

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/02/2016	Check	635720	SANI CHEM CLEANING SUPPLIES IN	\$ 3,136.78
05/02/2016	Check	635721	OG CHORUS BOOSTERS INC	\$ 302.76
05/02/2016	Check	635722	HOME DEPOT	\$ 560.94
05/02/2016	Check	635723	OCEAN FLOORING INC	\$ 504.00
05/02/2016	Check	635724	UNITED DATA TECHNOLOGIES INC	\$ 5,214.48
05/02/2016	Check	635725	PROFESSIONAL BAND INSTRUMENT	\$ 2,024.00
05/02/2016	Check	635726	DRAINS ETC	\$ 292.50
05/02/2016	Check	635727	TRTL HOLDINGS INC	\$ 400.00
05/02/2016	Check	635728	KYNETIC TECHNOLOGIES LLC	\$ 4,150.00
05/03/2016	Check	635729	NAPA TAMPA	\$ 2,115.97
05/03/2016	Check	635730	UNITED DATA TECHNOLOGIES INC	\$ 66,332.14
05/03/2016	Check	635731	FRESHPOINT	\$ 208,769.87
05/03/2016	Check	635732	HILLSBOROUGH COUNTY BOARD OF	\$ 160,081.00
05/03/2016	Check	635733	OCEAN FLOORING INC	\$ 4,925.92
05/03/2016	Check	635734	SANI CHEM CLEANING SUPPLIES IN	\$ 1,449.26
05/03/2016	Check	635735	TORO CONSTRUCTION SERVICES	\$ 5,775.00
05/03/2016	Check	635736	T-SOLUTIONS CORPORATION	\$ 1,010.92
05/03/2016	Check	635737	WIGGINS HAULING & TRANSFER SER	\$ 2,848.30
05/03/2016	Check	635738	FLOORING WORX INC	\$ 4,804.84
05/04/2016	Check	635739	CARRIER BLDG SYSTEMS & SERVICE	\$ 1,319.50
05/04/2016	Check	635740	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 20,263.28
05/04/2016	Check	635741	SANI CHEM CLEANING SUPPLIES IN	\$ 5,335.71
05/04/2016	Check	635742	USF	\$ 5,000.00
05/04/2016	Check	635743	AIR QUALITY ENVIRONMENTAL INC	\$ 1,200.00
05/04/2016	Check	635744	UNITED DATA TECHNOLOGIES INC	\$ 43,895.78
05/04/2016	Check	635745	PODS ENTERPRISES INC	\$ 17,885.74
05/04/2016	Check	635746	TORO CONSTRUCTION SERVICES	\$ 1,300.00
05/04/2016	Check	635747	DAVID KHALIL	\$ 200.00
05/04/2016	Check	635748	DRAINS ETC	\$ 178.75
05/04/2016	Check	635749	MIDFLORIDA ARMORED & ATM	\$ 17,543.75
05/04/2016	Check	635750	REX FARLOW CONSTRUCTION INC	\$ 131,367.55

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05/04/2016	Check	635751	NEARPOD INC	\$ 600.00
05/04/2016	Check	635752	NORTHSIDE AUTO PARTS	\$ 3,599.99
05/04/2016	Check	635753	EDUCATION SERVICE CENTER	\$ 600.00
05/05/2016	Check	635754	KINGS LAKE NEIGHBORHOOD ASSOC	\$ 780.00
05/05/2016	Check	635755	PENINSULAR PAPER CO	\$ 160,891.56
05/05/2016	Check	635756	BAKER & TAYLOR	\$ 1,964.73
05/05/2016	Check	635757	TAMPA ELECTRIC CO	\$ 691,366.42
05/05/2016	Check	635758	FLEET PRODUCTS INC	\$ 15,193.70
05/05/2016	Check	635759	ALL PHASE GLASS & MIRROR CO	\$ 5,619.77
05/05/2016	Check	635760	SMILEY'S AUDIO VISUAL	\$ 17,102.26
05/05/2016	Check	635761	CDW GOVERNMENT INC	\$ 5,872.70
05/05/2016	Check	635762	PEPSI-COLA CO	\$ 18,251.95
05/05/2016	Check	635763	GRAINGER	\$ 6,317.26
05/05/2016	Check	635764	NAPA TAMPA	\$ 6,121.98
05/05/2016	Check	635765	CCS PRESENTATION SYSTEMS	\$ 71,751.55
05/05/2016	Check	635766	GFS FLORIDA LLC	\$ 767,651.14
05/05/2016	Check	635767	STATE OF FLA/DEPARTMENT OF	\$ 19,374.96
05/05/2016	Check	635768	BUREAU OF TEACHER CERTIFICATIO	\$ 20,068.00
05/05/2016	Check	635769	BROADSPIRE SERVICES INC	\$ 57,791.75
05/05/2016	Check	635770	CYNTHIA GOVANTES	\$ 100.00
05/05/2016	Check	635771	ROBERT E DODSON	\$ 81.00
05/05/2016	Check	635772	MARCUS WASHINGTON	\$ 792.30
05/05/2016	Check	635773	ADRIANA NOLASCO	\$ 690.99
05/05/2016	Check	635774	HOPE MARTINEZ	\$ 588.35
05/05/2016	Check	635775	SJADE ROBINSON	\$ 1,363.70
05/05/2016	Check	635776	MICHELLE BLACKMON	\$ 1,311.00
05/05/2016	Check	635777	MARIE CHARLES	\$ 2,888.00
05/05/2016	Check	635778	DIONNE SAMUEL	\$ 1,636.50
05/05/2016	Check	635779	ANYELINA SANCHEZ	\$ 1,636.00
05/05/2016	Check	635780	TANISHA WATSON	\$ 257.25
05/05/2016	Check	635781	MONIQUE JOHNSON	\$ 1,636.00

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05/05/2016	Check	635782	MONIQUE BARTON-SMITH	\$ 1,839.50
05/05/2016	Check	635783	RAQUEL LANGLOIS	\$ 2,887.00
05/05/2016	Check	635784	RICHARD POSADA	\$ 1,511.00
05/05/2016	Check	635785	LIZEINA CEPEDA	\$ 1,886.20
05/05/2016	Check	635786	PAUL DAVIS	\$ 2,823.00
05/05/2016	Check	635787	RAFAEL CASTELLANOS	\$ 454.35
05/05/2016	Check	635788	JOMA SALEEM	\$ 1,636.00
05/05/2016	Check	635789	NATOSHA REYNOLDS	\$ 1,836.00
05/05/2016	Check	635790	JANET RICHARDSON	\$ 551.55
05/05/2016	Check	635791	SHANNON RUIZ	\$ 1,836.00
05/05/2016	Check	635792	TIARA STOKES	\$ 1,836.00
05/05/2016	Check	635793	CYNTHIA CERVANTES	\$ 1,836.00
05/05/2016	Check	635794	ABDULLAH TAMARI	\$ 1,836.00
05/05/2016	Check	635795	AMAIRA NEALY	\$ 544.35
05/05/2016	Check	635796	KATHRYN BODKIN	\$ 588.35
05/05/2016	Check	635797	KASSANDRA GONZALEZ	\$ 588.35
05/05/2016	Check	635798	KALYCIA ANDREWS	\$ 588.35
05/05/2016	Check	635799	SHAWNATORIA WILSON	\$ 1,809.36
05/05/2016	Check	635800	URIEL SALMERON	\$ 1,637.00
05/05/2016	Check	635801	JOSHUA VARGO	\$ 1,445.60
05/05/2016	Check	635802	TYRE WHITE	\$ 1,362.00
05/05/2016	Check	635803	POSTMASTER-VALRICO ELEMENTARY	\$ 220.00
05/05/2016	Check	635804	POSTMASTER-ESE ADMINISTRATION	\$ 3,154.73
05/05/2016	Check	635805	UNITED WAY SUNCOAST	\$ 4,281.04
05/05/2016	Check	635806	PERFORMANT RECOVERY INC	\$ 8,079.60
05/05/2016	Check	635807	EDUCATIONAL PARTNERSHIP FOUNDA	\$ 8,138.50
05/05/2016	Check	635808	U S DEPARTMENT OF EDUCATION	\$ 62,235.62
05/05/2016	Check	635809	ALLIED INTERSTATE LLC	\$ 7,600.17
05/05/2016	Check	635810	WINDHAM PROFESSIONALS INC	\$ 2,792.23
05/05/2016	Check	635811	NEW YORK STATE H E S C	\$ 5,026.25
05/05/2016	Check	635812	SUNCOAST SCHOOL F/C/U	\$ 2,663.37

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05/05/2016	Check	635813	INDEPENDENT SAVINGS PLAN CO	\$ 3,238.43
05/05/2016	Check	635814	NCO FINANCIAL SYSTEMS INC	\$ 4,358.28
05/05/2016	Check	635815	PATRICK A CAREY PA	\$ 100.00
05/05/2016	Check	635816	VAN RU CREDIT CORP	\$ 269.74
05/05/2016	Check	635817	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/05/2016	Check	635818	NCO FINANCIAL SERVICES INC	\$ 64.77
05/05/2016	Check	635819	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/05/2016	Check	635820	PENNSYLVANIA SCDU	\$ 658.19
05/05/2016	Check	635821	GENERAL REVENUE CORP	\$ 3,616.57
05/05/2016	Check	635822	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
05/05/2016	Check	635823	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
05/05/2016	Check	635824	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
05/05/2016	Check	635825	HIGHER EDUCATION STUDENT	\$ 1,504.62
05/05/2016	Check	635826	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
05/05/2016	Check	635827	PROFESSIONAL EDUCATORS NETWORK	\$ 392.40
05/05/2016	Check	635828	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,704.77
05/05/2016	Check	635829	TX CHILD SUPPORT SDU	\$ 679.82
05/05/2016	Check	635830	FORD MOTOR CO	\$ 444.20
05/05/2016	Check	635831	ZAKHEIM & ASSOCIATES PA	\$ 1,248.59
05/05/2016	Check	635832	CENTRALIZED COLLECTIONS	\$ 1,142.73
05/05/2016	Check	635833	HAYT HAYT & LANDAU PL	\$ 1,735.73
05/05/2016	Check	635834	TEXAS GUARANTEED	\$ 28,481.35
05/05/2016	Check	635835	ERSKINE & FLEISHER TRUST ACCT	\$ 477.78
05/05/2016	Check	635836	TRANSWORLD SYSTEMS INC	\$ 153.42
05/05/2016	Check	635837	TRANSWORLD SYSTEMS INC	\$ 467.68
05/05/2016	Check	635838	TRANSWORLD SYSTEMS INC	\$ 1,307.06
05/05/2016	Check	635839	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
05/05/2016	Check	635840	HIDAY & RICKE PA	\$ 134.92
05/05/2016	Check	635841	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/05/2016	Check	635842	HOMEQ SERVICING CORP	\$ 205.52
05/05/2016	Check	635843	POLLACK & ROSEN	\$ 409.13

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05/05/2016	Check	635844	EDUCATIONAL CREDIT MANAGEMENT	\$ 4,840.98
05/05/2016	Check	635845	AES/PHEAA	\$ 4,180.48
05/05/2016	Check	635846	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
05/05/2016	Check	635847	PIONEER CREDIT RECOVERY INC	\$ 9,372.91
05/05/2016	Check	635848	AMERICAN STUDENT ASSISTANCE	\$ 278.69
05/05/2016	Check	635849	NEW JERSEY FAMILY SUPPORT	\$ 662.00
05/05/2016	Check	635850	PREMIUM ASSET RECOVERY CORP	\$ 467.06
05/05/2016	Check	635851	NEW YORK STATE PROCESSING CENT	\$ 1,603.36
05/05/2016	Check	635852	KASS SHULER SOLOMON SPECTOR	\$ 3,284.58
05/05/2016	Check	635853	JOHN F HAYTER	\$ 75.00
05/05/2016	Check	635854	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
05/05/2016	Check	635855	MARCADIS & ASSOCIATES	\$ 223.59
05/05/2016	Check	635856	CITIFINANCIAL AUTO LTD	\$ 79.75
05/05/2016	Check	635857	SOCIAL SECURITY ADMINISTRATION	\$ 334.44
05/05/2016	Check	635858	PREMIERE CREDIT OF N AMERICA	\$ 1,497.31
05/05/2016	Check	635859	OKLAHOMA CENTRALIZED SUPPORT	\$ 240.00
05/05/2016	Check	635860	CACH, LLC C/O MELISSA A FERRIS	\$ 333.48
05/05/2016	Check	635861	GC SERVICES	\$ 2,937.55
05/05/2016	Check	635862	CAVALRY SPV II C/O WAGNER &	\$ 202.10
05/05/2016	Check	635863	TAMPA BAY FCU	\$ 857.75
05/05/2016	Check	635864	DELTA MANAGEMENT ASSOC, INC	\$ 1,079.32
05/05/2016	Check	635865	NADERPOUR & ASSOCIATES PA	\$ 50.00
05/05/2016	Check	635866	SOLOMON GINSBERG & VIGH PA	\$ 1,572.33
05/05/2016	Check	635867	SPRECHMAN & ASSOCIATES	\$ 2,684.72
05/05/2016	Check	635868	MICHIGAN GUARANTY AGENCY	\$ 740.82
05/05/2016	Check	635869	WEST ASSET MANAGEMENT	\$ 719.34
05/05/2016	Check	635870	RUBIN & DEBSKI PA	\$ 20.00
05/05/2016	Check	635871	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
05/05/2016	Check	635872	O&L LAW GROUP P L	\$ 874.11
05/05/2016	Check	635873	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
05/05/2016	Check	635874	GREAT LAKES HIGHER ED GUARANTY	\$ 4,365.08

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05/05/2016	Check	635875	AUTOMATED COLLECTION SERVICES	\$ 5,026.92
05/05/2016	Check	635876	ACCOUNT CONTROL TECHNOLOGY	\$ 2,533.02
05/05/2016	Check	635877	KHEAA	\$ 694.92
05/05/2016	Check	635878	CLARFIELD OKON SALOMONE	\$ 332.91
05/05/2016	Check	635879	LAW OFFICES OF ANDREU PALMA	\$ 3,501.14
05/05/2016	Check	635880	MINNESOTA CHILD SUPPORT	\$ 129.67
05/05/2016	Check	635881	FORD MOTOR CREDIT CO	\$ 50.00
05/05/2016	Check	635882	WESTPORT RECOVERY CORP	\$ 100.00
05/05/2016	Check	635883	CACH LLC C/O HAROLD E SCHERR	\$ 179.54
05/05/2016	Check	635884	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
05/05/2016	Check	635885	HENSCHEL & BEINHAKER PA	\$ 442.12
05/05/2016	Check	635886	PIONEER CREDIT RECOVERY	\$ 536.55
05/05/2016	Check	635887	ZWICKER & ASSOC PC	\$ 302.91
05/05/2016	Check	635888	US DEPT OF TREASURY	\$ 488.48
05/05/2016	Check	635889	WETHERINGTON HAMILTON HARRISON	\$ 1,561.46
05/05/2016	Check	635890	GENINA RUFF	\$ 211.13
05/05/2016	Check	635891	NATIONAL ENTERPRISE SYSTEMS	\$ 631.32
05/05/2016	Check	635892	CACH LLC	\$ 50.00
05/05/2016	Check	635893	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
05/05/2016	Check	635894	MIDLAND FUNDING LLC	\$ 95.51
05/05/2016	Check	635895	PALISADES COLLECTION LLC	\$ 50.00
05/05/2016	Check	635896	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
05/05/2016	Check	635897	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
05/05/2016	Check	635898	F.H. CANN & ASSOCIATES INC	\$ 451.48
05/05/2016	Check	635899	YATES & SHILLER PA	\$ 471.98
05/05/2016	Check	635900	MELISSA SNIVELY	\$ 152.59
05/05/2016	Check	635901	DICK BLICK	\$ 1,257.49
05/05/2016	Check	635902	FLORIDA SENTINEL BULLETIN	\$ 700.00
05/05/2016	Check	635903	NASCO	\$ 1,098.75
05/05/2016	Check	635904	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,519.66
05/05/2016	Check	635905	TAMPA BAY SYSTEMS SALES INC	\$ 25,607.39

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05/05/2016	Check	635906	PALMDALE OIL COMPANY INC	\$ 1,611.50
05/05/2016	Check	635907	PEOPLES GAS SYSTEM	\$ 132.52
05/05/2016	Check	635908	CENTRAL FLORIDA GAS	\$ 897.77
05/05/2016	Check	635909	LA GACETA NEWSPAPER	\$ 345.00
05/05/2016	Check	635910	FISHER SCIENTIFIC	\$ 961.45
05/05/2016	Check	635911	MICHIGAN BRAILLE	\$ 78.10
05/05/2016	Check	635912	CONSTRUCTIVE PLAYTHINGS	\$ 394.42
05/05/2016	Check	635913	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 20,771.14
05/05/2016	Check	635914	PITNEY BOWES INC	\$ 126.50
05/05/2016	Check	635915	PEARSON EDUCATION	\$ 2,847.30
05/05/2016	Check	635916	DIEBOLD INC	\$ 81.00
05/05/2016	Check	635917	COASTAL WIPERS INC	\$ 440.00
05/05/2016	Check	635918	DELL MARKETING LP	\$ 35,814.96
05/05/2016	Check	635919	BUTLERS TRUCK SERVICE	\$ 3,583.78
05/05/2016	Check	635920	GARRETT BOOK COMPANY LLC	\$ 1,660.96
05/05/2016	Check	635921	HIGHLAND ESTATE COFFEE	\$ 75.00
05/05/2016	Check	635922	AMERICAN CHEMICAL	\$ 21,003.68
05/05/2016	Check	635923	WEST COAST UMPIRES ASSOCIATION	\$ 1,000.00
05/05/2016	Check	635924	TBA COMMUNICATIONS INC	\$ 578.25
05/05/2016	Check	635925	AIR MECHANICAL & SERVICE CORP	\$ 10,146.93
05/05/2016	Check	635926	MARKS AIR INC	\$ 201.70
05/05/2016	Check	635927	CULLIGAN WATER CONDITIONING	\$ 73.50
05/05/2016	Check	635928	RESOURCES FOR EDUCATORS	\$ 2,732.00
05/05/2016	Check	635929	BROOKES PUBLISHING CO	\$ 202.89
05/05/2016	Check	635930	BATTERIES PLUS	\$ 429.98
05/05/2016	Check	635931	QUALITY METAL FABRICATORS INC	\$ 6,366.00
05/05/2016	Check	635932	SCHOOLHOUSE PRODUCTS INC	\$ 15,652.17
05/05/2016	Check	635933	CONTRAX FURNISHINGS	\$ 26,090.26
05/05/2016	Check	635934	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,453.42
05/05/2016	Check	635935	RIVERSIDE PUBLISHING	\$ 1,584.00
05/05/2016	Check	635936	BCI COMMUNICATIONS	\$ 805.00

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05/05/2016	Check	635937	FCS INC	\$ 1,233.50
05/05/2016	Check	635938	GENERAL BINDING CORP	\$ 290.40
05/05/2016	Check	635939	FOURQUREAN WELL DRILLING	\$ 1,501.94
05/05/2016	Check	635940	BETH INGRAM & ASSOCIATES	\$ 85,560.00
05/05/2016	Check	635941	SAI INC	\$ 2,854.00
05/05/2016	Check	635942	APPLE COMPUTER	\$ 929.00
05/05/2016	Check	635943	BRIGHT HOUSE-TAMPA	\$ 272.23
05/05/2016	Check	635944	PACE CENTER FOR GIRLS INC	\$ 65,801.50
05/05/2016	Check	635945	DINOSAUR WORLD INC	\$ 126.00
05/05/2016	Check	635946	CENGAGE LEARNING INC	\$ 2,297.85
05/05/2016	Check	635947	SYLNX INC	\$ 8,319.02
05/05/2016	Check	635948	HANDWRITING WITHOUT TEARS	\$ 26.50
05/05/2016	Check	635949	INSIGHT PUBLIC SECTOR INC	\$ 23,025.30
05/05/2016	Check	635950	MOHAWK VALLEY BRAILLE	\$ 454.40
05/05/2016	Check	635951	GRAYBAR ELECTRIC COMPANY INC	\$ 343.53
05/05/2016	Check	635952	IBM CORPORATION	\$ 370.96
05/05/2016	Check	635953	TOWNSEND PRESS	\$ 197.58
05/05/2016	Check	635954	PERMA BOUND	\$ 2,896.70
05/05/2016	Check	635955	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
05/05/2016	Check	635956	POCKET NURSE	\$ 16.80
05/05/2016	Check	635957	CLEANSWEEP SUPPLY CO	\$ 916.85
05/05/2016	Check	635958	ENABLING DEVICES	\$ 72.90
05/05/2016	Check	635959	REDLANDS CHRISTIAN MIGRANT	\$ 5,175.00
05/05/2016	Check	635960	CED/RAYBRO ELECTRIC CO	\$ 290.36
05/05/2016	Check	635961	MACKIN LIBRARY MEDIA	\$ 840.67
05/05/2016	Check	635962	REVERTECH SOLUTIONS LLC	\$ 1,347.00
05/05/2016	Check	635963	SIGHTED HANDS INC	\$ 458.50
05/05/2016	Check	635964	CAMCOR INC	\$ 777.76
05/05/2016	Check	635965	JEFFERS	\$ 558.00
05/05/2016	Check	635966	B&H PHOTO & VIDEO	\$ 199.99
05/05/2016	Check	635967	OFFICE DEPOT INC	\$ 509.50

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05/05/2016	Check	635968	OFFICE DYNAMICS	\$ 154.75
05/05/2016	Check	635969	BOSE CORPORATION	\$ 880.06
05/05/2016	Check	635970	FOSTER'S AUTO & TRUCK INC	\$ 558.00
05/05/2016	Check	635971	BRINGE MUSIC	\$ 74.00
05/05/2016	Check	635972	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
05/05/2016	Check	635973	ACP DIRECT	\$ 978.65
05/05/2016	Check	635974	UNITED SITE SERVICES OF FL	\$ 180.65
05/05/2016	Check	635975	HICKS LAUNDRY EQUIPMENT CORP	\$ 150.00
05/05/2016	Check	635976	SUNBURST VISUAL MEDIA	\$ 305.56
05/05/2016	Check	635977	JOHNSON CONTROLS INC	\$ 10,521.13
05/05/2016	Check	635978	HP INC	\$ 1,385.67
05/05/2016	Check	635979	WARD AND HENDERSON HILL	\$ 2,605.50
05/05/2016	Check	635980	INSECT IQ	\$ 300.00
05/05/2016	Check	635981	AIRGAS SOUTH	\$ 576.47
05/05/2016	Check	635982	KRANOS CORP	\$ 1,315.50
05/05/2016	Check	635983	STAGEWORKS INC	\$ 2,400.00
05/05/2016	Check	635984	CATAPULT LEARNING LLC	\$ 182,093.00
05/05/2016	Check	635985	B.E. PUBLISHING	\$ 1,885.80
05/05/2016	Check	635986	CAYEN SYSTEMS LLC	\$ 4,999.00
05/05/2016	Check	635987	BEARPORT PUBLISHING	\$ 2,512.57
05/05/2016	Check	635988	INVO HEALTHCARE ASSOC. INC	\$ 28,097.12
05/05/2016	Check	635989	JOHNSON-LANCASTER AND ASSOC	\$ 3,788.84
05/05/2016	Check	635990	MCENANY ROOFING INC	\$ 86,471.68
05/05/2016	Check	635991	DEMOULIN BROTHERS & COMPANY	\$ 39,224.90
05/05/2016	Check	635992	BATTERIES BY FISHER INC	\$ 1,171.00
05/05/2016	Check	635993	HBEC GROUP, INC	\$ 5,000.00
05/05/2016	Check	635994	ALL WEATHER TREE SERVICE	\$ 1,990.00
05/05/2016	Check	635995	TAMPA WINSUPPLY COMPANY	\$ 7,578.94
05/05/2016	Check	635996	UNIVAR USA	\$ 855.72
05/05/2016	Check	635997	GRAYBAR ELEC./CONSTR USE ONLY	\$ 2,632.55
05/05/2016	Check	635998	PENNINGTON SEED INC	\$ 568.50

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Check	635999	PACIFIC NORTHWEST PUBLISHING	\$ 9,448.10
05/05/2016	Check	636000	AMERICAN BACKFLOW PRODUCTS	\$ 76.99
05/05/2016	Check	636001	MATTHEWS BUSES INC	\$ 2,316,602.00
05/05/2016	Check	636002	MATTHEWS BUSES INC	\$ 104,681.00
05/05/2016	Check	636003	UTILITY MANAGEMENT SERVICES	\$ 12,725.00
05/05/2016	Check	636004	CAPSTONE CG, LLC.	\$ 380.00
05/05/2016	Check	636005	THE SKILLS CENTER	\$ 300.00
05/05/2016	Check	636006	BARTOW FORD	\$ 1,152.57
05/05/2016	Check	636007	REPUBLIC SERVICES OF FLORIDA	\$ 156,608.25
05/05/2016	Check	636008	DERMATEC DIRECT	\$ 5.43
05/05/2016	Check	636009	AQUA CLEAN ENVIRONMENTAL CO	\$ 625.68
05/05/2016	Check	636010	BATTERIES PLUS	\$ 89.85
05/05/2016	Check	636011	MANSFIELD OIL CO OF GAINSVILLE	\$ 60,913.63
05/05/2016	Check	636012	MONOPRICE INC	\$ 54.74
05/05/2016	Check	636013	WILLIAMS COMPANY TAMPA	\$ 101,770.26
05/05/2016	Check	636014	ADVANCED ANDEAN SOLUTIONS LLC	\$ 27,578.00
05/05/2016	Check	636015	D & S PALLETS	\$ 4,368.00
05/05/2016	Check	636016	RCMA LEADERSHIP ACADEMY	\$ 968.00
05/05/2016	Check	636017	KUTA SOFTWARE	\$ 549.00
05/05/2016	Check	636018	OPI	\$ 2,065.80
05/05/2016	Check	636019	CROSS & JOFTUS LLC	\$ 50,150.00
05/05/2016	Check	636021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 896.00
05/05/2016	Check	636022	MOST VALUABLE PUBLICATIONS	\$ 5,900.00
05/05/2016	Check	636023	WALTER O JENNINGS	\$ 400.00
05/05/2016	Check	636024	YBOR DISTRICT COOLING	\$ 1,415.14
05/05/2016	Check	636025	HOOD MASTER SERVICE LLC	\$ 1,790.00
05/05/2016	Check	636026	GULF COAST ELECTRICAL JATC GUL	\$ 11,500.00
05/05/2016	Check	636027	COLORGRAPHX INC	\$ 15,820.50
05/05/2016	Check	636028	VIOLIN SHOP TAMPA INC	\$ 189.00
05/05/2016	Check	636029	DRUM MAGIC LLC	\$ 200.00
05/05/2016	Check	636030	STEVENS & STEVENS BUSINESS	\$ 60.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Check	636031	AUSTIN & SON AUTO ELECTRIC INC	\$ 537.00
05/05/2016	Check	636032	DYCO PAINTS INC	\$ 6,240.00
05/05/2016	Check	636033	IBI SOLUTIONS	\$ 14,957.50
05/05/2016	Check	636034	K & K GLASS INC	\$ 3,207.46
05/05/2016	Check	636035	CITRUS AIR CONDITIONERS INC	\$ 642.58
05/05/2016	Check	636036	LAZER CARTRIDGES PLUS	\$ 2,360.58
05/05/2016	Check	636037	LYNX SYSTEM DEVELOPERS INC	\$ 204.00
05/05/2016	Check	636038	KLEEN AIR RESEARCH	\$ 3,992.98
05/05/2016	Check	636039	NEWSOM OIL COMPANY	\$ 2,213.75
05/05/2016	Check	636040	SEABOARD DISTRIBUTION INC	\$ 258.00
05/05/2016	Check	636041	GUIDESOFT INC	\$ 5,459.58
05/05/2016	Check	636042	INTERLINE BRANDS INC	\$ 324.99
05/05/2016	Check	636043	BRENNAN J HODGE	\$ 408.00
05/05/2016	Check	636044	BADGER CONSTRUCTION	\$ 40,049.10
05/05/2016	Check	636045	VARIDESK LLC	\$ 465.00
05/05/2016	Check	636046	DRMP INC	\$ 20,401.01
05/05/2016	Check	636047	GALLS LLC	\$ 98.36
05/05/2016	Check	636048	CONSULTIS OF BOCA RATON INC	\$ 2,840.00
05/05/2016	Check	636049	BLUE OCEAN CONSTRUCTION INC	\$ 36,823.90
05/05/2016	Check	636050	VINCENT SALUDAR MARALIT	\$ 144.00
05/05/2016	Check	636051	JENNIFER KORI	\$ 493.19
05/05/2016	Check	636052	ROBIN WILSON	\$ 25.00
05/05/2016	Check	636053	REBECCA L MESSINGER	\$ 767.32
05/05/2016	Check	636054	MARTA AGUIAR	\$ 25.00
05/05/2016	Check	636055	AMANDA ROGERS	\$ 50.00
05/05/2016	Check	636056	MILINDA MOBLEY	\$ 25.00
05/05/2016	Check	636057	REMISIA GODFREY	\$ 25.00
05/05/2016	Check	636058	EZTER MARIA RODRIGUEZ	\$ 25.00
05/05/2016	Check	636059	MARQUESSA JONES	\$ 25.00
05/05/2016	Check	636060	LETICIA TUCKER	\$ 25.00
05/05/2016	Check	636061	ANGELA CHURCH	\$ 25.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Check	636062	ANNA JOHNSON	\$ 25.00
05/05/2016	Check	636063	ZORAIDA PIERCE	\$ 25.00
05/05/2016	Check	636064	ZEIDY PEREZ	\$ 25.00
05/05/2016	Check	636065	SHARHONDA ROBERSON	\$ 25.00
05/05/2016	Check	636066	DESTINY CARDONA	\$ 25.00
05/05/2016	Check	636067	AIXA ARRUFAT	\$ 25.00
05/05/2016	Check	636068	UVONKA ARMSTEAD	\$ 25.00
05/05/2016	Check	636069	MONICA CLARK	\$ 25.00
05/05/2016	Check	636070	ILDA SIMON	\$ 25.00
05/05/2016	Check	636071	PAUL BOLDS	\$ 25.00
05/05/2016	Check	636072	GERBRETA COACHMAN	\$ 25.00
05/05/2016	Check	636073	NATALIE CORDOBA	\$ 50.00
05/05/2016	Check	636074	JESSICA BOGGS	\$ 1,161.50
05/05/2016	Check	636075	PATRICIA FORD	\$ 553.01
05/05/2016	Check	636076	SCOTT HOPKINS	\$ 675.16
05/05/2016	Check	636077	JAN SEGAL	\$ 580.75
05/05/2016	Check	636078	ANDREW HYLTON	\$ 29.25
05/05/2016	Check	636079	JYOTIRMAY DESHMUKH	\$ 13.40
05/05/2016	Check	636080	HEIDI CERJAN	\$ 36.55
05/05/2016	Check	636081	DENISE CORSETTI	\$ 30.70
05/05/2016	Check	636082	JENAYE WALTERS	\$ 18.60
05/05/2016	Check	636083	GILBERT REYES	\$ 59.36
05/05/2016	Check	636084	CORNELIA WALKER	\$ 30.00
05/05/2016	Check	636085	ANDREA METTS	\$ 200.75
05/05/2016	Check	636086	DISCOUNT MAGAZINE SUBS	\$ 778.53
05/05/2016	Check	636087	SANI CHEM CLEANING SUPPLIES IN	\$ 1,290.37
05/05/2016	Check	636088	QUALITY BUILDING CONTROLS	\$ 27,750.16
05/05/2016	Check	636089	CARRUTHERS & ASSOCIATES	\$ 146,681.20
05/05/2016	Check	636090	POWERLOGICS	\$ 1,275.00
05/05/2016	Check	636091	UNITED DATA TECHNOLOGIES INC	\$ 75,078.65
05/05/2016	Check	636092	AQUASURE INC	\$ 8,453.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Check	636093	TOTAL PRESSURE CLEANING SVCS	\$ 6,168.88
05/05/2016	Check	636094	M-N-M CONSTRUCTION	\$ 800.00
05/05/2016	Check	636095	THUNDER BAY CONSTRUCTION	\$ 4,950.00
05/05/2016	Check	636096	T-SOLUTIONS CORPORATION	\$ 9,456.00
05/06/2016	Check	636097	THUNDER BAY CONSTRUCTION	\$ 4,950.00
05/06/2016	Check	636098	FLORIDA SENTINEL BULLETIN	\$ 70.00
05/06/2016	Check	636099	UNIVERSITY OF SOUTH FLORIDA	\$ 57,836.29
05/06/2016	Check	636100	MURPHY CONSTRUCTION CO	\$ 3,325.00
05/06/2016	Check	636101	UNITED DATA TECHNOLOGIES INC	\$ 34,092.30
05/06/2016	Check	636102	SANI CHEM CLEANING SUPPLIES IN	\$ 1,056.85
05/06/2016	Check	636103	TORO CONSTRUCTION SERVICES	\$ 1,530.00
05/06/2016	Check	636104	DRAINS ETC	\$ 1,136.99
05/06/2016	Check	636105	INTERSTATE BILLING SERVICE	\$ 6,504.89
05/06/2016	Check	636106	T-SOLUTIONS CORPORATION	\$ 12,206.93
05/09/2016	Check	636107	UNITED DATA TECHNOLOGIES INC	\$ 122,254.01
05/09/2016	Check	636108	FRESHPOINT	\$ 195,398.31
05/09/2016	Check	636109	SENIORS IN SERVICE	\$ 1,159.60
05/09/2016	Check	636110	SIX PAK CUSTOM SCREEN PRINTING	\$ 742.50
05/09/2016	Check	636111	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 331.35
05/09/2016	Check	636112	SANI CHEM CLEANING SUPPLIES IN	\$ 1,978.24
05/09/2016	Check	636113	GSA SECURITY INC	\$ 2,857.30
05/09/2016	Check	636114	T-SOLUTIONS CORPORATION	\$ 7,080.95
05/10/2016	Check	636115	UNITED DATA TECHNOLOGIES INC	\$ 61,155.22
05/10/2016	Check	636116	SANI CHEM CLEANING SUPPLIES IN	\$ 4,547.30
05/10/2016	Check	636117	STANDARD INSURANCE CO	\$ 946.99
05/10/2016	Check	636118	STANDARD INSURANCE CO	\$ 3,582.59
05/10/2016	Check	636119	STANDARD INSURANCE CO	\$ 13.00
05/10/2016	Check	636120	ADMINISTRATIVE SYSTEMS INC	\$ 448.20
05/10/2016	Check	636121	COMPBENEFITS COMPANY	\$ 5,553.39
05/10/2016	Check	636122	COMPBENEFITS COMPANY	\$ 849.14
05/10/2016	Check	636123	SUSAN L VALDES	\$ 250.72

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Payment Date	Payment Type	Payment	Payee	Amount
05/10/2016	Check	636124	OCEAN FLOORING INC	\$ 9,065.80
05/10/2016	Check	636125	RAULERSON & SON INC	\$ 320.00
05/10/2016	Check	636126	ALARM & COMMUNICATION SYSTEMS	\$ 765.60
05/10/2016	Check	636127	CONSTRUCTION MOISTURE CONSULT	\$ 9,300.00
05/10/2016	Check	636128	DRAINS ETC	\$ 195.00
05/10/2016	Check	636129	T-SOLUTIONS CORPORATION	\$ 5,576.29
05/11/2016	Check	636130	SANI CHEM CLEANING SUPPLIES IN	\$ 2,272.58
05/11/2016	Check	636131	MELISSA LAUDERDALE	\$ 124.00
05/11/2016	Check	636132	SHEILA FARFANTE	\$ 433.00
05/11/2016	Check	636133	LIBRARY INTERIORS OF FLA INC	\$ 592.54
05/11/2016	Check	636134	FLORIDA DEPARTMENT OF LAW	\$ 678.50
05/11/2016	Check	636135	FLORIDA DEPARTMENT OF LAW	\$ 6,876.00
05/11/2016	Check	636136	FLORIDA DEPARTMENT OF LAW	\$ 6,036.00
05/11/2016	Check	636137	FLORIDA DEPARTMENT OF LAW	\$ 516.25
05/11/2016	Check	636138	AMERICAN FIDELITY ASSURANCE CO	\$ 1,153.49
05/11/2016	Check	636139	HOLMES HEPNER & ASSOC ARCHITEC	\$ 16,245.34
05/11/2016	Check	636140	UNITED DATA TECHNOLOGIES INC	\$ 53,487.40
05/11/2016	Check	636141	CONSTRUCTION MOISTURE CONSULT	\$ 1,102.50
05/11/2016	Check	636142	SIGN ART GROUP	\$ 340.00
05/11/2016	Check	636143	A-TECH CONSULTING INC	\$ 109.00
05/11/2016	Check	636144	M-N-M CONSTRUCTION	\$ 4,950.00
05/11/2016	Check	636145	DRAINS ETC	\$ 648.75
05/11/2016	Check	636146	NEW TEACHER CENTER	\$ 8,093.88
05/11/2016	Check	636147	ADVANCED SYSTEMS DESIGN	\$ 14,280.00
05/11/2016	Check	636148	RENO BUILDING LLC	\$ 6,000.00
05/12/2016	Check	636149	PENINSULAR PAPER CO	\$ 715,851.93
05/12/2016	Check	636150	SOUTHEAST POWER SYSTEMS OF TAM	\$ 21,988.79
05/12/2016	Check	636151	TAMPA BAY SYSTEMS SALES INC	\$ 47,102.43
05/12/2016	Check	636152	PALMDALE OIL COMPANY INC	\$ 10,767.17
05/12/2016	Check	636153	TAMPA ELECTRIC CO	\$ 1,723,686.97
05/12/2016	Check	636154	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,221,178.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636155	FLEET PRODUCTS INC	\$ 79,999.13
05/12/2016	Check	636156	M&B PRODUCTS INC	\$ 567,189.22
05/12/2016	Check	636157	AMERICAN CHEMICAL	\$ 174,015.01
05/12/2016	Check	636158	TBA COMMUNICATIONS INC	\$ 51,250.06
05/12/2016	Check	636159	CDW GOVERNMENT INC	\$ 13,275.97
05/12/2016	Check	636160	AIR MECHANICAL & SERVICE CORP	\$ 30,063.68
05/12/2016	Check	636161	MARKS AIR INC	\$ 3,433.41
05/12/2016	Check	636162	PEPSI-COLA CO	\$ 62,489.72
05/12/2016	Check	636163	FCS INC	\$ 16,464.00
05/12/2016	Check	636164	SAI INC	\$ 4,188.00
05/12/2016	Check	636165	GRAINGER	\$ 29,817.42
05/12/2016	Check	636166	GRAYBAR ELECTRIC COMPANY INC	\$ 4,353.56
05/12/2016	Check	636167	FLORIDA CAR WASH	\$ 112.23
05/12/2016	Check	636168	CLEANSWEEP SUPPLY CO	\$ 2,531.91
05/12/2016	Check	636169	MACKIN LIBRARY MEDIA	\$ 31,575.78
05/12/2016	Check	636170	NAPA TAMPA	\$ 3,544.30
05/12/2016	Check	636171	REVERTECH SOLUTIONS LLC	\$ 2,643.00
05/12/2016	Check	636172	CCS PRESENTATION SYSTEMS	\$ 53,238.93
05/12/2016	Check	636173	OFFICE DEPOT INC	\$ 5,746.13
05/12/2016	Check	636174	SUNBURST VISUAL MEDIA	\$ 1,188.69
05/12/2016	Check	636175	FLORIDA CAREER PATHWAYS	\$ 585.00
05/12/2016	Check	636176	CUSTOM MOBILITY INC.	\$ 344.60
05/12/2016	Check	636177	RAULAND-BORG CORPORATION OF FL	\$ 5,278.08
05/12/2016	Check	636178	MATTHEWS BUSES INC	\$ 3,046,645.00
05/12/2016	Check	636179	BARTOW FORD	\$ 23,990.14
05/12/2016	Check	636180	MANSFIELD OIL CO OF GAINSVILLE	\$ 311,228.43
05/12/2016	Check	636181	INTERSTATE BILLING SERVICE	\$ 36,634.90
05/12/2016	Check	636182	GFS FLORIDA LLC	\$ 3,736,280.46
05/12/2016	Check	636183	K & K GLASS INC	\$ 10,987.61
05/12/2016	Check	636184	KLEEN AIR RESEARCH	\$ 76,904.74
05/12/2016	Check	636185	HERITAGE-CRYSTAL CLEAN LLC	\$ 719.22

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636186	PURCHASE POWER	\$ 1,604.63
05/12/2016	Check	636187	PITNEY BOWES GLOBAL FINANCIAL	\$ 2,880.00
05/12/2016	Check	636188	FLORIDA DEPARTMENT OF LAW	\$ 1,976.25
05/12/2016	Check	636189	FLORIDA DEPARTMENT OF LAW	\$ 19,146.75
05/12/2016	Check	636190	FLORIDA DEPARTMENT OF LAW	\$ 2,100.25
05/12/2016	Check	636191	JOSHUA BRYANT	\$ 508.50
05/12/2016	Check	636192	JESSICA FRITZ	\$ 114.25
05/12/2016	Check	636193	THERESE VINCENT	\$ 1,636.00
05/12/2016	Check	636194	RANDAL PONDER	\$ 2,261.25
05/12/2016	Check	636195	LAINA BARNES	\$ 998.32
05/12/2016	Check	636196	SHELDON ALEXANDER	\$ 661.00
05/12/2016	Check	636197	EARNEST BARNES	\$ 200.00
05/12/2016	Check	636198	TAMEKA CLARK	\$ 1,836.00
05/12/2016	Check	636199	WILDER DONATIEN	\$ 1,836.00
05/12/2016	Check	636200	TYLER FARMER	\$ 812.00
05/12/2016	Check	636201	DESTINEE WILKERSON	\$ 200.00
05/12/2016	Check	636202	ADARIUS FORTSON	\$ 1,311.00
05/12/2016	Check	636203	HECTOR MACHADO	\$ 1,839.90
05/12/2016	Check	636204	HEIDI JORDAN	\$ 1,005.95
05/12/2016	Check	636205	DANIEL JEAN	\$ 2,256.95
05/12/2016	Check	636206	MARK PAYCER	\$ 1,414.00
05/12/2016	Check	636207	NAS CANIZARES	\$ 2,289.65
05/12/2016	Check	636208	BRYAN COUTURE	\$ 2,888.00
05/12/2016	Check	636209	SHEILA MALONE	\$ 588.85
05/12/2016	Check	636210	SAMUEL LEWIS	\$ 2,256.45
05/12/2016	Check	636211	PATRICK SAUNDERS	\$ 210.00
05/12/2016	Check	636212	IRS	\$ 665.35
05/12/2016	Check	636213	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,870.38
05/12/2016	Check	636214	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636215	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636216	FLORIDA DEPT OF AGRICULTURE	\$ 112.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636217	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636218	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636219	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636220	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636221	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636222	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636223	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636224	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636225	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636226	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636227	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
05/12/2016	Check	636228	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636229	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636230	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636231	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636232	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/12/2016	Check	636233	BAKER DISTRIBUTING CO	\$ 1,100.00
05/12/2016	Check	636234	DICK BLICK	\$ 440.30
05/12/2016	Check	636235	FLORIDA SENTINEL BULLETIN	\$ 623.00
05/12/2016	Check	636236	NASCO	\$ 13.86
05/12/2016	Check	636237	S & S ARTS & CRAFTS	\$ 62.38
05/12/2016	Check	636238	EDUCATORS PUBLISHING SERVICE	\$ 96.80
05/12/2016	Check	636239	PEOPLES GAS SYSTEM	\$ 102.87
05/12/2016	Check	636240	PERMA BOUND	\$ 20.61
05/12/2016	Check	636241	HILLSBOROUGH COUNTY BOCC	\$ 1,229.97
05/12/2016	Check	636242	LA GACETA NEWSPAPER	\$ 409.50
05/12/2016	Check	636243	BAKER & TAYLOR	\$ 19,826.73
05/12/2016	Check	636244	UNIVERSITY OF SOUTH FLORIDA	\$ 9,120.87
05/12/2016	Check	636245	UNIVERSITY OF SOUTH FLORIDA	\$ 3,604.44
05/12/2016	Check	636246	FISHER SCIENTIFIC	\$ 2,120.39
05/12/2016	Check	636247	ROYDON MUSIC INC	\$ 850.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636248	MENTAL HEALTH CARE INC	\$ 42,500.00
05/12/2016	Check	636249	CHANNING BETE COMPANY	\$ 8,241.64
05/12/2016	Check	636250	FREESTYLE SALES CO	\$ 278.42
05/12/2016	Check	636251	CONSTRUCTIVE PLAYTHINGS	\$ 594.84
05/12/2016	Check	636252	CONSPEC MATERIALS INC	\$ 167.28
05/12/2016	Check	636253	TEACHER CREATED MATERIALS	\$ 1,475.14
05/12/2016	Check	636254	CARSON-DELLOSA PUB CO	\$ 132.00
05/12/2016	Check	636255	US GAMES INC	\$ 213.88
05/12/2016	Check	636256	COMPRESSED AIR SYSTEMS INC	\$ 399.29
05/12/2016	Check	636257	CORNHUSKER STATE INDUSTRIES	\$ 172.50
05/12/2016	Check	636258	SOUTHERN LOCK & SUPPLY CO	\$ 14,195.75
05/12/2016	Check	636259	FAMOUS TATE	\$ 2,103.00
05/12/2016	Check	636260	KELVIN LP	\$ 79.25
05/12/2016	Check	636261	LOWRY PARK ZOO	\$ 650.00
05/12/2016	Check	636262	PEARSON EDUCATION	\$ 6,544.99
05/12/2016	Check	636263	SUMMIT KILNS	\$ 213.00
05/12/2016	Check	636264	TRENNEX ENTERPRISES	\$ 3,069.50
05/12/2016	Check	636265	OFFICE FURNITURE CENTER	\$ 980.00
05/12/2016	Check	636266	LANGSTONS USED AUTO PARTS	\$ 1,200.00
05/12/2016	Check	636267	HILL MFG CO INC	\$ 234.62
05/12/2016	Check	636268	SMITH INDUSTRIAL ABRASIVES INC	\$ 626.38
05/12/2016	Check	636269	DIEBOLD INC	\$ 244.00
05/12/2016	Check	636270	HILLSBOROUGH COUNTY BOARD OF	\$ 3,392,951.00
05/12/2016	Check	636271	ARBOR SCIENTIFIC	\$ 505.13
05/12/2016	Check	636272	IRON WORKERS JAC	\$ 4,050.00
05/12/2016	Check	636273	MENDEZ FOUNDATION	\$ 292.39
05/12/2016	Check	636274	AFP INDUSTRIES INC	\$ 5,952.00
05/12/2016	Check	636275	OXFORD UNIVERSITY PRESS USA	\$ 4,173.23
05/12/2016	Check	636276	ALL PHASE GLASS & MIRROR CO	\$ 5,834.84
05/12/2016	Check	636277	SIGN IT QUICK	\$ 525.00
05/12/2016	Check	636278	AIMS EDUCATION FOUNDATION	\$ 467.95

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636279	RAYMOND GEDDES & CO INC	\$ 736.08
05/12/2016	Check	636280	HAL'S TIRE & AUTOMOTIVE	\$ 294.50
05/12/2016	Check	636281	DESCO PRINTING CO	\$ 150.00
05/12/2016	Check	636282	BUTLERS TRUCK SERVICE	\$ 12,092.96
05/12/2016	Check	636283	CORWIN PRESS INC	\$ 843.55
05/12/2016	Check	636284	MID FLORIDA TREE SERVICE	\$ 8,957.00
05/12/2016	Check	636285	GRAPHIC ORIENTED SERVICES INC	\$ 1,881.95
05/12/2016	Check	636286	ALTO CONSTRUCTION CORP INC	\$ 11,163.60
05/12/2016	Check	636287	NEOPOST FLORIDA	\$ 452.00
05/12/2016	Check	636288	MIDWEST TECHNOLOGY PRODUCTS &	\$ 148.20
05/12/2016	Check	636289	APOLLO BEACH RACQUETS & FITNES	\$ 1,200.00
05/12/2016	Check	636290	HERMITAGE ART CO INC	\$ 39.24
05/12/2016	Check	636291	ZEP MANUFACTURING COMPANY	\$ 982.89
05/12/2016	Check	636292	VISION COMPUTER PROGRAM SERVIC	\$ 39,133.50
05/12/2016	Check	636293	MCCONNIE FENCE CO	\$ 20,391.06
05/12/2016	Check	636294	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 260.00
05/12/2016	Check	636295	ROWE ARCHTS INC	\$ 41,796.57
05/12/2016	Check	636296	BOULDEN PUBLISHING	\$ 285.64
05/12/2016	Check	636297	ENSLOW PUBLISHERS INC	\$ 335.40
05/12/2016	Check	636298	SMILEY'S AUDIO VISUAL	\$ 9,743.84
05/12/2016	Check	636299	INSIGHT MEDIA	\$ 326.48
05/12/2016	Check	636300	SOCIAL STUDIES SCHOOL SERVICE	\$ 592.54
05/12/2016	Check	636301	KLOECKNER METALS CORPORATION	\$ 45,572.58
05/12/2016	Check	636302	ELECTRIC SUPPLY INC	\$ 9,269.98
05/12/2016	Check	636303	HODGES BADGE CO	\$ 665.43
05/12/2016	Check	636304	PAYLESS EQUIPMENT CORP	\$ 188.00
05/12/2016	Check	636305	REGION 4 EDUCATION SER CTR	\$ 1,129.02
05/12/2016	Check	636306	MILLER RECREATION EQUIPMENT	\$ 7,602.78
05/12/2016	Check	636307	DISCOUNT SCHOOL SUPPLY	\$ 90.64
05/12/2016	Check	636308	D & H DISTRIBUTING	\$ 2,412.85
05/12/2016	Check	636309	HEADS FLAGS INC	\$ 527.55

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636310	FLORIDA AQUARIUM	\$ 310.00
05/12/2016	Check	636311	CANON SOLUTIONS AMERICA INC	\$ 221.39
05/12/2016	Check	636312	CULLIGAN WATER CONDITIONING	\$ 490.50
05/12/2016	Check	636313	LARS LLC	\$ 767.88
05/12/2016	Check	636314	ACCUCUT SYSTEMS	\$ 1,585.00
05/12/2016	Check	636315	SPECIALTY PUBLISHING & PRINTIN	\$ 1,982.40
05/12/2016	Check	636316	XEROX CORPORATION	\$ 3,579.84
05/12/2016	Check	636317	CARRIER ENTERPRISE LLC	\$ 1,362.25
05/12/2016	Check	636318	RESOURCES FOR EDUCATORS	\$ 478.00
05/12/2016	Check	636319	BATTERIES PLUS	\$ 298.92
05/12/2016	Check	636320	SCHOOLHOUSE PRODUCTS INC	\$ 35,153.24
05/12/2016	Check	636321	SEEDLINGS BRAILLE BOOKS FOR	\$ 14.50
05/12/2016	Check	636322	OXFORD PRESS	\$ 144.85
05/12/2016	Check	636323	PROFESSIONAL INTERPRETING	\$ 3,074.00
05/12/2016	Check	636324	CONTRAX FURNISHINGS	\$ 1,650.00
05/12/2016	Check	636325	SYSCO FOOD SERVICE	\$ 1,953.86
05/12/2016	Check	636326	NEOPOST USA INC	\$ 78.14
05/12/2016	Check	636327	SIMPSON ENVIRONMENTAL SERVICES	\$ 16,300.00
05/12/2016	Check	636328	BOLCHAZY CARDUCCI PUBLISHERS	\$ 894.67
05/12/2016	Check	636329	RIVERSIDE PUBLISHING	\$ 148.72
05/12/2016	Check	636330	TREETOP PUBLISHING	\$ 151.25
05/12/2016	Check	636331	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
05/12/2016	Check	636332	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
05/12/2016	Check	636333	BCI COMMUNICATIONS	\$ 6,757.54
05/12/2016	Check	636334	GENERAL BINDING CORP	\$ 1,185.90
05/12/2016	Check	636335	ANDERSON'S	\$ 469.27
05/12/2016	Check	636336	CENTRAL FLORIDA LANDSCAPE	\$ 2,149.53
05/12/2016	Check	636337	BETH INGRAM & ASSOCIATES	\$ 168,901.91
05/12/2016	Check	636338	FINISHMASTER	\$ 194.00
05/12/2016	Check	636339	STUDENT SUPPLY CO	\$ 396.46
05/12/2016	Check	636340	ASCD	\$ 2,698.76

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636341	RCS,INC	\$ 7,164.38
05/12/2016	Check	636342	APPLE COMPUTER	\$ 38,191.90
05/12/2016	Check	636343	BRIGHT HOUSE-TAMPA	\$ 76.99
05/12/2016	Check	636344	MEDCOM	\$ 3,291.05
05/12/2016	Check	636345	BEACON GRAPHIC SYSTEMS	\$ 68.85
05/12/2016	Check	636346	ALABAMA INSTRUCTIONAL RESOURCE	\$ 542.40
05/12/2016	Check	636347	APPLIED PRACTICE	\$ 224.00
05/12/2016	Check	636348	DINOSAUR WORLD INC	\$ 600.00
05/12/2016	Check	636349	BECK LTD	\$ 205,628.24
05/12/2016	Check	636350	FLMS SUMMER LEADERSHIP	\$ 1,472.50
05/12/2016	Check	636351	OCEAN FLOORING INC	\$ 4,002.75
05/12/2016	Check	636352	HARRIS & STEARNS	\$ 75.00
05/12/2016	Check	636353	HANDWRITING WITHOUT TEARS	\$ 103.89
05/12/2016	Check	636354	WORTHINGTON DIRECT,INC	\$ 779.63
05/12/2016	Check	636355	INSIGHT PUBLIC SECTOR INC	\$ 74,103.80
05/12/2016	Check	636356	TRANSCRIBING MARINERS	\$ 4,906.00
05/12/2016	Check	636357	COMMUNICATIONS INTERNATIONAL I	\$ 4,414.72
05/12/2016	Check	636358	IBM CORPORATION	\$ 223,508.80
05/12/2016	Check	636359	HMH RECEIVABLES CO	\$ 7,360.78
05/12/2016	Check	636360	MAXI AIDS INC	\$ 150.90
05/12/2016	Check	636361	TOWNSEND PRESS	\$ 365.53
05/12/2016	Check	636362	LYLE BLEACHERS,INC	\$ 2,918.66
05/12/2016	Check	636363	PERMA BOUND	\$ 26,310.90
05/12/2016	Check	636364	CURRICULUM ASSOCIATES INC	\$ 14,400.00
05/12/2016	Check	636365	ANCHOR TOOL REPAIR	\$ 508.00
05/12/2016	Check	636366	S&S WORLDWIDE INC	\$ 82.79
05/12/2016	Check	636367	RENAISSANCE LEARNING	\$ 1,834.00
05/12/2016	Check	636368	SOFTWARE HOUSE INTERNATIONAL	\$ 8,966.76
05/12/2016	Check	636369	SIGNS USA INC	\$ 264.65
05/12/2016	Check	636370	REDLANDS CHRISTIAN MIGRANT	\$ 62,248.34
05/12/2016	Check	636371	LIBRARY INTERIORS OF FLA INC	\$ 12,274.71

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636372	CED/RAYBRO ELECTRIC CO	\$ 209.32
05/12/2016	Check	636373	CED/RAYBRO ELECTRIC CO	\$ 14.28
05/12/2016	Check	636374	PITNEY BOWES	\$ 55.48
05/12/2016	Check	636375	WEBER AND TINNEN PA	\$ 641.10
05/12/2016	Check	636376	FRANCOTYP-POSTALIA INC	\$ 2,922.00
05/12/2016	Check	636377	THE SUPPLY ROOM INC	\$ 510.96
05/12/2016	Check	636378	HAMMERHEAD STEEL DRUMS LLC	\$ 4,000.00
05/12/2016	Check	636379	MCS OF TAMPA INC	\$ 1,761.02
05/12/2016	Check	636380	HAMILTON ENGINEERING	\$ 825.00
05/12/2016	Check	636381	SCANTRON SERVICE GROUP	\$ 540.96
05/12/2016	Check	636382	ASSESSMENT TECHNOLOGY INC	\$ 210.00
05/12/2016	Check	636383	TRAINERS WAREHOUSE	\$ 1,009.45
05/12/2016	Check	636384	VOGEL BROTHERS BUILDING CO	\$ 8,900.00
05/12/2016	Check	636385	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,510.00
05/12/2016	Check	636386	ACCURATE LABEL DESIGNS	\$ 287.95
05/12/2016	Check	636387	SIGHTED HANDS INC	\$ 682.50
05/12/2016	Check	636388	BOYD GROUP US INC	\$ 7,599.04
05/12/2016	Check	636389	CAMCOR INC	\$ 1,166.64
05/12/2016	Check	636390	BRAILLE PLUS	\$ 388.00
05/12/2016	Check	636391	LIGHTSPEED TECHNOLOGIES INC	\$ 100.00
05/12/2016	Check	636392	TAW POWER SYSTEMS	\$ 5,776.22
05/12/2016	Check	636393	B&H PHOTO & VIDEO	\$ 1,137.34
05/12/2016	Check	636394	BAND SHOPPE	\$ 1,574.95
05/12/2016	Check	636395	LONGMAN PEARSON EDU	\$ 589.93
05/12/2016	Check	636396	MIDWESTERN BRAILLE VOLUNTEERS	\$ 1,606.95
05/12/2016	Check	636397	TAMPA DAY SCHOOL LLC	\$ 575.01
05/12/2016	Check	636398	4 IMPRINT INC	\$ 5,262.94
05/12/2016	Check	636399	U.S. GAMES	\$ 568.24
05/12/2016	Check	636400	SADLIER-OXFORD	\$ 1,707.05
05/12/2016	Check	636401	MULTIMEDIA TRANSCRIPTION	\$ 5,342.23
05/12/2016	Check	636402	WASHINGTON MUSIC CENTER	\$ 9,985.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636403	INFOCON	\$ 341.28
05/12/2016	Check	636404	FIRE PREVENTION SPECIALIST INC	\$ 1,762.50
05/12/2016	Check	636405	OFFICE DYNAMICS	\$ 80.00
05/12/2016	Check	636406	STUDIES WEEKLY INC	\$ 719.95
05/12/2016	Check	636407	APISOURCE INC	\$ 195.00
05/12/2016	Check	636408	DALE CARNEGIE TRAINING	\$ 9,500.00
05/12/2016	Check	636409	APEX LEARNING INC	\$ 4,000.00
05/12/2016	Check	636410	HARCOURT OUTLINES INC	\$ 852.57
05/12/2016	Check	636411	VALLEY JOIST INC	\$ 69,273.16
05/12/2016	Check	636412	ELITE SIMULATION SOLUTIONS	\$ 612.50
05/12/2016	Check	636413	UNITED DATA TECHNOLOGIES INC	\$ 336.45
05/12/2016	Check	636414	ULTIMATE OFFICE	\$ 136.19
05/12/2016	Check	636415	ALL PRO SOUND	\$ 135.98
05/12/2016	Check	636416	FITNESS FINDERS	\$ 996.15
05/12/2016	Check	636417	MICRO-ENABLING RESOURCE INC	\$ 4,950.00
05/12/2016	Check	636418	MUSICIAN'S FRIEND	\$ 815.00
05/12/2016	Check	636419	BIORAD LABORATORIES INC	\$ 518.00
05/12/2016	Check	636420	DOCTORS FOSTER & SMITH	\$ 311.83
05/12/2016	Check	636421	LAB-AIDS INC	\$ 2,159.93
05/12/2016	Check	636422	SOLAR/TEK WINDOW TINTING INC	\$ 2,565.00
05/12/2016	Check	636423	COMPUTER MENTORS GROUP INC	\$ 6,000.00
05/12/2016	Check	636424	INTEGRATED SYSTEMS OF FLORIDA	\$ 2,826.55
05/12/2016	Check	636425	HYDROTEX PARTNERS LTD	\$ 2,580.00
05/12/2016	Check	636426	HICKS LAUNDRY EQUIPMENT CORP	\$ 125.00
05/12/2016	Check	636427	CONDE SYSTEMS	\$ 207.98
05/12/2016	Check	636428	JOHNSON CONTROLS INC	\$ 4,102.64
05/12/2016	Check	636429	BAY AREA CONCESSION AND SUPPLY	\$ 11.00
05/12/2016	Check	636430	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
05/12/2016	Check	636431	FLORIDA GRAPHIC SUPPLY	\$ 109.27
05/12/2016	Check	636432	CHEM SCIENTIFIC LLC	\$ 170.65
05/12/2016	Check	636433	ENVIRONMENTAL PROTECTION COMM	\$ 3,400.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636434	HP INC	\$ 1,930.24
05/12/2016	Check	636435	INFINITE ENERGY INC	\$ 43,533.20
05/12/2016	Check	636436	GUITAR CENTER INC	\$ 408.00
05/12/2016	Check	636437	BOCC PARKS & RECREATION	\$ 460.49
05/12/2016	Check	636438	VEHICLE MAINTENANCE PROGRAM IN	\$ 351.00
05/12/2016	Check	636439	KARIN D POWELL LLC	\$ 12,677.82
05/12/2016	Check	636440	JUANITA JONES	\$ 2,450.00
05/12/2016	Check	636441	INSECT IQ	\$ 925.00
05/12/2016	Check	636442	KRANOS CORP	\$ 111.96
05/12/2016	Check	636443	SHRED-IT USA LLC	\$ 131.85
05/12/2016	Check	636444	KENYON & PARTNERS INC	\$ 49,008.06
05/12/2016	Check	636445	EB AUTO BODY SUPPLY & TOOL CO	\$ 1,998.33
05/12/2016	Check	636446	CENTRAL FLORIDA PUBLISHING INC	\$ 5,198.22
05/12/2016	Check	636447	CATAPULT LEARNING LLC	\$ 170,267.67
05/12/2016	Check	636448	BUILDING TECHNOLOGY ASSOCIATES	\$ 5,000.00
05/12/2016	Check	636449	LIEBERT CORPORATION	\$ 74,445.50
05/12/2016	Check	636450	B.E. PUBLISHING	\$ 123.53
05/12/2016	Check	636451	HILL & KNOWLTON	\$ 19,057.00
05/12/2016	Check	636452	ENABLEMART	\$ 570.00
05/12/2016	Check	636453	ALL AMERICAN TRACKS CORP	\$ 21,500.00
05/12/2016	Check	636454	CAYEN SYSTEMS LLC	\$ 5,795.00
05/12/2016	Check	636455	RALLY EDUCATION LLC	\$ 329.00
05/12/2016	Check	636456	CORE LABORATORY SUPPLIES,INC	\$ 570.47
05/12/2016	Check	636457	NEW ROXY TURF EQUIPMENT	\$ 667.60
05/12/2016	Check	636458	COMPLETE REEL GRINDING INC	\$ 7,010.00
05/12/2016	Check	636459	YOUTH ON THE MOVE USA	\$ 500.00
05/12/2016	Check	636460	JOHNSON-LANCASTER AND ASSOC	\$ 24,482.10
05/12/2016	Check	636461	ST PETERSBURG COLLEGE	\$ 4,472.28
05/12/2016	Check	636462	MCENANY ROOFING INC	\$ 11,185.49
05/12/2016	Check	636463	THE BRASS & WOODWIND SHOP INC	\$ 312.75
05/12/2016	Check	636464	TEACHER CREATED RESOURCES	\$ 151.67

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636465	MENTORING MINDS LP	\$ 764.50
05/12/2016	Check	636466	SOCIAL STUDIES SCHOOL SERVICE	\$ 709.85
05/12/2016	Check	636467	PROGRESSUS THERAPY INC	\$ 39,027.38
05/12/2016	Check	636468	EXCEPTIONAL TEACHING INC	\$ 1,504.85
05/12/2016	Check	636469	MCGRATH RENT CORP	\$ 495.00
05/12/2016	Check	636470	STORAGE & HANDLING EQUIPMENT	\$ 511.14
05/12/2016	Check	636472	MICROSOFT CORPORATION	\$ 320.00
05/12/2016	Check	636473	CITY OF TALLAHASSEE	\$ 54.16
05/12/2016	Check	636474	FRAMEWORKS OF TAMPA BAY	\$ 49,376.00
05/12/2016	Check	636475	NANCY TOELLE	\$ 2,451.00
05/12/2016	Check	636476	ROLAND C GROOME JR	\$ 9,000.00
05/12/2016	Check	636477	SUNBELT STAFFING	\$ 17,920.90
05/12/2016	Check	636478	BETTY DOYLE	\$ 1,000.00
05/12/2016	Check	636479	MARY STOLTZ, INC	\$ 4,410.00
05/12/2016	Check	636480	C B GOLDSMITH AND ASSOCIATES	\$ 59,295.00
05/12/2016	Check	636481	ALL WEATHER TREE SERVICE	\$ 1,180.00
05/12/2016	Check	636482	MHC SOFTWARE INC	\$ 614.65
05/12/2016	Check	636483	SCHOOL OUTFITTERS	\$ 637.38
05/12/2016	Check	636484	CONVERGENCE CONSULTING GROUP	\$ 189,228.75
05/12/2016	Check	636485	KAMIE MCCANT	\$ 2,750.00
05/12/2016	Check	636486	SOUTHERN ROOFING CO.	\$ 2,531.30
05/12/2016	Check	636487	BEAUTY SYSTEMS GROUP	\$ 1,831.90
05/12/2016	Check	636488	TAMPA WINSUPPLY COMPANY	\$ 79.09
05/12/2016	Check	636489	MIXON INK COMPANY	\$ 758.50
05/12/2016	Check	636490	CHINASPROUT INC	\$ 1,678.46
05/12/2016	Check	636491	S&W PRINTED PROMOTIONS	\$ 1,188.40
05/12/2016	Check	636492	UNIVAR USA	\$ 9,980.74
05/12/2016	Check	636493	ANCHOR SOFTWARE	\$ 17,850.00
05/12/2016	Check	636494	HD SUPPLY CONSTRUCTION SUPPLY	\$ 6,904.67
05/12/2016	Check	636495	SALON AND BEAUTY SOURCE INC	\$ 11,205.64
05/12/2016	Check	636496	FLORIDA TRANSCOR,INC	\$ 118.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636497	OSHKOSH CORRECTIONAL	\$ 2,500.00
05/12/2016	Check	636498	DES OF FLORIDA LLC	\$ 11,092.66
05/12/2016	Check	636499	ASCEND LEARNING HOLDINGS LLC	\$ 3,150.00
05/12/2016	Check	636500	AMTEX CASTING REPAIR	\$ 450.00
05/12/2016	Check	636501	EPSON AMERICA INC	\$ 73.42
05/12/2016	Check	636502	MR APPLIANCE OF TAMPA BAY INC	\$ 245.43
05/12/2016	Check	636503	CLASSROOMPRODUCTS.COM	\$ 66.65
05/12/2016	Check	636504	QUESTAR INC	\$ 1,074.77
05/12/2016	Check	636505	HOUSE OF GRAPHICS	\$ 430.00
05/12/2016	Check	636506	DAVID A WILLIAMS	\$ 800.00
05/12/2016	Check	636507	LIBRARY SKILLS	\$ 64.00
05/12/2016	Check	636508	ACCELERATED DATA WORKS	\$ 65.00
05/12/2016	Check	636509	ARDEX OF TAMPA BAY	\$ 1,181.03
05/12/2016	Check	636510	GSA SECURITY INC	\$ 111.15
05/12/2016	Check	636511	WELLER TRUCK PARTS	\$ 2,091.97
05/12/2016	Check	636512	ROBOTSHOP DISTRIBUTION INC	\$ 663.51
05/12/2016	Check	636513	DUVAL FORD	\$ 216,215.25
05/12/2016	Check	636514	REPUBLIC SERVICES OF FLORIDA	\$ 143,274.87
05/12/2016	Check	636515	COMPUTER SUPPORT PRODUCTS	\$ 1,110.46
05/12/2016	Check	636516	DERMATEC DIRECT	\$ 629.84
05/12/2016	Check	636517	GORDON CHEVROLET	\$ 4,222.23
05/12/2016	Check	636518	FORMS PLUS INC	\$ 7,463.50
05/12/2016	Check	636519	ALGY	\$ 1,000.62
05/12/2016	Check	636520	EYE CANDY PRINTS	\$ 775.00
05/12/2016	Check	636521	AQUA CLEAN ENVIRONMENTAL CO	\$ 1,272.00
05/12/2016	Check	636522	A SEA OF LEARNING LLC	\$ 1,565.00
05/12/2016	Check	636523	WALKERS SERVICE	\$ 31,850.00
05/12/2016	Check	636524	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,538.47
05/12/2016	Check	636525	MINDS THAT MATTER INC	\$ 3,900.00
05/12/2016	Check	636526	WEX BANK	\$ 3,186.54
05/12/2016	Check	636527	ITZ BOOKS	\$ 769.50

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636528	CENTRAL PUMP & SUPPLY	\$ 2,229.42
05/12/2016	Check	636529	PERMA-FIX OF FLORIDA INC	\$ 4,573.50
05/12/2016	Check	636530	FRANK IERNA	\$ 505.00
05/12/2016	Check	636531	TIMELESS TALES THEATRE INC	\$ 60.00
05/12/2016	Check	636532	EMAR GRINDING & SAW SHARPENING	\$ 54.00
05/12/2016	Check	636533	MONOPRICE INC	\$ 3,431.08
05/12/2016	Check	636534	BATTELLE FOR KIDS	\$ 11,744.45
05/12/2016	Check	636535	TOTAL OFFICE TECHNOLOGIES OF	\$ 268.26
05/12/2016	Check	636536	D & S PALLETS	\$ 22,568.00
05/12/2016	Check	636537	ACCURATE PROMOTIONAL PRODUCTS	\$ 258.00
05/12/2016	Check	636538	GULFSTAR SUPPLY CO	\$ 38,780.00
05/12/2016	Check	636539	MOBYMAX LLC	\$ 699.00
05/12/2016	Check	636540	RCMA LEADERSHIP ACADEMY	\$ 14,312.69
05/12/2016	Check	636541	KUTA SOFTWARE	\$ 341.00
05/12/2016	Check	636542	OPI	\$ 412.54
05/12/2016	Check	636543	THE MASTER TEACHER	\$ 147.55
05/12/2016	Check	636544	COMPLETE BOOK AND MEDIA SUPPLY	\$ 6,220.35
05/12/2016	Check	636545	DEESE SCRUBS	\$ 229.88
05/12/2016	Check	636546	FATDEC	\$ 2,041.66
05/12/2016	Check	636547	SPIRIT MONKEY LLC	\$ 560.00
05/12/2016	Check	636548	MASONRY EDUCATION FOUNDATION	\$ 199.60
05/12/2016	Check	636549	YBOR DISTRICT COOLING	\$ 2,139.88
05/12/2016	Check	636550	HOOD MASTER SERVICE LLC	\$ 2,580.00
05/12/2016	Check	636551	VIOLIN SHOP TAMPA INC	\$ 432.00
05/12/2016	Check	636552	METROSTUDY	\$ 2,000.00
05/12/2016	Check	636553	DRUM MAGIC LLC	\$ 1,200.00
05/12/2016	Check	636554	STEVENS & STEVENS BUSINESS	\$ 380.00
05/12/2016	Check	636555	AUSTIN & SON AUTO ELECTRIC INC	\$ 1,074.00
05/12/2016	Check	636556	JENNIFER BROOKS	\$ 2,082.00
05/12/2016	Check	636557	URBAN SCHOOLS HUMAN CAPITAL	\$ 70,000.00
05/12/2016	Check	636558	AMERICAN LOGISTICS COMPANY LLC	\$ 26,205.90

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636559	ALPHAGRAPHICS TAMPA 671	\$ 567.31
05/12/2016	Check	636560	EDCO EDUCATION CONSULTANTS INC	\$ 25,804.00
05/12/2016	Check	636561	VISUAL AID VOLUNTEERS OF FLA	\$ 5,000.00
05/12/2016	Check	636562	RICOH USA INC	\$ 400.00
05/12/2016	Check	636563	JARRETT-YAHNG PUBLICATIONS LLC	\$ 526.35
05/12/2016	Check	636564	MAD SCIENCE OF GREATER TAMPA	\$ 250.00
05/12/2016	Check	636565	DYCO PAINTS INC	\$ 6,240.00
05/12/2016	Check	636566	INFRASTRUCTURE MANAGEMENT SOLU	\$ 750.00
05/12/2016	Check	636567	SEFAC INC	\$ 679.49
05/12/2016	Check	636568	SALONCENTRIC INC	\$ 1,266.28
05/12/2016	Check	636569	TAYLOR, COTTON & RIDLEY INC	\$ 500.00
05/12/2016	Check	636570	PRO SOUND INC	\$ 3,698.15
05/12/2016	Check	636571	IBI SOLUTIONS	\$ 39,032.50
05/12/2016	Check	636572	TOWERS WATSON DELAWARE INC	\$ 29,406.14
05/12/2016	Check	636573	TIDWELL AND ASSOCIATES INC	\$ 25,000.00
05/12/2016	Check	636574	CASAS-COMPREHENSIVE ADULT	\$ 11,925.50
05/12/2016	Check	636575	SRE CULINARY EQUIPMENT	\$ 24,857.76
05/12/2016	Check	636576	GLORYVILLE LLC	\$ 1,280.00
05/12/2016	Check	636577	AFFIRMATIVE EXPRESSION	\$ 4,166.67
05/12/2016	Check	636578	MELANIE HIGGINS	\$ 311.15
05/12/2016	Check	636579	COLLABRIA LLC	\$ 6,000.00
05/12/2016	Check	636580	LAZER CARTRIDGES PLUS	\$ 3,552.00
05/12/2016	Check	636581	HAWKINS INC	\$ 767.60
05/12/2016	Check	636582	COSTAR REALTY INFORMATION INC	\$ 478.00
05/12/2016	Check	636583	BARCODES LLC	\$ 57.35
05/12/2016	Check	636584	NEWSOM OIL COMPANY	\$ 442.75
05/12/2016	Check	636585	SEABOARD DISTRIBUTION INC	\$ 2,554.70
05/12/2016	Check	636586	ALLSPORT COURT MAINTENANCE	\$ 7,454.16
05/12/2016	Check	636587	GUIDESOFT INC	\$ 22,845.44
05/12/2016	Check	636588	INTERLINE BRANDS INC	\$ 387.99
05/12/2016	Check	636589	KEITH M STURGES	\$ 13,333.33

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636590	SWAMP WALKERS LLC	\$ 1,500.00
05/12/2016	Check	636591	RJM SOLUTIONS INC	\$ 40,233.17
05/12/2016	Check	636592	GIBSON CONSULTING GROUP	\$ 40,930.00
05/12/2016	Check	636593	SERVICE EXPRESS INC	\$ 86.40
05/12/2016	Check	636594	HERO K12 LLC	\$ 4,441.00
05/12/2016	Check	636595	PLAYMORE WEST INC	\$ 14,900.00
05/12/2016	Check	636596	NATSOFT CORPORATION	\$ 21,216.00
05/12/2016	Check	636597	GALLS LLC	\$ 291.73
05/12/2016	Check	636598	ARGOS USA CORP	\$ 43,664.44
05/12/2016	Check	636599	CONSULTIS OF BOCA RATON INC	\$ 7,011.25
05/12/2016	Check	636600	TRINITY CONSTRUCTION PRODUCTS	\$ 2,622.46
05/12/2016	Check	636601	VINCENT SALUDAR MARALIT	\$ 780.00
05/12/2016	Check	636602	KOMI A MATI	\$ 1,032.00
05/12/2016	Check	636603	WESTCOAST LANDSCAPE & LAWNS	\$ 68,946.82
05/12/2016	Check	636604	TUCKER HALL INC	\$ 2,613.75
05/12/2016	Check	636605	5 ALARM PARTY RENTALS INC	\$ 553.00
05/12/2016	Check	636606	KEVIN WARREN	\$ 429.00
05/12/2016	Check	636607	SONOSIM INC	\$ 15,379.00
05/12/2016	Check	636608	PENDA LEARNING	\$ 9,720.00
05/12/2016	Check	636609	DESHJUANA BAGLEY	\$ 250.00
05/12/2016	Check	636610	CAPITAL SOLUTIONS BANCORP LLC	\$ 540.00
05/12/2016	Check	636611	LITERACY RESOURCES INC	\$ 1,306.83
05/12/2016	Check	636612	IPEVO INC	\$ 424.65
05/12/2016	Check	636613	CASSIE COLON	\$ 4.25
05/12/2016	Check	636614	SHABNAM EIDIZADEH	\$ 41.25
05/12/2016	Check	636615	AMAL FORBES	\$ 2.95
05/12/2016	Check	636616	YULIAN HERE	\$ 86.90
05/12/2016	Check	636617	CRYSTAL HILL-BUHR	\$ 16.69
05/12/2016	Check	636618	LISA LASTRES	\$ 53.15
05/12/2016	Check	636619	SANDRA LEHTOLA	\$ 199.80
05/12/2016	Check	636620	LORIANN HERNANDEZ	\$ 1,106.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Check	636621	PATRICIA TYLER	\$ 553.01
05/12/2016	Check	636622	MURPHY CONSTRUCTION CO	\$ 2,490.80
05/12/2016	Check	636623	QUALITY BUILDING CONTROLS	\$ 562.50
05/12/2016	Check	636624	UNITED DATA TECHNOLOGIES INC	\$ 4,325.86
05/12/2016	Check	636625	SANI CHEM CLEANING SUPPLIES IN	\$ 2,025.72
05/12/2016	Check	636626	S & D LANDSCAPING	\$ 11,760.00
05/12/2016	Check	636627	GEECS LLC	\$ 2,000.00
05/13/2016	Check	636628	PERFECTION ARCHITECTURAL SYSTE	\$ 65,200.00
05/13/2016	Check	636629	SCHOOL CHECK IN	\$ 150.00
05/13/2016	Check	636630	GOVDEALS INC	\$ 1,143.68
05/13/2016	Check	636631	BANK OF AMERICA	\$ 765.51
05/13/2016	Check	636632	PENINSULAR PAPER CO	\$ 113.40
05/13/2016	Check	636633	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,078.25
05/13/2016	Check	636634	ELECTRIC SUPPLY INC	\$ 427.89
05/13/2016	Check	636635	PAYLESS EQUIPMENT CORP	\$ 159.00
05/13/2016	Check	636636	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,472.40
05/13/2016	Check	636637	AIR QUALITY ENVIRONMENTAL INC	\$ 320.00
05/13/2016	Check	636638	UNITED DATA TECHNOLOGIES INC	\$ 105,657.88
05/13/2016	Check	636639	RESOURCE EFFICIENCY SOLUTIONS	\$ 29,274.00
05/13/2016	Check	636640	SANI CHEM CLEANING SUPPLIES IN	\$ 1,976.63
05/13/2016	Check	636641	GRAYBAR ELEC./CONSTR USE ONLY	\$ 274.12
05/13/2016	Check	636642	REPUBLIC SERVICES OF FLORIDA	\$ 3,028.71
05/13/2016	Check	636643	ENCON INC	\$ 3,511.75
05/13/2016	Check	636644	WORTH AVE GROUP LLC	\$ 2,880.00
05/16/2016	Check	636645	UNITED DATA TECHNOLOGIES INC	\$ 36,303.94
05/16/2016	Check	636646	ARTS COUNCIL OF HILLSBOROUGH	\$ 63,166.00
05/16/2016	Check	636647	RAINBOW ENGRAVING INC	\$ 1,231.26
05/16/2016	Check	636648	ALARM & COMMUNICATION SYSTEMS	\$ 1,474.00
05/16/2016	Check	636649	AIR QUALITY ENVIRONMENTAL INC	\$ 60.00
05/16/2016	Check	636650	CONSTRUCTION MOISTURE CONSULT	\$ 3,483.00
05/16/2016	Check	636651	ALTA VISTA COMMUNICATIONS INC	\$ 890.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/16/2016	Check	636652	A-TECH CONSULTING INC	\$ 631.75
05/16/2016	Check	636653	GSA SECURITY INC	\$ 12,217.98
05/16/2016	Check	636654	DAVID KHALIL	\$ 200.00
05/16/2016	Check	636655	DRAINS ETC	\$ 130.00
05/16/2016	Check	636656	T-SOLUTIONS CORPORATION	\$ 22,172.37
05/16/2016	Check	636657	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
05/16/2016	Check	636658	JULIANA BORS HOLMES	\$ 292.50
05/17/2016	Check	636659	CHET NETHERLY LLC	\$ 3,580.00
05/17/2016	Check	636660	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 47,620.31
05/17/2016	Check	636661	INSECT IQ	\$ 150.00
05/17/2016	Check	636662	SANI CHEM CLEANING SUPPLIES IN	\$ 6,329.45
05/17/2016	Check	636663	INTERSTATE BILLING SERVICE	\$ 2,649.01
05/17/2016	Check	636664	FRESHPOINT	\$ 178,952.72
05/17/2016	Check	636665	JAMES RIVER SOLUTIONS LLC	\$ 257.36
05/17/2016	Check	636666	FLORIDA DEPARTMENT OF LAW	\$ 6,200.00
05/17/2016	Check	636667	FLORIDA DEPARTMENT OF LAW	\$ 5,735.00
05/17/2016	Check	636668	BOARD OF COUNTY COMMISSIONERS	\$ 1,877.50
05/17/2016	Check	636669	THE FLORIDA ORCHESTRA INC	\$ 15,000.00
05/17/2016	Check	636670	SCHOOL DISTRICT OF PASCO COUNT	\$ 430.00
05/17/2016	Check	636671	ALARM & COMMUNICATION SYSTEMS	\$ 2,218.56
05/17/2016	Check	636672	UNITED DATA TECHNOLOGIES INC	\$ 8,270.50
05/17/2016	Check	636673	CONSTRUCTION MOISTURE CONSULT	\$ 1,401.00
05/17/2016	Check	636674	KRANOS CORP	\$ 1,665.36
05/17/2016	Check	636675	A-TECH CONSULTING INC	\$ 793.50
05/17/2016	Check	636676	TORO CONSTRUCTION SERVICES	\$ 7,769.50
05/17/2016	Check	636677	THUNDER BAY CONSTRUCTION	\$ 3,250.00
05/17/2016	Check	636678	T-SOLUTIONS CORPORATION	\$ 30.00
05/17/2016	Check	636679	WIGGINS HAULING & TRANSFER SER	\$ 2,025.00
05/17/2016	Check	636680	DELAILAH LORENZI	\$ 178.08
05/17/2016	Check	636681	DONNA WARD	\$ 398.66
05/17/2016	Check	636682	JUNE GRUNDY	\$ 21.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/17/2016	Check	636683	DENISE COLLETTE	\$ 165.82
05/17/2016	Check	636684	SHAMEKIA RILEY	\$ 16.63
05/18/2016	Check	636685	KEITH M STURGES	\$ 13,333.34
05/18/2016	Check	636686	UNITED DATA TECHNOLOGIES INC	\$ 263,362.28
05/18/2016	Check	636687	COLLEGE HILL CHURCH OF GOD IN	\$ 12,560.32
05/18/2016	Check	636688	PROGRESS VILLAGE ACADEMY	\$ 2,673.64
05/18/2016	Check	636689	USF/PRESCHOOL/CREATIVE LANG	\$ 14,037.27
05/18/2016	Check	636690	HARVEST TIME DAYCARE	\$ 3,155.47
05/18/2016	Check	636691	YMCA CAMP CHRISTINA	\$ 2,596.06
05/18/2016	Check	636692	PLAYCARE KIDS INC	\$ 6,095.28
05/18/2016	Check	636693	FIRST BAPTIST CHURCH OF RUSKIN	\$ 10,569.12
05/18/2016	Check	636694	YMCA - BOB SIERRA DAY CAMP	\$ 6,210.72
05/18/2016	Check	636695	CHRISTINE HUTCHINSON	\$ 2,912.94
05/18/2016	Check	636696	MULTIMORE COLLECTION INC	\$ 8,087.86
05/18/2016	Check	636697	MOFFITT CHILD DEVELOPMENT CENT	\$ 6,872.68
05/18/2016	Check	636698	INCARNATION CATHOLIC SCHOOL	\$ 2,783.64
05/18/2016	Check	636699	USAA CHILD DEVELOPMENT CENTER	\$ 5,706.78
05/18/2016	Check	636700	LEOLA LEWIS	\$ 278.88
05/18/2016	Check	636701	WINDSOR LEARNING ACADEMY	\$ 5,169.05
05/18/2016	Check	636702	UNIVERSAL ACADDEMY OF FLORIDA	\$ 4,826.61
05/18/2016	Check	636703	ALMOST ANGELS ACADEMY	\$ 3,105.09
05/18/2016	Check	636704	MANHATTAN AVE UNITED METHODIST	\$ 6,436.64
05/18/2016	Check	636705	A FIRST STEP FOR EARLY LEARNIN	\$ 11,110.17
05/18/2016	Check	636706	A READINESS LEARNING ACADEMY	\$ 9,211.67
05/18/2016	Check	636707	BRIGHT HORIZONS CHILD CARE	\$ 27,195.73
05/18/2016	Check	636708	YMCA - CENTRAL CITY SUMMER	\$ 1,615.77
05/18/2016	Check	636709	YMCA NORTHWEST HILLS FAMILY	\$ 789.91
05/18/2016	Check	636710	USF FAMILY CENTER	\$ 5,427.02
05/18/2016	Check	636711	ANA MARIA GONZALEZ	\$ 1,700.43
05/18/2016	Check	636712	TRINA MCCOY	\$ 2,890.85
05/18/2016	Check	636713	MARIE BROWN JACKSON	\$ 3,326.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Check	636714	ELLA J JACKSON	\$ 2,333.23
05/18/2016	Check	636715	MARITZA MOYA	\$ 558.18
05/18/2016	Check	636716	SHERRIA DOUGLAS	\$ 1,718.84
05/18/2016	Check	636717	MARIA M RETUERTO	\$ 521.85
05/18/2016	Check	636718	ANDREA RONDON	\$ 1,082.76
05/18/2016	Check	636719	GLENNYS M AQUINO	\$ 811.78
05/18/2016	Check	636720	SDHC ELEM AFTER SCH CHILDCARE	\$ 12,591.37
05/18/2016	Check	636721	ST JOSEPHS CHILD CARE CENTER	\$ 6,475.17
05/18/2016	Check	636722	HCC YBOR CHILD DEVELOPMENT CTR	\$ 5,924.67
05/18/2016	Check	636723	RESURRENTION EARLY CHILDHOOD C	\$ 6,570.94
05/18/2016	Check	636724	ANTOINETTE KARRAS PIERCE MEYER	\$ 1,548.80
05/18/2016	Check	636725	KRESTVIEW ACADEMY INC	\$ 5,788.59
05/18/2016	Check	636726	ALISON D BURNEY	\$ 913.58
05/18/2016	Check	636727	FRANKIE C PORTER	\$ 1,143.55
05/18/2016	Check	636728	EASON HOLDINGS INC	\$ 16,623.21
05/18/2016	Check	636729	FISH HAWK EARLY LEARNING CENTE	\$ 25,442.16
05/18/2016	Check	636730	GATEWAY CHRISTIAN ACADEMY	\$ 7,707.63
05/18/2016	Check	636731	BEVERLY DUKES LEWIS	\$ 631.89
05/18/2016	Check	636732	CHILDRENS PLAYHOUSE 2 LLC	\$ 13,187.21
05/18/2016	Check	636733	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 14,096.09
05/18/2016	Check	636734	DEYANIRA CARRASCO TIRADO	\$ 324.87
05/18/2016	Check	636735	ISTABA PEACE ACADEMY	\$ 10,297.92
05/18/2016	Check	636736	FUDGE AND ALLEN LLC	\$ 11,110.49
05/18/2016	Check	636737	LLILIANA M SOTTO-FUENTES	\$ 320.25
05/18/2016	Check	636738	BIG BEND DAYCARE, INC.	\$ 41,086.21
05/18/2016	Check	636739	KIRENIA CORDERO	\$ 3,013.29
05/18/2016	Check	636740	HCPS-PLANT CITY HIGH LITTLE SC	\$ 3,234.80
05/18/2016	Check	636741	PRIMROSE SCH. OF WESTCHASE	\$ 10,678.68
05/18/2016	Check	636742	PRIMROSE SCH. OF LUTZ	\$ 2,851.42
05/18/2016	Check	636743	ANGELA PEREZ-LEAL	\$ 963.90
05/18/2016	Check	636744	THE RIVERVIEW MONTESSORI SCH.	\$ 3,640.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Check	636745	RMR MONTESSORI LLC	\$ 6,107.88
05/18/2016	Check	636746	MARGARITA GUTIERREZ	\$ 420.21
05/18/2016	Check	636747	SANIA CRUZ	\$ 879.00
05/18/2016	Check	636748	APOLLO BCH. COMM. CHURCH	\$ 1,219.48
05/18/2016	Check	636749	FOUNDATION CHRISTIAN ACAD.	\$ 6,275.41
05/18/2016	Check	636750	HCPS EELP VPK	\$ 54,500.41
05/18/2016	Check	636751	ODALYS CALERO-LOPEZ	\$ 437.00
05/18/2016	Check	636752	COLOUR THEIR WORLD, INC.	\$ 1,203.72
05/18/2016	Check	636753	MAGDA VALVERDE	\$ 412.60
05/18/2016	Check	636754	JOURNEY CHURCH OF CFL	\$ 4,576.32
05/18/2016	Check	636755	FIRST PRES PRESCH OF BRANDON,	\$ 4,290.30
05/18/2016	Check	636756	KENIA LUIS	\$ 312.48
05/18/2016	Check	636757	GERALDINE HARRIS	\$ 245.91
05/18/2016	Check	636758	BLOOMINGDALE CHILDREN'S HOUSE	\$ 2,758.44
05/18/2016	Check	636759	ANAIRSY GARCIA-RIVERO	\$ 2,590.24
05/18/2016	Check	636760	STEP ONE INCORPORATED	\$ 5,966.10
05/18/2016	Check	636761	SOUTHSHORE MONTESSORI LLC	\$ 3,727.21
05/18/2016	Check	636762	FAMILY LOVING DAYCARE INC	\$ 9,602.62
05/18/2016	Check	636763	TATIANA V LAUX	\$ 647.64
05/18/2016	Check	636764	LOURDES REYNA	\$ 324.87
05/18/2016	Check	636765	CREATIVE WORLD SCHOOL CROSS CR	\$ 6,795.51
05/18/2016	Check	636766	BELL SHOALS BAPTIST CHURCH	\$ 21,129.16
05/18/2016	Check	636767	KIDS COMMUNITY COLLEGE	\$ 11,060.87
05/18/2016	Check	636768	MY LITTLE CHAMPIONS LEARNING	\$ 7,039.46
05/18/2016	Check	636769	GRETTEL SANCHEZ	\$ 744.74
05/18/2016	Check	636770	SYLENA R RODRIGUEZ	\$ 309.96
05/18/2016	Check	636771	ALINA SANCHEZ-VALDES	\$ 1,384.57
05/18/2016	Check	636772	KATIA HERRERA-ANDARCIO	\$ 1,203.85
05/18/2016	Check	636773	ADVANCED BEHAVIORAL SYSTEMS	\$ 841.50
05/18/2016	Check	636774	BRIGHT HORIZONS CHILDRENS CNTR	\$ 3,724.42
05/18/2016	Check	636775	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,728.89

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
05/18/2016	Check	636776	YANNERIS PEREZ-GOMEZ	\$ 1,767.83
05/18/2016	Check	636777	GODS GARDEN PRESCHOOL	\$ 3,293.90
05/18/2016	Check	636778	BARBARA A FIGUEREDO-LAU	\$ 377.16
05/18/2016	Check	636779	POSIMOTO INC	\$ 988.54
05/18/2016	Check	636780	GREEN HOUSE LEARNING ACADEMY	\$ 6,881.70
05/18/2016	Check	636781	DAYMI OROZCO	\$ 1,005.27
05/18/2016	Check	636782	YOLANDA MADRAZO	\$ 666.75
05/18/2016	Check	636783	HCPS CORK MIGRANT VPK	\$ 5,478.64
05/18/2016	Check	636784	PIT STOP 4 KIDS LLC	\$ 1,830.57
05/18/2016	Check	636785	CREATIVE WORLD SCHOOL	\$ 15,988.99
05/18/2016	Check	636786	FUTURE LEADERS ACHIEVEMENT CNT	\$ 18,756.03
05/18/2016	Check	636787	THE PROMISELAND AFTERSCHOOL	\$ 8,829.09
05/18/2016	Check	636788	IDELIS ALARCON	\$ 742.35
05/18/2016	Check	636789	NICOLE GLORIA GOODE	\$ 254.17
05/18/2016	Check	636790	KEYSTONE CHILDREN'S ACADEMY	\$ 6,769.69
05/18/2016	Check	636791	MABEL GONZALEZ SANJURJO	\$ 309.96
05/18/2016	Check	636792	CREATIVE BEGINNINGS LEARNING	\$ 2,906.36
05/18/2016	Check	636793	CLARITZA FLORES	\$ 89.80
05/18/2016	Check	636794	CARMEN GONZALEZ	\$ 840.84
05/18/2016	Check	636795	DINORAH ITURRIAGA SUAREZ	\$ 1,001.49
05/18/2016	Check	636796	YANARA ACOSTA-TRUJILLO	\$ 315.63
05/18/2016	Check	636797	DISCOVERY WORLD ACADEMY SOUTH	\$ 216.12
05/18/2016	Check	636798	GREAT HOPE PRESCHOOL	\$ 215.68
05/18/2016	Check	636799	SDHC-HEADSTART	\$ 252,729.02
05/18/2016	Check	636800	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,803.59
05/18/2016	Check	636801	SDHC ELEM AFTER SCH CHILDCARE	\$ 169,956.14
05/18/2016	Check	636802	SDHC LETO LITTLE SCHOOL	\$ 1,936.59
05/18/2016	Check	636803	HCPS-SCH.YR. VPK	\$ 13,316.94
05/18/2016	Check	636804	ROWE ARCHTS INC	\$ 22,307.10
05/18/2016	Check	636805	QUALITY BUILDING CONTROLS	\$ 4,214.11
05/18/2016	Check	636806	OCEAN FLOORING INC	\$ 796.50

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
05/18/2016	Check	636807	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
05/18/2016	Check	636808	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 10,909.83
05/18/2016	Check	636809	POWERLOGICS	\$ 3,340.00
05/18/2016	Check	636810	RHC & ASSOCIATES INC	\$ 2,745.26
05/18/2016	Check	636811	SANI CHEM CLEANING SUPPLIES IN	\$ 3,429.13
05/18/2016	Check	636812	A-TECH CONSULTING INC	\$ 125.25
05/18/2016	Check	636813	S & D LANDSCAPING	\$ 1,960.00
05/18/2016	Check	636814	TORO CONSTRUCTION SERVICES	\$ 1,900.00
05/18/2016	Check	636815	DAVID KHALIL	\$ 250.00
05/18/2016	Check	636816	COX FIRE PROTECTION	\$ 332.92
05/18/2016	Check	636817	PROFORMA SOURCE1 PROMOTIONS	\$ 380.00
05/18/2016	Check	636818	AMZUR TECHNOLOGIES INC	\$ 10,920.00
05/18/2016	Check	636819	T-SOLUTIONS CORPORATION	\$ 3,641.01
05/19/2016	Check	636820	OAK CREEK OWNERS ASSOCIATION	\$ 27,990.80
05/19/2016	Check	636821	PENINSULAR PAPER CO	\$ 146,425.32
05/19/2016	Check	636822	TAMPA ELECTRIC CO	\$ 519,038.04
05/19/2016	Check	636823	ALL PHASE GLASS & MIRROR CO	\$ 49,341.58
05/19/2016	Check	636824	AMERICAN CHEMICAL	\$ 52,104.71
05/19/2016	Check	636825	SMILEY'S AUDIO VISUAL	\$ 26,881.85
05/19/2016	Check	636826	PEPSI-COLA CO	\$ 14,567.80
05/19/2016	Check	636827	TAMPA TRUCK CENTER	\$ 73,707.17
05/19/2016	Check	636828	INSECT IQ	\$ 300.00
05/19/2016	Check	636829	JOHNSON-LANCASTER AND ASSOC	\$ 661,816.36
05/19/2016	Check	636830	GRAYBAR ELEC./CONSTR USE ONLY	\$ 20,002.44
05/19/2016	Check	636831	GFS FLORIDA LLC	\$ 756,895.14
05/19/2016	Check	636832	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
05/19/2016	Check	636834	BELKIS MORA-SANCHEZ	\$ 100.00
05/19/2016	Check	636835	CYNTHIA ANDERSON	\$ 1,181.00
05/19/2016	Check	636836	BRIANA BOWE	\$ 1,181.00
05/19/2016	Check	636837	CHARMAINE CAINES	\$ 1,966.25
05/19/2016	Check	636838	LOURDES CALLE	\$ 1,181.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	636839	CARLA CAMPBELL	\$ 2,015.00
05/19/2016	Check	636840	OSCAR CORBIN	\$ 100.00
05/19/2016	Check	636841	MONTREY DAVIS	\$ 100.00
05/19/2016	Check	636842	MARIAH DUDLEY	\$ 2,015.00
05/19/2016	Check	636843	GEORGE DUNBAR	\$ 100.00
05/19/2016	Check	636844	DANIEL GONZALEZ	\$ 100.00
05/19/2016	Check	636845	KEVIN HUFF	\$ 100.00
05/19/2016	Check	636846	STENCY JOHN	\$ 1,164.34
05/19/2016	Check	636847	RIJWAN ULLAH	\$ 100.00
05/19/2016	Check	636848	MORANDA JOVIN	\$ 2,015.00
05/19/2016	Check	636849	ROSE LUCKETT	\$ 2,015.00
05/19/2016	Check	636850	QUARTURES (PAUL) SIMMONS	\$ 2,015.00
05/19/2016	Check	636851	JESSICA SMALLS	\$ 418.00
05/19/2016	Check	636852	ZABRASHA SMITH	\$ 633.50
05/19/2016	Check	636853	LISANDRA SURITA	\$ 1,183.50
05/19/2016	Check	636854	JULIUS ROBINSON	\$ 100.00
05/19/2016	Check	636855	MICHELLE ULIANA	\$ 1,191.00
05/19/2016	Check	636856	CAITLYN BROOKS	\$ 1,191.00
05/19/2016	Check	636857	APRIL STOKES	\$ 100.00
05/19/2016	Check	636858	DEVAN MAHDIEH	\$ 2,362.00
05/19/2016	Check	636859	SAMANTHA HOOPER	\$ 7.41
05/19/2016	Check	636860	CHRISTINA MCHENRY	\$ 1,472.10
05/19/2016	Check	636861	JOEL PAZ	\$ 546.00
05/19/2016	Check	636862	ANGEL RAMIREZ	\$ 1,226.14
05/19/2016	Check	636863	SEBASTIAN SUERO	\$ 202.28
05/19/2016	Check	636864	KIMBERLY GIDDENS	\$ 1,636.00
05/19/2016	Check	636865	ALLYN WASHINGTON	\$ 1,182.80
05/19/2016	Check	636866	BYRON OWENS	\$ 768.00
05/19/2016	Check	636867	DOMINIQUE HAYWOOD	\$ 1,836.50
05/19/2016	Check	636868	LILIANA MENDEZ	\$ 1,356.50
05/19/2016	Check	636869	HANNAH SPRINGER	\$ 612.45

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	636870	AHMAD BAYYAT	\$ 1,219.25
05/19/2016	Check	636871	TROY DELAUGHTER	\$ 1,445.10
05/19/2016	Check	636872	YECENIA RODRIGUEZ	\$ 1,836.50
05/19/2016	Check	636873	KIEANNA GARRETT	\$ 1,182.85
05/19/2016	Check	636874	CHRISTOPHER CAMERON	\$ 442.65
05/19/2016	Check	636875	ALEXIS CARRILLO	\$ 127.89
05/19/2016	Check	636876	DEMETRIUS CRUMP	\$ 442.65
05/19/2016	Check	636877	YASHIDA FERGERSON	\$ 1,356.50
05/19/2016	Check	636878	DANIEL VILLA	\$ 630.50
05/19/2016	Check	636879	JONATHAN BERMEJO	\$ 1,068.65
05/19/2016	Check	636880	SERGIO CALDERON	\$ 443.15
05/19/2016	Check	636881	OMAR LUVIANO	\$ 1,637.00
05/19/2016	Check	636882	FABIAN REYES	\$ 443.15
05/19/2016	Check	636883	TIMOTHY BYREM	\$ 2,488.15
05/19/2016	Check	636884	MONTAVIOUS KING	\$ 474.30
05/19/2016	Check	636885	SUNCOAST SCHOOL F/C/U	\$ 2,363.98
05/19/2016	Check	636886	INDEPENDENT SAVINGS PLAN CO	\$ 746.27
05/19/2016	Check	636887	PATRICK A CAREY PA	\$ 100.00
05/19/2016	Check	636888	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
05/19/2016	Check	636889	ILLINOIS STATE DISBURSEMENT	\$ 287.35
05/19/2016	Check	636890	PENNSYLVANIA SCDU	\$ 658.19
05/19/2016	Check	636891	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
05/19/2016	Check	636892	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
05/19/2016	Check	636893	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
05/19/2016	Check	636894	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
05/19/2016	Check	636895	TX CHILD SUPPORT SDU	\$ 679.82
05/19/2016	Check	636896	FORD MOTOR CO	\$ 379.36
05/19/2016	Check	636897	ZAKHEIM & ASSOCIATES PA	\$ 899.68
05/19/2016	Check	636898	CENTRALIZED COLLECTIONS	\$ 1,142.73
05/19/2016	Check	636899	HAYT HAYT & LANDAU PL	\$ 1,331.73
05/19/2016	Check	636900	ERSKINE & FLEISHER TRUST ACCT	\$ 360.67

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	636901	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
05/19/2016	Check	636902	HIDAY & RICKE PA	\$ 134.92
05/19/2016	Check	636903	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
05/19/2016	Check	636904	HOMEQ SERVICING CORP	\$ 205.51
05/19/2016	Check	636905	POLLACK & ROSEN	\$ 357.42
05/19/2016	Check	636906	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
05/19/2016	Check	636907	NEW JERSEY FAMILY SUPPORT	\$ 836.00
05/19/2016	Check	636908	PREMIUM ASSET RECOVERY CORP	\$ 514.70
05/19/2016	Check	636909	NEW YORK STATE PROCESSING CENT	\$ 1,603.36
05/19/2016	Check	636910	KASS SHULER SOLOMON SPECTOR	\$ 2,546.08
05/19/2016	Check	636911	JOHN F HAYTER	\$ 75.00
05/19/2016	Check	636912	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
05/19/2016	Check	636913	MARCADIS & ASSOCIATES	\$ 223.59
05/19/2016	Check	636914	CITIFINANCIAL AUTO LTD	\$ 79.75
05/19/2016	Check	636915	SOCIAL SECURITY ADMINISTRATION	\$ 323.66
05/19/2016	Check	636916	OKLAHOMA CENTRALIZED SUPPORT	\$ 240.00
05/19/2016	Check	636917	CACH, LLC C/O MELISSA A FERRIS	\$ 285.40
05/19/2016	Check	636918	CAVALRY SPV II C/O WAGNER &	\$ 164.63
05/19/2016	Check	636919	TAMPA BAY FCU	\$ 865.46
05/19/2016	Check	636920	NADERPOUR & ASSOCIATES PA	\$ 50.00
05/19/2016	Check	636921	SOLOMON GINSBERG & VIGH PA	\$ 237.08
05/19/2016	Check	636922	SPRECHMAN & ASSOCIATES	\$ 520.83
05/19/2016	Check	636923	RUBIN & DEBSKI PA	\$ 20.00
05/19/2016	Check	636924	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
05/19/2016	Check	636925	O&L LAW GROUP P L	\$ 830.36
05/19/2016	Check	636926	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
05/19/2016	Check	636927	CLARFIELD OKON SALOMONE	\$ 332.92
05/19/2016	Check	636928	LAW OFFICES OF ANDREU PALMA	\$ 968.71
05/19/2016	Check	636929	MINNESOTA CHILD SUPPORT	\$ 129.67
05/19/2016	Check	636930	FORD MOTOR CREDIT CO	\$ 50.00
05/19/2016	Check	636931	WESTPORT RECOVERY CORP	\$ 100.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	636932	CACH LLC C/O HAROLD E SCHERR	\$ 151.05
05/19/2016	Check	636933	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
05/19/2016	Check	636934	HENSCHEL & BEINHAKER PA	\$ 442.12
05/19/2016	Check	636935	ZWICKER & ASSOC PC	\$ 1,841.02
05/19/2016	Check	636936	US DEPT OF TREASURY	\$ 483.42
05/19/2016	Check	636937	WETHERINGTON HAMILTON HARRISON	\$ 1,573.32
05/19/2016	Check	636938	GENINA RUFF	\$ 211.13
05/19/2016	Check	636939	CACH LLC	\$ 50.00
05/19/2016	Check	636940	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
05/19/2016	Check	636941	MIDLAND FUNDING LLC	\$ 76.81
05/19/2016	Check	636942	PALISADES COLLECTION LLC	\$ 50.00
05/19/2016	Check	636943	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
05/19/2016	Check	636944	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
05/19/2016	Check	636945	YATES & SHILLER PA	\$ 477.14
05/19/2016	Check	636946	MELISSA SNIVELY	\$ 158.97
05/19/2016	Check	636947	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
05/19/2016	Check	636948	NASCO	\$ 3,477.91
05/19/2016	Check	636949	SOUTHEAST POWER SYSTEMS OF TAM	\$ 10,450.55
05/19/2016	Check	636950	TAMPA BAY SYSTEMS SALES INC	\$ 15,527.13
05/19/2016	Check	636951	PALMDALE OIL COMPANY INC	\$ 4,238.62
05/19/2016	Check	636952	BAKER & TAYLOR	\$ 154.21
05/19/2016	Check	636953	UNIVERSITY OF SOUTH FLORIDA	\$ 4,874.18
05/19/2016	Check	636954	FISHER SCIENTIFIC	\$ 4,978.19
05/19/2016	Check	636955	ACADEMIC THERAPY PUB	\$ 82.50
05/19/2016	Check	636956	GATOR REPAIR CO	\$ 79.80
05/19/2016	Check	636957	CONSPEC MATERIALS INC	\$ 167.28
05/19/2016	Check	636958	CARSON-DELLOSA PUB CO	\$ 1,846.46
05/19/2016	Check	636959	FLEET PRODUCTS INC	\$ 45.36
05/19/2016	Check	636960	SOUTHERN LOCK & SUPPLY CO	\$ 1,299.06
05/19/2016	Check	636961	FAMOUS TATE	\$ 764.00
05/19/2016	Check	636962	OFFICE FURNITURE CENTER	\$ 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
05/19/2016	Check	636963	CREATIVE TEACHING PRESS INC	\$ 1,066.80
05/19/2016	Check	636964	SOLUTION TREE	\$ 1,360.00
05/19/2016	Check	636965	MENDEZ FOUNDATION	\$ 1,000.00
05/19/2016	Check	636966	ACOUSTI ENGINEERING CO OF FL	\$ 3,648.00
05/19/2016	Check	636967	BUTLERS TRUCK SERVICE	\$ 3,793.54
05/19/2016	Check	636968	PARENT INSTITUTE	\$ 408.00
05/19/2016	Check	636969	MID FLORIDA TREE SERVICE	\$ 3,200.00
05/19/2016	Check	636970	ALTO CONSTRUCTION CORP INC	\$ 22,004.75
05/19/2016	Check	636971	NEOPOST FLORIDA	\$ 1,529.00
05/19/2016	Check	636972	MCCONNIE FENCE CO	\$ 10,015.70
05/19/2016	Check	636973	TBA COMMUNICATIONS INC	\$ 11,985.39
05/19/2016	Check	636974	CDW GOVERNMENT INC	\$ 591.76
05/19/2016	Check	636975	AIR MECHANICAL & SERVICE CORP	\$ 936.00
05/19/2016	Check	636976	ELECTRIC SUPPLY INC	\$ 882.79
05/19/2016	Check	636977	HARTLINE	\$ 32.00
05/19/2016	Check	636978	CANON SOLUTIONS AMERICA INC	\$ 221.39
05/19/2016	Check	636979	CULLIGAN WATER CONDITIONING	\$ 6,528.55
05/19/2016	Check	636980	SPECIALTY PUBLISHING & PRINTIN	\$ 1,272.96
05/19/2016	Check	636981	LAERDAL MEDICAL CORPORATION	\$ 273.65
05/19/2016	Check	636982	CENTURION COMPUTER SYSTEMS	\$ 390.00
05/19/2016	Check	636983	FLORIDA DOH BUREAU OF	\$ 900.00
05/19/2016	Check	636984	SCHOOLHOUSE PRODUCTS INC	\$ 16,146.22
05/19/2016	Check	636985	PROFESSIONAL INTERPRETING	\$ 19,212.50
05/19/2016	Check	636986	RIVERSIDE PUBLISHING	\$ 148.72
05/19/2016	Check	636987	FCS INC	\$ 804.00
05/19/2016	Check	636988	CENTRAL FLORIDA LANDSCAPE	\$ 192.50
05/19/2016	Check	636989	FOURQUREAN WELL DRILLING	\$ 1,950.00
05/19/2016	Check	636990	BETH INGRAM & ASSOCIATES	\$ 82,811.52
05/19/2016	Check	636991	SAI INC	\$ 2,982.75
05/19/2016	Check	636992	GRAINGER	\$ 299.61
05/19/2016	Check	636993	RCS,INC	\$ 781.74

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	636994	APPLE COMPUTER	\$ 6,715.00
05/19/2016	Check	636995	STATE OF FLORIDA DIVISION OF	\$ 74.50
05/19/2016	Check	636996	CENGAGE LEARNING INC	\$ 287.10
05/19/2016	Check	636997	GRAYBAR ELECTRIC COMPANY INC	\$ 13,658.23
05/19/2016	Check	636998	MURPHY LIGHTING SYSTEMS	\$ 12,185.00
05/19/2016	Check	636999	TRANSCRIBING MARINERS	\$ 1,097.00
05/19/2016	Check	637000	PERMA BOUND	\$ 3,976.50
05/19/2016	Check	637001	FLORIDA CAR WASH	\$ 63.98
05/19/2016	Check	637002	PHILIP & HENRY PRODUCTIONS	\$ 579.00
05/19/2016	Check	637003	CLEANSWEEP SUPPLY CO	\$ 157.20
05/19/2016	Check	637004	MULTI-HEALTH SYSTEMS INC	\$ 536.64
05/19/2016	Check	637005	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 4,561.25
05/19/2016	Check	637006	CED/RAYBRO ELECTRIC CO	\$ 33.26
05/19/2016	Check	637007	FRANCOTYP-POSTALIA INC	\$ 144.00
05/19/2016	Check	637008	MACKIN LIBRARY MEDIA	\$ 2,945.93
05/19/2016	Check	637009	REVERTECH SOLUTIONS LLC	\$ 3,852.00
05/19/2016	Check	637010	AMERICAN FOUNDATION FOR THE	\$ 4,197.54
05/19/2016	Check	637011	GLOBAL INDUSTRIAL EQUIPMENT	\$ 188.90
05/19/2016	Check	637012	TRAINERS WAREHOUSE	\$ 2,377.80
05/19/2016	Check	637013	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
05/19/2016	Check	637014	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,986.00
05/19/2016	Check	637015	PARTY CITY OF BRANDON	\$ 289.81
05/19/2016	Check	637016	CITY OF TAMPA POLICE-EXTRA DTY	\$ 7,402.50
05/19/2016	Check	637017	JEFFERS	\$ 104.85
05/19/2016	Check	637018	CCS PRESENTATION SYSTEMS	\$ 85,716.19
05/19/2016	Check	637019	B&H PHOTO & VIDEO	\$ 2,634.10
05/19/2016	Check	637020	OFFICE DEPOT INC	\$ 7,409.29
05/19/2016	Check	637021	4 IMPRINT INC	\$ 4,260.58
05/19/2016	Check	637022	BAY CITY FORKLIFT INC	\$ 763.60
05/19/2016	Check	637023	NATIONAL PASS CENTER	\$ 8,000.00
05/19/2016	Check	637024	WASHINGTON MUSIC CENTER	\$ 8,226.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	637025	FASTSIGNS--FOWLER AVE	\$ 436.97
05/19/2016	Check	637026	FITNESS FINDERS	\$ 27.95
05/19/2016	Check	637027	JAGUAR EDUCATIONAL	\$ 105.75
05/19/2016	Check	637028	INTEGRATED SYSTEMS OF FLORIDA	\$ 6,249.50
05/19/2016	Check	637029	TAMPA METRO YMCA	\$ 1,135.00
05/19/2016	Check	637030	JOHNSON CONTROLS INC	\$ 12,243.77
05/19/2016	Check	637031	BAY AREA CONCESSION AND SUPPLY	\$ 238.00
05/19/2016	Check	637032	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
05/19/2016	Check	637033	CHEM SCIENTIFIC LLC	\$ 341.31
05/19/2016	Check	637034	INFINITE ENERGY INC	\$ 36,135.22
05/19/2016	Check	637035	EB AUTO BODY SUPPLY & TOOL CO	\$ 2,406.67
05/19/2016	Check	637036	TEACHINGBOOKS.NET LLC	\$ 400.00
05/19/2016	Check	637037	CATAPULT LEARNING LLC	\$ 187,779.73
05/19/2016	Check	637038	FLORIDA DEPARTMENT OF STATE	\$ 82.76
05/19/2016	Check	637039	HILLSBOROUGH CTY REAL ESTATE	\$ 11,000.98
05/19/2016	Check	637040	INVO HEALTHCARE ASSOC. INC	\$ 28,292.69
05/19/2016	Check	637041	MENTORING MINDS LP	\$ 2,189.00
05/19/2016	Check	637042	SUNBELT STAFFING	\$ 21,463.45
05/19/2016	Check	637043	CONVERGENCE CONSULTING GROUP	\$ 17,378.75
05/19/2016	Check	637044	BEAUTY SYSTEMS GROUP	\$ 88.44
05/19/2016	Check	637045	BELLWETHER CONSULTING LLC	\$ 15,000.00
05/19/2016	Check	637046	OSHKOSH CORRECTIONAL	\$ 8,800.00
05/19/2016	Check	637047	DES OF FLORIDA LLC	\$ 11,503.68
05/19/2016	Check	637048	TAMPA CRANE & BODY INC	\$ 2,869.35
05/19/2016	Check	637049	ANIMAL CARE TECHNOLOGIES	\$ 875.00
05/19/2016	Check	637050	DERMATEC DIRECT	\$ 450.30
05/19/2016	Check	637051	OAI INC	\$ 202.50
05/19/2016	Check	637052	MANSFIELD OIL CO OF GAINSVILLE	\$ 65,926.84
05/19/2016	Check	637053	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,134.42
05/19/2016	Check	637054	WEX BANK	\$ 4,540.07
05/19/2016	Check	637055	INTERSTATE BILLING SERVICE	\$ 3,840.23

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	637056	PERMA-FIX OF FLORIDA INC	\$ 1,067.25
05/19/2016	Check	637057	AJAX BUILDING CORP	\$ 423,419.38
05/19/2016	Check	637058	MONOPRICE INC	\$ 132.19
05/19/2016	Check	637059	WILLIAMS COMPANY TAMPA	\$ 326,253.22
05/19/2016	Check	637060	TOTAL OFFICE TECHNOLOGIES OF	\$ 18.58
05/19/2016	Check	637061	GULFSTAR SUPPLY CO	\$ 6,860.00
05/19/2016	Check	637062	THINK THROUGH LEARNING INC	\$ 3,990.00
05/19/2016	Check	637063	MASONRY EDUCATION FOUNDATION	\$ 140.00
05/19/2016	Check	637064	T-SOLUTIONS CORPORATION	\$ 3,188.85
05/19/2016	Check	637065	AUSTIN & SON AUTO ELECTRIC INC	\$ 179.00
05/19/2016	Check	637066	EDCO EDUCATION CONSULTANTS INC	\$ 5,681.00
05/19/2016	Check	637067	JARRETT-YAHNG PUBLICATIONS LLC	\$ 175.45
05/19/2016	Check	637068	IBI SOLUTIONS	\$ 20,862.50
05/19/2016	Check	637069	K & K GLASS INC	\$ 2,597.09
05/19/2016	Check	637070	JAMES RIVER SOLUTIONS LLC	\$ 519.71
05/19/2016	Check	637071	NOPE OF HILLSBOROUGH INC	\$ 2,747.50
05/19/2016	Check	637072	TRTL HOLDINGS INC	\$ 1,830.00
05/19/2016	Check	637073	HAWKINS INC	\$ 260.00
05/19/2016	Check	637074	KLEEN AIR RESEARCH	\$ 22,316.57
05/19/2016	Check	637075	ACCELERATE LEARNING INC	\$ 7,443.45
05/19/2016	Check	637076	SEABOARD DISTRIBUTION INC	\$ 934.85
05/19/2016	Check	637077	NCCER	\$ 1,169.30
05/19/2016	Check	637078	ALLSPORT COURT MAINTENANCE	\$ 4,180.00
05/19/2016	Check	637079	EXPANDING EXPRESSION LLC	\$ 1,259.50
05/19/2016	Check	637080	GUIDESOFT INC	\$ 4,544.07
05/19/2016	Check	637081	INTERLINE BRANDS INC	\$ 84.00
05/19/2016	Check	637082	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 248.00
05/19/2016	Check	637083	RJM SOLUTIONS INC	\$ 4,616.00
05/19/2016	Check	637084	GIBSON CONSULTING GROUP	\$ 114,604.00
05/19/2016	Check	637085	HERO K12 LLC	\$ 2,275.00
05/19/2016	Check	637086	PLAYMORE WEST INC	\$ 3,028.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	637087	MASONRY CONTRACTORS ASSOC	\$ 19,349.60
05/19/2016	Check	637088	LIBERTY PROPERTY LIMITED	\$ 5,279.67
05/19/2016	Check	637089	ECO CONSTRUCTION AND MAINT	\$ 972.48
05/19/2016	Check	637090	UNITED CEREBRAL PALSY	\$ 250.00
05/19/2016	Check	637091	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,136.00
05/19/2016	Check	637092	DOROTHY WORTHINGTON	\$ 900.00
05/19/2016	Check	637093	CHARLOTTE JOHNSON	\$ 675.16
05/19/2016	Check	637094	WILLIAM STELLGES	\$ 244.30
05/19/2016	Check	637095	KIMBERLY GOLDMAN	\$ 45.90
05/19/2016	Check	637096	AWILDA ELSWICK	\$ 30.17
05/19/2016	Check	637097	AWILDA ELSWICK	\$ 29.79
05/19/2016	Check	637098	LOUIS DITARANTO	\$ 38.21
05/19/2016	Check	637099	PETER CAMPISI	\$ 54.95
05/19/2016	Check	637100	KELIE BERNING	\$ 21.50
05/19/2016	Check	637101	ANN ANDERSEN	\$ 2.75
05/19/2016	Check	637102	KIMBERLEY THOMPSON	\$ 260.00
05/19/2016	Check	637103	DONNA ROCK	\$ 29.00
05/19/2016	Check	637104	MICHELLE TANBERG	\$ 34.40
05/19/2016	Check	637105	ROBERT TRZECIAK	\$ 29.10
05/19/2016	Check	637106	ELSON MORALES	\$ 40.00
05/19/2016	Check	637107	CAROL SIGAR	\$ 55.15
05/19/2016	Check	637108	SHANNON WILDER	\$ 129.10
05/19/2016	Check	637109	SANDRA PELK	\$ 86.70
05/19/2016	Check	637110	REBECCA QUINN	\$ 9.35
05/19/2016	Check	637111	MONICA WEST	\$ 166.40
05/19/2016	Check	637112	FLORIDA DEPARTMENT OF LAW	\$ 8,176.25
05/19/2016	Check	637113	ARTS COUNCIL OF HILLSBOROUGH	\$ 200.00
05/19/2016	Check	637114	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 18,208.36
05/19/2016	Check	637115	JEFFREY ALLEN INC	\$ 260.00
05/19/2016	Check	637116	UNITED DATA TECHNOLOGIES INC	\$ 14,977.87
05/19/2016	Check	637117	SANI CHEM CLEANING SUPPLIES IN	\$ 1,485.03

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Check	637118	A-TECH CONSULTING INC	\$ 528.51
05/19/2016	Check	637119	T-SOLUTIONS CORPORATION	\$ 8,402.09
05/19/2016	Check	637120	PAINTERS ON DEMAND	\$ 3,741.00
05/20/2016	Check	637121	CATAPULT LEARNING LLC	\$ 2,271,129.00
05/20/2016	Check	637122	CATAPULT LEARNING LLC	\$ 247,252.35
05/20/2016	Check	637123	PEPIN DISTRIBUTING COMPANY	\$ 2,700.00
05/20/2016	Check	637124	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,368.75
05/20/2016	Check	637125	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,435.28
05/20/2016	Check	637126	OCEAN FLOORING INC	\$ 8,971.30
05/20/2016	Check	637127	RAULERSON & SON INC	\$ 2,704.27
05/20/2016	Check	637128	ALARM & COMMUNICATION SYSTEMS	\$ 1,779.36
05/20/2016	Check	637129	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,216.02
05/20/2016	Check	637130	UNITED DATA TECHNOLOGIES INC	\$ 6,502.00
05/20/2016	Check	637131	SANI CHEM CLEANING SUPPLIES IN	\$ 804.87
05/20/2016	Check	637132	AJCO INC	\$ 516.64
05/20/2016	Check	637133	A-TECH CONSULTING INC	\$ 221.50
05/20/2016	Check	637134	T-SOLUTIONS CORPORATION	\$ 973.79
05/20/2016	Check	637135	PROFESSIONAL HORTICULTURAL SER	\$ 410.00
05/20/2016	Check	637136	TOPLINE RECREATION	\$ 9,858.95
05/23/2016	Check	637137	DOBBS RAM & CO	\$ 500.00
05/23/2016	Check	637138	BUCS CARE FOUNDATION INC	\$ 6,279.50
05/23/2016	Check	637140	XEROX CORPORATION	\$ 1,825.40
05/23/2016	Check	637141	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,708.13
05/23/2016	Check	637142	UNITED DATA TECHNOLOGIES INC	\$ 70,599.48
05/23/2016	Check	637143	MCGRATH RENT CORP	\$ 165.00
05/23/2016	Check	637144	SANI CHEM CLEANING SUPPLIES IN	\$ 355.54
05/23/2016	Check	637145	GSA SECURITY INC	\$ 6,691.23
05/23/2016	Check	637146	TORO CONSTRUCTION SERVICES	\$ 2,730.00
05/23/2016	Check	637147	DRAINS ETC	\$ 113.75
05/23/2016	Check	637148	T-SOLUTIONS CORPORATION	\$ 714.63
05/24/2016	Check	637149	FRESHPOINT	\$ 185,521.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/24/2016	Check	637150	FLOORING WORX INC	\$ 35,694.76
05/24/2016	Check	637151	SENIORS IN SERVICE	\$ 1,159.60
05/24/2016	Check	637152	QUALITY BUILDING CONTROLS	\$ 7,815.48
05/24/2016	Check	637153	CARRUTHERS & ASSOCIATES	\$ 335.38
05/24/2016	Check	637154	ALARM & COMMUNICATION SYSTEMS	\$ 3,967.34
05/24/2016	Check	637155	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 60,796.88
05/24/2016	Check	637156	UNITED DATA TECHNOLOGIES INC	\$ 58,691.00
05/24/2016	Check	637157	RESOURCE EFFICIENCY SOLUTIONS	\$ 2,700.00
05/24/2016	Check	637158	SANI CHEM CLEANING SUPPLIES IN	\$ 1,377.34
05/24/2016	Check	637159	GSA SECURITY INC	\$ 30,577.03
05/24/2016	Check	637160	T-SOLUTIONS CORPORATION	\$ 1,674.60
05/25/2016	Check	637161	UNITED DATA TECHNOLOGIES INC	\$ 9,422.01
05/25/2016	Check	637162	WIGGINS HAULING & TRANSFER SER	\$ 4,708.50
05/25/2016	Check	637163	CHAMPION TRAILER SALES INC	\$ 3,499.00
05/25/2016	Check	637164	SENIORS IN SERVICE	\$ 7,054.40
05/25/2016	Check	637165	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 48,865.54
05/25/2016	Check	637166	SANI CHEM CLEANING SUPPLIES IN	\$ 3,074.16
05/25/2016	Check	637167	MARIA T ARANDA PHD LLC	\$ 2,560.00
05/25/2016	Check	637168	MARIA T ARANDA PHD LLC	\$ 2,560.00
05/26/2016	Check	637169	PENINSULAR PAPER CO	\$ 135,231.15
05/26/2016	Check	637170	TAMPA ELECTRIC CO	\$ 813,872.88
05/26/2016	Check	637171	FLEET PRODUCTS INC	\$ 51,796.01
05/26/2016	Check	637172	M&B PRODUCTS INC	\$ 545,585.58
05/26/2016	Check	637173	CONTRAX FURNISHINGS	\$ 256.00
05/26/2016	Check	637174	PEPSI-COLA CO	\$ 15,426.92
05/26/2016	Check	637175	RCS,INC	\$ 21,432.22
05/26/2016	Check	637176	TAMPA TRUCK CENTER	\$ 19,390.96
05/26/2016	Check	637177	BLADES OF GREEN	\$ 19,570.00
05/26/2016	Check	637178	INSECT IQ	\$ 675.00
05/26/2016	Check	637179	DES OF FLORIDA LLC	\$ 3,672.00
05/26/2016	Check	637180	GFS FLORIDA LLC	\$ 716,199.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637181	SEAN DASTUR	\$ 342.00
05/26/2016	Check	637182	PITNEY BOWES GLOBAL FINANCIAL	\$ 963.00
05/26/2016	Check	637183	M & P REALCAN LLC	\$ 1,650.00
05/26/2016	Check	637184	JAMES JONES	\$ 1,836.00
05/26/2016	Check	637185	FRANK STULIC	\$ 1,089.91
05/26/2016	Check	637186	DA MARKIS DICKENS	\$ 1,637.00
05/26/2016	Check	637187	ROBERT CAMPBELL	\$ 2,888.00
05/26/2016	Check	637188	PEDRO GARCIA	\$ 360.38
05/26/2016	Check	637189	ALBERTO GOMEZ	\$ 1,444.60
05/26/2016	Check	637190	DAMIEN PAUL	\$ 363.00
05/26/2016	Check	637191	DECORIOUS FELLS	\$ 1,637.00
05/26/2016	Check	637192	DEJA JACKSON	\$ 588.85
05/26/2016	Check	637193	JONATHAN MITCHELL	\$ 2,257.45
05/26/2016	Check	637194	JACOB ADKINS	\$ 1,614.50
05/26/2016	Check	637195	ROBERTO FERREIRA	\$ 436.62
05/26/2016	Check	637196	MARIO GOYNES	\$ 419.62
05/26/2016	Check	637197	POSTMASTER-DAVIS ELEMENTARY	\$ 343.00
05/26/2016	Check	637198	ADULT & COMMUNITY EDUCATION	\$ 32.00
05/26/2016	Check	637199	PROMETRIC, INC	\$ 140.00
05/26/2016	Check	637200	PROMETRIC, INC	\$ 140.00
05/26/2016	Check	637201	PROMETRIC, INC	\$ 140.00
05/26/2016	Check	637202	NASCO	\$ 1,882.86
05/26/2016	Check	637203	SOUTHEAST POWER SYSTEMS OF TAM	\$ 19,523.25
05/26/2016	Check	637204	TAMPA BAY SYSTEMS SALES INC	\$ 5,758.65
05/26/2016	Check	637205	PALMDALE OIL COMPANY INC	\$ 2,174.06
05/26/2016	Check	637206	CARROLL AIR SYSTEMS	\$ 17,700.00
05/26/2016	Check	637207	FISHER SCIENTIFIC	\$ 890.00
05/26/2016	Check	637208	GATOR REPAIR CO	\$ 54.00
05/26/2016	Check	637209	HIGH SCOPE EDUCATION RESEARCH	\$ 918.40
05/26/2016	Check	637210	MOSI	\$ 25,000.00
05/26/2016	Check	637211	SOUTHERN LOCK & SUPPLY CO	\$ 1,919.56

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637212	FAMOUS TATE	\$ 541.00
05/26/2016	Check	637213	PEARSON EDUCATION	\$ 1,002.35
05/26/2016	Check	637214	ALL PHASE GLASS & MIRROR CO	\$ 7,341.05
05/26/2016	Check	637215	LRP PUBLICATIONS	\$ 254.50
05/26/2016	Check	637216	GENERAL STRAIGHTENING SERVICES	\$ 175.00
05/26/2016	Check	637217	BUTLERS TRUCK SERVICE	\$ 2,758.86
05/26/2016	Check	637218	STATE OF FLA/DEPARTMENT OF	\$ 42.80
05/26/2016	Check	637219	MID FLORIDA TREE SERVICE	\$ 8,000.00
05/26/2016	Check	637220	PAUL PRYOR TRAVEL BAGS	\$ 1,323.00
05/26/2016	Check	637221	AMERICAN CHEMICAL	\$ 23,944.96
05/26/2016	Check	637222	MCCONNIE FENCE CO	\$ 8,415.10
05/26/2016	Check	637223	TBA COMMUNICATIONS INC	\$ 14,126.75
05/26/2016	Check	637224	SMILEY'S AUDIO VISUAL	\$ 426.70
05/26/2016	Check	637225	CDW GOVERNMENT INC	\$ 8,829.90
05/26/2016	Check	637226	AIR MECHANICAL & SERVICE CORP	\$ 4,052.57
05/26/2016	Check	637227	MARKS AIR INC	\$ 4,996.03
05/26/2016	Check	637228	MILLER RECREATION EQUIPMENT	\$ 35.39
05/26/2016	Check	637229	SIGNS PLUS	\$ 3,000.00
05/26/2016	Check	637230	CULLIGAN WATER CONDITIONING	\$ 176.50
05/26/2016	Check	637231	RESOURCES FOR EDUCATORS	\$ 646.00
05/26/2016	Check	637232	BATTERIES PLUS	\$ 21.00
05/26/2016	Check	637233	CEMEX INC	\$ 1,435.00
05/26/2016	Check	637234	HILLSBOROUGH CNTY HEALTH DEPT	\$ 1,520.00
05/26/2016	Check	637235	SCHOOLHOUSE PRODUCTS INC	\$ 5,858.28
05/26/2016	Check	637236	FBS BUSINESS SYSTEMS INC	\$ 360.00
05/26/2016	Check	637237	SCHOOLMASTERS	\$ 592.61
05/26/2016	Check	637238	SIMPSON ENVIRONMENTAL SERVICES	\$ 2,915.91
05/26/2016	Check	637239	TOM BARROW CO	\$ 1,865.00
05/26/2016	Check	637240	HARRY K WONG PUBLICATIONS	\$ 179.54
05/26/2016	Check	637241	SPRINT SYSTEMS OF PHOTOGRAPHY	\$ 445.60
05/26/2016	Check	637242	HUNTERS GREEN AQUISITION CORP	\$ 2,500.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637243	K-LOG INC	\$ 1,967.00
05/26/2016	Check	637244	FCS INC	\$ 3,224.50
05/26/2016	Check	637245	CENTRAL FLORIDA LANDSCAPE	\$ 1,164.26
05/26/2016	Check	637246	SAI INC	\$ 642.50
05/26/2016	Check	637247	GRAINGER	\$ 928.57
05/26/2016	Check	637248	APPLE COMPUTER	\$ 5,730.00
05/26/2016	Check	637249	BRIGHT HOUSE-TAMPA	\$ 272.23
05/26/2016	Check	637250	BEACON GRAPHIC SYSTEMS	\$ 863.45
05/26/2016	Check	637251	DINOSAUR WORLD INC	\$ 132.00
05/26/2016	Check	637252	USF	\$ 5,000.00
05/26/2016	Check	637253	CENGAGE LEARNING INC	\$ 8,910.00
05/26/2016	Check	637254	GE WALKER INC	\$ 156.41
05/26/2016	Check	637255	INSIGHT PUBLIC SECTOR INC	\$ 365.40
05/26/2016	Check	637256	GRAYBAR ELECTRIC COMPANY INC	\$ 356.00
05/26/2016	Check	637257	TRANSCRIBING MARINERS	\$ 91.00
05/26/2016	Check	637258	HMH RECEIVABLES CO	\$ 4,767.07
05/26/2016	Check	637259	TAMPA BAY SYSTEM SALES INC	\$ 1,063.40
05/26/2016	Check	637260	PERMA BOUND	\$ 618.00
05/26/2016	Check	637261	CURRICULUM ASSOCIATES INC	\$ 51.99
05/26/2016	Check	637262	SUPERIOR SHOWBOARD	\$ 127.00
05/26/2016	Check	637263	RED'S TEAM SPORTS	\$ 314.51
05/26/2016	Check	637264	CLEANSWEEP SUPPLY CO	\$ 1,007.40
05/26/2016	Check	637265	BRG PUBLICATIONS INC	\$ 640.00
05/26/2016	Check	637266	REDLANDS CHRISTIAN MIGRANT	\$ 64,693.10
05/26/2016	Check	637267	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,133.09
05/26/2016	Check	637268	FRANCOTYP-POSTALIA INC	\$ 654.00
05/26/2016	Check	637269	THE SUPPLY ROOM INC	\$ 325.03
05/26/2016	Check	637270	MACKIN LIBRARY MEDIA	\$ 352.56
05/26/2016	Check	637271	MCS OF TAMPA INC	\$ 2,011.47
05/26/2016	Check	637272	REVERTECH SOLUTIONS LLC	\$ 539.00
05/26/2016	Check	637273	TRAINERS WAREHOUSE	\$ 878.38

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637274	VOGEL BROTHERS BUILDING CO	\$ 121,188.11
05/26/2016	Check	637275	JEFFERS	\$ 157.95
05/26/2016	Check	637276	LIGHTSPEED TECHNOLOGIES INC	\$ 400.92
05/26/2016	Check	637277	TAW POWER SYSTEMS	\$ 234.00
05/26/2016	Check	637278	CCS PRESENTATION SYSTEMS	\$ 7,933.00
05/26/2016	Check	637279	B&H PHOTO & VIDEO	\$ 90.00
05/26/2016	Check	637280	OFFICE DEPOT INC	\$ 466.81
05/26/2016	Check	637281	MULTIMEDIA TRANSCRIPTION	\$ 527.49
05/26/2016	Check	637282	WASHINGTON MUSIC CENTER	\$ 279.00
05/26/2016	Check	637283	INFOCON	\$ 736.47
05/26/2016	Check	637284	VSA FLORIDA	\$ 3,800.00
05/26/2016	Check	637285	UNITED DATA TECHNOLOGIES INC	\$ 33,798.50
05/26/2016	Check	637286	FREE STYLE	\$ 223.23
05/26/2016	Check	637287	BOCC PARKS & RECREATION	\$ 127.03
05/26/2016	Check	637288	WARD AND HENDERSON HILL	\$ 2,438.00
05/26/2016	Check	637289	SHRED-IT USA LLC	\$ 87.90
05/26/2016	Check	637290	SAS GAMES INC	\$ 60.00
05/26/2016	Check	637291	COMPLETE REEL GRINDING INC	\$ 2,730.00
05/26/2016	Check	637292	BECKERS SCHOOL SUPPLIES	\$ 378.66
05/26/2016	Check	637293	MENTORING MINDS LP	\$ 1,146.75
05/26/2016	Check	637294	SOCIAL STUDIES SCHOOL SERVICE	\$ 664.30
05/26/2016	Check	637295	BROAD & CASSEL ATTORNEY AT LAW	\$ 7,364.53
05/26/2016	Check	637296	SANI CHEM CLEANING SUPPLIES IN	\$ 1,000.04
05/26/2016	Check	637297	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
05/26/2016	Check	637298	KROSLAK ENTERPRISE INC	\$ 180.00
05/26/2016	Check	637299	INTRA DATA	\$ 298.95
05/26/2016	Check	637300	QUALITY MOWERS	\$ 355.68
05/26/2016	Check	637301	FINGER LAKES SYSTEMS CHEMISTRY	\$ 589.71
05/26/2016	Check	637302	JUST WEAR IT LLC	\$ 2,500.00
05/26/2016	Check	637303	C B GOLDSMITH AND ASSOCIATES	\$ 7,000.00
05/26/2016	Check	637304	T SHIRT TIME	\$ 125.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637305	D&S ELECTRICAL TECHNOLOGIES	\$ 44,705.70
05/26/2016	Check	637306	UNIVAR USA	\$ 8,273.89
05/26/2016	Check	637307	RAULAND-BORG CORPORATION OF FL	\$ 1,784.56
05/26/2016	Check	637308	GRAYBAR ELEC./CONSTR USE ONLY	\$ 57,060.23
05/26/2016	Check	637309	MATTHEWS BUSES INC	\$ 104,681.00
05/26/2016	Check	637310	AMTEX CASTING REPAIR	\$ 300.00
05/26/2016	Check	637311	EPSON AMERICA INC	\$ 69.53
05/26/2016	Check	637312	MR APPLIANCE OF TAMPA BAY INC	\$ 330.00
05/26/2016	Check	637313	CONSOLIDATED PEST CONTROL	\$ 600.00
05/26/2016	Check	637314	AMERICAN REFRIGERANTS INC	\$ 3,166.00
05/26/2016	Check	637315	ANIMAL CARE TECHNOLOGIES	\$ 2,375.00
05/26/2016	Check	637316	DERMATEC DIRECT	\$ 27.13
05/26/2016	Check	637317	MANSFIELD OIL CO OF GAINSVILLE	\$ 38,999.78
05/26/2016	Check	637318	INTERSTATE BILLING SERVICE	\$ 2,921.40
05/26/2016	Check	637319	PERMA-FIX OF FLORIDA INC	\$ 650.15
05/26/2016	Check	637320	TOTAL OFFICE TECHNOLOGIES OF	\$ 452.00
05/26/2016	Check	637321	D & S PALLETS	\$ 135.00
05/26/2016	Check	637322	POLK COUNTY SCHOOLS	\$ 71,226.93
05/26/2016	Check	637323	RCMA LEADERSHIP ACADEMY	\$ 14,907.92
05/26/2016	Check	637324	COMPLETE BOOK AND MEDIA SUPPLY	\$ 21,801.00
05/26/2016	Check	637325	MISSION CRITICAL SYSTEMS INC	\$ 21,000.00
05/26/2016	Check	637326	HOOD MASTER SERVICE LLC	\$ 250.00
05/26/2016	Check	637327	VIOLIN SHOP TAMPA INC	\$ 468.00
05/26/2016	Check	637328	STEVENS & STEVENS BUSINESS	\$ 125.00
05/26/2016	Check	637329	EDCO EDUCATION CONSULTANTS INC	\$ 214.00
05/26/2016	Check	637330	KEVIN S NOONAN	\$ 210.00
05/26/2016	Check	637331	DYCO PAINTS INC	\$ 5,616.00
05/26/2016	Check	637332	SALONCENTRIC INC	\$ 681.16
05/26/2016	Check	637333	TAYLOR, COTTON & RIDLEY INC	\$ 8,150.00
05/26/2016	Check	637334	PRO SOUND INC	\$ 99.95
05/26/2016	Check	637335	IBI SOLUTIONS	\$ 7,560.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637336	BLUETT CAPITAL REALTY INC	\$ 31,869.43
05/26/2016	Check	637337	TAMPA ADAMO LLC	\$ 7,475.75
05/26/2016	Check	637338	TOWERS WATSON DELAWARE INC	\$ 311,013.10
05/26/2016	Check	637339	K & K GLASS INC	\$ 5,037.85
05/26/2016	Check	637340	BISSINO CONSTRUCTION CO INC	\$ 6,120.00
05/26/2016	Check	637341	FL 9-14 FUND LLC	\$ 10,547.29
05/26/2016	Check	637342	FL 9-14 FUND LLC	\$ 10,547.29
05/26/2016	Check	637343	NEWSOM OIL COMPANY	\$ 442.75
05/26/2016	Check	637344	SEABOARD DISTRIBUTION INC	\$ 355.29
05/26/2016	Check	637345	ALLSPORT COURT MAINTENANCE	\$ 8,738.40
05/26/2016	Check	637346	GUIDESOFT INC	\$ 4,306.45
05/26/2016	Check	637347	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 248.00
05/26/2016	Check	637348	BRENNAN J HODGE	\$ 480.00
05/26/2016	Check	637349	ACCESS WIRELESS DATA SOLUTIONS	\$ 374.01
05/26/2016	Check	637350	SERVICE EXPRESS INC	\$ 330.00
05/26/2016	Check	637351	HERO K12 LLC	\$ 1,738.25
05/26/2016	Check	637352	DRMP INC	\$ 2,099.61
05/26/2016	Check	637353	ARGOS USA CORP	\$ 6,221.45
05/26/2016	Check	637354	DIVERSIFIED FLUID CONTROLS INC	\$ 7,959.00
05/26/2016	Check	637355	HERITAGE-CRYSTAL CLEAN LLC	\$ 719.22
05/26/2016	Check	637356	LIBERTY PROPERTY LIMITED	\$ 2,674.00
05/26/2016	Check	637357	VINCENT SALUDAR MARALIT	\$ 240.00
05/26/2016	Check	637358	KOMI A MATI	\$ 318.00
05/26/2016	Check	637359	EMBI TEC	\$ 5,296.00
05/26/2016	Check	637360	WOWZERS LLC	\$ 175.00
05/26/2016	Check	637361	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,200.00
05/26/2016	Check	637362	SIGN PARROT.COM LLC	\$ 981.27
05/26/2016	Check	637363	SMITH HAMILTON SHOP	\$ 5,510.36
05/26/2016	Check	637364	SERVICE WORKS COMMERCIAL	\$ 49,500.00
05/26/2016	Check	637365	DIVERSIFIED COMPUTER SERVICES	\$ 2,250.00
05/26/2016	Check	637366	HEATHER CHIASSON	\$ 42.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637367	CHRISTOPHER BENSLEY	\$ 15.07
05/26/2016	Check	637368	RENE GIBSON	\$ 171.04
05/26/2016	Check	637369	AMY COLLEY	\$ 13.20
05/26/2016	Check	637370	HARRY DIXON	\$ 10.70
05/26/2016	Check	637371	ELIZABETH DINWIDDIE	\$ 34.20
05/26/2016	Check	637372	BASHIR GRAY	\$ 37.76
05/26/2016	Check	637373	RIDRIGO ARANGO	\$ 52.25
05/26/2016	Check	637374	BEVERLY HOLUBIAK	\$ 43.20
05/26/2016	Check	637375	NEIKA COATES	\$ 219.97
05/26/2016	Check	637376	KAMLESH PATEL	\$ 76.00
05/26/2016	Check	637377	DERMIS VARGAS	\$ 4.00
05/26/2016	Check	637378	DAVID WEST	\$ 6.05
05/26/2016	Check	637379	YOLANDS MITCHELL	\$ 69.50
05/26/2016	Check	637380	DAVID SMITH	\$ 91.45
05/26/2016	Check	637381	KIMBERLY MATHEWS	\$ 25.00
05/26/2016	Check	637382	CORDREANNE RICHARDSON	\$ 26.65
05/26/2016	Check	637383	PAMALA TANNER	\$ 28.10
05/26/2016	Check	637384	MARIE OWENS	\$ 16.20
05/26/2016	Check	637385	KELLY YAGINS	\$ 3.25
05/26/2016	Check	637386	MARIE OWENS	\$ 7.25
05/26/2016	Check	637387	ELAINE ROWELY	\$ 59.75
05/26/2016	Check	637388	ROBERT IRVIN	\$ 580.75
05/26/2016	Check	637389	HOME DEPOT	\$ 1,368.75
05/26/2016	Check	637390	NEW TEACHER CENTER	\$ 22,469.03
05/26/2016	Check	637391	OLGA LLENZA	\$ 100.00
05/26/2016	Check	637392	ARTS COUNCIL OF HILLSBOROUGH	\$ 406.00
05/26/2016	Check	637393	SENIORS IN SERVICE	\$ 1,159.60
05/26/2016	Check	637394	OCEAN FLOORING INC	\$ 892.35
05/26/2016	Check	637395	ALARM & COMMUNICATION SYSTEMS	\$ 2,035.63
05/26/2016	Check	637396	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 14,579.69
05/26/2016	Check	637397	NATIONAL SAFETY COUNCIL	\$ 1,300.77

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Check	637398	UNITED DATA TECHNOLOGIES INC	\$ 12,130.20
05/26/2016	Check	637399	SANI CHEM CLEANING SUPPLIES IN	\$ 1,444.62
05/26/2016	Check	637400	AJCO INC	\$ 1,516.58
05/26/2016	Check	637401	TOTAL PRESSURE CLEANING SVCS	\$ 703.32
05/26/2016	Check	637402	A-TECH CONSULTING INC	\$ 494.00
05/26/2016	Check	637403	T-SOLUTIONS CORPORATION	\$ 2,116.85
05/26/2016	Check	637404	WIGGINS HAULING & TRANSFER SER	\$ 2,431.10
05/26/2016	Check	637405	FLOORING WORX INC	\$ 225.00
05/26/2016	Check	637406	LAWS 2 LIVE BY INTERNATIONAL	\$ 811.00
05/27/2016	Check	637407	UNITED DATA TECHNOLOGIES INC	\$ 89,569.96
05/27/2016	Check	637408	PRISMATIC SERVICES	\$ 10,000.00
05/27/2016	Check	637409	WEST COAST UMPIRES ASSOCIATION	\$ 230.00
05/27/2016	Check	637410	LAWSON SOFTWARE AMERICAS, INC	\$ 497,503.03
05/27/2016	Check	637411	ST PETERSBURG COLLEGE	\$ 7,387.98
05/27/2016	Check	637412	SCOPE LLC	\$ 1,820.00
05/27/2016	Check	637413	REDIKER SOFTWARE INC	\$ 1,100.00
05/27/2016	Check	637414	FIRST FLORIDA INSURANCE BROKER	\$ 1,025.00
05/27/2016	Check	637415	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,183.70
05/27/2016	Check	637416	HOME DEPOT	\$ 5,784.68
05/27/2016	Check	637417	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,557.21
05/27/2016	Check	637418	CONSTRUCTION MOISTURE CONSULT	\$ 4,650.00
05/27/2016	Check	637419	SANI CHEM CLEANING SUPPLIES IN	\$ 3,141.76
05/27/2016	Check	637420	S & D LANDSCAPING	\$ 11,760.00
05/27/2016	Check	637421	DRAINS ETC	\$ 211.25
05/31/2016	Check	637422	SANI CHEM CLEANING SUPPLIES IN	\$ 4,968.55
05/31/2016	Check	637423	FLORIDA DEPARTMENT OF LAW	\$ 4,338.00
05/31/2016	Check	637424	FLORIDA DEPARTMENT OF LAW	\$ 26,137.00
05/31/2016	Check	637425	FLORIDA DEPARTMENT OF LAW	\$ 5,514.00
05/31/2016	Check	637426	FLORIDA DEPARTMENT OF LAW	\$ 17,744.25
05/31/2016	Check	637427	IRS	\$ 665.35
05/31/2016	Check	637428	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,566.01

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/31/2016	Check	637429	HOME DEPOT	\$ 453.42
05/31/2016	Check	637430	MURPHY CONSTRUCTION CO	\$ 1,756.00
05/31/2016	Check	637431	CARRUTHERS & ASSOCIATES	\$ 1,969.98
05/31/2016	Check	637432	ALARM & COMMUNICATION SYSTEMS	\$ 664.60
05/31/2016	Check	637433	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,693.12
05/31/2016	Check	637434	UNITED DATA TECHNOLOGIES INC	\$ 31,449.60
05/31/2016	Check	637435	TAMPA METRO YMCA	\$ 344.50
05/31/2016	Check	637436	SGM ENGINEERING	\$ 29,300.00
05/31/2016	Check	637437	REDCELL TECHNOLOGIES INC	\$ 8,706.25
05/31/2016	Check	637438	QUINTAIROS PRIETO WOOD	\$ 2,325.00
05/31/2016	Check	637439	ENCON INC	\$ 3,511.75
05/31/2016	Check	637440	LEOS CONSTRUCTION INC	\$ 13,735.00
05/02/2016	Direct Deposit	206592	JEFFERSON HIGH	\$ 625.94
05/02/2016	Direct Deposit	206593	TURNER BARTELS K-8	\$ 1,048.02
05/02/2016	Direct Deposit	206594	ERWIN TECHNICAL COLLEGE	\$ 31,550.03
05/02/2016	Direct Deposit	206595	ARMWOOD HIGH	\$ 165.00
05/02/2016	Direct Deposit	206596	ARMWOOD HIGH	\$ 814.00
05/02/2016	Direct Deposit	206597	BETH SHIELD MIDDLE	\$ 5.12
05/02/2016	Direct Deposit	206598	GIUNTA MIDDLE SCHOOL	\$ 394.00
05/02/2016	Direct Deposit	206599	EAST BAY HIGH SCHOOL	\$ 150.00
05/02/2016	Direct Deposit	206600	KING HIGH	\$ 1,608.75
05/02/2016	Direct Deposit	206601	RUSKIN ELEMENTARY	\$ 4,364.52
05/02/2016	Direct Deposit	206602	BRANDON HIGH	\$ 550.00
05/02/2016	Direct Deposit	206603	DURANT HIGH	\$ 2,235.00
05/02/2016	Direct Deposit	206604	HILLSBOROUGH HIGH	\$ 1,325.50
05/02/2016	Direct Deposit	206605	HILLSBOROUGH HIGH	\$ 560.00
05/02/2016	Direct Deposit	206606	ANCOM SYSTEM INC	\$ 487.50
05/02/2016	Direct Deposit	206607	BEST LINE OIL CO INC	\$ 3,318.60
05/02/2016	Direct Deposit	206608	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 356.00
05/02/2016	Direct Deposit	206609	R & R BUSINESS SYSTEMS	\$ 950.00
05/02/2016	Direct Deposit	206610	CREVELLO ELECTRIC	\$ 167.04

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/02/2016	Direct Deposit	206611	MAIN COMMERCIAL COOKING &	\$ 247.33
05/02/2016	Direct Deposit	206612	BELLA LUNA SERVICES LLC	\$ 2,420.00
05/02/2016	Direct Deposit	206613	BRIDGEPREP ACADEMY OF TAMPA	\$ 190,000.00
05/03/2016	Direct Deposit	206614	MAIN COMMERCIAL COOKING &	\$ 6,113.38
05/03/2016	Direct Deposit	206615	GAITHER HIGH	\$ 3,383.00
05/03/2016	Direct Deposit	206616	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 954.00
05/03/2016	Direct Deposit	206617	PREMIER SIGNS	\$ 480.04
05/03/2016	Direct Deposit	206618	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,850.00
05/03/2016	Direct Deposit	206619	CREVELLO ELECTRIC	\$ 5,745.02
05/03/2016	Direct Deposit	206620	CREWS CUT	\$ 4,040.00
05/04/2016	Direct Deposit	206621	ALBERTO VAZQUEZ MATOS	\$ 273.24
05/04/2016	Direct Deposit	206622	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,385.99
05/04/2016	Direct Deposit	206623	BEST LINE OIL CO INC	\$ 888.00
05/04/2016	Direct Deposit	206624	WILDER ARCHITECTURE INC	\$ 60,965.01
05/04/2016	Direct Deposit	206625	RW TYMEWELL INC	\$ 577,828.89
05/04/2016	Direct Deposit	206626	TRUMAN ARNOLD	\$ 15,206.74
05/04/2016	Direct Deposit	206627	CREVELLO ELECTRIC	\$ 4,386.51
05/04/2016	Direct Deposit	206628	BURGESS CIVIL LLC	\$ 7,680.00
05/05/2016	Direct Deposit	206629	LUTZ PREPARATORY SCHOOL INC	\$ 26,313.00
05/05/2016	Direct Deposit	206630	EASTER SEALS FLORIDA INC	\$ 42,599.06
05/05/2016	Direct Deposit	206631	THE PEPIN ACADEMIES INC	\$ 14,197.00
05/05/2016	Direct Deposit	206632	THOMPSON ELEMENTARY	\$ 124.00
05/05/2016	Direct Deposit	206633	LAMB ELEMENTARY	\$ 20.00
05/05/2016	Direct Deposit	206634	CATHERINE BRAMLETT	\$ 6.72
05/05/2016	Direct Deposit	206635	VIRGINIA MCGINN	\$ 81.00
05/05/2016	Direct Deposit	206636	EDWARD M HENDERSON JR	\$ 128.60
05/05/2016	Direct Deposit	206637	JENNA L HODGENS	\$ 209.64
05/05/2016	Direct Deposit	206638	KATHLEEN A FLANAGAN	\$ 79.88
05/05/2016	Direct Deposit	206639	MARY CHRIS PETERIKA	\$ 69.00
05/05/2016	Direct Deposit	206640	YOLANDA DOWLING-DICKEY	\$ 44.52
05/05/2016	Direct Deposit	206641	JAMES R JOHANNESSEN	\$ 24.40

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206642	JILL D KRAMER	\$ 42.21
05/05/2016	Direct Deposit	206643	JUDY CHARLTON	\$ 99.00
05/05/2016	Direct Deposit	206644	MARA L ESQUIA	\$ 32.34
05/05/2016	Direct Deposit	206645	DENNIS C HOLT	\$ 267.61
05/05/2016	Direct Deposit	206646	KAREN J NOCHELLA	\$ 70.14
05/05/2016	Direct Deposit	206647	RICHARD A BROVEY	\$ 139.02
05/05/2016	Direct Deposit	206648	GARY T LONG	\$ 62.92
05/05/2016	Direct Deposit	206649	DANIEL A MCFARLAND	\$ 192.44
05/05/2016	Direct Deposit	206650	ALVA SIMMONS	\$ 56.83
05/05/2016	Direct Deposit	206651	JULIA S SALTZGAVER	\$ 131.63
05/05/2016	Direct Deposit	206652	ELLEN J OBERSCHALL	\$ 143.04
05/05/2016	Direct Deposit	206653	CHRISTOPHER P FARKAS	\$ 227.80
05/05/2016	Direct Deposit	206654	PAUL F LINDSTROM	\$ 158.28
05/05/2016	Direct Deposit	206655	ANNIE H CLASEN	\$ 26.75
05/05/2016	Direct Deposit	206656	TED G ROBINSON	\$ 88.20
05/05/2016	Direct Deposit	206657	KIM LOY	\$ 102.00
05/05/2016	Direct Deposit	206658	TIJUANA R BASS-DARNS	\$ 81.00
05/05/2016	Direct Deposit	206659	CHRISTOPHER S JARGO	\$ 93.53
05/05/2016	Direct Deposit	206660	JENNIFER C MCCRYSTAL	\$ 7.81
05/05/2016	Direct Deposit	206661	MARIBETH BROOKS	\$ 61.15
05/05/2016	Direct Deposit	206662	VAN NGUYEN	\$ 7.73
05/05/2016	Direct Deposit	206663	TRACY C SCHATZBERG	\$ 15.83
05/05/2016	Direct Deposit	206664	CHRISTINE DORION	\$ 27.31
05/05/2016	Direct Deposit	206665	WENDY HARRISON	\$ 29.23
05/05/2016	Direct Deposit	206666	MARC S HUTEK	\$ 120.00
05/05/2016	Direct Deposit	206667	JACOB RUSSELL	\$ 63.24
05/05/2016	Direct Deposit	206668	HOLLY A CLEMMONS	\$ 40.81
05/05/2016	Direct Deposit	206669	SANDRA ROBINSON	\$ 32.89
05/05/2016	Direct Deposit	206670	LAURI B KIRSCH	\$ 29.74
05/05/2016	Direct Deposit	206671	DARRELL R FABER	\$ 193.20
05/05/2016	Direct Deposit	206672	REBECCA L SARGABLE	\$ 32.76

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206673	MELISSA L RUSSO	\$ 9.16
05/05/2016	Direct Deposit	206674	MICHAEL J WITCHOSKEY	\$ 211.68
05/05/2016	Direct Deposit	206675	ODALYS PRITCHARD	\$ 32.11
05/05/2016	Direct Deposit	206676	KIMBERLY S STITES	\$ 226.74
05/05/2016	Direct Deposit	206677	LAWRENCE PARMENTIER	\$ 116.76
05/05/2016	Direct Deposit	206678	SUZETTE K SAMPLE	\$ 147.60
05/05/2016	Direct Deposit	206679	TIMOTHY WILSON	\$ 63.00
05/05/2016	Direct Deposit	206680	JOANNE MANWARING	\$ 30.24
05/05/2016	Direct Deposit	206681	PAMELA J BUSH	\$ 68.23
05/05/2016	Direct Deposit	206682	JERRY JACKSON	\$ 134.77
05/05/2016	Direct Deposit	206683	PAUL SHAFFER	\$ 117.24
05/05/2016	Direct Deposit	206684	KEVIN MASSENA	\$ 46.37
05/05/2016	Direct Deposit	206685	VONSOHNA FLORESTAL	\$ 17.64
05/05/2016	Direct Deposit	206686	STEPHEN FILINGERI	\$ 39.52
05/05/2016	Direct Deposit	206687	SHIRLEY POREBSKI	\$ 8.61
05/05/2016	Direct Deposit	206688	STACY B ARENA	\$ 40.72
05/05/2016	Direct Deposit	206689	SANDRA SPICER	\$ 45.86
05/05/2016	Direct Deposit	206690	MELANIE COCHRANE	\$ 77.28
05/05/2016	Direct Deposit	206691	JULES R FRESE	\$ 32.34
05/05/2016	Direct Deposit	206692	ALICIA WILKERSON	\$ 42.67
05/05/2016	Direct Deposit	206693	CHERYL WHITE	\$ 103.82
05/05/2016	Direct Deposit	206694	JOSEPH MORRIS	\$ 133.01
05/05/2016	Direct Deposit	206695	GARY GRAHAM	\$ 72.97
05/05/2016	Direct Deposit	206696	AMANDA TAMAGNI	\$ 95.76
05/05/2016	Direct Deposit	206697	SCOTT RICHMAN	\$ 111.22
05/05/2016	Direct Deposit	206698	MATHEW E ROMANO	\$ 32.26
05/05/2016	Direct Deposit	206699	TRACI DURRANCE	\$ 78.12
05/05/2016	Direct Deposit	206700	GIA J AYLOR	\$ 91.73
05/05/2016	Direct Deposit	206701	RONALD BELLOCK	\$ 322.56
05/05/2016	Direct Deposit	206702	PATRICIA ROYAL	\$ 69.93
05/05/2016	Direct Deposit	206703	EVELEEN GARCIA	\$ 86.43

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From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206704	ARASELI MARTINEZ	\$ 74.75
05/05/2016	Direct Deposit	206705	STEVE COOPER	\$ 541.04
05/05/2016	Direct Deposit	206706	BRIAN JOHNSON	\$ 180.60
05/05/2016	Direct Deposit	206707	RICHARD PEACOCK	\$ 46.20
05/05/2016	Direct Deposit	206708	SUSAN JOHNSON	\$ 230.96
05/05/2016	Direct Deposit	206709	ROBERT WEGMANN	\$ 84.00
05/05/2016	Direct Deposit	206710	SARAH JACOBSON-CAPPS	\$ 99.00
05/05/2016	Direct Deposit	206711	BETTY HIGGS	\$ 54.60
05/05/2016	Direct Deposit	206712	BARBARA MIRAGLIA	\$ 66.04
05/05/2016	Direct Deposit	206713	BUDDY COLEMAN	\$ 167.45
05/05/2016	Direct Deposit	206714	KIMBERLY WATKINS	\$ 27.26
05/05/2016	Direct Deposit	206715	TAMMY CROSBY	\$ 99.00
05/05/2016	Direct Deposit	206716	TRINICIA BRINSON	\$ 69.00
05/05/2016	Direct Deposit	206717	NIKIDA LOCKETT	\$ 127.20
05/05/2016	Direct Deposit	206718	RAMON L SANCHEZ	\$ 321.20
05/05/2016	Direct Deposit	206719	MATTHEW T SMITH	\$ 51.66
05/05/2016	Direct Deposit	206720	THOMAS MCBRIDE	\$ 126.84
05/05/2016	Direct Deposit	206721	ANTHONY KIME	\$ 266.49
05/05/2016	Direct Deposit	206722	MARY MAYNARD	\$ 7.56
05/05/2016	Direct Deposit	206723	STEPHEN SUTTON	\$ 75.60
05/05/2016	Direct Deposit	206724	ERNESTINE WOODY	\$ 56.28
05/05/2016	Direct Deposit	206725	JODY WOODS	\$ 55.31
05/05/2016	Direct Deposit	206726	ALTHEA WALKER	\$ 69.89
05/05/2016	Direct Deposit	206727	FRANK J TRAINA	\$ 30.00
05/05/2016	Direct Deposit	206728	SHIRLEY READY	\$ 40.40
05/05/2016	Direct Deposit	206729	DAVID FERNANDEZ	\$ 395.72
05/05/2016	Direct Deposit	206730	RAECHEL SCHUERMAN	\$ 117.31
05/05/2016	Direct Deposit	206731	LORI SAMUELSON	\$ 28.18
05/05/2016	Direct Deposit	206732	OZEPHERA SCURLES	\$ 99.00
05/05/2016	Direct Deposit	206733	JUDITH BONCE	\$ 91.22
05/05/2016	Direct Deposit	206734	LINDA KILCH	\$ 81.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206735	LONNIE CHOATE	\$ 2.34
05/05/2016	Direct Deposit	206736	MINDY PEARSON	\$ 68.88
05/05/2016	Direct Deposit	206737	LISA F JONES	\$ 136.16
05/05/2016	Direct Deposit	206738	AMANDA M BATISTA	\$ 52.33
05/05/2016	Direct Deposit	206739	LUIS PEREZ	\$ 150.36
05/05/2016	Direct Deposit	206740	LARISA VODAR	\$ 132.51
05/05/2016	Direct Deposit	206741	STEFANI WILCOX	\$ 127.04
05/05/2016	Direct Deposit	206742	RYAN BRUCK	\$ 64.18
05/05/2016	Direct Deposit	206743	ELBA MICHELLE QUINONES	\$ 33.18
05/05/2016	Direct Deposit	206744	CANDACE CULPEPPER	\$ 83.92
05/05/2016	Direct Deposit	206745	JOHN NEWMAN JR	\$ 128.00
05/05/2016	Direct Deposit	206746	EMILY PLASENCIA	\$ 115.92
05/05/2016	Direct Deposit	206747	BABITA ARTABASY	\$ 36.12
05/05/2016	Direct Deposit	206748	EDGARDO LOPEZ	\$ 85.93
05/05/2016	Direct Deposit	206749	ALBERTO VAZQUEZ MATOS	\$ 18.94
05/05/2016	Direct Deposit	206751	DANIELLE BIANCO	\$ 74.34
05/05/2016	Direct Deposit	206752	HOA T DANG	\$ 31.92
05/05/2016	Direct Deposit	206753	LINDA WHITING	\$ 14.28
05/05/2016	Direct Deposit	206754	DORINDA ROUNTREE	\$ 30.16
05/05/2016	Direct Deposit	206755	CARRIE KURELLA	\$ 53.34
05/05/2016	Direct Deposit	206756	MARK S SMITH	\$ 52.50
05/05/2016	Direct Deposit	206757	MELISSA ANDERSON	\$ 20.83
05/05/2016	Direct Deposit	206758	MARILEE MORGAN	\$ 10.08
05/05/2016	Direct Deposit	206759	RICARDO R ALVES	\$ 180.00
05/05/2016	Direct Deposit	206760	HERMAN JAMES HARGRETT	\$ 592.50
05/05/2016	Direct Deposit	206761	RICHARD MESA	\$ 210.00
05/05/2016	Direct Deposit	206762	MARK R BOCKNOR	\$ 630.00
05/05/2016	Direct Deposit	206763	CHARLES PERDOMO JR	\$ 210.00
05/05/2016	Direct Deposit	206764	DONALD JORDEN	\$ 210.00
05/05/2016	Direct Deposit	206765	TISHA RENEE RAMER	\$ 390.00
05/05/2016	Direct Deposit	206766	PATRICK S DENICOLA	\$ 210.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206767	JAMES C HOWELL	\$ 390.00
05/05/2016	Direct Deposit	206768	RICKY SIEBERT	\$ 210.00
05/05/2016	Direct Deposit	206769	SHAWN A ROBINSON	\$ 210.00
05/05/2016	Direct Deposit	206770	LARRY E GOSSAGE JR	\$ 210.00
05/05/2016	Direct Deposit	206771	SCOTT PRACT	\$ 420.00
05/05/2016	Direct Deposit	206772	JAMES T KELLEY	\$ 180.00
05/05/2016	Direct Deposit	206773	JOSEPH L LOPEZ	\$ 383.70
05/05/2016	Direct Deposit	206774	JUSTIN NEEDHAM	\$ 210.00
05/05/2016	Direct Deposit	206775	GERALD REINHARDT	\$ 630.00
05/05/2016	Direct Deposit	206776	BENJAMIN THOMPSON	\$ 210.00
05/05/2016	Direct Deposit	206777	MELISSA A KINDER	\$ 210.00
05/05/2016	Direct Deposit	206778	GARY S MECHLER	\$ 390.00
05/05/2016	Direct Deposit	206779	PEDRO CORTES	\$ 390.00
05/05/2016	Direct Deposit	206780	MATTHEW TAYLOR	\$ 420.00
05/05/2016	Direct Deposit	206781	ALLISON N MILLER	\$ 210.00
05/05/2016	Direct Deposit	206782	JULIAN ANDERSON	\$ 210.00
05/05/2016	Direct Deposit	206783	ANDRES M PERILLA	\$ 210.00
05/05/2016	Direct Deposit	206784	JOE CONTEH	\$ 210.00
05/05/2016	Direct Deposit	206785	RICHARD CADIEUX	\$ 210.00
05/05/2016	Direct Deposit	206786	JOEY DEVORE	\$ 210.00
05/05/2016	Direct Deposit	206787	KAREN SHEA	\$ 180.00
05/05/2016	Direct Deposit	206788	BRYANT GIBSON	\$ 210.00
05/05/2016	Direct Deposit	206789	DANNETTE BRENNAN	\$ 210.00
05/05/2016	Direct Deposit	206790	RAFAEL TRUJILLO	\$ 210.00
05/05/2016	Direct Deposit	206791	JARRELL EVANS	\$ 390.00
05/05/2016	Direct Deposit	206793	SPOTO HIGH SCHOOL	\$ 64.00
05/05/2016	Direct Deposit	206794	FISHHAWK ELEMENTARY	\$ 142.00
05/05/2016	Direct Deposit	206795	FROST ELEMENTARY	\$ 36.00
05/05/2016	Direct Deposit	206796	STOWERS ELEMENTARY	\$ 4,508.00
05/05/2016	Direct Deposit	206797	BING ELEMENTARY	\$ 76.00
05/05/2016	Direct Deposit	206798	BEVIS ELEMENTARY	\$ 190.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206799	CIMINO ELEMENTARY	\$ 130.00
05/05/2016	Direct Deposit	206800	DOWDELL MIDDLE	\$ 19.00
05/05/2016	Direct Deposit	206801	LITHIA SPRINGS ELEMENTARY	\$ 325.50
05/05/2016	Direct Deposit	206802	PALM RIVER ELEMENTARY	\$ 64.00
05/05/2016	Direct Deposit	206803	SYMMES ELEMENTARY	\$ 126.00
05/05/2016	Direct Deposit	206804	STEWART MIDDLE	\$ 178.00
05/05/2016	Direct Deposit	206805	MONROE MIDDLE	\$ 187.00
05/05/2016	Direct Deposit	206806	MADISON MIDDLE	\$ 534.00
05/05/2016	Direct Deposit	206807	ROLAND PARK K-8 MAGNET	\$ 196.00
05/05/2016	Direct Deposit	206808	WEBB MIDDLE	\$ 268.00
05/05/2016	Direct Deposit	206809	DICKENSON ELEMENTARY	\$ 14.00
05/05/2016	Direct Deposit	206810	MADISON MIDDLE	\$ 20.00
05/05/2016	Direct Deposit	206811	MENDENHALL ELEMENTARY	\$ 30.00
05/05/2016	Direct Deposit	206812	MITCHELL ELEMENTARY	\$ 12.00
05/05/2016	Direct Deposit	206813	MORGAN WOODS ELEMENTARY	\$ 10.00
05/05/2016	Direct Deposit	206814	PIERCE MIDDLE	\$ 332.00
05/05/2016	Direct Deposit	206815	STEINBRENNER HIGH SCHOOL	\$ 487.80
05/05/2016	Direct Deposit	206816	BUCHANAN MIDDLE	\$ 304.00
05/05/2016	Direct Deposit	206817	LETO HIGH	\$ 266.00
05/05/2016	Direct Deposit	206818	SICKLES HIGH	\$ 84.00
05/05/2016	Direct Deposit	206819	WALKER MIDDLE MAGNET	\$ 268.00
05/05/2016	Direct Deposit	206820	SICKLES HIGH	\$ 1,949.59
05/05/2016	Direct Deposit	206821	DAVIS ELEMENTARY	\$ 53.00
05/05/2016	Direct Deposit	206822	STEINBRENNER HIGH SCHOOL	\$ 120.00
05/05/2016	Direct Deposit	206823	BAILEY ELEMENTARY	\$ 112.00
05/05/2016	Direct Deposit	206824	CANNELLA ELEMENTARY	\$ 130.00
05/05/2016	Direct Deposit	206825	CLAYWELL ELEMENTARY	\$ 130.00
05/05/2016	Direct Deposit	206826	DAVIDSEN MIDDLE	\$ 198.00
05/05/2016	Direct Deposit	206827	HILL MIDDLE	\$ 25.00
05/05/2016	Direct Deposit	206828	WESTCHASE ELEMENTARY	\$ 53.00
05/05/2016	Direct Deposit	206829	WOODBIDGE ELEMENTARY	\$ 30.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206830	BENITO MIDDLE	\$ 178.00
05/05/2016	Direct Deposit	206831	SLIGH MIDDLE	\$ 88.00
05/05/2016	Direct Deposit	206832	GRECO MIDDLE	\$ 456.00
05/05/2016	Direct Deposit	206833	LIBERTY MIDDLE	\$ 196.00
05/05/2016	Direct Deposit	206834	CHILES ELEMENTARY	\$ 110.00
05/05/2016	Direct Deposit	206835	GRECO MIDDLE	\$ 40.00
05/05/2016	Direct Deposit	206836	PRIDE ELEMENTARY	\$ 64.00
05/05/2016	Direct Deposit	206837	WHARTON HIGH	\$ 94.00
05/05/2016	Direct Deposit	206838	STRAWBERRY CREST HIGH SCHOOL	\$ 2,150.00
05/05/2016	Direct Deposit	206839	TOMLIN MIDDLE	\$ 286.00
05/05/2016	Direct Deposit	206840	TURKEY CREEK MIDDLE	\$ 554.00
05/05/2016	Direct Deposit	206841	APARICIO-LEVY TECH COLLEGE	\$ 1,000.80
05/05/2016	Direct Deposit	206842	CHAMBERLAIN HIGH SCHOOL	\$ 40.00
05/05/2016	Direct Deposit	206843	COLSON ELEMENTARY	\$ 238.20
05/05/2016	Direct Deposit	206844	CORK ELEMENTARY	\$ 18.00
05/05/2016	Direct Deposit	206845	KNIGHTS ELEMENTARY	\$ 640.00
05/05/2016	Direct Deposit	206846	MANGO ELEMENTARY	\$ 111.00
05/05/2016	Direct Deposit	206847	MARSHALL MIDDLE	\$ 10.00
05/05/2016	Direct Deposit	206848	TOMLIN MIDDLE	\$ 66.00
05/05/2016	Direct Deposit	206849	SPRINGHEAD ELEMENTARY	\$ 24.00
05/05/2016	Direct Deposit	206850	EISENHOWER MIDDLE	\$ 268.00
05/05/2016	Direct Deposit	206851	CORR ELEMENTARY	\$ 50.00
05/05/2016	Direct Deposit	206852	CYPRESS CREEK ELEMENTARY	\$ 183.00
05/05/2016	Direct Deposit	206853	PROGRESS VILLAGE MIDDLE	\$ 32.00
05/05/2016	Direct Deposit	206854	BRANDON HIGH	\$ 1,817.00
05/05/2016	Direct Deposit	206855	MCLANE MIDDLE	\$ 268.00
05/05/2016	Direct Deposit	206856	BURNS MIDDLE	\$ 268.00
05/05/2016	Direct Deposit	206857	NEWSOME HIGH	\$ 581.00
05/05/2016	Direct Deposit	206858	RIVERVIEW HIGH	\$ 1,795.00
05/05/2016	Direct Deposit	206859	FISHHAWK ELEMENTARY	\$ 53.00
05/05/2016	Direct Deposit	206860	BOYETTE SPRINGS ELEMENTARY	\$ 106.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206861	BROWARD ELEMENTARY	\$ 75.00
05/05/2016	Direct Deposit	206862	BUCKHORN ELEMENTARY	\$ 106.00
05/05/2016	Direct Deposit	206863	DURANT HIGH	\$ 40.00
05/05/2016	Direct Deposit	206864	LITHIA SPRINGS ELEMENTARY	\$ 23.50
05/05/2016	Direct Deposit	206865	MINTZ ELEMENTARY	\$ 106.00
05/05/2016	Direct Deposit	206866	SYMMES ELEMENTARY	\$ 40.00
05/05/2016	Direct Deposit	206867	TAMPA BAY BLVD ELEMENTARY	\$ 53.00
05/05/2016	Direct Deposit	206868	YATES ELEMENTARY	\$ 12.00
05/05/2016	Direct Deposit	206869	FRANKLIN MIDDLE MAGNET	\$ 138.00
05/05/2016	Direct Deposit	206870	MEMORIAL MIDDLE	\$ 196.00
05/05/2016	Direct Deposit	206871	MIDDLETON HIGH	\$ 9.00
05/05/2016	Direct Deposit	206872	WILLIAMS MIDDLE	\$ 218.00
05/05/2016	Direct Deposit	206873	ERWIN TECHNICAL COLLEGE	\$ 158.50
05/05/2016	Direct Deposit	206874	RAMPELLO K-8	\$ 96.00
05/05/2016	Direct Deposit	206875	RIVERVIEW ELEMENTARY	\$ 159.00
05/05/2016	Direct Deposit	206876	ANCOM SYSTEM INC	\$ 1,512.50
05/05/2016	Direct Deposit	206877	RICHARDSON ACADEMY INC	\$ 561.00
05/05/2016	Direct Deposit	206878	TERRACE COMMUNITY SCHOOL	\$ 14,359.00
05/05/2016	Direct Deposit	206879	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
05/05/2016	Direct Deposit	206880	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,463.00
05/05/2016	Direct Deposit	206881	LEARNING GATE CHARTER SCHOOL	\$ 17,503.00
05/05/2016	Direct Deposit	206882	R & R BUSINESS SYSTEMS	\$ 1,030.00
05/05/2016	Direct Deposit	206883	HORIZON CHARTER SCHOOL OF TPA	\$ 3,736.00
05/05/2016	Direct Deposit	206884	LEGACY PREPARATORY ACADEMY INC	\$ 1,923.00
05/05/2016	Direct Deposit	206885	WALTON ACADEMY FOR THE	\$ 2,365.00
05/05/2016	Direct Deposit	206886	TRINITY SCHOOL FOR CHILDREN	\$ 13,924.00
05/05/2016	Direct Deposit	206887	KIDS COMMUNITY COLLEGE	\$ 3,828.00
05/05/2016	Direct Deposit	206888	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,573.00
05/05/2016	Direct Deposit	206889	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,961.00
05/05/2016	Direct Deposit	206890	INDEPENDENCE ACADEMIES INC	\$ 6,004.00
05/05/2016	Direct Deposit	206891	FLORIDA AUTISM CENTER	\$ 2,086.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	Direct Deposit	206892	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,763.00
05/05/2016	Direct Deposit	206893	ADVANTAGE ACADEMY	\$ 3,188.00
05/05/2016	Direct Deposit	206894	ADVANTAGE ACADEMY OF HILLSBORO	\$ 9,048.00
05/05/2016	Direct Deposit	206895	SEMINOLE HEIGHTS CHARTER HIGH	\$ 4,787.00
05/05/2016	Direct Deposit	206896	INDEPENDENCE ACADEMIES INC	\$ 4,412.00
05/05/2016	Direct Deposit	206897	NEW SPRINGS MIDDLE SCHOOL	\$ 4,367.00
05/05/2016	Direct Deposit	206898	KIDS COMMUNITY COLLEGE	\$ 2,863.00
05/05/2016	Direct Deposit	206899	CHANNELSIDE ACADEMY OF	\$ 4,136.00
05/05/2016	Direct Deposit	206900	PIVOT CHARTER SCHOOL	\$ 3,967.00
05/05/2016	Direct Deposit	206901	WEST UNIVERSITY CHARTER HIGH	\$ 3,271.00
05/05/2016	Direct Deposit	206902	WOODMONT CHARTER SCHOOL	\$ 9,589.00
05/05/2016	Direct Deposit	206903	WINTHROP CHARTER SCHOOL	\$ 15,353.00
05/05/2016	Direct Deposit	206904	HENDERSON HAMMOCK CHARTER	\$ 13,889.00
05/05/2016	Direct Deposit	206905	KIDS COMMUNITY COLLEGE	\$ 4,094.00
05/05/2016	Direct Deposit	206906	BELL CREEK ACADEMY HIGH	\$ 5,072.00
05/05/2016	Direct Deposit	206907	CHANNELSIDE ACADEMY MIDDLE	\$ 2,251.00
05/05/2016	Direct Deposit	206908	BELL CREEK ACADEMY	\$ 7,356.00
05/05/2016	Direct Deposit	206909	HILLSBOROUGH ACADEMY MATH	\$ 9,344.00
05/05/2016	Direct Deposit	206910	KENNETH D COLLINS	\$ 210.00
05/05/2016	Direct Deposit	206911	MICHAEL SIGNORACCI	\$ 210.00
05/05/2016	Direct Deposit	206912	TOWN & COUNTRY CHARTER HIGH	\$ 5,027.00
05/05/2016	Direct Deposit	206913	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,529.00
05/05/2016	Direct Deposit	206914	BRIDGEPREP ACADEMY OF TAMPA	\$ 3,640.00
05/05/2016	Direct Deposit	206915	KELLY SERVICES INC	\$ 462,685.67
05/05/2016	Direct Deposit	206916	ZABATT ENGINE SERVICES INC	\$ 7,140.00
05/05/2016	Direct Deposit	206917	JEFFREY M EAKINS	\$ 502.58
05/05/2016	Direct Deposit	206918	HILLSBOROUGH ASSOCIATION OF	\$ 7,966.50
05/05/2016	Direct Deposit	206919	TRUMAN ARNOLD	\$ 15,233.36
05/05/2016	Direct Deposit	206920	MAIN COMMERCIAL COOKING &	\$ 426.94
05/06/2016	Direct Deposit	206921	APOLLO CONSTRUCTION & ENG	\$ 5,990.78
05/06/2016	Direct Deposit	206922	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 309.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/06/2016	Direct Deposit	206923	ZABATT ENGINE SERVICES INC	\$ 5,954.80
05/06/2016	Direct Deposit	206924	ZINC INK	\$ 1,690.00
05/06/2016	Direct Deposit	206925	TRUMAN ARNOLD	\$ 14,662.17
05/06/2016	Direct Deposit	206926	CREVELLO ELECTRIC	\$ 363.08
05/06/2016	Direct Deposit	206927	SUPPORTIVE THERAPY EMPOWERING	\$ 400.00
05/09/2016	Direct Deposit	206928	MORRISON & ASSOCIATES INC	\$ 4,246.50
05/09/2016	Direct Deposit	206929	SGT. PAUL R. SMITH	\$ 1,200.00
05/09/2016	Direct Deposit	206930	ERWIN TECHNICAL COLLEGE	\$ 48,825.65
05/09/2016	Direct Deposit	206931	ARMWOOD HIGH	\$ 225.00
05/09/2016	Direct Deposit	206932	RANDALL MIDDLE	\$ 55.00
05/09/2016	Direct Deposit	206933	TAMPA BAY TECHNICAL HIGH	\$ 640.00
05/09/2016	Direct Deposit	206934	ANCOM SYSTEM INC	\$ 1,362.50
05/09/2016	Direct Deposit	206935	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 198.49
05/09/2016	Direct Deposit	206936	ZINC INK	\$ 4,972.50
05/09/2016	Direct Deposit	206937	TRUMAN ARNOLD	\$ 29,797.27
05/10/2016	Direct Deposit	206938	LARRY SAMS	\$ 1,440.00
05/10/2016	Direct Deposit	206939	WALKER MIDDLE MAGNET	\$ 55.00
05/10/2016	Direct Deposit	206940	CHAMBERLAIN HIGH SCHOOL	\$ 217.00
05/10/2016	Direct Deposit	206941	SPOTO HIGH SCHOOL	\$ 1,265.00
05/10/2016	Direct Deposit	206942	KING HIGH	\$ 320.00
05/10/2016	Direct Deposit	206943	APOLLO CONSTRUCTION & ENG	\$ 4,861.66
05/10/2016	Direct Deposit	206944	R & R BUSINESS SYSTEMS	\$ 4,680.00
05/10/2016	Direct Deposit	206945	THEODORE MCNAIR	\$ 1,408.19
05/10/2016	Direct Deposit	206946	ALL IN ONE ELECTRIC INC	\$ 3,607.36
05/10/2016	Direct Deposit	206947	ZABATT ENGINE SERVICES INC	\$ 510.00
05/10/2016	Direct Deposit	206948	OSCAR SANCHEZ	\$ 3,500.00
05/10/2016	Direct Deposit	206949	SUNSCAPE GROUND MAINTENANCE	\$ 4,205.00
05/10/2016	Direct Deposit	206950	HEREDIA SERVICES	\$ 9,168.00
05/10/2016	Direct Deposit	206951	BAYLIGHT	\$ 5,250.00
05/10/2016	Direct Deposit	206952	JAN-SAN SUPPLY INC	\$ 2,038.25
05/10/2016	Direct Deposit	206953	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/11/2016	Direct Deposit	206954	MAIN COMMERCIAL COOKING &	\$ 8,980.47
05/11/2016	Direct Deposit	206955	VICTOR GUARDADO	\$ 3.60
05/11/2016	Direct Deposit	206956	ERWIN TECHNICAL COLLEGE	\$ 417.00
05/11/2016	Direct Deposit	206957	ERWIN TECHNICAL COLLEGE	\$ 403.33
05/11/2016	Direct Deposit	206958	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,049.99
05/11/2016	Direct Deposit	206959	SOL DAVIS PRINTING INC	\$ 384.00
05/11/2016	Direct Deposit	206960	R & R BUSINESS SYSTEMS	\$ 991.25
05/11/2016	Direct Deposit	206961	TRUMAN ARNOLD	\$ 15,208.78
05/11/2016	Direct Deposit	206962	OSCAR SANCHEZ	\$ 500.00
05/12/2016	Direct Deposit	206963	THE PEPIN ACADEMIES INC	\$ 349,507.46
05/12/2016	Direct Deposit	206964	THOMPSON ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	206965	LAMB ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	206966	MADLINE L CLARK	\$ 74.78
05/12/2016	Direct Deposit	206967	SHARON G MORRIS	\$ 191.11
05/12/2016	Direct Deposit	206968	SCOTT WEAVER	\$ 18.31
05/12/2016	Direct Deposit	206969	WYNNE A TYE	\$ 82.99
05/12/2016	Direct Deposit	206970	GREGORY S HARKINS	\$ 152.88
05/12/2016	Direct Deposit	206971	DAVID C PIZARRO	\$ 35.28
05/12/2016	Direct Deposit	206972	GEORGE W WANNER	\$ 270.65
05/12/2016	Direct Deposit	206973	MARTHA B FORD	\$ 160.40
05/12/2016	Direct Deposit	206974	DAWN C STITES	\$ 53.65
05/12/2016	Direct Deposit	206975	WILLIAM PAUL RICHWINE	\$ 23.56
05/12/2016	Direct Deposit	206976	DONNA M WILSON	\$ 37.00
05/12/2016	Direct Deposit	206977	ANNE E TOWNSEND	\$ 225.96
05/12/2016	Direct Deposit	206978	JANET GOODSON	\$ 37.66
05/12/2016	Direct Deposit	206979	PAMELA J EDWARDS	\$ 77.28
05/12/2016	Direct Deposit	206980	MELODY M MURPHY	\$ 47.73
05/12/2016	Direct Deposit	206981	KEITH H LAYCOCK	\$ 7.62
05/12/2016	Direct Deposit	206982	MARIA L GSELL	\$ 118.86
05/12/2016	Direct Deposit	206983	DEBORAH ANN WARD	\$ 24.25
05/12/2016	Direct Deposit	206984	WALTER C SHAFFNER	\$ 114.66

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05/12/2016	Direct Deposit	206985	JOHN W COBB	\$ 30.00
05/12/2016	Direct Deposit	206986	LISA S YOST	\$ 182.95
05/12/2016	Direct Deposit	206987	DENNIS J MAYO	\$ 232.01
05/12/2016	Direct Deposit	206988	MARIA D TURNER	\$ 62.58
05/12/2016	Direct Deposit	206989	DAVE MCMEEN	\$ 11.09
05/12/2016	Direct Deposit	206990	ALICE T SUTTON	\$ 71.36
05/12/2016	Direct Deposit	206991	GARY D BAILEY	\$ 261.24
05/12/2016	Direct Deposit	206992	BARBARA B HANCOCK	\$ 139.89
05/12/2016	Direct Deposit	206993	PAMELA R BOWDEN	\$ 91.98
05/12/2016	Direct Deposit	206994	DAVID R BROWN	\$ 126.84
05/12/2016	Direct Deposit	206995	JANNETTA GAIL SILVERWOOD	\$ 84.88
05/12/2016	Direct Deposit	206996	MANUEL A IPPOLITO	\$ 31.92
05/12/2016	Direct Deposit	206997	PAMELA J WALDEN	\$ 355.81
05/12/2016	Direct Deposit	206998	DEBRA A MITCHELL	\$ 41.54
05/12/2016	Direct Deposit	206999	LESLIE S GRANICH	\$ 64.12
05/12/2016	Direct Deposit	207000	JEFFREY A ROBISON	\$ 78.92
05/12/2016	Direct Deposit	207001	TERESA L CAMPBELL	\$ 140.70
05/12/2016	Direct Deposit	207002	JILL R MILLER	\$ 105.80
05/12/2016	Direct Deposit	207003	ELIJAH THOMAS JR	\$ 88.20
05/12/2016	Direct Deposit	207004	DENNY B OEST	\$ 73.63
05/12/2016	Direct Deposit	207005	LARRY R PLANK	\$ 174.04
05/12/2016	Direct Deposit	207006	JAMES DIERINGER	\$ 23.94
05/12/2016	Direct Deposit	207007	SHARON E PITTS	\$ 105.84
05/12/2016	Direct Deposit	207008	KAY RATZLAFF	\$ 48.00
05/12/2016	Direct Deposit	207009	MARIZELA TALAMANTEZ	\$ 23.10
05/12/2016	Direct Deposit	207010	JAMES G MAHON	\$ 19.32
05/12/2016	Direct Deposit	207011	LISA C BLACK	\$ 144.72
05/12/2016	Direct Deposit	207012	RHONDA E PULLING	\$ 247.46
05/12/2016	Direct Deposit	207013	TERRIE A DODSON-CALDEVILLA	\$ 91.85
05/12/2016	Direct Deposit	207014	ANSBERTO VALLEJO	\$ 87.42
05/12/2016	Direct Deposit	207015	THOMAS L STURGIS	\$ 164.77

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05/12/2016	Direct Deposit	207016	KHEILANI T PARKER	\$ 37.80
05/12/2016	Direct Deposit	207017	DODI DAVENPORT	\$ 70.00
05/12/2016	Direct Deposit	207018	STEPHANIE F WOODFORD	\$ 54.68
05/12/2016	Direct Deposit	207019	AMANDA M BEDFORD	\$ 130.28
05/12/2016	Direct Deposit	207020	WENDY HARRISON	\$ 9.49
05/12/2016	Direct Deposit	207021	MARC S HUTEK	\$ 24.61
05/12/2016	Direct Deposit	207022	JACOB RUSSELL	\$ 210.79
05/12/2016	Direct Deposit	207023	THERESA H WILLIAMS	\$ 41.82
05/12/2016	Direct Deposit	207024	NANCY E BARBER	\$ 30.24
05/12/2016	Direct Deposit	207025	KELLY A KING	\$ 118.82
05/12/2016	Direct Deposit	207026	AMY E STEPHENSON	\$ 38.64
05/12/2016	Direct Deposit	207027	KAHLILA LAWRENCE	\$ 25.45
05/12/2016	Direct Deposit	207028	KATHRYN L ROBINSON	\$ 34.94
05/12/2016	Direct Deposit	207029	MICHAEL S SMITH	\$ 79.09
05/12/2016	Direct Deposit	207030	TERRY HAWTHORNE	\$ 170.65
05/12/2016	Direct Deposit	207031	TAMMY L REALE	\$ 12.35
05/12/2016	Direct Deposit	207032	KAREN L WHITEHEAD	\$ 138.81
05/12/2016	Direct Deposit	207033	RORY A SALIMBENE	\$ 23.27
05/12/2016	Direct Deposit	207034	KIMBERLY M KEENAN	\$ 90.30
05/12/2016	Direct Deposit	207035	HENRY M MARCET	\$ 400.66
05/12/2016	Direct Deposit	207036	HOLLY SLOOP	\$ 85.26
05/12/2016	Direct Deposit	207037	GAIL BOTTONE	\$ 95.26
05/12/2016	Direct Deposit	207038	MARY J STEPHENSON	\$ 172.70
05/12/2016	Direct Deposit	207039	BEVERLY A NEWCITY	\$ 40.70
05/12/2016	Direct Deposit	207040	MICHAEL J OLIVER	\$ 187.32
05/12/2016	Direct Deposit	207041	JAMES E SMITH	\$ 41.96
05/12/2016	Direct Deposit	207042	LISA THANZ	\$ 70.14
05/12/2016	Direct Deposit	207043	JASON PEPE	\$ 33.80
05/12/2016	Direct Deposit	207044	JACQUELINE K HAYNES	\$ 65.00
05/12/2016	Direct Deposit	207045	SUSAN FORD	\$ 112.18
05/12/2016	Direct Deposit	207046	ALARICE BROWN	\$ 17.56

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05/12/2016	Direct Deposit	207047	SHAYLIA MCRAE	\$ 44.52
05/12/2016	Direct Deposit	207048	STEVEN MARTIN	\$ 124.74
05/12/2016	Direct Deposit	207049	CONNIE DAVIS	\$ 68.42
05/12/2016	Direct Deposit	207050	DAPHNE BLANTON	\$ 39.56
05/12/2016	Direct Deposit	207051	DEBORAH ANDERSON	\$ 19.57
05/12/2016	Direct Deposit	207052	DEBORAH MOLTISANTI	\$ 81.54
05/12/2016	Direct Deposit	207053	JAMES JOSEPH BADOLATO	\$ 43.68
05/12/2016	Direct Deposit	207054	LAWRENCE WHITE	\$ 132.26
05/12/2016	Direct Deposit	207055	DANIEL STERMER	\$ 156.74
05/12/2016	Direct Deposit	207056	CHRISTOPHER AMATO	\$ 34.61
05/12/2016	Direct Deposit	207057	PABLO PENABADE	\$ 72.28
05/12/2016	Direct Deposit	207058	SHARON RILEY	\$ 101.35
05/12/2016	Direct Deposit	207059	LYNNETTE DUPONT	\$ 95.93
05/12/2016	Direct Deposit	207060	TAMMY CURLS	\$ 51.24
05/12/2016	Direct Deposit	207061	THEORON SMITH	\$ 111.72
05/12/2016	Direct Deposit	207062	CHRISTINA RABURN	\$ 123.48
05/12/2016	Direct Deposit	207063	JAIME GERDING	\$ 102.06
05/12/2016	Direct Deposit	207064	LINETTE M NIEBEL	\$ 85.36
05/12/2016	Direct Deposit	207065	ALICIA WILKERSON	\$ 20.50
05/12/2016	Direct Deposit	207066	RONALD L MCQUINIFF	\$ 295.26
05/12/2016	Direct Deposit	207067	TOYNITA MARTINEZ	\$ 45.00
05/12/2016	Direct Deposit	207068	OWEN YOUNG	\$ 80.56
05/12/2016	Direct Deposit	207069	APRIL ROOKE	\$ 166.03
05/12/2016	Direct Deposit	207070	HUMBERTO DELCAMPO	\$ 76.68
05/12/2016	Direct Deposit	207071	DENISE SHAY	\$ 97.02
05/12/2016	Direct Deposit	207072	LISA MALTEZOS	\$ 10.00
05/12/2016	Direct Deposit	207073	DANA WARNER	\$ 124.39
05/12/2016	Direct Deposit	207074	LAUREN OTERO	\$ 154.60
05/12/2016	Direct Deposit	207075	SUSAN B WARREN	\$ 3.99
05/12/2016	Direct Deposit	207076	CARLA SPARKS	\$ 80.84
05/12/2016	Direct Deposit	207077	JAMES W LIPSEY	\$ 29.65

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05/12/2016	Direct Deposit	207078	DAWN BOBO	\$ 3.99
05/12/2016	Direct Deposit	207079	MARY ANN STROTHER	\$ 44.52
05/12/2016	Direct Deposit	207080	CHERRI BROOKS	\$ 50.23
05/12/2016	Direct Deposit	207081	BENJAMIN F GERHARDT	\$ 38.64
05/12/2016	Direct Deposit	207082	KATHRYN PELHAM	\$ 54.18
05/12/2016	Direct Deposit	207083	PATRICIA ROYAL	\$ 84.84
05/12/2016	Direct Deposit	207084	SCOTT LEE ANDERSON	\$ 399.42
05/12/2016	Direct Deposit	207085	DORA MADISON	\$ 1.43
05/12/2016	Direct Deposit	207086	DANIEL D DIPIETRA	\$ 8.40
05/12/2016	Direct Deposit	207087	KATIE MORRIS	\$ 137.86
05/12/2016	Direct Deposit	207088	BENJAMIN MOORE	\$ 327.47
05/12/2016	Direct Deposit	207089	KIMBERLY SUKACH	\$ 19.50
05/12/2016	Direct Deposit	207090	LESLIE Y BROWN	\$ 90.34
05/12/2016	Direct Deposit	207091	ANNA BROWN	\$ 46.79
05/12/2016	Direct Deposit	207092	SOUHAD ELGENDI	\$ 51.74
05/12/2016	Direct Deposit	207093	RICHARD R SANTOS	\$ 207.90
05/12/2016	Direct Deposit	207094	RORY BEAUFORD	\$ 83.24
05/12/2016	Direct Deposit	207095	SHEFALI BAKSHI	\$ 91.14
05/12/2016	Direct Deposit	207096	HUNG PHAM	\$ 180.60
05/12/2016	Direct Deposit	207097	CASSIE WILSON	\$ 22.85
05/12/2016	Direct Deposit	207098	KIMI HELLENBERG	\$ 17.30
05/12/2016	Direct Deposit	207099	SHARON N FOSTER	\$ 197.69
05/12/2016	Direct Deposit	207100	CAROLE APPLE	\$ 201.37
05/12/2016	Direct Deposit	207101	ROBERT WEGMANN	\$ 24.57
05/12/2016	Direct Deposit	207102	KENNETH BUCK	\$ 69.47
05/12/2016	Direct Deposit	207103	WHITNEE SHAFFER	\$ 28.73
05/12/2016	Direct Deposit	207104	SHELBY SAVOY	\$ 40.32
05/12/2016	Direct Deposit	207105	CATHERINE MARTINEZ	\$ 81.00
05/12/2016	Direct Deposit	207106	ANNA MARIE ROTHENBUSH	\$ 137.51
05/12/2016	Direct Deposit	207107	EBONI WHITLOCK	\$ 97.86
05/12/2016	Direct Deposit	207108	PAUL RASHAD WOODS	\$ 209.16

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207109	RUSSELL WALLACE	\$ 169.51
05/12/2016	Direct Deposit	207110	DENA JENKINS	\$ 168.71
05/12/2016	Direct Deposit	207111	LORY REDDEL	\$ 62.83
05/12/2016	Direct Deposit	207112	REBECCA A RAUSCH	\$ 22.22
05/12/2016	Direct Deposit	207113	BARBARA MERCER	\$ 71.87
05/12/2016	Direct Deposit	207114	BETH WHISLER	\$ 48.13
05/12/2016	Direct Deposit	207115	LYNNE BOBBITT	\$ 15.62
05/12/2016	Direct Deposit	207116	CATHERINE WENTZEL	\$ 28.73
05/12/2016	Direct Deposit	207117	KATHERINE A JAUDON	\$ 95.05
05/12/2016	Direct Deposit	207118	MARK WATSON	\$ 36.01
05/12/2016	Direct Deposit	207119	KENNETH GAY	\$ 14.28
05/12/2016	Direct Deposit	207120	DESIREE ALLMOND	\$ 79.97
05/12/2016	Direct Deposit	207121	MICHAEL RAMSEY	\$ 118.22
05/12/2016	Direct Deposit	207122	KENNETH HART	\$ 70.00
05/12/2016	Direct Deposit	207123	NANCY S PRICHER	\$ 68.63
05/12/2016	Direct Deposit	207124	BECKY ROBINSON	\$ 111.09
05/12/2016	Direct Deposit	207125	JOHN JAMES	\$ 187.19
05/12/2016	Direct Deposit	207126	DAVID PARDUE	\$ 230.28
05/12/2016	Direct Deposit	207127	JENNIFER KINCAID	\$ 123.27
05/12/2016	Direct Deposit	207128	WILHELMINA KAEDING	\$ 21.84
05/12/2016	Direct Deposit	207129	JAZHEEL LENEGAR	\$ 112.31
05/12/2016	Direct Deposit	207130	KATHY KANTROWITZ	\$ 171.28
05/12/2016	Direct Deposit	207131	BARBARA JEZIORSKI	\$ 80.22
05/12/2016	Direct Deposit	207132	LARISSA MCCOY	\$ 157.21
05/12/2016	Direct Deposit	207133	KEENSHA PARHAM	\$ 132.00
05/12/2016	Direct Deposit	207134	JESSICA KEPA	\$ 22.76
05/12/2016	Direct Deposit	207135	TARYN D ANELLO	\$ 70.73
05/12/2016	Direct Deposit	207136	KEVIN LINDOW	\$ 97.23
05/12/2016	Direct Deposit	207137	NICOLE M JEFFCOAT	\$ 44.31
05/12/2016	Direct Deposit	207138	DARIO TRASORRAS	\$ 38.30
05/12/2016	Direct Deposit	207139	KYLE RITCHIE	\$ 70.94

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207140	KRISTEN ENDRIS	\$ 102.94
05/12/2016	Direct Deposit	207141	JASON PHILPOT	\$ 82.49
05/12/2016	Direct Deposit	207142	ROBERT LANGFORD	\$ 101.43
05/12/2016	Direct Deposit	207143	DONNA WILLIAMS	\$ 164.00
05/12/2016	Direct Deposit	207144	COLIN GERDING	\$ 66.28
05/12/2016	Direct Deposit	207145	LARRY WOOD	\$ 182.70
05/12/2016	Direct Deposit	207146	YUNG ROMANO	\$ 99.00
05/12/2016	Direct Deposit	207147	PATRICIA DODSON	\$ 99.00
05/12/2016	Direct Deposit	207148	JORDAN YOUNG	\$ 9.37
05/12/2016	Direct Deposit	207150	DENNIS DERFLINGER	\$ 33.60
05/12/2016	Direct Deposit	207151	DEBORAH TALLEY	\$ 140.66
05/12/2016	Direct Deposit	207152	LESLIE JENNINGS	\$ 222.10
05/12/2016	Direct Deposit	207153	EVAN STATMAN	\$ 144.00
05/12/2016	Direct Deposit	207154	MELISSA SAMPSON	\$ 287.64
05/12/2016	Direct Deposit	207155	CARLEEN HUGHES	\$ 114.53
05/12/2016	Direct Deposit	207156	TARA HORN	\$ 35.68
05/12/2016	Direct Deposit	207157	JOANNA EDWARDS	\$ 64.01
05/12/2016	Direct Deposit	207158	KAREN BOWMAN	\$ 18.82
05/12/2016	Direct Deposit	207159	CARRIE LINSINBIGLER	\$ 127.05
05/12/2016	Direct Deposit	207160	KHOI NGUYEN PHAM	\$ 117.18
05/12/2016	Direct Deposit	207161	MARTIN FLEISCHMAN	\$ 87.53
05/12/2016	Direct Deposit	207162	CHARLENA BOUDREAU	\$ 85.34
05/12/2016	Direct Deposit	207163	LONEY R CASON	\$ 189.00
05/12/2016	Direct Deposit	207164	EDWARD DONOHUE	\$ 257.28
05/12/2016	Direct Deposit	207165	SUSAN J MAW	\$ 37.76
05/12/2016	Direct Deposit	207166	FRANCES A LEDUC	\$ 46.20
05/12/2016	Direct Deposit	207167	STEVONIA DIXON	\$ 77.11
05/12/2016	Direct Deposit	207168	ELISE SUAREZ	\$ 64.09
05/12/2016	Direct Deposit	207169	KIMBERLY MORGAN	\$ 54.68
05/12/2016	Direct Deposit	207170	JAMES STAUFFER	\$ 265.98
05/12/2016	Direct Deposit	207171	ALEXIA GARRETT	\$ 40.53

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207172	GLORIA WAITE	\$ 112.35
05/12/2016	Direct Deposit	207173	RAMONA L DOUGHERTYUNDERWOOD	\$ 15.12
05/12/2016	Direct Deposit	207174	GABRIEL HEIDT	\$ 153.82
05/12/2016	Direct Deposit	207175	JOCELYN MAROON	\$ 131.92
05/12/2016	Direct Deposit	207176	ANGELA FULLWOOD	\$ 42.21
05/12/2016	Direct Deposit	207177	ALANA HENDRICKS	\$ 58.17
05/12/2016	Direct Deposit	207178	HECTOR RIVERA BETANCOURT	\$ 52.50
05/12/2016	Direct Deposit	207179	LAURA V EDWARDS	\$ 20.54
05/12/2016	Direct Deposit	207180	JOSHUA M PHILLIPS	\$ 28.56
05/12/2016	Direct Deposit	207181	CARA DIEHL	\$ 233.00
05/12/2016	Direct Deposit	207182	ALEJANDRO CRUZ CARRASCO	\$ 87.19
05/12/2016	Direct Deposit	207183	JANSSEN GINGRAS	\$ 68.33
05/12/2016	Direct Deposit	207184	RODERICK CARTER	\$ 162.20
05/12/2016	Direct Deposit	207185	MARY MORONEY	\$ 77.87
05/12/2016	Direct Deposit	207186	MYA RUSSI	\$ 120.04
05/12/2016	Direct Deposit	207187	KARON E JACKSON	\$ 204.96
05/12/2016	Direct Deposit	207188	WANDA PONCE	\$ 14.35
05/12/2016	Direct Deposit	207189	PAUL BURKE	\$ 99.83
05/12/2016	Direct Deposit	207190	MARCHELLA COOK	\$ 7.98
05/12/2016	Direct Deposit	207191	MARY EDGAR	\$ 66.99
05/12/2016	Direct Deposit	207192	DANIEL FLAGG	\$ 203.36
05/12/2016	Direct Deposit	207193	TANIA MARRERO GONZALEZ	\$ 8.95
05/12/2016	Direct Deposit	207194	PATRICIA HAYES	\$ 115.50
05/12/2016	Direct Deposit	207195	GARRETT PHILLIPS	\$ 72.53
05/12/2016	Direct Deposit	207196	TERRI BRAND	\$ 180.00
05/12/2016	Direct Deposit	207197	JOSEPH SIMMONS	\$ 135.00
05/12/2016	Direct Deposit	207198	CARRIE KURELLA	\$ 61.15
05/12/2016	Direct Deposit	207199	STUART L SHERMAN	\$ 43.60
05/12/2016	Direct Deposit	207200	AMANDA GRIFFITH	\$ 160.92
05/12/2016	Direct Deposit	207201	LUIS A PEREZ	\$ 51.66
05/12/2016	Direct Deposit	207202	EDWARD MULLER	\$ 420.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207203	RICARDO R ALVES	\$ 210.00
05/12/2016	Direct Deposit	207204	MARK DUTTON	\$ 240.00
05/12/2016	Direct Deposit	207205	RICHARD MESA	\$ 360.00
05/12/2016	Direct Deposit	207206	MARK R BOCKNOR	\$ 600.00
05/12/2016	Direct Deposit	207207	GEORGE A GRIMES	\$ 540.00
05/12/2016	Direct Deposit	207208	STEVEN DONALDSON	\$ 210.00
05/12/2016	Direct Deposit	207209	DONALD JORDEN	\$ 172.50
05/12/2016	Direct Deposit	207210	TISHA RENEE RAMER	\$ 210.00
05/12/2016	Direct Deposit	207211	KRISTIAN R GUNDERSEN	\$ 210.00
05/12/2016	Direct Deposit	207212	SHAWN A ROBINSON	\$ 210.00
05/12/2016	Direct Deposit	207213	PHIL RASCHIATORE	\$ 135.00
05/12/2016	Direct Deposit	207214	SCOTT PRACHT	\$ 375.00
05/12/2016	Direct Deposit	207215	JAMES T KELLEY	\$ 210.00
05/12/2016	Direct Deposit	207216	JOSEPH L LOPEZ	\$ 420.00
05/12/2016	Direct Deposit	207217	TERRY MARTIN	\$ 180.00
05/12/2016	Direct Deposit	207218	JUSTIN NEEDHAM	\$ 510.00
05/12/2016	Direct Deposit	207219	GERALD REINHARDT	\$ 210.00
05/12/2016	Direct Deposit	207220	LESTER ORGERON	\$ 240.00
05/12/2016	Direct Deposit	207221	TRAVIS VALLES	\$ 210.00
05/12/2016	Direct Deposit	207222	JOSEPH P TRAINOR	\$ 210.00
05/12/2016	Direct Deposit	207223	GARY HARRIS	\$ 375.00
05/12/2016	Direct Deposit	207224	JASON SANTIAGO	\$ 180.00
05/12/2016	Direct Deposit	207225	MATTHEW TAYLOR	\$ 480.00
05/12/2016	Direct Deposit	207226	JULIAN ANDERSON	\$ 210.00
05/12/2016	Direct Deposit	207227	AMANDA CRAIG	\$ 210.00
05/12/2016	Direct Deposit	207228	ANDRES M PERILLA	\$ 210.00
05/12/2016	Direct Deposit	207229	JEFF ANDRE	\$ 210.00
05/12/2016	Direct Deposit	207230	BRITTANY YATES	\$ 210.00
05/12/2016	Direct Deposit	207231	RICHARD CADIEUX	\$ 412.50
05/12/2016	Direct Deposit	207232	CARLOS BRITO	\$ 180.00
05/12/2016	Direct Deposit	207233	JUAN ARISTIZABAL	\$ 180.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207234	MICHAEL PECYLAK	\$ 210.00
05/12/2016	Direct Deposit	207235	BRYANT GIBSON	\$ 210.00
05/12/2016	Direct Deposit	207236	RYNE GARLOCK	\$ 180.00
05/12/2016	Direct Deposit	207237	RAFAEL TRUJILLO	\$ 390.00
05/12/2016	Direct Deposit	207238	CHRISTOPHER WARFORD	\$ 210.00
05/12/2016	Direct Deposit	207239	JARRELL EVANS	\$ 390.00
05/12/2016	Direct Deposit	207240	JOSHUA FUNDERBURK	\$ 420.00
05/12/2016	Direct Deposit	207241	MATTHEW WATTS	\$ 180.00
05/12/2016	Direct Deposit	207242	ANA MARIA MACIAS	\$ 210.00
05/12/2016	Direct Deposit	207243	COLEMAN MIDDLE	\$ 178.00
05/12/2016	Direct Deposit	207244	MONROE MIDDLE	\$ 187.00
05/12/2016	Direct Deposit	207245	PLANT HIGH	\$ 669.00
05/12/2016	Direct Deposit	207246	ROBINSON HIGH	\$ 336.00
05/12/2016	Direct Deposit	207247	WILSON MIDDLE	\$ 146.00
05/12/2016	Direct Deposit	207248	MCFARLANE PARK ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207249	BALLAST POINT ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207250	JUST EARLY CHILDHOOD CENTER	\$ 735.00
05/12/2016	Direct Deposit	207251	STEWART MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207252	CHIARAMONTE ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207253	DICKENSON ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207254	DUNBAR ELEMENTARY	\$ 931.00
05/12/2016	Direct Deposit	207255	LANIER ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207256	MONROE MIDDLE	\$ 367.50
05/12/2016	Direct Deposit	207257	MABRY ELEMENTARY	\$ 3,381.00
05/12/2016	Direct Deposit	207258	MADISON MIDDLE	\$ 465.50
05/12/2016	Direct Deposit	207259	MENDENHALL ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207260	OAK GROVE ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207261	ROLAND PARK K-8 MAGNET	\$ 2,793.00
05/12/2016	Direct Deposit	207262	TINKER K-8 COMMUNITY SCHOOL	\$ 1,029.00
05/12/2016	Direct Deposit	207263	WEST SHORE ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207264	WEST TAMPA ELEMENTARY	\$ 1,617.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207265	WILSON MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207266	PIERCE MIDDLE	\$ 292.00
05/12/2016	Direct Deposit	207267	STEINBRENNER HIGH SCHOOL	\$ 127.00
05/12/2016	Direct Deposit	207268	DAVIDSEN MIDDLE	\$ 614.00
05/12/2016	Direct Deposit	207269	GAITHER HIGH	\$ 779.61
05/12/2016	Direct Deposit	207270	WALKER MIDDLE MAGNET	\$ 268.00
05/12/2016	Direct Deposit	207271	DAVIS ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207272	SGT. PAUL R. SMITH	\$ 808.50
05/12/2016	Direct Deposit	207273	ALEXANDER ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207274	BAILEY ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207275	DEER PARK ELEMENTARY	\$ 3,969.00
05/12/2016	Direct Deposit	207276	HAMMOND ELEM	\$ 1,617.00
05/12/2016	Direct Deposit	207277	BRYANT ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207278	BUCHANAN MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207279	CANNELLA ELEMENTARY	\$ 3,969.00
05/12/2016	Direct Deposit	207280	CLAYWELL ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207281	CRESTWOOD ELEMENTARY	\$ 3,381.00
05/12/2016	Direct Deposit	207282	DAVIDSEN MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207283	EGYPT LAKE ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207284	FARNELL MIDDLE	\$ 1,102.50
05/12/2016	Direct Deposit	207285	BELLAMY ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207286	HILL MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207287	LOWRY ELEMENTARY	\$ 3,969.00
05/12/2016	Direct Deposit	207288	LUTZ ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207289	MANISCALCO ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207290	MARTINEZ MIDDLE	\$ 1,102.50
05/12/2016	Direct Deposit	207291	MCKITRICK ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207292	MORT ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207293	MULLER ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207294	SCHWARZKOPF ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207295	WALKER MIDDLE MAGNET	\$ 1,690.50

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207296	WESTCHASE ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207297	WOODBIDGE ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207298	BENITO MIDDLE	\$ 276.00
05/12/2016	Direct Deposit	207299	GRECO MIDDLE	\$ 17.00
05/12/2016	Direct Deposit	207300	ADAMS MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207301	TURNER BARTELS K-8	\$ 5,733.00
05/12/2016	Direct Deposit	207302	USF/PATEL PARTNERSHIP	\$ 1,617.00
05/12/2016	Direct Deposit	207303	BENITO MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207304	CAHOON ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207305	CHILES ELEMENTARY	\$ 4,557.00
05/12/2016	Direct Deposit	207306	CLARK ELEMENTARY	\$ 3,969.00
05/12/2016	Direct Deposit	207307	CLEVELAND ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207308	FOSTER ELEMENTARY	\$ 931.00
05/12/2016	Direct Deposit	207309	SLIGH MIDDLE	\$ 367.50
05/12/2016	Direct Deposit	207310	GRECO MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207311	HERITAGE ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207312	HUNTER'S GREEN ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207313	LEWIS ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207314	LIBERTY MIDDLE	\$ 1,102.50
05/12/2016	Direct Deposit	207315	MILES ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207316	PRIDE ELEMENTARY	\$ 3,969.00
05/12/2016	Direct Deposit	207317	SEMINOLE ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207318	SHAW ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207319	WITTER ELEMENTARY	\$ 931.00
05/12/2016	Direct Deposit	207320	BURNETT MIDDLE	\$ 268.00
05/12/2016	Direct Deposit	207321	MARSHALL MIDDLE	\$ 368.00
05/12/2016	Direct Deposit	207322	TOMLIN MIDDLE	\$ 166.00
05/12/2016	Direct Deposit	207323	TURKEY CREEK MIDDLE	\$ 187.00
05/12/2016	Direct Deposit	207324	BRYAN ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207325	BURNETT MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207326	BURNEY ELEMENTARY	\$ 735.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207327	COLSON ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207328	CORK ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207329	DOVER ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207330	FOLSOM ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207331	JACKSON ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207332	KENLY ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207333	KNIGHTS ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207334	LINCOLN ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207335	LOPEZ ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207336	MANGO ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207337	MARSHALL MIDDLE	\$ 367.50
05/12/2016	Direct Deposit	207338	MCDONALD ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207339	TOMLIN MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207340	ROBINSON ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207341	SPRINGHEAD ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207342	THONOTOSASSA ELEMENTARY	\$ 931.00
05/12/2016	Direct Deposit	207343	TRAPNELL ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207344	TURKEY CREEK MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207345	WALDEN LAKE ELEMENTARY	\$ 3,381.00
05/12/2016	Direct Deposit	207346	WILSON ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207347	SPOTO HIGH	\$ 524.00
05/12/2016	Direct Deposit	207348	LENNARD HIGH	\$ 10.00
05/12/2016	Direct Deposit	207349	EAST BAY HIGH SCHOOL	\$ 6,586.00
05/12/2016	Direct Deposit	207350	KING HIGH	\$ 81.08
05/12/2016	Direct Deposit	207351	GIUNTA MIDDLE SCHOOL	\$ 465.50
05/12/2016	Direct Deposit	207352	CORR ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207353	COLLINS ELEMENTARY SCHOOL	\$ 5,145.00
05/12/2016	Direct Deposit	207354	DOBY ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207355	SUMMERFIELD CROSSING ELEM	\$ 3,381.00
05/12/2016	Direct Deposit	207356	REDDICK ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207357	APOLLO BEACH ELEMENTARY	\$ 2,793.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207358	BING ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207359	CLAIR MEL ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207360	CYPRESS CREEK ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207361	EISENHOWER MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207362	GIBSONTON ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207363	PALM RIVER ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207364	PROGRESS VILLAGE MIDDLE	\$ 1,396.50
05/12/2016	Direct Deposit	207365	RUSKIN ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207366	SUMMERFIELD ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207367	WIMAUMA ELEMENTARY	\$ 735.00
05/12/2016	Direct Deposit	207368	BRANDON HIGH	\$ 371.00
05/12/2016	Direct Deposit	207369	RIVERVIEW HIGH	\$ 1,071.00
05/12/2016	Direct Deposit	207370	RANDALL MIDDLE	\$ 148.00
05/12/2016	Direct Deposit	207371	FISHHAWK ELEMENTARY	\$ 3,381.00
05/12/2016	Direct Deposit	207372	STOWERS ELEMENTARY	\$ 3,381.00
05/12/2016	Direct Deposit	207373	BARRINGTON MIDDLE SCHOOL	\$ 808.50
05/12/2016	Direct Deposit	207374	BOYETTE SPRINGS ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207375	BEVIS ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207376	BROOKER ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207377	BROWARD ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207378	BUCKHORN ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207379	BURNS MIDDLE	\$ 1,396.50
05/12/2016	Direct Deposit	207380	CIMINO ELEMENTARY	\$ 3,969.00
05/12/2016	Direct Deposit	207381	KINGSWOOD ELEMENTARY	\$ 2,793.00
05/12/2016	Direct Deposit	207382	LEE ELEMENTARY MAGNET	\$ 1,029.00
05/12/2016	Direct Deposit	207383	LITHIA SPRINGS ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207384	MANN MIDDLE	\$ 808.50
05/12/2016	Direct Deposit	207385	MINTZ ELEMENTARY	\$ 5,145.00
05/12/2016	Direct Deposit	207386	MULRENNAN MIDDLE	\$ 1,102.50
05/12/2016	Direct Deposit	207387	RANDALL MIDDLE	\$ 514.50
05/12/2016	Direct Deposit	207388	RODGERS MIDDLE	\$ 465.50

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05/12/2016	Direct Deposit	207389	SCHMIDT ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207390	SYMMES ELEMENTARY	\$ 3,381.00
05/12/2016	Direct Deposit	207391	TAMPA BAY BLVD ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207392	YATES ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207393	FRANKLIN MIDDLE MAGNET	\$ 138.00
05/12/2016	Direct Deposit	207394	FERRELL MIDDLE MAGNET	\$ 116.00
05/12/2016	Direct Deposit	207395	WILLIAMS MIDDLE	\$ 138.00
05/12/2016	Direct Deposit	207396	YOUNG MIDDLE	\$ 640.00
05/12/2016	Direct Deposit	207397	SHEEHY ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207398	KIMBELL ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207399	LOCKHART ELEM	\$ 1,029.00
05/12/2016	Direct Deposit	207400	EDISON ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207401	FRANKLIN MIDDLE MAGNET	\$ 1,102.50
05/12/2016	Direct Deposit	207402	GRAHAM ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207403	LOMAX ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207404	FERRELL MIDDLE MAGNET	\$ 808.50
05/12/2016	Direct Deposit	207405	OAK PARK ELEMENTARY	\$ 2,061.77
05/12/2016	Direct Deposit	207406	ORANGE GROVE MIDDLE MAGNET	\$ 1,102.50
05/12/2016	Direct Deposit	207407	POTTER EARLY CHILDHOOD CENTER	\$ 735.00
05/12/2016	Direct Deposit	207408	ROBLES ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207409	SHORE ELEMENTARY	\$ 1,617.00
05/12/2016	Direct Deposit	207410	RAMPELLO K-8	\$ 5,733.00
05/12/2016	Direct Deposit	207411	TEMPLE TERRACE ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207412	WASHINGTON ELEMENTARY	\$ 735.00
05/12/2016	Direct Deposit	207413	WILLIAMS MIDDLE	\$ 1,396.50
05/12/2016	Direct Deposit	207414	JAMES ELEMENTARY	\$ 1,029.00
05/12/2016	Direct Deposit	207415	YOUNG MIDDLE	\$ 465.50
05/12/2016	Direct Deposit	207416	RIVERVIEW ELEMENTARY	\$ 2,205.00
05/12/2016	Direct Deposit	207417	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,014.79
05/12/2016	Direct Deposit	207418	HILLSBOROUGH CLASSROOM TEACHER	\$ 375,033.55
05/12/2016	Direct Deposit	207419	LIBERTY MUTUAL INSURANCE CO	\$ 1,995.13

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207420	GRETCHEN SAUNDERS	\$ 71.23
05/12/2016	Direct Deposit	207421	ANCOM SYSTEM INC	\$ 612.50
05/12/2016	Direct Deposit	207422	ENCORE BROADCAST EQUIPMENT SAL	\$ 15,147.65
05/12/2016	Direct Deposit	207423	RICHARDSON ACADEMY INC	\$ 4,984.87
05/12/2016	Direct Deposit	207424	TERRACE COMMUNITY SCHOOL	\$ 163,603.83
05/12/2016	Direct Deposit	207425	TAMPA METAL WORKS INC	\$ 9,120.89
05/12/2016	Direct Deposit	207426	VILLAGE OF EXCELLENCE ACADEMY	\$ 47,329.93
05/12/2016	Direct Deposit	207427	LEARNING GATE CHARTER SCHOOL	\$ 207,583.64
05/12/2016	Direct Deposit	207428	EBSCO INDUSTRIES INC	\$ 104.75
05/12/2016	Direct Deposit	207429	HORIZON CHARTER SCHOOL OF TPA	\$ 73,484.48
05/12/2016	Direct Deposit	207430	LEGACY PREPARATORY ACADEMY INC	\$ 25,518.35
05/12/2016	Direct Deposit	207431	MANRIQUE DIAZ	\$ 240.00
05/12/2016	Direct Deposit	207432	WALTON ACADEMY FOR THE	\$ 51,226.05
05/12/2016	Direct Deposit	207433	TRINITY SCHOOL FOR CHILDREN	\$ 195,728.69
05/12/2016	Direct Deposit	207434	KIDS COMMUNITY COLLEGE	\$ 209,140.93
05/12/2016	Direct Deposit	207435	LITERACY LEADERSHIP TECHNOLOGY	\$ 151,709.14
05/12/2016	Direct Deposit	207436	BROOKS DEBARTOLO COLLEGIATE GS	\$ 136,024.34
05/12/2016	Direct Deposit	207437	INDEPENDENCE ACADEMIES INC	\$ 122,471.78
05/12/2016	Direct Deposit	207438	FLORIDA AUTISM CENTER	\$ 69,911.03
05/12/2016	Direct Deposit	207439	COMMUNITY CHARTER SCHOOL	\$ 47,794.03
05/12/2016	Direct Deposit	207440	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,773.88
05/12/2016	Direct Deposit	207441	ADVANTAGE ACADEMY	\$ 67,634.55
05/12/2016	Direct Deposit	207442	ADVANTAGE ACADEMY OF HILLSBORO	\$ 199,392.44
05/12/2016	Direct Deposit	207443	SEMINOLE HEIGHTS CHARTER HIGH	\$ 90,357.70
05/12/2016	Direct Deposit	207444	INDEPENDENCE ACADEMIES INC	\$ 64,263.95
05/12/2016	Direct Deposit	207445	NEW SPRINGS MIDDLE SCHOOL	\$ 72,929.48
05/12/2016	Direct Deposit	207446	CHANNELSIDE ACADEMY OF	\$ 94,253.86
05/12/2016	Direct Deposit	207447	LUTZ PREPARATORY SCHOOL INC	\$ 208,668.73
05/12/2016	Direct Deposit	207448	PIVOT CHARTER SCHOOL	\$ 62,735.04
05/12/2016	Direct Deposit	207449	WEST UNIVERSITY CHARTER HIGH	\$ 54,243.26
05/12/2016	Direct Deposit	207450	WOODMONT CHARTER SCHOOL	\$ 170,971.83

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	Direct Deposit	207451	WINTHROP CHARTER SCHOOL	\$ 350,431.98
05/12/2016	Direct Deposit	207452	KING'S KIDS ACADEMY	\$ 32,699.05
05/12/2016	Direct Deposit	207453	HENDERSON HAMMOCK CHARTER	\$ 281,838.72
05/12/2016	Direct Deposit	207454	KIDS COMMUNITY COLLEGE	\$ 84,440.56
05/12/2016	Direct Deposit	207455	BELL CREEK ACADEMY HIGH	\$ 42,693.12
05/12/2016	Direct Deposit	207456	CHANNELSIDE ACADEMY MIDDLE	\$ 29,778.61
05/12/2016	Direct Deposit	207457	BELL CREEK ACADEMY	\$ 124,134.77
05/12/2016	Direct Deposit	207458	FOCUS ACADEMY	\$ 55,032.65
05/12/2016	Direct Deposit	207459	HILLSBOROUGH ACADEMY MATH	\$ 185,684.93
05/12/2016	Direct Deposit	207461	TOWN & COUNTRY CHARTER HIGH	\$ 35,786.75
05/12/2016	Direct Deposit	207462	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,034.14
05/12/2016	Direct Deposit	207463	BRIDGEPREP ACADEMY OF TAMPA	\$ 58,481.15
05/12/2016	Direct Deposit	207464	TRUMAN ARNOLD	\$ 15,262.02
05/12/2016	Direct Deposit	207465	MAIN COMMERCIAL COOKING &	\$ 542.96
05/13/2016	Direct Deposit	207466	MAIN COMMERCIAL COOKING &	\$ 584.09
05/13/2016	Direct Deposit	207467	AETNA INC	\$ 21,657.60
05/13/2016	Direct Deposit	207468	GAITHER HIGH	\$ 908.75
05/13/2016	Direct Deposit	207469	ERWIN TECHNICAL COLLEGE	\$ 25,860.82
05/13/2016	Direct Deposit	207470	STRAWBERRY CREST HIGH SCHOOL	\$ 80.00
05/13/2016	Direct Deposit	207471	MIDDLETON HIGH	\$ 400.00
05/13/2016	Direct Deposit	207472	MIDDLETON HIGH	\$ 106.10
05/13/2016	Direct Deposit	207473	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 866.18
05/13/2016	Direct Deposit	207474	TRUMAN ARNOLD	\$ 29,772.71
05/13/2016	Direct Deposit	207475	CREVELLO ELECTRIC	\$ 320.00
05/13/2016	Direct Deposit	207476	THE DOOR WHISPERER	\$ 1,661.00
05/16/2016	Direct Deposit	207477	TAMPA METAL WORKS INC	\$ 807.13
05/16/2016	Direct Deposit	207478	ANCOM SYSTEM INC	\$ 125.00
05/16/2016	Direct Deposit	207479	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,220.00
05/16/2016	Direct Deposit	207480	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
05/16/2016	Direct Deposit	207481	LARRY SAMS	\$ 2,626.86
05/16/2016	Direct Deposit	207482	TRUMAN ARNOLD	\$ 29,873.01

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Payment Date	Payment Type	Payment	Payee	Amount
05/16/2016	Direct Deposit	207483	OSCAR SANCHEZ	\$ 350.00
05/16/2016	Direct Deposit	207484	BURGESS CIVIL LLC	\$ 4,170.00
05/17/2016	Direct Deposit	207485	CORE CATERING	\$ 241.50
05/17/2016	Direct Deposit	207486	CORE CATERING	\$ 550.00
05/17/2016	Direct Deposit	207487	ARMWOOD HIGH	\$ 1,600.00
05/17/2016	Direct Deposit	207488	EAST BAY HIGH SCHOOL	\$ 174.04
05/17/2016	Direct Deposit	207489	ANCOM SYSTEM INC	\$ 987.50
05/17/2016	Direct Deposit	207490	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 205.00
05/17/2016	Direct Deposit	207491	R & R BUSINESS SYSTEMS	\$ 3,260.00
05/17/2016	Direct Deposit	207492	INDEPENDENT LIVING	\$ 6,909.00
05/17/2016	Direct Deposit	207493	CREVELLO ELECTRIC	\$ 14,969.78
05/17/2016	Direct Deposit	207494	JMA	\$ 840.00
05/17/2016	Direct Deposit	207495	AGILE MIND EDUCATIONAL HOLDING	\$ 259,203.28
05/17/2016	Direct Deposit	207496	AGILE MIND EDUCATIONAL HOLDING	\$ 120,975.82
05/17/2016	Direct Deposit	207497	VILLAGE OF EXCELLENCE MIDDLE	\$ 232,207.00
05/17/2016	Direct Deposit	207498	KELLY SERVICES INC	\$ 478,536.99
05/18/2016	Direct Deposit	207499	CORNERSTONE FAMILY MINISTRIES	\$ 20,193.74
05/18/2016	Direct Deposit	207500	PALMA CEIA ACADEMY INC	\$ 18,604.33
05/18/2016	Direct Deposit	207501	SAFETYLAND DAY NURSERY	\$ 42,122.82
05/18/2016	Direct Deposit	207502	PARK-A-TOT INC	\$ 27,184.41
05/18/2016	Direct Deposit	207503	FAT ALBERTS DAY CARE CENTER	\$ 6,549.17
05/18/2016	Direct Deposit	207504	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 13,253.99
05/18/2016	Direct Deposit	207505	LA PETITE ACADEMY - S. VILLAGE	\$ 25,936.67
05/18/2016	Direct Deposit	207506	KINDER CARE BELL SHOALS	\$ 17,401.93
05/18/2016	Direct Deposit	207507	SEE SAW JUNCTION INC	\$ 14,478.96
05/18/2016	Direct Deposit	207508	T J PARENTE ENTERPRISES INC	\$ 5,720.40
05/18/2016	Direct Deposit	207509	CARROLLWOOD VILLAGE KINDERGART	\$ 7,053.38
05/18/2016	Direct Deposit	207510	LUTZ LEARNING CENTER INC	\$ 1,477.74
05/18/2016	Direct Deposit	207511	LA PETITE ACADEMY - WINDHORST	\$ 16,148.90
05/18/2016	Direct Deposit	207512	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,366.86
05/18/2016	Direct Deposit	207513	STEP AHEAD ACADEMY INC	\$ 18,773.65

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207514	LINDAS DAYCARE	\$ 4,339.95
05/18/2016	Direct Deposit	207515	PARADISE LEARNING CENTER	\$ 15,264.70
05/18/2016	Direct Deposit	207516	NEW FRIENDSHIP DAY CARE	\$ 37,655.38
05/18/2016	Direct Deposit	207517	VIP CHILD CARE INC	\$ 7,482.93
05/18/2016	Direct Deposit	207518	GOLDEN RULE CHILD CARE LLC	\$ 46,966.60
05/18/2016	Direct Deposit	207519	TAMPA METROPOLITAN AREA YMCA	\$ 10,445.78
05/18/2016	Direct Deposit	207520	CASSANDRA PEASE	\$ 2,377.62
05/18/2016	Direct Deposit	207521	MARYS LITTLE LAMB INC	\$ 6,367.77
05/18/2016	Direct Deposit	207522	LOLAS CHILD CARE INC	\$ 11,313.07
05/18/2016	Direct Deposit	207523	EASTER SEALS FLORIDA INC	\$ 21,988.74
05/18/2016	Direct Deposit	207524	SIMMONS ACHIEVEMENT CENTER	\$ 36,375.92
05/18/2016	Direct Deposit	207525	WRIGHTS WONDERLAND	\$ 9,930.70
05/18/2016	Direct Deposit	207526	CHILDREN'S NEST/ALICE CROUCH	\$ 27,296.12
05/18/2016	Direct Deposit	207527	KINDERCARE LEARNING CENTERS	\$ 21,525.67
05/18/2016	Direct Deposit	207528	UNITED CEREBRAL PALSY OF	\$ 16,826.00
05/18/2016	Direct Deposit	207529	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,794.12
05/18/2016	Direct Deposit	207530	B & G DAYCARE KINDERGARTEN INC	\$ 14,434.69
05/18/2016	Direct Deposit	207531	PARADISE LEARNING CENTER III	\$ 14,854.04
05/18/2016	Direct Deposit	207532	PINOCCHIO'S LEARNING LAND INC	\$ 9,594.98
05/18/2016	Direct Deposit	207533	FLILDA RIVERA	\$ 487.74
05/18/2016	Direct Deposit	207534	WONDER LAND DAY CARE INC	\$ 8,707.16
05/18/2016	Direct Deposit	207535	PARADISE LEARNING CENTER II	\$ 12,826.64
05/18/2016	Direct Deposit	207536	KING'S KIDS CHRISTIAN ACADEMY	\$ 4,227.27
05/18/2016	Direct Deposit	207537	CHILDREN'S NEST DAY CARE	\$ 15,357.71
05/18/2016	Direct Deposit	207538	MT CALVARY PRESCHOOL	\$ 7,979.07
05/18/2016	Direct Deposit	207539	FOREST HILLS PRESBYTERIAN	\$ 13,172.45
05/18/2016	Direct Deposit	207540	MIS' GINNY'S INC	\$ 34,011.33
05/18/2016	Direct Deposit	207541	CIRCLE "C" RANCH INC	\$ 14,180.43
05/18/2016	Direct Deposit	207542	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,270.78
05/18/2016	Direct Deposit	207543	SUNSHINE ACADEMY INC	\$ 12,935.61
05/18/2016	Direct Deposit	207544	A BRIGHTER COMMUNITY INC	\$ 6,774.17

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207545	LAKE CARROLL BAPTIST LEARNING	\$ 16,293.96
05/18/2016	Direct Deposit	207546	MOTHER GOOSE PRESCHOOL INC	\$ 11,001.43
05/18/2016	Direct Deposit	207547	CHILDREN'S NEST DAY CARE II	\$ 10,620.11
05/18/2016	Direct Deposit	207548	MONTESSORI ACADEMY OF TEMPLE	\$ 278.88
05/18/2016	Direct Deposit	207549	KIDS CLUBHOUSE INC	\$ 12,784.73
05/18/2016	Direct Deposit	207550	ALPHABET LEARNING CENTER	\$ 10,165.24
05/18/2016	Direct Deposit	207551	SUNCOAST ACADEMY INC	\$ 3,115.57
05/18/2016	Direct Deposit	207552	LA PETITE ACADEMY-CRISTINA	\$ 17,483.95
05/18/2016	Direct Deposit	207553	TELESCO ENTERPRISES INC	\$ 3,400.95
05/18/2016	Direct Deposit	207554	MACDILL SCHOOL-AGE PROGRAM	\$ 346.32
05/18/2016	Direct Deposit	207555	HENRY VENTURES CORP	\$ 17,886.77
05/18/2016	Direct Deposit	207556	PANDA HUGS LEARNING CENTER	\$ 41,146.77
05/18/2016	Direct Deposit	207557	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,482.84
05/18/2016	Direct Deposit	207558	CHILDREN'S NEST DAY CARE IV	\$ 32,739.29
05/18/2016	Direct Deposit	207559	SHINING STARS PRESCHOOL	\$ 10,441.66
05/18/2016	Direct Deposit	207560	CHILDREN'S NEST DAY CARE III	\$ 13,022.37
05/18/2016	Direct Deposit	207561	CHILDREN'S NEST DAY CARE V	\$ 12,363.55
05/18/2016	Direct Deposit	207562	MARY GO ROUND CHILDCARE CENTER	\$ 4,123.51
05/18/2016	Direct Deposit	207563	RUSKIN UNITED METHODIST CHURCH	\$ 14,543.87
05/18/2016	Direct Deposit	207564	FIRST BAPTIST LEARNING CENTER	\$ 13,940.06
05/18/2016	Direct Deposit	207565	NEW JERUSALEM CHRISTIAN ACADEM	\$ 9,436.63
05/18/2016	Direct Deposit	207566	STORYBOOK RANCH-COUNTRY	\$ 5,448.00
05/18/2016	Direct Deposit	207567	KINDERCARE LEARNING CENTERS	\$ 22,153.51
05/18/2016	Direct Deposit	207568	BIBLE BASED CHILD CARE CENTER	\$ 24,490.58
05/18/2016	Direct Deposit	207569	THINK LOVED CHILDREN	\$ 7,246.49
05/18/2016	Direct Deposit	207570	KIDS R TOPS INC	\$ 16,692.08
05/18/2016	Direct Deposit	207571	KIDDIE KOLLEGE-HYDE PARK INC	\$ 35,260.43
05/18/2016	Direct Deposit	207572	FOREST HILLS LEARNING ACADEMY	\$ 15,735.46
05/18/2016	Direct Deposit	207573	CHAMPIONS FOR CHILDREN, INC	\$ 5,617.96
05/18/2016	Direct Deposit	207574	LA PETITE	\$ 20,844.13
05/18/2016	Direct Deposit	207575	HILLSBOROUGH BAPTIST SCHOOL	\$ 6,294.57

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05/18/2016	Direct Deposit	207576	BE & BE ENTERPRISES INC	\$ 14,105.55
05/18/2016	Direct Deposit	207577	LA PETITE ACADEMY-BLOOMINGDALE	\$ 13,408.69
05/18/2016	Direct Deposit	207578	LITTLE ACHIEVERS PRESCHOOL INC	\$ 11,076.22
05/18/2016	Direct Deposit	207579	KIDDIE CAMPUS UNIVERSITY INC	\$ 22,956.17
05/18/2016	Direct Deposit	207580	ORIENT ROAD CHILD DEVELOPMENT	\$ 26,900.05
05/18/2016	Direct Deposit	207581	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 3,510.55
05/18/2016	Direct Deposit	207582	TAMBRA NEWTON	\$ 1,233.12
05/18/2016	Direct Deposit	207583	BIBLE TRUTH MINISTRIES ACADEMY	\$ 7,758.28
05/18/2016	Direct Deposit	207584	FAMILY OF CHRIST LUTHERAN CHIL	\$ 12,482.12
05/18/2016	Direct Deposit	207585	HELPING HAND INC	\$ 19,202.27
05/18/2016	Direct Deposit	207586	LA PETITE ACADEMY- MAPLEDALE	\$ 22,052.68
05/18/2016	Direct Deposit	207587	SUNSHINE CHILDRENS LEARNING	\$ 31,473.35
05/18/2016	Direct Deposit	207588	YOUNGER YEARS LEARNING CENTER	\$ 7,790.62
05/18/2016	Direct Deposit	207589	YBOR EARLY CHILDHOOD CENTER	\$ 8,692.20
05/18/2016	Direct Deposit	207590	A LITTLE KIDS ACADEMY INC.	\$ 5,126.21
05/18/2016	Direct Deposit	207591	LA PETITE ACADEMY- PAULA	\$ 41,582.96
05/18/2016	Direct Deposit	207592	MARY GO ROUND CHILD CARE	\$ 8,318.53
05/18/2016	Direct Deposit	207593	SHINING STAR CHILD CARE INC	\$ 28,599.05
05/18/2016	Direct Deposit	207594	KINDERCARE LEARNING CENTERS	\$ 20,427.10
05/18/2016	Direct Deposit	207595	TEMPLE TERRACE PRESBYTERIAN	\$ 15,280.95
05/18/2016	Direct Deposit	207596	ELIZABETH JACKSON	\$ 1,809.90
05/18/2016	Direct Deposit	207597	LA PETITE ACADEMY-HUMPHREY	\$ 20,002.82
05/18/2016	Direct Deposit	207598	BRANDON SPORTS & AQUATIC CTR	\$ 5,852.97
05/18/2016	Direct Deposit	207599	PREK INC	\$ 871.68
05/18/2016	Direct Deposit	207600	A CHILDS WORLD LEARNING ACADEM	\$ 32,606.84
05/18/2016	Direct Deposit	207601	SHENEDA S ROBERSON	\$ 2,558.24
05/18/2016	Direct Deposit	207602	CHILDLIFE PRESCHOOL INC	\$ 16,446.46
05/18/2016	Direct Deposit	207603	BAYWALL HOLDINGS L C	\$ 6,037.03
05/18/2016	Direct Deposit	207604	WRIGHT'S WONDERLAND II	\$ 13,357.34
05/18/2016	Direct Deposit	207605	DERLY ENTERPRISE CORP	\$ 3,188.87
05/18/2016	Direct Deposit	207606	SEMINOLE HGTS UM PRESCHOOL	\$ 5,891.13

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207607	MACDILL CHILD DEVELOPMENT CENT	\$ 40,730.14
05/18/2016	Direct Deposit	207608	BOYS AND GIRLS CLUB OF	\$ 1,693.63
05/18/2016	Direct Deposit	207609	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 15,371.93
05/18/2016	Direct Deposit	207610	CASTLES OF IMAGINATION INC	\$ 20,084.05
05/18/2016	Direct Deposit	207611	ELSA KIDS CARE CENTER INC	\$ 4,004.28
05/18/2016	Direct Deposit	207612	HUMPTY DUMPTY ACADEMY	\$ 20,104.35
05/18/2016	Direct Deposit	207613	MICHAEL D HAM ENTERPRISES INC	\$ 23,942.32
05/18/2016	Direct Deposit	207614	OROZCO & ASSOCIATES INC	\$ 5,292.56
05/18/2016	Direct Deposit	207615	LAKE MAGDALENE ACADEMY	\$ 2,029.91
05/18/2016	Direct Deposit	207616	CREATIVE WORLD CAUSEWAY	\$ 20,273.54
05/18/2016	Direct Deposit	207617	ALETA FORD	\$ 2,060.69
05/18/2016	Direct Deposit	207618	LASHAN D EVERETT	\$ 846.74
05/18/2016	Direct Deposit	207619	LA PETITE ACADEMY	\$ 36,237.46
05/18/2016	Direct Deposit	207620	PLAYTIME LEARNING ACADEMY LLC	\$ 5,777.94
05/18/2016	Direct Deposit	207621	LOVE AND GLORY LEARNING CENTER	\$ 18,900.01
05/18/2016	Direct Deposit	207622	LITTLE BIG WORLD 2	\$ 6,157.73
05/18/2016	Direct Deposit	207623	OAK GROVE UNITED METHODIST SCH	\$ 6,214.12
05/18/2016	Direct Deposit	207624	TWEETY LEARNING CENTER	\$ 3,932.31
05/18/2016	Direct Deposit	207625	MONTESORI PREPARATORY SCHOOL	\$ 646.38
05/18/2016	Direct Deposit	207626	KINDERCARE WEBB ROAD	\$ 21,266.87
05/18/2016	Direct Deposit	207627	LEARN & GROW PRE-SCHOOL CORP	\$ 1,134.42
05/18/2016	Direct Deposit	207628	KIDDIE ACADEMY OF CARROLLWOOD	\$ 12,680.06
05/18/2016	Direct Deposit	207629	BRIDGES AT WESLEY EARLY LEARNI	\$ 2,970.09
05/18/2016	Direct Deposit	207630	PARADISE LEARNING V	\$ 23,195.99
05/18/2016	Direct Deposit	207631	KINDERCARE LEARNING CENTERS	\$ 6,295.42
05/18/2016	Direct Deposit	207632	RAELYN WHITEHEAD	\$ 617.82
05/18/2016	Direct Deposit	207633	DOROTHY M PEREIRA	\$ 1,520.39
05/18/2016	Direct Deposit	207634	VERONICA E STREETS	\$ 1,002.48
05/18/2016	Direct Deposit	207635	CATHERINE A CAMPBELL	\$ 1,249.37
05/18/2016	Direct Deposit	207636	GALIA ESTEPA	\$ 512.40
05/18/2016	Direct Deposit	207637	MARY N WYNN	\$ 2,360.58

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207638	PAMELA ANN JONES	\$ 871.71
05/18/2016	Direct Deposit	207639	MARGARET RICHARDSON	\$ 2,090.92
05/18/2016	Direct Deposit	207640	TAMMY D REDDISH	\$ 707.39
05/18/2016	Direct Deposit	207641	AISHA L. BOX SMITH	\$ 496.72
05/18/2016	Direct Deposit	207642	JOEANN SELLERS	\$ 1,234.17
05/18/2016	Direct Deposit	207643	SONYA WALKER	\$ 2,771.97
05/18/2016	Direct Deposit	207644	CHEMETRIA Y COPELAND	\$ 2,106.02
05/18/2016	Direct Deposit	207645	RENEE GRAHAM	\$ 400.89
05/18/2016	Direct Deposit	207646	DEBORA A TAYLOR	\$ 1,026.42
05/18/2016	Direct Deposit	207647	OLETHA JONES	\$ 483.42
05/18/2016	Direct Deposit	207648	SHIELA HUDGINS	\$ 588.54
05/18/2016	Direct Deposit	207649	PAMELA WILLIAMS	\$ 400.98
05/18/2016	Direct Deposit	207650	NAOMI R THOMPSON	\$ 1,381.68
05/18/2016	Direct Deposit	207651	ROSALIND FELICIA BRADLEY	\$ 2,429.16
05/18/2016	Direct Deposit	207652	BEVERLY D ORTIZ	\$ 2,768.97
05/18/2016	Direct Deposit	207653	BEVERLY L MOORE	\$ 1,540.78
05/18/2016	Direct Deposit	207654	FACUNDA ARENAS	\$ 788.17
05/18/2016	Direct Deposit	207655	EILEEN P MANN-WILLIAMS	\$ 1,037.61
05/18/2016	Direct Deposit	207656	MARILYN L WILLIAMS	\$ 2,502.89
05/18/2016	Direct Deposit	207657	EDVENA THARPE	\$ 1,386.99
05/18/2016	Direct Deposit	207658	VANESSA N MCDUFFIE	\$ 7,217.23
05/18/2016	Direct Deposit	207659	LAVONNDREA L BRONSON	\$ 1,058.07
05/18/2016	Direct Deposit	207660	CAROL D TAYLOR	\$ 2,972.45
05/18/2016	Direct Deposit	207661	JOHNNIE M MATTHEWS	\$ 655.14
05/18/2016	Direct Deposit	207662	RHONDA FAYE THOMAS	\$ 380.88
05/18/2016	Direct Deposit	207663	JOYCE CHRISTOPHER	\$ 1,786.48
05/18/2016	Direct Deposit	207664	ANITA RILEY	\$ 1,263.15
05/18/2016	Direct Deposit	207665	BEULAH M JAMES	\$ 694.47
05/18/2016	Direct Deposit	207666	CARLA D RUSSELL	\$ 197.60
05/18/2016	Direct Deposit	207667	ETHEL LEE JONES	\$ 1,588.69
05/18/2016	Direct Deposit	207668	JEWELL V JORDAN	\$ 270.06

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207669	CAROLYN D NEWTON	\$ 1,723.73
05/18/2016	Direct Deposit	207670	SHANNON CLARK	\$ 958.43
05/18/2016	Direct Deposit	207671	JENNIFER MARK	\$ 2,482.23
05/18/2016	Direct Deposit	207672	DAWN LISA WILLIAMS	\$ 1,768.57
05/18/2016	Direct Deposit	207673	AVELINA MERCED	\$ 510.30
05/18/2016	Direct Deposit	207674	IRENE A PERALES	\$ 1,198.38
05/18/2016	Direct Deposit	207675	BARBARA J DELA ROSA	\$ 3,414.63
05/18/2016	Direct Deposit	207676	ROSSANA CLAVIJO	\$ 1,752.56
05/18/2016	Direct Deposit	207677	MARIA T VIGNAU	\$ 644.69
05/18/2016	Direct Deposit	207678	SOLANGEL RIESGO	\$ 1,127.68
05/18/2016	Direct Deposit	207679	SOPHIA S BENTLEY	\$ 211.60
05/18/2016	Direct Deposit	207680	ROSILDA CRUZ	\$ 1,079.82
05/18/2016	Direct Deposit	207681	TAIMY FAJARDO-SANTANA	\$ 1,639.81
05/18/2016	Direct Deposit	207682	SYLVIA E WRIGHT-CASTILLO	\$ 2,772.00
05/18/2016	Direct Deposit	207683	MISLEYDIS ARIAS	\$ 342.93
05/18/2016	Direct Deposit	207684	CELIA M LAZO	\$ 1,236.17
05/18/2016	Direct Deposit	207685	LILLIAN R CHIRINO	\$ 2,318.21
05/18/2016	Direct Deposit	207686	LAURA M WASHINGTON	\$ 284.76
05/18/2016	Direct Deposit	207687	FRANKIE D JONES	\$ 237.15
05/18/2016	Direct Deposit	207688	KIDS CLUB EARLY LEARNING	\$ 23,407.07
05/18/2016	Direct Deposit	207689	DEBORAH E JONES	\$ 1,811.85
05/18/2016	Direct Deposit	207690	OLGA ELENA BUSTAMANTE DE BEASL	\$ 2,083.41
05/18/2016	Direct Deposit	207691	STACI'S LEARNING STATION INC	\$ 5,086.67
05/18/2016	Direct Deposit	207692	NELSIE'S DAY CARE LEARNING CTR	\$ 4,405.42
05/18/2016	Direct Deposit	207693	RIGHT FOR TOTS ACADEMY INC	\$ 21,421.84
05/18/2016	Direct Deposit	207694	MARY R HARRISON	\$ 1,409.11
05/18/2016	Direct Deposit	207695	LISA L ATELONIE	\$ 368.55
05/18/2016	Direct Deposit	207696	LIGHT OF THE WORLD CHURCH INC	\$ 14,800.18
05/18/2016	Direct Deposit	207697	CECILIA VALDEZ	\$ 1,204.56
05/18/2016	Direct Deposit	207698	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 18,019.26
05/18/2016	Direct Deposit	207699	SHAUNTANE M GUZMAN	\$ 1,570.38

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207700	ESTERZIE NIXON	\$ 2,342.97
05/18/2016	Direct Deposit	207701	GOMEZ TAVERA SERVICES LLC	\$ 13,021.00
05/18/2016	Direct Deposit	207702	BAYCREST ACADEMY CHILD CARE CE	\$ 14,811.88
05/18/2016	Direct Deposit	207703	WALTON ACADEMY AFTERSCHOOL	\$ 2,427.50
05/18/2016	Direct Deposit	207704	AMERICAN YOUTH AMERICAN	\$ 286.68
05/18/2016	Direct Deposit	207705	CHESKA INC	\$ 8,764.62
05/18/2016	Direct Deposit	207706	STEPHANIE Y BROOKINS	\$ 594.93
05/18/2016	Direct Deposit	207707	KID'S RAINBOW LRNG CTR INC	\$ 10,600.01
05/18/2016	Direct Deposit	207708	TONITA A GLENN-MUTCHERSON	\$ 884.16
05/18/2016	Direct Deposit	207709	LAKE MAGDALENE UNITED METHODIS	\$ 23,741.69
05/18/2016	Direct Deposit	207710	MARIA J CABRERA	\$ 839.35
05/18/2016	Direct Deposit	207711	MEGAN M LOWE	\$ 103.56
05/18/2016	Direct Deposit	207712	KINGS AVENUE BAPTIST CHURCH	\$ 9,033.92
05/18/2016	Direct Deposit	207713	AUTUMN LEAF ACADEMY INC	\$ 20,849.74
05/18/2016	Direct Deposit	207714	ODALIS MENENDEZ	\$ 1,578.01
05/18/2016	Direct Deposit	207715	ANGELIC R WOODARD	\$ 2,508.46
05/18/2016	Direct Deposit	207716	TAMPA JEWISH FEDERATION INC	\$ 17,791.49
05/18/2016	Direct Deposit	207717	FUTURE LEADERS ACHIEVEMENT CNT	\$ 10,161.94
05/18/2016	Direct Deposit	207718	LITTLE STARS LEARNING ACAD INC	\$ 11,808.64
05/18/2016	Direct Deposit	207719	KIDS R KIDS	\$ 22,394.68
05/18/2016	Direct Deposit	207720	LITHIA LEARNING CENTER LLC	\$ 11,777.17
05/18/2016	Direct Deposit	207721	TANIA ANZARDO	\$ 355.53
05/18/2016	Direct Deposit	207722	VANESSA DAVIS	\$ 3,280.11
05/18/2016	Direct Deposit	207723	JUVERKIS J MENDEZ	\$ 1,574.26
05/18/2016	Direct Deposit	207724	MICHELLE JACKSON	\$ 2,559.91
05/18/2016	Direct Deposit	207725	CBSP INC	\$ 20,592.73
05/18/2016	Direct Deposit	207726	CROSSROADS BAPTIST CHURCH	\$ 4,280.49
05/18/2016	Direct Deposit	207727	TAGIE P HARPER	\$ 930.51
05/18/2016	Direct Deposit	207728	VERONICA MCGHIE	\$ 796.67
05/18/2016	Direct Deposit	207729	A CHILDREN'S KASTLE EARLY	\$ 19,340.92
05/18/2016	Direct Deposit	207730	APOSTLES LUTHERAN CHURCH PRESC	\$ 1,077.31

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207731	GOOD SHEPHERD ECE CENTER	\$ 5,720.40
05/18/2016	Direct Deposit	207732	BLOOMINGDALE ACADEMY	\$ 6,835.68
05/18/2016	Direct Deposit	207733	MURZI CORP.	\$ 10,151.71
05/18/2016	Direct Deposit	207734	LITTLE EAGLES CHRISTIAN PRESCH	\$ 9,272.47
05/18/2016	Direct Deposit	207735	DERLY ENTERPRISES CORP	\$ 12,851.08
05/18/2016	Direct Deposit	207736	ABERDEEN PREPARTORY - R' CLUB	\$ 2,240.49
05/18/2016	Direct Deposit	207737	METROPOLITAN MINISTRIES INC	\$ 19,113.52
05/18/2016	Direct Deposit	207738	IRMA Y TAMAYO	\$ 1,236.63
05/18/2016	Direct Deposit	207739	ROBIN L DEAN	\$ 801.12
05/18/2016	Direct Deposit	207740	SHANNON N RICHARDSON	\$ 2,041.87
05/18/2016	Direct Deposit	207741	JACQUELINE AVILA	\$ 2,948.69
05/18/2016	Direct Deposit	207742	LATOSHA M HAYWOOD	\$ 2,791.17
05/18/2016	Direct Deposit	207743	JENNIFER ANDERSON	\$ 5,245.91
05/18/2016	Direct Deposit	207744	A BRIGHTER FUTURE CARROLLWOOD	\$ 9,614.41
05/18/2016	Direct Deposit	207745	MIRELDA M AVILA COBAS	\$ 253.08
05/18/2016	Direct Deposit	207746	MESSIAH LUTHERAN CHURCH	\$ 8,236.69
05/18/2016	Direct Deposit	207747	NORA BENITEZ	\$ 501.96
05/18/2016	Direct Deposit	207748	SMART KIDS ACADEMY LLC	\$ 12,576.79
05/18/2016	Direct Deposit	207749	HILLSDALE PRESCHOOL	\$ 7,885.98
05/18/2016	Direct Deposit	207750	TAMARA RONDON	\$ 1,986.89
05/18/2016	Direct Deposit	207751	WESTMINSTER PRESBYTERIAN	\$ 5,260.81
05/18/2016	Direct Deposit	207752	LONNIE YOUNG	\$ 744.12
05/18/2016	Direct Deposit	207753	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 11,547.38
05/18/2016	Direct Deposit	207754	A BRIDGE OF LEARNING	\$ 15,214.47
05/18/2016	Direct Deposit	207755	HOME AWAY FROM HOME LEARNING	\$ 14,029.68
05/18/2016	Direct Deposit	207756	OLIVIA'S PLACE	\$ 11,261.18
05/18/2016	Direct Deposit	207757	YOANNY I NAPOLES	\$ 1,405.45
05/18/2016	Direct Deposit	207758	LILLIAN P GRIFFIN	\$ 1,319.50
05/18/2016	Direct Deposit	207759	PRIMAVERA PRESCHOOL INC	\$ 2,191.08
05/18/2016	Direct Deposit	207760	BRAINY BABIES INC	\$ 7,654.29
05/18/2016	Direct Deposit	207761	KATHERINE M JORDAN	\$ 2,915.18

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207762	HARRIETTE D JACKSON	\$ 1,589.51
05/18/2016	Direct Deposit	207763	MARIA E CARRILLO	\$ 384.72
05/18/2016	Direct Deposit	207764	ANA MARIA BARRETO	\$ 965.55
05/18/2016	Direct Deposit	207765	KAREN A HEADLEY	\$ 647.22
05/18/2016	Direct Deposit	207766	KINDERCARE PARSONS AVE	\$ 27,854.56
05/18/2016	Direct Deposit	207767	KINDERCARE TIMBERLANE	\$ 31,817.59
05/18/2016	Direct Deposit	207768	DIUSMARI DE LA ROSA	\$ 1,396.82
05/18/2016	Direct Deposit	207769	WORD OF HIS GRACE LDC	\$ 6,039.90
05/18/2016	Direct Deposit	207770	BARBARA J HARRISON	\$ 443.44
05/18/2016	Direct Deposit	207771	JANEY GONZALEZ	\$ 3,598.29
05/18/2016	Direct Deposit	207772	STEPS TO MATURITY + BABY STEPS	\$ 52,497.08
05/18/2016	Direct Deposit	207773	SKY HIGH LEARNING ACADEMY	\$ 14,273.19
05/18/2016	Direct Deposit	207774	PEACOCKS PLUME CO	\$ 12,877.66
05/18/2016	Direct Deposit	207775	YENIA MIRABAL	\$ 733.32
05/18/2016	Direct Deposit	207776	NEW ENGLAND EDUCATION GROUP	\$ 6,624.65
05/18/2016	Direct Deposit	207777	JUNE L JONES	\$ 1,848.12
05/18/2016	Direct Deposit	207778	VAN DYKE U/M CHURCH DAYCARE	\$ 31,353.23
05/18/2016	Direct Deposit	207779	PAULA M POWELL	\$ 3,712.74
05/18/2016	Direct Deposit	207780	ANA ROSA CARRERO	\$ 2,442.30
05/18/2016	Direct Deposit	207781	ACADEMY OF TAMPA INC	\$ 126,268.10
05/18/2016	Direct Deposit	207782	ANNETTE EBERHART FAMILY CHILDC	\$ 1,524.60
05/18/2016	Direct Deposit	207783	MELISSA A JOHNSON	\$ 5,418.98
05/18/2016	Direct Deposit	207784	ST JAMES PRESCHOOL & KINDERGAR	\$ 12,366.96
05/18/2016	Direct Deposit	207785	ALBERTINA PEREZ-GONZALEZ	\$ 309.96
05/18/2016	Direct Deposit	207786	ROSARIO M BALDA	\$ 53.88
05/18/2016	Direct Deposit	207787	JANICE D LIMEHOUSE	\$ 1,544.65
05/18/2016	Direct Deposit	207788	DISCOVERY POINT #54	\$ 13,501.71
05/18/2016	Direct Deposit	207789	JUANA MASTRAPA	\$ 492.30
05/18/2016	Direct Deposit	207790	PLAY 'N LEARN CHILDREN'S DEV.	\$ 19,806.26
05/18/2016	Direct Deposit	207791	TAMPA ADVENTIST ACADEMY	\$ 5,307.65
05/18/2016	Direct Deposit	207792	BRANDON DAY SCHOOL	\$ 4,738.17

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207793	CASSANDRA LEE	\$ 832.23
05/18/2016	Direct Deposit	207794	YARILYNN CARDONA	\$ 1,337.70
05/18/2016	Direct Deposit	207795	A CHILDS WORLD LEARNING ACADEM	\$ 26,115.37
05/18/2016	Direct Deposit	207796	ADA POTRILLE	\$ 892.53
05/18/2016	Direct Deposit	207797	ANA MARIA GONZALEZ	\$ 1,388.76
05/18/2016	Direct Deposit	207798	LINET NUNEZ	\$ 1,056.30
05/18/2016	Direct Deposit	207799	MARTA ACOSTA	\$ 681.03
05/18/2016	Direct Deposit	207800	TONIA F HAMMOND	\$ 1,802.28
05/18/2016	Direct Deposit	207801	LINDA'S LITTLE PEOPLE INC.	\$ 23,576.77
05/18/2016	Direct Deposit	207802	SMART START PRE-PREP LLC	\$ 2,924.92
05/18/2016	Direct Deposit	207803	VMW HOLDINGS LLC	\$ 8,643.59
05/18/2016	Direct Deposit	207804	AIDA C CASTEJON	\$ 714.21
05/18/2016	Direct Deposit	207805	AMARILYS ROMERO	\$ 1,519.14
05/18/2016	Direct Deposit	207806	LATONYA S CAMPBELL	\$ 3,982.33
05/18/2016	Direct Deposit	207807	JEFFREY R CAMPBELL	\$ 1,038.94
05/18/2016	Direct Deposit	207808	MORAIMA GARCIA	\$ 1,126.92
05/18/2016	Direct Deposit	207809	FIRST DISCOVERIES CHILD DEV CN	\$ 2,451.59
05/18/2016	Direct Deposit	207810	JICMAN CORPORATION	\$ 42,502.94
05/18/2016	Direct Deposit	207811	BARBARA A SHARPE	\$ 2,451.83
05/18/2016	Direct Deposit	207812	ADVENTURES N BABYSITTING INC	\$ 31,667.87
05/18/2016	Direct Deposit	207813	A TODAY'S CHILD	\$ 8,428.31
05/18/2016	Direct Deposit	207814	FISH HAWK EARLY LRNG. CTR. I	\$ 6,405.00
05/18/2016	Direct Deposit	207815	TIMS PRESCHOOL INC	\$ 15,345.19
05/18/2016	Direct Deposit	207816	BAY FAMILY KIDS LLC	\$ 26,682.85
05/18/2016	Direct Deposit	207817	MAXINE ANN KRUSE	\$ 13,105.32
05/18/2016	Direct Deposit	207818	KIDDIE COUNTRY INC	\$ 1,163.62
05/18/2016	Direct Deposit	207819	COUNTRYSIDE MONTESSORI ACADEMY	\$ 2,257.51
05/18/2016	Direct Deposit	207820	PRIMROSE SCHOOL OF CROSS CREEK	\$ 23,906.50
05/18/2016	Direct Deposit	207821	CARLTON ACADEMY DAY SCH.	\$ 794.07
05/18/2016	Direct Deposit	207822	MAYSEL GARCIA-RESTANA	\$ 1,073.13
05/18/2016	Direct Deposit	207823	TORIKADE INC	\$ 2,281.68

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207824	ST JOSEPH CATHOLIC SCHOOL	\$ 886.31
05/18/2016	Direct Deposit	207825	CHILDREN'S NEST CCC - SR 54	\$ 1,730.82
05/18/2016	Direct Deposit	207826	MIDIALA LUIS	\$ 299.88
05/18/2016	Direct Deposit	207827	YDELSA CURBELO	\$ 1,666.29
05/18/2016	Direct Deposit	207828	ARNEATRA MCMILLAN	\$ 2,803.57
05/18/2016	Direct Deposit	207829	JENNIFER E ENGRAM	\$ 3,620.38
05/18/2016	Direct Deposit	207830	LITTLE GIANTS LEARNING ACADEMY	\$ 16,087.57
05/18/2016	Direct Deposit	207831	DAYAMIT PEREZ-VALDES	\$ 513.51
05/18/2016	Direct Deposit	207832	HEAVEN SENT DAY CARE INC.	\$ 7,202.53
05/18/2016	Direct Deposit	207833	LAMB OF GOD LUTHERAN CHURCH	\$ 5,707.12
05/18/2016	Direct Deposit	207834	CAROLYN JOHNSON COLLINS	\$ 1,213.56
05/18/2016	Direct Deposit	207835	AJS ANGELS LLC	\$ 38,855.35
05/18/2016	Direct Deposit	207836	BELKYS GOMEZ	\$ 262.08
05/18/2016	Direct Deposit	207837	SANDRA CASTILLO	\$ 1,370.08
05/18/2016	Direct Deposit	207838	YAIMA DIAZ-ESPINOSA	\$ 923.66
05/18/2016	Direct Deposit	207839	AIXA R HERNANDEZ	\$ 1,523.98
05/18/2016	Direct Deposit	207840	CLAUDIA HAMERTER	\$ 286.44
05/18/2016	Direct Deposit	207841	POST SUNSHINE RANCH ENTERPRISE	\$ 6,023.61
05/18/2016	Direct Deposit	207842	BENITA C JUNCO	\$ 859.74
05/18/2016	Direct Deposit	207843	DANIA PEILLON	\$ 1,437.24
05/18/2016	Direct Deposit	207844	NEREYDA VILLAMAR-PEREZ	\$ 295.26
05/18/2016	Direct Deposit	207845	CHILD KARE SOLUTIONS LLC	\$ 17,518.32
05/18/2016	Direct Deposit	207846	FIRST BAPTIST CHURCH T T	\$ 456.58
05/18/2016	Direct Deposit	207847	CYNTHIA CHIPP	\$ 4,551.08
05/18/2016	Direct Deposit	207848	BEFORE AND AFTER THE BELL INC	\$ 2,017.20
05/18/2016	Direct Deposit	207849	FIRST UMC BRANDON, INC.	\$ 11,270.50
05/18/2016	Direct Deposit	207850	KEYSTONE UMC	\$ 15,370.17
05/18/2016	Direct Deposit	207851	PAULA A LONDONO	\$ 373.88
05/18/2016	Direct Deposit	207852	TERESA A BASULTO	\$ 1,072.05
05/18/2016	Direct Deposit	207853	ADVANTAGE ACADEMY OF HILLSBORO	\$ 214.80
05/18/2016	Direct Deposit	207854	THE PRESBYTERIAN LEARNING CTR	\$ 12,148.22

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207855	MICHAEL TERRELL	\$ 2,444.88
05/18/2016	Direct Deposit	207856	SANDRA J THOMAS	\$ 2,351.37
05/18/2016	Direct Deposit	207857	ANILCIE TOLEDO	\$ 3,188.19
05/18/2016	Direct Deposit	207858	PLANT CITY LEARNING CENTER INC	\$ 48,837.84
05/18/2016	Direct Deposit	207859	ALINA YANES	\$ 1,431.82
05/18/2016	Direct Deposit	207860	ALMOST HOME A/S CTR. INC.	\$ 986.12
05/18/2016	Direct Deposit	207861	ESTHER MARINO	\$ 525.42
05/18/2016	Direct Deposit	207862	LINDA FLYNN	\$ 1,913.52
05/18/2016	Direct Deposit	207863	ALWAYS KIDS ACADEMY LLC	\$ 11,960.30
05/18/2016	Direct Deposit	207864	KENDRA T HUNDLEY	\$ 1,638.63
05/18/2016	Direct Deposit	207865	HAPPY DAYS PRESCHOOL INC	\$ 10,202.46
05/18/2016	Direct Deposit	207866	MORNING GLORY PRESCHOOL	\$ 23,502.02
05/18/2016	Direct Deposit	207867	MAYLIN A CRUZ	\$ 1,019.48
05/18/2016	Direct Deposit	207868	ACADEMY OF OUR SAVIOUR	\$ 8,444.40
05/18/2016	Direct Deposit	207869	NEW HEAVEN LRNG. CTR.	\$ 1,629.12
05/18/2016	Direct Deposit	207870	IMMANUEL LUTHERAN SCHOOL	\$ 1,105.02
05/18/2016	Direct Deposit	207871	LEARNING FOUNDATION MGMT	\$ 2,906.65
05/18/2016	Direct Deposit	207872	YAMILA PENA	\$ 639.87
05/18/2016	Direct Deposit	207873	SHAWNE J ACEY	\$ 630.00
05/18/2016	Direct Deposit	207874	HORIZON CHRISTIAN CHURCH	\$ 5,215.95
05/18/2016	Direct Deposit	207875	GUADALUPE G ESPAILLAT	\$ 299.88
05/18/2016	Direct Deposit	207876	HEBREW ACADEMY INC	\$ 3,775.38
05/18/2016	Direct Deposit	207877	GLADYS C GONZALEZ	\$ 162.72
05/18/2016	Direct Deposit	207878	ACADEMY OF ACHIEVERS LLC	\$ 7,149.04
05/18/2016	Direct Deposit	207879	NICOLE DENISE SHEPHERD	\$ 3,481.23
05/18/2016	Direct Deposit	207880	SANDYS HAPPY FACE HOME CARE IN	\$ 3,917.55
05/18/2016	Direct Deposit	207881	IDARME M MARTIN SANTOS	\$ 790.86
05/18/2016	Direct Deposit	207882	MARISOL GALLARDO	\$ 563.64
05/18/2016	Direct Deposit	207883	LAURA I RIVERA	\$ 384.71
05/18/2016	Direct Deposit	207884	CIRCA LRNG CTR LLC	\$ 5,407.64
05/18/2016	Direct Deposit	207885	OLGA ZARZA	\$ 3,564.73

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207886	ADA NERY GONZALEZ	\$ 524.17
05/18/2016	Direct Deposit	207887	DORAMYS MARTINEZ	\$ 1,718.01
05/18/2016	Direct Deposit	207888	TRACY L EVANS-ELLIS	\$ 2,158.28
05/18/2016	Direct Deposit	207889	LOTS OF GIGGLES INC	\$ 2,671.09
05/18/2016	Direct Deposit	207890	DENIA GONZALEZ RODRIGUEZ	\$ 752.85
05/18/2016	Direct Deposit	207891	ANELEY POUS	\$ 1,531.95
05/18/2016	Direct Deposit	207892	KIDS WORLD	\$ 14,088.46
05/18/2016	Direct Deposit	207893	ST ANDREW'S UM PRESCHOOL	\$ 15,560.84
05/18/2016	Direct Deposit	207894	CROWN INVESTMENTS LLC	\$ 10,050.56
05/18/2016	Direct Deposit	207895	LUTZ PREP-PREP LLC	\$ 9,683.05
05/18/2016	Direct Deposit	207896	KIDZ COVE II LEARNING CENTER	\$ 11,206.98
05/18/2016	Direct Deposit	207897	LITTLE TEAM LRNG. ACAD.	\$ 16,419.74
05/18/2016	Direct Deposit	207898	THE READING CORNER	\$ 678.64
05/18/2016	Direct Deposit	207899	ELIMIKA LLC	\$ 10,994.74
05/18/2016	Direct Deposit	207900	KELENE D ROBINSON	\$ 3,964.48
05/18/2016	Direct Deposit	207901	MADLINE ROSALES	\$ 531.30
05/18/2016	Direct Deposit	207902	MARTA M GONZALEZ	\$ 1,709.16
05/18/2016	Direct Deposit	207903	MARION F HOLMES	\$ 3,603.15
05/18/2016	Direct Deposit	207904	TERRY LEARNING CENTER INC	\$ 2,066.21
05/18/2016	Direct Deposit	207905	ARETRINA T MONTGOMERY	\$ 650.52
05/18/2016	Direct Deposit	207906	IVONNE PAEZ	\$ 2,038.68
05/18/2016	Direct Deposit	207907	MARILIN RODRIGUEZ	\$ 408.25
05/18/2016	Direct Deposit	207908	MAYA CHILDCARE INC	\$ 37,302.01
05/18/2016	Direct Deposit	207909	DAYAMI INDA	\$ 2,930.39
05/18/2016	Direct Deposit	207910	FUSSELL LEARNING ACADEMY INC	\$ 7,007.56
05/18/2016	Direct Deposit	207911	KAREN B WILSON	\$ 377.16
05/18/2016	Direct Deposit	207912	6 FSS MWR FUND MACDILL AFB	\$ 1,713.81
05/18/2016	Direct Deposit	207913	SANDRA GONZALEZ	\$ 1,552.84
05/18/2016	Direct Deposit	207914	KING'S KIDS ACADEMY	\$ 220.54
05/18/2016	Direct Deposit	207915	SHEILA L HICKMAN	\$ 1,752.09
05/18/2016	Direct Deposit	207916	AGNES V FISHER	\$ 2,595.68

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207917	CHILDRENS LRNG ADVEN. PRESCH.	\$ 3,925.95
05/18/2016	Direct Deposit	207918	C W FISHHAWK INC	\$ 1,021.76
05/18/2016	Direct Deposit	207919	C W RIVERCREST INC	\$ 10,546.32
05/18/2016	Direct Deposit	207920	GRACE FAMILY CHILD CARE HOME	\$ 292.76
05/18/2016	Direct Deposit	207921	OLGA M REYES	\$ 1,553.23
05/18/2016	Direct Deposit	207922	VILMA A SILVA	\$ 2,112.61
05/18/2016	Direct Deposit	207923	CHERRIE B GREEN	\$ 430.20
05/18/2016	Direct Deposit	207924	DAIMARA BERMUDEZ	\$ 460.32
05/18/2016	Direct Deposit	207925	DAVEY HARRY LLC	\$ 5,765.71
05/18/2016	Direct Deposit	207926	NEXT GENERATION KIDZ EARLY	\$ 6,367.56
05/18/2016	Direct Deposit	207927	RAINBOW OF KIDS ACADEMY	\$ 9,711.47
05/18/2016	Direct Deposit	207928	THE GROWING TREE ACAD. INC	\$ 9,647.61
05/18/2016	Direct Deposit	207929	ALL GOD KIDS ACAD. INC.	\$ 19,327.25
05/18/2016	Direct Deposit	207930	HOLY TRINITY LUTHERAN SCH.	\$ 5,143.03
05/18/2016	Direct Deposit	207931	TAMPA ELITE SPORTS ACADEMY INC	\$ 9,182.22
05/18/2016	Direct Deposit	207932	MARQUILA CHARLES	\$ 2,068.84
05/18/2016	Direct Deposit	207933	EVELYN A. DAVIS	\$ 775.74
05/18/2016	Direct Deposit	207934	YAMILKA ROIG	\$ 1,507.62
05/18/2016	Direct Deposit	207935	LIL EXPLORES CHRISTIAN CTR INC	\$ 30,746.54
05/18/2016	Direct Deposit	207936	TERESA ALVAREZ MORONTA	\$ 225.76
05/18/2016	Direct Deposit	207937	TAHUMARA RODRIGUEZ	\$ 1,476.16
05/18/2016	Direct Deposit	207938	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,686.52
05/18/2016	Direct Deposit	207939	DIANELIS RUIZ	\$ 890.40
05/18/2016	Direct Deposit	207940	PLAKISIA Z RAINEY	\$ 1,059.19
05/18/2016	Direct Deposit	207941	LIL MUNCHKINS LEARNING ACADEMY	\$ 13,673.95
05/18/2016	Direct Deposit	207942	A LEARNING SPACE ACADEMY	\$ 23,720.31
05/18/2016	Direct Deposit	207943	DISCOVERY WORLD ACADEMY	\$ 11,178.19
05/18/2016	Direct Deposit	207944	SCHOLARS CHRISTIAN ACADEMY	\$ 5,890.76
05/18/2016	Direct Deposit	207945	SMART STARTS AT ST JOHN	\$ 4,784.70
05/18/2016	Direct Deposit	207946	THE MONTESSORI HOUSE	\$ 4,477.57
05/18/2016	Direct Deposit	207947	DAYMI ROJAS	\$ 2,928.71

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207948	EARLY SCHOLARS LEARNING ACAD	\$ 1,779.10
05/18/2016	Direct Deposit	207949	ST PETER CLAVER CATHOLIC SCHOO	\$ 9,364.21
05/18/2016	Direct Deposit	207950	TANASHIA L WELLS	\$ 458.66
05/18/2016	Direct Deposit	207951	TONYA P MOSLEY	\$ 1,979.24
05/18/2016	Direct Deposit	207952	WEST TAMPA ECC	\$ 10,602.60
05/18/2016	Direct Deposit	207953	DENISE L NEWSOME	\$ 3,208.35
05/18/2016	Direct Deposit	207954	YANELA QUINTANA-GARCIA	\$ 1,389.16
05/18/2016	Direct Deposit	207955	CECELIA W LIVINGSTON	\$ 724.22
05/18/2016	Direct Deposit	207956	BRIGHTER DAYS LLC/DBA STEPPING	\$ 23,063.35
05/18/2016	Direct Deposit	207957	WE ARE THE WORLD LEARNING CTR	\$ 18,795.17
05/18/2016	Direct Deposit	207958	MAYA NETPARK INC	\$ 40,676.49
05/18/2016	Direct Deposit	207959	MICHELLE C ROSALES-GOODWIN	\$ 1,908.15
05/18/2016	Direct Deposit	207960	BABY FAMILY CHILD CARE INC	\$ 740.80
05/18/2016	Direct Deposit	207961	BEST FRIENDS FOR KIDZ INC	\$ 6,818.36
05/18/2016	Direct Deposit	207962	DESIREE A BRUCE	\$ 367.08
05/18/2016	Direct Deposit	207963	BRIGHT START ACHIEVEMENT CTR	\$ 25,055.82
05/18/2016	Direct Deposit	207964	SONIA GONZALEZ	\$ 218.53
05/18/2016	Direct Deposit	207965	MARIELA AGUERO GONZALEZ	\$ 1,484.28
05/18/2016	Direct Deposit	207966	MARTA M QUINTANA PEREZ	\$ 287.28
05/18/2016	Direct Deposit	207967	ENRIQUETA IBARRA	\$ 999.23
05/18/2016	Direct Deposit	207968	MIRIAM REINA	\$ 1,127.27
05/18/2016	Direct Deposit	207969	MARKITA SMITH	\$ 3,068.21
05/18/2016	Direct Deposit	207970	FELICIA H WESTBROOK	\$ 295.20
05/18/2016	Direct Deposit	207971	LITTLE CARE BEARS LEARNING	\$ 9,811.50
05/18/2016	Direct Deposit	207972	TAMPA BAY CHRISTIAN ACADEMY	\$ 13,974.74
05/18/2016	Direct Deposit	207973	LETICIA PACHECO-DIAZ	\$ 313.66
05/18/2016	Direct Deposit	207974	YURINA LEYVA	\$ 572.28
05/18/2016	Direct Deposit	207975	THE LEARNING EXPERIENCE	\$ 14,815.15
05/18/2016	Direct Deposit	207976	THE MONTESSORI HOUSE	\$ 7,123.26
05/18/2016	Direct Deposit	207977	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 22,204.00
05/18/2016	Direct Deposit	207978	ILEANA TORRES	\$ 1,016.10

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	207979	KIDS DOING BUSINESS	\$ 8,170.75
05/18/2016	Direct Deposit	207980	PRECIOUS GEMS ACADEMY INC	\$ 12,608.11
05/18/2016	Direct Deposit	207981	LIURIS VEITIA-CHAVIANO	\$ 276.36
05/18/2016	Direct Deposit	207982	MY LITTLE GIANTS LEARNING CTR	\$ 10,458.15
05/18/2016	Direct Deposit	207983	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 8,180.64
05/18/2016	Direct Deposit	207984	JUDY J MORRIS	\$ 1,581.36
05/18/2016	Direct Deposit	207985	CITRUS PARK CHILDRENS LEARNING	\$ 816.94
05/18/2016	Direct Deposit	207986	VALDINE T HECK	\$ 2,644.22
05/18/2016	Direct Deposit	207987	FUSSELL LEARNING ACAD DOWNTOWN	\$ 11,193.93
05/18/2016	Direct Deposit	207988	EARLY STEPS MONTESSORI ACADEMY	\$ 2,574.18
05/18/2016	Direct Deposit	207989	NEW SALEM MINISTRIES CDC INC	\$ 2,574.20
05/18/2016	Direct Deposit	207990	MARILIN RICARDO	\$ 2,246.37
05/18/2016	Direct Deposit	207991	NIOLYS BARREIRO	\$ 814.14
05/18/2016	Direct Deposit	207992	LISHIA C MCCALISTER	\$ 1,514.89
05/18/2016	Direct Deposit	207993	DISCOVERY POINT LUTZ	\$ 21,897.20
05/18/2016	Direct Deposit	207994	SEE SAW JUNCTION LEARNING II	\$ 8,852.15
05/18/2016	Direct Deposit	207995	MARIA S SORIANO	\$ 231.52
05/18/2016	Direct Deposit	207996	FUSSELL LEARNING ACADEMY OAKS	\$ 16,472.67
05/18/2016	Direct Deposit	207997	FANTASY ACADEMY	\$ 12,405.34
05/18/2016	Direct Deposit	207998	FRANCES RODRIGUEZ-SERRANO	\$ 271.20
05/18/2016	Direct Deposit	207999	ZORANGEL VALDES	\$ 1,589.84
05/18/2016	Direct Deposit	208000	YANEISY GARCIA-ECHEVARRIA	\$ 732.92
05/18/2016	Direct Deposit	208001	YURITZA DEL VALLE	\$ 1,259.28
05/18/2016	Direct Deposit	208002	JOHN GOODWIN JR	\$ 1,409.65
05/18/2016	Direct Deposit	208003	YOANNA SARMIENTO	\$ 680.64
05/18/2016	Direct Deposit	208004	ILEANA M MENENDEZ	\$ 355.53
05/18/2016	Direct Deposit	208005	MERCEDES PRADO	\$ 1,068.19
05/18/2016	Direct Deposit	208006	DAYLEI LUJAN-TERRY	\$ 1,140.24
05/18/2016	Direct Deposit	208007	LITTLE STEPS LEARNING CENTER	\$ 13,832.27
05/18/2016	Direct Deposit	208008	ANTONIA I CARRILLO OCHOA	\$ 699.09
05/18/2016	Direct Deposit	208009	YUDIT CRESPO	\$ 157.32

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	208010	ODALYS QUINTERO GARCELL	\$ 1,868.79
05/18/2016	Direct Deposit	208011	UNIQUE TENDER ANOITED HANDS	\$ 4,612.52
05/18/2016	Direct Deposit	208012	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,395.66
05/18/2016	Direct Deposit	208013	KIDS CORNER ACADEMY	\$ 8,011.08
05/18/2016	Direct Deposit	208014	MORTON FAMILY SCHOOLS OF FL	\$ 5,615.24
05/18/2016	Direct Deposit	208015	ST STEPHEN CATHOLIC SCHOOL	\$ 742.00
05/18/2016	Direct Deposit	208016	HOME AWAY FROM HOME	\$ 2,231.93
05/18/2016	Direct Deposit	208017	FUTURE LEARNING ACADEMY INC	\$ 4,793.00
05/18/2016	Direct Deposit	208018	MICHELLE MANNING	\$ 2,271.41
05/18/2016	Direct Deposit	208019	CELEBRITY KIDS CLUB	\$ 32,322.77
05/18/2016	Direct Deposit	208020	CRE8IVE BEGINNINGS OF FLORIDA	\$ 10,381.84
05/18/2016	Direct Deposit	208021	OLGA RODRIGUEZ REGALADO	\$ 202.44
05/18/2016	Direct Deposit	208022	ALICIA FERNANDEZ	\$ 716.10
05/18/2016	Direct Deposit	208023	LAIMA FERRER	\$ 838.53
05/18/2016	Direct Deposit	208024	JOHANA LOPEZ	\$ 1,991.63
05/18/2016	Direct Deposit	208025	DAISY JIMENEZ	\$ 1,190.07
05/18/2016	Direct Deposit	208026	BEATRIZ DIAZ ACOSTA	\$ 355.53
05/18/2016	Direct Deposit	208027	FIRST DISCOVERIES CHILD	\$ 914.88
05/18/2016	Direct Deposit	208028	RUTH V RIVERA	\$ 4,887.93
05/18/2016	Direct Deposit	208029	TINY FEET LEARNING ACADEMY LLC	\$ 960.90
05/18/2016	Direct Deposit	208030	WE ARE THE WORLD LEARN CNT II	\$ 18,665.94
05/18/2016	Direct Deposit	208031	ACADEMY AT TRUE SANCTUARY	\$ 4,794.80
05/18/2016	Direct Deposit	208032	YADAMI RIZO-SIERRA	\$ 1,323.15
05/18/2016	Direct Deposit	208033	SEFFNER EARLY CHILDHOOD	\$ 7,600.36
05/18/2016	Direct Deposit	208034	CITRUS PARK CHRISTIAN SCHOOL	\$ 9,336.50
05/18/2016	Direct Deposit	208035	RAMONA K NEAL	\$ 322.26
05/18/2016	Direct Deposit	208036	LITTLE GIANTS LEARNING ACADEMY	\$ 14,877.03
05/18/2016	Direct Deposit	208037	YULEYDIS B RODRIGUEZ	\$ 277.61
05/18/2016	Direct Deposit	208038	MABEL MARTINEZ	\$ 1,606.20
05/18/2016	Direct Deposit	208039	MIRIAN HERNANDEZ-SILVA	\$ 1,682.87
05/18/2016	Direct Deposit	208040	NICOLAS BETTY KOUASSI	\$ 355.54

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	208041	NORYS MORA-CARRILLO	\$ 1,726.68
05/18/2016	Direct Deposit	208042	RAYZA Y VARGAS	\$ 732.69
05/18/2016	Direct Deposit	208043	YANELIS MARTINEZ	\$ 637.95
05/18/2016	Direct Deposit	208044	ACHIEVEMENT CENTER	\$ 34,811.03
05/18/2016	Direct Deposit	208045	YARELYS HERNANDEZ	\$ 1,171.80
05/18/2016	Direct Deposit	208046	THE LEARNING GATE INC	\$ 1,605.36
05/18/2016	Direct Deposit	208047	ECOPIA DAY SCHOOL	\$ 7,713.46
05/18/2016	Direct Deposit	208048	BREATH OF LIFE ACADEMY	\$ 10,497.58
05/18/2016	Direct Deposit	208049	CREATIVE KIDZ LEARNING ACADEMY	\$ 13,134.48
05/18/2016	Direct Deposit	208050	LEYVIS ARTEAGA-JIMENEZ	\$ 1,557.47
05/18/2016	Direct Deposit	208051	THE SOLUTION LEARNING CENTER	\$ 2,251.87
05/18/2016	Direct Deposit	208052	A CHILDREN'S KASTLE EARLY	\$ 9,938.12
05/18/2016	Direct Deposit	208053	PINECREST MIRNIAS ACADEMY	\$ 17,359.08
05/18/2016	Direct Deposit	208054	ACADEMY OF TAMPA	\$ 27,309.06
05/18/2016	Direct Deposit	208055	CHILD CARE OF BRANDON	\$ 6,348.14
05/18/2016	Direct Deposit	208056	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 10,996.69
05/18/2016	Direct Deposit	208057	WESTTOWN CHRISTIAN ACADEMY INC	\$ 6,510.36
05/18/2016	Direct Deposit	208058	FREDDIE JEAN LEARNING ACADEMY	\$ 14,599.12
05/18/2016	Direct Deposit	208059	MICHELLE A GUERRA	\$ 483.00
05/18/2016	Direct Deposit	208060	TAMIKA CORA	\$ 342.93
05/18/2016	Direct Deposit	208061	YENICE OLIVERA-CARABALLOSO	\$ 1,278.24
05/18/2016	Direct Deposit	208062	CYNTHIA EUNITA ROBINSON	\$ 2,564.14
05/18/2016	Direct Deposit	208063	PRIMROSE SCHOOL OF CARROLLWOOD	\$ 2,191.69
05/18/2016	Direct Deposit	208064	SMART STEPS ACADEMY LLC	\$ 4,016.46
05/18/2016	Direct Deposit	208065	MARLENE AMIGO-NAZCO	\$ 287.36
05/18/2016	Direct Deposit	208066	ESPERANZA H MASTRAPA-TEJEDA	\$ 200.04
05/18/2016	Direct Deposit	208067	MARIA NUNEZ	\$ 696.15
05/18/2016	Direct Deposit	208068	MARLLA PAEZ-PEREZ	\$ 707.05
05/18/2016	Direct Deposit	208069	YULEIDIS RICARDO-PROENZA	\$ 991.44
05/18/2016	Direct Deposit	208070	BELKIS Y BELLO-ESTRADA	\$ 437.00
05/18/2016	Direct Deposit	208071	FREEDOM HIGH	\$ 90.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/18/2016	Direct Deposit	208072	DURANT HIGH	\$ 50.00
05/18/2016	Direct Deposit	208073	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 871.00
05/18/2016	Direct Deposit	208074	WILDER ARCHITECTURE INC	\$ 1,550.00
05/18/2016	Direct Deposit	208075	WILLIAMS LANDSCAPE MANAGEMENT	\$ 6,700.00
05/18/2016	Direct Deposit	208076	TRUMAN ARNOLD	\$ 30,503.54
05/18/2016	Direct Deposit	208077	SUNSCAPE GROUND MAINTENANCE	\$ 6,290.00
05/18/2016	Direct Deposit	208078	CREVELLO ELECTRIC	\$ 289.45
05/18/2016	Direct Deposit	208079	BELLA LUNA SERVICES LLC	\$ 4,840.00
05/19/2016	Direct Deposit	208080	THE PEPIN ACADEMIES INC	\$ 135.00
05/19/2016	Direct Deposit	208081	JESSICA L ST CLAIR	\$ 12.60
05/19/2016	Direct Deposit	208082	MICHAEL B LEVINE	\$ 104.38
05/19/2016	Direct Deposit	208083	MARCIA M MONK	\$ 35.70
05/19/2016	Direct Deposit	208084	ENRIQUETA A LORA	\$ 64.76
05/19/2016	Direct Deposit	208085	BARBARA A TOOHEY	\$ 23.18
05/19/2016	Direct Deposit	208086	DEBRA S MILLS	\$ 153.44
05/19/2016	Direct Deposit	208087	DIANE CARLO	\$ 51.32
05/19/2016	Direct Deposit	208088	MARINA P HARKNESS	\$ 23.60
05/19/2016	Direct Deposit	208089	VALERIE J FUCHS	\$ 70.01
05/19/2016	Direct Deposit	208090	SCOTT WEAVER	\$ 36.00
05/19/2016	Direct Deposit	208091	GAYLE H OORD	\$ 81.48
05/19/2016	Direct Deposit	208092	MERCEDES BROWN	\$ 68.46
05/19/2016	Direct Deposit	208093	LINDA H RYKER	\$ 13.44
05/19/2016	Direct Deposit	208094	MARIE E WHELAN	\$ 102.00
05/19/2016	Direct Deposit	208095	DEBORAH SASS	\$ 63.42
05/19/2016	Direct Deposit	208096	JEFFREY D SMITH	\$ 39.10
05/19/2016	Direct Deposit	208097	CLAIRE OGLE MAWHINNEY	\$ 263.20
05/19/2016	Direct Deposit	208098	TRICIA MCMANUS	\$ 69.64
05/19/2016	Direct Deposit	208099	PEGGY L LABARBERA	\$ 21.00
05/19/2016	Direct Deposit	208100	TIM H CRIBBS	\$ 197.85
05/19/2016	Direct Deposit	208101	GABRIELA F STRICKLAND	\$ 64.00
05/19/2016	Direct Deposit	208102	JERI J ROBINSON	\$ 53.89

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208103	MARIA L GSELL	\$ 23.52
05/19/2016	Direct Deposit	208104	LATRICIA A MORRIS	\$ 154.18
05/19/2016	Direct Deposit	208105	LINDA GAUGHAN	\$ 21.84
05/19/2016	Direct Deposit	208106	DIANA L METZGER	\$ 124.03
05/19/2016	Direct Deposit	208107	DARYL W SAUNDERS	\$ 63.00
05/19/2016	Direct Deposit	208108	MARIA L RUSS	\$ 55.94
05/19/2016	Direct Deposit	208109	LINDA M CANNON	\$ 144.00
05/19/2016	Direct Deposit	208110	DONNA R MATASSINI	\$ 21.17
05/19/2016	Direct Deposit	208111	MICHELLE M MUTSCHLER	\$ 92.19
05/19/2016	Direct Deposit	208112	CAROLYN R THURMAN	\$ 75.77
05/19/2016	Direct Deposit	208113	JOHN A GUARISCO	\$ 174.72
05/19/2016	Direct Deposit	208114	PATRICIA C MILLS	\$ 7.14
05/19/2016	Direct Deposit	208115	JEAN B HARMON	\$ 144.00
05/19/2016	Direct Deposit	208116	BRADLEY W WOODS	\$ 76.34
05/19/2016	Direct Deposit	208117	DEBORAH S BARRON	\$ 66.78
05/19/2016	Direct Deposit	208118	SHARON ZULLI	\$ 34.69
05/19/2016	Direct Deposit	208119	STEVEN R HOULE	\$ 92.99
05/19/2016	Direct Deposit	208120	DANIEL A MCFARLAND	\$ 79.98
05/19/2016	Direct Deposit	208121	MARISA CARMODY	\$ 81.14
05/19/2016	Direct Deposit	208122	DELORES A GRANBERRY	\$ 112.98
05/19/2016	Direct Deposit	208123	JENNIFER F BURCHILL	\$ 179.02
05/19/2016	Direct Deposit	208124	CAROL A PAULINE	\$ 99.50
05/19/2016	Direct Deposit	208125	CONSANDRA K BARRS	\$ 34.02
05/19/2016	Direct Deposit	208126	RUBY L MITCHELL	\$ 148.89
05/19/2016	Direct Deposit	208127	ROCHELLE STANFILL	\$ 173.16
05/19/2016	Direct Deposit	208128	ROSE M CALCO	\$ 31.04
05/19/2016	Direct Deposit	208129	JULIE A CIOFALO	\$ 92.32
05/19/2016	Direct Deposit	208130	CHERYL K BUNTING	\$ 285.73
05/19/2016	Direct Deposit	208131	PAUL F LINDSTROM	\$ 100.80
05/19/2016	Direct Deposit	208132	ROBERTA E SNYDER	\$ 75.47
05/19/2016	Direct Deposit	208133	JANE M WELLS	\$ 168.13

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208134	JANET G RILEY	\$ 67.75
05/19/2016	Direct Deposit	208135	LARRY R PLANK	\$ 198.77
05/19/2016	Direct Deposit	208136	BARBARA ANN BRIGHTMAN	\$ 130.98
05/19/2016	Direct Deposit	208137	MARK E KENNEY	\$ 96.47
05/19/2016	Direct Deposit	208138	HEATHER A BISESTO	\$ 67.79
05/19/2016	Direct Deposit	208139	MARIE G RODGERS	\$ 56.95
05/19/2016	Direct Deposit	208140	ELIZABETH B BROWN	\$ 83.91
05/19/2016	Direct Deposit	208141	DANIEL D COMPHER	\$ 103.24
05/19/2016	Direct Deposit	208142	VIRGINIA WATSON	\$ 60.69
05/19/2016	Direct Deposit	208143	DONALD K LANGLAND	\$ 58.80
05/19/2016	Direct Deposit	208144	SHERRIE F SIKES	\$ 294.25
05/19/2016	Direct Deposit	208145	ANNIE H CLASEN	\$ 36.44
05/19/2016	Direct Deposit	208146	JODY ORLANDO	\$ 99.12
05/19/2016	Direct Deposit	208147	SHEILA J CUFFY-BATEAU	\$ 86.52
05/19/2016	Direct Deposit	208148	CINDY L LEBRON	\$ 16.04
05/19/2016	Direct Deposit	208149	ANA VICTORIA MORSE	\$ 56.57
05/19/2016	Direct Deposit	208150	MARCOS MURILLO	\$ 260.44
05/19/2016	Direct Deposit	208151	MIA H SMALL	\$ 55.44
05/19/2016	Direct Deposit	208152	KARINE E JOHNS	\$ 15.29
05/19/2016	Direct Deposit	208153	TEMETIA E CREED	\$ 13.86
05/19/2016	Direct Deposit	208154	MARIBETH BROOKS	\$ 133.10
05/19/2016	Direct Deposit	208155	STACY M MENENDEZ	\$ 81.40
05/19/2016	Direct Deposit	208156	CAROL A MAYO	\$ 142.01
05/19/2016	Direct Deposit	208157	EARL JEREMIAH LENNARD	\$ 31.46
05/19/2016	Direct Deposit	208158	KATHRYN KREMPLEWSKI	\$ 129.10
05/19/2016	Direct Deposit	208159	KATY E NOBLE	\$ 68.25
05/19/2016	Direct Deposit	208160	JOSEPH L SPENCER	\$ 49.22
05/19/2016	Direct Deposit	208161	MICHELLE LAVETTE RANGE	\$ 16.38
05/19/2016	Direct Deposit	208162	JULIE A QUESADA	\$ 52.82
05/19/2016	Direct Deposit	208163	ELIZABETH MURDOCK	\$ 21.17
05/19/2016	Direct Deposit	208164	DONALD M PEEK	\$ 170.10

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208165	MARIE P CARACCIOLA	\$ 79.13
05/19/2016	Direct Deposit	208166	KENNETH I COLEN	\$ 76.25
05/19/2016	Direct Deposit	208167	GERARD D MASLAR	\$ 56.32
05/19/2016	Direct Deposit	208168	MELANIE FAULKNER	\$ 178.84
05/19/2016	Direct Deposit	208169	JOHN M MILBURN	\$ 47.33
05/19/2016	Direct Deposit	208170	CHESTER SIMPSON	\$ 388.00
05/19/2016	Direct Deposit	208171	ANGELIQUE K XENICK	\$ 35.09
05/19/2016	Direct Deposit	208172	CAROL C SIVARD	\$ 71.23
05/19/2016	Direct Deposit	208173	DEBORAH H STEINFELD	\$ 47.08
05/19/2016	Direct Deposit	208174	JACKIE M METROKA	\$ 318.32
05/19/2016	Direct Deposit	208175	DENISE L BAKER	\$ 113.40
05/19/2016	Direct Deposit	208176	CHRISTINE R DANGER	\$ 296.18
05/19/2016	Direct Deposit	208177	EBONY GRIGSBY	\$ 57.88
05/19/2016	Direct Deposit	208178	VAN A AYRES	\$ 107.88
05/19/2016	Direct Deposit	208179	TRACIE L NAPOLI	\$ 52.15
05/19/2016	Direct Deposit	208180	ANTHONY P JONES	\$ 34.61
05/19/2016	Direct Deposit	208181	STACY WRENN	\$ 44.60
05/19/2016	Direct Deposit	208182	CATHY D ELLIS	\$ 46.62
05/19/2016	Direct Deposit	208183	HEATHER A HOLDER	\$ 101.22
05/19/2016	Direct Deposit	208184	ESTELLE L WOLFMAN	\$ 52.72
05/19/2016	Direct Deposit	208185	PAMELA S PRIETO	\$ 52.92
05/19/2016	Direct Deposit	208186	DAWN MORRILL	\$ 80.22
05/19/2016	Direct Deposit	208187	ANGELA WEARY-CROOKS	\$ 12.90
05/19/2016	Direct Deposit	208188	DENISE SAVINO	\$ 126.84
05/19/2016	Direct Deposit	208189	SHARON P MCKENNA	\$ 67.75
05/19/2016	Direct Deposit	208190	RODNEY INGRAM	\$ 135.16
05/19/2016	Direct Deposit	208191	PAUL SHAFFER	\$ 97.32
05/19/2016	Direct Deposit	208192	KEVIN MASSENA	\$ 192.36
05/19/2016	Direct Deposit	208193	LOURDES PEREDA	\$ 28.73
05/19/2016	Direct Deposit	208194	TINA ROBERTS	\$ 29.40
05/19/2016	Direct Deposit	208195	TIMOTHY LEESEBERG	\$ 192.21

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208196	ERIN STEFFEN	\$ 159.93
05/19/2016	Direct Deposit	208197	DRUCILA J DIAZ-PHELPS	\$ 70.14
05/19/2016	Direct Deposit	208198	SHANA TIRADO	\$ 75.47
05/19/2016	Direct Deposit	208199	LYNNE RALSTON	\$ 145.32
05/19/2016	Direct Deposit	208200	DEBRA ALAYON	\$ 6.72
05/19/2016	Direct Deposit	208201	MARGARITA GRACIA	\$ 138.90
05/19/2016	Direct Deposit	208202	VIRGINIA KALE	\$ 103.19
05/19/2016	Direct Deposit	208203	CHRISTOPHER LONG	\$ 130.28
05/19/2016	Direct Deposit	208204	MARTA RODRIGUEZ RIVERA	\$ 217.77
05/19/2016	Direct Deposit	208205	JEANNE BRANNAN	\$ 90.05
05/19/2016	Direct Deposit	208206	ANN GRIMALDI	\$ 64.76
05/19/2016	Direct Deposit	208207	JUDITH ATKINS	\$ 61.87
05/19/2016	Direct Deposit	208208	ALICE WALKE	\$ 262.20
05/19/2016	Direct Deposit	208209	LAUREN OTERO	\$ 10.92
05/19/2016	Direct Deposit	208210	ELIZABETH L MORGAN	\$ 171.02
05/19/2016	Direct Deposit	208211	AMY ZILBAR	\$ 363.80
05/19/2016	Direct Deposit	208212	TRENT HOBBS	\$ 33.60
05/19/2016	Direct Deposit	208213	TAMMY L DERY	\$ 77.40
05/19/2016	Direct Deposit	208214	MARY NAVARRE	\$ 106.68
05/19/2016	Direct Deposit	208215	KELLY L WADE	\$ 77.28
05/19/2016	Direct Deposit	208216	ROSANNA E MEJIA	\$ 139.32
05/19/2016	Direct Deposit	208217	GORDON GRAFF	\$ 99.96
05/19/2016	Direct Deposit	208218	BELINDA MARTIN	\$ 120.54
05/19/2016	Direct Deposit	208219	STEPHANIE BOWEN	\$ 30.32
05/19/2016	Direct Deposit	208220	CHRISTINA WULFF	\$ 150.00
05/19/2016	Direct Deposit	208221	NICOLE BINDER	\$ 56.95
05/19/2016	Direct Deposit	208222	BRADFORD UNDERHILL	\$ 116.13
05/19/2016	Direct Deposit	208223	FELIX TODD COOPER	\$ 310.88
05/19/2016	Direct Deposit	208224	CHERYL FERRELL	\$ 76.86
05/19/2016	Direct Deposit	208225	CASSANDRA SCHROEDER	\$ 14.83
05/19/2016	Direct Deposit	208226	ELIZABETH BLAKE ARIZU	\$ 81.65

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208227	JAIME ULLESTAD	\$ 34.40
05/19/2016	Direct Deposit	208228	MICHELE RYDER	\$ 34.61
05/19/2016	Direct Deposit	208229	MIRIAM ALBRECHT	\$ 44.52
05/19/2016	Direct Deposit	208230	MELISSA MORGADO	\$ 306.35
05/19/2016	Direct Deposit	208231	SCOTT HILGENBERG	\$ 56.28
05/19/2016	Direct Deposit	208232	MAYLEN R VAZQUEZ	\$ 63.08
05/19/2016	Direct Deposit	208233	GLENDA KOSHY	\$ 19.79
05/19/2016	Direct Deposit	208234	JOHN O DAVIS	\$ 91.18
05/19/2016	Direct Deposit	208235	MICHELE MCFARLAND	\$ 129.49
05/19/2016	Direct Deposit	208236	PORTER CUSMANO	\$ 12.43
05/19/2016	Direct Deposit	208237	PEGGY THOMAS	\$ 122.68
05/19/2016	Direct Deposit	208238	MAIRA J NIEVES LUGO	\$ 76.39
05/19/2016	Direct Deposit	208239	STEPHEN GREG LEHMAN	\$ 106.02
05/19/2016	Direct Deposit	208240	MTETWA RAMDOO	\$ 41.92
05/19/2016	Direct Deposit	208241	JOSEPH RATASKY	\$ 96.52
05/19/2016	Direct Deposit	208242	JULIE MCLEOD	\$ 11.00
05/19/2016	Direct Deposit	208243	SHERRY REICH	\$ 29.61
05/19/2016	Direct Deposit	208244	JACQUELYN JOHNSON	\$ 32.88
05/19/2016	Direct Deposit	208245	GONZALO CURBELO	\$ 116.00
05/19/2016	Direct Deposit	208246	KIMI HELLENBERG	\$ 23.40
05/19/2016	Direct Deposit	208247	ROBERT D WULFF	\$ 150.00
05/19/2016	Direct Deposit	208248	SERGEI PAROMCHIK	\$ 250.14
05/19/2016	Direct Deposit	208249	ARLENE HAACK	\$ 96.52
05/19/2016	Direct Deposit	208250	CINZIA DELANGE	\$ 15.88
05/19/2016	Direct Deposit	208251	DELMA FUENTES	\$ 136.04
05/19/2016	Direct Deposit	208252	DEANA LYNCH	\$ 88.24
05/19/2016	Direct Deposit	208253	BRIAN WILLIAMS	\$ 57.96
05/19/2016	Direct Deposit	208254	CYNTHIA WILKINSON	\$ 46.66
05/19/2016	Direct Deposit	208255	LARISSA DIAS-LIZARRAGA	\$ 81.00
05/19/2016	Direct Deposit	208256	SONNY A GYGER	\$ 285.81
05/19/2016	Direct Deposit	208257	KIMBERLY DEFUSCO	\$ 32.94

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208258	ALLISON EDGECOMB	\$ 22.68
05/19/2016	Direct Deposit	208259	CHERIE MILLER	\$ 54.10
05/19/2016	Direct Deposit	208260	AMANDA MILLER	\$ 56.97
05/19/2016	Direct Deposit	208261	HAROLD MEDINA	\$ 68.12
05/19/2016	Direct Deposit	208262	ANDREA KEEZER	\$ 34.86
05/19/2016	Direct Deposit	208263	CRYSTAL GARDINER	\$ 149.31
05/19/2016	Direct Deposit	208264	SHARON R HALE	\$ 39.90
05/19/2016	Direct Deposit	208265	CARLA DEMMING	\$ 80.43
05/19/2016	Direct Deposit	208266	ANDREA VETRANO	\$ 137.47
05/19/2016	Direct Deposit	208267	CLAIRE JOHNSON	\$ 94.08
05/19/2016	Direct Deposit	208268	LESLIE WINDHEUSER	\$ 81.27
05/19/2016	Direct Deposit	208269	EMAD SALAM	\$ 46.20
05/19/2016	Direct Deposit	208270	ELIZABETH MARX	\$ 35.24
05/19/2016	Direct Deposit	208271	VICKI E VIVERITO	\$ 50.95
05/19/2016	Direct Deposit	208272	TERRY BRADLEY	\$ 140.15
05/19/2016	Direct Deposit	208273	LOURDES T OLLE	\$ 140.08
05/19/2016	Direct Deposit	208274	RONALD K DAVIS	\$ 108.23
05/19/2016	Direct Deposit	208275	SHAREESE MILLS	\$ 81.27
05/19/2016	Direct Deposit	208276	DIANNE DEMORIN	\$ 38.14
05/19/2016	Direct Deposit	208277	GLEN K MATTINGLY	\$ 329.28
05/19/2016	Direct Deposit	208278	SHERELL WILSON	\$ 76.86
05/19/2016	Direct Deposit	208279	PAMELA L IRWIN	\$ 56.70
05/19/2016	Direct Deposit	208280	KRISTIN MURRAY	\$ 129.00
05/19/2016	Direct Deposit	208281	BARBARA SHEEHAN	\$ 24.36
05/19/2016	Direct Deposit	208282	NICOLE JACQUAY	\$ 70.98
05/19/2016	Direct Deposit	208283	THEODORE DWYER	\$ 67.20
05/19/2016	Direct Deposit	208284	MONICA BELLUCCIA	\$ 81.00
05/19/2016	Direct Deposit	208285	KENNETH OTERO JR	\$ 298.87
05/19/2016	Direct Deposit	208286	HAILEE SULLIVAN FERGUSON	\$ 32.72
05/19/2016	Direct Deposit	208287	KIMBERLY JACOBS	\$ 50.61
05/19/2016	Direct Deposit	208288	CHARLES PLANTE	\$ 28.93

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208289	KAYLA K SPILMAN	\$ 6.30
05/19/2016	Direct Deposit	208290	PAMELA KORZEP	\$ 86.86
05/19/2016	Direct Deposit	208291	TRACEY COMLISH	\$ 29.11
05/19/2016	Direct Deposit	208292	ALLYSON VAIL	\$ 31.29
05/19/2016	Direct Deposit	208293	KRISTIN INGOLD	\$ 15.23
05/19/2016	Direct Deposit	208294	SHECKINAH SINGH	\$ 76.44
05/19/2016	Direct Deposit	208295	SONIA MENDEZ	\$ 6.43
05/19/2016	Direct Deposit	208296	MELISSA OLSEN	\$ 110.46
05/19/2016	Direct Deposit	208297	SUSAN BASS	\$ 89.21
05/19/2016	Direct Deposit	208298	LINDA QUADE	\$ 169.26
05/19/2016	Direct Deposit	208299	ROBIN GROH	\$ 237.89
05/19/2016	Direct Deposit	208300	CHRISTINE BENNETT	\$ 40.53
05/19/2016	Direct Deposit	208301	RICHARD KEARNEY	\$ 57.58
05/19/2016	Direct Deposit	208302	LINDA MOSLEY-DUNBAR	\$ 84.46
05/19/2016	Direct Deposit	208303	KATIE MCNISH	\$ 119.11
05/19/2016	Direct Deposit	208304	WILHELMINA KAEDING	\$ 15.96
05/19/2016	Direct Deposit	208305	THERESA MADILL	\$ 60.23
05/19/2016	Direct Deposit	208306	CAROLYN CALLAHAN	\$ 36.12
05/19/2016	Direct Deposit	208307	SANDRA GAULT	\$ 144.00
05/19/2016	Direct Deposit	208308	JOSEFINA VALLADARES	\$ 203.99
05/19/2016	Direct Deposit	208309	TAMARA BROWN	\$ 113.82
05/19/2016	Direct Deposit	208310	MARK NOTTINGHAM	\$ 102.31
05/19/2016	Direct Deposit	208311	NANCY L PATTERSON	\$ 21.42
05/19/2016	Direct Deposit	208312	ANCY THOMAS	\$ 75.14
05/19/2016	Direct Deposit	208313	DAVID FERNANDEZ	\$ 416.42
05/19/2016	Direct Deposit	208314	JENNIFER CRAYTHORNE	\$ 52.92
05/19/2016	Direct Deposit	208315	BRIAN SCHANK	\$ 47.25
05/19/2016	Direct Deposit	208316	WENDY RUTHERFORD	\$ 17.72
05/19/2016	Direct Deposit	208317	ERIC SMITH	\$ 146.29
05/19/2016	Direct Deposit	208318	SARAH MENSER CALDWELL	\$ 37.04
05/19/2016	Direct Deposit	208319	MARY-ELLEN HOUGHTON	\$ 215.75

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208320	NADINE LIVINGSTON	\$ 60.69
05/19/2016	Direct Deposit	208321	PAUL GOODLAND	\$ 114.37
05/19/2016	Direct Deposit	208322	KATHY GENIESSE	\$ 106.26
05/19/2016	Direct Deposit	208323	TROY SUAREZ	\$ 70.14
05/19/2016	Direct Deposit	208324	KELLY MAYHALL	\$ 38.81
05/19/2016	Direct Deposit	208325	JANE MURRAY-LEWIS	\$ 169.72
05/19/2016	Direct Deposit	208326	LAKEILA HICKS	\$ 84.21
05/19/2016	Direct Deposit	208327	MICHELE WIEHAGEN	\$ 62.33
05/19/2016	Direct Deposit	208328	DR JONATHAN H GRANTHAM	\$ 51.91
05/19/2016	Direct Deposit	208329	ANNE FIORITA	\$ 40.57
05/19/2016	Direct Deposit	208330	NICOLE CHARLOT	\$ 81.40
05/19/2016	Direct Deposit	208331	AUTUMN MCKENZIE	\$ 92.15
05/19/2016	Direct Deposit	208332	JOANNA GELE	\$ 7.98
05/19/2016	Direct Deposit	208333	JENNIFER HERBERT	\$ 86.52
05/19/2016	Direct Deposit	208334	DEBORAH KLIPP	\$ 15.12
05/19/2016	Direct Deposit	208335	KEVIN HICKLING	\$ 73.33
05/19/2016	Direct Deposit	208336	MARCI WILLIS	\$ 31.92
05/19/2016	Direct Deposit	208337	KYLE RITCHIE	\$ 61.32
05/19/2016	Direct Deposit	208338	CHRISTINE CHAPMAN	\$ 31.92
05/19/2016	Direct Deposit	208339	ASHLEE CAPPUCCI	\$ 78.75
05/19/2016	Direct Deposit	208340	AMY FORDYCE	\$ 15.46
05/19/2016	Direct Deposit	208341	DONNA MCDONALD	\$ 27.74
05/19/2016	Direct Deposit	208342	YOGINI DAVE	\$ 45.74
05/19/2016	Direct Deposit	208343	JOSEPH ZENDEGUI	\$ 99.00
05/19/2016	Direct Deposit	208344	TARA HARRIGAN	\$ 74.76
05/19/2016	Direct Deposit	208345	JOY LETCHER	\$ 147.21
05/19/2016	Direct Deposit	208346	DANIELIA CLARK	\$ 259.94
05/19/2016	Direct Deposit	208347	HEATHER OREILLY	\$ 15.96
05/19/2016	Direct Deposit	208348	JULIE GARTH	\$ 25.91
05/19/2016	Direct Deposit	208349	NAOMI JAFFE	\$ 19.45
05/19/2016	Direct Deposit	208350	RENAY OKEKE	\$ 101.77

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208351	ELIZABETH LUIS	\$ 16.84
05/19/2016	Direct Deposit	208352	DEBORAH MEDINA	\$ 10.00
05/19/2016	Direct Deposit	208353	ANDREA WALLACE	\$ 147.45
05/19/2016	Direct Deposit	208354	LINDA KILCH	\$ 99.00
05/19/2016	Direct Deposit	208355	CHERYL LOGAN	\$ 50.40
05/19/2016	Direct Deposit	208356	JANINE ANTON	\$ 116.14
05/19/2016	Direct Deposit	208357	LUIS DIMATE	\$ 184.80
05/19/2016	Direct Deposit	208358	JULIE SAURO	\$ 161.28
05/19/2016	Direct Deposit	208359	RYAN STURM	\$ 88.45
05/19/2016	Direct Deposit	208360	LAUREN WALDEN	\$ 59.22
05/19/2016	Direct Deposit	208361	HULYA TASCI-HART	\$ 114.66
05/19/2016	Direct Deposit	208362	MARIE CLOUTIER	\$ 76.86
05/19/2016	Direct Deposit	208363	LAUREN MASINO	\$ 142.97
05/19/2016	Direct Deposit	208364	BRIAN ALLEN SPIRO	\$ 78.37
05/19/2016	Direct Deposit	208365	NANCY A WILLIS	\$ 53.68
05/19/2016	Direct Deposit	208366	ELIZABETH VALENTINE	\$ 42.42
05/19/2016	Direct Deposit	208367	KYRA SCHAFTE	\$ 42.92
05/19/2016	Direct Deposit	208368	MARCIA SILBERMAN	\$ 3.91
05/19/2016	Direct Deposit	208369	KIMBERLY LEE	\$ 22.01
05/19/2016	Direct Deposit	208370	AMREIA MILLER	\$ 17.60
05/19/2016	Direct Deposit	208371	TAMMY MORGAN	\$ 87.44
05/19/2016	Direct Deposit	208372	SHANNON CASTILLO	\$ 64.51
05/19/2016	Direct Deposit	208373	SARAH WILLAMAN	\$ 9.32
05/19/2016	Direct Deposit	208374	KIMBERLY F HUNLEY	\$ 113.44
05/19/2016	Direct Deposit	208375	MARY T BANKS	\$ 68.04
05/19/2016	Direct Deposit	208376	JENNIFER HARRISON	\$ 40.82
05/19/2016	Direct Deposit	208377	RACHEL HOOVER	\$ 23.35
05/19/2016	Direct Deposit	208378	LISA BUJNICKI	\$ 28.73
05/19/2016	Direct Deposit	208379	MATTHEW TESTONI	\$ 133.18
05/19/2016	Direct Deposit	208380	JULIE SNYDER	\$ 19.53
05/19/2016	Direct Deposit	208381	DEBORAH HOY	\$ 31.50

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208382	TROY SMITH	\$ 35.90
05/19/2016	Direct Deposit	208383	BEVA D DUNCAN	\$ 27.34
05/19/2016	Direct Deposit	208384	SHANNON HOLMES	\$ 137.93
05/19/2016	Direct Deposit	208385	THERESA G GILL	\$ 36.04
05/19/2016	Direct Deposit	208386	HELEN K HAGIN	\$ 141.75
05/19/2016	Direct Deposit	208387	JAMES STAUFFER	\$ 21.64
05/19/2016	Direct Deposit	208388	DONNA HAHN	\$ 36.96
05/19/2016	Direct Deposit	208389	ANGELLA EIKENBERRY	\$ 78.37
05/19/2016	Direct Deposit	208390	KATIE ELIZABETH YARBROUGH	\$ 74.89
05/19/2016	Direct Deposit	208391	SANDRA YUNG	\$ 25.70
05/19/2016	Direct Deposit	208392	JEANINE AMIN	\$ 23.12
05/19/2016	Direct Deposit	208393	JULIA A SARMIENTO	\$ 107.14
05/19/2016	Direct Deposit	208394	DORIS ZAMORA	\$ 19.79
05/19/2016	Direct Deposit	208395	STEPHEN ELLIS	\$ 182.70
05/19/2016	Direct Deposit	208396	ANGELA FULLWOOD	\$ 73.92
05/19/2016	Direct Deposit	208397	LAUREN CRANE	\$ 42.29
05/19/2016	Direct Deposit	208398	CINDY BARLETTE	\$ 12.35
05/19/2016	Direct Deposit	208399	BARRY BULGER	\$ 344.58
05/19/2016	Direct Deposit	208400	SUSAN CARMICHAEL	\$ 45.91
05/19/2016	Direct Deposit	208401	LASHAUNDA TANNER	\$ 188.63
05/19/2016	Direct Deposit	208402	JANICE ESTES	\$ 181.15
05/19/2016	Direct Deposit	208403	MICHELE BAERTSCHI	\$ 95.38
05/19/2016	Direct Deposit	208404	ROBERT HORCHAK	\$ 72.60
05/19/2016	Direct Deposit	208405	JENNIFER GROVER	\$ 94.37
05/19/2016	Direct Deposit	208406	MAI DANG	\$ 11.76
05/19/2016	Direct Deposit	208407	LATARA D DIGGS	\$ 57.92
05/19/2016	Direct Deposit	208408	ROBYN BURDEN	\$ 54.35
05/19/2016	Direct Deposit	208409	TEMEKA LEWIS	\$ 8.06
05/19/2016	Direct Deposit	208410	JAMES BEEKMAN JR	\$ 97.00
05/19/2016	Direct Deposit	208411	TRACY DIMARTINO	\$ 113.11
05/19/2016	Direct Deposit	208412	CARMEN DEDECKER	\$ 77.28

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208413	MIRNA RIVERA TOPKE	\$ 124.70
05/19/2016	Direct Deposit	208414	CHRISTINE ARMSTRONG-BAST	\$ 6.72
05/19/2016	Direct Deposit	208415	EMILY PLASENCIA	\$ 11.47
05/19/2016	Direct Deposit	208416	VERONICA BOTTS	\$ 22.34
05/19/2016	Direct Deposit	208417	MARCOS A RODRIGUEZ	\$ 137.63
05/19/2016	Direct Deposit	208418	THOUA NEALEY III	\$ 54.18
05/19/2016	Direct Deposit	208419	MARILEE BRADSHAW	\$ 12.89
05/19/2016	Direct Deposit	208420	GERALDINE COVERSON	\$ 77.09
05/19/2016	Direct Deposit	208421	AMANDA BOYETTE	\$ 129.53
05/19/2016	Direct Deposit	208422	ANDRE MESA PABON	\$ 222.10
05/19/2016	Direct Deposit	208423	WENDY DECATUR	\$ 16.80
05/19/2016	Direct Deposit	208424	GLORIA WASHINGTON	\$ 53.37
05/19/2016	Direct Deposit	208425	CHRISTOPHER ASBERRY	\$ 89.49
05/19/2016	Direct Deposit	208426	JODI E FELICE	\$ 48.55
05/19/2016	Direct Deposit	208427	ALBERTO VAZQUEZ MATOS	\$ 44.31
05/19/2016	Direct Deposit	208428	BENJAMIN DONATELLI	\$ 73.00
05/19/2016	Direct Deposit	208429	DIANA PRITCHARD	\$ 166.24
05/19/2016	Direct Deposit	208430	GLORIA AVOLIO	\$ 171.74
05/19/2016	Direct Deposit	208431	WAYNETTE SPEAKMAN	\$ 20.37
05/19/2016	Direct Deposit	208432	SHARON SCHRAM	\$ 37.17
05/19/2016	Direct Deposit	208433	STEPHANIE FALCONE	\$ 34.65
05/19/2016	Direct Deposit	208434	RUDY KEEZER	\$ 22.05
05/19/2016	Direct Deposit	208435	WILLIAM SANDERSON	\$ 125.96
05/19/2016	Direct Deposit	208436	LOREN HAYES	\$ 11.09
05/19/2016	Direct Deposit	208437	VICKIE IRELAND	\$ 29.36
05/19/2016	Direct Deposit	208438	KATIE ARNDT	\$ 14.62
05/19/2016	Direct Deposit	208439	BARBARA HOSTETTER	\$ 37.88
05/19/2016	Direct Deposit	208440	JANET MATTHEWS	\$ 5.84
05/19/2016	Direct Deposit	208441	STEPHANIE RUBLY	\$ 197.44
05/19/2016	Direct Deposit	208442	JESSICA WOOD	\$ 67.33
05/19/2016	Direct Deposit	208443	JENNIFER PELESH	\$ 96.73

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208444	TERRI NICAS	\$ 99.70
05/19/2016	Direct Deposit	208445	JENNIFER THOMPSON	\$ 46.44
05/19/2016	Direct Deposit	208446	WENDY MITCHELL	\$ 55.44
05/19/2016	Direct Deposit	208447	DANIELLE PIFER	\$ 2.39
05/19/2016	Direct Deposit	208448	KIMBERLY YOUMANS	\$ 59.98
05/19/2016	Direct Deposit	208449	REBECCA MCDONAGH	\$ 21.71
05/19/2016	Direct Deposit	208450	LAURA HOCHMAN	\$ 41.03
05/19/2016	Direct Deposit	208451	JENNIFER TUCKER	\$ 68.17
05/19/2016	Direct Deposit	208452	AMY EAGLOWSKI	\$ 274.23
05/19/2016	Direct Deposit	208453	MONIQUE STEVENS	\$ 16.63
05/19/2016	Direct Deposit	208454	LISA YOUNG	\$ 143.47
05/19/2016	Direct Deposit	208455	CYNTHIA BURCHFIELD	\$ 184.13
05/19/2016	Direct Deposit	208456	DIANE BEREZNAV	\$ 58.09
05/19/2016	Direct Deposit	208457	CRYSTAL RUSSELL	\$ 18.48
05/19/2016	Direct Deposit	208458	TANYA DELGADO	\$ 148.62
05/19/2016	Direct Deposit	208459	CHERYL RODRIGUEZ	\$ 115.67
05/19/2016	Direct Deposit	208460	ZORAYA BENITEZ NIEVES	\$ 9.41
05/19/2016	Direct Deposit	208461	SHARITA CROWELL	\$ 147.42
05/19/2016	Direct Deposit	208462	YOLANDA JAMES	\$ 128.69
05/19/2016	Direct Deposit	208463	SANDRA COLINY	\$ 13.23
05/19/2016	Direct Deposit	208464	JOSEPH SIMMONS	\$ 195.61
05/19/2016	Direct Deposit	208465	BRITTANY MORGADO	\$ 12.10
05/19/2016	Direct Deposit	208466	LEAH BOWMAN	\$ 186.10
05/19/2016	Direct Deposit	208467	JAMES GOFF	\$ 99.00
05/19/2016	Direct Deposit	208468	WILLIAM B WILKERSON	\$ 102.90
05/19/2016	Direct Deposit	208469	KARELLI GONZALEZ	\$ 49.43
05/19/2016	Direct Deposit	208470	MELISSA ANDERSON	\$ 32.30
05/19/2016	Direct Deposit	208471	EDWARD MULLER	\$ 210.00
05/19/2016	Direct Deposit	208472	MARK DUTTON	\$ 120.00
05/19/2016	Direct Deposit	208473	HERMAN JAMES HARGRETT	\$ 600.00
05/19/2016	Direct Deposit	208474	RICHARD MESA	\$ 210.00

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208475	MARK R BOCKNOR	\$ 630.00
05/19/2016	Direct Deposit	208476	STEVEN DONALDSON	\$ 210.00
05/19/2016	Direct Deposit	208477	TODD A ANTHONY	\$ 135.00
05/19/2016	Direct Deposit	208478	TISHA RENEE RAMER	\$ 390.00
05/19/2016	Direct Deposit	208479	KRISTIAN R GUNDERSEN	\$ 570.00
05/19/2016	Direct Deposit	208480	SHAWN A ROBINSON	\$ 210.00
05/19/2016	Direct Deposit	208481	PHIL RASCHIATORE	\$ 270.00
05/19/2016	Direct Deposit	208482	JAMES T KELLEY	\$ 180.00
05/19/2016	Direct Deposit	208483	JOSEPH L LOPEZ	\$ 180.00
05/19/2016	Direct Deposit	208484	JUSTIN NEEDHAM	\$ 210.00
05/19/2016	Direct Deposit	208485	GERALD REINHARDT	\$ 420.00
05/19/2016	Direct Deposit	208486	LESTER ORGERON	\$ 120.00
05/19/2016	Direct Deposit	208487	TRAVIS VALLES	\$ 240.00
05/19/2016	Direct Deposit	208488	JOSEPH P TRAINOR	\$ 420.00
05/19/2016	Direct Deposit	208489	GARY HARRIS	\$ 120.00
05/19/2016	Direct Deposit	208490	MICHAEL RICHARD MASSIMEI	\$ 210.00
05/19/2016	Direct Deposit	208491	PEDRO CORTES	\$ 180.00
05/19/2016	Direct Deposit	208492	MATTHEW TAYLOR	\$ 420.00
05/19/2016	Direct Deposit	208493	JULIAN ANDERSON	\$ 210.00
05/19/2016	Direct Deposit	208494	AMANDA CRAIG	\$ 210.00
05/19/2016	Direct Deposit	208495	JOANNA BUSSA	\$ 210.00
05/19/2016	Direct Deposit	208496	RICHARD CADIEUX	\$ 210.00
05/19/2016	Direct Deposit	208497	KAREN SHEA	\$ 390.00
05/19/2016	Direct Deposit	208498	BRYANT GIBSON	\$ 210.00
05/19/2016	Direct Deposit	208499	JENNIFER BORDONARO	\$ 180.00
05/19/2016	Direct Deposit	208500	ERNESTO ANDINO GONZALEZ	\$ 210.00
05/19/2016	Direct Deposit	208501	DANNETTE BRENNAN	\$ 210.00
05/19/2016	Direct Deposit	208502	JARRELL EVANS	\$ 180.00
05/19/2016	Direct Deposit	208503	JOSHUA FUNDERBURK	\$ 210.00
05/19/2016	Direct Deposit	208504	MATTHEW WATTS	\$ 390.00
05/19/2016	Direct Deposit	208505	SPOTO HIGH SCHOOL	\$ 16.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208506	FISHHAWK ELEMENTARY	\$ 390.50
05/19/2016	Direct Deposit	208507	STOWERS ELEMENTARY	\$ 94.00
05/19/2016	Direct Deposit	208508	BING ELEMENTARY	\$ 54.00
05/19/2016	Direct Deposit	208509	BROOKER ELEMENTARY	\$ 367.00
05/19/2016	Direct Deposit	208510	CIMINO ELEMENTARY	\$ 175.00
05/19/2016	Direct Deposit	208511	LITHIA SPRINGS ELEMENTARY	\$ 423.25
05/19/2016	Direct Deposit	208512	PALM RIVER ELEMENTARY	\$ 23.00
05/19/2016	Direct Deposit	208513	SYMMES ELEMENTARY	\$ 3,892.00
05/19/2016	Direct Deposit	208514	STEWART MIDDLE	\$ 178.00
05/19/2016	Direct Deposit	208515	PLANT HIGH	\$ 535.95
05/19/2016	Direct Deposit	208516	JEFFERSON HIGH	\$ 2,536.00
05/19/2016	Direct Deposit	208517	WILSON MIDDLE	\$ 196.00
05/19/2016	Direct Deposit	208518	STEINBRENNER HIGH SCHOOL	\$ 337.00
05/19/2016	Direct Deposit	208519	GAITHER HIGH	\$ 1,041.98
05/19/2016	Direct Deposit	208520	HILL MIDDLE	\$ 2,190.00
05/19/2016	Direct Deposit	208521	LETO HIGH	\$ 1,494.85
05/19/2016	Direct Deposit	208522	SICKLES HIGH	\$ 438.00
05/19/2016	Direct Deposit	208523	LIBERTY MIDDLE	\$ 512.00
05/19/2016	Direct Deposit	208524	WHARTON HIGH	\$ 3,317.00
05/19/2016	Direct Deposit	208525	GIUNTA MIDDLE SCHOOL	\$ 286.00
05/19/2016	Direct Deposit	208526	DOWDELL MIDDLE	\$ 1,072.00
05/19/2016	Direct Deposit	208527	BRANDON HIGH	\$ 494.00
05/19/2016	Direct Deposit	208528	MANN MIDDLE	\$ 228.00
05/19/2016	Direct Deposit	208529	MULRENNAN MIDDLE	\$ 357.00
05/19/2016	Direct Deposit	208530	APRIL GRIFFIN	\$ 272.87
05/19/2016	Direct Deposit	208531	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
05/19/2016	Direct Deposit	208532	VILLAGE OF EXCELLENCE ACADEMY	\$ 10,545.00
05/19/2016	Direct Deposit	208533	WALTON ACADEMY FOR THE	\$ 8,957.50
05/19/2016	Direct Deposit	208534	BELL CREEK ACADEMY HIGH	\$ 90.00
05/19/2016	Direct Deposit	208535	HILLSBOROUGH ACADEMY MATH	\$ 180.00
05/19/2016	Direct Deposit	208536	VILLAGE OF EXCELLENCE MIDDLE	\$ 3,942.48

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	Direct Deposit	208537	BRIDGEPREP ACADEMY OF TAMPA	\$ 345.00
05/19/2016	Direct Deposit	208538	CORE CATERING	\$ 545.00
05/19/2016	Direct Deposit	208539	GAITHER HIGH	\$ 1,106.00
05/19/2016	Direct Deposit	208540	LETO HIGH	\$ 15,959.00
05/19/2016	Direct Deposit	208541	BENITO MIDDLE	\$ 26,609.00
05/19/2016	Direct Deposit	208542	MILES ELEMENTARY	\$ 1,281.00
05/19/2016	Direct Deposit	208543	PRIDE ELEMENTARY	\$ 10,317.00
05/19/2016	Direct Deposit	208544	WITTER ELEMENTARY	\$ 1,281.00
05/19/2016	Direct Deposit	208545	CIMINO ELEMENTARY	\$ 1,622.00
05/19/2016	Direct Deposit	208546	MANN MIDDLE	\$ 11,573.00
05/19/2016	Direct Deposit	208547	MINTZ ELEMENTARY	\$ 1,663.00
05/19/2016	Direct Deposit	208548	MIDDLETON HIGH	\$ 10,583.00
05/19/2016	Direct Deposit	208549	APOLLO CONSTRUCTION & ENG	\$ 803.13
05/19/2016	Direct Deposit	208550	ENCORE BROADCAST EQUIPMENT SAL	\$ 844.03
05/19/2016	Direct Deposit	208551	ZABATT ENGINE SERVICES INC	\$ 510.00
05/19/2016	Direct Deposit	208552	TRUMAN ARNOLD	\$ 29,068.44
05/19/2016	Direct Deposit	208553	CREVELLO ELECTRIC	\$ 825.30
05/19/2016	Direct Deposit	208554	MAIN COMMERCIAL COOKING &	\$ 996.05
05/19/2016	Direct Deposit	208555	CREWS CUT	\$ 8,080.00
05/19/2016	Direct Deposit	208556	SANTANA PRESSURE CLEANING SERV	\$ 1,173.50
05/19/2016	Direct Deposit	208557	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
05/19/2016	Direct Deposit	208558	A-JANITORS CLOSET INC	\$ 409.60
05/20/2016	Direct Deposit	208559	MAIN COMMERCIAL COOKING &	\$ 22,373.80
05/20/2016	Direct Deposit	208560	ALONSO HIGH	\$ 1,000.00
05/20/2016	Direct Deposit	208561	ERWIN TECHNICAL COLLEGE	\$ 32,392.06
05/20/2016	Direct Deposit	208562	ERWIN TECHNICAL COLLEGE	\$ 969.12
05/20/2016	Direct Deposit	208563	ERWIN TECHNICAL COLLEGE	\$ 37,635.59
05/20/2016	Direct Deposit	208564	BRANDON HIGH	\$ 400.00
05/20/2016	Direct Deposit	208565	BREWSTER TECHNICAL COLLEGE	\$ 8,105.25
05/20/2016	Direct Deposit	208566	TAMPA BAY TECHNICAL HIGH	\$ 3,440.00
05/20/2016	Direct Deposit	208567	ANCOM SYSTEM INC	\$ 300.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/20/2016	Direct Deposit	208568	LLAMA MANAGEMENT	\$ 15,678.34
05/23/2016	Direct Deposit	208569	CORE CATERING	\$ 91.50
05/23/2016	Direct Deposit	208570	CORE CATERING	\$ 78.50
05/23/2016	Direct Deposit	208571	CORE CATERING	\$ 78.50
05/23/2016	Direct Deposit	208572	JEFFERSON HIGH	\$ 139.77
05/23/2016	Direct Deposit	208573	LETO HIGH	\$ 1,400.00
05/23/2016	Direct Deposit	208574	LETO HIGH	\$ 55.00
05/23/2016	Direct Deposit	208575	WEBB MIDDLE	\$ 825.00
05/23/2016	Direct Deposit	208576	RIVERVIEW HIGH	\$ 190.00
05/23/2016	Direct Deposit	208577	LEAREY TECHNICAL COLLEGE	\$ 444.80
05/23/2016	Direct Deposit	208578	ROBLES ELEMENTARY	\$ 2,573.84
05/23/2016	Direct Deposit	208579	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,989.00
05/23/2016	Direct Deposit	208580	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 865.47
05/23/2016	Direct Deposit	208581	DR KINSLER & ASSOCIATES LLC	\$ 1,825.00
05/23/2016	Direct Deposit	208582	TRUMAN ARNOLD	\$ 30,530.16
05/23/2016	Direct Deposit	208583	OSCAR SANCHEZ	\$ 2,500.00
05/23/2016	Direct Deposit	208584	CREVELLO ELECTRIC	\$ 360.00
05/23/2016	Direct Deposit	208585	MAIN COMMERCIAL COOKING &	\$ 1,480.76
05/23/2016	Direct Deposit	208586	BRIDGEPREP ACADEMY OF TAMPA	\$ 31,620.00
05/24/2016	Direct Deposit	208587	CORE CATERING	\$ 389.30
05/24/2016	Direct Deposit	208588	ENCORE BROADCAST EQUIPMENT SAL	\$ 245.65
05/24/2016	Direct Deposit	208589	TRUMAN ARNOLD	\$ 15,214.93
05/24/2016	Direct Deposit	208590	CREVELLO ELECTRIC	\$ 5,501.55
05/24/2016	Direct Deposit	208591	JAN-SAN SUPPLY INC	\$ 1,080.00
05/25/2016	Direct Deposit	208592	ALL IN ONE ELECTRIC INC	\$ 811.40
05/25/2016	Direct Deposit	208593	ELSA KIDS CARE CENTER INC	\$ 4,080.00
05/25/2016	Direct Deposit	208594	KATHY B LEWIS	\$ 19,699.76
05/25/2016	Direct Deposit	208595	DEBBIE M JONES	\$ 43.91
05/25/2016	Direct Deposit	208596	BEST LINE OIL CO INC	\$ 4,440.00
05/25/2016	Direct Deposit	208597	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,678.23
05/25/2016	Direct Deposit	208598	R & R BUSINESS SYSTEMS	\$ 3,477.50

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Payment Date	Payment Type	Payment	Payee	Amount
05/25/2016	Direct Deposit	208599	TRUMAN ARNOLD	\$ 15,216.97
05/25/2016	Direct Deposit	208600	KELLY SERVICES INC	\$ 993,070.83
05/26/2016	Direct Deposit	208601	THE PEPIN ACADEMIES INC	\$ 351,489.86
05/26/2016	Direct Deposit	208602	CORE CATERING	\$ 119.80
05/26/2016	Direct Deposit	208603	MORRISON & ASSOCIATES INC	\$ 5,799.75
05/26/2016	Direct Deposit	208604	OLIVER WINDELL CAMPBELL	\$ 70.96
05/26/2016	Direct Deposit	208605	VICKY L MCQUEEN	\$ 96.98
05/26/2016	Direct Deposit	208606	LIBBY R JORDAN	\$ 57.54
05/26/2016	Direct Deposit	208607	TAMARA WOHLWEND	\$ 51.66
05/26/2016	Direct Deposit	208608	DENISE A DORSEY	\$ 17.89
05/26/2016	Direct Deposit	208609	TRICIA SIMONSEN	\$ 42.00
05/26/2016	Direct Deposit	208610	DALE E SENA	\$ 28.90
05/26/2016	Direct Deposit	208611	MICHAEL B LEVINE	\$ 67.96
05/26/2016	Direct Deposit	208612	RANDI BAIME	\$ 74.51
05/26/2016	Direct Deposit	208613	JESSICA LEMP	\$ 5.46
05/26/2016	Direct Deposit	208614	KELLY SKEINS	\$ 28.14
05/26/2016	Direct Deposit	208615	CLAUDIA LONG	\$ 15.96
05/26/2016	Direct Deposit	208616	LINDA O HILL	\$ 9.79
05/26/2016	Direct Deposit	208617	REGINA DELLIBOVI	\$ 36.25
05/26/2016	Direct Deposit	208618	ELIZABETH P UNDERWOOD	\$ 255.40
05/26/2016	Direct Deposit	208619	SHERRI RICOTTONE	\$ 45.78
05/26/2016	Direct Deposit	208620	JANET S ABUSAID	\$ 30.03
05/26/2016	Direct Deposit	208621	RICHARD S LUCAS	\$ 11.34
05/26/2016	Direct Deposit	208622	MARYANN PARKS	\$ 93.37
05/26/2016	Direct Deposit	208623	SUSAN E GLASER	\$ 69.00
05/26/2016	Direct Deposit	208624	BARBARA A FILLHART	\$ 47.04
05/26/2016	Direct Deposit	208625	KELLY E KING	\$ 159.08
05/26/2016	Direct Deposit	208626	JENNA L HODGENS	\$ 95.82
05/26/2016	Direct Deposit	208627	KATHLEEN A FLANAGAN	\$ 37.38
05/26/2016	Direct Deposit	208628	MARSHA R ALCORN	\$ 35.28
05/26/2016	Direct Deposit	208629	BETH A RIMOLDI	\$ 10.50

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208630	KIM D MOORE	\$ 82.24
05/26/2016	Direct Deposit	208631	DEBBRA L GUDES	\$ 83.71
05/26/2016	Direct Deposit	208632	KELLY GILBERTO	\$ 65.52
05/26/2016	Direct Deposit	208633	MYRNA L HOGUE	\$ 47.78
05/26/2016	Direct Deposit	208634	ANNA VANNOSTRAND	\$ 15.67
05/26/2016	Direct Deposit	208635	MELISSA M TRIEBWASSER	\$ 134.95
05/26/2016	Direct Deposit	208636	RICHARD T STRICKLAND	\$ 38.20
05/26/2016	Direct Deposit	208637	NOVENDA A WILSON	\$ 38.64
05/26/2016	Direct Deposit	208638	ERIC S VANOER	\$ 73.54
05/26/2016	Direct Deposit	208639	DAVID A GUIDO	\$ 100.80
05/26/2016	Direct Deposit	208640	VIRGINIA L REIBER	\$ 89.38
05/26/2016	Direct Deposit	208641	ANNE E TOWNSEND	\$ 20.12
05/26/2016	Direct Deposit	208642	SHERYL L KOSCSO	\$ 48.72
05/26/2016	Direct Deposit	208643	DEBRA D SMITH	\$ 53.59
05/26/2016	Direct Deposit	208644	AURORA M GONZALEZ	\$ 59.47
05/26/2016	Direct Deposit	208645	CRAIG NAYLOR	\$ 81.00
05/26/2016	Direct Deposit	208646	LOUISE B PERRY	\$ 52.96
05/26/2016	Direct Deposit	208647	LINDA KERN	\$ 39.90
05/26/2016	Direct Deposit	208648	DEANA J OSORIO	\$ 19.74
05/26/2016	Direct Deposit	208649	ERIN M SMITH	\$ 30.58
05/26/2016	Direct Deposit	208650	YOLANDA DOWLING-DICKEY	\$ 16.80
05/26/2016	Direct Deposit	208651	MICHELE S GOLOMB	\$ 260.27
05/26/2016	Direct Deposit	208652	PAULA S SNOW	\$ 90.00
05/26/2016	Direct Deposit	208653	JOELLEN W PRESTON	\$ 88.70
05/26/2016	Direct Deposit	208654	REBECCA A ZENTMEYER	\$ 102.06
05/26/2016	Direct Deposit	208655	CAROLYN P STERGER	\$ 89.17
05/26/2016	Direct Deposit	208656	CRYSTAL RIVERA-BELLO	\$ 46.75
05/26/2016	Direct Deposit	208657	LAURA C BROWN	\$ 91.22
05/26/2016	Direct Deposit	208658	KAREN M WITHEE	\$ 59.64
05/26/2016	Direct Deposit	208659	JILL D KRAMER	\$ 29.40
05/26/2016	Direct Deposit	208660	CINDI L WRIGHT	\$ 272.58

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208661	HERBERT PEEPLES	\$ 97.15
05/26/2016	Direct Deposit	208662	JOEL DANE HAMILTON	\$ 233.21
05/26/2016	Direct Deposit	208663	JULIE A KELLY	\$ 147.61
05/26/2016	Direct Deposit	208664	LARRY D SYKES	\$ 156.28
05/26/2016	Direct Deposit	208665	LORI A FITZPATRICK	\$ 59.68
05/26/2016	Direct Deposit	208666	SHEREE F GLASS	\$ 136.42
05/26/2016	Direct Deposit	208667	TERRY A LUNDAY	\$ 23.02
05/26/2016	Direct Deposit	208668	ELLEN G HOLCOMB	\$ 73.04
05/26/2016	Direct Deposit	208669	JENNIFER M BILLOR	\$ 346.58
05/26/2016	Direct Deposit	208670	DEBORAH L SCOURTES	\$ 90.00
05/26/2016	Direct Deposit	208671	ANA D JONES	\$ 53.45
05/26/2016	Direct Deposit	208672	SAMUEL WHITTEN	\$ 18.06
05/26/2016	Direct Deposit	208673	SUZAN FINE	\$ 225.34
05/26/2016	Direct Deposit	208674	JAMES K LANDERS	\$ 9.24
05/26/2016	Direct Deposit	208675	VIDA D JUSTICE	\$ 75.39
05/26/2016	Direct Deposit	208676	ROBIN D ELTING	\$ 87.91
05/26/2016	Direct Deposit	208677	SUSAN M HOLLIS	\$ 24.36
05/26/2016	Direct Deposit	208678	SUSAN R SULLIVAN	\$ 87.53
05/26/2016	Direct Deposit	208679	MELLISSA ALONSO	\$ 116.04
05/26/2016	Direct Deposit	208680	LISA R TAMARGO	\$ 11.38
05/26/2016	Direct Deposit	208681	HOLLY C MOONEYHAN	\$ 13.46
05/26/2016	Direct Deposit	208682	LAURA A ZAVATKAY	\$ 109.11
05/26/2016	Direct Deposit	208683	PRISCILLA SMITH	\$ 14.28
05/26/2016	Direct Deposit	208684	SHANNON E MEADOWS	\$ 54.73
05/26/2016	Direct Deposit	208685	THOMAS R WILHOUR	\$ 245.46
05/26/2016	Direct Deposit	208686	TANLY J CABRERA	\$ 41.42
05/26/2016	Direct Deposit	208687	WARREN BROOKS	\$ 21.00
05/26/2016	Direct Deposit	208688	EILEEN B SACCO	\$ 235.24
05/26/2016	Direct Deposit	208689	MARVIN A BELL	\$ 35.15
05/26/2016	Direct Deposit	208690	CRISTINA A BENITO	\$ 64.81
05/26/2016	Direct Deposit	208691	JEFFREY M EAKINS	\$ 81.14

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208692	LAURA ANNE HENKEN	\$ 76.02
05/26/2016	Direct Deposit	208693	VITO A RICCIARDI	\$ 63.50
05/26/2016	Direct Deposit	208694	SUSAN R MAYO	\$ 200.38
05/26/2016	Direct Deposit	208695	ELIJAH THOMAS JR	\$ 23.10
05/26/2016	Direct Deposit	208696	PAULA M HEIM	\$ 313.35
05/26/2016	Direct Deposit	208697	TYVAN D LINDBECK	\$ 73.08
05/26/2016	Direct Deposit	208698	LIZANNE B IPPOLITO	\$ 89.00
05/26/2016	Direct Deposit	208699	LYNN M JAHNKE	\$ 19.74
05/26/2016	Direct Deposit	208700	SHANNA UHE	\$ 63.13
05/26/2016	Direct Deposit	208701	LARRY R PLANK	\$ 13.44
05/26/2016	Direct Deposit	208702	GARY W LUNDGREN	\$ 116.21
05/26/2016	Direct Deposit	208703	MAUREEN Y ALTEN	\$ 42.04
05/26/2016	Direct Deposit	208704	KIMBERLY K PEREZ	\$ 81.55
05/26/2016	Direct Deposit	208705	BETTY H MOLINA	\$ 125.75
05/26/2016	Direct Deposit	208706	CAMERON C TRENTHAM	\$ 252.88
05/26/2016	Direct Deposit	208707	KIM B CARLISLE	\$ 58.42
05/26/2016	Direct Deposit	208708	KAY RATZLAFF	\$ 8.40
05/26/2016	Direct Deposit	208709	VIRGINIA M WRIGHT	\$ 129.61
05/26/2016	Direct Deposit	208710	MARTA LOPEZ HARRISON	\$ 24.90
05/26/2016	Direct Deposit	208711	LORI K FARRIS	\$ 296.76
05/26/2016	Direct Deposit	208712	ALESSANDRA M CHIESA	\$ 8.40
05/26/2016	Direct Deposit	208713	SYLVIA M CABRERA	\$ 29.40
05/26/2016	Direct Deposit	208714	RANDY D GOLOMB	\$ 281.69
05/26/2016	Direct Deposit	208715	ALICIA TORRES	\$ 182.49
05/26/2016	Direct Deposit	208716	ANGELA MUNOZ	\$ 107.69
05/26/2016	Direct Deposit	208717	SANDEE M GILLMAN	\$ 100.97
05/26/2016	Direct Deposit	208718	DINA V WYATT	\$ 25.20
05/26/2016	Direct Deposit	208719	KRISTIN TONELLI	\$ 128.65
05/26/2016	Direct Deposit	208720	CAROL A MAYO	\$ 126.29
05/26/2016	Direct Deposit	208721	JAMALYA N JACKSON	\$ 59.89
05/26/2016	Direct Deposit	208722	DODI DAVENPORT	\$ 20.58

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208723	MARYJO STOVER	\$ 68.46
05/26/2016	Direct Deposit	208724	JASON R PLIEGO	\$ 70.48
05/26/2016	Direct Deposit	208725	SHELLEY OCHS	\$ 30.70
05/26/2016	Direct Deposit	208726	CLAUDIA VALLADARES	\$ 39.67
05/26/2016	Direct Deposit	208727	JENNIFER S BROECKER	\$ 123.77
05/26/2016	Direct Deposit	208728	JACOB RUSSELL	\$ 93.24
05/26/2016	Direct Deposit	208729	LORI A GREEN	\$ 354.65
05/26/2016	Direct Deposit	208730	ANN MARIE COURTNEY	\$ 117.51
05/26/2016	Direct Deposit	208731	JAMIE L HOLSCHAUER	\$ 375.02
05/26/2016	Direct Deposit	208732	JENNIFER D BERGER	\$ 63.80
05/26/2016	Direct Deposit	208733	PATRICIA L HICKSTEIN	\$ 27.76
05/26/2016	Direct Deposit	208734	YVETTE GARCIA NACKERS	\$ 28.50
05/26/2016	Direct Deposit	208735	LEAH L ARMSTRONG	\$ 54.52
05/26/2016	Direct Deposit	208736	LILLIANE M QUEVEDO	\$ 63.42
05/26/2016	Direct Deposit	208737	JOSEPHINE I MONGIOVI	\$ 108.02
05/26/2016	Direct Deposit	208738	MICHELLE A CESARIO	\$ 40.24
05/26/2016	Direct Deposit	208739	MARIE P CARACCIOLA	\$ 4.20
05/26/2016	Direct Deposit	208740	NORA D BAEZ	\$ 38.64
05/26/2016	Direct Deposit	208741	MARILYN L TERRELONGE	\$ 68.88
05/26/2016	Direct Deposit	208742	JAMES P PIROTTA	\$ 114.33
05/26/2016	Direct Deposit	208743	ROBIN F PRESTON	\$ 20.50
05/26/2016	Direct Deposit	208744	TRACYE H BROWN	\$ 34.65
05/26/2016	Direct Deposit	208745	MARLENE S BURK	\$ 120.08
05/26/2016	Direct Deposit	208746	MARIZELL BARROSO	\$ 11.34
05/26/2016	Direct Deposit	208747	JANE M KEMP	\$ 51.20
05/26/2016	Direct Deposit	208748	LOUISE A REDA	\$ 29.82
05/26/2016	Direct Deposit	208749	JANET C SPENCE	\$ 33.01
05/26/2016	Direct Deposit	208750	JUDITH A PARR	\$ 12.05
05/26/2016	Direct Deposit	208751	MARY ANDERSON	\$ 80.78
05/26/2016	Direct Deposit	208752	ROBERT T STEELE	\$ 22.03
05/26/2016	Direct Deposit	208753	YADER A SEQUEIRA	\$ 26.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208754	VAN A AYRES	\$ 92.36
05/26/2016	Direct Deposit	208755	SUSANA G HROMALIK	\$ 65.52
05/26/2016	Direct Deposit	208756	MARCIE M BREWSTER	\$ 59.60
05/26/2016	Direct Deposit	208757	LETICIA R SALVO	\$ 161.03
05/26/2016	Direct Deposit	208758	SUSAN E WHITE	\$ 130.79
05/26/2016	Direct Deposit	208759	CARRIE CAVALINO-GILBERT	\$ 17.89
05/26/2016	Direct Deposit	208760	MCKINLEY GLOVER	\$ 38.64
05/26/2016	Direct Deposit	208761	BETTINA C BRYANT	\$ 136.79
05/26/2016	Direct Deposit	208762	BRENDA L GRASSO	\$ 131.33
05/26/2016	Direct Deposit	208763	PATRICIA L BROWN	\$ 296.98
05/26/2016	Direct Deposit	208764	JANIFER J BLISS	\$ 111.43
05/26/2016	Direct Deposit	208765	MICHELLE B ALFONSO	\$ 145.29
05/26/2016	Direct Deposit	208766	CYNTHIA H SCLAVAKIS	\$ 44.56
05/26/2016	Direct Deposit	208767	JULIA J FETHEROLF	\$ 70.93
05/26/2016	Direct Deposit	208768	SUZETTE K SAMPLE	\$ 36.78
05/26/2016	Direct Deposit	208769	TINA TRIANTAFYLLOPOULOS	\$ 19.53
05/26/2016	Direct Deposit	208770	BLAS ACEVEDO	\$ 44.69
05/26/2016	Direct Deposit	208771	FAY A BERGERON	\$ 183.71
05/26/2016	Direct Deposit	208772	RANDALL J RICHARDSON	\$ 215.50
05/26/2016	Direct Deposit	208773	GABRIEL ZAMBRANO	\$ 167.54
05/26/2016	Direct Deposit	208774	VANIA SPERLING	\$ 128.39
05/26/2016	Direct Deposit	208775	SHERIE CAMPBELL	\$ 105.71
05/26/2016	Direct Deposit	208776	JORDAN HOWELL	\$ 15.79
05/26/2016	Direct Deposit	208777	STEPHANIE SAEZ-HAMILTON	\$ 36.08
05/26/2016	Direct Deposit	208778	SANDRA ROSARIO	\$ 77.43
05/26/2016	Direct Deposit	208779	ANGELA WEARY-CROOKS	\$ 206.68
05/26/2016	Direct Deposit	208780	JOANNE MANWARING	\$ 162.50
05/26/2016	Direct Deposit	208781	KATHLEEN WAITE PITROWSKI	\$ 326.38
05/26/2016	Direct Deposit	208782	SANDRA TUNE	\$ 79.30
05/26/2016	Direct Deposit	208783	SHERYL MARCEAUX	\$ 90.00
05/26/2016	Direct Deposit	208784	JERRY JACKSON	\$ 258.24

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208785	KATHLEEN ZAGORC	\$ 251.96
05/26/2016	Direct Deposit	208786	JAMES AMMIRATI	\$ 25.60
05/26/2016	Direct Deposit	208787	LISA B SMITH	\$ 54.94
05/26/2016	Direct Deposit	208788	MARY GOLDMAN	\$ 61.19
05/26/2016	Direct Deposit	208789	OLIVIA SHINDEL	\$ 83.24
05/26/2016	Direct Deposit	208790	YECENIA COX	\$ 254.10
05/26/2016	Direct Deposit	208791	CONCHITA CANTY-JONES	\$ 24.49
05/26/2016	Direct Deposit	208792	CAROLE ARMSTRONG	\$ 136.04
05/26/2016	Direct Deposit	208793	JOHN M STAAT	\$ 122.51
05/26/2016	Direct Deposit	208794	DEBORAH DAVIS	\$ 13.48
05/26/2016	Direct Deposit	208795	DIANNE JAMES	\$ 87.37
05/26/2016	Direct Deposit	208796	ROGER SHEPPARD	\$ 111.72
05/26/2016	Direct Deposit	208797	CARMINE ALFANO	\$ 48.34
05/26/2016	Direct Deposit	208798	MATTHEW DIPRIMA	\$ 20.88
05/26/2016	Direct Deposit	208799	BONNIE FUHRMEISTER	\$ 30.66
05/26/2016	Direct Deposit	208800	GLENNIS PEREZ	\$ 217.14
05/26/2016	Direct Deposit	208801	DEBRA SUE YARNELLI	\$ 45.79
05/26/2016	Direct Deposit	208802	BEVERLY ADAMS	\$ 34.44
05/26/2016	Direct Deposit	208803	ANDREA F KENNEY	\$ 43.68
05/26/2016	Direct Deposit	208804	KATHLEEN J CARRUTHERS	\$ 116.55
05/26/2016	Direct Deposit	208805	JANET L WRIGHT	\$ 80.96
05/26/2016	Direct Deposit	208806	JAMIE SUAREZ	\$ 119.70
05/26/2016	Direct Deposit	208807	KAREN JANKOWSKI	\$ 81.65
05/26/2016	Direct Deposit	208808	HEATHER WELLINGS	\$ 70.94
05/26/2016	Direct Deposit	208809	JANET L PASTWA	\$ 86.86
05/26/2016	Direct Deposit	208810	DEBORA VALDES	\$ 22.02
05/26/2016	Direct Deposit	208811	DARYLE GLASER	\$ 330.33
05/26/2016	Direct Deposit	208812	GINA GUINN	\$ 61.11
05/26/2016	Direct Deposit	208813	VERNON C HENDERSON	\$ 103.74
05/26/2016	Direct Deposit	208814	KIMBERLY A WORKMAN	\$ 74.97
05/26/2016	Direct Deposit	208815	AMY CAROLINE BELL	\$ 38.22

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208816	ELIZABETH V GREENO	\$ 36.50
05/26/2016	Direct Deposit	208817	DAVID GRIBBINS	\$ 23.69
05/26/2016	Direct Deposit	208818	EMILY CIMINO	\$ 80.88
05/26/2016	Direct Deposit	208819	AMANDA PRIVE	\$ 39.86
05/26/2016	Direct Deposit	208820	ANITA VENTURA	\$ 25.79
05/26/2016	Direct Deposit	208821	MICHAEL E WILSON	\$ 144.00
05/26/2016	Direct Deposit	208822	BETH JENNER	\$ 78.05
05/26/2016	Direct Deposit	208823	SHANNON LESPERANCE	\$ 64.58
05/26/2016	Direct Deposit	208824	REBECCA ROBINSON	\$ 327.61
05/26/2016	Direct Deposit	208825	RODNEY JOHNSON	\$ 174.43
05/26/2016	Direct Deposit	208826	MICHAEL ROWAN	\$ 108.53
05/26/2016	Direct Deposit	208827	KAREN FULLAM	\$ 104.41
05/26/2016	Direct Deposit	208828	AMANDA TAMAGNI	\$ 75.85
05/26/2016	Direct Deposit	208829	JESSICA SWERE	\$ 46.75
05/26/2016	Direct Deposit	208830	DAWN BOBO	\$ 52.84
05/26/2016	Direct Deposit	208831	MICHELLE D HENRY	\$ 85.85
05/26/2016	Direct Deposit	208832	CHRISTINA WULFF	\$ 81.00
05/26/2016	Direct Deposit	208833	SHARON SMITH	\$ 198.32
05/26/2016	Direct Deposit	208834	BRENT MCBRIEN	\$ 53.76
05/26/2016	Direct Deposit	208835	TAMARA BROOKS	\$ 44.26
05/26/2016	Direct Deposit	208836	PATRICIA L TAYLOR	\$ 39.56
05/26/2016	Direct Deposit	208837	MELISSA FIORE-SLUKA	\$ 32.76
05/26/2016	Direct Deposit	208838	LISA MCGARRITY	\$ 83.58
05/26/2016	Direct Deposit	208839	TERRELL MORRISON	\$ 42.00
05/26/2016	Direct Deposit	208840	VIRGINIA MEEKS	\$ 49.81
05/26/2016	Direct Deposit	208841	GINA BECKER	\$ 16.13
05/26/2016	Direct Deposit	208842	AMY WAGNER	\$ 86.69
05/26/2016	Direct Deposit	208843	BRYAN NOLL	\$ 57.80
05/26/2016	Direct Deposit	208844	ERICA BROCK	\$ 13.44
05/26/2016	Direct Deposit	208845	MARIA CRISTINA GALDONA	\$ 14.66
05/26/2016	Direct Deposit	208846	ROBIN RODRIGUEZ	\$ 76.34

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208847	GLENDA KOSHY	\$ 89.92
05/26/2016	Direct Deposit	208848	MICHELLE SPAGNUOLO	\$ 25.87
05/26/2016	Direct Deposit	208849	BENJAMIN MOORE	\$ 77.07
05/26/2016	Direct Deposit	208850	ARASELI MARTINEZ	\$ 75.26
05/26/2016	Direct Deposit	208851	SARAH MURPHY-ELLIS	\$ 108.95
05/26/2016	Direct Deposit	208852	TANYA THOMAS	\$ 50.90
05/26/2016	Direct Deposit	208853	SUSAN SORBERA	\$ 72.91
05/26/2016	Direct Deposit	208854	MARLA JONES	\$ 186.52
05/26/2016	Direct Deposit	208855	CHRISTINA M CALVE	\$ 48.68
05/26/2016	Direct Deposit	208856	VANESSA BRAVO	\$ 96.94
05/26/2016	Direct Deposit	208857	ANN LYONS	\$ 93.28
05/26/2016	Direct Deposit	208858	JUDITH MCQUAIG	\$ 8.40
05/26/2016	Direct Deposit	208859	HOLLY SAIA	\$ 43.43
05/26/2016	Direct Deposit	208860	ROBERT F HART II	\$ 108.36
05/26/2016	Direct Deposit	208861	ANIA THIERRY	\$ 39.01
05/26/2016	Direct Deposit	208862	DARETH BENHALIMA	\$ 14.20
05/26/2016	Direct Deposit	208863	AMY WEINSTEIN	\$ 88.24
05/26/2016	Direct Deposit	208864	CHRISTINE HANIJAN	\$ 45.36
05/26/2016	Direct Deposit	208865	DIANA PLIEGO	\$ 203.66
05/26/2016	Direct Deposit	208866	JEANETTE DECHARO	\$ 107.58
05/26/2016	Direct Deposit	208867	SHERI NORKAS	\$ 85.09
05/26/2016	Direct Deposit	208868	RENEE RYBICKI	\$ 74.67
05/26/2016	Direct Deposit	208869	SHIRLEY MARIE PADILLA	\$ 43.04
05/26/2016	Direct Deposit	208870	KRISTEN MCCALLUM	\$ 362.42
05/26/2016	Direct Deposit	208871	KIMBERLY ZIPPERER	\$ 37.59
05/26/2016	Direct Deposit	208872	ANNA MARIE ROTHENBUSH	\$ 39.82
05/26/2016	Direct Deposit	208873	KIMBERLY W JAHN	\$ 141.54
05/26/2016	Direct Deposit	208874	SHALENE LAMOTTE	\$ 57.12
05/26/2016	Direct Deposit	208875	JULIA MCCONNELL	\$ 246.88
05/26/2016	Direct Deposit	208876	DIANA LAMAS	\$ 62.46
05/26/2016	Direct Deposit	208877	MARTHA BOWLES	\$ 62.63

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208878	JAIME PACHON	\$ 186.94
05/26/2016	Direct Deposit	208879	ANGELA BENNETT	\$ 148.47
05/26/2016	Direct Deposit	208880	REBECCA A RAUSCH	\$ 22.68
05/26/2016	Direct Deposit	208881	LINDA D HALLMAN	\$ 144.40
05/26/2016	Direct Deposit	208882	ANGELA THOMAS	\$ 50.19
05/26/2016	Direct Deposit	208883	JESSICA BROCKMAN	\$ 97.06
05/26/2016	Direct Deposit	208884	NIKIDA LOCKETT	\$ 166.66
05/26/2016	Direct Deposit	208885	LESLEIGH LOPEZ	\$ 84.97
05/26/2016	Direct Deposit	208886	JOANNA WILLIAMS	\$ 14.62
05/26/2016	Direct Deposit	208887	FRANCINE LAZARUS	\$ 25.20
05/26/2016	Direct Deposit	208888	MICHAEL T KELLEHER	\$ 78.12
05/26/2016	Direct Deposit	208889	STACY ZEBRICK	\$ 27.72
05/26/2016	Direct Deposit	208890	KAROL JIMENEZ	\$ 78.54
05/26/2016	Direct Deposit	208891	CHRISTINE CRAIG-LANGES	\$ 19.32
05/26/2016	Direct Deposit	208892	CHRISTINA M BARTLEY	\$ 60.23
05/26/2016	Direct Deposit	208893	HOJUNG CHONG	\$ 84.84
05/26/2016	Direct Deposit	208894	JACQUELINE LEJEUNE	\$ 19.32
05/26/2016	Direct Deposit	208895	MARY FREITAS	\$ 100.76
05/26/2016	Direct Deposit	208896	MARYANNE PITRE	\$ 339.47
05/26/2016	Direct Deposit	208897	MELISSA MCGUIRE	\$ 29.63
05/26/2016	Direct Deposit	208898	JEFFREY HANLEY	\$ 180.29
05/26/2016	Direct Deposit	208899	JOYCE HO KING	\$ 27.55
05/26/2016	Direct Deposit	208900	CHARLES MORRIS	\$ 108.78
05/26/2016	Direct Deposit	208901	EDWARD BAYONET	\$ 81.00
05/26/2016	Direct Deposit	208902	KENNETH HART	\$ 50.40
05/26/2016	Direct Deposit	208903	LESLEY WILSON	\$ 23.52
05/26/2016	Direct Deposit	208904	MARCIA S SUSSMAN	\$ 151.87
05/26/2016	Direct Deposit	208905	ALTHEA WALKER	\$ 11.40
05/26/2016	Direct Deposit	208906	KAREN DUNWODY	\$ 270.38
05/26/2016	Direct Deposit	208907	TAVIS MYRICK	\$ 99.07
05/26/2016	Direct Deposit	208908	FALON WILLIAMS	\$ 333.48

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208909	MICHELLE CORRELL	\$ 56.36
05/26/2016	Direct Deposit	208910	BELINDA WALKER	\$ 99.79
05/26/2016	Direct Deposit	208911	REBECCA HEIDEN	\$ 132.82
05/26/2016	Direct Deposit	208912	HOLLIS MALBERG	\$ 57.98
05/26/2016	Direct Deposit	208913	AMANDA DEPIN-RAGAN	\$ 81.00
05/26/2016	Direct Deposit	208914	EDWARD PATZNER	\$ 215.39
05/26/2016	Direct Deposit	208915	LISSETTE GODWIN	\$ 56.55
05/26/2016	Direct Deposit	208916	KATARZYNA ROCHA	\$ 68.29
05/26/2016	Direct Deposit	208917	TIFFANY M CONRAD	\$ 112.73
05/26/2016	Direct Deposit	208918	KATHLEEN COLE	\$ 101.01
05/26/2016	Direct Deposit	208919	KELLI STOCKER	\$ 259.01
05/26/2016	Direct Deposit	208920	TARYN D ANELLO	\$ 65.94
05/26/2016	Direct Deposit	208921	BRITTANY KIER BAYBLISS	\$ 20.50
05/26/2016	Direct Deposit	208922	EMILY SAUNDERS-SEARS	\$ 108.73
05/26/2016	Direct Deposit	208923	DOMILCO HEREDIA	\$ 18.90
05/26/2016	Direct Deposit	208924	CHRISTINE WILLIAMS	\$ 59.00
05/26/2016	Direct Deposit	208925	SCOTT MCMONEAGLE	\$ 54.39
05/26/2016	Direct Deposit	208926	TERRI MOORE	\$ 7.06
05/26/2016	Direct Deposit	208927	RENEE KING	\$ 101.22
05/26/2016	Direct Deposit	208928	SANDRA SHOW	\$ 46.25
05/26/2016	Direct Deposit	208929	LISA BEALE	\$ 182.87
05/26/2016	Direct Deposit	208930	RONALD J BUFFANO	\$ 14.62
05/26/2016	Direct Deposit	208931	CHAVELY IGLESIAS	\$ 81.14
05/26/2016	Direct Deposit	208932	PATRICIA R MULHOLLAND	\$ 227.77
05/26/2016	Direct Deposit	208933	MARGARET CLARK	\$ 14.41
05/26/2016	Direct Deposit	208934	CHERYL GELLEY	\$ 17.56
05/26/2016	Direct Deposit	208935	MONICA LAKE	\$ 10.63
05/26/2016	Direct Deposit	208936	TERRIE LYNN GREEN	\$ 95.80
05/26/2016	Direct Deposit	208937	KIMBERLY STABLER	\$ 13.86
05/26/2016	Direct Deposit	208938	ALINA RODRIGUEZ	\$ 18.06
05/26/2016	Direct Deposit	208939	ANDREA WALLACE	\$ 71.25

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208940	CHERYL THOMPSON	\$ 27.93
05/26/2016	Direct Deposit	208941	JASMINE TRAMEL	\$ 117.60
05/26/2016	Direct Deposit	208942	JENNIFER GREEN	\$ 81.10
05/26/2016	Direct Deposit	208943	RUBEN JUSTINIANO	\$ 25.28
05/26/2016	Direct Deposit	208944	DANA BARFIELD	\$ 95.09
05/26/2016	Direct Deposit	208945	RISA BARNETT	\$ 74.59
05/26/2016	Direct Deposit	208946	ELIZABETH V ANDERSON	\$ 246.67
05/26/2016	Direct Deposit	208947	JENNIFER CARAMATO	\$ 160.44
05/26/2016	Direct Deposit	208948	WILLIAM YOUNG	\$ 95.63
05/26/2016	Direct Deposit	208949	SILVIA VALDOVINOS	\$ 66.11
05/26/2016	Direct Deposit	208950	MELISSA MARTIN	\$ 131.67
05/26/2016	Direct Deposit	208951	DEBORAH LLEWELLYN	\$ 127.43
05/26/2016	Direct Deposit	208952	LESLIE R SCHMIDT	\$ 206.09
05/26/2016	Direct Deposit	208953	TRACIE LEEP	\$ 129.78
05/26/2016	Direct Deposit	208954	CHRISTINA JOHNSON	\$ 8.44
05/26/2016	Direct Deposit	208955	VALERIE ROTH	\$ 7.73
05/26/2016	Direct Deposit	208956	RACHEL FULLER	\$ 62.75
05/26/2016	Direct Deposit	208957	STEVONIA DIXON	\$ 41.50
05/26/2016	Direct Deposit	208958	RACHEL BRUNS BRICE	\$ 72.95
05/26/2016	Direct Deposit	208959	SARAH FRIDY	\$ 166.44
05/26/2016	Direct Deposit	208960	LELAND SCHARDT	\$ 36.96
05/26/2016	Direct Deposit	208961	DENISE SIMON	\$ 25.62
05/26/2016	Direct Deposit	208962	LINDSEY MOORE	\$ 105.42
05/26/2016	Direct Deposit	208963	NISHEA DUKES	\$ 37.38
05/26/2016	Direct Deposit	208964	SUSAN LANGDALE-MORGAN	\$ 67.54
05/26/2016	Direct Deposit	208965	KIMBERLY TRIMBLE	\$ 6.30
05/26/2016	Direct Deposit	208966	CHRISTINE MILLER	\$ 128.84
05/26/2016	Direct Deposit	208967	LEIGHMARIE CARRASQUILLO	\$ 85.51
05/26/2016	Direct Deposit	208968	RAMONA L DOUGHERTYUNDERWOOD	\$ 153.84
05/26/2016	Direct Deposit	208969	DEBORAH ANTONIOU	\$ 96.60
05/26/2016	Direct Deposit	208970	ANGELA WECK	\$ 41.68

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	208971	AMBER WHEELER	\$ 73.75
05/26/2016	Direct Deposit	208972	KELLY ODOM	\$ 98.32
05/26/2016	Direct Deposit	208973	MARCELA C GARCIA	\$ 28.22
05/26/2016	Direct Deposit	208974	DIANA GONZALES	\$ 61.02
05/26/2016	Direct Deposit	208975	JENNIFER BRUSH	\$ 19.15
05/26/2016	Direct Deposit	208976	NICOLE ROBERTS	\$ 53.34
05/26/2016	Direct Deposit	208977	MELISSA FRANCAVILLA	\$ 57.67
05/26/2016	Direct Deposit	208978	MARIAN BAIRD	\$ 207.61
05/26/2016	Direct Deposit	208979	STEVEN KENSKE	\$ 243.18
05/26/2016	Direct Deposit	208980	JENEE BOLGER	\$ 10.42
05/26/2016	Direct Deposit	208981	MICHAEL FRANK	\$ 76.31
05/26/2016	Direct Deposit	208982	MELINA SCALLY	\$ 89.80
05/26/2016	Direct Deposit	208983	HADIYA T BARRETT	\$ 129.40
05/26/2016	Direct Deposit	208984	SHELLETA LADONICE	\$ 62.83
05/26/2016	Direct Deposit	208985	NICHOLE MENENDEZ	\$ 76.27
05/26/2016	Direct Deposit	208986	JANICE WILSON	\$ 58.07
05/26/2016	Direct Deposit	208987	THOMAS J DUNCAN	\$ 141.88
05/26/2016	Direct Deposit	208988	MONICA LONG	\$ 86.39
05/26/2016	Direct Deposit	208989	ALYSON MORGANS	\$ 201.94
05/26/2016	Direct Deposit	208990	VANGIE NEELEY	\$ 63.67
05/26/2016	Direct Deposit	208991	YOUSEF ALGAHTANI	\$ 109.20
05/26/2016	Direct Deposit	208992	SARA PRIMROSE	\$ 35.45
05/26/2016	Direct Deposit	208993	JAIME BAILEY	\$ 40.66
05/26/2016	Direct Deposit	208994	JAMIE JOSEPH	\$ 42.04
05/26/2016	Direct Deposit	208995	JENNIFER L SMITH	\$ 233.06
05/26/2016	Direct Deposit	208996	JESHILMA VILLAFANE-MONTANEZ	\$ 47.21
05/26/2016	Direct Deposit	208997	MARITZA TORRES-ROBERTO	\$ 93.66
05/26/2016	Direct Deposit	208998	CYNTHIA HOLLINGSWORTH	\$ 108.70
05/26/2016	Direct Deposit	208999	MICHAEL CULLEN	\$ 148.64
05/26/2016	Direct Deposit	209000	TRACEY L DELUCCA	\$ 14.45
05/26/2016	Direct Deposit	209001	VANESSA JAURIQUE	\$ 119.03

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	209002	BARBARA BOWMAN	\$ 71.40
05/26/2016	Direct Deposit	209003	CHRISTINE KLIGMAN	\$ 130.20
05/26/2016	Direct Deposit	209004	SUZANNE HALL	\$ 116.05
05/26/2016	Direct Deposit	209005	HEATHER FARRELL	\$ 77.95
05/26/2016	Direct Deposit	209006	ASHLEY N SMITH	\$ 39.52
05/26/2016	Direct Deposit	209007	MARY VAUGHN	\$ 113.68
05/26/2016	Direct Deposit	209008	SEAN MILES	\$ 79.04
05/26/2016	Direct Deposit	209009	AMY METZLER	\$ 137.13
05/26/2016	Direct Deposit	209010	BRITTANY LONG	\$ 111.64
05/26/2016	Direct Deposit	209011	DARLENE HAY	\$ 69.68
05/26/2016	Direct Deposit	209012	HELEN OLIVRY	\$ 58.80
05/26/2016	Direct Deposit	209013	LORI F THOMAS	\$ 84.46
05/26/2016	Direct Deposit	209014	JENNIFER BEGLEY	\$ 91.06
05/26/2016	Direct Deposit	209015	SHARLANE VERA-VADELL	\$ 66.51
05/26/2016	Direct Deposit	209016	DANIELLE BOAZ	\$ 162.41
05/26/2016	Direct Deposit	209017	MARIA ZOTA	\$ 199.94
05/26/2016	Direct Deposit	209018	JULIA THILLET	\$ 122.26
05/26/2016	Direct Deposit	209019	KIMBERLY A CONNELL	\$ 20.41
05/26/2016	Direct Deposit	209020	MARIELA AGUILERA	\$ 63.34
05/26/2016	Direct Deposit	209021	TERESA MOLINA	\$ 5.96
05/26/2016	Direct Deposit	209022	SANDRA OLSON	\$ 9.66
05/26/2016	Direct Deposit	209023	LYNN ORMSBY	\$ 129.49
05/26/2016	Direct Deposit	209024	STEPHANIE CLEASON	\$ 171.61
05/26/2016	Direct Deposit	209025	SARAH ALI-HUSSAIN	\$ 23.65
05/26/2016	Direct Deposit	209026	JANE ADAMS	\$ 6.30
05/26/2016	Direct Deposit	209027	CATHERINE WOLFORD	\$ 19.74
05/26/2016	Direct Deposit	209028	EMILY WATT	\$ 15.04
05/26/2016	Direct Deposit	209029	LAUREN PATRUSKY	\$ 31.88
05/26/2016	Direct Deposit	209030	RACHEL CONWAY	\$ 71.27
05/26/2016	Direct Deposit	209031	CORALIE HAMBLIN	\$ 21.80
05/26/2016	Direct Deposit	209032	SALLY SOLIS AVILES	\$ 33.01

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	209033	KRISTHIE PORTALANZA-PEREZ	\$ 192.19
05/26/2016	Direct Deposit	209034	KRISTIN PROCOPIO	\$ 158.38
05/26/2016	Direct Deposit	209035	DANIELLE REECE	\$ 36.62
05/26/2016	Direct Deposit	209036	ELIZABETH HALL	\$ 59.40
05/26/2016	Direct Deposit	209037	JAMILA TIPPIT	\$ 170.90
05/26/2016	Direct Deposit	209038	BRITTANY CANESSA	\$ 28.77
05/26/2016	Direct Deposit	209039	MEGAN DE LA PORTILLA	\$ 71.61
05/26/2016	Direct Deposit	209040	EDWARD MULLER	\$ 630.00
05/26/2016	Direct Deposit	209041	MARK DUTTON	\$ 120.00
05/26/2016	Direct Deposit	209042	HERMAN JAMES HARGRETT	\$ 210.00
05/26/2016	Direct Deposit	209043	RICHARD MESA	\$ 210.00
05/26/2016	Direct Deposit	209044	GEORGE A GRIMES	\$ 135.00
05/26/2016	Direct Deposit	209045	JACK BROCK	\$ 600.00
05/26/2016	Direct Deposit	209046	TODD A ANTHONY	\$ 135.00
05/26/2016	Direct Deposit	209047	TISHA RENEE RAMER	\$ 420.00
05/26/2016	Direct Deposit	209048	SHAWN A ROBINSON	\$ 210.00
05/26/2016	Direct Deposit	209049	PHIL RASCHIATORE	\$ 135.00
05/26/2016	Direct Deposit	209050	SCOTT PRACHT	\$ 420.00
05/26/2016	Direct Deposit	209051	JAMES T KELLEY	\$ 210.00
05/26/2016	Direct Deposit	209052	JOSEPH L LOPEZ	\$ 420.00
05/26/2016	Direct Deposit	209053	JUSTIN NEEDHAM	\$ 180.00
05/26/2016	Direct Deposit	209054	GERALD REINHARDT	\$ 210.00
05/26/2016	Direct Deposit	209055	LESTER ORGERON	\$ 120.00
05/26/2016	Direct Deposit	209056	RUBEN HERNANDEZ	\$ 180.00
05/26/2016	Direct Deposit	209057	TRAVIS VALLES	\$ 120.00
05/26/2016	Direct Deposit	209058	JOSEPH P TRAINOR	\$ 210.00
05/26/2016	Direct Deposit	209059	GARY HARRIS	\$ 135.00
05/26/2016	Direct Deposit	209060	LEONETTE GARFIELD	\$ 180.00
05/26/2016	Direct Deposit	209061	JASON SANTIAGO	\$ 210.00
05/26/2016	Direct Deposit	209062	JOHN M LONGA	\$ 270.00
05/26/2016	Direct Deposit	209063	MICHAEL RICHARD MASSIMEI	\$ 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
05/26/2016	Direct Deposit	209064	PEDRO CORTES	\$ 210.00
05/26/2016	Direct Deposit	209065	MATTHEW TAYLOR	\$ 390.00
05/26/2016	Direct Deposit	209066	JULIAN ANDERSON	\$ 180.00
05/26/2016	Direct Deposit	209067	ANDRES M PERILLA	\$ 210.00
05/26/2016	Direct Deposit	209068	JIMMY COOK	\$ 210.00
05/26/2016	Direct Deposit	209069	JOANNA BUSSA	\$ 210.00
05/26/2016	Direct Deposit	209070	RICHARD CADIEUX	\$ 210.00
05/26/2016	Direct Deposit	209071	KAREN SHEA	\$ 420.00
05/26/2016	Direct Deposit	209072	ROBERT WRIGHT	\$ 210.00
05/26/2016	Direct Deposit	209073	CARLOS BRITO	\$ 180.00
05/26/2016	Direct Deposit	209074	JOSHUA DAHLBACK	\$ 420.00
05/26/2016	Direct Deposit	209075	MICHAEL PECYLAK	\$ 210.00
05/26/2016	Direct Deposit	209076	BRYANT GIBSON	\$ 210.00
05/26/2016	Direct Deposit	209077	RYNE GARLOCK	\$ 180.00
05/26/2016	Direct Deposit	209078	JENNIFER BORDONARO	\$ 420.00
05/26/2016	Direct Deposit	209079	DANNETTE BRENNAN	\$ 210.00
05/26/2016	Direct Deposit	209080	MATTHEW WATTS	\$ 210.00
05/26/2016	Direct Deposit	209081	ANA MARIA MACIAS	\$ 180.00
05/26/2016	Direct Deposit	209082	CHAMBERLAIN ADULT	\$ 50.00
05/26/2016	Direct Deposit	209083	SPOTO HIGH SCHOOL	\$ 400.00
05/26/2016	Direct Deposit	209084	LENNARD ADULT AND COMMUNITY	\$ 45.00
05/26/2016	Direct Deposit	209085	PROGRESS VILLAGE MIDDLE	\$ 985.00
05/26/2016	Direct Deposit	209086	BRANDON ADULT	\$ 45.00
05/26/2016	Direct Deposit	209087	MOSI	\$ 1,380.00
05/26/2016	Direct Deposit	209088	RICHARDSON ACADEMY INC	\$ 5,062.43
05/26/2016	Direct Deposit	209089	TERRACE COMMUNITY SCHOOL	\$ 165,415.49
05/26/2016	Direct Deposit	209090	VILLAGE OF EXCELLENCE ACADEMY	\$ 47,997.32
05/26/2016	Direct Deposit	209091	LEARNING GATE CHARTER SCHOOL	\$ 209,798.95
05/26/2016	Direct Deposit	209092	EBSCO INDUSTRIES INC	\$ 640.50
05/26/2016	Direct Deposit	209093	HORIZON CHARTER SCHOOL OF TPA	\$ 74,258.72
05/26/2016	Direct Deposit	209094	LEGACY PREPARATORY ACADEMY INC	\$ 25,841.34

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	209095	MANRIQUE DIAZ	\$ 120.00
05/26/2016	Direct Deposit	209096	WALTON ACADEMY FOR THE	\$ 51,830.07
05/26/2016	Direct Deposit	209097	TRINITY SCHOOL FOR CHILDREN	\$ 197,918.73
05/26/2016	Direct Deposit	209098	KIDS COMMUNITY COLLEGE	\$ 210,750.45
05/26/2016	Direct Deposit	209099	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,388.39
05/26/2016	Direct Deposit	209100	BROOKS DEBARTOLO COLLEGIATE GS	\$ 137,623.65
05/26/2016	Direct Deposit	209101	INDEPENDENCE ACADEMIES INC	\$ 123,886.78
05/26/2016	Direct Deposit	209102	FLORIDA AUTISM CENTER	\$ 70,576.34
05/26/2016	Direct Deposit	209103	COMMUNITY CHARTER SCHOOL	\$ 48,368.77
05/26/2016	Direct Deposit	209104	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,149.91
05/26/2016	Direct Deposit	209105	ADVANTAGE ACADEMY	\$ 68,495.66
05/26/2016	Direct Deposit	209106	ADVANTAGE ACADEMY OF HILLSBORO	\$ 201,583.95
05/26/2016	Direct Deposit	209107	SEMINOLE HEIGHTS CHARTER HIGH	\$ 91,359.27
05/26/2016	Direct Deposit	209108	INDEPENDENCE ACADEMIES INC	\$ 65,003.37
05/26/2016	Direct Deposit	209109	NEW SPRINGS MIDDLE SCHOOL	\$ 73,872.59
05/26/2016	Direct Deposit	209110	CHANNELSIDE ACADEMY OF	\$ 95,375.42
05/26/2016	Direct Deposit	209111	LUTZ PREPARATORY SCHOOL INC	\$ 210,840.53
05/26/2016	Direct Deposit	209112	PIVOT CHARTER SCHOOL	\$ 63,511.81
05/26/2016	Direct Deposit	209113	WEST UNIVERSITY CHARTER HIGH	\$ 54,992.17
05/26/2016	Direct Deposit	209114	WOODMONT CHARTER SCHOOL	\$ 175,046.34
05/26/2016	Direct Deposit	209115	WINTHROP CHARTER SCHOOL	\$ 354,222.86
05/26/2016	Direct Deposit	209116	KING'S KIDS ACADEMY	\$ 33,065.60
05/26/2016	Direct Deposit	209117	HENDERSON HAMMOCK CHARTER	\$ 285,075.20
05/26/2016	Direct Deposit	209118	KIDS COMMUNITY COLLEGE	\$ 85,376.11
05/26/2016	Direct Deposit	209119	BELL CREEK ACADEMY HIGH	\$ 43,389.88
05/26/2016	Direct Deposit	209120	CHANNELSIDE ACADEMY MIDDLE	\$ 30,174.42
05/26/2016	Direct Deposit	209121	BELL CREEK ACADEMY	\$ 125,701.64
05/26/2016	Direct Deposit	209122	FOCUS ACADEMY	\$ 55,622.95
05/26/2016	Direct Deposit	209123	HILLSBOROUGH ACADEMY MATH	\$ 187,851.94
05/26/2016	Direct Deposit	209124	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
05/26/2016	Direct Deposit	209125	TOWN & COUNTRY CHARTER HIGH	\$ 36,424.03

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Payment Date	Payment Type	Payment	Payee	Amount
05/26/2016	Direct Deposit	209126	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,322.31
05/26/2016	Direct Deposit	209127	BRIDGEPREP ACADEMY OF TAMPA	\$ 59,136.74
05/26/2016	Direct Deposit	209128	KEYSTONE PAINTING INC	\$ 5,000.00
05/26/2016	Direct Deposit	209129	ERWIN TECHNICAL COLLEGE	\$ 11,609.81
05/26/2016	Direct Deposit	209130	LEAREY TECHNICAL COLLEGE	\$ 2,741.76
05/26/2016	Direct Deposit	209131	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 24,961.93
05/26/2016	Direct Deposit	209132	HILLSBOROUGH CLASSROOM TEACHER	\$ 373,898.63
05/26/2016	Direct Deposit	209133	LIBERTY MUTUAL INSURANCE CO	\$ 1,995.13
05/26/2016	Direct Deposit	209134	BEST LINE OIL CO INC	\$ 1,332.00
05/26/2016	Direct Deposit	209135	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 326.98
05/26/2016	Direct Deposit	209136	R & R BUSINESS SYSTEMS	\$ 920.00
05/26/2016	Direct Deposit	209137	TRUMAN ARNOLD	\$ 15,198.54
05/26/2016	Direct Deposit	209138	MAIN COMMERCIAL COOKING &	\$ 577.22
05/26/2016	Direct Deposit	209139	BAYLIGHT	\$ 10,500.00
05/27/2016	Direct Deposit	209140	ERWIN TECHNICAL COLLEGE	\$ 2,123.92
05/27/2016	Direct Deposit	209141	EAST BAY HIGH SCHOOL	\$ 9.00
05/27/2016	Direct Deposit	209142	APOLLO CONSTRUCTION & ENG	\$ 3,217.03
05/27/2016	Direct Deposit	209143	ANCOM SYSTEM INC	\$ 2,650.00
05/27/2016	Direct Deposit	209144	BEST LINE OIL CO INC	\$ 1,949.04
05/27/2016	Direct Deposit	209145	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 173.33
05/27/2016	Direct Deposit	209146	TAMPA METAL WORKS INC	\$ 7,060.95
05/27/2016	Direct Deposit	209147	R & R BUSINESS SYSTEMS	\$ 1,820.00
05/27/2016	Direct Deposit	209148	OSCAR SANCHEZ	\$ 300.00
05/27/2016	Direct Deposit	209149	CREVELLO ELECTRIC	\$ 408.24
05/31/2016	Direct Deposit	209150	DIVERSIFIED BUSINESS MACHINES	\$ 533.54
05/31/2016	Direct Deposit	209151	ANCOM SYSTEM INC	\$ 44,977.50
05/31/2016	Direct Deposit	209152	TRUMAN ARNOLD	\$ 30,390.96
05/31/2016	Direct Deposit	209153	MAIN COMMERCIAL COOKING &	\$ 491.53
05/02/2016	E-Payables	28923	CAROLINA BIOLOGICAL SUPPLY CO	\$ 263.89
05/02/2016	E-Payables	28924	PYRAMID SCHOOL PRODUCTS	\$ 215.00
05/02/2016	E-Payables	28925	ARROW SHEET METAL	\$ 274.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/02/2016	E-Payables	28926	DEMCO INC	\$ 288.20
05/02/2016	E-Payables	28927	SCHOOL HEALTH CORPORATION	\$ 437.92
05/02/2016	E-Payables	28928	AUDIO VISUAL INNOVATIONS	\$ 3,977.85
05/02/2016	E-Payables	28929	DYNA SYSTEMS	\$ 1,234.92
05/02/2016	E-Payables	28930	SUNSTATE INTERNATIONAL TRUCKS	\$ 21,846.69
05/02/2016	E-Payables	28931	PASCO SCIENTIFIC	\$ 415.21
05/02/2016	E-Payables	28932	LAKESHORE LEARNING MATERIALS	\$ 4,263.23
05/02/2016	E-Payables	28933	PARAGON MUSIC	\$ 243.00
05/02/2016	E-Payables	28934	US WHOLESALE PIPE & TUBE TAMPA	\$ 515.92
05/02/2016	E-Payables	28935	RICOH AMERICAS CORP	\$ 598.70
05/02/2016	E-Payables	28936	RICOH AMERICAS CORP	\$ 3,711.00
05/02/2016	E-Payables	28937	BOB'S ATHLETIC WEAR	\$ 1,725.00
05/02/2016	E-Payables	28938	BURMAX	\$ 1,004.37
05/02/2016	E-Payables	28939	A DAIGGER & COMPANY INC	\$ 904.95
05/02/2016	E-Payables	28940	PRIDE ENTERPRISES	\$ 3,221.50
05/02/2016	E-Payables	28941	SCANTRON CORP	\$ 16.95
05/02/2016	E-Payables	28942	M-F ATHLETIC CO	\$ 22.00
05/02/2016	E-Payables	28943	MUSIC SHOWCASE	\$ 1,060.00
05/02/2016	E-Payables	28944	GRAINGER	\$ 1,915.37
05/02/2016	E-Payables	28945	BIO CORP	\$ 81.00
05/02/2016	E-Payables	28946	SCHOOL NURSE SUPPLY INC	\$ 159.30
05/02/2016	E-Payables	28947	BUCKEYE CLEANING CENTER	\$ 278.38
05/02/2016	E-Payables	28948	PORTABLE SANITATION OF TAMPA I	\$ 175.00
05/02/2016	E-Payables	28949	POCKET NURSE	\$ 269.04
05/02/2016	E-Payables	28950	ENVIRONMENTAL GRAPHICS INC	\$ 3,628.80
05/02/2016	E-Payables	28951	M & M MOWERS INC	\$ 2,698.86
05/02/2016	E-Payables	28952	PITSCO INC	\$ 458.31
05/02/2016	E-Payables	28953	GCR TIRES AND SERVICE	\$ 6,151.22
05/02/2016	E-Payables	28954	PIONEER MANUFACTURING CO INC	\$ 697.60
05/02/2016	E-Payables	28955	AVID PRODUCTS	\$ 108.00
05/02/2016	E-Payables	28956	GOLF CAR DEPOT	\$ 664.95

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Payment Date	Payment Type	Payment	Payee	Amount
05/02/2016	E-Payables	28957	RESOURCE ONE INC	\$ 164.31
05/02/2016	E-Payables	28958	ROOF USA LLC (FL)	\$ 467.35
05/02/2016	E-Payables	28959	MATTHEWS BUSES INC	\$ 915.06
05/02/2016	E-Payables	28960	GOLF SPECIALTIES INC	\$ 521.81
05/02/2016	E-Payables	28961	QUALPATH	\$ 692.00
05/02/2016	E-Payables	28962	AMERICAN TESTING & INSPECTION	\$ 1,500.00
05/02/2016	E-Payables	28963	HAT WORLD INC DBA LIDS TEAM SP	\$ 63.77
05/03/2016	E-Payables	28964	DON BANKS MUSIC	\$ 70.00
05/03/2016	E-Payables	28965	CAROLINA BIOLOGICAL SUPPLY CO	\$ 417.17
05/03/2016	E-Payables	28966	PYRAMID SCHOOL PRODUCTS	\$ 1,159.11
05/03/2016	E-Payables	28967	GATOR FORD TRUCK SALES INC	\$ 1,083.80
05/03/2016	E-Payables	28968	SCHOOL SPECIALTY INC	\$ 388.07
05/03/2016	E-Payables	28969	TAMPA TRIBUNE	\$ 66.30
05/03/2016	E-Payables	28970	SCHOOL HEALTH CORPORATION	\$ 476.86
05/03/2016	E-Payables	28971	AUDIO VISUAL INNOVATIONS	\$ 18,157.65
05/03/2016	E-Payables	28972	MAYER ELECTRIC SUPPLY CO	\$ 5,072.75
05/03/2016	E-Payables	28973	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,530.43
05/03/2016	E-Payables	28974	LAKESHORE LEARNING MATERIALS	\$ 178.99
05/03/2016	E-Payables	28975	PARAGON MUSIC	\$ 299.99
05/03/2016	E-Payables	28976	AMERICAN ROLL UP DOOR CO	\$ 6,823.00
05/03/2016	E-Payables	28977	CHASTAIN SKILLMAN INC	\$ 771.66
05/03/2016	E-Payables	28978	RICOH AMERICAS CORP	\$ 652.71
05/03/2016	E-Payables	28979	RICOH AMERICAS CORP	\$ 1,194.88
05/03/2016	E-Payables	28980	RICOH AMERICAS CORP	\$ 1,554.00
05/03/2016	E-Payables	28981	RICOH AMERICAS CORP	\$ 4,008.33
05/03/2016	E-Payables	28982	RICOH AMERICAS CORP	\$ 66.60
05/03/2016	E-Payables	28983	RICOH AMERICAS CORP	\$ 1,143.01
05/03/2016	E-Payables	28984	RICOH AMERICAS CORP	\$ 830.69
05/03/2016	E-Payables	28985	RICOH AMERICAS CORP	\$ 4.34
05/03/2016	E-Payables	28986	RICOH AMERICAS CORP	\$ 928.71
05/03/2016	E-Payables	28987	RICOH AMERICAS CORP	\$ 870.79

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05/03/2016	E-Payables	28988	RICOH AMERICAS CORP	\$ 101.00
05/03/2016	E-Payables	28989	RICOH AMERICAS CORP	\$ 300.56
05/03/2016	E-Payables	28990	RICOH AMERICAS CORP	\$ 68.00
05/03/2016	E-Payables	28991	RICOH AMERICAS CORP	\$ 66.60
05/03/2016	E-Payables	28992	RICOH AMERICAS CORP	\$ 704.01
05/03/2016	E-Payables	28993	RICOH AMERICAS CORP	\$ 129.50
05/03/2016	E-Payables	28994	SCHOLASTIC	\$ 4,147.41
05/03/2016	E-Payables	28995	A DAIGGER & COMPANY INC	\$ 1,141.84
05/03/2016	E-Payables	28996	MUSIC SHOWCASE	\$ 756.97
05/03/2016	E-Payables	28997	CONTROL SYSTEMS SPECIALISTS IN	\$ 1,292.00
05/03/2016	E-Payables	28998	GRAINGER	\$ 1,395.79
05/03/2016	E-Payables	28999	BUCKEYE CLEANING CENTER	\$ 1,078.31
05/03/2016	E-Payables	29000	THE NEFF COMPANY	\$ 1,434.60
05/03/2016	E-Payables	29001	ROCKY MOUNTAIN RAM	\$ 275.68
05/03/2016	E-Payables	29002	THYSSENKRUPP ELEVATOR CORP	\$ 287.00
05/03/2016	E-Payables	29003	SITEONE LANDSCAPE SUPPLY LLC	\$ 197.50
05/03/2016	E-Payables	29004	PHONAK INC	\$ 311.39
05/03/2016	E-Payables	29005	M & M MOWERS INC	\$ 189.56
05/03/2016	E-Payables	29006	RICOH AMERICAS CORP	\$ 845.06
05/03/2016	E-Payables	29007	RICOH AMERICAS CORP	\$ 151.00
05/03/2016	E-Payables	29008	TRUGREEN-CHEMLAWN	\$ 98.00
05/03/2016	E-Payables	29009	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,250.09
05/03/2016	E-Payables	29010	BENCHMARK EDUCATION COMPANY	\$ 1,617.00
05/03/2016	E-Payables	29011	THE HON COMPANY	\$ 2,900.43
05/03/2016	E-Payables	29012	RING POWER CORPORATION	\$ 20,268.09
05/03/2016	E-Payables	29013	CRITICAL SYSTEM SOLUTIONS	\$ 203.00
05/03/2016	E-Payables	29014	MARKET POINT	\$ 4,875.00
05/03/2016	E-Payables	29015	GEM SUPPLY	\$ 1,182.88
05/03/2016	E-Payables	29016	RESOURCE ONE INC	\$ 311.60
05/03/2016	E-Payables	29017	ADVANCED ENVIRONMENTAL	\$ 90.68
05/03/2016	E-Payables	29018	ROOF USA LLC (FL)	\$ 1,387.09

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05/03/2016	E-Payables	29019	MATTHEWS BUSES INC	\$ 289.92
05/03/2016	E-Payables	29020	ALERT TIRE SERVICE	\$ 2,924.44
05/03/2016	E-Payables	29021	QUALPATH	\$ 193.00
05/03/2016	E-Payables	29022	AMERICAN TESTING & INSPECTION	\$ 1,875.00
05/03/2016	E-Payables	29023	RANDALL MECHANICAL INC	\$ 1,523.49
05/03/2016	E-Payables	29024	MINDSTEPS INC	\$ 392.00
05/04/2016	E-Payables	29025	CAROLINA BIOLOGICAL SUPPLY CO	\$ 632.51
05/04/2016	E-Payables	29026	CRUMPTON'S WELDING SUPPLIES	\$ 595.18
05/04/2016	E-Payables	29027	PYRAMID SCHOOL PRODUCTS	\$ 1,337.71
05/04/2016	E-Payables	29028	SCHOOL HEALTH CORPORATION	\$ 478.04
05/04/2016	E-Payables	29029	MAYER ELECTRIC SUPPLY CO	\$ 5,451.64
05/04/2016	E-Payables	29030	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,443.73
05/04/2016	E-Payables	29031	ABLENET	\$ 1,135.20
05/04/2016	E-Payables	29032	PASCO SCIENTIFIC	\$ 2,203.00
05/04/2016	E-Payables	29033	ALL AMERICAN SLEEPER CAB MFG	\$ 1,029.50
05/04/2016	E-Payables	29034	CHASTAIN SKILLMAN INC	\$ 19,466.25
05/04/2016	E-Payables	29035	RICOH AMERICAS CORP	\$ 2,070.76
05/04/2016	E-Payables	29036	A DAIGGER & COMPANY INC	\$ 1,253.38
05/04/2016	E-Payables	29037	RICOH AMERICAS CORP	\$ 4,964.00
05/04/2016	E-Payables	29038	RICOH AMERICAS CORP	\$ 285.00
05/04/2016	E-Payables	29039	RICOH AMERICAS CORP	\$ 21,480.80
05/04/2016	E-Payables	29040	RICOH AMERICAS CORP	\$ 9,224.80
05/04/2016	E-Payables	29041	RICOH AMERICAS CORP	\$ 4,964.00
05/04/2016	E-Payables	29042	RICOH AMERICAS CORP	\$ 1,419.20
05/04/2016	E-Payables	29043	RICOH AMERICAS CORP	\$ 19,239.40
05/04/2016	E-Payables	29044	RICOH AMERICAS CORP	\$ 10,289.20
05/04/2016	E-Payables	29045	RICOH AMERICAS CORP	\$ 18,571.95
05/04/2016	E-Payables	29046	RICOH AMERICAS CORP	\$ 18,850.00
05/04/2016	E-Payables	29047	RICOH AMERICAS CORP	\$ 455.40
05/04/2016	E-Payables	29048	RICOH AMERICAS CORP	\$ 412.50
05/04/2016	E-Payables	29049	RICOH AMERICAS CORP	\$ 9,246.00

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05/04/2016	E-Payables	29050	RICOH AMERICAS CORP	\$ 2,044.00
05/04/2016	E-Payables	29051	RICOH AMERICAS CORP	\$ 6,633.00
05/04/2016	E-Payables	29052	M-F ATHLETIC CO	\$ 641.70
05/04/2016	E-Payables	29053	MUSIC SHOWCASE	\$ 886.25
05/04/2016	E-Payables	29054	DAIKIN APPLIED AMERICAS INC	\$ 5,264.22
05/04/2016	E-Payables	29055	ALLEN SPORTS CENTER	\$ 253.71
05/04/2016	E-Payables	29056	GRAINGER	\$ 4,025.58
05/04/2016	E-Payables	29057	SCHOOL NURSE SUPPLY INC	\$ 42.15
05/04/2016	E-Payables	29058	CINTAS CORPORATION #074	\$ 525.99
05/04/2016	E-Payables	29059	GOPHER SPORTS	\$ 86.95
05/04/2016	E-Payables	29060	BUCKEYE CLEANING CENTER	\$ 169.36
05/04/2016	E-Payables	29061	TROXELL COMMUNICATIONS INC	\$ 1,352.97
05/04/2016	E-Payables	29062	COMTEL TECHNOLOGY GROUP INC	\$ 1,145.00
05/04/2016	E-Payables	29063	CONSTRUCTION MATERIALS INC	\$ 662.40
05/04/2016	E-Payables	29064	BILL CURRIE FORD INC	\$ 638.15
05/04/2016	E-Payables	29065	ENVIRONMENTAL GRAPHICS INC	\$ 380.25
05/04/2016	E-Payables	29066	THINKING MAPS INC	\$ 1,325.00
05/04/2016	E-Payables	29067	W.W. NORTON & COMPANY INC C/O	\$ 8,653.05
05/04/2016	E-Payables	29068	HAROLD'S FARM SUPPLY	\$ 1,106.91
05/04/2016	E-Payables	29069	FERGUSON ENTERPRISES INC	\$ 3,742.87
05/04/2016	E-Payables	29070	LAW ENFORCEMENT SUPPLY CO	\$ 3,910.00
05/04/2016	E-Payables	29071	NATIONAL ACADEMY FOUNDATION	\$ 15,200.00
05/04/2016	E-Payables	29072	EVERGLADES FARM EQUIPMENT	\$ 3,499.73
05/04/2016	E-Payables	29073	MATTHEWS BUSES INC	\$ 570.67
05/04/2016	E-Payables	29074	SILMAR ELECTRONICS	\$ 4,702.35
05/04/2016	E-Payables	29075	JOHNSTONE SUPPLY	\$ 345.94
05/04/2016	E-Payables	29076	ALLIED BUILDING PRODUCTS	\$ 8,231.86
05/04/2016	E-Payables	29077	AMERICAN TESTING & INSPECTION	\$ 30.00
05/05/2016	E-Payables	29078	DON BANKS MUSIC	\$ 18.21
05/05/2016	E-Payables	29079	CAROLINA BIOLOGICAL SUPPLY CO	\$ 307.37
05/05/2016	E-Payables	29080	PYRAMID SCHOOL PRODUCTS	\$ 161.59

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05/05/2016	E-Payables	29081	ARROW SHEET METAL	\$ 210.00
05/05/2016	E-Payables	29082	SCHOOL SPECIALTY INC	\$ 5,286.24
05/05/2016	E-Payables	29083	DEMCO INC	\$ 4,204.00
05/05/2016	E-Payables	29084	TAMPA TRIBUNE	\$ 1,059.60
05/05/2016	E-Payables	29085	PRO ED INC	\$ 692.89
05/05/2016	E-Payables	29086	SCHOOL HEALTH CORPORATION	\$ 2,957.59
05/05/2016	E-Payables	29087	GULF FABRICS INC	\$ 1,095.00
05/05/2016	E-Payables	29088	FLINN SCIENTIFIC	\$ 538.39
05/05/2016	E-Payables	29089	MAYER ELECTRIC SUPPLY CO	\$ 6,918.88
05/05/2016	E-Payables	29090	FLORIDA TRANSPORTATION SYSTEMS	\$ 322.32
05/05/2016	E-Payables	29091	SUPER DUPER INC	\$ 93.85
05/05/2016	E-Payables	29092	SUNSTATE INTERNATIONAL TRUCKS	\$ 8,744.98
05/05/2016	E-Payables	29093	AMERICAN RED CROSS OF NORTHERN	\$ 203.45
05/05/2016	E-Payables	29094	LAKESHORE LEARNING MATERIALS	\$ 9,980.10
05/05/2016	E-Payables	29095	PARAGON MUSIC	\$ 6,580.00
05/05/2016	E-Payables	29096	LIBRARY REPRODUCTION SERVICE	\$ 8,723.00
05/05/2016	E-Payables	29097	SUNDANCE NEWBRIDGE LLC	\$ 1,263.74
05/05/2016	E-Payables	29098	AMERICAN PRINTING HOUSE FOR TH	\$ 2,646.00
05/05/2016	E-Payables	29099	MIRACLE RECREATION EQUIPMENT	\$ 1,221.89
05/05/2016	E-Payables	29100	A DAIGGER & COMPANY INC	\$ 732.74
05/05/2016	E-Payables	29101	JUNIOR LIBRARY GUILD	\$ 892.75
05/05/2016	E-Payables	29102	REALLY GOOD STUFF	\$ 338.43
05/05/2016	E-Payables	29103	GRAINGER	\$ 2,383.64
05/05/2016	E-Payables	29104	SCHOOL NURSE SUPPLY INC	\$ 237.91
05/05/2016	E-Payables	29105	JERSEY JIM TOWERS TV & AIR CON	\$ 460.00
05/05/2016	E-Payables	29106	BUCKEYE CLEANING CENTER	\$ 161.63
05/05/2016	E-Payables	29107	TROXELL COMMUNICATIONS INC	\$ 1,995.00
05/05/2016	E-Payables	29108	THYSSENKRUPP ELEVATOR CORP	\$ 9,237.25
05/05/2016	E-Payables	29109	HEINEMANN	\$ 8,066.00
05/05/2016	E-Payables	29110	ENVIRONMENTAL GRAPHICS INC	\$ 916.00
05/05/2016	E-Payables	29111	AUTOMATED MAILROOM LLC	\$ 431.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/05/2016	E-Payables	29112	JONES AND BARTLETT PUBLISHERS	\$ 1,508.35
05/05/2016	E-Payables	29113	PHONAK INC	\$ 1,712.00
05/05/2016	E-Payables	29114	M & M MOWERS INC	\$ 106.96
05/05/2016	E-Payables	29115	FOLLETT SCHOOL SOLUTIONS INC	\$ 140.32
05/05/2016	E-Payables	29116	FERGUSON ENTERPRISES INC	\$ 6,954.13
05/05/2016	E-Payables	29117	PEARSON ASSESSMENTS	\$ 67.25
05/05/2016	E-Payables	29118	PEARSON ASSESSMENTS	\$ 61.00
05/05/2016	E-Payables	29119	PEARSON ASSESSMENTS	\$ 835.80
05/05/2016	E-Payables	29120	THE HON COMPANY	\$ 318.94
05/05/2016	E-Payables	29121	GCR TIRES AND SERVICE	\$ 1,357.66
05/05/2016	E-Payables	29122	AVID PRODUCTS	\$ 259.20
05/05/2016	E-Payables	29123	PARAGON DEVELOPMENT GROUP LLC	\$ 476.61
05/05/2016	E-Payables	29124	LEGO EDUCATION	\$ 31.99
05/05/2016	E-Payables	29125	MARKET POINT	\$ 4,202.55
05/05/2016	E-Payables	29126	EVERGLADES FARM EQUIPMENT	\$ 388.78
05/05/2016	E-Payables	29127	GEM SUPPLY	\$ 498.00
05/05/2016	E-Payables	29128	RESOURCE ONE INC	\$ 329.80
05/05/2016	E-Payables	29129	ADVANCED ENVIRONMENTAL	\$ 30.00
05/05/2016	E-Payables	29130	ADAMS AND REESE LLP	\$ 15,750.00
05/05/2016	E-Payables	29131	DAKOTAWINDS LLC	\$ 560.00
05/05/2016	E-Payables	29132	GT DISTRIBUTORS OF GA INC	\$ 338.40
05/06/2016	E-Payables	29133	CAROLINA BIOLOGICAL SUPPLY CO	\$ 428.28
05/06/2016	E-Payables	29134	PYRAMID SCHOOL PRODUCTS	\$ 561.10
05/06/2016	E-Payables	29135	MAC PAPERS	\$ 509.90
05/06/2016	E-Payables	29136	SCHOOL SPECIALTY INC	\$ 785.63
05/06/2016	E-Payables	29137	SCHOOL HEALTH CORPORATION	\$ 1,228.50
05/06/2016	E-Payables	29138	AUDIO VISUAL INNOVATIONS	\$ 1,618.90
05/06/2016	E-Payables	29139	FLINN SCIENTIFIC	\$ 601.70
05/06/2016	E-Payables	29140	MAYER ELECTRIC SUPPLY CO	\$ 9,230.86
05/06/2016	E-Payables	29141	FLORIDA TRANSPORTATION SYSTEMS	\$ 107,816.62
05/06/2016	E-Payables	29142	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,164.76

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Payment Date	Payment Type	Payment	Payee	Amount
05/06/2016	E-Payables	29143	PASCO SCIENTIFIC	\$ 1,256.15
05/06/2016	E-Payables	29144	LAKESHORE LEARNING MATERIALS	\$ 4,688.09
05/06/2016	E-Payables	29145	CHASTAIN SKILLMAN INC	\$ 5,198.90
05/06/2016	E-Payables	29146	A DAIGGER & COMPANY INC	\$ 680.76
05/06/2016	E-Payables	29147	JUNIOR LIBRARY GUILD	\$ 183.00
05/06/2016	E-Payables	29148	ALLEN SPORTS CENTER	\$ 14,775.88
05/06/2016	E-Payables	29149	GRAINGER	\$ 1,233.96
05/06/2016	E-Payables	29150	SCHOOL NURSE SUPPLY INC	\$ 311.08
05/06/2016	E-Payables	29151	CINTAS CORPORATION #074	\$ 168.00
05/06/2016	E-Payables	29152	GUARANTEED RADIATOR'S OF	\$ 190.00
05/06/2016	E-Payables	29153	GOPHER SPORTS	\$ 152.90
05/06/2016	E-Payables	29154	HEINEMANN	\$ 35,109.15
05/06/2016	E-Payables	29155	AUTOMATED MAILROOM LLC	\$ 246.50
05/06/2016	E-Payables	29156	TRANSDIESEL	\$ 2,850.00
05/06/2016	E-Payables	29157	W.W. NORTON & COMPANY INC C/O	\$ 645.75
05/06/2016	E-Payables	29158	CARRIER CORPORATION	\$ 1,350.00
05/06/2016	E-Payables	29159	FASTENAL COMPANY	\$ 521.51
05/06/2016	E-Payables	29160	FOLLETT SCHOOL SOLUTIONS INC	\$ 808.17
05/06/2016	E-Payables	29161	FERGUSON ENTERPRISES INC	\$ 1,140.36
05/06/2016	E-Payables	29162	BENCHMARK EDUCATION COMPANY	\$ 1,969.00
05/06/2016	E-Payables	29163	THE HON COMPANY	\$ 10,404.40
05/06/2016	E-Payables	29164	COMPASSLEARNING INC	\$ 30,735.82
05/06/2016	E-Payables	29165	GCR TIRES AND SERVICE	\$ 549.93
05/06/2016	E-Payables	29166	HIMES ELECTRIC COMPANY INC	\$ 10,174.69
05/06/2016	E-Payables	29167	MARKET POINT	\$ 5,057.38
05/06/2016	E-Payables	29168	EVERGLADES FARM EQUIPMENT	\$ 179.92
05/06/2016	E-Payables	29169	GEM SUPPLY	\$ 171.22
05/06/2016	E-Payables	29170	MATTHEWS BUSES INC	\$ 4,928.11
05/06/2016	E-Payables	29171	LARSON PLUMBING	\$ 2,883.41
05/06/2016	E-Payables	29172	JOHNSTONE SUPPLY	\$ 5,821.06
05/06/2016	E-Payables	29173	COMPUTER MERCHANDISE CORP	\$ 1,462.50

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05/06/2016	E-Payables	29174	PROFESSIONAL TOWING	\$ 122.98
05/06/2016	E-Payables	29175	INDEPENDENT HARDWARE SOUTH INC	\$ 4,767.56
05/06/2016	E-Payables	29176	FUN AND FUNCTION LLC	\$ 383.98
05/09/2016	E-Payables	29177	CAROLINA BIOLOGICAL SUPPLY CO	\$ 97.69
05/09/2016	E-Payables	29178	CRUMPTON'S WELDING SUPPLIES	\$ 91.23
05/09/2016	E-Payables	29179	PYRAMID SCHOOL PRODUCTS	\$ 1,046.57
05/09/2016	E-Payables	29180	MAC PAPERS	\$ 83.36
05/09/2016	E-Payables	29181	TAMPA TRIBUNE	\$ 924.60
05/09/2016	E-Payables	29182	PRO ED INC	\$ 692.89
05/09/2016	E-Payables	29183	SCHOOL HEALTH CORPORATION	\$ 2,796.20
05/09/2016	E-Payables	29184	AUDIO VISUAL INNOVATIONS	\$ 246.90
05/09/2016	E-Payables	29185	MAYER ELECTRIC SUPPLY CO	\$ 295.20
05/09/2016	E-Payables	29186	FLORIDA TRANSPORTATION SYSTEMS	\$ 360.62
05/09/2016	E-Payables	29187	SUPER DUPER INC	\$ 38.85
05/09/2016	E-Payables	29188	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,340.91
05/09/2016	E-Payables	29189	A DAIGGER & COMPANY INC	\$ 235.81
05/09/2016	E-Payables	29190	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
05/09/2016	E-Payables	29191	GRAINGER	\$ 1,334.42
05/09/2016	E-Payables	29192	SCHOOL NURSE SUPPLY INC	\$ 144.35
05/09/2016	E-Payables	29193	CINTAS CORPORATION #074	\$ 532.00
05/09/2016	E-Payables	29194	BUCKEYE CLEANING CENTER	\$ 119.88
05/09/2016	E-Payables	29195	TRANSDIESEL	\$ 1,425.00
05/09/2016	E-Payables	29196	W.W. NORTON & COMPANY INC C/O	\$ 516.60
05/09/2016	E-Payables	29197	M & M MOWERS INC	\$ 3,324.98
05/09/2016	E-Payables	29198	LAB-AIDS INC	\$ 1,048.30
05/09/2016	E-Payables	29199	FOLLETT SCHOOL SOLUTIONS INC	\$ 611.50
05/09/2016	E-Payables	29200	THE HON COMPANY	\$ 2,273.97
05/09/2016	E-Payables	29201	PIONEER MANUFACTURING CO INC	\$ 2,720.00
05/09/2016	E-Payables	29202	AVID PRODUCTS	\$ 183.60
05/09/2016	E-Payables	29203	ADVANCED ENVIRONMENTAL	\$ 453.40
05/09/2016	E-Payables	29204	ADVANCED EDUCATIONAL PRODUCTS	\$ 361.15

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05/09/2016	E-Payables	29205	MATTHEWS BUSES INC	\$ 770.77
05/09/2016	E-Payables	29206	PROFESSIONAL TOWING	\$ 48.99
05/10/2016	E-Payables	29207	CAROLINA BIOLOGICAL SUPPLY CO	\$ 317.67
05/10/2016	E-Payables	29208	PYRAMID SCHOOL PRODUCTS	\$ 562.92
05/10/2016	E-Payables	29209	MAC PAPERS	\$ 3,914.69
05/10/2016	E-Payables	29210	TAMPA TRIBUNE	\$ 610.00
05/10/2016	E-Payables	29211	SCHOOL HEALTH CORPORATION	\$ 1,598.03
05/10/2016	E-Payables	29212	AUDIO VISUAL INNOVATIONS	\$ 12,985.94
05/10/2016	E-Payables	29213	FLORIDA TRANSPORTATION SYSTEMS	\$ 849.94
05/10/2016	E-Payables	29214	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,383.15
05/10/2016	E-Payables	29215	PASCO SCIENTIFIC	\$ 9.70
05/10/2016	E-Payables	29216	LAKESHORE LEARNING MATERIALS	\$ 719.10
05/10/2016	E-Payables	29217	MUMFORD LIBRARY BOOKS	\$ 107.55
05/10/2016	E-Payables	29218	US WHOLESALE PIPE & TUBE TAMPA	\$ 762.42
05/10/2016	E-Payables	29219	MIRACLE RECREATION EQUIPMENT	\$ 16,334.23
05/10/2016	E-Payables	29220	BOB'S ATHLETIC WEAR	\$ 1,035.00
05/10/2016	E-Payables	29221	A DAIGGER & COMPANY INC	\$ 31.20
05/10/2016	E-Payables	29222	PRIDE ENTERPRISES	\$ 2,938.03
05/10/2016	E-Payables	29223	MUSIC SHOWCASE	\$ 293.05
05/10/2016	E-Payables	29224	GRAINGER	\$ 1,415.88
05/10/2016	E-Payables	29225	BUCKEYE CLEANING CENTER	\$ 383.77
05/10/2016	E-Payables	29226	TROXELL COMMUNICATIONS INC	\$ 505.50
05/10/2016	E-Payables	29227	ROCKY MOUNTAIN RAM	\$ 419.38
05/10/2016	E-Payables	29228	MOTORS & COMPRESSORS INC	\$ 12,714.00
05/10/2016	E-Payables	29229	TRUCKPRO LLC	\$ 510.25
05/10/2016	E-Payables	29230	AUTOMATED MAILROOM LLC	\$ 563.30
05/10/2016	E-Payables	29231	M & M MOWERS INC	\$ 1,066.34
05/10/2016	E-Payables	29232	FLORIDA IRRIGATION SUPPLY INC	\$ 1,522.31
05/10/2016	E-Payables	29233	SIMPLEX GRINNELL	\$ 658.64
05/10/2016	E-Payables	29234	FERGUSON ENTERPRISES INC	\$ 9,518.50
05/10/2016	E-Payables	29235	GROVE EQUIPMENT SERVICE INC	\$ 171.47

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Payment Date	Payment Type	Payment	Payee	Amount
05/10/2016	E-Payables	29236	THE HON COMPANY	\$ 2,523.47
05/10/2016	E-Payables	29237	MARKET POINT	\$ 479.09
05/10/2016	E-Payables	29238	RESOURCE ONE INC	\$ 1,779.07
05/10/2016	E-Payables	29239	MATTHEWS BUSES INC	\$ 3,040.69
05/10/2016	E-Payables	29240	ALERT TIRE SERVICE	\$ 2,988.48
05/10/2016	E-Payables	29241	DUBOIS CHEMICALS INC	\$ 3,255.42
05/10/2016	E-Payables	29242	LOTT ENTERPRISES INC PURE AIR	\$ 15,696.28
05/11/2016	E-Payables	29243	CAROLINA BIOLOGICAL SUPPLY CO	\$ 572.66
05/11/2016	E-Payables	29244	PYRAMID SCHOOL PRODUCTS	\$ 1,389.10
05/11/2016	E-Payables	29245	MAC PAPERS	\$ 1,964.04
05/11/2016	E-Payables	29246	SCHOOL SPECIALTY INC	\$ 7,125.94
05/11/2016	E-Payables	29247	DEMCO INC	\$ 2,127.49
05/11/2016	E-Payables	29248	HILES CURTAIN SPECIALTIES	\$ 3,055.00
05/11/2016	E-Payables	29249	SCHOOL HEALTH CORPORATION	\$ 827.81
05/11/2016	E-Payables	29250	AUDIO VISUAL INNOVATIONS	\$ 3,189.03
05/11/2016	E-Payables	29251	TEACHER'S DISCOVERY	\$ 312.48
05/11/2016	E-Payables	29252	MAYER ELECTRIC SUPPLY CO	\$ 126.60
05/11/2016	E-Payables	29253	BSN SPORTS	\$ 1,121.57
05/11/2016	E-Payables	29254	SUPER DUPER INC	\$ 97.85
05/11/2016	E-Payables	29255	SUNSTATE INTERNATIONAL TRUCKS	\$ 9,058.88
05/11/2016	E-Payables	29256	STAN WEAVER & CO	\$ 3,850.00
05/11/2016	E-Payables	29257	AMERICAN PRINTING HOUSE FOR TH	\$ 883.00
05/11/2016	E-Payables	29258	WASTE MANAGEMENT INC OF FL	\$ 8,650.78
05/11/2016	E-Payables	29259	MIRACLE RECREATION EQUIPMENT	\$ 1,182.21
05/11/2016	E-Payables	29260	BOB'S ATHLETIC WEAR	\$ 2,266.00
05/11/2016	E-Payables	29261	SCHOLASTIC	\$ 1,789.48
05/11/2016	E-Payables	29262	A DAIGGER & COMPANY INC	\$ 1,065.14
05/11/2016	E-Payables	29263	PRIDE ENTERPRISES	\$ 2,625.00
05/11/2016	E-Payables	29264	M-F ATHLETIC CO	\$ 571.50
05/11/2016	E-Payables	29265	ALLEN SPORTS CENTER	\$ 301.65
05/11/2016	E-Payables	29266	GRAINGER	\$ 1,468.88

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Payment Date	Payment Type	Payment	Payee	Amount
05/11/2016	E-Payables	29267	SHIFFLER EQUIPMENT SALES	\$ 93.50
05/11/2016	E-Payables	29268	BATTERY USA INC	\$ 4,649.50
05/11/2016	E-Payables	29269	SCHOOL NURSE SUPPLY INC	\$ 294.71
05/11/2016	E-Payables	29270	CINTAS CORPORATION #074	\$ 2,688.00
05/11/2016	E-Payables	29271	JERSEY JIM TOWERS TV & AIR CON	\$ 625.00
05/11/2016	E-Payables	29272	GOPHER SPORTS	\$ 185.45
05/11/2016	E-Payables	29273	BUCKEYE CLEANING CENTER	\$ 92.20
05/11/2016	E-Payables	29274	PORTABLE SANITATION OF TAMPA I	\$ 935.00
05/11/2016	E-Payables	29275	CANAM STEEL CORP	\$ 32,424.00
05/11/2016	E-Payables	29276	HEINEMANN	\$ 687.50
05/11/2016	E-Payables	29277	AUTOMATED MAILROOM LLC	\$ 39.30
05/11/2016	E-Payables	29278	THE VERNON COMPANY DEPT C	\$ 7,912.14
05/11/2016	E-Payables	29279	HMH RECEIVABLES	\$ 2,762.36
05/11/2016	E-Payables	29280	VALLEY BRAILLE SERVICE	\$ 196.50
05/11/2016	E-Payables	29281	BRINGE MUSIC	\$ 1,225.98
05/11/2016	E-Payables	29282	SIMPLEX GRINNELL	\$ 1,994.10
05/11/2016	E-Payables	29283	BRAINPOP LLC	\$ 220.00
05/11/2016	E-Payables	29284	BAY AREA SIGNS	\$ 1,493.00
05/11/2016	E-Payables	29285	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,894.91
05/11/2016	E-Payables	29286	FERGUSON ENTERPRISES INC	\$ 5,175.22
05/11/2016	E-Payables	29287	W B HUNT CO INC	\$ 169.39
05/11/2016	E-Payables	29288	THE HON COMPANY	\$ 11,880.60
05/11/2016	E-Payables	29289	AMERICAN FRAME & AXLE INC	\$ 4,423.58
05/11/2016	E-Payables	29290	PIONEER MANUFACTURING CO INC	\$ 204.00
05/11/2016	E-Payables	29291	AFA PROTECTIVE SYSTEMS INC	\$ 10,684.00
05/11/2016	E-Payables	29292	AVID PRODUCTS	\$ 926.64
05/11/2016	E-Payables	29293	GEM SUPPLY	\$ 374.88
05/11/2016	E-Payables	29294	RESOURCE ONE INC	\$ 337.74
05/11/2016	E-Payables	29295	MATTHEWS BUSES INC	\$ 3,348.41
05/11/2016	E-Payables	29296	SECURE WASTE DISPOSAL	\$ 4,588.50
05/11/2016	E-Payables	29297	JOHNSTONE SUPPLY	\$ 2,254.65

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Payment Date	Payment Type	Payment	Payee	Amount
05/11/2016	E-Payables	29298	ALERT TIRE SERVICE	\$ 3,010.98
05/11/2016	E-Payables	29299	PREMIER WATER & ENERGY TECH	\$ 2,893.92
05/11/2016	E-Payables	29300	RANDALL MECHANICAL INC	\$ 3,756.90
05/12/2016	E-Payables	29301	CAROLINA BIOLOGICAL SUPPLY CO	\$ 455.54
05/12/2016	E-Payables	29302	PYRAMID SCHOOL PRODUCTS	\$ 1,299.03
05/12/2016	E-Payables	29303	VWR INTERNATIONAL LLC WARDS SC	\$ 112.99
05/12/2016	E-Payables	29304	GATOR FORD TRUCK SALES INC	\$ 433.56
05/12/2016	E-Payables	29305	MAC PAPERS	\$ 1,606.09
05/12/2016	E-Payables	29306	SCHOOL HEALTH CORPORATION	\$ 1,258.54
05/12/2016	E-Payables	29307	AUDIO VISUAL INNOVATIONS	\$ 1,927.50
05/12/2016	E-Payables	29308	FLORIDA TRANSPORTATION SYSTEMS	\$ 247.50
05/12/2016	E-Payables	29309	SUPER DUPER INC	\$ 40.85
05/12/2016	E-Payables	29310	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,958.96
05/12/2016	E-Payables	29311	AMERICAN ROLL UP DOOR CO	\$ 125.00
05/12/2016	E-Payables	29312	BOB'S ATHLETIC WEAR	\$ 6,672.00
05/12/2016	E-Payables	29313	SCHOLASTIC	\$ 1,294.92
05/12/2016	E-Payables	29314	A DAIGGER & COMPANY INC	\$ 470.09
05/12/2016	E-Payables	29315	PRO INDUSTRIES INC	\$ 936.34
05/12/2016	E-Payables	29316	M-F ATHLETIC CO	\$ 625.00
05/12/2016	E-Payables	29317	MUSIC SHOWCASE	\$ 732.74
05/12/2016	E-Payables	29318	CAPSTONE PRESS INC	\$ 10,511.22
05/12/2016	E-Payables	29319	CONTROL SYSTEMS SPECIALISTS IN	\$ 196.00
05/12/2016	E-Payables	29320	ALLEN SPORTS CENTER	\$ 281.54
05/12/2016	E-Payables	29321	GRAINGER	\$ 4,427.40
05/12/2016	E-Payables	29322	SIEMENS INDUSTRY INC	\$ 702.00
05/12/2016	E-Payables	29323	SCHOOL NURSE SUPPLY INC	\$ 178.56
05/12/2016	E-Payables	29324	BUCKEYE CLEANING CENTER	\$ 144.00
05/12/2016	E-Payables	29325	TROXELL COMMUNICATIONS INC	\$ 1,510.32
05/12/2016	E-Payables	29326	AUTOMATED MAILROOM LLC	\$ 78.60
05/12/2016	E-Payables	29327	W.W. NORTON & COMPANY INC C/O	\$ 645.75
05/12/2016	E-Payables	29328	AIRGAS	\$ 28,706.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/12/2016	E-Payables	29329	HMH RECEIVABLES	\$ 1,400.00
05/12/2016	E-Payables	29330	VALLEY BRAILLE SERVICE	\$ 196.50
05/12/2016	E-Payables	29331	PAR INC	\$ 1,585.00
05/12/2016	E-Payables	29332	M & M MOWERS INC	\$ 8,738.48
05/12/2016	E-Payables	29333	BRINGE MUSIC	\$ 104.00
05/12/2016	E-Payables	29334	SIMPLEX GRINNELL	\$ 2,511.13
05/12/2016	E-Payables	29335	BRAINPOP LLC	\$ 1,721.25
05/12/2016	E-Payables	29336	FERGUSON ENTERPRISES INC	\$ 877.72
05/12/2016	E-Payables	29337	PEARSON ASSESSMENTS	\$ 271.63
05/12/2016	E-Payables	29338	PEARSON ASSESSMENTS	\$ 67.25
05/12/2016	E-Payables	29339	PEARSON ASSESSMENTS	\$ 124.50
05/12/2016	E-Payables	29340	PEARSON ASSESSMENTS	\$ 124.50
05/12/2016	E-Payables	29341	PEARSON ASSESSMENTS	\$ 124.50
05/12/2016	E-Payables	29342	PEARSON ASSESSMENTS	\$ 124.50
05/12/2016	E-Payables	29343	MARKET POINT	\$ 607.50
05/12/2016	E-Payables	29344	EVERGLADES FARM EQUIPMENT	\$ 3,080.76
05/12/2016	E-Payables	29345	A & M SUPPLY CORPORATION	\$ 1,789.65
05/12/2016	E-Payables	29346	SECURE WASTE DISPOSAL	\$ 8,039.85
05/12/2016	E-Payables	29347	CALL ONE INC	\$ 550.00
05/12/2016	E-Payables	29348	HIGH TOUCH HIGH TECH	\$ 432.00
05/12/2016	E-Payables	29349	JOHNSTONE SUPPLY	\$ 3,281.48
05/12/2016	E-Payables	29350	RANDALL MECHANICAL INC	\$ 2,672.32
05/13/2016	E-Payables	29351	CAROLINA BIOLOGICAL SUPPLY CO	\$ 565.02
05/13/2016	E-Payables	29352	PYRAMID SCHOOL PRODUCTS	\$ 269.75
05/13/2016	E-Payables	29353	KAPLAN EARLY LEARNING COMPANY	\$ 125.53
05/13/2016	E-Payables	29354	SCHOOL HEALTH CORPORATION	\$ 4,580.88
05/13/2016	E-Payables	29355	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
05/13/2016	E-Payables	29356	MAYER ELECTRIC SUPPLY CO	\$ 9,072.73
05/13/2016	E-Payables	29357	BSN SPORTS	\$ 363.66
05/13/2016	E-Payables	29358	MCGRAW-HILL SCHOOL EDUCATION D	\$ 180.00
05/13/2016	E-Payables	29359	LAKESHORE LEARNING MATERIALS	\$ 431.10

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05/13/2016	E-Payables	29360	CHASTAIN SKILLMAN INC	\$ 1,635.00
05/13/2016	E-Payables	29361	STAN WEAVER & CO	\$ 1,545.00
05/13/2016	E-Payables	29362	MIRACLE RECREATION EQUIPMENT	\$ 5,910.71
05/13/2016	E-Payables	29363	A DAIGGER & COMPANY INC	\$ 154.97
05/13/2016	E-Payables	29364	M-F ATHLETIC CO	\$ 322.33
05/13/2016	E-Payables	29365	ULINE INC	\$ 74.32
05/13/2016	E-Payables	29366	SUNBELT TRANSPORT REFRIG LTD	\$ 734.26
05/13/2016	E-Payables	29367	GRAINGER	\$ 43.32
05/13/2016	E-Payables	29368	SCHOOL NURSE SUPPLY INC	\$ 43.85
05/13/2016	E-Payables	29369	CINTAS CORPORATION #074	\$ 280.00
05/13/2016	E-Payables	29370	BUCKEYE CLEANING CENTER	\$ 4,976.01
05/13/2016	E-Payables	29371	ROCKY MOUNTAIN RAM	\$ 723.20
05/13/2016	E-Payables	29372	W.W. NORTON & COMPANY INC C/O	\$ 430.50
05/13/2016	E-Payables	29373	PHONAK INC	\$ 1,668.39
05/13/2016	E-Payables	29374	M & M MOWERS INC	\$ 2,194.22
05/13/2016	E-Payables	29375	BRINGE MUSIC	\$ 399.00
05/13/2016	E-Payables	29376	PITSCO INC	\$ 1,502.02
05/13/2016	E-Payables	29377	WILSONART	\$ 3,840.00
05/13/2016	E-Payables	29378	GROVE EQUIPMENT SERVICE INC	\$ 1,879.80
05/13/2016	E-Payables	29379	THE HON COMPANY	\$ 261.13
05/13/2016	E-Payables	29380	GCR TIRES AND SERVICE	\$ 8,677.72
05/13/2016	E-Payables	29381	MARKET POINT	\$ 69.00
05/13/2016	E-Payables	29382	RESOURCE ONE INC	\$ 1,653.08
05/13/2016	E-Payables	29383	ROOF USA LLC (FL)	\$ 1,499.90
05/13/2016	E-Payables	29384	MATTHEWS BUSES INC	\$ 5,718.98
05/13/2016	E-Payables	29385	MADER ELECTRIC MOTORS	\$ 2,151.17
05/13/2016	E-Payables	29386	QUALPATH	\$ 386.00
05/16/2016	E-Payables	29387	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,561.47
05/16/2016	E-Payables	29388	PERFECTION LEARNING CORP AMSCO	\$ 652.80
05/16/2016	E-Payables	29389	PYRAMID SCHOOL PRODUCTS	\$ 740.78
05/16/2016	E-Payables	29390	SCHOOL HEALTH CORPORATION	\$ 4,421.73

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Payment Date	Payment Type	Payment	Payee	Amount
05/16/2016	E-Payables	29391	AUDIO VISUAL INNOVATIONS	\$ 2,331.36
05/16/2016	E-Payables	29392	FLINN SCIENTIFIC	\$ 2,921.87
05/16/2016	E-Payables	29393	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,500.96
05/16/2016	E-Payables	29394	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,162.27
05/16/2016	E-Payables	29395	HENRY SCHEIN	\$ 659.50
05/16/2016	E-Payables	29396	AMERICAN PRINTING HOUSE FOR TH	\$ 386.00
05/16/2016	E-Payables	29397	AUTOMATED BUILDING CONTROL	\$ 809.00
05/16/2016	E-Payables	29398	RICOH AMERICAS CORP	\$ 2,380.00
05/16/2016	E-Payables	29399	BOB'S ATHLETIC WEAR	\$ 875.00
05/16/2016	E-Payables	29400	SCHOLASTIC	\$ 522.98
05/16/2016	E-Payables	29401	A DAIGGER & COMPANY INC	\$ 487.82
05/16/2016	E-Payables	29402	M-F ATHLETIC CO	\$ 177.00
05/16/2016	E-Payables	29403	CAPSTONE PRESS INC	\$ 779.05
05/16/2016	E-Payables	29404	GRAINGER	\$ 1,052.60
05/16/2016	E-Payables	29405	BUCKEYE CLEANING CENTER	\$ 814.92
05/16/2016	E-Payables	29406	POCKET NURSE	\$ 338.73
05/16/2016	E-Payables	29407	HEINEMANN	\$ 267.10
05/16/2016	E-Payables	29408	AUTOMATED MAILROOM LLC	\$ 30.00
05/16/2016	E-Payables	29409	W.W. NORTON & COMPANY INC C/O	\$ 1,119.30
05/16/2016	E-Payables	29410	RICOH AMERICAS CORP	\$ 46.00
05/16/2016	E-Payables	29411	BRAINPOP LLC	\$ 440.00
05/16/2016	E-Payables	29412	TRUGREEN-CHEMLAWN	\$ 67.80
05/16/2016	E-Payables	29413	PIONEER MANUFACTURING CO INC	\$ 753.80
05/16/2016	E-Payables	29414	RESOURCE ONE INC	\$ 391.84
05/16/2016	E-Payables	29415	CALL ONE INC	\$ 796.92
05/16/2016	E-Payables	29416	LEVEL 3 COMMUNICATIONS LLC	\$ 7,645.16
05/16/2016	E-Payables	29417	PROFESSIONAL TOWING	\$ 172.98
05/16/2016	E-Payables	29418	CERTIFIED REFRIGERANT SERVICES	\$ 5,000.00
05/16/2016	E-Payables	29419	AMERICAN TESTING & INSPECTION	\$ 60.00
05/16/2016	E-Payables	29420	RANDALL MECHANICAL INC	\$ 1,778.29
05/17/2016	E-Payables	29421	PYRAMID SCHOOL PRODUCTS	\$ 1,047.60

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Payment Date	Payment Type	Payment	Payee	Amount
05/17/2016	E-Payables	29422	MAC PAPERS	\$ 424.85
05/17/2016	E-Payables	29423	SCHOOL HEALTH CORPORATION	\$ 405.74
05/17/2016	E-Payables	29424	FLINN SCIENTIFIC	\$ 284.36
05/17/2016	E-Payables	29425	MAYER ELECTRIC SUPPLY CO	\$ 11.40
05/17/2016	E-Payables	29426	FLORIDA TRANSPORTATION SYSTEMS	\$ 80.22
05/17/2016	E-Payables	29427	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,990.15
05/17/2016	E-Payables	29428	PASCO SCIENTIFIC	\$ 246.92
05/17/2016	E-Payables	29429	PARAGON MUSIC	\$ 4,006.95
05/17/2016	E-Payables	29430	SOPRIS WEST INC	\$ 217.69
05/17/2016	E-Payables	29431	AUTOMATED BUILDING CONTROL	\$ 10,670.50
05/17/2016	E-Payables	29432	MIRACLE RECREATION EQUIPMENT	\$ 2,121.81
05/17/2016	E-Payables	29433	BOB'S ATHLETIC WEAR	\$ 1,225.00
05/17/2016	E-Payables	29434	A DAIGGER & COMPANY INC	\$ 129.33
05/17/2016	E-Payables	29435	ALLEN SPORTS CENTER	\$ 534.25
05/17/2016	E-Payables	29436	GRAINGER	\$ 2,181.23
05/17/2016	E-Payables	29437	SHIFFLER EQUIPMENT SALES	\$ 17.50
05/17/2016	E-Payables	29438	GOPHER SPORTS	\$ 69.40
05/17/2016	E-Payables	29439	BUCKEYE CLEANING CENTER	\$ 380.65
05/17/2016	E-Payables	29440	COMTEL TECHNOLOGY GROUP INC	\$ 4,426.00
05/17/2016	E-Payables	29441	BILL CURRIE FORD INC	\$ 685.08
05/17/2016	E-Payables	29442	ROCKY MOUNTAIN RAM	\$ 902.68
05/17/2016	E-Payables	29443	WORLD ELECTRIC SUPPLY INC	\$ 1,033.64
05/17/2016	E-Payables	29444	AUTOMATED MAILROOM LLC	\$ 80.85
05/17/2016	E-Payables	29445	AVATAR PACKAGING INC	\$ 936.00
05/17/2016	E-Payables	29446	TRANE U.S. INC	\$ 121,675.08
05/17/2016	E-Payables	29447	PITSCO INC	\$ 3,510.16
05/17/2016	E-Payables	29448	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,649.03
05/17/2016	E-Payables	29449	ANTHEM EQUIPMENT, INC	\$ 449.28
05/17/2016	E-Payables	29450	RESOURCE ONE INC	\$ 108.10
05/17/2016	E-Payables	29451	ADVANCED ENVIRONMENTAL	\$ 592.00
05/17/2016	E-Payables	29452	MATTHEWS BUSES INC	\$ 3,161.87

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Payment Date	Payment Type	Payment	Payee	Amount
05/17/2016	E-Payables	29453	PIPER FIRE PROTECTION INC	\$ 4,170.00
05/17/2016	E-Payables	29454	GOLF SPECIALTIES INC	\$ 1,043.16
05/17/2016	E-Payables	29455	PEDIATRIC SERVICES OF AMERICA	\$ 2,227.50
05/17/2016	E-Payables	29456	AMERICAN TESTING & INSPECTION	\$ 540.00
05/18/2016	E-Payables	29457	CAROLINA BIOLOGICAL SUPPLY CO	\$ 40.48
05/18/2016	E-Payables	29458	PYRAMID SCHOOL PRODUCTS	\$ 162.22
05/18/2016	E-Payables	29459	SCHOOL HEALTH CORPORATION	\$ 133.14
05/18/2016	E-Payables	29460	AUDIO VISUAL INNOVATIONS	\$ 24,180.20
05/18/2016	E-Payables	29461	FLINN SCIENTIFIC	\$ 316.00
05/18/2016	E-Payables	29462	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,236.13
05/18/2016	E-Payables	29463	WENGER CORPORATION	\$ 338.00
05/18/2016	E-Payables	29464	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,555.60
05/18/2016	E-Payables	29465	PASCO SCIENTIFIC	\$ 15,192.14
05/18/2016	E-Payables	29466	LAKESHORE LEARNING MATERIALS	\$ 905.40
05/18/2016	E-Payables	29467	CHASTAIN SKILLMAN INC	\$ 9,263.00
05/18/2016	E-Payables	29468	AMERICAN PRINTING HOUSE FOR TH	\$ 2,652.00
05/18/2016	E-Payables	29469	US WHOLESALE PIPE & TUBE TAMPA	\$ 594.92
05/18/2016	E-Payables	29470	SCHOLASTIC	\$ 6,128.29
05/18/2016	E-Payables	29471	A DAIGGER & COMPANY INC	\$ 170.08
05/18/2016	E-Payables	29472	HENRY SCHEIN-DENTAL	\$ 291.48
05/18/2016	E-Payables	29473	ALLEN SPORTS CENTER	\$ 1,356.85
05/18/2016	E-Payables	29474	GRAINGER	\$ 2,286.11
05/18/2016	E-Payables	29475	BATTERY USA INC	\$ 776.00
05/18/2016	E-Payables	29476	CINTAS CORPORATION #074	\$ 280.00
05/18/2016	E-Payables	29477	JERSEY JIM TOWERS TV & AIR CON	\$ 4,124.70
05/18/2016	E-Payables	29478	GOPHER SPORTS	\$ 241.50
05/18/2016	E-Payables	29479	BUCKEYE CLEANING CENTER	\$ 177.00
05/18/2016	E-Payables	29480	TROXELL COMMUNICATIONS INC	\$ 4,166.93
05/18/2016	E-Payables	29481	BILL CURRIE FORD INC	\$ 86.98
05/18/2016	E-Payables	29482	HEINEMANN	\$ 16,186.50
05/18/2016	E-Payables	29483	ENVIRONMENTAL GRAPHICS INC	\$ 2,114.00

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05/18/2016	E-Payables	29484	TRUCKPRO LLC	\$ 208.80
05/18/2016	E-Payables	29485	AUTOMATED MAILROOM LLC	\$ 115.50
05/18/2016	E-Payables	29486	W.W. NORTON & COMPANY INC C/O	\$ 1,291.50
05/18/2016	E-Payables	29487	PHONAK INC	\$ 1,730.39
05/18/2016	E-Payables	29488	HMH RECEIVABLES	\$ 1,206.60
05/18/2016	E-Payables	29489	FLORIDA IRRIGATION SUPPLY INC	\$ 299.40
05/18/2016	E-Payables	29490	SIMPLEX GRINNELL	\$ 308.76
05/18/2016	E-Payables	29491	LAB-AIDS INC	\$ 3,267.06
05/18/2016	E-Payables	29492	SPOT COOLERS	\$ 1,760.00
05/18/2016	E-Payables	29493	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,209.13
05/18/2016	E-Payables	29494	FERGUSON ENTERPRISES INC	\$ 1,310.98
05/18/2016	E-Payables	29495	BENCHMARK EDUCATION COMPANY	\$ 7,371.00
05/18/2016	E-Payables	29496	CRITICAL SYSTEM SOLUTIONS	\$ 2,150.62
05/18/2016	E-Payables	29497	AMERICAN FRAME & AXLE INC	\$ 764.62
05/18/2016	E-Payables	29498	GCR TIRES AND SERVICE	\$ 1,345.47
05/18/2016	E-Payables	29499	HERTZ EQUIPMENT RENTAL	\$ 313.93
05/18/2016	E-Payables	29500	GEM SUPPLY	\$ 2,960.74
05/18/2016	E-Payables	29501	RESOURCE ONE INC	\$ 664.60
05/18/2016	E-Payables	29502	ADVANCED ENVIRONMENTAL	\$ 30.00
05/18/2016	E-Payables	29503	ROOF USA LLC (FL)	\$ 14,179.16
05/18/2016	E-Payables	29504	PIPER FIRE PROTECTION INC	\$ 206.00
05/18/2016	E-Payables	29505	JOHNSTONE SUPPLY	\$ 610.05
05/18/2016	E-Payables	29506	QUALPATH	\$ 193.00
05/18/2016	E-Payables	29507	ACCURATE PROMOTIONAL PRODUCTS	\$ 2,912.10
05/18/2016	E-Payables	29508	AMERICAN TESTING & INSPECTION	\$ 810.00
05/18/2016	E-Payables	29509	RANDALL MECHANICAL INC	\$ 178.27
05/19/2016	E-Payables	29510	CAROLINA BIOLOGICAL SUPPLY CO	\$ 64.31
05/19/2016	E-Payables	29511	NEW READERS PRESS	\$ 2,286.36
05/19/2016	E-Payables	29512	PYRAMID SCHOOL PRODUCTS	\$ 381.51
05/19/2016	E-Payables	29513	SCHOOL HEALTH CORPORATION	\$ 187.00
05/19/2016	E-Payables	29514	AUDIO VISUAL INNOVATIONS	\$ 3,137.55

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	E-Payables	29515	TEACHER'S DISCOVERY	\$ 158.54
05/19/2016	E-Payables	29516	WENGER CORPORATION	\$ 592.00
05/19/2016	E-Payables	29517	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,912.62
05/19/2016	E-Payables	29518	HENRY SCHEIN	\$ 1,205.62
05/19/2016	E-Payables	29519	AMERICAN ROLL UP DOOR CO	\$ 125.00
05/19/2016	E-Payables	29520	LIBRARY REPRODUCTION SERVICE	\$ 2,657.00
05/19/2016	E-Payables	29521	A DAIGGER & COMPANY INC	\$ 188.17
05/19/2016	E-Payables	29522	MUSIC SHOWCASE	\$ 1,353.25
05/19/2016	E-Payables	29523	GRAINGER	\$ 1,225.19
05/19/2016	E-Payables	29524	SIEMENS INDUSTRY INC	\$ 1,132.00
05/19/2016	E-Payables	29525	RIDDELL-ALL AMERICAN	\$ 80.00
05/19/2016	E-Payables	29526	TROXELL COMMUNICATIONS INC	\$ 3,074.36
05/19/2016	E-Payables	29527	COMTEL TECHNOLOGY GROUP INC	\$ 1,247.41
05/19/2016	E-Payables	29528	POLICE ATHLETIC LEAGUE	\$ 4,352.52
05/19/2016	E-Payables	29529	SITEONE LANDSCAPE SUPPLY LLC	\$ 656.00
05/19/2016	E-Payables	29530	SIMPLEX GRINNELL	\$ 402.12
05/19/2016	E-Payables	29531	RICOH AMERICAS CORP	\$ 2,488.23
05/19/2016	E-Payables	29532	RICOH AMERICAS CORP	\$ 2,488.23
05/19/2016	E-Payables	29533	RICOH AMERICAS CORP	\$ 278.00
05/19/2016	E-Payables	29534	RICOH AMERICAS CORP	\$ 151.00
05/19/2016	E-Payables	29535	RICOH AMERICAS CORP	\$ 354.53
05/19/2016	E-Payables	29536	RICOH AMERICAS CORP	\$ 201.00
05/19/2016	E-Payables	29537	RICOH AMERICAS CORP	\$ 46.00
05/19/2016	E-Payables	29538	RICOH AMERICAS CORP	\$ 2,488.23
05/19/2016	E-Payables	29539	RICOH AMERICAS CORP	\$ 845.06
05/19/2016	E-Payables	29540	RICOH AMERICAS CORP	\$ 845.06
05/19/2016	E-Payables	29541	RICOH AMERICAS CORP	\$ 292.00
05/19/2016	E-Payables	29542	RICOH AMERICAS CORP	\$ 292.00
05/19/2016	E-Payables	29543	RICOH AMERICAS CORP	\$ 549.34
05/19/2016	E-Payables	29544	LAB-AIDS INC	\$ 3,267.06
05/19/2016	E-Payables	29545	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,920.25

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Payment Date	Payment Type	Payment	Payee	Amount
05/19/2016	E-Payables	29546	RING POWER CORPORATION	\$ 17,345.56
05/19/2016	E-Payables	29547	GCR TIRES AND SERVICE	\$ 223.20
05/19/2016	E-Payables	29548	RESOURCE ONE INC	\$ 552.00
05/19/2016	E-Payables	29549	MATTHEWS BUSES INC	\$ 902.43
05/19/2016	E-Payables	29550	JOHNSTONE SUPPLY	\$ 203.44
05/19/2016	E-Payables	29551	ALERT TIRE SERVICE	\$ 3,024.48
05/19/2016	E-Payables	29552	PEDIATRIC SERVICES OF AMERICA	\$ 3,077.75
05/20/2016	E-Payables	29553	PYRAMID SCHOOL PRODUCTS	\$ 73.45
05/20/2016	E-Payables	29554	VIRCO MFG CORP	\$ 907.50
05/20/2016	E-Payables	29555	KAPLAN EARLY LEARNING COMPANY	\$ 1,085.00
05/20/2016	E-Payables	29556	MAC PAPERS	\$ 4,898.50
05/20/2016	E-Payables	29557	AUDIO VISUAL INNOVATIONS	\$ 1,099.10
05/20/2016	E-Payables	29558	MAYER ELECTRIC SUPPLY CO	\$ 483.60
05/20/2016	E-Payables	29559	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,820.12
05/20/2016	E-Payables	29560	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,614.69
05/20/2016	E-Payables	29561	PASCO SCIENTIFIC	\$ 2,861.50
05/20/2016	E-Payables	29562	LIBRARY REPRODUCTION SERVICE	\$ 8,695.00
05/20/2016	E-Payables	29563	STAN WEAVER & CO	\$ 2,640.00
05/20/2016	E-Payables	29564	A DAIGGER & COMPANY INC	\$ 149.65
05/20/2016	E-Payables	29565	HENRY SCHEIN-DENTAL	\$ 1,573.35
05/20/2016	E-Payables	29566	TRANE PARTS CENTER	\$ 12,586.46
05/20/2016	E-Payables	29567	PRIDE ENTERPRISES	\$ 1,062.50
05/20/2016	E-Payables	29568	MUSIC SHOWCASE	\$ 1,638.25
05/20/2016	E-Payables	29569	ALLEN SPORTS CENTER	\$ 15,103.94
05/20/2016	E-Payables	29570	GRAINGER	\$ 575.05
05/20/2016	E-Payables	29571	BUCKEYE CLEANING CENTER	\$ 420.39
05/20/2016	E-Payables	29572	RIDDELL-ALL AMERICAN	\$ 22.88
05/20/2016	E-Payables	29573	TROXELL COMMUNICATIONS INC	\$ 450.99
05/20/2016	E-Payables	29574	ROCKY MOUNTAIN RAM	\$ 888.86
05/20/2016	E-Payables	29575	MOTORS & COMPRESSORS INC	\$ 7,616.73
05/20/2016	E-Payables	29576	UNITEC MANUFACTURING	\$ 697.26

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Payment Date	Payment Type	Payment	Payee	Amount
05/20/2016	E-Payables	29577	STEPP'S TOWING SERVICE TAMPA	\$ 8,690.00
05/20/2016	E-Payables	29578	FOLLETT SCHOOL SOLUTIONS INC	\$ 321.72
05/20/2016	E-Payables	29579	FERGUSON ENTERPRISES INC	\$ 6,029.95
05/20/2016	E-Payables	29580	AMERICAN FRAME & AXLE INC	\$ 1,297.76
05/20/2016	E-Payables	29581	GCR TIRES AND SERVICE	\$ 2,544.32
05/20/2016	E-Payables	29582	MODSPACE	\$ 3,192.00
05/20/2016	E-Payables	29583	RESOURCE ONE INC	\$ 1,080.06
05/20/2016	E-Payables	29584	ADVANCED ENVIRONMENTAL	\$ 4,377.20
05/20/2016	E-Payables	29585	MATTHEWS BUSES INC	\$ 72.04
05/20/2016	E-Payables	29586	LEARNING.COM	\$ 600.00
05/20/2016	E-Payables	29587	LARSON PLUMBING	\$ 530.10
05/20/2016	E-Payables	29588	ALERT TIRE SERVICE	\$ 2,899.35
05/20/2016	E-Payables	29589	QUALPATH	\$ 193.00
05/20/2016	E-Payables	29590	AMERICAN TESTING & INSPECTION	\$ 60.00
05/20/2016	E-Payables	29591	RANDALL MECHANICAL INC	\$ 178.27
05/23/2016	E-Payables	29592	CAROLINA BIOLOGICAL SUPPLY CO	\$ 666.00
05/23/2016	E-Payables	29593	PYRAMID SCHOOL PRODUCTS	\$ 822.53
05/23/2016	E-Payables	29594	SCHOOL HEALTH CORPORATION	\$ 461.51
05/23/2016	E-Payables	29595	MAYER ELECTRIC SUPPLY CO	\$ 147.60
05/23/2016	E-Payables	29596	FLORIDA TRANSPORTATION SYSTEMS	\$ 73.96
05/23/2016	E-Payables	29597	LAKESHORE LEARNING MATERIALS	\$ 1,168.20
05/23/2016	E-Payables	29598	PARAGON MUSIC	\$ 135.00
05/23/2016	E-Payables	29599	STAN WEAVER & CO	\$ 11,465.00
05/23/2016	E-Payables	29600	BOB'S ATHLETIC WEAR	\$ 1,750.00
05/23/2016	E-Payables	29601	A DAIGGER & COMPANY INC	\$ 34.79
05/23/2016	E-Payables	29602	TEACHERS' CURRICULUM INSTITUTE	\$ 1,677.00
05/23/2016	E-Payables	29603	M-F ATHLETIC CO	\$ 2,281.75
05/23/2016	E-Payables	29604	ALLEN SPORTS CENTER	\$ 583.19
05/23/2016	E-Payables	29605	GRAINGER	\$ 1,451.29
05/23/2016	E-Payables	29606	SCHOOL NURSE SUPPLY INC	\$ 124.98
05/23/2016	E-Payables	29607	CINTAS CORPORATION #074	\$ 168.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/23/2016	E-Payables	29608	RIDDELL-ALL AMERICAN	\$ 68.64
05/23/2016	E-Payables	29609	TROXELL COMMUNICATIONS INC	\$ 174.00
05/23/2016	E-Payables	29610	M & M MOWERS INC	\$ 639.65
05/23/2016	E-Payables	29611	STEPP'S TOWING SERVICE TAMPA	\$ 715.00
05/23/2016	E-Payables	29612	PEARSON ASSESSMENTS	\$ 67.25
05/23/2016	E-Payables	29613	PEARSON ASSESSMENTS	\$ 126.25
05/23/2016	E-Payables	29614	PEARSON ASSESSMENTS	\$ 182.06
05/23/2016	E-Payables	29615	PEARSON ASSESSMENTS	\$ 347.68
05/23/2016	E-Payables	29616	PEARSON ASSESSMENTS	\$ 118.25
05/23/2016	E-Payables	29617	THE HON COMPANY	\$ 2,761.87
05/23/2016	E-Payables	29618	ANTHEM EQUIPMENT, INC	\$ 209.90
05/23/2016	E-Payables	29619	MATTHEWS BUSES INC	\$ 6,254.53
05/23/2016	E-Payables	29620	SILMAR ELECTRONICS	\$ 426.70
05/23/2016	E-Payables	29621	ADAMS AND REESE LLP	\$ 99,501.17
05/23/2016	E-Payables	29622	DIRECT MEDIA INC DIRECT MEDIA	\$ 945.45
05/23/2016	E-Payables	29623	AMERICAN TESTING & INSPECTION	\$ 1,155.00
05/24/2016	E-Payables	29624	CAROLINA BIOLOGICAL SUPPLY CO	\$ 119.86
05/24/2016	E-Payables	29625	PYRAMID SCHOOL PRODUCTS	\$ 518.96
05/24/2016	E-Payables	29626	VWR INTERNATIONAL LLC WARDS SC	\$ 1,040.40
05/24/2016	E-Payables	29627	ARROW SHEET METAL	\$ 120.00
05/24/2016	E-Payables	29628	MAC PAPERS	\$ 266.99
05/24/2016	E-Payables	29629	PRO ED INC	\$ 244.09
05/24/2016	E-Payables	29630	AUDIO VISUAL INNOVATIONS	\$ 447.92
05/24/2016	E-Payables	29631	GULF FABRICS INC	\$ 214.35
05/24/2016	E-Payables	29632	MAYER ELECTRIC SUPPLY CO	\$ 221.40
05/24/2016	E-Payables	29633	FLORIDA TRANSPORTATION SYSTEMS	\$ 21.76
05/24/2016	E-Payables	29634	BSN SPORTS	\$ 441.00
05/24/2016	E-Payables	29635	SUNSTATE INTERNATIONAL TRUCKS	\$ 18,977.00
05/24/2016	E-Payables	29636	PARAGON MUSIC	\$ 1,848.00
05/24/2016	E-Payables	29637	AMERICAN ROLL UP DOOR CO	\$ 1,332.00
05/24/2016	E-Payables	29638	LIBRARY REPRODUCTION SERVICE	\$ 7,887.00

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05/24/2016	E-Payables	29639	AUTOMATED BUILDING CONTROL	\$ 95.00
05/24/2016	E-Payables	29640	RICOH AMERICAS CORP	\$ 1,250.00
05/24/2016	E-Payables	29641	RICOH AMERICAS CORP	\$ 2,500.00
05/24/2016	E-Payables	29642	RICOH AMERICAS CORP	\$ 1,250.00
05/24/2016	E-Payables	29643	RICOH AMERICAS CORP	\$ 1,250.00
05/24/2016	E-Payables	29644	AB SALON EQUIPMENT	\$ 2,177.63
05/24/2016	E-Payables	29645	A DAIGGER & COMPANY INC	\$ 133.09
05/24/2016	E-Payables	29646	RICOH AMERICAS CORP	\$ 18,571.95
05/24/2016	E-Payables	29647	TOWN AND COUNTRY METALS	\$ 8,555.80
05/24/2016	E-Payables	29648	GRAINGER	\$ 8,357.64
05/24/2016	E-Payables	29649	CINTAS CORPORATION #074	\$ 112.00
05/24/2016	E-Payables	29650	BUCKEYE CLEANING CENTER	\$ 419.51
05/24/2016	E-Payables	29651	RIDDELL-ALL AMERICAN	\$ 45.76
05/24/2016	E-Payables	29652	TROXELL COMMUNICATIONS INC	\$ 1,380.00
05/24/2016	E-Payables	29653	BILL CURRIE FORD INC	\$ 38.42
05/24/2016	E-Payables	29654	AUTOMATED MAILROOM LLC	\$ 231.00
05/24/2016	E-Payables	29655	UNITEC MANUFACTURING	\$ 1,167.35
05/24/2016	E-Payables	29656	PHONAK INC	\$ 475.39
05/24/2016	E-Payables	29657	ABC SUPPLY CO	\$ 38,410.08
05/24/2016	E-Payables	29658	RICOH AMERICAS CORP	\$ 354.53
05/24/2016	E-Payables	29659	RICOH AMERICAS CORP	\$ 2,488.23
05/24/2016	E-Payables	29660	RICOH AMERICAS CORP	\$ 845.06
05/24/2016	E-Payables	29661	RICOH AMERICAS CORP	\$ 845.06
05/24/2016	E-Payables	29662	RICOH AMERICAS CORP	\$ 292.00
05/24/2016	E-Payables	29663	RICOH AMERICAS CORP	\$ 292.00
05/24/2016	E-Payables	29664	FOLLETT SCHOOL SOLUTIONS INC	\$ 603.18
05/24/2016	E-Payables	29665	GROVE EQUIPMENT SERVICE INC	\$ 15,867.00
05/24/2016	E-Payables	29666	GCR TIRES AND SERVICE	\$ 1,384.65
05/24/2016	E-Payables	29667	PIONEER MANUFACTURING CO INC	\$ 308.20
05/24/2016	E-Payables	29668	MATTHEWS BUSES INC	\$ 4,093.64
05/24/2016	E-Payables	29669	ACCURATE LAMINATING	\$ 25.00

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05/24/2016	E-Payables	29670	LAKELAND WINNELSON CO	\$ 20,183.94
05/24/2016	E-Payables	29671	JOHNSTONE SUPPLY	\$ 936.64
05/24/2016	E-Payables	29672	PROFESSIONAL TOWING	\$ 122.98
05/24/2016	E-Payables	29673	AMERICAN TESTING & INSPECTION	\$ 30.00
05/25/2016	E-Payables	29674	CAROLINA BIOLOGICAL SUPPLY CO	\$ 283.01
05/25/2016	E-Payables	29675	PERFECTION LEARNING CORP AMSCO	\$ 18,309.00
05/25/2016	E-Payables	29676	PYRAMID SCHOOL PRODUCTS	\$ 841.34
05/25/2016	E-Payables	29677	VWR INTERNATIONAL LLC WARDS SC	\$ 2,373.89
05/25/2016	E-Payables	29678	KAPLAN EARLY LEARNING COMPANY	\$ 239.16
05/25/2016	E-Payables	29679	SCHOOL SPECIALTY INC	\$ 3,968.58
05/25/2016	E-Payables	29680	DEMCO INC	\$ 2,491.83
05/25/2016	E-Payables	29681	SCHOOL HEALTH CORPORATION	\$ 1,375.63
05/25/2016	E-Payables	29682	WEST MUSIC CO	\$ 1,669.02
05/25/2016	E-Payables	29683	AUDIO VISUAL INNOVATIONS	\$ 4,116.10
05/25/2016	E-Payables	29684	MAYER ELECTRIC SUPPLY CO	\$ 5,384.82
05/25/2016	E-Payables	29685	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,196.03
05/25/2016	E-Payables	29686	BSN SPORTS	\$ 639.84
05/25/2016	E-Payables	29687	HILLSBOROUGH COMMUNITY COLLEG	\$ 9,542.40
05/25/2016	E-Payables	29688	SUNSTATE INTERNATIONAL TRUCKS	\$ 20,366.93
05/25/2016	E-Payables	29689	PASCO SCIENTIFIC	\$ 3,647.00
05/25/2016	E-Payables	29690	US WHOLESALE PIPE & TUBE TAMPA	\$ 80.16
05/25/2016	E-Payables	29691	BOB'S ATHLETIC WEAR	\$ 3,460.00
05/25/2016	E-Payables	29692	A DAIGGER & COMPANY INC	\$ 601.11
05/25/2016	E-Payables	29693	HENRY SCHEIN-DENTAL	\$ 2,012.28
05/25/2016	E-Payables	29694	M-F ATHLETIC CO	\$ 2,350.80
05/25/2016	E-Payables	29695	MUSIC SHOWCASE	\$ 5,775.41
05/25/2016	E-Payables	29696	REALLY GOOD STUFF	\$ 49.67
05/25/2016	E-Payables	29697	ALLEN SPORTS CENTER	\$ 563.08
05/25/2016	E-Payables	29698	GRAINGER	\$ 1,877.31
05/25/2016	E-Payables	29699	CLASSROOM DIRECT	\$ 299.91
05/25/2016	E-Payables	29700	SHIFFLER EQUIPMENT SALES	\$ 46.75

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05/25/2016	E-Payables	29701	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
05/25/2016	E-Payables	29702	GOPHER SPORTS	\$ 25.10
05/25/2016	E-Payables	29703	BUCKEYE CLEANING CENTER	\$ 76.13
05/25/2016	E-Payables	29704	TROXELL COMMUNICATIONS INC	\$ 696.00
05/25/2016	E-Payables	29705	ROCKY MOUNTAIN RAM	\$ 1,003.50
05/25/2016	E-Payables	29706	THYSSENKRUPP ELEVATOR CORP	\$ 1,368.63
05/25/2016	E-Payables	29707	UNITEC MANUFACTURING	\$ 3,452.93
05/25/2016	E-Payables	29708	THE VERNON COMPANY DEPT C	\$ 125.63
05/25/2016	E-Payables	29709	W.W. NORTON & COMPANY INC C/O	\$ 1,678.95
05/25/2016	E-Payables	29710	BRAINPOP LLC	\$ 2,095.00
05/25/2016	E-Payables	29711	LAB-AIDS INC	\$ 14,999.83
05/25/2016	E-Payables	29712	FOLLETT SCHOOL SOLUTIONS INC	\$ 62.84
05/25/2016	E-Payables	29713	FERGUSON ENTERPRISES INC	\$ 627.45
05/25/2016	E-Payables	29714	SCHOLASTIC LIBRARY PUBLISHING	\$ 660.00
05/25/2016	E-Payables	29715	SNAP-ON INDUSTRIAL	\$ 154.66
05/25/2016	E-Payables	29716	THE HON COMPANY	\$ 87,284.07
05/25/2016	E-Payables	29717	MARKET POINT	\$ 2,387.88
05/25/2016	E-Payables	29718	RESOURCE ONE INC	\$ 151.10
05/25/2016	E-Payables	29719	ROOF USA LLC (FL)	\$ 49,262.40
05/25/2016	E-Payables	29720	MATTHEWS BUSES INC	\$ 76.92
05/25/2016	E-Payables	29721	LARSON PLUMBING	\$ 4,112.82
05/25/2016	E-Payables	29722	VEX ROBOTICS	\$ 234.72
05/25/2016	E-Payables	29723	RICOH USA INC	\$ 20,734.20
05/25/2016	E-Payables	29724	RICOH USA INC	\$ 4,699.88
05/25/2016	E-Payables	29725	RANDALL MECHANICAL INC	\$ 723.99
05/26/2016	E-Payables	29726	CAROLINA BIOLOGICAL SUPPLY CO	\$ 58.49
05/26/2016	E-Payables	29727	CRUMPTON'S WELDING SUPPLIES	\$ 161.65
05/26/2016	E-Payables	29728	PYRAMID SCHOOL PRODUCTS	\$ 91.23
05/26/2016	E-Payables	29729	MAC PAPERS	\$ 384.30
05/26/2016	E-Payables	29730	SCHOOL HEALTH CORPORATION	\$ 1,531.63
05/26/2016	E-Payables	29731	AUDIO VISUAL INNOVATIONS	\$ 3,432.70

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05/26/2016	E-Payables	29732	MAYER ELECTRIC SUPPLY CO	\$ 132.33
05/26/2016	E-Payables	29733	FLORIDA TRANSPORTATION SYSTEMS	\$ 60.00
05/26/2016	E-Payables	29734	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,231.03
05/26/2016	E-Payables	29735	AMERICAN RED CROSS OF NORTHERN	\$ 352.95
05/26/2016	E-Payables	29736	AMERICAN PRINTING HOUSE FOR TH	\$ 636.00
05/26/2016	E-Payables	29737	BURMAX	\$ 670.51
05/26/2016	E-Payables	29738	A DAIGGER & COMPANY INC	\$ 278.97
05/26/2016	E-Payables	29739	HENRY SCHEIN-DENTAL	\$ 3,658.87
05/26/2016	E-Payables	29740	MUSIC SHOWCASE	\$ 494.99
05/26/2016	E-Payables	29741	CAPSTONE PRESS INC	\$ 304.83
05/26/2016	E-Payables	29742	ALLEN SPORTS CENTER	\$ 2,009.00
05/26/2016	E-Payables	29743	GRAINGER	\$ 2,601.67
05/26/2016	E-Payables	29744	SCHOOL NURSE SUPPLY INC	\$ 766.50
05/26/2016	E-Payables	29745	ROCKY MOUNTAIN RAM	\$ 1,871.72
05/26/2016	E-Payables	29746	AUTOMATED MAILROOM LLC	\$ 185.30
05/26/2016	E-Payables	29747	W.W. NORTON & COMPANY INC C/O	\$ 731.85
05/26/2016	E-Payables	29748	VALLEY BRAILLE SERVICE	\$ 1,520.55
05/26/2016	E-Payables	29749	M & M MOWERS INC	\$ 550.18
05/26/2016	E-Payables	29750	SIMPLEX GRINNELL	\$ 4,871.77
05/26/2016	E-Payables	29751	STEPP'S TOWING SERVICE TAMPA	\$ 220.00
05/26/2016	E-Payables	29752	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,234.55
05/26/2016	E-Payables	29753	FERGUSON ENTERPRISES INC	\$ 558.62
05/26/2016	E-Payables	29754	SCHOLASTIC LIBRARY PUBLISHING	\$ 12.00
05/26/2016	E-Payables	29755	PEARSON ASSESSMENTS	\$ 333.90
05/26/2016	E-Payables	29756	PEARSON ASSESSMENTS	\$ 618.78
05/26/2016	E-Payables	29757	THE HON COMPANY	\$ 5,254.26
05/26/2016	E-Payables	29758	EVERGLADES FARM EQUIPMENT	\$ 203.39
05/26/2016	E-Payables	29759	ADVANCED ENVIRONMENTAL	\$ 770.80
05/26/2016	E-Payables	29760	ADVANCED EDUCATIONAL PRODUCTS	\$ 5,125.50
05/26/2016	E-Payables	29761	MATTHEWS BUSES INC	\$ 721.21
05/26/2016	E-Payables	29762	ALERT TIRE SERVICE	\$ 4,141.49

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05/26/2016	E-Payables	29763	QUALPATH	\$ 386.00
05/26/2016	E-Payables	29764	RICOH USA INC	\$ 4,380.00
05/26/2016	E-Payables	29765	RICOH USA INC	\$ 7,839.00
05/26/2016	E-Payables	29766	RICOH USA INC	\$ 8,515.20
05/26/2016	E-Payables	29767	RICOH USA INC	\$ 292.00
05/26/2016	E-Payables	29768	RICOH USA INC	\$ 292.00
05/26/2016	E-Payables	29769	RICOH USA INC	\$ 151.00
05/26/2016	E-Payables	29770	RICOH USA INC	\$ 190.88
05/26/2016	E-Payables	29771	RICOH USA INC	\$ 201.00
05/26/2016	E-Payables	29772	RICOH USA INC	\$ 200.00
05/26/2016	E-Payables	29773	RICOH USA INC	\$ 315.00
05/26/2016	E-Payables	29774	RICOH USA INC	\$ 3,350.00
05/26/2016	E-Payables	29775	RICOH USA INC	\$ 292.00
05/26/2016	E-Payables	29776	RICOH USA INC	\$ 151.00
05/26/2016	E-Payables	29777	RICOH USA INC	\$ 190.88
05/26/2016	E-Payables	29778	RICOH USA INC	\$ 201.00
05/26/2016	E-Payables	29779	RICOH USA INC	\$ 3,350.00
05/26/2016	E-Payables	29780	RICOH USA INC	\$ 315.00
05/26/2016	E-Payables	29781	RICOH USA INC	\$ 200.00
05/27/2016	E-Payables	29782	CAROLINA BIOLOGICAL SUPPLY CO	\$ 647.10
05/27/2016	E-Payables	29783	PYRAMID SCHOOL PRODUCTS	\$ 29.38
05/27/2016	E-Payables	29784	SCHOOL SPECIALTY INC	\$ 75.38
05/27/2016	E-Payables	29785	SCHOOL HEALTH CORPORATION	\$ 4,188.91
05/27/2016	E-Payables	29786	DYNA SYSTEMS	\$ 490.45
05/27/2016	E-Payables	29787	MAYER ELECTRIC SUPPLY CO	\$ 221.40
05/27/2016	E-Payables	29788	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,662.08
05/27/2016	E-Payables	29789	LAKESHORE LEARNING MATERIALS	\$ 566.10
05/27/2016	E-Payables	29790	CHASTAIN SKILLMAN INC	\$ 9,992.62
05/27/2016	E-Payables	29791	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 439.50
05/27/2016	E-Payables	29792	US WHOLESALE PIPE & TUBE TAMPA	\$ 428.00
05/27/2016	E-Payables	29793	RICOH AMERICAS CORP	\$ 6,750.00

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Payment Date	Payment Type	Payment	Payee	Amount
05/27/2016	E-Payables	29794	RICOH AMERICAS CORP	\$ 3,664.00
05/27/2016	E-Payables	29795	RICOH AMERICAS CORP	\$ 1,250.00
05/27/2016	E-Payables	29796	RICOH AMERICAS CORP	\$ 1,236.66
05/27/2016	E-Payables	29797	RICOH AMERICAS CORP	\$ 1,557.75
05/27/2016	E-Payables	29798	RICOH AMERICAS CORP	\$ 1,268.01
05/27/2016	E-Payables	29799	RICOH AMERICAS CORP	\$ 148.65
05/27/2016	E-Payables	29800	RICOH AMERICAS CORP	\$ 2,548.86
05/27/2016	E-Payables	29801	RICOH AMERICAS CORP	\$ 66.60
05/27/2016	E-Payables	29802	A DAIGGER & COMPANY INC	\$ 66.48
05/27/2016	E-Payables	29803	GRAINGER	\$ 1,789.05
05/27/2016	E-Payables	29804	CINTAS CORPORATION #074	\$ 616.00
05/27/2016	E-Payables	29805	JERSEY JIM TOWERS TV & AIR CON	\$ 165.00
05/27/2016	E-Payables	29806	PREFERRED MATERIALS, INC	\$ 16,477.50
05/27/2016	E-Payables	29807	PORTABLE SANITATION OF TAMPA I	\$ 200.00
05/27/2016	E-Payables	29808	PORTABLE SANITATION OF TAMPA I	\$ 400.00
05/27/2016	E-Payables	29809	POCKET NURSE	\$ 287.58
05/27/2016	E-Payables	29810	TRANSDIESEL	\$ 3,200.00
05/27/2016	E-Payables	29811	W.W. NORTON & COMPANY INC C/O	\$ 516.60
05/27/2016	E-Payables	29812	CARRIER CORPORATION	\$ 15,114.43
05/27/2016	E-Payables	29813	M & M MOWERS INC	\$ 1,778.14
05/27/2016	E-Payables	29814	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,240.12
05/27/2016	E-Payables	29815	FERGUSON ENTERPRISES INC	\$ 490.80
05/27/2016	E-Payables	29816	THE HON COMPANY	\$ 2,694.55
05/27/2016	E-Payables	29817	GCR TIRES AND SERVICE	\$ 932.72
05/27/2016	E-Payables	29818	AVID PRODUCTS	\$ 3,449.52
05/27/2016	E-Payables	29819	EVERGLADES FARM EQUIPMENT	\$ 263.11
05/27/2016	E-Payables	29820	RESOURCE ONE INC	\$ 277.10
05/27/2016	E-Payables	29821	MATTHEWS BUSES INC	\$ 2,965.97
05/27/2016	E-Payables	29822	SAM ASH QUIKSHIP CORP	\$ 159.50
05/27/2016	E-Payables	29823	LOTT ENTERPRISES INC PURE AIR	\$ 9,446.60
05/31/2016	E-Payables	29824	CAROLINA BIOLOGICAL SUPPLY CO	\$ 89.91

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Payment Date	Payment Type	Payment	Payee	Amount
05/31/2016	E-Payables	29825	CRUMPTON'S WELDING SUPPLIES	\$ 258.98
05/31/2016	E-Payables	29826	PYRAMID SCHOOL PRODUCTS	\$ 145.79
05/31/2016	E-Payables	29827	VIRCO MFG CORP	\$ 2,464.05
05/31/2016	E-Payables	29828	MAC PAPERS	\$ 3,315.52
05/31/2016	E-Payables	29829	DEMCO INC	\$ 1,048.54
05/31/2016	E-Payables	29830	SCHOOL HEALTH CORPORATION	\$ 24.76
05/31/2016	E-Payables	29831	AUDIO VISUAL INNOVATIONS	\$ 385.50
05/31/2016	E-Payables	29832	MAYER ELECTRIC SUPPLY CO	\$ 15,284.78
05/31/2016	E-Payables	29833	FLORIDA TRANSPORTATION SYSTEMS	\$ 961.35
05/31/2016	E-Payables	29834	SUNSTATE INTERNATIONAL TRUCKS	\$ 31,173.57
05/31/2016	E-Payables	29835	AMERICAN RED CROSS OF NORTHERN	\$ 1,027.00
05/31/2016	E-Payables	29836	PASCO SCIENTIFIC	\$ 3,131.16
05/31/2016	E-Payables	29837	LAKESHORE LEARNING MATERIALS	\$ 566.10
05/31/2016	E-Payables	29838	CHASTAIN SKILLMAN INC	\$ 4,032.00
05/31/2016	E-Payables	29839	AMERICAN PRINTING HOUSE FOR TH	\$ 1,296.00
05/31/2016	E-Payables	29840	RICOH AMERICAS CORP	\$ 133.20
05/31/2016	E-Payables	29841	RICOH AMERICAS CORP	\$ 1,826.53
05/31/2016	E-Payables	29842	A DAIGGER & COMPANY INC	\$ 295.09
05/31/2016	E-Payables	29843	SUNBELT TRANSPORT REFRIG LTD	\$ 415.96
05/31/2016	E-Payables	29844	GRAINGER	\$ 1,122.29
05/31/2016	E-Payables	29845	BUCKEYE CLEANING CENTER	\$ 150.25
05/31/2016	E-Payables	29846	ROCKY MOUNTAIN RAM	\$ 3,862.00
05/31/2016	E-Payables	29847	AUTOMATED MAILROOM LLC	\$ 28.80
05/31/2016	E-Payables	29848	VARSITY SPIRIT FASHIONS & SUPP	\$ 122.50
05/31/2016	E-Payables	29849	AIRGAS	\$ 125.00
05/31/2016	E-Payables	29850	AIRGAS	\$ 355.50
05/31/2016	E-Payables	29851	PHONAK INC	\$ 17,259.34
05/31/2016	E-Payables	29852	VALLEY BRAILLE SERVICE	\$ 72.60
05/31/2016	E-Payables	29853	SIMPLEX GRINNELL	\$ 5,569.42
05/31/2016	E-Payables	29854	PITSCO INC	\$ 1,158.15
05/31/2016	E-Payables	29855	FERGUSON ENTERPRISES INC	\$ 5,521.08

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Accounts payable payments by payment type and payment number

From 05/01/2016 to 05/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
05/31/2016	E-Payables	29856	IXL LEARNING, INC	\$ 900.00
05/31/2016	E-Payables	29857	AMERICAN FRAME & AXLE INC	\$ 526.60
05/31/2016	E-Payables	29858	SUPERIOR SHEDS INC	\$ 1,420.00
05/31/2016	E-Payables	29859	HERTZ EQUIPMENT RENTAL	\$ 1,100.00
05/31/2016	E-Payables	29860	AVID PRODUCTS	\$ 1,728.00
05/31/2016	E-Payables	29861	MARKET POINT	\$ 5,319.77
05/31/2016	E-Payables	29862	GEM SUPPLY	\$ 97.20
05/31/2016	E-Payables	29863	RESOURCE ONE INC	\$ 1,219.63
05/31/2016	E-Payables	29864	ADVANCED ENVIRONMENTAL	\$ 246.02
05/31/2016	E-Payables	29865	MATTHEWS BUSES INC	\$ 1,001.70
05/31/2016	E-Payables	29866	JOHNSTONE SUPPLY	\$ 549.99
05/31/2016	E-Payables	29867	PROFESSIONAL TOWING	\$ 122.98
05/05/2016	Wire Transfer	1612500523	DEPT OF MANAGEMENT SERVICES	\$ 15,712,092.47
05/10/2016	Wire Transfer	8810	STANDARD INSURANCE CO	\$ 136,470.44
05/11/2016	Wire Transfer	5112016	WELLS FARGO BANK NA	\$ 5,539.86
05/11/2016	Wire Transfer	51120161	WELLS FARGO BANK NA	\$ 7,882.39
05/12/2016	Wire Transfer	8825	SDHC BENCOR	\$ 72,557.91
05/13/2016	Wire Transfer	5112016155	STATE OF FL DISBURSEMENT UNIT	\$ 48,324.70
05/16/2016	Wire Transfer	5162016	REGIONS BANK	\$ 3,591,710.70
05/16/2016	Wire Transfer	51620161	REGIONS BANK	\$ 2,453,992.70
05/16/2016	Wire Transfer	51620162	REGIONS BANK	\$ 212,717.04
05/17/2016	Wire Transfer	8843	SDHC BENCOR	\$ 140.14
05/17/2016	Wire Transfer	8844	SDHC BENCOR	\$ 560,667.52
05/17/2016	Wire Transfer	1613700538	FLORIDA UNEMPLOYMENT	\$ 41,646.87
05/20/2016	Wire Transfer	161370053	FLORIDA DEPT OF REVENUE	\$ 51,253.29
05/20/2016	Wire Transfer	1605171536	FLORIDA DEPT OF REVENUE	\$ 24,367.13
05/23/2016	Wire Transfer	8862	HUMANA MEDICAL PLAN INC	\$ 15,378,386.68
05/25/2016	Wire Transfer	8874	SDHC BENCOR	\$ 84,737.72
05/31/2016	Wire Transfer	5272016131	STATE OF FL DISBURSEMENT UNIT	\$ 49,187.85

Grand Total: \$ 102,636,253.07