	205245	TIMS PRESCHOOL INC	\$ 13,943.42
04/19/2016	Direct Deposit	205246	BAY FAMILY KIDS LLC	\$ 24,701.89
04/19/2016	Direct Deposit	205247	MAXINE ANN KRUSE	\$ 13,924.97
04/19/2016	Direct Deposit	205248	KIDDIE COUNTRY INC	\$ 4,338.34
04/19/2016	Direct Deposit	205249	COUNTRYSIDE MONTESSORI ACADEMY	\$ 1,668.45
04/19/2016	Direct Deposit	205250	PRIMROSE SCHOOL OF CROSS CREEK	\$ 19,800.05
04/19/2016	Direct Deposit	205251	CARLTON ACADEMY DAY SCH.	\$ 5,271.69
04/19/2016	Direct Deposit	205252	MAYSEL GARCIA-RESTANA	\$ 1,017.51
04/19/2016	Direct Deposit	205253	TORIKADE INC	\$ 2,817.78
04/19/2016	Direct Deposit	205254	ST JOSEPH CATHOLIC SCHOOL	\$ 36.24
04/19/2016	Direct Deposit	205255	CHILDREN'S NEST CCC - SR 54	\$ 1,441.14
04/19/2016	Direct Deposit	205256	MIDIALA LUIS	\$ 328.44
04/19/2016	Direct Deposit	205257	YDELSA CURBELO	\$ 2,163.76
04/19/2016	Direct Deposit	205258	ARNEATRA MCMILLAN	\$ 2,333.36
04/19/2016	Direct Deposit	205259	JENNIFER E ENGRAM	\$ 4,620.17
04/19/2016	Direct Deposit	205260	LITTLE GIANTS LEARNING ACADEMY	\$ 39,702.77
04/19/2016	Direct Deposit	205261	DAYAMIT M PEREZ	\$ 1,218.43
04/19/2016	Direct Deposit	205262	HEAVEN SENT DAY CARE INC.	\$ 6,561.28
04/19/2016	Direct Deposit	205263	LAMB OF GOD LUTHERAN CHURCH	\$ 10,656.94
04/19/2016	Direct Deposit	205264	CAROLYN JOHNSON COLLINS	\$ 1,594.87
04/19/2016	Direct Deposit	205265	AJS ANGELS LLC	\$ 47,711.86
04/19/2016	Direct Deposit	205266	BELKYS GOMEZ	\$ 287.04
04/19/2016	Direct Deposit	205267	THE PEPIN ACADEMIES INC	\$ 290.03
04/19/2016	Direct Deposit	205268	SANDRA CASTILLO	\$ 1,557.71
04/19/2016	Direct Deposit	205269	YAIMA DIAZ-ESPINOSA	\$ 1,025.38
04/19/2016	Direct Deposit	205270	AIXA R HERNANDEZ	\$ 503.16
04/19/2016	Direct Deposit	205271	CLAUDIA HAMERTER	\$ 313.72
04/19/2016	Direct Deposit	205272	POST SUNSHINE RANCH ENTERPRISE	\$ 13,827.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205273	BENITA C JUNCO	\$ 1,007.62
04/19/2016	Direct Deposit	205274	DANIA PEILLON	\$ 1,594.12
04/19/2016	Direct Deposit	205275	NEREYDA VILLAMAR-PEREZ	\$ 323.38
04/19/2016	Direct Deposit	205276	CHILD KARE SOLUTIONS LLC	\$ 14,595.01
04/19/2016	Direct Deposit	205277	FIRST BAPTIST CHURCH T T	\$ 15,381.04
04/19/2016	Direct Deposit	205278	CYNTHIA CHIPP	\$ 5,421.29
04/19/2016	Direct Deposit	205279	BEFORE AND AFTER THE BELL INC	\$ 15,590.28
04/19/2016	Direct Deposit	205280	FIRST UMC BRANDON, INC.	\$ 12,087.77
04/19/2016	Direct Deposit	205281	KEYSTONE UMC	\$ 12,533.79
04/19/2016	Direct Deposit	205282	PAULA A LONDONO	\$ 317.95
04/19/2016	Direct Deposit	205283	THUMBELINA FOSTER	\$ 1,111.72
04/19/2016	Direct Deposit	205284	TERESA A BASULTO	\$ 1,196.00
04/19/2016	Direct Deposit	205285	ADVANTAGE ACADEMY OF HILLSBORO	\$ 354.42
04/19/2016	Direct Deposit	205286	THE PRESBYTERIAN LEARNING CTR	\$ 10,062.63
04/19/2016	Direct Deposit	205287	MICHAEL TERRELL	\$ 4,782.41
04/19/2016	Direct Deposit	205288	SANDRA J THOMAS	\$ 2,026.92
04/19/2016	Direct Deposit	205289	ANILCIE TOLEDO	\$ 3,566.61
04/19/2016	Direct Deposit	205290	PLANT CITY LEARNING CENTER INC	\$ 49,353.34
04/19/2016	Direct Deposit	205291	ZANDRA E WASHINGTON	\$ 330.77
04/19/2016	Direct Deposit	205292	ALINA YANES	\$ 1,380.36
04/19/2016	Direct Deposit	205293	ALMOST HOME A/S CTR. INC.	\$ 1,169.61
04/19/2016	Direct Deposit	205294	ESTHER MARINO	\$ 1,276.54
04/19/2016	Direct Deposit	205295	LINDA FLYNN	\$ 1,995.41
04/19/2016	Direct Deposit	205296	ALWAYS KIDS ACADEMY LLC	\$ 18,923.49
04/19/2016	Direct Deposit	205297	KENDRA T HUNDLEY	\$ 1,738.62
04/19/2016	Direct Deposit	205298	HAPPY DAYS PRESCHOOL INC	\$ 7,259.61
04/19/2016	Direct Deposit	205299	MORNING GLORY PRESCHOOL	\$ 21,976.19
04/19/2016	Direct Deposit	205300	MAYLIN A CRUZ	\$ 1,103.12
04/19/2016	Direct Deposit	205301	ACADEMY OF OUR SAVIOUR	\$ 6,534.19
04/19/2016	Direct Deposit	205302	NEW HEAVEN LRNG. CTR.	\$ 3,530.35
04/19/2016	Direct Deposit	205303	IMMANUEL LUTHERAN SCHOOL	\$ 8,952.24

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205304	LEARNING FOUNDATION MGMT	\$ 9,837.29
04/19/2016	Direct Deposit	205305	YAMILA PENA	\$ 764.05
04/19/2016	Direct Deposit	205306	SHAWNE J ACEY	\$ 1,699.56
04/19/2016	Direct Deposit	205307	HORIZON CHRISTIAN CHURCH	\$ 4,218.85
04/19/2016	Direct Deposit	205308	GUADALUPE G ESPAILLAT	\$ 328.44
04/19/2016	Direct Deposit	205309	HEBREW ACADEMY INC	\$ 11,164.45
04/19/2016	Direct Deposit	205310	ACADEMY OF ACHIEVERS LLC	\$ 13,839.23
04/19/2016	Direct Deposit	205311	NICOLE DENISE SHEPHERD	\$ 3,769.89
04/19/2016	Direct Deposit	205312	SANDYS HAPPY FACE HOME CARE IN	\$ 4,462.13
04/19/2016	Direct Deposit	205313	IDARME M MARTIN SANTOS	\$ 866.18
04/19/2016	Direct Deposit	205314	MARISOL GALLARDO	\$ 617.32
04/19/2016	Direct Deposit	205315	LAURA I RIVERA	\$ 221.55
04/19/2016	Direct Deposit	205316	CIRCA LRNG CTR LLC	\$ 18,081.22
04/19/2016	Direct Deposit	205317	OLGA ZARZA	\$ 4,604.00
04/19/2016	Direct Deposit	205318	ADA NERY GONZALEZ	\$ 1,073.21
04/19/2016	Direct Deposit	205319	DORAMYS MARTINEZ	\$ 1,897.23
04/19/2016	Direct Deposit	205320	TRACY L EVANS-ELLIS	\$ 2,469.37
04/19/2016	Direct Deposit	205321	LOTS OF GIGGLES INC	\$ 16,393.12
04/19/2016	Direct Deposit	205322	DENIA GONZALEZ RODRIGUEZ	\$ 740.75
04/19/2016	Direct Deposit	205323	ANELEY POUS	\$ 1,508.77
04/19/2016	Direct Deposit	205324	KIDS WORLD	\$ 13,787.45
04/19/2016	Direct Deposit	205325	ST ANDREW'S UM PRESCHOOL	\$ 12,431.63
04/19/2016	Direct Deposit	205326	CROWN INVESTMENTS LLC	\$ 8,529.05
04/19/2016	Direct Deposit	205327	LUTZ PREP-PREP LLC	\$ 8,033.68
04/19/2016	Direct Deposit	205328	KIDZ COVE II LEARNING CENTER	\$ 11,385.32
04/19/2016	Direct Deposit	205329	LITTLE TEAM LRNG. ACAD.	\$ 17,740.22
04/19/2016	Direct Deposit	205330	THE READING CORNER	\$ 11,843.04
04/19/2016	Direct Deposit	205331	ELIMIKA LLC	\$ 9,356.92
04/19/2016	Direct Deposit	205332	KELENE D ROBINSON	\$ 4,716.40
04/19/2016	Direct Deposit	205333	MADELINE ROSALES	\$ 580.60
04/19/2016	Direct Deposit	205334	MARTA M GONZALEZ	\$ 1,393.80

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205335	MARION F HOLMES	\$ 3,260.14
04/19/2016	Direct Deposit	205336	TERRY LEARNING CENTER INC	\$ 2,052.69
04/19/2016	Direct Deposit	205337	ARETRINA T MONTGOMERY	\$ 1,038.42
04/19/2016	Direct Deposit	205338	IVONNE PAEZ	\$ 2,169.33
04/19/2016	Direct Deposit	205339	MAYA CHILDCARE INC	\$ 35,750.08
04/19/2016	Direct Deposit	205340	DAYAMI INDA	\$ 3,281.10
04/19/2016	Direct Deposit	205341	FUSSELL LEARNING ACADEMY INC	\$ 6,452.44
04/19/2016	Direct Deposit	205342	KAREN B WILSON	\$ 413.08
04/19/2016	Direct Deposit	205343	6 FSS MWR FUND MACDILL AFB	\$ 1,907.49
04/19/2016	Direct Deposit	205344	SANDRA GONZALEZ	\$ 2,247.56
04/19/2016	Direct Deposit	205345	SHEILA L HICKMAN	\$ 2,364.34
04/19/2016	Direct Deposit	205346	AGNES V FISHER	\$ 2,880.88
04/19/2016	Direct Deposit	205347	CHILDRENS LRNG ADVEN. PRESCH.	\$ 3,585.08
04/19/2016	Direct Deposit	205348	C W FISHHAWK INC	\$ 12,991.87
04/19/2016	Direct Deposit	205349	C W RIVERCREST INC	\$ 33,203.16
04/19/2016	Direct Deposit	205350	GRACE FAMILY CHILD CARE HOME	\$ 328.90
04/19/2016	Direct Deposit	205351	OLGA M REYES	\$ 1,591.83
04/19/2016	Direct Deposit	205352	VILMA A SILVA	\$ 2,335.50
04/19/2016	Direct Deposit	205353	DAIMARA BERMUDEZ	\$ 504.16
04/19/2016	Direct Deposit	205354	DAVEY HARRY LLC	\$ 6,831.79
04/19/2016	Direct Deposit	205355	NEXT GENERATION KIDZ EARLY	\$ 7,674.54
04/19/2016	Direct Deposit	205356	RAINBOW OF KIDS ACADEMY	\$ 11,602.30
04/19/2016	Direct Deposit	205357	THE GROWING TREE ACAD. INC	\$ 10,556.59
04/19/2016	Direct Deposit	205358	ALL GOD KIDS ACAD. INC.	\$ 21,740.82
04/19/2016	Direct Deposit	205359	HOLY TRINITY LUTHERAN SCH.	\$ 13,267.17
04/19/2016	Direct Deposit	205360	TAMPA ELITE SPORTS ACADEMY INC	\$ 8,658.36
04/19/2016	Direct Deposit	205361	MARQUILA CHARLES	\$ 2,032.48
04/19/2016	Direct Deposit	205362	EVELYN A. DAVIS	\$ 798.83
04/19/2016	Direct Deposit	205363	YAMILKA ROIG	\$ 1,653.01
04/19/2016	Direct Deposit	205364	LIL EXPLORES CHRISTIAN CTR INC	\$ 31,331.18
04/19/2016	Direct Deposit	205365	TAHUMARA RODRIGUEZ	\$ 1,499.22

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205366	MANIFESTATIONS WORLDWIDE, INC.	\$ 19,103.23
04/19/2016	Direct Deposit	205367	DIANELIS RUIZ	\$ 975.20
04/19/2016	Direct Deposit	205368	PLAKISIA Z RAINEY	\$ 386.63
04/19/2016	Direct Deposit	205369	LIL MUNCHKINS LEARNING ACADEMY	\$ 13,986.10
04/19/2016	Direct Deposit	205370	A LEARNING SPACE ACADEMY	\$ 25,592.49
04/19/2016	Direct Deposit	205371	DISCOVERY WORLD ACADEMY	\$ 10,880.50
04/19/2016	Direct Deposit	205372	SCHOLARS CHRISTIAN ACADEMY	\$ 11,583.62
04/19/2016	Direct Deposit	205373	SMART STARTS AT ST JOHN	\$ 10,878.29
04/19/2016	Direct Deposit	205374	THE MONTESSORI HOUSE	\$ 3,268.80
04/19/2016	Direct Deposit	205375	DAYMI ROJAS	\$ 2,770.56
04/19/2016	Direct Deposit	205376	EARLY SCHOLARS LEARNING ACAD	\$ 1,702.53
04/19/2016	Direct Deposit	205377	TANASHIA L WELLS	\$ 671.60
04/19/2016	Direct Deposit	205378	TONYA P MOSLEY	\$ 1,165.64
04/19/2016	Direct Deposit	205379	MARIA ELENA PEREZ-VALDES	\$ 587.35
04/19/2016	Direct Deposit	205380	WEST TAMPA ECC	\$ 8,651.46
04/19/2016	Direct Deposit	205381	DENISE L NEWSOME	\$ 3,356.10
04/19/2016	Direct Deposit	205382	YANELA QUINTANA-GARCIA	\$ 1,646.81
04/19/2016	Direct Deposit	205383	CECELIA W LIVINGSTON	\$ 893.32
04/19/2016	Direct Deposit	205384	BRIGHTER DAYS LLC/DBA STEPPING	\$ 16,521.40
04/19/2016	Direct Deposit	205385	WE ARE THE WORLD LEARNING CTR	\$ 16,672.80
04/19/2016	Direct Deposit	205386	MAYA NETPARK INC	\$ 40,918.50
04/19/2016	Direct Deposit	205387	MICHELLE C ROSALES-GOODWIN	\$ 1,899.78
04/19/2016	Direct Deposit	205388	BABY FAMILY CHILD CARE INC	\$ 861.05
04/19/2016	Direct Deposit	205389	BEST FRIENDS FOR KIDZ INC	\$ 10,814.19
04/19/2016	Direct Deposit	205390	DESIREE A BRUCE	\$ 349.60
04/19/2016	Direct Deposit	205391	BRIGHT START ACHIEVEMENT CTR	\$ 24,472.80
04/19/2016	Direct Deposit	205392	SONIA GONZALEZ	\$ 218.53
04/19/2016	Direct Deposit	205393	MARIELA AGUERO GONZALEZ	\$ 1,532.36
04/19/2016	Direct Deposit	205394	MARTA M QUINTANA PEREZ	\$ 314.64
04/19/2016	Direct Deposit	205395	ENRIQUETA IBARRA	\$ 1,370.34
04/19/2016	Direct Deposit	205396	AKILA I JEFFERY	\$ 3,060.02

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205397	MIRIAM REINA	\$ 1,650.71
04/19/2016	Direct Deposit	205398	MARKITA SMITH	\$ 3,362.41
04/19/2016	Direct Deposit	205399	FELICIA H WESTBROOK	\$ 368.18
04/19/2016	Direct Deposit	205400	LITTLE CARE BEARS LEARNING	\$ 17,350.97
04/19/2016	Direct Deposit	205401	TAMPA BAY CHRISTIAN ACADEMY	\$ 13,701.43
04/19/2016	Direct Deposit	205402	LETICIA PACHECO-DIAZ	\$ 339.48
04/19/2016	Direct Deposit	205403	YURINA LEYVA	\$ 737.32
04/19/2016	Direct Deposit	205404	THE LEARNING EXPERIENCE	\$ 11,648.47
04/19/2016	Direct Deposit	205405	THE MONTESSORI HOUSE	\$ 5,018.96
04/19/2016	Direct Deposit	205406	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 18,094.17
04/19/2016	Direct Deposit	205407	ILEANA TORRES	\$ 1,118.95
04/19/2016	Direct Deposit	205408	IVORY WARD	\$ 739.45
04/19/2016	Direct Deposit	205409	KIDS DOING BUSINESS	\$ 8,397.69
04/19/2016	Direct Deposit	205410	PRECIOUS GEMS ACADEMY INC	\$ 11,714.36
04/19/2016	Direct Deposit	205411	LIURIS VEITIA-CHAVIANO	\$ 399.88
04/19/2016	Direct Deposit	205412	MY LITTLE GIANTS LEARNING CTR	\$ 9,716.04
04/19/2016	Direct Deposit	205413	LILISBET GONZALEZ-CABRERA	\$ 331.36
04/19/2016	Direct Deposit	205414	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 9,118.91
04/19/2016	Direct Deposit	205415	JUDY J MORRIS	\$ 2,828.17
04/19/2016	Direct Deposit	205416	CITRUS PARK CHILDRENS LEARNING	\$ 920.32
04/19/2016	Direct Deposit	205417	VALDINE T HECK	\$ 2,519.76
04/19/2016	Direct Deposit	205418	FUSSELL LEARNING ACAD DOWNTOWN	\$ 14,153.65
04/19/2016	Direct Deposit	205419	EARLY STEPS MONTESSORI ACADEMY	\$ 2,206.44
04/19/2016	Direct Deposit	205420	NEW SALEM MINISTRIES CDC INC	\$ 2,771.64
04/19/2016	Direct Deposit	205421	MARILIN RICARDO	\$ 3,063.07
04/19/2016	Direct Deposit	205422	NIOLYS BARREIRRO	\$ 411.24
04/19/2016	Direct Deposit	205423	LISHIA C MCCALISTER	\$ 1,554.95
04/19/2016	Direct Deposit	205424	DISCOVERY POINT LUTZ	\$ 18,439.80
04/19/2016	Direct Deposit	205425	SEE SAW JUNCTION LEARNING II	\$ 10,705.23
04/19/2016	Direct Deposit	205426	MARIA S SORIANO	\$ 332.81
04/19/2016	Direct Deposit	205427	FUSSELL LEARNING ACADEMY OAKS	\$ 15,148.91

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205428	FANTASY ACADEMY	\$ 17,210.41
04/19/2016	Direct Deposit	205429	FRANCES RODRIGUEZ-SERRANO	\$ 298.32
04/19/2016	Direct Deposit	205430	ZORANGEL VALDES	\$ 1,655.73
04/19/2016	Direct Deposit	205431	YANEISY GARCIA-ECHEVARRIA	\$ 483.04
04/19/2016	Direct Deposit	205432	YURITZA DEL VALLE	\$ 1,364.99
04/19/2016	Direct Deposit	205433	JOHN GOODWIN JR	\$ 1,166.65
04/19/2016	Direct Deposit	205434	YOANNA SARMIENTO	\$ 809.68
04/19/2016	Direct Deposit	205435	ILEANA M MENENDEZ	\$ 389.39
04/19/2016	Direct Deposit	205436	MERCEDES PRADO	\$ 1,265.36
04/19/2016	Direct Deposit	205437	DAYLEI LUJAN-TERRY	\$ 460.23
04/19/2016	Direct Deposit	205438	LITTLE STEPS LEARNING CENTER	\$ 16,273.59
04/19/2016	Direct Deposit	205439	MEGAG CORP	\$ 615.18
04/19/2016	Direct Deposit	205440	ANTONIA I CARRILLO OCHOA	\$ 765.67
04/19/2016	Direct Deposit	205441	YUDIT CRESPO	\$ 121.35
04/19/2016	Direct Deposit	205442	ODALYS QUINTERO GARCELL	\$ 1,874.02
04/19/2016	Direct Deposit	205443	UNIQUE TENDER ANOITED HANDS	\$ 5,340.74
04/19/2016	Direct Deposit	205444	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,365.14
04/19/2016	Direct Deposit	205445	KIDS CORNER ACADEMY	\$ 12,222.97
04/19/2016	Direct Deposit	205446	MORTON FAMILY SCHOOLS OF FL	\$ 10,926.29
04/19/2016	Direct Deposit	205447	ST STEPHEN CATHOLIC SCHOOL	\$ 1,151.98
04/19/2016	Direct Deposit	205448	HOME AWAY FROM HOME	\$ 2,452.80
04/19/2016	Direct Deposit	205449	FUTURE LEARNING ACADEMY INC	\$ 6,531.81
04/19/2016	Direct Deposit	205450	MICHELLE MANNING	\$ 2,966.53
04/19/2016	Direct Deposit	205451	CELEBRITY KIDS CLUB	\$ 36,222.60
04/19/2016	Direct Deposit	205452	CRE8IVE BEGINNINGS OF FLORIDA	\$ 8,519.30
04/19/2016	Direct Deposit	205453	OLGA RODRIGUEZ REGALADO	\$ 245.72
04/19/2016	Direct Deposit	205454	ALICIA FERNANDEZ	\$ 784.30
04/19/2016	Direct Deposit	205455	LAIMA FERRER	\$ 1,215.03
04/19/2016	Direct Deposit	205456	JOHANA LOPEZ	\$ 1,205.92
04/19/2016	Direct Deposit	205457	DAISY JIMENEZ	\$ 1,266.01
04/19/2016	Direct Deposit	205458	BEATRIZ DIAZ ACOSTA	\$ 389.39

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205459	FIRST DISCOVERIES CHILD	\$ 434.55
04/19/2016	Direct Deposit	205460	RUTH V RIVERA	\$ 7,357.07
04/19/2016	Direct Deposit	205461	TINY FEET LEARNING ACADEMY LLC	\$ 3,400.39
04/19/2016	Direct Deposit	205462	WE ARE THE WORLD LEARN CNT II	\$ 17,730.81
04/19/2016	Direct Deposit	205463	ACADEMY AT TRUE SANCTUARY	\$ 5,254.49
04/19/2016	Direct Deposit	205464	YADAMI RIZO-SIERRA	\$ 1,517.01
04/19/2016	Direct Deposit	205465	SEFFNER EARLY CHILDHOOD	\$ 8,353.96
04/19/2016	Direct Deposit	205466	CITRUS PARK CHRISTIAN SCHOOL	\$ 7,147.09
04/19/2016	Direct Deposit	205467	RAMONA K NEAL	\$ 386.63
04/19/2016	Direct Deposit	205468	LITTLE GIANTS LEARNING ACADEMY	\$ 29,034.60
04/19/2016	Direct Deposit	205469	YULEYDIS B RODRIGUEZ	\$ 310.27
04/19/2016	Direct Deposit	205470	MABEL MARTINEZ	\$ 1,643.49
04/19/2016	Direct Deposit	205471	MIRIAN HERNANDEZ-SILVA	\$ 1,676.47
04/19/2016	Direct Deposit	205472	NICOLAS BETTY KOUASSI	\$ 187.44
04/19/2016	Direct Deposit	205473	NORYS MORA-CARRILLO	\$ 1,663.57
04/19/2016	Direct Deposit	205474	RAYZA Y VARGAS	\$ 389.39
04/19/2016	Direct Deposit	205475	YANELIS MARTINEZ	\$ 425.50
04/19/2016	Direct Deposit	205476	ACHIEVEMENT CENTER	\$ 37,465.73
04/19/2016	Direct Deposit	205477	YARELYS HERNANDEZ	\$ 1,283.40
04/19/2016	Direct Deposit	205478	THE LEARNING GATE INC	\$ 4,878.87
04/19/2016	Direct Deposit	205479	BREATH OF LIFE ACADEMY	\$ 10,487.57
04/19/2016	Direct Deposit	205480	CREATIVE KIDZ LEARNING ACADEMY	\$ 13,908.62
04/19/2016	Direct Deposit	205481	LEYVIS ARTEAGA-JIMENEZ	\$ 1,790.77
04/19/2016	Direct Deposit	205482	MONTESSORI CASA DEI BAMBINI	\$ 120.24
04/19/2016	Direct Deposit	205483	A CHILDREN'S KASTLE EARLY	\$ 10,290.73
04/19/2016	Direct Deposit	205484	PINECREST MIRNIAS ACADEMY	\$ 16,362.64
04/19/2016	Direct Deposit	205485	REDLANDS CHRISTIAN MIGRANT ASS	\$ 884.84
04/19/2016	Direct Deposit	205486	ACADEMY OF TAMPA	\$ 25,582.95
04/19/2016	Direct Deposit	205487	CHILD CARE OF BRANDON	\$ 18,360.58
04/19/2016	Direct Deposit	205488	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 10,875.32
04/19/2016	Direct Deposit	205489	WESTTOWN CHRISTIAN ACADEMY INC	\$ 4,610.36

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	Direct Deposit	205490	KATHY B LEWIS	\$ 26,673.47
04/19/2016	Direct Deposit	205491	FREDDIE JEAN LEARNING ACADEMY	\$ 16,483.33
04/19/2016	Direct Deposit	205492	MICHELLE A GUERRA	\$ 391.00
04/19/2016	Direct Deposit	205493	TAMIKA CORA	\$ 652.04
04/19/2016	Direct Deposit	205494	YENICE OLIVERA-CARABALLOSO	\$ 1,086.03
04/19/2016	Direct Deposit	205495	CYNTHIA EUNITA ROBINSON	\$ 2,590.61
04/19/2016	Direct Deposit	205496	PRIMROSE SCHOOL OF CARROLLWOOD	\$ 2,701.30
04/19/2016	Direct Deposit	205497	SMART STEPS ACADEMY LLC	\$ 3,247.74
04/19/2016	Direct Deposit	205498	MARLENE AMIGO-NAZCO	\$ 341.24
04/19/2016	Direct Deposit	205499	ESPERANZA H MASTRAPA-TEJEDA	\$ 236.36
04/19/2016	Direct Deposit	205500	MARIA NUNEZ	\$ 464.10
04/19/2016	Direct Deposit	205501	GAITHER HIGH	\$ 266.76
04/19/2016	Direct Deposit	205502	GAITHER HIGH	\$ 217.56
04/19/2016	Direct Deposit	205503	LAKE MAGDALENE ELEMENTARY	\$ 12,690.43
04/19/2016	Direct Deposit	205504	APARICIO-LEVY TECH COLLEGE	\$ 1,042.50
04/19/2016	Direct Deposit	205505	ANCOM SYSTEM INC	\$ 88,500.00
04/19/2016	Direct Deposit	205506	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 410.00
04/19/2016	Direct Deposit	205507	TAMPA METAL WORKS INC	\$ 871.49
04/19/2016	Direct Deposit	205508	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,850.00
04/19/2016	Direct Deposit	205509	KIMSZAL CONTRACTING	\$ 1,600.00
04/19/2016	Direct Deposit	205510	TRUMAN ARNOLD	\$ 14,303.84
04/19/2016	Direct Deposit	205511	CREWS CUT	\$ 4,040.00
04/20/2016	Direct Deposit	205512	WILSON MIDDLE	\$ 1,678.30
04/20/2016	Direct Deposit	205513	STEINBRENNER HIGH SCHOOL	\$ 2,000.00
04/20/2016	Direct Deposit	205514	HILL MIDDLE	\$ 253.09
04/20/2016	Direct Deposit	205515	FREEDOM HIGH	\$ 40.00
04/20/2016	Direct Deposit	205516	LEWIS ELEMENTARY	\$ 555.60
04/20/2016	Direct Deposit	205517	SULPHUR SPRINGS K-8 COMMUNITY	\$ 227.88
04/20/2016	Direct Deposit	205518	ARMWOOD HIGH	\$ 800.00
04/20/2016	Direct Deposit	205519	DOBY ELEMENTARY	\$ 8.75
04/20/2016	Direct Deposit	205520	REDDICK ELEMENTARY	\$ 593.25

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/20/2016	Direct Deposit	205521	BRANDON HIGH	\$ 2,553.00
04/20/2016	Direct Deposit	205522	CIMINO ELEMENTARY	\$ 72.50
04/20/2016	Direct Deposit	205523	DURANT HIGH	\$ 798.69
04/20/2016	Direct Deposit	205524	APOLLO CONSTRUCTION & ENG	\$ 16,326.52
04/20/2016	Direct Deposit	205525	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 115.00
04/20/2016	Direct Deposit	205526	TRUMAN ARNOLD	\$ 29,934.59
04/20/2016	Direct Deposit	205527	THE DOOR WHISPERER	\$ 1,455.00
04/20/2016	Direct Deposit	205528	MAIN COMMERCIAL COOKING &	\$ 77.50
04/20/2016	Direct Deposit	205529	KELLY SERVICES INC	\$ 458,617.33
04/20/2016	Direct Deposit	205530	SUPPORTIVE THERAPY EMPOWERING	\$ 1,000.00
04/21/2016	Direct Deposit	205531	FELICITA M ROMAN	\$ 123.22
04/21/2016	Direct Deposit	205532	ROBIN DINICOLA	\$ 18.14
04/21/2016	Direct Deposit	205533	THE PEPIN ACADEMIES INC	\$ 354,594.77
04/21/2016	Direct Deposit	205534	BOWERS-WHITLEY ADLT & COMM CTR	\$ 270.00
04/21/2016	Direct Deposit	205535	CORE CATERING	\$ 1,581.50
04/21/2016	Direct Deposit	205536	VICKY L MCQUEEN	\$ 76.94
04/21/2016	Direct Deposit	205537	MICHAEL B LEVINE	\$ 303.30
04/21/2016	Direct Deposit	205538	SUSAN BURKETT	\$ 126.59
04/21/2016	Direct Deposit	205539	ENRIQUETA A LORA	\$ 112.35
04/21/2016	Direct Deposit	205540	BARBARA A TOOHEY	\$ 28.64
04/21/2016	Direct Deposit	205541	DEBRA S MILLS	\$ 196.09
04/21/2016	Direct Deposit	205542	JENNIFER A SPARANO	\$ 40.32
04/21/2016	Direct Deposit	205543	DIANE CARLO	\$ 33.10
04/21/2016	Direct Deposit	205544	SHARON G MORRIS	\$ 141.99
04/21/2016	Direct Deposit	205545	ELIZABETH P UNDERWOOD	\$ 115.63
04/21/2016	Direct Deposit	205546	SHERRI RICOTTONE	\$ 65.73
04/21/2016	Direct Deposit	205547	VALERIE J FUCHS	\$ 41.87
04/21/2016	Direct Deposit	205548	JANET S ABUSAID	\$ 32.93
04/21/2016	Direct Deposit	205549	GAYLE H OORD	\$ 56.70
04/21/2016	Direct Deposit	205550	MARYANN PARKS	\$ 47.46
04/21/2016	Direct Deposit	205551	KIM C PIETSCH	\$ 55.06

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205552	BARBARA A FILLHART	\$ 28.77
04/21/2016	Direct Deposit	205553	KELLY E KING	\$ 175.50
04/21/2016	Direct Deposit	205554	SUSAN V WIDMANN	\$ 25.57
04/21/2016	Direct Deposit	205555	LINDA H RYKER	\$ 22.68
04/21/2016	Direct Deposit	205556	JENNA L HODGENS	\$ 95.68
04/21/2016	Direct Deposit	205557	GREGORY S HARKINS	\$ 61.74
04/21/2016	Direct Deposit	205558	KIM D MOORE	\$ 20.71
04/21/2016	Direct Deposit	205559	DEBBRA L GODES	\$ 63.97
04/21/2016	Direct Deposit	205560	KELLY GILBERTO	\$ 107.31
04/21/2016	Direct Deposit	205561	OLAYINKA A ALEGE	\$ 165.62
04/21/2016	Direct Deposit	205562	JEFFREY D SMITH	\$ 46.91
04/21/2016	Direct Deposit	205563	DAVID A GUIDO	\$ 120.96
04/21/2016	Direct Deposit	205564	VIRGINIA L REIBER	\$ 85.01
04/21/2016	Direct Deposit	205565	DEBRA D SMITH	\$ 33.73
04/21/2016	Direct Deposit	205566	AURORA M GONZALEZ	\$ 73.96
04/21/2016	Direct Deposit	205567	JAMES E GOODE	\$ 37.62
04/21/2016	Direct Deposit	205568	LOUISE B PERRY	\$ 61.74
04/21/2016	Direct Deposit	205569	DENISE L PROVENZANO	\$ 10.42
04/21/2016	Direct Deposit	205570	MELODY M MURPHY	\$ 62.13
04/21/2016	Direct Deposit	205571	KEITH H LAYCOCK	\$ 12.39
04/21/2016	Direct Deposit	205572	GABRIELA F STRICKLAND	\$ 46.54
04/21/2016	Direct Deposit	205573	TRACY L CROTHERS	\$ 23.52
04/21/2016	Direct Deposit	205574	JERI J ROBINSON	\$ 56.41
04/21/2016	Direct Deposit	205575	MICHELE S GOLOMB	\$ 184.88
04/21/2016	Direct Deposit	205576	LATRICIA A MORRIS	\$ 125.20
04/21/2016	Direct Deposit	205577	REBECCA A ZENTMEYER	\$ 62.54
04/21/2016	Direct Deposit	205578	DARYL W SAUNDERS	\$ 69.76
04/21/2016	Direct Deposit	205579	CAROLYN P STERGER	\$ 135.53
04/21/2016	Direct Deposit	205580	JAN E HOLDEN	\$ 77.28
04/21/2016	Direct Deposit	205581	CRYSTAL RIVERA-BELLO	\$ 10.04
04/21/2016	Direct Deposit	205582	MARIA L RUSS	\$ 45.57

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205583	LAURA C BROWN	\$ 129.15
04/21/2016	Direct Deposit	205584	KAREN M WITHEE	\$ 63.42
04/21/2016	Direct Deposit	205585	CINDI L WRIGHT	\$ 223.02
04/21/2016	Direct Deposit	205586	HERBERT PEEPLES	\$ 80.14
04/21/2016	Direct Deposit	205587	JEFFREY W ARNOLD	\$ 10.92
04/21/2016	Direct Deposit	205588	JULIE A KELLY	\$ 88.27
04/21/2016	Direct Deposit	205589	LARRY D SYKES	\$ 112.39
04/21/2016	Direct Deposit	205590	MICHELLE M MUTSCHLER	\$ 98.28
04/21/2016	Direct Deposit	205591	CAROLYN R THURMAN	\$ 56.91
04/21/2016	Direct Deposit	205592	SHEREE F GLASS	\$ 28.06
04/21/2016	Direct Deposit	205593	JOANN F PARRINO	\$ 48.30
04/21/2016	Direct Deposit	205594	TERRY A LUNDAY	\$ 44.52
04/21/2016	Direct Deposit	205595	ANNA M FRIEDBERG	\$ 153.72
04/21/2016	Direct Deposit	205596	ELLEN G HOLCOMB	\$ 54.14
04/21/2016	Direct Deposit	205597	ANA D JONES	\$ 48.10
04/21/2016	Direct Deposit	205598	PATRICIA C MILLS	\$ 32.34
04/21/2016	Direct Deposit	205599	BRADLEY W WOODS	\$ 55.86
04/21/2016	Direct Deposit	205600	SUZAN FINE	\$ 117.62
04/21/2016	Direct Deposit	205601	BARBARA B HANCOCK	\$ 75.36
04/21/2016	Direct Deposit	205602	VIDA D JUSTICE	\$ 74.97
04/21/2016	Direct Deposit	205603	ROBIN D ELTING	\$ 114.56
04/21/2016	Direct Deposit	205604	SUSAN M HOLLIS	\$ 12.47
04/21/2016	Direct Deposit	205605	PAMELA R BOWDEN	\$ 100.55
04/21/2016	Direct Deposit	205606	HENDRIX, DONNA D	\$ 72.49
04/21/2016	Direct Deposit	205607	DELORES A GRANBERRY	\$ 121.04
04/21/2016	Direct Deposit	205608	JULIA S SALTZGAVER	\$ 145.91
04/21/2016	Direct Deposit	205609	LAURA A ZAVATKAY	\$ 94.91
04/21/2016	Direct Deposit	205610	PRISCILLA SMITH	\$ 7.39
04/21/2016	Direct Deposit	205611	SHANNON E MEADOWS	\$ 66.15
04/21/2016	Direct Deposit	205612	THOMAS R WILHOUR	\$ 237.19
04/21/2016	Direct Deposit	205613	PAMELA J WALDEN	\$ 131.88

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205614	SALVATORE FERLITA	\$ 86.35
04/21/2016	Direct Deposit	205615	AURORA Y KERSEY	\$ 81.00
04/21/2016	Direct Deposit	205616	EILEEN B SACCO	\$ 144.10
04/21/2016	Direct Deposit	205617	ANGELA D VICKERS	\$ 38.22
04/21/2016	Direct Deposit	205618	MARVIN A BELL	\$ 27.38
04/21/2016	Direct Deposit	205619	CONSANDRA K BARRS	\$ 47.04
04/21/2016	Direct Deposit	205620	RUBY L MITCHELL	\$ 136.08
04/21/2016	Direct Deposit	205621	CRISTINA A BENITO	\$ 42.74
04/21/2016	Direct Deposit	205622	ROSE M CALCO	\$ 50.90
04/21/2016	Direct Deposit	205623	JULIE A CIOFALO	\$ 41.20
04/21/2016	Direct Deposit	205624	LAURA ANNE HENKEN	\$ 90.22
04/21/2016	Direct Deposit	205625	DEBORAH MARONIC	\$ 151.79
04/21/2016	Direct Deposit	205626	PAUL F LINDSTROM	\$ 72.24
04/21/2016	Direct Deposit	205627	ROBERTA E SNYDER	\$ 37.67
04/21/2016	Direct Deposit	205628	PAULA M HEIM	\$ 233.68
04/21/2016	Direct Deposit	205629	JANE M WELLS	\$ 149.27
04/21/2016	Direct Deposit	205630	JANET G RILEY	\$ 140.74
04/21/2016	Direct Deposit	205631	DENNY B OEST	\$ 87.30
04/21/2016	Direct Deposit	205632	SHANNA UHE	\$ 33.05
04/21/2016	Direct Deposit	205633	LARRY R PLANK	\$ 180.00
04/21/2016	Direct Deposit	205634	BARBARA ANN BRIGHTMAN	\$ 120.00
04/21/2016	Direct Deposit	205635	HEATHER A BISESTO	\$ 17.93
04/21/2016	Direct Deposit	205636	GARY W LUNDGREN	\$ 91.60
04/21/2016	Direct Deposit	205637	MAUREEN Y ALTEN	\$ 14.07
04/21/2016	Direct Deposit	205638	BETTY H MOLINA	\$ 136.58
04/21/2016	Direct Deposit	205639	CAMERON C TRENTHAM	\$ 166.53
04/21/2016	Direct Deposit	205640	DANIEL D COMPHER	\$ 107.14
04/21/2016	Direct Deposit	205641	KIM B CARLISLE	\$ 107.73
04/21/2016	Direct Deposit	205642	VIRGINIA WATSON	\$ 42.00
04/21/2016	Direct Deposit	205643	VIRGINIA M WRIGHT	\$ 65.15
04/21/2016	Direct Deposit	205644	LORI K FARRIS	\$ 215.80

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205645	ANN C WIESEN	\$ 68.04
04/21/2016	Direct Deposit	205646	JODY ORLANDO	\$ 111.93
04/21/2016	Direct Deposit	205647	RANDY D GOLOMB	\$ 227.85
04/21/2016	Direct Deposit	205648	ALICIA TORRES	\$ 157.29
04/21/2016	Direct Deposit	205649	CINDY L LEBRON	\$ 23.35
04/21/2016	Direct Deposit	205650	ANGELA MUNOZ	\$ 92.78
04/21/2016	Direct Deposit	205651	ANA VICTORIA MORSE	\$ 59.18
04/21/2016	Direct Deposit	205652	MARCOS MURILLO	\$ 184.30
04/21/2016	Direct Deposit	205653	KIM LOY	\$ 19.82
04/21/2016	Direct Deposit	205654	RHONDA E PULLING	\$ 168.29
04/21/2016	Direct Deposit	205655	SANDEE M GILLMAN	\$ 116.17
04/21/2016	Direct Deposit	205656	MIA H SMALL	\$ 65.10
04/21/2016	Direct Deposit	205657	MARIA L CRAWFORD	\$ 83.03
04/21/2016	Direct Deposit	205658	TEMETIA E CREED	\$ 40.56
04/21/2016	Direct Deposit	205659	ANGELICA M DOYLE	\$ 43.68
04/21/2016	Direct Deposit	205660	KRISTIN TONELLI	\$ 90.00
04/21/2016	Direct Deposit	205661	CHRISTINA M ROMERO	\$ 98.24
04/21/2016	Direct Deposit	205662	STACY M MENENDEZ	\$ 59.68
04/21/2016	Direct Deposit	205663	CAROL A MAYO	\$ 289.42
04/21/2016	Direct Deposit	205664	VAN NGUYEN	\$ 20.33
04/21/2016	Direct Deposit	205665	CHRISTINE DORION	\$ 22.54
04/21/2016	Direct Deposit	205666	JASON R PLIEGO	\$ 65.94
04/21/2016	Direct Deposit	205667	CELESTE LICCIO	\$ 84.67
04/21/2016	Direct Deposit	205668	CLAUDIA VALLADARES	\$ 26.38
04/21/2016	Direct Deposit	205669	JENNIFER S BROECKER	\$ 107.65
04/21/2016	Direct Deposit	205670	LORI A GREEN	\$ 285.77
04/21/2016	Direct Deposit	205671	RYAN C CUASON	\$ 296.06
04/21/2016	Direct Deposit	205672	ELIZABETH HAWLEY	\$ 4.20
04/21/2016	Direct Deposit	205673	KATY E NOBLE	\$ 21.97
04/21/2016	Direct Deposit	205674	ANN MARIE COURTNEY	\$ 286.56
04/21/2016	Direct Deposit	205675	NANCY E BARBER	\$ 27.72

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205676	JAMIE L HOLSCHAUER	\$ 282.91
04/21/2016	Direct Deposit	205677	YVETTE GARCIA NACKERS	\$ 25.33
04/21/2016	Direct Deposit	205678	AMY E STEPHENSON	\$ 29.82
04/21/2016	Direct Deposit	205679	JOSEPHINE I MONGIOVI	\$ 65.87
04/21/2016	Direct Deposit	205680	ELIZABETH MURDOCK	\$ 16.72
04/21/2016	Direct Deposit	205681	MARIE P CARACCIOLA	\$ 18.31
04/21/2016	Direct Deposit	205682	MARIE E STERNBERG	\$ 24.95
04/21/2016	Direct Deposit	205683	KENNETH I COLEN	\$ 68.25
04/21/2016	Direct Deposit	205684	JAMES P PIROTTA	\$ 48.58
04/21/2016	Direct Deposit	205685	GERARD D MASLAR	\$ 35.24
04/21/2016	Direct Deposit	205686	ROBIN F PRESTON	\$ 11.76
04/21/2016	Direct Deposit	205687	MELANIE FAULKNER	\$ 158.63
04/21/2016	Direct Deposit	205688	JOHN M MILBURN	\$ 98.66
04/21/2016	Direct Deposit	205689	ANGELIQUE K XENICK	\$ 32.63
04/21/2016	Direct Deposit	205690	CAROL C SIVARD	\$ 125.18
04/21/2016	Direct Deposit	205691	DEBORAH H STEINFELD	\$ 9.32
04/21/2016	Direct Deposit	205692	MARIZELL BARROSO	\$ 7.56
04/21/2016	Direct Deposit	205693	JACKIE M METROKA	\$ 116.63
04/21/2016	Direct Deposit	205694	JANE M KEMP	\$ 41.29
04/21/2016	Direct Deposit	205695	LOUISE A REDA	\$ 45.44
04/21/2016	Direct Deposit	205696	JANET C SPENCE	\$ 12.68
04/21/2016	Direct Deposit	205697	DENISE L BAKER	\$ 71.40
04/21/2016	Direct Deposit	205698	KIMBERLY M KEENAN	\$ 62.58
04/21/2016	Direct Deposit	205699	EBONY GRIGSBY	\$ 45.57
04/21/2016	Direct Deposit	205700	ANTHONY P JONES	\$ 110.42
04/21/2016	Direct Deposit	205701	MELISSA L RUSSO	\$ 13.02
04/21/2016	Direct Deposit	205702	MARCIE M BREWSTER	\$ 44.77
04/21/2016	Direct Deposit	205703	LETICIA R SALVO	\$ 122.56
04/21/2016	Direct Deposit	205704	DENISE E FRENZ	\$ 28.73
04/21/2016	Direct Deposit	205705	CATHY D ELLIS	\$ 14.24
04/21/2016	Direct Deposit	205706	HEATHER A HOLDER	\$ 122.22

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205707	SUSAN E WHITE	\$ 111.47
04/21/2016	Direct Deposit	205708	E N YOUMANS	\$ 27.51
04/21/2016	Direct Deposit	205709	SANDRA L DOREY	\$ 16.38
04/21/2016	Direct Deposit	205710	BETTINA C BRYANT	\$ 92.06
04/21/2016	Direct Deposit	205711	PATRICIA L BROWN	\$ 286.86
04/21/2016	Direct Deposit	205712	JANIFER J BLISS	\$ 109.49
04/21/2016	Direct Deposit	205713	MICHELLE B ALFONSO	\$ 125.23
04/21/2016	Direct Deposit	205714	CYNTHIA H SCLAVAKIS	\$ 35.99
04/21/2016	Direct Deposit	205715	SHEILA D GUERRA	\$ 71.65
04/21/2016	Direct Deposit	205716	KIMBERLY S STITES	\$ 216.43
04/21/2016	Direct Deposit	205717	SUZETTE K SAMPLE	\$ 43.13
04/21/2016	Direct Deposit	205718	PAUL A SCHALE	\$ 42.21
04/21/2016	Direct Deposit	205719	FAY A BERGERON	\$ 141.89
04/21/2016	Direct Deposit	205720	RANDALL J RICHARDSON	\$ 170.69
04/21/2016	Direct Deposit	205721	VANIA SPERLING	\$ 106.05
04/21/2016	Direct Deposit	205722	SHERIE CAMPBELL	\$ 81.48
04/21/2016	Direct Deposit	205723	JASON PEPE	\$ 34.00
04/21/2016	Direct Deposit	205724	JOANNE MANWARING	\$ 148.01
04/21/2016	Direct Deposit	205725	KATHLEEN WAITE PITROWSKI	\$ 252.08
04/21/2016	Direct Deposit	205726	SANDRA TUNE	\$ 247.80
04/21/2016	Direct Deposit	205727	SUSAN FORD	\$ 101.54
04/21/2016	Direct Deposit	205728	SHERYL MARCEAUX	\$ 68.46
04/21/2016	Direct Deposit	205729	HOPE TURAIN	\$ 35.28
04/21/2016	Direct Deposit	205730	FRANK DIAZ	\$ 134.00
04/21/2016	Direct Deposit	205731	SHAYLIA MCRAE	\$ 130.00
04/21/2016	Direct Deposit	205732	KATHLEEN ZAGORC	\$ 237.22
04/21/2016	Direct Deposit	205733	JAMES AMMIRATI	\$ 37.62
04/21/2016	Direct Deposit	205734	LISA B SMITH	\$ 61.40
04/21/2016	Direct Deposit	205735	SHERI DAVIS	\$ 59.22
04/21/2016	Direct Deposit	205736	MARY GOLDMAN	\$ 35.49
04/21/2016	Direct Deposit	205737	OLIVIA SHINDEL	\$ 66.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205738	RODNEY INGRAM	\$ 109.74
04/21/2016	Direct Deposit	205739	YECENIA COX	\$ 184.67
04/21/2016	Direct Deposit	205740	KEVIN MASSENA	\$ 57.96
04/21/2016	Direct Deposit	205741	SANDRA LODYGA	\$ 29.53
04/21/2016	Direct Deposit	205742	LOURDES PEREDA	\$ 10.89
04/21/2016	Direct Deposit	205743	CAROLE ARMSTRONG	\$ 138.89
04/21/2016	Direct Deposit	205744	GAYLA MCDOWELL	\$ 71.36
04/21/2016	Direct Deposit	205745	JOHN M STAAT	\$ 79.72
04/21/2016	Direct Deposit	205746	DEBORAH DAVIS	\$ 20.96
04/21/2016	Direct Deposit	205747	DIANNE JAMES	\$ 169.28
04/21/2016	Direct Deposit	205748	MATTHEW DIPRIMA	\$ 18.48
04/21/2016	Direct Deposit	205749	ERIN STEFFEN	\$ 112.33
04/21/2016	Direct Deposit	205750	SHIRLEY POREBSKI	\$ 34.52
04/21/2016	Direct Deposit	205751	IRENE LARA	\$ 4.28
04/21/2016	Direct Deposit	205752	TAMMY CURLS	\$ 32.76
04/21/2016	Direct Deposit	205753	DEBRA SUE YARNELLI	\$ 46.13
04/21/2016	Direct Deposit	205754	MELANIE COCHRANE	\$ 94.50
04/21/2016	Direct Deposit	205755	KATHLEEN J CARRUTHERS	\$ 61.65
04/21/2016	Direct Deposit	205756	JANET L WRIGHT	\$ 89.96
04/21/2016	Direct Deposit	205757	JAMIE SUAREZ	\$ 93.91
04/21/2016	Direct Deposit	205758	LINETTE M NIEBEL	\$ 57.74
04/21/2016	Direct Deposit	205759	GYASL ZAMORE	\$ 34.86
04/21/2016	Direct Deposit	205760	DOROTHY KNIGHT	\$ 15.00
04/21/2016	Direct Deposit	205761	KAREN JANKOWSKI	\$ 62.54
04/21/2016	Direct Deposit	205762	CHERA JONES	\$ 75.60
04/21/2016	Direct Deposit	205763	SHANA TIRADO	\$ 191.60
04/21/2016	Direct Deposit	205764	ANNE CAPARASO	\$ 25.37
04/21/2016	Direct Deposit	205765	JANET L PASTWA	\$ 67.83
04/21/2016	Direct Deposit	205766	DEBORA VALDES	\$ 64.12
04/21/2016	Direct Deposit	205767	DARYLE GLASER	\$ 298.66
04/21/2016	Direct Deposit	205768	GINA GUINN	\$ 28.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205769	VIRGINIA KALE	\$ 85.22
04/21/2016	Direct Deposit	205770	CHRISTOPHER LONG	\$ 60.65
04/21/2016	Direct Deposit	205771	MARTA RODRIGUEZ RIVERA	\$ 75.14
04/21/2016	Direct Deposit	205772	JEANNE BRANNAN	\$ 49.48
04/21/2016	Direct Deposit	205773	ANN GRIMALDI	\$ 30.66
04/21/2016	Direct Deposit	205774	KELLY MILER-HAGRAVES	\$ 155.40
04/21/2016	Direct Deposit	205775	KIMBERLY A WORKMAN	\$ 41.96
04/21/2016	Direct Deposit	205776	PHAEDRA GILBERT	\$ 98.91
04/21/2016	Direct Deposit	205777	EMILY CIMINO	\$ 105.36
04/21/2016	Direct Deposit	205778	JUDITH ATKINS	\$ 51.95
04/21/2016	Direct Deposit	205779	AMANDA PRIVE	\$ 52.58
04/21/2016	Direct Deposit	205780	ALICE WALKE	\$ 73.18
04/21/2016	Direct Deposit	205781	MICHAEL E WILSON	\$ 111.00
04/21/2016	Direct Deposit	205782	BETH JENNER	\$ 76.59
04/21/2016	Direct Deposit	205783	DERRICK GAINES	\$ 90.00
04/21/2016	Direct Deposit	205784	SHANNON LESPERANCE	\$ 61.16
04/21/2016	Direct Deposit	205785	REBECCA ROBINSON	\$ 271.16
04/21/2016	Direct Deposit	205786	RODNEY JOHNSON	\$ 114.16
04/21/2016	Direct Deposit	205787	MICHAEL ROWAN	\$ 162.55
04/21/2016	Direct Deposit	205788	AMANDA TAMAGNI	\$ 101.39
04/21/2016	Direct Deposit	205789	JESSICA SWERE	\$ 22.01
04/21/2016	Direct Deposit	205790	ELIZABETH L MORGAN	\$ 165.31
04/21/2016	Direct Deposit	205791	DAWN BOBO	\$ 38.81
04/21/2016	Direct Deposit	205792	MICHELLE D HENRY	\$ 125.50
04/21/2016	Direct Deposit	205793	WALTER R HARWELL	\$ 176.40
04/21/2016	Direct Deposit	205794	REBECCA NELSON	\$ 81.00
04/21/2016	Direct Deposit	205795	SHARON SMITH	\$ 172.91
04/21/2016	Direct Deposit	205796	BRENT MCBRIEN	\$ 84.84
04/21/2016	Direct Deposit	205797	TAMARA BROOKS	\$ 9.83
04/21/2016	Direct Deposit	205798	PATRICIA L TAYLOR	\$ 46.12
04/21/2016	Direct Deposit	205799	LISA MCGARRITY	\$ 100.38

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205800	GINA BECKER	\$ 66.86
04/21/2016	Direct Deposit	205801	ELIZABETH BLAKE ARIZU	\$ 50.11
04/21/2016	Direct Deposit	205802	LATRONDA JAMES	\$ 132.59
04/21/2016	Direct Deposit	205803	JAIME ULLESTAD	\$ 25.20
04/21/2016	Direct Deposit	205804	MICHELE RYDER	\$ 32.59
04/21/2016	Direct Deposit	205805	MARIA CRISTINA GALDONA	\$ 7.43
04/21/2016	Direct Deposit	205806	BRENDA CHRISTMAN	\$ 138.98
04/21/2016	Direct Deposit	205807	MIRIAM ALBRECHT	\$ 37.38
04/21/2016	Direct Deposit	205808	SCOTT HILGENBERG	\$ 60.06
04/21/2016	Direct Deposit	205809	GLENDA KOSHY	\$ 84.38
04/21/2016	Direct Deposit	205810	JOHN O DAVIS	\$ 61.99
04/21/2016	Direct Deposit	205811	NATHANIEL BOSTIC	\$ 111.00
04/21/2016	Direct Deposit	205812	MAIRA J NIEVES LUGO	\$ 76.90
04/21/2016	Direct Deposit	205813	DANIEL D DIPIETRA	\$ 30.32
04/21/2016	Direct Deposit	205814	STEPHEN GREG LEHMAN	\$ 287.28
04/21/2016	Direct Deposit	205815	MTETWA RAMDOO	\$ 47.04
04/21/2016	Direct Deposit	205816	JULIE MCLEOD	\$ 24.70
04/21/2016	Direct Deposit	205817	SARAH MURPHY-ELLIS	\$ 94.21
04/21/2016	Direct Deposit	205818	SHELLEY BARTHEL	\$ 79.00
04/21/2016	Direct Deposit	205819	ROBERT GRIFFITH	\$ 2.52
04/21/2016	Direct Deposit	205820	TANYA THOMAS	\$ 34.23
04/21/2016	Direct Deposit	205821	SHERRY REICH	\$ 26.38
04/21/2016	Direct Deposit	205822	SUSAN SORBERA	\$ 77.03
04/21/2016	Direct Deposit	205823	MARLA JONES	\$ 152.46
04/21/2016	Direct Deposit	205824	SHEFALI BAKSHI	\$ 60.06
04/21/2016	Direct Deposit	205825	GONZALO CURBELO	\$ 107.31
04/21/2016	Direct Deposit	205826	VANESSA BRAVO	\$ 99.04
04/21/2016	Direct Deposit	205827	CASSIE WILSON	\$ 18.19
04/21/2016	Direct Deposit	205828	ANN LYONS	\$ 79.04
04/21/2016	Direct Deposit	205829	JUDITH MCQUAIG	\$ 14.70
04/21/2016	Direct Deposit	205830	ARLENE HAACK	\$ 42.55

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205831	CINZIA DELANGE	\$ 42.67
04/21/2016	Direct Deposit	205832	ROBERT F HART II	\$ 71.82
04/21/2016	Direct Deposit	205833	ANIA THIERRY	\$ 21.21
04/21/2016	Direct Deposit	205834	DARETH BENHALIMA	\$ 29.16
04/21/2016	Direct Deposit	205835	AMY WEINSTEIN	\$ 104.50
04/21/2016	Direct Deposit	205836	SONNY A GYGER	\$ 233.94
04/21/2016	Direct Deposit	205837	DIANA PLIEGO	\$ 155.11
04/21/2016	Direct Deposit	205838	ELORA SPOTO	\$ 58.97
04/21/2016	Direct Deposit	205839	RENEE RYBICKI	\$ 35.92
04/21/2016	Direct Deposit	205840	CHERIE MILLER	\$ 39.73
04/21/2016	Direct Deposit	205841	AMANDA MILLER	\$ 19.43
04/21/2016	Direct Deposit	205842	SARAH JACOBSON-CAPPS	\$ 63.00
04/21/2016	Direct Deposit	205843	BRIDGETT BLAKE	\$ 59.64
04/21/2016	Direct Deposit	205844	ANDREA KEEZER	\$ 7.22
04/21/2016	Direct Deposit	205845	CRYSTAL GARDINER	\$ 142.59
04/21/2016	Direct Deposit	205846	SHARON R HALE	\$ 32.97
04/21/2016	Direct Deposit	205847	CATHERINE MARTINEZ	\$ 69.01
04/21/2016	Direct Deposit	205848	CARLA DEMMING	\$ 56.41
04/21/2016	Direct Deposit	205849	CLAIRE JOHNSON	\$ 60.35
04/21/2016	Direct Deposit	205850	LESLIE WINDHEUSER	\$ 61.19
04/21/2016	Direct Deposit	205851	MIKKI KENNY	\$ 55.44
04/21/2016	Direct Deposit	205852	TERRY BRADLEY	\$ 130.12
04/21/2016	Direct Deposit	205853	ANNA MARIE ROTHENBUSH	\$ 53.68
04/21/2016	Direct Deposit	205854	SHALENE LAMOTTE	\$ 48.64
04/21/2016	Direct Deposit	205855	LOURDES T OLLE	\$ 90.17
04/21/2016	Direct Deposit	205856	PAUL RASHAD WOODS	\$ 106.09
04/21/2016	Direct Deposit	205857	RUSSELL WALLACE	\$ 60.54
04/21/2016	Direct Deposit	205858	MARTHA BOWLES	\$ 17.60
04/21/2016	Direct Deposit	205859	SHAREESE MILLS	\$ 86.94
04/21/2016	Direct Deposit	205860	ANGELA BENNETT	\$ 99.79
04/21/2016	Direct Deposit	205861	SHERELL WILSON	\$ 74.75

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205862	LINDA D HALLMAN	\$ 123.48
04/21/2016	Direct Deposit	205863	BETH WHISLER	\$ 44.44
04/21/2016	Direct Deposit	205864	JENNIFER DAVIS	\$ 133.56
04/21/2016	Direct Deposit	205865	LESLEIGH LOPEZ	\$ 87.32
04/21/2016	Direct Deposit	205866	DEBORAH BADERTSCHER	\$ 255.74
04/21/2016	Direct Deposit	205867	HOJUNG CHONG	\$ 110.04
04/21/2016	Direct Deposit	205868	MARY FREITAS	\$ 16.12
04/21/2016	Direct Deposit	205869	HAILEE SULLIVAN FERGUSON	\$ 32.47
04/21/2016	Direct Deposit	205870	KIMBERLY JACOBS	\$ 50.15
04/21/2016	Direct Deposit	205871	MARYANNE PITRE	\$ 259.84
04/21/2016	Direct Deposit	205872	KAYLA K SPILMAN	\$ 9.03
04/21/2016	Direct Deposit	205873	ROBERT D COX JR	\$ 24.42
04/21/2016	Direct Deposit	205874	ALLYSON VAIL	\$ 9.49
04/21/2016	Direct Deposit	205875	LESLEY WILSON	\$ 53.76
04/21/2016	Direct Deposit	205876	SHECKINAH SINGH	\$ 60.48
04/21/2016	Direct Deposit	205877	SONIA MENDEZ	\$ 4.28
04/21/2016	Direct Deposit	205878	MELISSA OLSEN	\$ 158.19
04/21/2016	Direct Deposit	205879	SUSAN BASS	\$ 82.24
04/21/2016	Direct Deposit	205880	MARIA RODRIGUEZ-CAMARILLO	\$ 27.72
04/21/2016	Direct Deposit	205881	LINDA QUADE	\$ 84.42
04/21/2016	Direct Deposit	205882	MARCIA S SUSSMAN	\$ 107.00
04/21/2016	Direct Deposit	205883	CHRISTIE GOLD	\$ 48.01
04/21/2016	Direct Deposit	205884	KAREN DUNWODY	\$ 214.68
04/21/2016	Direct Deposit	205885	CHRISTINE BENNETT	\$ 66.95
04/21/2016	Direct Deposit	205886	TAVIS MYRICK	\$ 108.51
04/21/2016	Direct Deposit	205887	RICHARD KEARNEY	\$ 213.07
04/21/2016	Direct Deposit	205888	MICHELLE CORRELL	\$ 94.84
04/21/2016	Direct Deposit	205889	LINDA MOSLEY-DUNBAR	\$ 82.57
04/21/2016	Direct Deposit	205890	CHRISTINE BUTLER	\$ 34.23
04/21/2016	Direct Deposit	205891	CAROLYN CALLAHAN	\$ 52.08
04/21/2016	Direct Deposit	205892	HAYDEE SANTANA	\$ 81.40

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205893	HOLLIS MALBERG	\$ 35.04
04/21/2016	Direct Deposit	205894	JOSEFINA VALLADARES	\$ 193.20
04/21/2016	Direct Deposit	205895	MARK NOTTINGHAM	\$ 104.41
04/21/2016	Direct Deposit	205896	ANCY THOMAS	\$ 63.84
04/21/2016	Direct Deposit	205897	BRIAN SCHANK	\$ 64.93
04/21/2016	Direct Deposit	205898	EDWARD PATZNER	\$ 186.63
04/21/2016	Direct Deposit	205899	LISSETTE GODWIN	\$ 38.23
04/21/2016	Direct Deposit	205900	ZARKISSA COPELAND	\$ 185.43
04/21/2016	Direct Deposit	205901	ERIC SMITH	\$ 100.21
04/21/2016	Direct Deposit	205902	SARAH MENSER CALDWELL	\$ 74.34
04/21/2016	Direct Deposit	205903	MARY-ELLEN HOUGHTON	\$ 142.63
04/21/2016	Direct Deposit	205904	NADINE LIVINGSTON	\$ 33.85
04/21/2016	Direct Deposit	205905	PAUL GOODLAND	\$ 58.80
04/21/2016	Direct Deposit	205906	KATHY GENIESSE	\$ 52.21
04/21/2016	Direct Deposit	205907	KELLY MAYHALL	\$ 65.18
04/21/2016	Direct Deposit	205908	JANE MURRAY-LEWIS	\$ 82.15
04/21/2016	Direct Deposit	205909	ALLISON KNOWLES	\$ 70.01
04/21/2016	Direct Deposit	205910	MICHELE WIEHAGEN	\$ 60.44
04/21/2016	Direct Deposit	205911	TIFFANY M CONRAD	\$ 73.46
04/21/2016	Direct Deposit	205912	ANNE FIORITA	\$ 37.93
04/21/2016	Direct Deposit	205913	NICOLE CHARLOT	\$ 43.13
04/21/2016	Direct Deposit	205914	JOANNA GELE	\$ 6.30
04/21/2016	Direct Deposit	205915	JENNIFER HERBERT	\$ 61.74
04/21/2016	Direct Deposit	205916	MAUDINE MCCALL	\$ 16.34
04/21/2016	Direct Deposit	205917	PAULINE DIAZ-ESTRADA	\$ 19.74
04/21/2016	Direct Deposit	205918	KATHLEEN COLE	\$ 60.02
04/21/2016	Direct Deposit	205919	NICOLE M JEFFCOAT	\$ 26.63
04/21/2016	Direct Deposit	205920	EMILY SAUNDERS-SEARS	\$ 46.39
04/21/2016	Direct Deposit	205921	DAWN SERRANO	\$ 4.70
04/21/2016	Direct Deposit	205922	MARCI WILLIS	\$ 61.03
04/21/2016	Direct Deposit	205923	CHRISTINE WILLIAMS	\$ 31.18

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205924	CHRISTINE CHAPMAN	\$ 23.52
04/21/2016	Direct Deposit	205925	SCOTT MCMONEAGLE	\$ 48.76
04/21/2016	Direct Deposit	205926	ASHLEE CAPPUCCI	\$ 53.76
04/21/2016	Direct Deposit	205927	ROBERT LANGFORD	\$ 67.63
04/21/2016	Direct Deposit	205928	AMY FORDYCE	\$ 6.30
04/21/2016	Direct Deposit	205930	YOGINI DAVE	\$ 49.77
04/21/2016	Direct Deposit	205931	DEBORAH TALLEY	\$ 133.64
04/21/2016	Direct Deposit	205932	LISA BEALE	\$ 173.43
04/21/2016	Direct Deposit	205933	RONALD J BUFFANO	\$ 48.55
04/21/2016	Direct Deposit	205934	JOY LETCHER	\$ 44.81
04/21/2016	Direct Deposit	205935	DANIELIA CLARK	\$ 47.12
04/21/2016	Direct Deposit	205936	HEATHER OREILLY	\$ 21.04
04/21/2016	Direct Deposit	205937	JULIE GARTH	\$ 6.68
04/21/2016	Direct Deposit	205938	NAOMI JAFFE	\$ 13.57
04/21/2016	Direct Deposit	205939	CHAVELY IGLESIAS	\$ 13.94
04/21/2016	Direct Deposit	205940	TERRIE LYNN GREEN	\$ 138.68
04/21/2016	Direct Deposit	205941	RENAY OKEKE	\$ 61.53
04/21/2016	Direct Deposit	205942	YOLANDA CABRERA-LIGGINS	\$ 74.93
04/21/2016	Direct Deposit	205943	ERIC RONALD BROOKS	\$ 22.34
04/21/2016	Direct Deposit	205944	ALINA RODRIGUEZ	\$ 28.43
04/21/2016	Direct Deposit	205945	DEBORAH MEDINA	\$ 33.52
04/21/2016	Direct Deposit	205946	JASMINE TRAMEL	\$ 74.34
04/21/2016	Direct Deposit	205947	CARRIE LINSINBIGLER	\$ 62.87
04/21/2016	Direct Deposit	205948	JENNIFER GREEN	\$ 103.07
04/21/2016	Direct Deposit	205949	DANA BARFIELD	\$ 114.58
04/21/2016	Direct Deposit	205950	AARON NELSON	\$ 86.48
04/21/2016	Direct Deposit	205951	RISA BARNETT	\$ 59.14
04/21/2016	Direct Deposit	205952	ELIZABETH V ANDERSON	\$ 131.42
04/21/2016	Direct Deposit	205953	LAURIE WALLS	\$ 47.42
04/21/2016	Direct Deposit	205954	NATALY SEDLER	\$ 54.60
04/21/2016	Direct Deposit	205955	JANINE ANTON	\$ 97.11

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205956	JENNIFER CARAMATO	\$ 136.92
04/21/2016	Direct Deposit	205957	WILLIAM YOUNG	\$ 200.55
04/21/2016	Direct Deposit	205958	LAUREN MASINO	\$ 109.16
04/21/2016	Direct Deposit	205959	MELISSA MARTIN	\$ 110.92
04/21/2016	Direct Deposit	205960	DEBORAH LLEWELLYN	\$ 127.81
04/21/2016	Direct Deposit	205961	DAWN STUMBO	\$ 31.04
04/21/2016	Direct Deposit	205962	NANCY A WILLIS	\$ 25.16
04/21/2016	Direct Deposit	205963	ELIZABETH VALENTINE	\$ 19.74
04/21/2016	Direct Deposit	205964	KYRA SCHAFTE	\$ 31.54
04/21/2016	Direct Deposit	205965	LESLIE R SCHMIDT	\$ 134.02
04/21/2016	Direct Deposit	205966	TRACIE LEEP	\$ 122.68
04/21/2016	Direct Deposit	205967	MARCIA SILBERMAN	\$ 2.98
04/21/2016	Direct Deposit	205968	KIMBERLY LEE	\$ 13.23
04/21/2016	Direct Deposit	205969	TAMMY MORGAN	\$ 34.90
04/21/2016	Direct Deposit	205970	SHANNON CASTILLO	\$ 58.17
04/21/2016	Direct Deposit	205971	KIMBERLY F HUNLEY	\$ 28.27
04/21/2016	Direct Deposit	205972	MARY T BANKS	\$ 37.72
04/21/2016	Direct Deposit	205973	JENNIFER HARRISON	\$ 24.53
04/21/2016	Direct Deposit	205974	RACHEL HOOVER	\$ 7.81
04/21/2016	Direct Deposit	205975	LISA BUJNICKI	\$ 48.93
04/21/2016	Direct Deposit	205976	RACHEL FULLER	\$ 137.47
04/21/2016	Direct Deposit	205977	MATTHEW TESTONI	\$ 88.91
04/21/2016	Direct Deposit	205978	ANDREA Z PIACITELLI	\$ 52.25
04/21/2016	Direct Deposit	205979	LORENA O GRANT	\$ 28.60
04/21/2016	Direct Deposit	205980	BEVA D DUNCAN	\$ 35.45
04/21/2016	Direct Deposit	205981	TERESA HESSE	\$ 45.51
04/21/2016	Direct Deposit	205982	SARAH FRIDY	\$ 140.20
04/21/2016	Direct Deposit	205983	ANDREA GRAFFEO	\$ 51.95
04/21/2016	Direct Deposit	205984	THERESA G GILL	\$ 54.43
04/21/2016	Direct Deposit	205985	ELISE SUAREZ	\$ 73.96
04/21/2016	Direct Deposit	205986	DEBORAH CRESPO	\$ 12.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	205987	LINDSEY MOORE	\$ 77.62
04/21/2016	Direct Deposit	205988	SUSAN LANGDALE-MORGAN	\$ 80.43
04/21/2016	Direct Deposit	205989	ANGELLA EIKENBERRY	\$ 81.73
04/21/2016	Direct Deposit	205990	CHRISTINE MILLER	\$ 143.95
04/21/2016	Direct Deposit	205991	LEIGHMARIE CARRASQUILLO	\$ 60.48
04/21/2016	Direct Deposit	205992	DEBORAH ANTONIOU	\$ 115.98
04/21/2016	Direct Deposit	205993	GRANT RADEBAUGH	\$ 72.24
04/21/2016	Direct Deposit	205994	JULIA A SARMIENTO	\$ 53.47
04/21/2016	Direct Deposit	205995	HENRY WASHINGTON JR	\$ 48.72
04/21/2016	Direct Deposit	205996	KELLY ODOM	\$ 87.15
04/21/2016	Direct Deposit	205997	EMILIA L SUAREZ	\$ 8.44
04/21/2016	Direct Deposit	205998	ENID WILSON	\$ 111.00
04/21/2016	Direct Deposit	205999	WENDY HURIAUX	\$ 93.11
04/21/2016	Direct Deposit	206000	STEPHANIE MULLINGS	\$ 79.04
04/21/2016	Direct Deposit	206001	MARCELA C GARCIA	\$ 67.88
04/21/2016	Direct Deposit	206002	NIKKI SUTTON-TYLER	\$ 84.80
04/21/2016	Direct Deposit	206003	NICOLE ROBERTS	\$ 61.92
04/21/2016	Direct Deposit	206004	MELISSA FRANCAVILLA	\$ 133.13
04/21/2016	Direct Deposit	206005	LAUREN CRANE	\$ 51.20
04/21/2016	Direct Deposit	206006	JOSEPH E DENTEN II	\$ 52.92
04/21/2016	Direct Deposit	206007	CINDY BARLETTE	\$ 25.66
04/21/2016	Direct Deposit	206008	BARRY BULGER	\$ 953.38
04/21/2016	Direct Deposit	206009	SUSAN CARMICHAEL	\$ 89.88
04/21/2016	Direct Deposit	206010	JANICE ESTES	\$ 190.18
04/21/2016	Direct Deposit	206011	MARIAN BAIRD	\$ 177.66
04/21/2016	Direct Deposit	206012	STEVEN KENSKE	\$ 245.03
04/21/2016	Direct Deposit	206013	MICHELE BAERTSCHI	\$ 24.19
04/21/2016	Direct Deposit	206014	HADIYA T BARRETT	\$ 155.99
04/21/2016	Direct Deposit	206015	JENNIFER GROVER	\$ 71.23
04/21/2016	Direct Deposit	206016	LATARA D DIGGS	\$ 38.09
04/21/2016	Direct Deposit	206017	MANUELITA GALARZA	\$ 108.24

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206018	NICHOLE MENENDEZ	\$ 66.19
04/21/2016	Direct Deposit	206019	PETRA FINN-ROACH	\$ 23.37
04/21/2016	Direct Deposit	206020	JANICE WILSON	\$ 118.77
04/21/2016	Direct Deposit	206021	TEMEKA LEWIS	\$ 16.46
04/21/2016	Direct Deposit	206022	THOMAS J DUNCAN	\$ 205.30
04/21/2016	Direct Deposit	206023	MONICA LONG	\$ 87.32
04/21/2016	Direct Deposit	206024	ALYSON MORGANS	\$ 96.89
04/21/2016	Direct Deposit	206025	TRACY DIMARTINO	\$ 123.98
04/21/2016	Direct Deposit	206026	VANGIE NEELEY	\$ 94.03
04/21/2016	Direct Deposit	206027	LORI LYNN-SMITH	\$ 65.48
04/21/2016	Direct Deposit	206028	YOUSEF ALGAHTANI	\$ 68.54
04/21/2016	Direct Deposit	206029	LAURA V EDWARDS	\$ 37.59
04/21/2016	Direct Deposit	206030	JAIME BAILEY	\$ 36.96
04/21/2016	Direct Deposit	206031	EMILY PLASENCIA	\$ 20.33
04/21/2016	Direct Deposit	206032	VERONICA BOTTS	\$ 50.36
04/21/2016	Direct Deposit	206033	JENNIFER L SMITH	\$ 197.02
04/21/2016	Direct Deposit	206034	MARILEE BRADSHAW	\$ 44.94
04/21/2016	Direct Deposit	206035	JESHILMA VILLAFANE-MONTANEZ	\$ 16.30
04/21/2016	Direct Deposit	206036	GERALDINE COVERSON	\$ 77.70
04/21/2016	Direct Deposit	206037	AMANDA BOYETTE	\$ 118.15
04/21/2016	Direct Deposit	206038	WENDY DECATUR	\$ 11.05
04/21/2016	Direct Deposit	206039	GLORIA WASHINGTON	\$ 83.50
04/21/2016	Direct Deposit	206040	CHRISTOPHER ASBERRY	\$ 113.06
04/21/2016	Direct Deposit	206041	MARTHA E GALINDO	\$ 40.40
04/21/2016	Direct Deposit	206042	CYNTHIA HOLLINGSWORTH	\$ 93.95
04/21/2016	Direct Deposit	206043	TRACEY L DELUCCA	\$ 18.02
04/21/2016	Direct Deposit	206044	JODI E FELICE	\$ 61.78
04/21/2016	Direct Deposit	206045	BARBARA BOWMAN	\$ 54.18
04/21/2016	Direct Deposit	206046	CHRISTINE KLIGMAN	\$ 77.87
04/21/2016	Direct Deposit	206047	SUZANNE HALL	\$ 113.02
04/21/2016	Direct Deposit	206048	HEATHER FARRELL	\$ 64.64

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206049	BENJAMIN DONATELLI	\$ 49.64
04/21/2016	Direct Deposit	206050	MARY VAUGHN	\$ 114.47
04/21/2016	Direct Deposit	206051	SEAN MILES	\$ 82.28
04/21/2016	Direct Deposit	206052	AMY METZLER	\$ 104.58
04/21/2016	Direct Deposit	206053	HELEN OLIVRY	\$ 77.28
04/21/2016	Direct Deposit	206054	LORI F THOMAS	\$ 71.32
04/21/2016	Direct Deposit	206055	JENNIFER BEGLEY	\$ 66.86
04/21/2016	Direct Deposit	206056	SHARLANE VERA-VADELL	\$ 52.83
04/21/2016	Direct Deposit	206057	PAUL BURKE	\$ 94.96
04/21/2016	Direct Deposit	206058	DANIELLE BOAZ	\$ 111.72
04/21/2016	Direct Deposit	206059	MARIA ZOTA	\$ 172.16
04/21/2016	Direct Deposit	206060	JULIA SMEHYL	\$ 65.90
04/21/2016	Direct Deposit	206061	DIANA PRITCHARD	\$ 88.91
04/21/2016	Direct Deposit	206062	GLORIA AVOLIO	\$ 134.23
04/21/2016	Direct Deposit	206063	WAYNETTE SPEAKMAN	\$ 17.14
04/21/2016	Direct Deposit	206064	KIMBERLY A CONNELL	\$ 45.74
04/21/2016	Direct Deposit	206065	NATHAN C COOLEY	\$ 120.96
04/21/2016	Direct Deposit	206066	SHARON SCHRAM	\$ 130.22
04/21/2016	Direct Deposit	206067	STEPHANIE FALCONE	\$ 27.72
04/21/2016	Direct Deposit	206068	LYNN ORMSBY	\$ 102.23
04/21/2016	Direct Deposit	206069	STEPHANIE CLEASON	\$ 156.20
04/21/2016	Direct Deposit	206070	JESSICA WAMSLEY	\$ 105.80
04/21/2016	Direct Deposit	206071	MELISSA EDWARDS	\$ 12.14
04/21/2016	Direct Deposit	206072	SALLY SOLIS AVILES	\$ 166.19
04/21/2016	Direct Deposit	206073	BARBARA HOSTETTER	\$ 42.50
04/21/2016	Direct Deposit	206074	JANET MATTHEWS	\$ 95.84
04/21/2016	Direct Deposit	206075	STEPHANIE RUBLY	\$ 153.22
04/21/2016	Direct Deposit	206076	KRISTHIE PORTALANZA-PEREZ	\$ 185.92
04/21/2016	Direct Deposit	206077	JESSICA WOOD	\$ 66.99
04/21/2016	Direct Deposit	206078	TERRI NICAS	\$ 38.09
04/21/2016	Direct Deposit	206079	WENDY MITCHELL	\$ 49.60

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206080	DANIELLE PIFER	\$ 39.90
04/21/2016	Direct Deposit	206081	KIMBERLY YOUMANS	\$ 80.64
04/21/2016	Direct Deposit	206082	REBECCA MCDONAGH	\$ 17.43
04/21/2016	Direct Deposit	206083	LAURA HOCHMAN	\$ 33.31
04/21/2016	Direct Deposit	206084	AMY EAGLOWSKI	\$ 240.10
04/21/2016	Direct Deposit	206085	MONIQUE STEVENS	\$ 15.92
04/21/2016	Direct Deposit	206086	LISA YOUNG	\$ 129.95
04/21/2016	Direct Deposit	206087	CYNTHIA BURCHFIELD	\$ 83.16
04/21/2016	Direct Deposit	206088	DIANE BEREZNAV	\$ 52.50
04/21/2016	Direct Deposit	206089	MARY EDGAR	\$ 31.37
04/21/2016	Direct Deposit	206090	LATOYA DESAMOUR	\$ 48.22
04/21/2016	Direct Deposit	206091	DANIEL FLAGG	\$ 211.55
04/21/2016	Direct Deposit	206092	REBECCA BOSTIC	\$ 111.00
04/21/2016	Direct Deposit	206093	KNETRA HATCH	\$ 80.85
04/21/2016	Direct Deposit	206094	SHARITA CROWELL	\$ 66.28
04/21/2016	Direct Deposit	206095	YOLANDA JAMES	\$ 100.80
04/21/2016	Direct Deposit	206096	THOMAS SHARP	\$ 173.88
04/21/2016	Direct Deposit	206097	SANDRA COLINY	\$ 12.98
04/21/2016	Direct Deposit	206098	NILDA BELARDO	\$ 15.00
04/21/2016	Direct Deposit	206099	TIFFANY LANIER	\$ 48.18
04/21/2016	Direct Deposit	206100	KAREN L HUDSON	\$ 11.47
04/21/2016	Direct Deposit	206101	LUCAS ALLEN	\$ 81.00
04/21/2016	Direct Deposit	206102	JENIFFER N GONZALEZ	\$ 15.00
04/21/2016	Direct Deposit	206103	DAYAMI ESCALANTE	\$ 8.19
04/21/2016	Direct Deposit	206104	KARELLI GONZALEZ	\$ 20.16
04/21/2016	Direct Deposit	206105	MARK DUTTON	\$ 120.00
04/21/2016	Direct Deposit	206106	RICHARD MESA	\$ 420.00
04/21/2016	Direct Deposit	206107	MARK R BOCKNOR	\$ 210.00
04/21/2016	Direct Deposit	206108	GEORGE A GRIMES	\$ 135.00
04/21/2016	Direct Deposit	206109	TISHA RENEE RAMER	\$ 390.00
04/21/2016	Direct Deposit	206110	JEREMIAH JACKSON	\$ 420.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206111	KRISTIAN R GUNDERSEN	\$ 210.00
04/21/2016	Direct Deposit	206112	RICKY SIEBERT	\$ 420.00
04/21/2016	Direct Deposit	206113	SHAWN A ROBINSON	\$ 210.00
04/21/2016	Direct Deposit	206114	PHIL RASCHIATORE	\$ 270.00
04/21/2016	Direct Deposit	206115	SCOTT PRACTH	\$ 210.00
04/21/2016	Direct Deposit	206116	JAMES T KELLEY	\$ 210.00
04/21/2016	Direct Deposit	206117	JOSEPH L LOPEZ	\$ 412.50
04/21/2016	Direct Deposit	206118	TERRY MARTIN	\$ 210.00
04/21/2016	Direct Deposit	206119	GERALD REINHARDT	\$ 210.00
04/21/2016	Direct Deposit	206120	BENJAMIN THOMPSON	\$ 300.00
04/21/2016	Direct Deposit	206121	MICHAEL L HUDSON	\$ 210.00
04/21/2016	Direct Deposit	206122	LESTER ORGERON	\$ 120.00
04/21/2016	Direct Deposit	206123	DAVID KENNEDY	\$ 210.00
04/21/2016	Direct Deposit	206124	TRAVIS VALLES	\$ 120.00
04/21/2016	Direct Deposit	206125	GARY HARRIS	\$ 135.00
04/21/2016	Direct Deposit	206126	LEONETTE GARFIELD	\$ 210.00
04/21/2016	Direct Deposit	206127	PEDRO CORTES	\$ 420.00
04/21/2016	Direct Deposit	206128	MATTHEW TAYLOR	\$ 210.00
04/21/2016	Direct Deposit	206129	WILLIAM MARK BLAIR	\$ 210.00
04/21/2016	Direct Deposit	206130	JULIAN ANDERSON	\$ 210.00
04/21/2016	Direct Deposit	206131	JEFF ANDRE	\$ 120.00
04/21/2016	Direct Deposit	206132	JONATHAN WINTERS	\$ 180.00
04/21/2016	Direct Deposit	206133	BRITTANY YATES	\$ 210.00
04/21/2016	Direct Deposit	206134	RICHARD CADIEUX	\$ 390.00
04/21/2016	Direct Deposit	206135	JOEY DEVORE	\$ 180.00
04/21/2016	Direct Deposit	206136	KAREN SHEA	\$ 180.00
04/21/2016	Direct Deposit	206137	JUAN ARISTIZABAL	\$ 210.00
04/21/2016	Direct Deposit	206138	JENNIFER BORDONARO	\$ 210.00
04/21/2016	Direct Deposit	206139	CHRISTOPHER WARFORD	\$ 210.00
04/21/2016	Direct Deposit	206140	SHAWN MICHAEL LUNGI	\$ 210.00
04/21/2016	Direct Deposit	206141	SPOTO HIGH SCHOOL	\$ 224.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206142	GIUNTA MIDDLE SCHOOL	\$ 245.00
04/21/2016	Direct Deposit	206143	FISHHAWK ELEMENTARY	\$ 257.00
04/21/2016	Direct Deposit	206144	STOWERS ELEMENTARY	\$ 4,606.25
04/21/2016	Direct Deposit	206145	BARRINGTON MIDDLE SCHOOL	\$ 40.00
04/21/2016	Direct Deposit	206146	BEVIS ELEMENTARY	\$ 1,254.00
04/21/2016	Direct Deposit	206147	CLAIR MEL ELEMENTARY	\$ 70.00
04/21/2016	Direct Deposit	206148	LITHIA SPRINGS ELEMENTARY	\$ 1,400.00
04/21/2016	Direct Deposit	206149	PALM RIVER ELEMENTARY	\$ 33.00
04/21/2016	Direct Deposit	206150	BLOOMINGDALE HIGH	\$ 275.00
04/21/2016	Direct Deposit	206151	STEWART MIDDLE	\$ 178.00
04/21/2016	Direct Deposit	206152	COLEMAN MIDDLE	\$ 356.00
04/21/2016	Direct Deposit	206153	MONROE MIDDLE	\$ 88.00
04/21/2016	Direct Deposit	206154	PLANT HIGH	\$ 604.00
04/21/2016	Direct Deposit	206155	SGT SMITH MIDDLE SCHOOL	\$ 76.00
04/21/2016	Direct Deposit	206156	STEINBRENNER HIGH SCHOOL	\$ 1,787.00
04/21/2016	Direct Deposit	206157	ALONSO HIGH	\$ 2,464.00
04/21/2016	Direct Deposit	206158	BUCHANAN MIDDLE	\$ 304.00
04/21/2016	Direct Deposit	206159	DAVIDSEN MIDDLE	\$ 262.00
04/21/2016	Direct Deposit	206160	FARNELL MIDDLE	\$ 228.00
04/21/2016	Direct Deposit	206161	GAITHER HIGH	\$ 922.00
04/21/2016	Direct Deposit	206162	SICKLES HIGH	\$ 242.00
04/21/2016	Direct Deposit	206163	WALKER MIDDLE MAGNET	\$ 268.00
04/21/2016	Direct Deposit	206164	BENITO MIDDLE	\$ 178.00
04/21/2016	Direct Deposit	206165	FREEDOM HIGH	\$ 358.00
04/21/2016	Direct Deposit	206166	STRAWBERRY CREST HIGH SCHOOL	\$ 6,391.75
04/21/2016	Direct Deposit	206167	CHAMBERLAIN HIGH SCHOOL	\$ 1,866.50
04/21/2016	Direct Deposit	206168	MARSHALL MIDDLE	\$ 286.00
04/21/2016	Direct Deposit	206169	SPOTO HIGH	\$ 2,039.28
04/21/2016	Direct Deposit	206170	BETH SHIELDS MIDDLE SCH	\$ 250.00
04/21/2016	Direct Deposit	206171	LENNARD HIGH	\$ 1,757.00
04/21/2016	Direct Deposit	206172	KING HIGH	\$ 641.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206173	BARRINGTON MIDDLE SCHOOL	\$ 536.00
04/21/2016	Direct Deposit	206174	BRANDON HIGH	\$ 291.00
04/21/2016	Direct Deposit	206175	MCLANE MIDDLE	\$ 268.00
04/21/2016	Direct Deposit	206176	BURNS MIDDLE	\$ 268.00
04/21/2016	Direct Deposit	206177	DURANT HIGH	\$ 3,803.00
04/21/2016	Direct Deposit	206178	MANN MIDDLE	\$ 268.00
04/21/2016	Direct Deposit	206179	NEWSOME HIGH	\$ 1,165.00
04/21/2016	Direct Deposit	206180	RIVERVIEW HIGH	\$ 287.00
04/21/2016	Direct Deposit	206181	RANDALL MIDDLE	\$ 268.00
04/21/2016	Direct Deposit	206182	BRANDON ADULT	\$ 720.00
04/21/2016	Direct Deposit	206183	MEMORIAL MIDDLE	\$ 196.00
04/21/2016	Direct Deposit	206184	MIDDLETON HIGH	\$ 2,005.28
04/21/2016	Direct Deposit	206185	SALLY HARRIS	\$ 309.50
04/21/2016	Direct Deposit	206186	ANCOM SYSTEM INC	\$ 175.00
04/21/2016	Direct Deposit	206187	RICHARDSON ACADEMY INC	\$ 5,082.16
04/21/2016	Direct Deposit	206188	TERRACE COMMUNITY SCHOOL	\$ 168,292.24
04/21/2016	Direct Deposit	206189	VILLAGE OF EXCELLENCE ACADEMY	\$ 50,638.56
04/21/2016	Direct Deposit	206190	LEARNING GATE CHARTER SCHOOL	\$ 205,145.45
04/21/2016	Direct Deposit	206191	HORIZON CHARTER SCHOOL OF TPA	\$ 75,456.69
04/21/2016	Direct Deposit	206192	LEGACY PREPARATORY ACADEMY INC	\$ 26,342.87
04/21/2016	Direct Deposit	206193	MANRIQUE DIAZ	\$ 120.00
04/21/2016	Direct Deposit	206194	WALTON ACADEMY FOR THE	\$ 52,758.71
04/21/2016	Direct Deposit	206195	TRINITY SCHOOL FOR CHILDREN	\$ 201,401.24
04/21/2016	Direct Deposit	206196	KIDS COMMUNITY COLLEGE	\$ 213,245.45
04/21/2016	Direct Deposit	206197	LITERACY LEADERSHIP TECHNOLOGY	\$ 156,015.39
04/21/2016	Direct Deposit	206198	BROOKS DEBARTOLO COLLEGIATE GS	\$ 140,109.17
04/21/2016	Direct Deposit	206199	INDEPENDENCE ACADEMIES INC	\$ 126,055.30
04/21/2016	Direct Deposit	206200	FLORIDA AUTISM CENTER	\$ 67,321.37
04/21/2016	Direct Deposit	206201	COMMUNITY CHARTER SCHOOL	\$ 50,826.44
04/21/2016	Direct Deposit	206202	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,884.50
04/21/2016	Direct Deposit	206203	ADVANTAGE ACADEMY	\$ 67,599.67

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	Direct Deposit	206204	ADVANTAGE ACADEMY OF HILLSBORO	\$ 205,018.21
04/21/2016	Direct Deposit	206205	SEMINOLE HEIGHTS CHARTER HIGH	\$ 92,991.78
04/21/2016	Direct Deposit	206206	INDEPENDENCE ACADEMIES INC	\$ 66,174.58
04/21/2016	Direct Deposit	206207	NEW SPRINGS MIDDLE SCHOOL	\$ 75,347.87
04/21/2016	Direct Deposit	206208	CHANNELSIDE ACADEMY OF	\$ 97,111.36
04/21/2016	Direct Deposit	206209	LUTZ PREPARATORY SCHOOL INC	\$ 207,785.25
04/21/2016	Direct Deposit	206210	PIVOT CHARTER SCHOOL	\$ 73,472.83
04/21/2016	Direct Deposit	206211	WEST UNIVERSITY CHARTER HIGH	\$ 61,352.43
04/21/2016	Direct Deposit	206212	WOODMONT CHARTER SCHOOL	\$ 174,043.67
04/21/2016	Direct Deposit	206213	WINTHROP CHARTER SCHOOL	\$ 360,283.12
04/21/2016	Direct Deposit	206214	KING'S KIDS ACADEMY	\$ 33,355.12
04/21/2016	Direct Deposit	206215	HENDERSON HAMMOCK CHARTER	\$ 290,338.09
04/21/2016	Direct Deposit	206216	KIDS COMMUNITY COLLEGE	\$ 87,990.04
04/21/2016	Direct Deposit	206217	BELL CREEK ACADEMY HIGH	\$ 44,480.63
04/21/2016	Direct Deposit	206218	CHANNELSIDE ACADEMY MIDDLE	\$ 30,808.32
04/21/2016	Direct Deposit	206219	BELL CREEK ACADEMY	\$ 128,138.89
04/21/2016	Direct Deposit	206220	FOCUS ACADEMY	\$ 56,512.97
04/21/2016	Direct Deposit	206221	HILLSBOROUGH ACADEMY MATH	\$ 191,325.95
04/21/2016	Direct Deposit	206222	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
04/21/2016	Direct Deposit	206223	TOWN & COUNTRY CHARTER HIGH	\$ 38,374.29
04/21/2016	Direct Deposit	206224	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,761.94
04/21/2016	Direct Deposit	206225	BRIDGEPREP ACADEMY OF TAMPA	\$ 60,130.90
04/21/2016	Direct Deposit	206226	CORE CATERING	\$ 86.25
04/21/2016	Direct Deposit	206227	ROBINSON HIGH	\$ 425.00
04/21/2016	Direct Deposit	206228	JEFFERSON HIGH	\$ 2,380.00
04/21/2016	Direct Deposit	206229	WHARTON HIGH	\$ 186.25
04/21/2016	Direct Deposit	206230	BURNETT MIDDLE	\$ 495.00
04/21/2016	Direct Deposit	206231	MCLANE MIDDLE	\$ 1,120.00
04/21/2016	Direct Deposit	206232	TRUMAN ARNOLD	\$ 14,694.70
04/22/2016	Direct Deposit	206233	ALL IN ONE ELECTRIC INC	\$ 457.74
04/22/2016	Direct Deposit	206234	CHILDREN'S NEST DAY CARE	\$ 13,736.80

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Payment Date	Payment Type	Payment	Payee	Amount
04/22/2016	Direct Deposit	206235	CHERRIE B GREEN	\$ 2,474.93
04/22/2016	Direct Deposit	206236	BRIGHTER DAYS LLC/DBA STEPPING	\$ 11,171.89
04/22/2016	Direct Deposit	206237	CLAYWELL ELEMENTARY	\$ 8,649.00
04/22/2016	Direct Deposit	206238	LETO HIGH	\$ 9,145.00
04/22/2016	Direct Deposit	206239	MILES ELEMENTARY	\$ 1,281.00
04/22/2016	Direct Deposit	206240	WITTER ELEMENTARY	\$ 1,281.00
04/22/2016	Direct Deposit	206241	ARMWOOD HIGH	\$ 24,840.00
04/22/2016	Direct Deposit	206242	WIMAUMA ELEMENTARY	\$ 869.00
04/22/2016	Direct Deposit	206243	CIMINO ELEMENTARY	\$ 1,622.00
04/22/2016	Direct Deposit	206244	MINTZ ELEMENTARY	\$ 10,863.00
04/22/2016	Direct Deposit	206245	BLOOMINGDALE HIGH	\$ 532.00
04/22/2016	Direct Deposit	206246	ROBLES ELEMENTARY	\$ 10,560.00
04/22/2016	Direct Deposit	206247	ANCOM SYSTEM INC	\$ 175.00
04/22/2016	Direct Deposit	206248	ENCORE BROADCAST EQUIPMENT SAL	\$ 190.00
04/22/2016	Direct Deposit	206249	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 551.84
04/22/2016	Direct Deposit	206250	INDEPENDENT LIVING	\$ 5,569.50
04/22/2016	Direct Deposit	206251	OSCAR SANCHEZ	\$ 250.00
04/25/2016	Direct Deposit	206252	SICKLES HIGH	\$ 2,140.00
04/25/2016	Direct Deposit	206253	TAMPA PALMS ELEMENTARY	\$ 12,814.41
04/25/2016	Direct Deposit	206254	APOLLO CONSTRUCTION & ENG	\$ 415.68
04/25/2016	Direct Deposit	206255	ANCOM SYSTEM INC	\$ 300.00
04/25/2016	Direct Deposit	206256	BEST LINE OIL CO INC	\$ 1,846.20
04/25/2016	Direct Deposit	206257	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,509.41
04/25/2016	Direct Deposit	206258	CAROLINA CONSULTING SOLUTIONS	\$ 150.00
04/25/2016	Direct Deposit	206259	R & R BUSINESS SYSTEMS	\$ 2,355.00
04/25/2016	Direct Deposit	206260	WILDER ARCHITECTURE INC	\$ 12,615.63
04/25/2016	Direct Deposit	206261	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,878.30
04/25/2016	Direct Deposit	206262	TRUMAN ARNOLD	\$ 15,303.64
04/26/2016	Direct Deposit	206263	MORRISON & ASSOCIATES INC	\$ 4,061.25
04/26/2016	Direct Deposit	206264	OAK GROVE ELEMENTARY	\$ 1,000.00
04/26/2016	Direct Deposit	206265	DIVERSIFIED BUSINESS MACHINES	\$ 8,840.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/26/2016	Direct Deposit	206266	ANCOM SYSTEM INC	\$ 200.00
04/26/2016	Direct Deposit	206267	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 24.84
04/26/2016	Direct Deposit	206268	TAMPA METAL WORKS INC	\$ 1,473.70
04/26/2016	Direct Deposit	206269	SOL DAVIS PRINTING INC	\$ 351.00
04/26/2016	Direct Deposit	206270	THEODORE MCNAIR	\$ 1,408.19
04/26/2016	Direct Deposit	206271	LARRY SAMS	\$ 5,967.60
04/26/2016	Direct Deposit	206272	ZABATT ENGINE SERVICES INC	\$ 721.95
04/26/2016	Direct Deposit	206273	TRUMAN ARNOLD	\$ 15,350.96
04/26/2016	Direct Deposit	206274	SUNSCAPE GROUND MAINTENANCE	\$ 3,370.00
04/26/2016	Direct Deposit	206275	THE DOOR WHISPERER	\$ 525.00
04/26/2016	Direct Deposit	206276	DIMENSION PHOTO ENGRAVING CO	\$ 1,859.00
04/26/2016	Direct Deposit	206277	MAIN COMMERCIAL COOKING &	\$ 8,163.75
04/26/2016	Direct Deposit	206278	BAYLIGHT	\$ 5,250.00
04/27/2016	Direct Deposit	206279	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,651.98
04/27/2016	Direct Deposit	206280	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 484.98
04/27/2016	Direct Deposit	206281	OSCAR SANCHEZ	\$ 1,100.00
04/27/2016	Direct Deposit	206282	CREVELLO ELECTRIC	\$ 12,942.71
04/27/2016	Direct Deposit	206283	BELLA LUNA SERVICES LLC	\$ 2,930.00
04/28/2016	Direct Deposit	206284	CORE CATERING	\$ 649.70
04/28/2016	Direct Deposit	206285	LIBBY R JORDAN	\$ 18.48
04/28/2016	Direct Deposit	206286	TAMARA WOHLWEND	\$ 39.90
04/28/2016	Direct Deposit	206287	MADELINE L CLARK	\$ 39.90
04/28/2016	Direct Deposit	206288	DENISE A DORSEY	\$ 36.79
04/28/2016	Direct Deposit	206289	LYNN LAVALLEE	\$ 10.08
04/28/2016	Direct Deposit	206290	RANDI BAIME	\$ 60.02
04/28/2016	Direct Deposit	206291	JESSICA LEMP	\$ 5.46
04/28/2016	Direct Deposit	206292	CLAUDIA LONG	\$ 68.46
04/28/2016	Direct Deposit	206293	MARINA P HARKNESS	\$ 73.73
04/28/2016	Direct Deposit	206294	RICHARD S LUCAS	\$ 23.92
04/28/2016	Direct Deposit	206295	DINA M LANGSTON	\$ 37.04
04/28/2016	Direct Deposit	206296	DENISE R HOREY	\$ 55.44

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206297	KATHLEEN A FLANAGAN	\$ 62.52
04/28/2016	Direct Deposit	206298	MARSHA R ALCORN	\$ 71.53
04/28/2016	Direct Deposit	206299	DEBORAH SASS	\$ 75.18
04/28/2016	Direct Deposit	206300	KIM D MOORE	\$ 70.90
04/28/2016	Direct Deposit	206301	MYRNA L HOGUE	\$ 20.75
04/28/2016	Direct Deposit	206302	ANNA VANNOSTRAND	\$ 4.87
04/28/2016	Direct Deposit	206303	RICHARD T STRICKLAND	\$ 17.94
04/28/2016	Direct Deposit	206304	PANSY D HOUGHTON	\$ 89.59
04/28/2016	Direct Deposit	206305	BARBARA S HEATON	\$ 64.68
04/28/2016	Direct Deposit	206306	DONNA M WILSON	\$ 290.52
04/28/2016	Direct Deposit	206307	ANNE E TOWNSEND	\$ 15.12
04/28/2016	Direct Deposit	206308	ERIN M SMITH	\$ 78.08
04/28/2016	Direct Deposit	206309	DEBORAH ANN WARD	\$ 24.36
04/28/2016	Direct Deposit	206310	JOELLEN W PRESTON	\$ 89.46
04/28/2016	Direct Deposit	206311	WALTER C SHAFFNER	\$ 77.70
04/28/2016	Direct Deposit	206312	DENNIS J MAYO	\$ 132.47
04/28/2016	Direct Deposit	206313	HERBERT PEEPLES	\$ 60.00
04/28/2016	Direct Deposit	206314	JEFFREY W ARNOLD	\$ 86.52
04/28/2016	Direct Deposit	206315	LORI A FITZPATRICK	\$ 78.33
04/28/2016	Direct Deposit	206316	BRADLEY W WOODS	\$ 133.00
04/28/2016	Direct Deposit	206317	JAMES K LANDERS	\$ 18.48
04/28/2016	Direct Deposit	206318	DANIEL A MCFARLAND	\$ 83.10
04/28/2016	Direct Deposit	206319	LISA R TAMARGO	\$ 15.67
04/28/2016	Direct Deposit	206320	HOLLY C MOONEYHAN	\$ 54.04
04/28/2016	Direct Deposit	206321	WARREN BROOKS	\$ 52.08
04/28/2016	Direct Deposit	206322	CAROL A PAULINE	\$ 87.53
04/28/2016	Direct Deposit	206323	TERESA L CAMPBELL	\$ 134.00
04/28/2016	Direct Deposit	206324	SUE E BENNETT	\$ 58.67
04/28/2016	Direct Deposit	206325	ANDREA G ELLIS	\$ 81.00
04/28/2016	Direct Deposit	206326	VITO A RICCIARDI	\$ 56.95
04/28/2016	Direct Deposit	206327	LYNN M JAHNKE	\$ 45.36

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206328	LARRY R PLANK	\$ 592.61
04/28/2016	Direct Deposit	206329	MARIE G RODGERS	\$ 112.94
04/28/2016	Direct Deposit	206330	KIMBERLY K PEREZ	\$ 120.45
04/28/2016	Direct Deposit	206331	SHERRIE F SIKES	\$ 245.36
04/28/2016	Direct Deposit	206332	SYLVIA M CABRERA	\$ 45.78
04/28/2016	Direct Deposit	206333	ALICIA TORRES	\$ 243.98
04/28/2016	Direct Deposit	206334	HOPE T GONZALEZ	\$ 41.96
04/28/2016	Direct Deposit	206335	KIMBERLY GONZALEZ	\$ 13.19
04/28/2016	Direct Deposit	206336	SHELLEY OCHS	\$ 62.29
04/28/2016	Direct Deposit	206337	STEPHANIE F WOODFORD	\$ 75.52
04/28/2016	Direct Deposit	206338	CELESTE LICCIO	\$ 57.75
04/28/2016	Direct Deposit	206339	ANN MARIE COURTNEY	\$ 98.00
04/28/2016	Direct Deposit	206340	JENNIFER D BERGER	\$ 100.09
04/28/2016	Direct Deposit	206341	PATRICIA L HICKSTEIN	\$ 27.55
04/28/2016	Direct Deposit	206342	LEAH L ARMSTRONG	\$ 41.16
04/28/2016	Direct Deposit	206343	LILLIANE M QUEVEDO	\$ 59.01
04/28/2016	Direct Deposit	206344	HEATH D BEAUREGARD	\$ 23.94
04/28/2016	Direct Deposit	206345	NORA D BAEZ	\$ 42.42
04/28/2016	Direct Deposit	206346	CHESTER SIMPSON	\$ 207.19
04/28/2016	Direct Deposit	206347	TERRY HAWTHORNE	\$ 104.55
04/28/2016	Direct Deposit	206348	HENRY C WASHINGTON	\$ 67.37
04/28/2016	Direct Deposit	206349	VAN A AYRES	\$ 82.32
04/28/2016	Direct Deposit	206350	TRACIE L NAPOLI	\$ 68.84
04/28/2016	Direct Deposit	206351	SUSANA G HROMALIK	\$ 23.94
04/28/2016	Direct Deposit	206352	ESTELLE L WOLFMAN	\$ 79.55
04/28/2016	Direct Deposit	206353	CARRIE CAVALINO-GILBERT	\$ 10.54
04/28/2016	Direct Deposit	206354	JULIA J FETHEROLF	\$ 25.66
04/28/2016	Direct Deposit	206355	GWENDOLYN GREEN	\$ 101.30
04/28/2016	Direct Deposit	206356	PAUL A SCHALE	\$ 45.57
04/28/2016	Direct Deposit	206357	GABRIEL ZAMBRANO	\$ 149.48
04/28/2016	Direct Deposit	206358	JACQUELINE K HAYNES	\$ 92.50

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206359	DAVID SUAREZ	\$ 292.62
04/28/2016	Direct Deposit	206360	PETER MEGARA	\$ 15.67
04/28/2016	Direct Deposit	206361	DAPHNE BLANTON	\$ 34.10
04/28/2016	Direct Deposit	206362	KEVIN MASSENA	\$ 118.44
04/28/2016	Direct Deposit	206363	CONCHITA CANTY-JONES	\$ 8.65
04/28/2016	Direct Deposit	206364	ROGER SHEPPARD	\$ 89.04
04/28/2016	Direct Deposit	206365	LYNNETTE DUPONT	\$ 95.38
04/28/2016	Direct Deposit	206366	BEVERLY ADAMS	\$ 28.56
04/28/2016	Direct Deposit	206367	ANDREA F KENNEY	\$ 42.42
04/28/2016	Direct Deposit	206368	SHELLEY M CEDOLA-HAYES	\$ 136.12
04/28/2016	Direct Deposit	206369	GLORIA FIGUEROA	\$ 16.84
04/28/2016	Direct Deposit	206370	ELIZABETH V GREENO	\$ 39.61
04/28/2016	Direct Deposit	206371	DAVID GRIBBINS	\$ 25.41
04/28/2016	Direct Deposit	206372	LISA MALTEZOS	\$ 91.14
04/28/2016	Direct Deposit	206373	ANITA VENTURA	\$ 33.10
04/28/2016	Direct Deposit	206374	SCOTT RICHMAN	\$ 396.12
04/28/2016	Direct Deposit	206375	STEPHANIE BOWEN	\$ 36.41
04/28/2016	Direct Deposit	206376	MELISSA FIORE-SLUKA	\$ 14.70
04/28/2016	Direct Deposit	206377	TERRELL MORRISON	\$ 14.28
04/28/2016	Direct Deposit	206378	AMY WAGNER	\$ 74.42
04/28/2016	Direct Deposit	206379	ANITA GREENBAUM	\$ 24.11
04/28/2016	Direct Deposit	206380	RONALD W MASON	\$ 53.17
04/28/2016	Direct Deposit	206381	KEVIN STEPHENSON	\$ 50.27
04/28/2016	Direct Deposit	206382	PATRICIA ROYAL	\$ 21.00
04/28/2016	Direct Deposit	206383	JOANIE WILSON	\$ 127.55
04/28/2016	Direct Deposit	206384	BRENDA DIAZ	\$ 2.54
04/28/2016	Direct Deposit	206385	CHRISTINA M CALVE	\$ 47.21
04/28/2016	Direct Deposit	206386	SAMANTHA MADDOX	\$ 12.30
04/28/2016	Direct Deposit	206387	MARIA CHRISTINA MONTENEGRO	\$ 151.49
04/28/2016	Direct Deposit	206388	CHRISTINE HANIJAN	\$ 96.00
04/28/2016	Direct Deposit	206389	SHERI NORKAS	\$ 90.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206390	KIMBERLY ZIPPERER	\$ 64.60
04/28/2016	Direct Deposit	206391	RONALD K DAVIS	\$ 97.86
04/28/2016	Direct Deposit	206392	JAIME PACHON	\$ 84.38
04/28/2016	Direct Deposit	206393	PAMELA L IRWIN	\$ 86.94
04/28/2016	Direct Deposit	206394	ANGELA THOMAS	\$ 28.62
04/28/2016	Direct Deposit	206395	JOANNA WILLIAMS	\$ 35.49
04/28/2016	Direct Deposit	206396	DENISE MOBLEY	\$ 62.58
04/28/2016	Direct Deposit	206397	FRANCINE LAZARUS	\$ 12.60
04/28/2016	Direct Deposit	206398	LAUREN LEVINE	\$ 37.09
04/28/2016	Direct Deposit	206399	MICHAEL T KELLEHER	\$ 47.46
04/28/2016	Direct Deposit	206400	STACY ZEBRICK	\$ 11.00
04/28/2016	Direct Deposit	206401	KAROL JIMENEZ	\$ 50.23
04/28/2016	Direct Deposit	206402	CHRISTINE CRAIG-LANGES	\$ 15.12
04/28/2016	Direct Deposit	206403	CHRISTINA M BARTLEY	\$ 25.49
04/28/2016	Direct Deposit	206404	JACQUELINE LEJEUNE	\$ 67.49
04/28/2016	Direct Deposit	206405	ALTHEA WALKER	\$ 12.10
04/28/2016	Direct Deposit	206406	ROBIN GROH	\$ 55.15
04/28/2016	Direct Deposit	206407	BREON JENNINGS	\$ 160.44
04/28/2016	Direct Deposit	206408	FALON WILLIAMS	\$ 217.39
04/28/2016	Direct Deposit	206409	SHIRLEY READY	\$ 54.44
04/28/2016	Direct Deposit	206410	NANCY L PATTERSON	\$ 56.41
04/28/2016	Direct Deposit	206411	JESSICA KEPA	\$ 35.91
04/28/2016	Direct Deposit	206412	AUTUMN MCKENZIE	\$ 28.73
04/28/2016	Direct Deposit	206413	KELLI STOCKER	\$ 133.85
04/28/2016	Direct Deposit	206414	BRITTANY KIER BAYBLISS	\$ 22.22
04/28/2016	Direct Deposit	206415	AMY EDL	\$ 38.56
04/28/2016	Direct Deposit	206416	BRENDA RAU	\$ 16.80
04/28/2016	Direct Deposit	206417	RENEE KING	\$ 83.58
04/28/2016	Direct Deposit	206418	SANDRA SHOW	\$ 18.87
04/28/2016	Direct Deposit	206419	ELISA WALKER	\$ 21.42
04/28/2016	Direct Deposit	206420	BRITTANY ANDREWS	\$ 201.56

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206421	TARA HARRIGAN	\$ 49.65
04/28/2016	Direct Deposit	206422	MARGARET CLARK	\$ 23.14
04/28/2016	Direct Deposit	206423	CHERYL GELLEY	\$ 34.10
04/28/2016	Direct Deposit	206424	MONICA LAKE	\$ 29.19
04/28/2016	Direct Deposit	206425	KIMBERLY STABLER	\$ 16.61
04/28/2016	Direct Deposit	206426	CHERYL THOMPSON	\$ 32.55
04/28/2016	Direct Deposit	206427	JULIE SAURO	\$ 166.40
04/28/2016	Direct Deposit	206428	PATRICIA STEPHENS	\$ 9.79
04/28/2016	Direct Deposit	206429	RYAN STURM	\$ 75.43
04/28/2016	Direct Deposit	206430	SILVIA VALDOVINOS	\$ 55.90
04/28/2016	Direct Deposit	206431	DONNA BERGHAUSER	\$ 15.46
04/28/2016	Direct Deposit	206432	RACHEL BRUNS BRICE	\$ 53.76
04/28/2016	Direct Deposit	206433	SHANNON HOLMES	\$ 107.60
04/28/2016	Direct Deposit	206434	KELLY LUKSICH	\$ 12.47
04/28/2016	Direct Deposit	206435	LELAND SCHARDT	\$ 14.36
04/28/2016	Direct Deposit	206436	DENISE SIMON	\$ 28.56
04/28/2016	Direct Deposit	206437	LINDSAY LEITER	\$ 11.34
04/28/2016	Direct Deposit	206438	KIMBERLY TRIMBLE	\$ 9.62
04/28/2016	Direct Deposit	206439	LAWRENCE A ROGERS JR	\$ 45.00
04/28/2016	Direct Deposit	206440	KATIE ELIZABETH YARBROUGH	\$ 60.85
04/28/2016	Direct Deposit	206441	ANGELA WECK	\$ 49.01
04/28/2016	Direct Deposit	206442	JORDON HENDRIETH	\$ 45.32
04/28/2016	Direct Deposit	206443	GILDRETTE MORALES ROMAN	\$ 115.08
04/28/2016	Direct Deposit	206444	SINTIA G ZUNIGA	\$ 64.06
04/28/2016	Direct Deposit	206445	DIANA GONZALES	\$ 30.63
04/28/2016	Direct Deposit	206446	JENNIFER BRUSH	\$ 8.82
04/28/2016	Direct Deposit	206447	MARGARET BERRIDGE	\$ 64.09
04/28/2016	Direct Deposit	206448	MICHAEL FRANK	\$ 31.63
04/28/2016	Direct Deposit	206449	MELINA SCALLY	\$ 53.84
04/28/2016	Direct Deposit	206450	SHELLETA LADONICE	\$ 29.82
04/28/2016	Direct Deposit	206451	JENNA ROBINSON	\$ 128.52

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206452	TRUDY FARRIER	\$ 89.58
04/28/2016	Direct Deposit	206453	SARA PRIMROSE	\$ 38.05
04/28/2016	Direct Deposit	206454	CHRISTINE ARMSTRONG-BAST	\$ 6.72
04/28/2016	Direct Deposit	206455	JAMIE JOSEPH	\$ 73.55
04/28/2016	Direct Deposit	206456	MEAGAN CARTER	\$ 13.65
04/28/2016	Direct Deposit	206457	MARITZA TORRES-ROBERTO	\$ 52.50
04/28/2016	Direct Deposit	206458	MICHAEL CULLEN	\$ 113.86
04/28/2016	Direct Deposit	206459	ALBERTO VAZQUEZ MATOS	\$ 13.86
04/28/2016	Direct Deposit	206460	ASHLEY N SMITH	\$ 41.66
04/28/2016	Direct Deposit	206461	BRITTANY LONG	\$ 59.09
04/28/2016	Direct Deposit	206462	DARLENE HAY	\$ 52.92
04/28/2016	Direct Deposit	206463	MARIELA AGUILERA	\$ 9.91
04/28/2016	Direct Deposit	206464	TERESA MOLINA	\$ 13.06
04/28/2016	Direct Deposit	206465	SHANNON QUIREY	\$ 2.14
04/28/2016	Direct Deposit	206466	SARAH ALI-HUSSAIN	\$ 19.40
04/28/2016	Direct Deposit	206467	JANE ADAMS	\$ 8.40
04/28/2016	Direct Deposit	206468	CATHERINE WOLFORD	\$ 12.31
04/28/2016	Direct Deposit	206469	CORALIE HAMBLIN	\$ 53.72
04/28/2016	Direct Deposit	206470	NICOLE RUDD	\$ 61.36
04/28/2016	Direct Deposit	206471	DANIELLE REECE	\$ 31.21
04/28/2016	Direct Deposit	206472	GIA DEVORE	\$ 90.00
04/28/2016	Direct Deposit	206473	MARIA LAZARO	\$ 90.00
04/28/2016	Direct Deposit	206474	CYNTHIA BIGGS	\$ 17.08
04/28/2016	Direct Deposit	206475	ELIZABETH HALL	\$ 105.24
04/28/2016	Direct Deposit	206476	JAMILA TIPPIT	\$ 153.30
04/28/2016	Direct Deposit	206477	WILLIAM B WILKERSON	\$ 163.56
04/28/2016	Direct Deposit	206478	DOCIA JACKSON	\$ 34.27
04/28/2016	Direct Deposit	206479	BRITTANY CANESSA	\$ 10.54
04/28/2016	Direct Deposit	206480	RICARDO R ALVES	\$ 210.00
04/28/2016	Direct Deposit	206481	MARK DUTTON	\$ 120.00
04/28/2016	Direct Deposit	206482	HERMAN JAMES HARGRETT	\$ 420.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206483	GEORGE A GRIMES	\$ 270.00
04/28/2016	Direct Deposit	206484	DONALD JORDEN	\$ 210.00
04/28/2016	Direct Deposit	206485	TISHA RENEE RAMER	\$ 210.00
04/28/2016	Direct Deposit	206486	JEREMIAH JACKSON	\$ 210.00
04/28/2016	Direct Deposit	206487	JAMES C HOWELL	\$ 210.00
04/28/2016	Direct Deposit	206488	RICKY SIEBERT	\$ 390.00
04/28/2016	Direct Deposit	206489	SHAWN A ROBINSON	\$ 210.00
04/28/2016	Direct Deposit	206490	PHIL RASCHIATORE	\$ 135.00
04/28/2016	Direct Deposit	206491	LARRY E GOSSAGE JR	\$ 210.00
04/28/2016	Direct Deposit	206492	SCOTT POWELL	\$ 210.00
04/28/2016	Direct Deposit	206493	JAMES T KELLEY	\$ 210.00
04/28/2016	Direct Deposit	206494	JOSEPH L LOPEZ	\$ 202.50
04/28/2016	Direct Deposit	206495	JUSTIN NEEDHAM	\$ 390.00
04/28/2016	Direct Deposit	206496	GERALD REINHARDT	\$ 420.00
04/28/2016	Direct Deposit	206497	BENJAMIN THOMPSON	\$ 90.00
04/28/2016	Direct Deposit	206498	MICHAEL L HUDSON	\$ 210.00
04/28/2016	Direct Deposit	206499	LESTER ORGERON	\$ 120.00
04/28/2016	Direct Deposit	206500	DAVID KENNEDY	\$ 210.00
04/28/2016	Direct Deposit	206501	RUBEN HERNANDEZ	\$ 180.00
04/28/2016	Direct Deposit	206502	TRAVIS VALLES	\$ 120.00
04/28/2016	Direct Deposit	206503	GARY S MECHLER	\$ 420.00
04/28/2016	Direct Deposit	206504	GARY HARRIS	\$ 120.00
04/28/2016	Direct Deposit	206505	MICHAEL RICHARD MASSIMEI	\$ 210.00
04/28/2016	Direct Deposit	206506	PEDRO CORTES	\$ 210.00
04/28/2016	Direct Deposit	206507	MATTHEW TAYLOR	\$ 600.00
04/28/2016	Direct Deposit	206508	WILLIAM MARK BLAIR	\$ 210.00
04/28/2016	Direct Deposit	206509	ANDRES M PERILLA	\$ 210.00
04/28/2016	Direct Deposit	206510	ANTHONY ROBBINS	\$ 210.00
04/28/2016	Direct Deposit	206511	JIMMY COOK	\$ 390.00
04/28/2016	Direct Deposit	206512	BRITTANY YATES	\$ 210.00
04/28/2016	Direct Deposit	206513	ETHAN F NASH	\$ 210.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206514	RICHARD CADIEUX	\$ 210.00
04/28/2016	Direct Deposit	206515	KAREN SHEA	\$ 210.00
04/28/2016	Direct Deposit	206516	JOSHUA DAHLBACK	\$ 210.00
04/28/2016	Direct Deposit	206517	BRYANT GIBSON	\$ 210.00
04/28/2016	Direct Deposit	206518	RYNE GARLOCK	\$ 210.00
04/28/2016	Direct Deposit	206519	RAFAEL TRUJILLO	\$ 420.00
04/28/2016	Direct Deposit	206520	JARRELL EVANS	\$ 600.00
04/28/2016	Direct Deposit	206521	BLAKE HIGH SCHOOL	\$ 840.00
04/28/2016	Direct Deposit	206522	COLEMAN MIDDLE	\$ 178.00
04/28/2016	Direct Deposit	206523	MONROE MIDDLE	\$ 374.00
04/28/2016	Direct Deposit	206524	PLANT HIGH	\$ 82.38
04/28/2016	Direct Deposit	206525	ROBINSON HIGH	\$ 1,287.00
04/28/2016	Direct Deposit	206526	JEFFERSON HIGH	\$ 6,293.00
04/28/2016	Direct Deposit	206527	PIERCE MIDDLE	\$ 178.00
04/28/2016	Direct Deposit	206528	STEINBRENNER HIGH SCHOOL	\$ 60.38
04/28/2016	Direct Deposit	206529	ALONSO HIGH	\$ 1,962.38
04/28/2016	Direct Deposit	206530	BUCHANAN MIDDLE	\$ 304.00
04/28/2016	Direct Deposit	206531	DAVIDSEN MIDDLE	\$ 262.00
04/28/2016	Direct Deposit	206532	GAITHER HIGH	\$ 3,210.00
04/28/2016	Direct Deposit	206533	LETO HIGH	\$ 2,352.00
04/28/2016	Direct Deposit	206534	SICKLES HIGH	\$ 2,964.60
04/28/2016	Direct Deposit	206535	WALKER MIDDLE MAGNET	\$ 268.00
04/28/2016	Direct Deposit	206536	GAITHER HIGH	\$ 4,200.00
04/28/2016	Direct Deposit	206537	TURNER BARTELS K-8	\$ 268.00
04/28/2016	Direct Deposit	206538	VAN BUREN MIDDLE SCHOOL	\$ 878.00
04/28/2016	Direct Deposit	206539	SLIGH MIDDLE	\$ 534.00
04/28/2016	Direct Deposit	206540	WHARTON HIGH	\$ 2,649.00
04/28/2016	Direct Deposit	206541	ERWIN TECHNICAL COLLEGE	\$ 69,862.86
04/28/2016	Direct Deposit	206542	BURNETT MIDDLE	\$ 268.00
04/28/2016	Direct Deposit	206543	CHAMBERLAIN HIGH SCHOOL	\$ 489.72
04/28/2016	Direct Deposit	206544	PLANT CITY HIGH	\$ 2,356.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	Direct Deposit	206545	TURKEY CREEK MIDDLE	\$ 277.00
04/28/2016	Direct Deposit	206546	APARICIO-LEVY TECH COLLEGE	\$ 2,289.17
04/28/2016	Direct Deposit	206547	GIUNTA MIDDLE SCHOOL	\$ 572.00
04/28/2016	Direct Deposit	206548	BETH SHIELDS MIDDLE SCH	\$ 250.00
04/28/2016	Direct Deposit	206549	LENNARD HIGH	\$ 963.00
04/28/2016	Direct Deposit	206550	TAMPA BAY TECHNICAL HIGH	\$ 1,797.00
04/28/2016	Direct Deposit	206551	EAST BAY HIGH SCHOOL	\$ 125.00
04/28/2016	Direct Deposit	206552	BRANDON HIGH	\$ 411.00
04/28/2016	Direct Deposit	206553	MANN MIDDLE	\$ 268.00
04/28/2016	Direct Deposit	206554	NEWSOME HIGH	\$ 1,308.40
04/28/2016	Direct Deposit	206555	RIVERVIEW HIGH	\$ 708.00
04/28/2016	Direct Deposit	206556	BLOOMINGDALE HIGH	\$ 415.00
04/28/2016	Direct Deposit	206557	HILLSBOROUGH HIGH	\$ 569.00
04/28/2016	Direct Deposit	206558	MIDDLETON HIGH	\$ 432.00
04/28/2016	Direct Deposit	206559	LEAREY TECHNICAL COLLEGE	\$ 444.80
04/28/2016	Direct Deposit	206560	TERRACE COMMUNITY SCHOOL	\$ 63,498.00
04/28/2016	Direct Deposit	206561	LEARNING GATE CHARTER SCHOOL	\$ 74,282.00
04/28/2016	Direct Deposit	206562	HORIZON CHARTER SCHOOL OF TPA	\$ 19,540.00
04/28/2016	Direct Deposit	206563	MANRIQUE DIAZ	\$ 120.00
04/28/2016	Direct Deposit	206564	TRINITY SCHOOL FOR CHILDREN	\$ 70,774.00
04/28/2016	Direct Deposit	206565	KIDS COMMUNITY COLLEGE	\$ 33,577.00
04/28/2016	Direct Deposit	206566	LITERACY LEADERSHIP TECHNOLOGY	\$ 53,647.00
04/28/2016	Direct Deposit	206567	BROOKS DEBARTOLO COLLEGIATE GS	\$ 47,672.00
04/28/2016	Direct Deposit	206568	INDEPENDENCE ACADEMIES INC	\$ 39,271.00
04/28/2016	Direct Deposit	206569	ADVANTAGE ACADEMY	\$ 41,149.14
04/28/2016	Direct Deposit	206570	ADVANTAGE ACADEMY OF HILLSBORO	\$ 61,744.00
04/28/2016	Direct Deposit	206571	NEW SPRINGS MIDDLE SCHOOL	\$ 20,779.00
04/28/2016	Direct Deposit	206572	KIDS COMMUNITY COLLEGE	\$ 20,401.00
04/28/2016	Direct Deposit	206573	LUTZ PREPARATORY SCHOOL INC	\$ 48,457.00
04/28/2016	Direct Deposit	206574	WOODMONT CHARTER SCHOOL	\$ 10,636.49
04/28/2016	Direct Deposit	206575	WINTHROP CHARTER SCHOOL	\$ 125,074.00

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04/28/2016	Direct Deposit	206576	BELL CREEK ACADEMY HIGH	\$ 19,671.00
04/28/2016	Direct Deposit	206577	BELL CREEK ACADEMY	\$ 57,177.00
04/28/2016	Direct Deposit	206578	HILLSBOROUGH ACADEMY MATH	\$ 64,493.00
04/28/2016	Direct Deposit	206579	KENNETH D COLLINS	\$ 90.00
04/28/2016	Direct Deposit	206580	MICHAEL SIGNORACCI	\$ 180.00
04/28/2016	Direct Deposit	206582	GIBSONTON ELEMENTARY	\$ 1,000.00
04/28/2016	Direct Deposit	206583	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,896.49
04/28/2016	Direct Deposit	206584	HILLSBOROUGH CLASSROOM TEACHER	\$ 376,058.47
04/28/2016	Direct Deposit	206585	LIBERTY MUTUAL INSURANCE CO	\$ 1,995.13
04/28/2016	Direct Deposit	206586	M & M PRINTING CO INC	\$ 2,661.49
04/28/2016	Direct Deposit	206587	TRUMAN ARNOLD	\$ 15,270.72
04/28/2016	Direct Deposit	206588	CREVELLO ELECTRIC	\$ 12,541.54
04/28/2016	Direct Deposit	206589	KELLY SERVICES INC	\$ 472,440.12
04/28/2016	Direct Deposit	206590	VICTOR GUARDADO	\$ 4.80
04/29/2016	Direct Deposit	206591	MAIN COMMERCIAL COOKING &	\$ 263.50
04/01/2016	E-Payables	28104	PYRAMID SCHOOL PRODUCTS	\$ 102.83
04/01/2016	E-Payables	28105	VIRCO MFG CORP	\$ 32,808.00
04/01/2016	E-Payables	28106	SCHOOL HEALTH CORPORATION	\$ 276.56
04/01/2016	E-Payables	28107	MAYER ELECTRIC SUPPLY CO	\$ 3,874.49
04/01/2016	E-Payables	28108	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,668.96
04/01/2016	E-Payables	28109	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,895.25
04/01/2016	E-Payables	28110	RICOH AMERICAS CORP	\$ 4,380.06
04/01/2016	E-Payables	28111	A DAIGGER & COMPANY INC	\$ 14,456.34
04/01/2016	E-Payables	28112	MUSIC SHOWCASE	\$ 459.80
04/01/2016	E-Payables	28113	SCHOOL NURSE SUPPLY INC	\$ 187.87
04/01/2016	E-Payables	28114	GOPHER SPORTS	\$ 182.00
04/01/2016	E-Payables	28115	TROXELL COMMUNICATIONS INC	\$ 404.00
04/01/2016	E-Payables	28116	BILL CURRIE FORD INC	\$ 38.42
04/01/2016	E-Payables	28117	ROCKY MOUNTAIN RAM	\$ 397.92
04/01/2016	E-Payables	28118	AUTOMATED MAILROOM LLC	\$ 187.75
04/01/2016	E-Payables	28119	TRANSDIESEL	\$ 3,437.50

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Payment Date	Payment Type	Payment	Payee	Amount
04/01/2016	E-Payables	28120	HAROLD'S FARM SUPPLY	\$ 4,240.00
04/01/2016	E-Payables	28121	CRITICAL SYSTEM SOLUTIONS	\$ 1,455.68
04/01/2016	E-Payables	28122	AVID PRODUCTS	\$ 86.40
04/01/2016	E-Payables	28123	RESOURCE ONE INC	\$ 315.94
04/01/2016	E-Payables	28124	MATTHEWS BUSES INC	\$ 1,590.30
04/01/2016	E-Payables	28125	WINDEMULLER TECHNICAL SERVICES	\$ 110.00
04/01/2016	E-Payables	28126	LARSON PLUMBING	\$ 335.84
04/01/2016	E-Payables	28127	QUALPATH	\$ 499.00
04/01/2016	E-Payables	28128	FLORIDA HANDLING SYSTEMS INC F	\$ 340.00
04/01/2016	E-Payables	28129	CLIMATECH MECHANICAL SERVICES	\$ 9,066.14
04/04/2016	E-Payables	28130	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,107.27
04/04/2016	E-Payables	28131	PYRAMID SCHOOL PRODUCTS	\$ 345.47
04/04/2016	E-Payables	28132	SCHOOL HEALTH CORPORATION	\$ 938.56
04/04/2016	E-Payables	28133	FLINN SCIENTIFIC	\$ 99.00
04/04/2016	E-Payables	28134	MAYER ELECTRIC SUPPLY CO	\$ 2,513.94
04/04/2016	E-Payables	28135	SUPER DUPER INC	\$ 299.95
04/04/2016	E-Payables	28136	SUNSTATE INTERNATIONAL TRUCKS	\$ 38,425.54
04/04/2016	E-Payables	28137	PARAGON MUSIC	\$ 202.50
04/04/2016	E-Payables	28138	A DAIGGER & COMPANY INC	\$ 730.18
04/04/2016	E-Payables	28139	MUSIC SHOWCASE	\$ 558.00
04/04/2016	E-Payables	28140	SCHOOL NURSE SUPPLY INC	\$ 41.25
04/04/2016	E-Payables	28141	BUCKEYE CLEANING CENTER	\$ 456.78
04/04/2016	E-Payables	28142	THE NEFF COMPANY	\$ 1,033.64
04/04/2016	E-Payables	28143	ROCKY MOUNTAIN RAM	\$ 1,700.04
04/04/2016	E-Payables	28144	ENVIRONMENTAL GRAPHICS INC	\$ 2,485.43
04/04/2016	E-Payables	28145	MOTORS & COMPRESSORS INC	\$ 4,824.00
04/04/2016	E-Payables	28146	KAGAN PUBLISHING	\$ 1,080.00
04/04/2016	E-Payables	28147	HAROLD'S FARM SUPPLY	\$ 1,222.00
04/04/2016	E-Payables	28148	PITSCO INC	\$ 414.63
04/04/2016	E-Payables	28149	FOLLETT SCHOOL SOLUTIONS INC	\$ 3,173.80
04/04/2016	E-Payables	28150	THE HON COMPANY	\$ 13,700.44

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Payment Date	Payment Type	Payment	Payee	Amount
04/04/2016	E-Payables	28151	GCR TIRES AND SERVICE	\$ 1,044.80
04/04/2016	E-Payables	28152	AVID PRODUCTS	\$ 108.00
04/04/2016	E-Payables	28153	MARKET POINT	\$ 1,863.24
04/04/2016	E-Payables	28154	ADVANCED EDUCATIONAL PRODUCTS	\$ 682.62
04/04/2016	E-Payables	28155	MATTHEWS BUSES INC	\$ 140.26
04/04/2016	E-Payables	28156	LARSON PLUMBING	\$ 1,401.20
04/04/2016	E-Payables	28157	ALERT TIRE SERVICE	\$ 2,988.48
04/04/2016	E-Payables	28158	PROFESSIONAL TOWING	\$ 97.98
04/04/2016	E-Payables	28159	LOTT ENTERPRISES INC PURE AIR	\$ 1,923.05
04/05/2016	E-Payables	28160	CAROLINA BIOLOGICAL SUPPLY CO	\$ 281.25
04/05/2016	E-Payables	28161	CRUMPTON'S WELDING SUPPLIES	\$ 3,392.34
04/05/2016	E-Payables	28162	PYRAMID SCHOOL PRODUCTS	\$ 234.63
04/05/2016	E-Payables	28163	SCHOOL SPECIALTY INC	\$ 686.88
04/05/2016	E-Payables	28164	TAMPA TRIBUNE	\$ 1,849.20
04/05/2016	E-Payables	28165	SCHOOL HEALTH CORPORATION	\$ 2,665.75
04/05/2016	E-Payables	28166	AUDIO VISUAL INNOVATIONS	\$ 1,346.00
04/05/2016	E-Payables	28167	GULF FABRICS INC	\$ 45.54
04/05/2016	E-Payables	28168	MAYER ELECTRIC SUPPLY CO	\$ 460.66
04/05/2016	E-Payables	28169	FLORIDA TRANSPORTATION SYSTEMS	\$ 598.09
04/05/2016	E-Payables	28170	HENRY SCHEIN	\$ 631.69
04/05/2016	E-Payables	28171	AMERICAN ROLL UP DOOR CO	\$ 275.00
04/05/2016	E-Payables	28172	RICOH AMERICAS CORP	\$ 1,950.83
04/05/2016	E-Payables	28173	RICOH AMERICAS CORP	\$ 3,781.40
04/05/2016	E-Payables	28174	RICOH AMERICAS CORP	\$ 1,170.04
04/05/2016	E-Payables	28175	RICOH AMERICAS CORP	\$ 266.40
04/05/2016	E-Payables	28176	RICOH AMERICAS CORP	\$ 66.60
04/05/2016	E-Payables	28177	RICOH AMERICAS CORP	\$ 5,515.00
04/05/2016	E-Payables	28178	RICOH AMERICAS CORP	\$ 1,177.50
04/05/2016	E-Payables	28179	RICOH AMERICAS CORP	\$ 3,735.15
04/05/2016	E-Payables	28180	RICOH AMERICAS CORP	\$ 238.00
04/05/2016	E-Payables	28181	RICOH AMERICAS CORP	\$ 265.20

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Payment Date	Payment Type	Payment	Payee	Amount
04/05/2016	E-Payables	28182	A DAIGGER & COMPANY INC	\$ 40.31
04/05/2016	E-Payables	28183	TRIUMPH LEARNING	\$ 1,458.00
04/05/2016	E-Payables	28184	SHIFFLER EQUIPMENT SALES	\$ 768.00
04/05/2016	E-Payables	28185	SCHOOL NURSE SUPPLY INC	\$ 54.12
04/05/2016	E-Payables	28186	FABIAN ENTERPRISES INC	\$ 148.00
04/05/2016	E-Payables	28187	THE NEFF COMPANY	\$ 737.34
04/05/2016	E-Payables	28188	BILL CURRIE FORD INC	\$ 352.89
04/05/2016	E-Payables	28189	WORLD ELECTRIC SUPPLY	\$ 11,254.40
04/05/2016	E-Payables	28190	ENVIRONMENTAL GRAPHICS INC	\$ 399.62
04/05/2016	E-Payables	28191	AUTOMATED MAILROOM LLC	\$ 295.15
04/05/2016	E-Payables	28192	M & M MOWERS INC	\$ 1,619.52
04/05/2016	E-Payables	28193	PITSCO INC	\$ 98.80
04/05/2016	E-Payables	28194	SCHOLASTIC LIBRARY PUBLISHING	\$ 70.00
04/05/2016	E-Payables	28195	PIONEER MANUFACTURING CO INC	\$ 410.40
04/05/2016	E-Payables	28196	HERTZ EQUIPMENT RENTAL	\$ 2,414.80
04/05/2016	E-Payables	28197	AVID PRODUCTS	\$ 195.00
04/05/2016	E-Payables	28198	MARKET POINT	\$ 150.00
04/05/2016	E-Payables	28199	ROOF USA LLC (FL)	\$ 1,396.79
04/05/2016	E-Payables	28200	MATTHEWS BUSES INC	\$ 897.30
04/05/2016	E-Payables	28201	JOHNSTONE SUPPLY	\$ 259.92
04/05/2016	E-Payables	28202	QUALPATH	\$ 633.00
04/06/2016	E-Payables	28203	CAROLINA BIOLOGICAL SUPPLY CO	\$ 533.84
04/06/2016	E-Payables	28204	PYRAMID SCHOOL PRODUCTS	\$ 142.92
04/06/2016	E-Payables	28205	VIRCO MFG CORP	\$ 989.82
04/06/2016	E-Payables	28206	MAC PAPERS	\$ 3,040.04
04/06/2016	E-Payables	28207	SCHOOL HEALTH CORPORATION	\$ 1,292.75
04/06/2016	E-Payables	28208	JOHNSTONE	\$ 4,437.90
04/06/2016	E-Payables	28209	AUDIO VISUAL INNOVATIONS	\$ 5,597.13
04/06/2016	E-Payables	28210	MAYER ELECTRIC SUPPLY CO	\$ 3,498.60
04/06/2016	E-Payables	28211	FLORIDA TRANSPORTATION SYSTEMS	\$ 419,168.89
04/06/2016	E-Payables	28212	SUPER DUPER INC	\$ 81.75

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Payment Date	Payment Type	Payment	Payee	Amount
04/06/2016	E-Payables	28213	WENGER CORPORATION	\$ 296.00
04/06/2016	E-Payables	28214	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,110.05
04/06/2016	E-Payables	28215	PASCO SCIENTIFIC	\$ 556.84
04/06/2016	E-Payables	28216	LAKESHORE LEARNING MATERIALS	\$ 2,586.60
04/06/2016	E-Payables	28217	PARAGON MUSIC	\$ 924.99
04/06/2016	E-Payables	28218	LIBRARY REPRODUCTION SERVICE	\$ 1,085.00
04/06/2016	E-Payables	28219	CHASTAIN SKILLMAN INC	\$ 5,500.00
04/06/2016	E-Payables	28220	SUNDANCE NEWBRIDGE LLC	\$ 528.00
04/06/2016	E-Payables	28221	STAN WEAVER & CO	\$ 1,835.00
04/06/2016	E-Payables	28222	MUMFORD LIBRARY BOOKS	\$ 140.96
04/06/2016	E-Payables	28223	RICOH AMERICAS CORP	\$ 199.80
04/06/2016	E-Payables	28224	RICOH AMERICAS CORP	\$ 619.40
04/06/2016	E-Payables	28225	RICOH AMERICAS CORP	\$ 84.37
04/06/2016	E-Payables	28226	RICOH AMERICAS CORP	\$ 1,390.00
04/06/2016	E-Payables	28227	RICOH AMERICAS CORP	\$ 4,268.25
04/06/2016	E-Payables	28228	RICOH AMERICAS CORP	\$ 1,480.00
04/06/2016	E-Payables	28229	SCHOLASTIC	\$ 209.97
04/06/2016	E-Payables	28230	A DAIGGER & COMPANY INC	\$ 4,308.42
04/06/2016	E-Payables	28231	PRO INDUSTRIES INC	\$ 422.74
04/06/2016	E-Payables	28232	DAIKIN APPLIED AMERICAS INC	\$ 3,901.56
04/06/2016	E-Payables	28233	CAPSTONE PRESS INC	\$ 94.88
04/06/2016	E-Payables	28234	JUNIOR LIBRARY GUILD	\$ 396.00
04/06/2016	E-Payables	28235	REALLY GOOD STUFF	\$ 752.17
04/06/2016	E-Payables	28236	ALLEN SPORTS CENTER	\$ 478.00
04/06/2016	E-Payables	28237	BIO CORP	\$ 255.60
04/06/2016	E-Payables	28238	SHIFFLER EQUIPMENT SALES	\$ 4,800.00
04/06/2016	E-Payables	28239	SCHOOL NURSE SUPPLY INC	\$ 220.22
04/06/2016	E-Payables	28240	GUARANTEED RADIATOR'S OF	\$ 95.00
04/06/2016	E-Payables	28241	JERSEY JIM TOWERS TV & AIR CON	\$ 460.00
04/06/2016	E-Payables	28242	BUCKEYE CLEANING CENTER	\$ 248.26
04/06/2016	E-Payables	28243	TROXELL COMMUNICATIONS INC	\$ 2,297.33

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Payment Date	Payment Type	Payment	Payee	Amount
04/06/2016	E-Payables	28244	POCKET NURSE	\$ 55.58
04/06/2016	E-Payables	28245	CONSTRUCTION MATERIALS INC	\$ 464.05
04/06/2016	E-Payables	28246	BILL CURRIE FORD INC	\$ 470.24
04/06/2016	E-Payables	28247	ROCKY MOUNTAIN RAM	\$ 4,155.64
04/06/2016	E-Payables	28248	AUTOMATED MAILROOM LLC	\$ 213.75
04/06/2016	E-Payables	28249	KAGAN PUBLISHING	\$ 163.00
04/06/2016	E-Payables	28250	CARQUEST AUTO PARTS	\$ 2,949.99
04/06/2016	E-Payables	28251	AMERICAN FUNDRAISING SERVICES	\$ 1,285.00
04/06/2016	E-Payables	28252	HIGHWATER CLAYS	\$ 2,400.00
04/06/2016	E-Payables	28253	FASTENAL COMPANY	\$ 206.27
04/06/2016	E-Payables	28254	FLORIDA IRRIGATION SUPPLY INC	\$ 481.81
04/06/2016	E-Payables	28255	HAROLD'S FARM SUPPLY	\$ 1,073.00
04/06/2016	E-Payables	28256	FOLLETT SCHOOL SOLUTIONS INC	\$ 642.11
04/06/2016	E-Payables	28257	FERGUSON ENTERPRISES INC	\$ 507.34
04/06/2016	E-Payables	28258	BENCHMARK EDUCATION COMPANY	\$ 1,699.50
04/06/2016	E-Payables	28259	THE HON COMPANY	\$ 3,859.13
04/06/2016	E-Payables	28260	GCR TIRES AND SERVICE	\$ 7,973.28
04/06/2016	E-Payables	28261	AVID PRODUCTS	\$ 4.32
04/06/2016	E-Payables	28262	MARKET POINT	\$ 508.00
04/06/2016	E-Payables	28263	GEM SUPPLY	\$ 4,971.48
04/06/2016	E-Payables	28264	BOUND TO STAY BOUND	\$ 1,594.60
04/06/2016	E-Payables	28265	MATTHEWS BUSES INC	\$ 1,254.43
04/06/2016	E-Payables	28266	MADER ELECTRIC MOTORS	\$ 3,475.80
04/06/2016	E-Payables	28267	GOLF SPECIALTIES INC	\$ 522.48
04/06/2016	E-Payables	28268	INTERNATIONAL TOOL CORPORATION	\$ 711.48
04/06/2016	E-Payables	28269	ALLIED BUILDING PRODUCTS	\$ 1,226.46
04/07/2016	E-Payables	28270	PYRAMID SCHOOL PRODUCTS	\$ 149.50
04/07/2016	E-Payables	28271	SCHOOL HEALTH CORPORATION	\$ 325.26
04/07/2016	E-Payables	28272	PERIPOLE INC	\$ 351.00
04/07/2016	E-Payables	28273	MAYER ELECTRIC SUPPLY CO	\$ 2,232.18
04/07/2016	E-Payables	28274	MCGRAW-HILL SCHOOL EDUCATION D	\$ 88.82

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04/07/2016	E-Payables	28275	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,690.23
04/07/2016	E-Payables	28276	PARAGON MUSIC	\$ 3,916.00
04/07/2016	E-Payables	28277	A DAIGGER & COMPANY INC	\$ 84.96
04/07/2016	E-Payables	28278	RICOH AMERICAS CORP	\$ 21,480.80
04/07/2016	E-Payables	28279	RICOH AMERICAS CORP	\$ 18,850.00
04/07/2016	E-Payables	28280	RICOH AMERICAS CORP	\$ 9,224.80
04/07/2016	E-Payables	28281	RICOH AMERICAS CORP	\$ 4,964.00
04/07/2016	E-Payables	28282	RICOH AMERICAS CORP	\$ 1,419.20
04/07/2016	E-Payables	28283	RICOH AMERICAS CORP	\$ 21,480.80
04/07/2016	E-Payables	28284	RICOH AMERICAS CORP	\$ 19,239.40
04/07/2016	E-Payables	28285	RICOH AMERICAS CORP	\$ 10,289.20
04/07/2016	E-Payables	28286	RICOH AMERICAS CORP	\$ 18,571.95
04/07/2016	E-Payables	28287	RICOH AMERICAS CORP	\$ 18,850.00
04/07/2016	E-Payables	28288	RICOH AMERICAS CORP	\$ 455.40
04/07/2016	E-Payables	28289	RICOH AMERICAS CORP	\$ 412.50
04/07/2016	E-Payables	28290	RICOH AMERICAS CORP	\$ 9,246.00
04/07/2016	E-Payables	28291	RICOH AMERICAS CORP	\$ 2,044.00
04/07/2016	E-Payables	28292	RICOH AMERICAS CORP	\$ 6,633.00
04/07/2016	E-Payables	28293	SCHOOL NURSE SUPPLY INC	\$ 32.91
04/07/2016	E-Payables	28294	PREFERRED MATERIALS, INC	\$ 13,096.00
04/07/2016	E-Payables	28295	THE NEFF COMPANY	\$ 491.38
04/07/2016	E-Payables	28296	ROCHESTER 100 INC	\$ 625.00
04/07/2016	E-Payables	28297	CARQUEST AUTO PARTS	\$ 650.00
04/07/2016	E-Payables	28298	AIRGAS	\$ 24,936.00
04/07/2016	E-Payables	28299	RICOH AMERICAS CORP	\$ 278.00
04/07/2016	E-Payables	28300	RICOH AMERICAS CORP	\$ 151.00
04/07/2016	E-Payables	28301	RICOH AMERICAS CORP	\$ 151.00
04/07/2016	E-Payables	28302	RICOH AMERICAS CORP	\$ 354.53
04/07/2016	E-Payables	28303	RICOH AMERICAS CORP	\$ 201.00
04/07/2016	E-Payables	28304	RICOH AMERICAS CORP	\$ 2,488.23
04/07/2016	E-Payables	28305	RICOH AMERICAS CORP	\$ 845.06

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04/07/2016	E-Payables	28306	RICOH AMERICAS CORP	\$ 845.06
04/07/2016	E-Payables	28307	RICOH AMERICAS CORP	\$ 292.00
04/07/2016	E-Payables	28308	RICOH AMERICAS CORP	\$ 292.00
04/07/2016	E-Payables	28309	RICOH AMERICAS CORP	\$ 845.06
04/07/2016	E-Payables	28310	RICOH AMERICAS CORP	\$ 151.00
04/07/2016	E-Payables	28311	RICOH AMERICAS CORP	\$ 549.34
04/07/2016	E-Payables	28312	FOLLETT SCHOOL SOLUTIONS INC	\$ 686.05
04/07/2016	E-Payables	28313	GCR TIRES AND SERVICE	\$ 1,446.68
04/07/2016	E-Payables	28314	AVID PRODUCTS	\$ 129.60
04/07/2016	E-Payables	28315	RESOURCE ONE INC	\$ 547.47
04/07/2016	E-Payables	28316	MATTHEWS BUSES INC	\$ 3,960.49
04/07/2016	E-Payables	28317	PROFESSIONAL TOWING	\$ 73.99
04/07/2016	E-Payables	28318	RANDALL MECHANICAL INC	\$ 575.00
04/08/2016	E-Payables	28319	CAROLINA BIOLOGICAL SUPPLY CO	\$ 975.26
04/08/2016	E-Payables	28320	MAC PAPERS	\$ 2,015.72
04/08/2016	E-Payables	28321	DEMCO INC	\$ 158.83
04/08/2016	E-Payables	28322	PRO ED INC	\$ 1,530.10
04/08/2016	E-Payables	28323	SCHOOL HEALTH CORPORATION	\$ 635.73
04/08/2016	E-Payables	28324	PERIPOLE INC	\$ 280.46
04/08/2016	E-Payables	28325	FLINN SCIENTIFIC	\$ 1,051.10
04/08/2016	E-Payables	28326	MAYER ELECTRIC SUPPLY CO	\$ 4,652.58
04/08/2016	E-Payables	28327	BSN SPORTS	\$ 2,655.59
04/08/2016	E-Payables	28328	SUPER DUPER INC	\$ 181.80
04/08/2016	E-Payables	28329	SUNSTATE INTERNATIONAL TRUCKS	\$ 25,200.99
04/08/2016	E-Payables	28330	LIBRARY REPRODUCTION SERVICE	\$ 10,017.00
04/08/2016	E-Payables	28331	A DAIGGER & COMPANY INC	\$ 312.45
04/08/2016	E-Payables	28332	MUSIC SHOWCASE	\$ 947.25
04/08/2016	E-Payables	28333	VWR INTERNATIONAL LLC	\$ 1,130.63
04/08/2016	E-Payables	28334	SCHOOL NURSE SUPPLY INC	\$ 429.60
04/08/2016	E-Payables	28335	CINTAS CORPORATION #074	\$ 680.22
04/08/2016	E-Payables	28336	GOPHER SPORTS	\$ 900.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/08/2016	E-Payables	28337	BUCKEYE CLEANING CENTER	\$ 76.13
04/08/2016	E-Payables	28338	POCKET NURSE	\$ 4,897.44
04/08/2016	E-Payables	28339	THYSSENKRUPP ELEVATOR CORP	\$ 12,825.00
04/08/2016	E-Payables	28340	TRANSDIESEL	\$ 2,957.81
04/08/2016	E-Payables	28341	FLORIDA IRRIGATION SUPPLY INC	\$ 2,202.12
04/08/2016	E-Payables	28342	PITSCO INC	\$ 1,039.08
04/08/2016	E-Payables	28343	GROVE EQUIPMENT SERVICE INC	\$ 2,700.00
04/08/2016	E-Payables	28344	THE HON COMPANY	\$ 8,371.55
04/08/2016	E-Payables	28345	GCR TIRES AND SERVICE	\$ 20.00
04/08/2016	E-Payables	28346	MARKET POINT	\$ 870.00
04/08/2016	E-Payables	28347	EVERGLADES FARM EQUIPMENT	\$ 685.36
04/08/2016	E-Payables	28348	PROFESSIONAL TOWING	\$ 293.94
04/11/2016	E-Payables	28349	CRUMPTON'S WELDING SUPPLIES	\$ 28.20
04/11/2016	E-Payables	28350	PYRAMID SCHOOL PRODUCTS	\$ 241.65
04/11/2016	E-Payables	28351	POWER KLEEN CORP	\$ 1,146.39
04/11/2016	E-Payables	28352	MAC PAPERS	\$ 4,432.00
04/11/2016	E-Payables	28353	SCHOOL HEALTH CORPORATION	\$ 506.46
04/11/2016	E-Payables	28354	MAYER ELECTRIC SUPPLY CO	\$ 1,549.95
04/11/2016	E-Payables	28355	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,085.13
04/11/2016	E-Payables	28356	PASCO SCIENTIFIC	\$ 732.20
04/11/2016	E-Payables	28357	RICOH AMERICAS CORP	\$ 3,174.84
04/11/2016	E-Payables	28358	SUPERIOR PLUS CONSTRUCTION PRO	\$ 15,569.82
04/11/2016	E-Payables	28359	A DAIGGER & COMPANY INC	\$ 199.12
04/11/2016	E-Payables	28360	SCANTRON CORP	\$ 798.21
04/11/2016	E-Payables	28361	MUSIC SHOWCASE	\$ 797.00
04/11/2016	E-Payables	28362	JUNIOR LIBRARY GUILD	\$ 183.00
04/11/2016	E-Payables	28363	BIO CORP	\$ 208.05
04/11/2016	E-Payables	28364	JERSEY JIM TOWERS TV & AIR CON	\$ 2,319.00
04/11/2016	E-Payables	28365	BUCKEYE CLEANING CENTER	\$ 568.45
04/11/2016	E-Payables	28366	PORTABLE SANITATION OF TAMPA I	\$ 935.00
04/11/2016	E-Payables	28367	POCKET NURSE	\$ 1,303.85

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Payment Date	Payment Type	Payment	Payee	Amount
04/11/2016	E-Payables	28368	AUTOMATED MAILROOM LLC	\$ 305.15
04/11/2016	E-Payables	28369	TRANSDIESEL	\$ 1,425.00
04/11/2016	E-Payables	28370	FERGUSON ENTERPRISES INC	\$ 161.49
04/11/2016	E-Payables	28371	GROVE EQUIPMENT SERVICE INC	\$ 3,000.00
04/11/2016	E-Payables	28372	THE HON COMPANY	\$ 215.28
04/11/2016	E-Payables	28373	AMERICAN FRAME & AXLE INC	\$ 1,051.35
04/11/2016	E-Payables	28374	MODSPACE	\$ 3,192.00
04/11/2016	E-Payables	28375	MATTHEWS BUSES INC	\$ 3,885.28
04/11/2016	E-Payables	28376	ALERT TIRE SERVICE	\$ 2,945.80
04/11/2016	E-Payables	28377	DIRECT MEDIA INC DIRECT MEDIA	\$ 1,527.27
04/11/2016	E-Payables	28378	MACFARLANE FERGUSON & MCMULLEN	\$ 29,276.50
04/12/2016	E-Payables	28379	CAROLINA BIOLOGICAL SUPPLY CO	\$ 171.97
04/12/2016	E-Payables	28380	PYRAMID SCHOOL PRODUCTS	\$ 64.75
04/12/2016	E-Payables	28381	SCHOOL SPECIALTY INC	\$ 571.76
04/12/2016	E-Payables	28382	SCHOOL HEALTH CORPORATION	\$ 1,160.50
04/12/2016	E-Payables	28383	AUDIO VISUAL INNOVATIONS	\$ 4,037.85
04/12/2016	E-Payables	28384	MAYER ELECTRIC SUPPLY CO	\$ 2,877.29
04/12/2016	E-Payables	28385	KENDALL/HUNT PUB CO	\$ 145.45
04/12/2016	E-Payables	28386	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,389.63
04/12/2016	E-Payables	28387	PASCO SCIENTIFIC	\$ 5,053.75
04/12/2016	E-Payables	28388	AUTOMATED BUILDING CONTROL	\$ 215.00
04/12/2016	E-Payables	28389	RICOH AMERICAS CORP	\$ 500.00
04/12/2016	E-Payables	28390	A DAIGGER & COMPANY INC	\$ 825.60
04/12/2016	E-Payables	28391	SCANTRON CORP	\$ 823.20
04/12/2016	E-Payables	28392	JUNIOR LIBRARY GUILD	\$ 3,729.47
04/12/2016	E-Payables	28393	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
04/12/2016	E-Payables	28394	SCHOOL NURSE SUPPLY INC	\$ 384.18
04/12/2016	E-Payables	28395	BUCKEYE CLEANING CENTER	\$ 76.10
04/12/2016	E-Payables	28396	TROXELL COMMUNICATIONS INC	\$ 707.97
04/12/2016	E-Payables	28397	BILL CURRIE FORD INC	\$ 38.42
04/12/2016	E-Payables	28398	MOTORS & COMPRESSORS INC	\$ 6,350.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/12/2016	E-Payables	28399	KAGAN PUBLISHING	\$ 40.00
04/12/2016	E-Payables	28400	SITEONE LANDSCAPE SUPPLY LLC	\$ 683.65
04/12/2016	E-Payables	28401	PHONAK INC	\$ 100.00
04/12/2016	E-Payables	28402	FOLLETT SCHOOL SOLUTIONS INC	\$ 309.30
04/12/2016	E-Payables	28403	BENCHMARK EDUCATION COMPANY	\$ 2,211.00
04/12/2016	E-Payables	28404	CRITICAL SYSTEM SOLUTIONS	\$ 1,095.42
04/12/2016	E-Payables	28405	GCR TIRES AND SERVICE	\$ 559.48
04/12/2016	E-Payables	28406	AVID PRODUCTS	\$ 216.00
04/12/2016	E-Payables	28407	MODSPACE	\$ 573.00
04/12/2016	E-Payables	28408	EVERGLADES FARM EQUIPMENT	\$ 247.44
04/12/2016	E-Payables	28409	ADVANCED ENVIRONMENTAL	\$ 519.84
04/12/2016	E-Payables	28410	MATTHEWS BUSES INC	\$ 209.56
04/12/2016	E-Payables	28411	PREMIER WATER & ENERGY TECH	\$ 2,893.92
04/12/2016	E-Payables	28412	GT DISTRIBUTORS OF GA INC	\$ 1,556.70
04/12/2016	E-Payables	28413	PROFESSIONAL TOWING	\$ 759.85
04/13/2016	E-Payables	28414	CAROLINA BIOLOGICAL SUPPLY CO	\$ 482.85
04/13/2016	E-Payables	28415	ARROW SHEET METAL	\$ 510.00
04/13/2016	E-Payables	28416	DEMCO INC	\$ 537.05
04/13/2016	E-Payables	28417	SCHOOL HEALTH CORPORATION	\$ 197.18
04/13/2016	E-Payables	28418	JOHNSTONE	\$ 6,607.69
04/13/2016	E-Payables	28419	AUDIO VISUAL INNOVATIONS	\$ 5,137.84
04/13/2016	E-Payables	28420	FLINN SCIENTIFIC	\$ 1,015.79
04/13/2016	E-Payables	28421	MAYER ELECTRIC SUPPLY CO	\$ 906.20
04/13/2016	E-Payables	28422	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,611.06
04/13/2016	E-Payables	28423	RICOH AMERICAS CORP	\$ 1,418.75
04/13/2016	E-Payables	28424	RICOH AMERICAS CORP	\$ 78.98
04/13/2016	E-Payables	28425	RICOH AMERICAS CORP	\$ 953.81
04/13/2016	E-Payables	28426	RICOH AMERICAS CORP	\$ 1,224.65
04/13/2016	E-Payables	28427	RICOH AMERICAS CORP	\$ 37.00
04/13/2016	E-Payables	28428	RICOH AMERICAS CORP	\$ 2,960.00
04/13/2016	E-Payables	28429	RICOH AMERICAS CORP	\$ 1,127.50

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Payment Date	Payment Type	Payment	Payee	Amount
04/13/2016	E-Payables	28430	A DAIGGER & COMPANY INC	\$ 1,072.47
04/13/2016	E-Payables	28431	MUSIC SHOWCASE	\$ 2,939.52
04/13/2016	E-Payables	28432	CAPSTONE PRESS INC	\$ 247.88
04/13/2016	E-Payables	28433	BUCKEYE CLEANING CENTER	\$ 20.94
04/13/2016	E-Payables	28434	BILL CURRIE FORD INC	\$ 38.42
04/13/2016	E-Payables	28435	HEINEMANN	\$ 4,400.00
04/13/2016	E-Payables	28436	AUTOMATED MAILROOM LLC	\$ 777.80
04/13/2016	E-Payables	28437	AMERICAN FUNDRAISING SERVICES	\$ 630.00
04/13/2016	E-Payables	28438	FLORIDA IRRIGATION SUPPLY INC	\$ 208.88
04/13/2016	E-Payables	28439	SIMPLEX GRINNELL	\$ 1,941.56
04/13/2016	E-Payables	28440	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,635.80
04/13/2016	E-Payables	28441	FERGUSON ENTERPRISES INC	\$ 4,322.73
04/13/2016	E-Payables	28442	GROVE EQUIPMENT SERVICE INC	\$ 399.57
04/13/2016	E-Payables	28443	THE HON COMPANY	\$ 889.98
04/13/2016	E-Payables	28444	GCR TIRES AND SERVICE	\$ 333.33
04/13/2016	E-Payables	28445	AVID PRODUCTS	\$ 216.00
04/13/2016	E-Payables	28446	EVERGLADES FARM EQUIPMENT	\$ 1,228.98
04/13/2016	E-Payables	28447	GEM SUPPLY	\$ 2,768.00
04/13/2016	E-Payables	28448	MATTHEWS BUSES INC	\$ 101.20
04/13/2016	E-Payables	28449	JOHNSTONE SUPPLY	\$ 122.88
04/13/2016	E-Payables	28450	ALLIED BUILDING PRODUCTS	\$ 109.44
04/13/2016	E-Payables	28451	AMERICAN TESTING & INSPECTION	\$ 1,425.00
04/14/2016	E-Payables	28452	PYRAMID SCHOOL PRODUCTS	\$ 122.00
04/14/2016	E-Payables	28453	MAC PAPERS	\$ 4,025.06
04/14/2016	E-Payables	28454	SCHOOL HEALTH CORPORATION	\$ 273.88
04/14/2016	E-Payables	28455	AUDIO VISUAL INNOVATIONS	\$ 123.45
04/14/2016	E-Payables	28456	FLINN SCIENTIFIC	\$ 48.83
04/14/2016	E-Payables	28457	MAYER ELECTRIC SUPPLY CO	\$ 3,296.80
04/14/2016	E-Payables	28458	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,216.89
04/14/2016	E-Payables	28459	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,376.97
04/14/2016	E-Payables	28460	AMERICAN RED CROSS OF NORTHERN	\$ 70.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/14/2016	E-Payables	28461	AMERICAN ROLL UP DOOR CO	\$ 162.00
04/14/2016	E-Payables	28462	RICOH AMERICAS CORP	\$ 8,500.00
04/14/2016	E-Payables	28463	A DAIGGER & COMPANY INC	\$ 878.33
04/14/2016	E-Payables	28464	ROSETTA STONE LTD.	\$ 5,995.00
04/14/2016	E-Payables	28465	CAPSTONE PRESS INC	\$ 720.64
04/14/2016	E-Payables	28466	SCHOOL NURSE SUPPLY INC	\$ 96.56
04/14/2016	E-Payables	28467	POCKET NURSE	\$ 382.58
04/14/2016	E-Payables	28468	TEXTBOOK WAREHOUSE	\$ 393.75
04/14/2016	E-Payables	28469	AUTOMATED MAILROOM LLC	\$ 577.30
04/14/2016	E-Payables	28470	FERGUSON ENTERPRISES INC	\$ 575.00
04/14/2016	E-Payables	28471	IXL LEARNING, INC	\$ 5,400.00
04/14/2016	E-Payables	28472	THE HON COMPANY	\$ 261.13
04/14/2016	E-Payables	28473	AVID PRODUCTS	\$ 194.40
04/14/2016	E-Payables	28474	MATTHEWS BUSES INC	\$ 4,751.30
04/14/2016	E-Payables	28475	GOLF SPECIALTIES INC	\$ 1,041.36
04/15/2016	E-Payables	28476	PYRAMID SCHOOL PRODUCTS	\$ 146.90
04/15/2016	E-Payables	28477	SCHOOL HEALTH CORPORATION	\$ 4,343.43
04/15/2016	E-Payables	28478	MAYER ELECTRIC SUPPLY CO	\$ 1,871.59
04/15/2016	E-Payables	28479	SUNSTATE INTERNATIONAL TRUCKS	\$ 19,756.81
04/15/2016	E-Payables	28480	LAKESHORE LEARNING MATERIALS	\$ 314.10
04/15/2016	E-Payables	28481	SUNDANCE NEWBRIDGE LLC	\$ 253.44
04/15/2016	E-Payables	28482	US WHOLESALE PIPE & TUBE TAMPA	\$ 194.16
04/15/2016	E-Payables	28483	WASTE MANAGEMENT INC OF FL	\$ 3,970.03
04/15/2016	E-Payables	28484	SCHOLASTIC	\$ 399.00
04/15/2016	E-Payables	28485	A DAIGGER & COMPANY INC	\$ 479.32
04/15/2016	E-Payables	28486	TRIUMPH LEARNING	\$ 1,058.40
04/15/2016	E-Payables	28487	HUGHES SUPPLY INC	\$ 1,337.64
04/15/2016	E-Payables	28488	SHIFFLER EQUIPMENT SALES	\$ 467.50
04/15/2016	E-Payables	28489	SCHOOL NURSE SUPPLY INC	\$ 12.43
04/15/2016	E-Payables	28490	TRUCKPRO LLC	\$ 261.00
04/15/2016	E-Payables	28491	AUTOMATED MAILROOM LLC	\$ 44.10

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Payment Date	Payment Type	Payment	Payee	Amount
04/15/2016	E-Payables	28492	PHONAK INC	\$ 3,726.17
04/15/2016	E-Payables	28493	STEPP'S TOWING SERVICE TAMPA	\$ 5,610.00
04/15/2016	E-Payables	28494	PITSCO INC	\$ 347.70
04/15/2016	E-Payables	28495	REALITY WORKS	\$ 164.00
04/15/2016	E-Payables	28496	RING POWER CORPORATION	\$ 1,567.40
04/15/2016	E-Payables	28497	HIMES ELECTRIC COMPANY INC	\$ 1,591.86
04/15/2016	E-Payables	28498	AFA PROTECTIVE SYSTEMS INC	\$ 9,398.00
04/15/2016	E-Payables	28499	PARAGON DEVELOPMENT GROUP LLC	\$ 497.46
04/15/2016	E-Payables	28500	THERAPRO INC	\$ 297.00
04/15/2016	E-Payables	28501	RESOURCE ONE INC	\$ 1,611.98
04/15/2016	E-Payables	28502	LARSON PLUMBING	\$ 2,010.57
04/15/2016	E-Payables	28503	PROFESSIONAL TOWING	\$ 146.97
04/15/2016	E-Payables	28504	INDEPENDENT HARDWARE SOUTH INC	\$ 8,597.12
04/15/2016	E-Payables	28505	MINDSTEPS INC	\$ 6,500.00
04/18/2016	E-Payables	28506	DON BANKS MUSIC	\$ 606.00
04/18/2016	E-Payables	28507	CAROLINA BIOLOGICAL SUPPLY CO	\$ 538.39
04/18/2016	E-Payables	28508	CRUMPTON'S WELDING SUPPLIES	\$ 63.84
04/18/2016	E-Payables	28509	PYRAMID SCHOOL PRODUCTS	\$ 52.70
04/18/2016	E-Payables	28510	VIRCO MFG CORP	\$ 1,968.40
04/18/2016	E-Payables	28511	WESTERN PSYCHOLOGICAL SERVICES	\$ 108.30
04/18/2016	E-Payables	28512	MAC PAPERS	\$ 563.80
04/18/2016	E-Payables	28513	SCHOOL SPECIALTY INC	\$ 187.45
04/18/2016	E-Payables	28514	DEMCO INC	\$ 126.10
04/18/2016	E-Payables	28515	SCHOOL HEALTH CORPORATION	\$ 1,688.34
04/18/2016	E-Payables	28516	AUDIO VISUAL INNOVATIONS	\$ 6,033.58
04/18/2016	E-Payables	28517	MAYER ELECTRIC SUPPLY CO	\$ 528.00
04/18/2016	E-Payables	28518	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,185.26
04/18/2016	E-Payables	28519	BSN SPORTS	\$ 4,005.54
04/18/2016	E-Payables	28520	SUPER DUPER INC	\$ 245.20
04/18/2016	E-Payables	28521	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,993.62
04/18/2016	E-Payables	28522	PASCO SCIENTIFIC	\$ 607.22

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Payment Date	Payment Type	Payment	Payee	Amount
04/18/2016	E-Payables	28523	PARAGON MUSIC	\$ 2,520.00
04/18/2016	E-Payables	28524	AUTOMATED BUILDING CONTROL	\$ 4,593.76
04/18/2016	E-Payables	28525	RICOH AMERICAS CORP	\$ 66.60
04/18/2016	E-Payables	28526	RICOH AMERICAS CORP	\$ 310.80
04/18/2016	E-Payables	28527	RICOH AMERICAS CORP	\$ 66.60
04/18/2016	E-Payables	28528	RICOH AMERICAS CORP	\$ 1,554.00
04/18/2016	E-Payables	28529	RICOH AMERICAS CORP	\$ 5,183.62
04/18/2016	E-Payables	28530	MIRACLE RECREATION EQUIPMENT	\$ 294.00
04/18/2016	E-Payables	28531	A DAIGGER & COMPANY INC	\$ 818.71
04/18/2016	E-Payables	28532	PRIDE ENTERPRISES	\$ 2,354.00
04/18/2016	E-Payables	28533	M-F ATHLETIC CO	\$ 617.00
04/18/2016	E-Payables	28534	REALLY GOOD STUFF	\$ 100.92
04/18/2016	E-Payables	28535	GOPHER SPORTS	\$ 106.80
04/18/2016	E-Payables	28536	BUCKEYE CLEANING CENTER	\$ 344.59
04/18/2016	E-Payables	28537	AUTOMATED MAILROOM LLC	\$ 186.80
04/18/2016	E-Payables	28538	KAGAN PUBLISHING	\$ 600.60
04/18/2016	E-Payables	28539	HMH RECEIVABLES	\$ 567.26
04/18/2016	E-Payables	28540	VALLEY BRAILLE SERVICE	\$ 161.70
04/18/2016	E-Payables	28541	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
04/18/2016	E-Payables	28542	SPOT COOLERS	\$ 1,800.00
04/18/2016	E-Payables	28543	FOLLETT SCHOOL SOLUTIONS INC	\$ 920.70
04/18/2016	E-Payables	28544	AVID PRODUCTS	\$ 1,242.00
04/18/2016	E-Payables	28545	EVERGLADES FARM EQUIPMENT	\$ 474.40
04/18/2016	E-Payables	28546	RESOURCE ONE INC	\$ 36.80
04/18/2016	E-Payables	28547	MATTHEWS BUSES INC	\$ 4,319.63
04/18/2016	E-Payables	28548	LEVEL 3 COMMUNICATIONS LLC	\$ 7,645.16
04/19/2016	E-Payables	28549	DON BANKS MUSIC	\$ 294.75
04/19/2016	E-Payables	28550	CAROLINA BIOLOGICAL SUPPLY CO	\$ 215.62
04/19/2016	E-Payables	28551	PYRAMID SCHOOL PRODUCTS	\$ 541.21
04/19/2016	E-Payables	28552	VIRCO MFG CORP	\$ 119.88
04/19/2016	E-Payables	28553	HILES CURTAIN SPECIALTIES	\$ 3,614.50

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Payment Date	Payment Type	Payment	Payee	Amount
04/19/2016	E-Payables	28554	SCHOOL HEALTH CORPORATION	\$ 7,987.25
04/19/2016	E-Payables	28555	WEST MUSIC CO	\$ 49.90
04/19/2016	E-Payables	28556	AUDIO VISUAL INNOVATIONS	\$ 5,703.45
04/19/2016	E-Payables	28557	MAYER ELECTRIC SUPPLY CO	\$ 9,360.39
04/19/2016	E-Payables	28558	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,251.36
04/19/2016	E-Payables	28559	SUNSTATE INTERNATIONAL TRUCKS	\$ 532.92
04/19/2016	E-Payables	28560	HENRY SCHEIN	\$ 132.26
04/19/2016	E-Payables	28561	AUTOMATED BUILDING CONTROL	\$ 1,487.50
04/19/2016	E-Payables	28562	RICOH AMERICAS CORP	\$ 133.20
04/19/2016	E-Payables	28563	A DAIGGER & COMPANY INC	\$ 291.77
04/19/2016	E-Payables	28564	CONTROL SYSTEMS SPECIALISTS IN	\$ 196.00
04/19/2016	E-Payables	28565	SCHOOL NURSE SUPPLY INC	\$ 193.50
04/19/2016	E-Payables	28566	GOPHER SPORTS	\$ 1,666.00
04/19/2016	E-Payables	28567	POCKET NURSE	\$ 650.87
04/19/2016	E-Payables	28568	BILL CURRIE FORD INC	\$ 115.26
04/19/2016	E-Payables	28569	TRUCKPRO LLC	\$ 877.15
04/19/2016	E-Payables	28570	AUTOMATED MAILROOM LLC	\$ 402.70
04/19/2016	E-Payables	28571	PAR INC	\$ 35,273.02
04/19/2016	E-Payables	28572	FLORIDA IRRIGATION SUPPLY INC	\$ 333.15
04/19/2016	E-Payables	28573	STEPP'S TOWING SERVICE TAMPA	\$ 660.00
04/19/2016	E-Payables	28574	GROVE EQUIPMENT SERVICE INC	\$ 1,712.08
04/19/2016	E-Payables	28575	THE HON COMPANY	\$ 616.28
04/19/2016	E-Payables	28576	GCR TIRES AND SERVICE	\$ 2,082.97
04/19/2016	E-Payables	28577	AVID PRODUCTS	\$ 21.60
04/19/2016	E-Payables	28578	GEM SUPPLY	\$ 415.16
04/19/2016	E-Payables	28579	MATTHEWS BUSES INC	\$ 214,810.00
04/19/2016	E-Payables	28580	QUALPATH	\$ 692.00
04/19/2016	E-Payables	28581	FISHERS HYDRAULICS MACHINE AND	\$ 145.00
04/20/2016	E-Payables	28582	DON BANKS MUSIC	\$ 279.00
04/20/2016	E-Payables	28583	CAROLINA BIOLOGICAL SUPPLY CO	\$ 195.67
04/20/2016	E-Payables	28584	SCHOOL SPECIALTY INC	\$ 167.06

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Payment Date	Payment Type	Payment	Payee	Amount
04/20/2016	E-Payables	28585	SCHOOL HEALTH CORPORATION	\$ 1,562.00
04/20/2016	E-Payables	28586	AUDIO VISUAL INNOVATIONS	\$ 6,472.76
04/20/2016	E-Payables	28587	MAYER ELECTRIC SUPPLY CO	\$ 4,352.79
04/20/2016	E-Payables	28588	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,774.55
04/20/2016	E-Payables	28589	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,013.85
04/20/2016	E-Payables	28590	PARAGON MUSIC	\$ 509.00
04/20/2016	E-Payables	28591	AMERICAN ROLL UP DOOR CO	\$ 300.00
04/20/2016	E-Payables	28592	RICOH AMERICAS CORP	\$ 330.66
04/20/2016	E-Payables	28593	RICOH AMERICAS CORP	\$ 2,243.04
04/20/2016	E-Payables	28594	RICOH AMERICAS CORP	\$ 516.15
04/20/2016	E-Payables	28595	RICOH AMERICAS CORP	\$ 524.05
04/20/2016	E-Payables	28596	RICOH AMERICAS CORP	\$ 470.45
04/20/2016	E-Payables	28597	RICOH AMERICAS CORP	\$ 663.76
04/20/2016	E-Payables	28598	BURMAX	\$ 259.99
04/20/2016	E-Payables	28599	A DAIGGER & COMPANY INC	\$ 347.57
04/20/2016	E-Payables	28600	M-F ATHLETIC CO	\$ 9.75
04/20/2016	E-Payables	28601	BATTERY USA INC	\$ 7,139.00
04/20/2016	E-Payables	28602	CINTAS CORPORATION #074	\$ 129.66
04/20/2016	E-Payables	28603	JERSEY JIM TOWERS TV & AIR CON	\$ 1,415.00
04/20/2016	E-Payables	28604	GOPHER SPORTS	\$ 29.95
04/20/2016	E-Payables	28605	BUCKEYE CLEANING CENTER	\$ 72.74
04/20/2016	E-Payables	28606	RIDDELL-ALL AMERICAN	\$ 661.60
04/20/2016	E-Payables	28607	ROCKY MOUNTAIN RAM	\$ 2,127.49
04/20/2016	E-Payables	28608	AUTOMATED MAILROOM LLC	\$ 92.40
04/20/2016	E-Payables	28609	KAGAN PUBLISHING	\$ 1,087.90
04/20/2016	E-Payables	28610	FOLLETT SCHOOL SOLUTIONS INC	\$ 151.68
04/20/2016	E-Payables	28611	NEWS 2 YOU INC	\$ 159.00
04/20/2016	E-Payables	28612	AMERICAN FRAME & AXLE INC	\$ 5,966.07
04/20/2016	E-Payables	28613	ANTHEM EQUIPMENT, INC	\$ 628.97
04/20/2016	E-Payables	28614	EVERGLADES FARM EQUIPMENT	\$ 2,049.84
04/20/2016	E-Payables	28615	ADVANCED ENVIRONMENTAL	\$ 154.24

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Payment Date	Payment Type	Payment	Payee	Amount
04/20/2016	E-Payables	28616	MATTHEWS BUSES INC	\$ 209,362.00
04/20/2016	E-Payables	28617	MATTHEWS BUSES INC	\$ 4,495.81
04/20/2016	E-Payables	28618	CALL ONE INC	\$ 211.53
04/20/2016	E-Payables	28619	WINDEMULLER TECHNICAL SERVICES	\$ 1,105.30
04/20/2016	E-Payables	28620	SYNOVIA	\$ 2,236.00
04/20/2016	E-Payables	28621	ADAMS AND REESE LLP	\$ 82,129.07
04/20/2016	E-Payables	28622	SAM ASH QUIKSHIP CORP	\$ 308.24
04/20/2016	E-Payables	28623	ALERT TIRE SERVICE	\$ 3,010.98
04/20/2016	E-Payables	28624	QUALPATH	\$ 998.00
04/20/2016	E-Payables	28625	LOTT ENTERPRISES INC PURE AIR	\$ 3,320.29
04/20/2016	E-Payables	28626	AMERICAN TESTING & INSPECTION	\$ 150.00
04/20/2016	E-Payables	28627	HAT WORLD INC DBA LIDS TEAM SP	\$ 72.88
04/21/2016	E-Payables	28628	DON BANKS MUSIC	\$ 870.00
04/21/2016	E-Payables	28629	CAROLINA BIOLOGICAL SUPPLY CO	\$ 328.12
04/21/2016	E-Payables	28630	CRUMPTON'S WELDING SUPPLIES	\$ 98.70
04/21/2016	E-Payables	28631	PYRAMID SCHOOL PRODUCTS	\$ 76.04
04/21/2016	E-Payables	28632	DFAS-OMAH/FO	\$ 24,999.00
04/21/2016	E-Payables	28633	DFAS-OMAH/FO	\$ 10,001.00
04/21/2016	E-Payables	28634	DFAS-OMAH/FO	\$ 4,992.36
04/21/2016	E-Payables	28635	DFAS-OMAH/FO	\$ 2,814.24
04/21/2016	E-Payables	28636	MAC PAPERS	\$ 9,428.87
04/21/2016	E-Payables	28637	SCHOOL HEALTH CORPORATION	\$ 1,221.97
04/21/2016	E-Payables	28638	WEST MUSIC CO	\$ 118.82
04/21/2016	E-Payables	28639	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
04/21/2016	E-Payables	28640	MAYER ELECTRIC SUPPLY CO	\$ 2,484.30
04/21/2016	E-Payables	28641	MCGRAW-HILL SCHOOL EDUCATION D	\$ 480.11
04/21/2016	E-Payables	28642	SUPER DUPER INC	\$ 83.98
04/21/2016	E-Payables	28643	SUNSTATE INTERNATIONAL TRUCKS	\$ 24,117.56
04/21/2016	E-Payables	28644	LAKESHORE LEARNING MATERIALS	\$ 215.96
04/21/2016	E-Payables	28645	A DAIGGER & COMPANY INC	\$ 539.84
04/21/2016	E-Payables	28646	PRIDE ENTERPRISES	\$ 78.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/21/2016	E-Payables	28647	M-F ATHLETIC CO	\$ 35.50
04/21/2016	E-Payables	28648	COMMITTEE FOR CHILDREN	\$ 199.00
04/21/2016	E-Payables	28649	CAPSTONE PRESS INC	\$ 243.35
04/21/2016	E-Payables	28650	ALLEN SPORTS CENTER	\$ 1,137.13
04/21/2016	E-Payables	28651	SIEMENS INDUSTRY INC	\$ 330.00
04/21/2016	E-Payables	28652	PROJECT CRISS	\$ 3,025.00
04/21/2016	E-Payables	28653	SCHOOL NURSE SUPPLY INC	\$ 10.23
04/21/2016	E-Payables	28654	BUCKEYE CLEANING CENTER	\$ 78.60
04/21/2016	E-Payables	28655	TROXELL COMMUNICATIONS INC	\$ 235.99
04/21/2016	E-Payables	28656	THYSSENKRUPP ELEVATOR CORP	\$ 323.54
04/21/2016	E-Payables	28657	ROCHESTER 100 INC	\$ 875.00
04/21/2016	E-Payables	28658	AUTOMATED MAILROOM LLC	\$ 74.00
04/21/2016	E-Payables	28659	KAGAN PUBLISHING	\$ 226.60
04/21/2016	E-Payables	28660	CARRIER CORPORATION	\$ 6,825.00
04/21/2016	E-Payables	28661	FASTENAL COMPANY	\$ 1,029.13
04/21/2016	E-Payables	28662	GCR TIRES AND SERVICE	\$ 1,175.50
04/21/2016	E-Payables	28663	PIONEER MANUFACTURING CO INC	\$ 1,428.00
04/21/2016	E-Payables	28664	AVID PRODUCTS	\$ 766.80
04/21/2016	E-Payables	28665	PARAGON DEVELOPMENT GROUP LLC	\$ 537.03
04/21/2016	E-Payables	28666	MADER ELECTRIC MOTORS	\$ 2,631.77
04/21/2016	E-Payables	28667	GOLF SPECIALTIES INC	\$ 563.75
04/21/2016	E-Payables	28668	VEX ROBOTICS	\$ 682.91
04/21/2016	E-Payables	28669	QUALPATH	\$ 193.00
04/22/2016	E-Payables	28670	CAROLINA BIOLOGICAL SUPPLY CO	\$ 111.46
04/22/2016	E-Payables	28671	PYRAMID SCHOOL PRODUCTS	\$ 78.84
04/22/2016	E-Payables	28672	MAC PAPERS	\$ 251.55
04/22/2016	E-Payables	28673	SCHOOL SPECIALTY INC	\$ 35.83
04/22/2016	E-Payables	28674	SCHOOL HEALTH CORPORATION	\$ 2,755.43
04/22/2016	E-Payables	28675	WEST MUSIC CO	\$ 382.95
04/22/2016	E-Payables	28676	MAYER ELECTRIC SUPPLY CO	\$ 7,413.86
04/22/2016	E-Payables	28677	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,807.71

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/22/2016	E-Payables	28678	LAKESHORE LEARNING MATERIALS	\$ 120.34
04/22/2016	E-Payables	28679	SCHOLASTIC	\$ 5,000.88
04/22/2016	E-Payables	28680	A DAIGGER & COMPANY INC	\$ 1,082.26
04/22/2016	E-Payables	28681	JUNIOR LIBRARY GUILD	\$ 2,418.00
04/22/2016	E-Payables	28682	NATIONAL PROFESSIONAL RESOURCE	\$ 1,207.25
04/22/2016	E-Payables	28683	REALLY GOOD STUFF	\$ 11,021.98
04/22/2016	E-Payables	28684	CINTAS CORPORATION #074	\$ 280.00
04/22/2016	E-Payables	28685	BUCKEYE CLEANING CENTER	\$ 76.13
04/22/2016	E-Payables	28686	THE NEFF COMPANY	\$ 407.40
04/22/2016	E-Payables	28687	HEINEMANN	\$ 158.40
04/22/2016	E-Payables	28688	AUTOMATED MAILROOM LLC	\$ 300.80
04/22/2016	E-Payables	28689	KAGAN PUBLISHING	\$ 278.30
04/22/2016	E-Payables	28690	M & M MOWERS INC	\$ 867.68
04/22/2016	E-Payables	28691	FASTENAL COMPANY	\$ 1,989.12
04/22/2016	E-Payables	28692	SIMPLEX GRINNELL	\$ 1,486.62
04/22/2016	E-Payables	28693	FOLLETT SCHOOL SOLUTIONS INC	\$ 7.63
04/22/2016	E-Payables	28694	PEARSON ASSESSMENTS	\$ 14.75
04/22/2016	E-Payables	28695	PEARSON ASSESSMENTS	\$ 39.50
04/22/2016	E-Payables	28696	PEARSON ASSESSMENTS	\$ 163.00
04/22/2016	E-Payables	28697	PEARSON ASSESSMENTS	\$ 124.50
04/22/2016	E-Payables	28698	PEARSON ASSESSMENTS	\$ 124.50
04/22/2016	E-Payables	28699	PEARSON ASSESSMENTS	\$ 118.25
04/22/2016	E-Payables	28700	PEARSON ASSESSMENTS	\$ 332.32
04/22/2016	E-Payables	28701	THE HON COMPANY	\$ 261.13
04/22/2016	E-Payables	28702	AVID PRODUCTS	\$ 43.20
04/22/2016	E-Payables	28703	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
04/22/2016	E-Payables	28704	RESOURCE ONE INC	\$ 772.28
04/22/2016	E-Payables	28705	MATTHEWS BUSES INC	\$ 2,506.43
04/22/2016	E-Payables	28706	SAM ASH QUIKSHIP CORP	\$ 1,357.29
04/22/2016	E-Payables	28707	NATIONAL ACADEMY OF SPORTS MED	\$ 4,800.00
04/25/2016	E-Payables	28708	DON BANKS MUSIC	\$ 1,534.75

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
04/25/2016	E-Payables	28709	CAROLINA BIOLOGICAL SUPPLY CO	\$ 96.35
04/25/2016	E-Payables	28710	CRUMPTON'S WELDING SUPPLIES	\$ 22.88
04/25/2016	E-Payables	28711	PYRAMID SCHOOL PRODUCTS	\$ 206.59
04/25/2016	E-Payables	28712	WESTERN PSYCHOLOGICAL SERVICES	\$ 54.95
04/25/2016	E-Payables	28713	SCHOOL HEALTH CORPORATION	\$ 3,502.08
04/25/2016	E-Payables	28714	WEST MUSIC CO	\$ 647.13
04/25/2016	E-Payables	28715	AUDIO VISUAL INNOVATIONS	\$ 9,564.70
04/25/2016	E-Payables	28716	PERIPOLE INC	\$ 191.58
04/25/2016	E-Payables	28717	MAYER ELECTRIC SUPPLY CO	\$ 369.00
04/25/2016	E-Payables	28718	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,729.68
04/25/2016	E-Payables	28719	HILLSBOROUGH COMMUNITY COLLEG	\$ 1,977.60
04/25/2016	E-Payables	28720	SUNSTATE INTERNATIONAL TRUCKS	\$ 38,988.68
04/25/2016	E-Payables	28721	PASCO SCIENTIFIC	\$ 2,421.12
04/25/2016	E-Payables	28722	STAN WEAVER & CO	\$ 360.00
04/25/2016	E-Payables	28723	AMERICAN PRINTING HOUSE FOR TH	\$ 285.00
04/25/2016	E-Payables	28724	US WHOLESALE PIPE & TUBE TAMPA	\$ 637.60
04/25/2016	E-Payables	28725	AUTOMATED BUILDING CONTROL	\$ 2,027.00
04/25/2016	E-Payables	28726	A DAIGGER & COMPANY INC	\$ 306.93
04/25/2016	E-Payables	28727	SCANTRON CORP	\$ 1,109.93
04/25/2016	E-Payables	28728	SUNBELT TRANSPORT REFRIG LTD	\$ 285.32
04/25/2016	E-Payables	28729	SCHOOL NURSE SUPPLY INC	\$ 61.25
04/25/2016	E-Payables	28730	BUCKEYE CLEANING CENTER	\$ 152.26
04/25/2016	E-Payables	28731	AUTOMATED MAILROOM LLC	\$ 173.00
04/25/2016	E-Payables	28732	PROJECT LEAD THE WAY INC	\$ 4,030.00
04/25/2016	E-Payables	28733	OPEN TEXT CORP C/O JP MORGAN L	\$ 7,700.00
04/25/2016	E-Payables	28734	TRANSDIESEL	\$ 2,957.81
04/25/2016	E-Payables	28735	M & M MOWERS INC	\$ 2,711.74
04/25/2016	E-Payables	28736	HIGHWATER CLAYS	\$ 1,200.00
04/25/2016	E-Payables	28737	BRAINPOP LLC	\$ 950.28
04/25/2016	E-Payables	28738	FERGUSON ENTERPRISES INC	\$ 179.76
04/25/2016	E-Payables	28739	PEARSON ASSESSMENTS	\$ 36,670.98

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Payment Date	Payment Type	Payment	Payee	Amount
04/25/2016	E-Payables	28740	PEARSON ASSESSMENTS	\$ 11,826.36
04/25/2016	E-Payables	28741	NEWS 2 YOU INC	\$ 598.00
04/25/2016	E-Payables	28742	EVERGLADES FARM EQUIPMENT	\$ 1,099.00
04/25/2016	E-Payables	28743	RESOURCE ONE INC	\$ 25.98
04/25/2016	E-Payables	28744	MATTHEWS BUSES INC	\$ 1,487.50
04/25/2016	E-Payables	28745	PIPER FIRE PROTECTION INC	\$ 255.48
04/25/2016	E-Payables	28746	ADAMS AND REESE LLP	\$ 104,309.41
04/25/2016	E-Payables	28747	SAM ASH QUIKSHIP CORP	\$ 427.91
04/25/2016	E-Payables	28748	ALERT TIRE SERVICE	\$ 3,015.48
04/25/2016	E-Payables	28749	CLIP TRAINING LLC	\$ 23,000.00
04/25/2016	E-Payables	28750	RANDALL MECHANICAL INC	\$ 25,357.40
04/26/2016	E-Payables	28751	DON BANKS MUSIC	\$ 112.00
04/26/2016	E-Payables	28752	CAROLINA BIOLOGICAL SUPPLY CO	\$ 343.58
04/26/2016	E-Payables	28753	CRUMPTON'S WELDING SUPPLIES	\$ 131.60
04/26/2016	E-Payables	28754	PYRAMID SCHOOL PRODUCTS	\$ 4.95
04/26/2016	E-Payables	28755	PRO ED INC	\$ 2,045.01
04/26/2016	E-Payables	28756	SCHOOL HEALTH CORPORATION	\$ 214.69
04/26/2016	E-Payables	28757	AUDIO VISUAL INNOVATIONS	\$ 7,541.70
04/26/2016	E-Payables	28758	MAYER ELECTRIC SUPPLY CO	\$ 1,126.08
04/26/2016	E-Payables	28759	FLORIDA TRANSPORTATION SYSTEMS	\$ 432.56
04/26/2016	E-Payables	28760	SUPER DUPER INC	\$ 37.45
04/26/2016	E-Payables	28761	SUNSTATE INTERNATIONAL TRUCKS	\$ 14,955.73
04/26/2016	E-Payables	28762	SUNDANCE NEWBRIDGE LLC	\$ 1,263.74
04/26/2016	E-Payables	28763	US WHOLESALE PIPE & TUBE TAMPA	\$ 344.64
04/26/2016	E-Payables	28764	A DAIGGER & COMPANY INC	\$ 670.48
04/26/2016	E-Payables	28765	PRO INDUSTRIES INC	\$ 2,150.86
04/26/2016	E-Payables	28766	M-F ATHLETIC CO	\$ 135.00
04/26/2016	E-Payables	28767	CAPSTONE PRESS INC	\$ 1,145.88
04/26/2016	E-Payables	28768	RON CANNON EQUIPMENT CO INC	\$ 309.00
04/26/2016	E-Payables	28769	GRAINGER	\$ 5,899.12
04/26/2016	E-Payables	28770	SCHOOL NURSE SUPPLY INC	\$ 88.97

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Payment Date	Payment Type	Payment	Payee	Amount
04/26/2016	E-Payables	28771	PREFERRED MATERIALS, INC	\$ 34,589.50
04/26/2016	E-Payables	28772	BUCKEYE CLEANING CENTER	\$ 733.17
04/26/2016	E-Payables	28773	THYSSENKRUPP ELEVATOR CORP	\$ 267.00
04/26/2016	E-Payables	28774	SITEONE LANDSCAPE SUPPLY LLC	\$ 19.55
04/26/2016	E-Payables	28775	PHONAK INC	\$ 157.39
04/26/2016	E-Payables	28776	HMH RECEIVABLES	\$ 645.75
04/26/2016	E-Payables	28777	ABC SUPPLY CO	\$ 23,577.67
04/26/2016	E-Payables	28778	FERGUSON ENTERPRISES INC	\$ 6,969.89
04/26/2016	E-Payables	28779	PEARSON ASSESSMENTS	\$ 2,500.58
04/26/2016	E-Payables	28780	PEARSON ASSESSMENTS	\$ 67.25
04/26/2016	E-Payables	28781	PEARSON ASSESSMENTS	\$ 67.25
04/26/2016	E-Payables	28782	GROVE EQUIPMENT SERVICE INC	\$ 1,204.60
04/26/2016	E-Payables	28783	ANTHEM EQUIPMENT, INC	\$ 264.90
04/26/2016	E-Payables	28784	LEGO EDUCATION	\$ 4,475.66
04/26/2016	E-Payables	28785	RESOURCE ONE INC	\$ 73.60
04/26/2016	E-Payables	28786	ADVANCED EDUCATIONAL PRODUCTS	\$ 125.70
04/26/2016	E-Payables	28787	CALL ONE INC	\$ 42.20
04/26/2016	E-Payables	28788	SAM ASH QUIKSHIP CORP	\$ 3,102.35
04/26/2016	E-Payables	28789	DAHLSTROM & COMPANY INC	\$ 103.13
04/26/2016	E-Payables	28790	HAT WORLD INC DBA LIDS TEAM SP	\$ 179.28
04/27/2016	E-Payables	28791	DON BANKS MUSIC	\$ 224.00
04/27/2016	E-Payables	28792	CAROLINA BIOLOGICAL SUPPLY CO	\$ 297.25
04/27/2016	E-Payables	28793	PYRAMID SCHOOL PRODUCTS	\$ 313.95
04/27/2016	E-Payables	28794	VIRCO MFG CORP	\$ 1,747.50
04/27/2016	E-Payables	28795	VWR INTERNATIONAL LLC WARDS SC	\$ 683.40
04/27/2016	E-Payables	28796	ARROW SHEET METAL	\$ 60.00
04/27/2016	E-Payables	28797	GATOR FORD TRUCK SALES INC	\$ 473.40
04/27/2016	E-Payables	28798	MAC PAPERS	\$ 921.82
04/27/2016	E-Payables	28799	DEMCO INC	\$ 878.47
04/27/2016	E-Payables	28800	SCHOOL HEALTH CORPORATION	\$ 381.74
04/27/2016	E-Payables	28801	AUDIO VISUAL INNOVATIONS	\$ 12,331.05

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Payment Date	Payment Type	Payment	Payee	Amount
04/27/2016	E-Payables	28802	FLINN SCIENTIFIC	\$ 264.26
04/27/2016	E-Payables	28803	MAYER ELECTRIC SUPPLY CO	\$ 1,050.68
04/27/2016	E-Payables	28804	FLORIDA TRANSPORTATION SYSTEMS	\$ 6,352.61
04/27/2016	E-Payables	28805	SUPER DUPER INC	\$ 57.40
04/27/2016	E-Payables	28806	WENGER CORPORATION	\$ 296.00
04/27/2016	E-Payables	28807	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,566.88
04/27/2016	E-Payables	28808	PASCO SCIENTIFIC	\$ 9.70
04/27/2016	E-Payables	28809	HENRY SCHEIN	\$ 117.24
04/27/2016	E-Payables	28810	LIBRARY REPRODUCTION SERVICE	\$ 3,028.00
04/27/2016	E-Payables	28811	AMERICAN PRINTING HOUSE FOR TH	\$ 272.00
04/27/2016	E-Payables	28812	US WHOLESALE PIPE & TUBE TAMPA	\$ 171.50
04/27/2016	E-Payables	28813	AUTOMATED BUILDING CONTROL	\$ 3,135.00
04/27/2016	E-Payables	28814	RICOH AMERICAS CORP	\$ 502.30
04/27/2016	E-Payables	28815	RICOH AMERICAS CORP	\$ 66.43
04/27/2016	E-Payables	28816	RICOH AMERICAS CORP	\$ 18,308.21
04/27/2016	E-Payables	28817	RICOH AMERICAS CORP	\$ 13,355.98
04/27/2016	E-Payables	28818	RICOH AMERICAS CORP	\$ 1,224.44
04/27/2016	E-Payables	28819	RICOH AMERICAS CORP	\$ 4,072.69
04/27/2016	E-Payables	28820	RICOH AMERICAS CORP	\$ 2,203.47
04/27/2016	E-Payables	28821	RICOH AMERICAS CORP	\$ 1,101.25
04/27/2016	E-Payables	28822	RICOH AMERICAS CORP	\$ 39.01
04/27/2016	E-Payables	28823	RICOH AMERICAS CORP	\$ 1,645.54
04/27/2016	E-Payables	28824	RICOH AMERICAS CORP	\$ 704.01
04/27/2016	E-Payables	28825	SCHOLASTIC	\$ 224.43
04/27/2016	E-Payables	28826	A DAIGGER & COMPANY INC	\$ 5,193.72
04/27/2016	E-Payables	28827	M-F ATHLETIC CO	\$ 19.50
04/27/2016	E-Payables	28828	ROSETTA STONE LTD.	\$ 1,590.00
04/27/2016	E-Payables	28829	CONTROL SYSTEMS SPECIALISTS IN	\$ 3,550.25
04/27/2016	E-Payables	28830	GRAINGER	\$ 1,852.27
04/27/2016	E-Payables	28831	SCHOOL NURSE SUPPLY INC	\$ 214.66
04/27/2016	E-Payables	28832	FABIAN ENTERPRISES INC	\$ 816.00

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Payment Date	Payment Type	Payment	Payee	Amount
04/27/2016	E-Payables	28833	TROXELL COMMUNICATIONS INC	\$ 202.00
04/27/2016	E-Payables	28834	THYSSENKRUPP ELEVATOR CORP	\$ 42,063.27
04/27/2016	E-Payables	28835	ROCHESTER 100 INC	\$ 1,000.00
04/27/2016	E-Payables	28836	AUTOMATED MAILROOM LLC	\$ 1,485.10
04/27/2016	E-Payables	28837	TRANSDIESEL	\$ 4,275.00
04/27/2016	E-Payables	28838	PHONAK INC	\$ 2,293.39
04/27/2016	E-Payables	28839	HMH RECEIVABLES	\$ 2,992.00
04/27/2016	E-Payables	28840	M & M MOWERS INC	\$ 21,767.05
04/27/2016	E-Payables	28841	BRAINPOP LLC	\$ 1,521.25
04/27/2016	E-Payables	28842	FERGUSON ENTERPRISES INC	\$ 1,395.29
04/27/2016	E-Payables	28843	THE HON COMPANY	\$ 743.08
04/27/2016	E-Payables	28844	PODS ENTERPRISES INC	\$ 17,885.74
04/27/2016	E-Payables	28845	CRITICAL SYSTEM SOLUTIONS	\$ 80.00
04/27/2016	E-Payables	28846	GCR TIRES AND SERVICE	\$ 8,293.23
04/27/2016	E-Payables	28847	AVID PRODUCTS	\$ 1,911.60
04/27/2016	E-Payables	28848	RESOURCE ONE INC	\$ 51.96
04/27/2016	E-Payables	28849	A & M SUPPLY CORPORATION	\$ 1,600.00
04/27/2016	E-Payables	28850	MATTHEWS BUSES INC	\$ 2,836.86
04/27/2016	E-Payables	28851	MADER ELECTRIC MOTORS	\$ 1,127.73
04/27/2016	E-Payables	28852	SAM ASH QUIKSHIP CORP	\$ 3,292.33
04/27/2016	E-Payables	28853	LOTT ENTERPRISES INC PURE AIR	\$ 9,342.11
04/27/2016	E-Payables	28854	AMERICAN TESTING & INSPECTION	\$ 480.00
04/28/2016	E-Payables	28855	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,051.74
04/28/2016	E-Payables	28856	PYRAMID SCHOOL PRODUCTS	\$ 119.22
04/28/2016	E-Payables	28857	MAC PAPERS	\$ 2,774.11
04/28/2016	E-Payables	28858	SCHOOL HEALTH CORPORATION	\$ 1,169.13
04/28/2016	E-Payables	28859	AUDIO VISUAL INNOVATIONS	\$ 21,711.83
04/28/2016	E-Payables	28860	FLINN SCIENTIFIC	\$ 1,557.63
04/28/2016	E-Payables	28861	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,826.30
04/28/2016	E-Payables	28862	PASCO SCIENTIFIC	\$ 19.40
04/28/2016	E-Payables	28863	LAKESHORE LEARNING MATERIALS	\$ 295.13

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	E-Payables	28864	PARAGON MUSIC	\$ 249.00
04/28/2016	E-Payables	28865	HARRIS COMMUNICATIONS	\$ 149.95
04/28/2016	E-Payables	28866	AUTOMATED BUILDING CONTROL	\$ 3,802.50
04/28/2016	E-Payables	28867	RICOH AMERICAS CORP	\$ 147.11
04/28/2016	E-Payables	28868	RICOH AMERICAS CORP	\$ 68.00
04/28/2016	E-Payables	28869	A DAIGGER & COMPANY INC	\$ 339.54
04/28/2016	E-Payables	28870	SCANTRON CORP	\$ 430.46
04/28/2016	E-Payables	28871	MUSIC SHOWCASE	\$ 1,706.50
04/28/2016	E-Payables	28872	DAIKIN APPLIED AMERICAS INC	\$ 50,115.46
04/28/2016	E-Payables	28873	SUNBELT TRANSPORT REFRIG LTD	\$ 399.09
04/28/2016	E-Payables	28874	REALLY GOOD STUFF	\$ 681.38
04/28/2016	E-Payables	28875	ALLEN SPORTS CENTER	\$ 6,603.25
04/28/2016	E-Payables	28876	GRAINGER	\$ 2,596.19
04/28/2016	E-Payables	28877	VWR INTERNATIONAL LLC	\$ 4,288.00
04/28/2016	E-Payables	28878	SCHOOL NURSE SUPPLY INC	\$ 73.80
04/28/2016	E-Payables	28879	USF	\$ 5,000.00
04/28/2016	E-Payables	28880	BUCKEYE CLEANING CENTER	\$ 448.80
04/28/2016	E-Payables	28881	MOTORS & COMPRESSORS INC	\$ 2,520.00
04/28/2016	E-Payables	28882	PROMAXIMA MFG LTD	\$ 1,780.00
04/28/2016	E-Payables	28883	FOLLETT SCHOOL SOLUTIONS INC	\$ 337.64
04/28/2016	E-Payables	28884	AMERICAN FRAME & AXLE INC	\$ 769.99
04/28/2016	E-Payables	28885	BAY TO BAY BALANCING	\$ 525.00
04/28/2016	E-Payables	28886	MARKET POINT	\$ 275.00
04/28/2016	E-Payables	28887	GEM SUPPLY	\$ 1,338.44
04/28/2016	E-Payables	28888	RESOURCE ONE INC	\$ 103.92
04/28/2016	E-Payables	28889	EXPLORELEARNING	\$ 1,500.00
04/28/2016	E-Payables	28890	MATTHEWS BUSES INC	\$ 1,457.34
04/28/2016	E-Payables	28891	APEX PEST CONTROL	\$ 1,747.34
04/28/2016	E-Payables	28892	SAM ASH QUIKSHIP CORP	\$ 1,218.73
04/28/2016	E-Payables	28893	QUALPATH	\$ 193.00
04/28/2016	E-Payables	28894	GT DISTRIBUTORS OF GA INC	\$ 860.24

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Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/28/2016	E-Payables	28895	HAT WORLD INC DBA LIDS TEAM SP	\$ 232.50
04/29/2016	E-Payables	28896	DON BANKS MUSIC	\$ 393.25
04/29/2016	E-Payables	28897	PYRAMID SCHOOL PRODUCTS	\$ 53.05
04/29/2016	E-Payables	28898	MAC PAPERS	\$ 4,649.95
04/29/2016	E-Payables	28899	DEMCO INC	\$ 415.96
04/29/2016	E-Payables	28900	SCHOOL HEALTH CORPORATION	\$ 1,461.52
04/29/2016	E-Payables	28901	AUDIO VISUAL INNOVATIONS	\$ 369.74
04/29/2016	E-Payables	28902	FLINN SCIENTIFIC	\$ 135.28
04/29/2016	E-Payables	28903	BSN SPORTS	\$ 18.96
04/29/2016	E-Payables	28904	HILLSBOROUGH COMMUNITY COLLEG	\$ 339,385.70
04/29/2016	E-Payables	28905	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,629.05
04/29/2016	E-Payables	28906	SCHOLASTIC	\$ 1,453.69
04/29/2016	E-Payables	28907	MUSIC SHOWCASE	\$ 500.00
04/29/2016	E-Payables	28908	JUNIOR LIBRARY GUILD	\$ 969.05
04/29/2016	E-Payables	28909	TELE-ACOUSTICS	\$ 737.00
04/29/2016	E-Payables	28910	ALLEN SPORTS CENTER	\$ 195.30
04/29/2016	E-Payables	28911	GRAINGER	\$ 1,427.43
04/29/2016	E-Payables	28912	SCHOOL NURSE SUPPLY INC	\$ 19.43
04/29/2016	E-Payables	28913	BUCKEYE CLEANING CENTER	\$ 532.91
04/29/2016	E-Payables	28914	COMTEL TECHNOLOGY GROUP INC	\$ 8,790.83
04/29/2016	E-Payables	28915	AUTOMATED MAILROOM LLC	\$ 100.00
04/29/2016	E-Payables	28916	BAKERS SPORTS INC BAKERS SPORT	\$ 194.46
04/29/2016	E-Payables	28917	CRITICAL SYSTEM SOLUTIONS	\$ 384.20
04/29/2016	E-Payables	28918	GCR TIRES AND SERVICE	\$ 50.00
04/29/2016	E-Payables	28919	AVID PRODUCTS	\$ 159.84
04/29/2016	E-Payables	28920	RESOURCE ONE INC	\$ 525.55
04/29/2016	E-Payables	28921	ADAMS AND REESE LLP	\$ 2,220.00
04/29/2016	E-Payables	28922	PROFESSIONAL TOWING	\$ 122.48
04/01/2016	Wire Transfer	331201610	STATE OF FL DISBURSEMENT UNIT	\$ 49,212.49
04/07/2016	Wire Transfer	1609700484	DEPT OF MANAGEMENT SERVICES	\$ 10,402,232.74
04/11/2016	Wire Transfer	4112016	WELLS FARGO BANK NA	\$ 2,090.85

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 04/01/2016 to 04/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
04/11/2016	Wire Transfer	41120161	WELLS FARGO BANK NA	\$ 7,343.43
04/13/2016	Wire Transfer	8647	SDHC BENCOR	\$ 72,012.36
04/13/2016	Wire Transfer	8648	SDHC BENCOR	\$ 12,887.52
04/14/2016	Wire Transfer	8649	STANDARD INSURANCE CO	\$ 134,898.53
04/18/2016	Wire Transfer	4152016	REGIONS BANK	\$ 2,873,262.82
04/18/2016	Wire Transfer	41520161	REGIONS BANK	\$ 1,449,095.02
04/18/2016	Wire Transfer	41520162	REGIONS BANK	\$ 376,058.24
04/18/2016	Wire Transfer	415201611	STATE OF FL DISBURSEMENT UNIT	\$ 49,376.94
04/20/2016	Wire Transfer	8680	SDHC BENCOR	\$ 549,933.30
04/20/2016	Wire Transfer	8681	SDHC BENCOR	\$ 275.79
04/20/2016	Wire Transfer	1604188252	FLORIDA DEPT OF REVENUE	\$ 11,968.32
04/20/2016	Wire Transfer	1610900502	FLORIDA DEPT OF REVENUE	\$ 43,736.44
04/27/2016	Wire Transfer	8709	SDHC BENCOR	\$ 72,159.12
04/28/2016	Wire Transfer	8735	DEPT OF FINANCIAL SERVICES	\$ 65,274.67
04/29/2016	Wire Transfer	4282016135	STATE OF FL DISBURSEMENT UNIT	\$ 48,591.41

Grand Total: \$ 84,317,404.76