

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/01/2016	Check	637441	UNITED DATA TECHNOLOGIES INC	\$ 3,744.10
06/01/2016	Check	637442	FLORIDA DEPARTMENT OF LAW	\$ 22,014.75
06/01/2016	Check	637443	FLORIDA DEPARTMENT OF LAW	\$ 62.75
06/01/2016	Check	637444	FLORIDA DEPARTMENT OF LAW	\$ 387.50
06/01/2016	Check	637445	SOUTHEAST POWER SYSTEMS OF TAM	\$ 4,159.80
06/01/2016	Check	637446	ARTS COUNCIL OF HILLSBOROUGH	\$ 544.39
06/01/2016	Check	637447	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 57,567.77
06/01/2016	Check	637448	KRANOS CORP	\$ 2,134.20
06/01/2016	Check	637449	SANI CHEM CLEANING SUPPLIES IN	\$ 29.39
06/01/2016	Check	637450	GSA SECURITY INC	\$ 13,418.80
06/01/2016	Check	637451	THUNDER BAY CONSTRUCTION	\$ 22,716.76
06/01/2016	Check	637452	TEACHERGAMING LLC	\$ 391.00
06/02/2016	Check	637453	PENINSULAR PAPER CO	\$ 126,993.42
06/02/2016	Check	637454	TAMPA ELECTRIC CO	\$ 665,064.23
06/02/2016	Check	637455	ALL PHASE GLASS & MIRROR CO	\$ 6,238.69
06/02/2016	Check	637456	PEPSI-COLA CO	\$ 13,629.25
06/02/2016	Check	637457	BRIGHT HOUSE-TAMPA	\$ 35.95
06/02/2016	Check	637458	FRANCOTYP-POSTALIA INC	\$ 1,113.00
06/02/2016	Check	637459	NAPA TAMPA	\$ 2,263.43
06/02/2016	Check	637460	GFS FLORIDA LLC	\$ 681,980.22
06/02/2016	Check	637461	KATRINA GATHERS	\$ 3,088.00
06/02/2016	Check	637463	HOPE MARTINEZ	\$ 200.00
06/02/2016	Check	637464	KEYWANNA ALBERT	\$ 200.00
06/02/2016	Check	637465	SORALYZ ALVARADO	\$ 200.00
06/02/2016	Check	637466	JACQUELINE WINTER	\$ 200.00
06/02/2016	Check	637467	ODARI CALDERON	\$ 200.00
06/02/2016	Check	637468	SALVADOR MONROY-ALVAREZ	\$ 200.00
06/02/2016	Check	637469	MIRIAN HERNANDEZ-RAMIREZ	\$ 200.00
06/02/2016	Check	637470	WILNER PINTRO	\$ 200.00
06/02/2016	Check	637471	SHALEXIS BAIN	\$ 400.00
06/02/2016	Check	637472	DANIEL JEAN	\$ 200.00

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06/02/2016	Check	637473	DANIEL VILLA	\$ 200.00
06/02/2016	Check	637474	SAMANTHA BOKSA	\$ 200.00
06/02/2016	Check	637475	PERFORMANT RECOVERY INC	\$ 5,406.24
06/02/2016	Check	637476	U S DEPARTMENT OF EDUCATION	\$ 42,299.18
06/02/2016	Check	637477	ALLIED INTERSTATE LLC	\$ 5,457.61
06/02/2016	Check	637478	WINDHAM PROFESSIONALS INC	\$ 1,712.95
06/02/2016	Check	637479	NEW YORK STATE H E S C	\$ 3,034.44
06/02/2016	Check	637480	SUNCOAST SCHOOL F/C/U	\$ 2,261.43
06/02/2016	Check	637481	INDEPENDENT SAVINGS PLAN CO	\$ 552.51
06/02/2016	Check	637482	TENNESEE CHILD SUPPORT	\$ 288.61
06/02/2016	Check	637483	NCO FINANCIAL SYSTEMS INC	\$ 2,647.74
06/02/2016	Check	637484	PATRICK A CAREY PA	\$ 100.00
06/02/2016	Check	637485	VAN RU CREDIT CORP	\$ 186.32
06/02/2016	Check	637486	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/02/2016	Check	637487	NCO FINANCIAL SERVICES INC	\$ 22.68
06/02/2016	Check	637488	ILLINOIS STATE DISBURSEMENT	\$ 287.35
06/02/2016	Check	637489	PENNSYLVANIA SCDU	\$ 658.19
06/02/2016	Check	637490	GENERAL REVENUE CORP	\$ 2,415.82
06/02/2016	Check	637491	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
06/02/2016	Check	637492	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
06/02/2016	Check	637493	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
06/02/2016	Check	637494	HIGHER EDUCATION STUDENT	\$ 988.88
06/02/2016	Check	637495	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
06/02/2016	Check	637496	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,112.25
06/02/2016	Check	637497	TX CHILD SUPPORT SDU	\$ 491.05
06/02/2016	Check	637498	FORD MOTOR CO	\$ 379.34
06/02/2016	Check	637499	ZAKHEIM & ASSOCIATES PA	\$ 838.39
06/02/2016	Check	637500	CENTRALIZED COLLECTIONS	\$ 1,235.30
06/02/2016	Check	637501	HAYT HAYT & LANDAU PL	\$ 1,363.35
06/02/2016	Check	637502	TEXAS GUARANTEED	\$ 18,652.78
06/02/2016	Check	637503	ERSKINE & FLEISHER TRUST ACCT	\$ 746.39

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06/02/2016	Check	637504	TRANSWORLD SYSTEMS INC	\$ 1,025.44
06/02/2016	Check	637505	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
06/02/2016	Check	637506	HIDAY & RICKE PA	\$ 134.92
06/02/2016	Check	637507	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/02/2016	Check	637508	HOMEQ SERVICING CORP	\$ 205.51
06/02/2016	Check	637509	POLLACK & ROSEN	\$ 261.31
06/02/2016	Check	637510	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,324.98
06/02/2016	Check	637511	AES/PHEAA	\$ 3,697.16
06/02/2016	Check	637512	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
06/02/2016	Check	637513	PIONEER CREDIT RECOVERY INC	\$ 6,094.37
06/02/2016	Check	637514	AMERICAN STUDENT ASSISTANCE	\$ 186.16
06/02/2016	Check	637515	NEW JERSEY FAMILY SUPPORT	\$ 836.00
06/02/2016	Check	637516	PREMIUM ASSET RECOVERY CORP	\$ 509.34
06/02/2016	Check	637517	NEW YORK STATE PROCESSING CENT	\$ 1,272.21
06/02/2016	Check	637518	KASS SHULER SOLOMON SPECTOR	\$ 2,772.53
06/02/2016	Check	637519	JOHN F HAYTER	\$ 75.00
06/02/2016	Check	637520	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
06/02/2016	Check	637521	MARCADIS & ASSOCIATES	\$ 224.71
06/02/2016	Check	637522	CITIFINANCIAL AUTO LTD	\$ 79.75
06/02/2016	Check	637523	SOCIAL SECURITY ADMINISTRATION	\$ 312.02
06/02/2016	Check	637524	PREMIERE CREDIT OF N AMERICA	\$ 1,642.19
06/02/2016	Check	637525	OKLAHOMA CENTRALIZED SUPPORT	\$ 240.00
06/02/2016	Check	637526	CACH, LLC C/O MELISSA A FERRIS	\$ 298.64
06/02/2016	Check	637527	GC SERVICES	\$ 1,816.28
06/02/2016	Check	637528	CAVALRY SPV II C/O WAGNER &	\$ 164.63
06/02/2016	Check	637529	TAMPA BAY FCU	\$ 904.41
06/02/2016	Check	637530	DELTA MANAGEMENT ASSOC, INC	\$ 479.39
06/02/2016	Check	637531	NADERPOUR & ASSOCIATES PA	\$ 2,224.71
06/02/2016	Check	637532	SOLOMON GINSBERG & VIGH PA	\$ 237.08
06/02/2016	Check	637533	SPRECHMAN & ASSOCIATES	\$ 520.85
06/02/2016	Check	637534	MICHIGAN GUARANTY AGENCY	\$ 493.88

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06/02/2016	Check	637535	WEST ASSET MANAGEMENT	\$ 479.56
06/02/2016	Check	637536	RUBIN & DEBSKI PA	\$ 20.00
06/02/2016	Check	637537	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
06/02/2016	Check	637538	O&L LAW GROUP P L	\$ 830.35
06/02/2016	Check	637539	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/02/2016	Check	637540	GREAT LAKES HIGHER ED GUARANTY	\$ 3,228.47
06/02/2016	Check	637541	AUTOMATED COLLECTION SERVICES	\$ 3,473.92
06/02/2016	Check	637542	ACCOUNT CONTROL TECHNOLOGY	\$ 1,650.07
06/02/2016	Check	637543	KHEAA	\$ 474.98
06/02/2016	Check	637544	CLARFIELD OKON SALOMONE	\$ 332.91
06/02/2016	Check	637545	LAW OFFICES OF ANDREU PALMA	\$ 972.29
06/02/2016	Check	637546	MINNESOTA CHILD SUPPORT	\$ 129.67
06/02/2016	Check	637547	FORD MOTOR CREDIT CO	\$ 50.00
06/02/2016	Check	637548	WESTPORT RECOVERY CORP	\$ 100.00
06/02/2016	Check	637549	CACH LLC C/O HAROLD E SCHERR	\$ 146.82
06/02/2016	Check	637550	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
06/02/2016	Check	637551	HENSCHEL & BEINHAKER PA	\$ 442.74
06/02/2016	Check	637552	PIONEER CREDIT RECOVERY	\$ 457.61
06/02/2016	Check	637553	ZWICKER & ASSOC PC	\$ 549.82
06/02/2016	Check	637554	US DEPT OF TREASURY	\$ 535.96
06/02/2016	Check	637555	WETHERINGTON HAMILTON HARRISON	\$ 1,575.05
06/02/2016	Check	637556	GENINA RUFF	\$ 211.13
06/02/2016	Check	637557	NATIONAL ENTERPRISE SYSTEMS	\$ 211.16
06/02/2016	Check	637558	CACH LLC	\$ 50.00
06/02/2016	Check	637559	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
06/02/2016	Check	637560	MIDLAND FUNDING LLC	\$ 5,735.75
06/02/2016	Check	637561	PALISADES COLLECTION LLC	\$ 50.00
06/02/2016	Check	637562	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
06/02/2016	Check	637563	FREDERICK J HANNA & ASSOCIATES	\$ 6.63
06/02/2016	Check	637564	F.H. CANN & ASSOCIATES INC	\$ 306.30
06/02/2016	Check	637565	YATES & SHILLER PA	\$ 466.56

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06/02/2016	Check	637566	FLORIDA BANDMASTERS ASSOCIATIO	\$ 8,986.50
06/02/2016	Check	637567	CAROL W KURDELL	\$ 208.24
06/02/2016	Check	637568	DORETHA W EDGECOMB	\$ 94.08
06/02/2016	Check	637569	DICK BLICK	\$ 299.19
06/02/2016	Check	637570	NASCO	\$ 349.75
06/02/2016	Check	637571	THE SHERWIN WILLIAMS CO	\$ 3,730.64
06/02/2016	Check	637572	TAMPA BAY SYSTEMS SALES INC	\$ 3,155.00
06/02/2016	Check	637573	PEOPLES GAS SYSTEM	\$ 37.25
06/02/2016	Check	637574	CENTRAL FLORIDA GAS	\$ 880.22
06/02/2016	Check	637575	BAKER & TAYLOR	\$ 1,131.93
06/02/2016	Check	637576	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 4,178.00
06/02/2016	Check	637577	COMPRESSED AIR SYSTEMS INC	\$ 387.17
06/02/2016	Check	637578	SOUTHERN LOCK & SUPPLY CO	\$ 3,270.82
06/02/2016	Check	637579	KELVIN LP	\$ 303.88
06/02/2016	Check	637580	PEARSON EDUCATION	\$ 17,592.38
06/02/2016	Check	637581	BUTLERS TRUCK SERVICE	\$ 2,128.00
06/02/2016	Check	637582	MID FLORIDA TREE SERVICE	\$ 20,690.00
06/02/2016	Check	637583	GRAPHIC ORIENTED SERVICES INC	\$ 145.00
06/02/2016	Check	637584	PAUL PRYOR TRAVEL BAGS	\$ 441.00
06/02/2016	Check	637585	ALTO CONSTRUCTION CORP INC	\$ 4,339.97
06/02/2016	Check	637586	ERNIE MORRIS ENTERPRISES	\$ 1,299.90
06/02/2016	Check	637587	AMERICAN CHEMICAL	\$ 20,436.42
06/02/2016	Check	637588	TBA COMMUNICATIONS INC	\$ 1,543.50
06/02/2016	Check	637589	CDW GOVERNMENT INC	\$ 1,540.10
06/02/2016	Check	637590	AIR MECHANICAL & SERVICE CORP	\$ 3,461.04
06/02/2016	Check	637591	MARKS AIR INC	\$ 2,058.29
06/02/2016	Check	637592	SPECIALTY PUBLISHING & PRINTIN	\$ 419.52
06/02/2016	Check	637593	XEROX CORPORATION	\$ 3,659.97
06/02/2016	Check	637594	HILLSBOROUGH CNTY HEALTH DEPT	\$ 370.00
06/02/2016	Check	637595	FBS BUSINESS SYSTEMS INC	\$ 2,014.00
06/02/2016	Check	637596	PERMABOUND	\$ 276.44

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06/02/2016	Check	637597	FCS INC	\$ 3,400.00
06/02/2016	Check	637598	CENTRAL FLORIDA LANDSCAPE	\$ 3,308.19
06/02/2016	Check	637599	BETH INGRAM & ASSOCIATES	\$ 83,308.50
06/02/2016	Check	637600	SAI INC	\$ 2,344.50
06/02/2016	Check	637601	GRAINGER	\$ 278.08
06/02/2016	Check	637602	INSIGHT PUBLIC SECTOR INC	\$ 12,587.35
06/02/2016	Check	637603	GRAYBAR ELECTRIC COMPANY INC	\$ 4,241.26
06/02/2016	Check	637604	TAMPA BAY SYSTEM SALES INC	\$ 639.50
06/02/2016	Check	637605	HD SUPPLY WATERWORKS	\$ 11,475.26
06/02/2016	Check	637606	LYLE BLEACHERS,INC	\$ 1,943.78
06/02/2016	Check	637607	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
06/02/2016	Check	637608	RED'S TEAM SPORTS	\$ 1,110.43
06/02/2016	Check	637609	CLEANSWEEP SUPPLY CO	\$ 294.55
06/02/2016	Check	637610	REDLANDS CHRISTIAN MIGRANT	\$ 5,112.00
06/02/2016	Check	637611	LIBRARY INTERIORS OF FLA INC	\$ 7,304.44
06/02/2016	Check	637612	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,528.75
06/02/2016	Check	637613	MACKIN LIBRARY MEDIA	\$ 788.20
06/02/2016	Check	637614	CARASTRO & ASSOCIATES	\$ 18,910.75
06/02/2016	Check	637615	NAPA AUTO PARTS-PLANT CITY	\$ 882.00
06/02/2016	Check	637616	REVERTECH SOLUTIONS LLC	\$ 1,631.00
06/02/2016	Check	637617	HAMILTON ENGINEERING	\$ 690.00
06/02/2016	Check	637618	VOGEL BROTHERS BUILDING CO	\$ 454.50
06/02/2016	Check	637619	BELTRAM EDGE TOOL SUPPLY INC	\$ 62,470.00
06/02/2016	Check	637620	BONNIE VALDES CONSULTING	\$ 6,000.00
06/02/2016	Check	637621	CCS PRESENTATION SYSTEMS	\$ 20,999.31
06/02/2016	Check	637622	B&H PHOTO & VIDEO	\$ 2,940.90
06/02/2016	Check	637623	IDN-ARMSTRONG'S INC	\$ 463.58
06/02/2016	Check	637624	OFFICE DEPOT INC	\$ 4,859.79
06/02/2016	Check	637625	BAY CITY FORKLIFT INC	\$ 250.32
06/02/2016	Check	637626	MULTIMEDIA TRANSCRIPTION	\$ 266.95
06/02/2016	Check	637627	WASHINGTON MUSIC CENTER	\$ 225.00

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06/02/2016	Check	637628	BLADES OF GREEN	\$ 8,905.00
06/02/2016	Check	637629	JEFFREY ALLEN INC	\$ 7,302.10
06/02/2016	Check	637630	JAGUAR EDUCATIONAL	\$ 402.59
06/02/2016	Check	637631	INTEGRATED SYSTEMS OF FLORIDA	\$ 3,857.45
06/02/2016	Check	637632	HICKS LAUNDRY EQUIPMENT CORP	\$ 112.50
06/02/2016	Check	637633	JOHNSON CONTROLS INC	\$ 955.99
06/02/2016	Check	637634	F 3 COMPUTERIZED SOLUTIONS INC	\$ 209.85
06/02/2016	Check	637635	VEHICLE MAINTENANCE PROGRAM IN	\$ 994.50
06/02/2016	Check	637636	KRANOS CORP	\$ 31.90
06/02/2016	Check	637637	KENYON & PARTNERS INC	\$ 40,974.00
06/02/2016	Check	637638	HILL & KNOWLTON	\$ 622.50
06/02/2016	Check	637639	MCENANY ROOFING INC	\$ 8,080.98
06/02/2016	Check	637640	MCGRATH RENT CORP	\$ 330.00
06/02/2016	Check	637641	SANI CHEM CLEANING SUPPLIES IN	\$ 174.30
06/02/2016	Check	637642	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.69
06/02/2016	Check	637643	MATCO TOOLS	\$ 996.63
06/02/2016	Check	637644	FLOCABULARY LLC	\$ 288.00
06/02/2016	Check	637645	HBEC GROUP, INC	\$ 5,000.00
06/02/2016	Check	637646	C B GOLDSMITH AND ASSOCIATES	\$ 173,324.80
06/02/2016	Check	637647	ALL WEATHER TREE SERVICE	\$ 6,655.00
06/02/2016	Check	637648	CONVERGENCE CONSULTING GROUP	\$ 87,880.00
06/02/2016	Check	637649	SOUTHERN ROOFING CO.	\$ 1,049.00
06/02/2016	Check	637650	CHINASPROUT INC	\$ 1,483.05
06/02/2016	Check	637651	UNIVAR USA	\$ 98.56
06/02/2016	Check	637652	MATTHEWS BUSES INC	\$ 1,484,602.00
06/02/2016	Check	637653	ASCEND LEARNING HOLDINGS LLC	\$ 420.00
06/02/2016	Check	637654	DENNIS MILLER	\$ 4,500.00
06/02/2016	Check	637655	DERMATEC DIRECT	\$ 3,328.87
06/02/2016	Check	637656	ADVANCED DATA SYSTEMS INC	\$ 715.00
06/02/2016	Check	637657	AQUA CLEAN ENVIRONMENTAL CO	\$ 840.00
06/02/2016	Check	637658	RF LUSA & SONS SHEETMETAL INC	\$ 97,218.01

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06/02/2016	Check	637659	GIGANTE PRODUCTIONS	\$ 395.00
06/02/2016	Check	637660	MANSFIELD OIL CO OF GAINSVILLE	\$ 46,921.73
06/02/2016	Check	637661	INTERSTATE BILLING SERVICE	\$ 2,103.20
06/02/2016	Check	637662	MONOPRICE INC	\$ 258.87
06/02/2016	Check	637663	WILLIAMS COMPANY TAMPA	\$ 20,000.00
06/02/2016	Check	637664	GULFSTAR SUPPLY CO	\$ 137.20
06/02/2016	Check	637665	RCMA LEADERSHIP ACADEMY	\$ 1,008.00
06/02/2016	Check	637666	CROSS & JOFTUS LLC	\$ 100,000.00
06/02/2016	Check	637667	COMPLETE BOOK AND MEDIA SUPPLY	\$ 6,347.90
06/02/2016	Check	637668	VIOLIN SHOP TAMPA INC	\$ 448.00
06/02/2016	Check	637669	STEVENS & STEVENS BUSINESS	\$ 50.00
06/02/2016	Check	637670	EDCO EDUCATION CONSULTANTS INC	\$ 5,684.00
06/02/2016	Check	637671	CAREER AND TECHNICAL EDUCATION	\$ 1,519.05
06/02/2016	Check	637672	DYCO PAINTS INC	\$ 1,872.00
06/02/2016	Check	637673	IBI SOLUTIONS	\$ 35,178.75
06/02/2016	Check	637674	IMAGETECH SYSTEMS INC	\$ 100,500.00
06/02/2016	Check	637675	K & K GLASS INC	\$ 2,706.57
06/02/2016	Check	637676	PINNACLE/C S G INC	\$ 365,633.98
06/02/2016	Check	637677	HAWKINS INC	\$ 260.00
06/02/2016	Check	637678	KLEEN AIR RESEARCH	\$ 46.09
06/02/2016	Check	637679	BARCODES LLC	\$ 792.07
06/02/2016	Check	637680	SEABOARD DISTRIBUTION INC	\$ 387.00
06/02/2016	Check	637681	GUIDESOFT INC	\$ 4,260.78
06/02/2016	Check	637682	VARIDSK LLC	\$ 395.00
06/02/2016	Check	637683	PLAYMORE WEST INC	\$ 43,620.00
06/02/2016	Check	637684	TAMPA JEWISH FAMILY SERVICES	\$ 1,200.00
06/02/2016	Check	637685	VINCENT SALUDAR MARALIT	\$ 240.00
06/02/2016	Check	637686	REBEL ATHLETIC INC	\$ 2,398.00
06/02/2016	Check	637687	CAPITAL SOLUTIONS BANCORP LLC	\$ 1,880.00
06/02/2016	Check	637688	DARLENE CARTER	\$ 675.16
06/02/2016	Check	637689	MARTA AGUIAR	\$ 25.00

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06/02/2016	Check	637690	AMANDA ROGERS	\$ 50.00
06/02/2016	Check	637691	MILINDA MOBLEY	\$ 25.00
06/02/2016	Check	637692	EZTER MARIA RODRIGUEZ	\$ 50.00
06/02/2016	Check	637693	ANGELA CHURCH	\$ 25.00
06/02/2016	Check	637694	ANNA JOHNSON	\$ 25.00
06/02/2016	Check	637695	SAMORA REED	\$ 25.00
06/02/2016	Check	637696	ZORAIDA PIERCE	\$ 25.00
06/02/2016	Check	637697	CANDICE ROBINSON	\$ 50.00
06/02/2016	Check	637698	SHARHONDA ROBERSON	\$ 25.00
06/02/2016	Check	637699	DESTINY CARDONA	\$ 25.00
06/02/2016	Check	637700	AIXA ARRUFAT	\$ 25.00
06/02/2016	Check	637701	UVONKA ARMSTEAD	\$ 25.00
06/02/2016	Check	637702	ILDA SIMON	\$ 25.00
06/02/2016	Check	637703	PAUL BOLDS	\$ 25.00
06/02/2016	Check	637704	GERBRETA COACHMAN	\$ 25.00
06/02/2016	Check	637705	NATALIE CORDOBA	\$ 25.00
06/02/2016	Check	637706	LINDA DEFRANCESCO	\$ 580.75
06/02/2016	Check	637707	GLENDA FERNANDEZ	\$ 580.75
06/02/2016	Check	637708	ROBERT REINEMUND	\$ 552.92
06/02/2016	Check	637709	MARYLYN STEWART	\$ 552.92
06/02/2016	Check	637710	PATRICIA YOVINO	\$ 553.01
06/02/2016	Check	637711	KARELYN HERNANDEZ	\$ 25.00
06/02/2016	Check	637712	TANEA FUENTES	\$ 25.00
06/02/2016	Check	637713	CRYSTAL GROGER	\$ 28.50
06/02/2016	Check	637714	WILLA JOHNSTON	\$ 47.45
06/02/2016	Check	637715	VICKY BAKER	\$ 18.00
06/02/2016	Check	637716	WILLA JOHNSTON	\$ 25.20
06/02/2016	Check	637717	JEANNA LAMUR	\$ 17.19
06/02/2016	Check	637718	FRENDY EXCELLENT	\$ 35.60
06/02/2016	Check	637719	TARA DEAN	\$ 9.20
06/02/2016	Check	637720	LESLIE ALVARADO	\$ 11.15

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From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Check	637721	JILL GOFF	\$ 33.95
06/02/2016	Check	637722	CATHY DAILY	\$ 69.95
06/02/2016	Check	637723	SHELEY KUHN	\$ 49.80
06/02/2016	Check	637725	MIQUEL HERNANDEZ	\$ 0.34
06/02/2016	Check	637726	CINDA DRINKARD	\$ 13.15
06/02/2016	Check	637727	GLORIA MORENO	\$ 10.40
06/02/2016	Check	637728	DANG NGUYEN	\$ 56.30
06/02/2016	Check	637729	CARIDAD MEDLOCK	\$ 24.25
06/02/2016	Check	637730	CINDY WARREN	\$ 61.21
06/02/2016	Check	637731	MICHELLE ROSENBERGER	\$ 17.75
06/02/2016	Check	637732	DALE PERSON	\$ 21.20
06/02/2016	Check	637733	SHERIANN MASTERS	\$ 47.55
06/02/2016	Check	637734	LYDIA TORRES	\$ 15.50
06/02/2016	Check	637735	YVETTE SOMERA	\$ 20.00
06/02/2016	Check	637736	JAMES MOSLEY	\$ 54.40
06/02/2016	Check	637737	JAMES MOSLEY	\$ 46.30
06/02/2016	Check	637738	KIONA MERREL	\$ 24.50
06/02/2016	Check	637739	ROBERT WALTON	\$ 39.55
06/02/2016	Check	637740	ELIZABETH URTECHO	\$ 38.15
06/02/2016	Check	637741	ADA OWENS	\$ 48.25
06/02/2016	Check	637742	DONNA SANDS	\$ 61.55
06/02/2016	Check	637743	TRACIE UTLEY	\$ 81.00
06/02/2016	Check	637744	TRACIE UTLEY	\$ 81.00
06/02/2016	Check	637745	NATALEE PAUL	\$ 5.50
06/02/2016	Check	637746	ROBIN TAYLOR	\$ 37.50
06/02/2016	Check	637747	JENNIFER LOMBARDI	\$ 16.95
06/02/2016	Check	637748	SUSAN SPROTT	\$ 20.20
06/02/2016	Check	637749	ANNA MARTINEZ	\$ 36.25
06/02/2016	Check	637750	JOSE RODRIGUEZ	\$ 13.55
06/02/2016	Check	637751	CEDRIC RUSS	\$ 5.28
06/02/2016	Check	637752	GAGINA WILKSJONES	\$ 37.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Check	637753	JENNIFER NAGLE	\$ 14.65
06/02/2016	Check	637754	PATTI MORALES	\$ 40.05
06/02/2016	Check	637755	CAROLE RAIMONDI	\$ 26.60
06/02/2016	Check	637756	FRESHPOINT	\$ 103,433.84
06/02/2016	Check	637757	FIRSTCLASS DEPOT	\$ 54,600.00
06/02/2016	Check	637758	THE COMMUNITY ROUNDTABLE	\$ 75.00
06/02/2016	Check	637759	POSTMASTER-VAN BUREN MIDDLE	\$ 71.50
06/02/2016	Check	637760	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 73,558.72
06/02/2016	Check	637761	UNITED DATA TECHNOLOGIES INC	\$ 4,080.80
06/02/2016	Check	637762	MASTER CONSULTING	\$ 3,338.00
06/02/2016	Check	637763	SANI CHEM CLEANING SUPPLIES IN	\$ 2,656.12
06/02/2016	Check	637764	PROFESSIONAL BAND INSTRUMENT	\$ 1,813.50
06/02/2016	Check	637765	SOUTHERN ROOFING CO.	\$ 30,179.76
06/02/2016	Check	637766	A-TECH CONSULTING INC	\$ 272.50
06/02/2016	Check	637767	S & D LANDSCAPING	\$ 1,666.00
06/02/2016	Check	637768	GSA SECURITY INC	\$ 6,664.75
06/02/2016	Check	637769	MIDFLORIDA ARMORED & ATM	\$ 18,095.00
06/02/2016	Check	637770	REX FARLOW CONSTRUCTION INC	\$ 11,842.45
06/02/2016	Check	637771	KYNETIC TECHNOLOGIES LLC	\$ 854.00
06/03/2016	Check	637772	IBM CORPORATION	\$ 59,849.95
06/03/2016	Check	637773	IBM CORPORATION	\$ 51,882.47
06/03/2016	Check	637774	MONTGOMERY COUNTY EDUCATION	\$ 2,740.00
06/03/2016	Check	637775	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,410.19
06/03/2016	Check	637776	UNITED DATA TECHNOLOGIES INC	\$ 1,908.65
06/03/2016	Check	637777	ALL FLORIDA FIRE EQUIPMENT CO	\$ 16,890.48
06/03/2016	Check	637778	SANI CHEM CLEANING SUPPLIES IN	\$ 542.25
06/03/2016	Check	637779	ALTA VISTA COMMUNICATIONS INC	\$ 10,488.60
06/03/2016	Check	637780	COX FIRE PROTECTION	\$ 280.00
06/03/2016	Check	637781	T-SOLUTIONS CORPORATION	\$ 1,342.98
06/06/2016	Check	637782	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 197,181.47
06/06/2016	Check	637783	EARLY LEARNING COALITION OF	\$ 3,144.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/06/2016	Check	637784	STINE PROPERTIES III LLC	\$ 10,000.00
06/06/2016	Check	637785	100 BLACK MEN OF TAMPA BAY INC	\$ 40.00
06/06/2016	Check	637786	POSTMASTER-STUDENT NUTRITION S	\$ 38,000.00
06/06/2016	Check	637787	POSTMASTER-ROSSAC-ADMIN	\$ 1,496.00
06/06/2016	Check	637788	SENIORS IN SERVICE	\$ 7,054.40
06/06/2016	Check	637789	HOLMES HEPNER & ASSOC ARCHITEC	\$ 89,627.85
06/06/2016	Check	637790	OCEAN FLOORING INC	\$ 151.78
06/06/2016	Check	637791	UNITED DATA TECHNOLOGIES INC	\$ 2,058.00
06/06/2016	Check	637792	SANI CHEM CLEANING SUPPLIES IN	\$ 1,806.89
06/06/2016	Check	637793	HEGER IMAGING INC	\$ 319.96
06/06/2016	Check	637794	COX FIRE PROTECTION	\$ 5,899.54
06/06/2016	Check	637795	ABA SOLUTIONS INC	\$ 171.00
06/06/2016	Check	637796	T-SOLUTIONS CORPORATION	\$ 9,948.09
06/06/2016	Check	637797	DELAILAH LORENZI	\$ 178.08
06/06/2016	Check	637798	RICOH USA INC	\$ 4,380.00
06/06/2016	Check	637799	RICOH USA INC	\$ 7,839.00
06/06/2016	Check	637800	RICOH USA INC	\$ 8,515.20
06/06/2016	Check	637801	RICOH USA INC	\$ 292.00
06/06/2016	Check	637802	RICOH USA INC	\$ 292.00
06/06/2016	Check	637803	RICOH USA INC	\$ 151.00
06/06/2016	Check	637804	RICOH USA INC	\$ 190.88
06/06/2016	Check	637805	RICOH USA INC	\$ 201.00
06/06/2016	Check	637806	RICOH USA INC	\$ 200.00
06/06/2016	Check	637807	RICOH USA INC	\$ 315.00
06/06/2016	Check	637808	RICOH USA INC	\$ 3,350.00
06/06/2016	Check	637809	RICOH USA INC	\$ 292.00
06/06/2016	Check	637810	RICOH USA INC	\$ 151.00
06/06/2016	Check	637811	RICOH USA INC	\$ 190.88
06/06/2016	Check	637812	RICOH USA INC	\$ 201.00
06/06/2016	Check	637813	RICOH USA INC	\$ 3,350.00
06/06/2016	Check	637814	RICOH USA INC	\$ 315.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/06/2016	Check	637815	RICOH USA INC	\$ 200.00
06/06/2016	Check	637816	DONNA WARD	\$ 379.68
06/06/2016	Check	637817	JUNE GRUNDY	\$ 28.90
06/06/2016	Check	637818	RENO BUILDING LLC	\$ 64,313.55
06/06/2016	Check	637819	DENISE COLLETTE	\$ 165.82
06/06/2016	Check	637820	SHAMEKIA RILEY	\$ 49.90
06/07/2016	Check	637821	FRESHPOINT	\$ 96,441.82
06/07/2016	Check	637822	FRONTLINE TECHNOLOGIES GROUP	\$ 1,290.00
06/07/2016	Check	637823	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,700.00
06/07/2016	Check	637824	HOME DEPOT	\$ 2,522.01
06/07/2016	Check	637825	DISCOUNT MAGAZINE SUBS	\$ 1,445.63
06/07/2016	Check	637826	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 30,095.11
06/07/2016	Check	637827	UNITED DATA TECHNOLOGIES INC	\$ 790.10
06/07/2016	Check	637828	CONSTRUCTION MOISTURE CONSULT	\$ 1,957.50
06/07/2016	Check	637829	SANI CHEM CLEANING SUPPLIES IN	\$ 473.64
06/07/2016	Check	637830	COX FIRE PROTECTION	\$ 2,294.00
06/07/2016	Check	637831	AMZUR TECHNOLOGIES INC	\$ 10,920.00
06/07/2016	Check	637832	T-SOLUTIONS CORPORATION	\$ 283.31
06/08/2016	Check	637833	SANI CHEM CLEANING SUPPLIES IN	\$ 1,506.95
06/08/2016	Check	637834	FRESHPOINT	\$ 180,760.39
06/08/2016	Check	637835	FLOORING WORX INC	\$ 34.50
06/08/2016	Check	637836	BUREAU OF TEACHER CERTIFICATIO	\$ 9,794.00
06/08/2016	Check	637837	AMERICAN FAMILY LIFE ASSURANCE	\$ 916.10
06/08/2016	Check	637838	MURMAN BARR	\$ 1,648.00
06/08/2016	Check	637839	MURMAN BARR	\$ 140.00
06/08/2016	Check	637840	ADMINISTRATIVE SYSTEMS INC	\$ 298.80
06/08/2016	Check	637841	FIRST FLORIDA INSURANCE BROKER	\$ 150.00
06/08/2016	Check	637842	FIRST FLORIDA INSURANCE BROKER	\$ 425.00
06/08/2016	Check	637843	FIRST FLORIDA INSURANCE BROKER	\$ 2,915.00
06/08/2016	Check	637844	HOLMES HEPNER & ASSOC ARCHITEC	\$ 11,448.89
06/08/2016	Check	637845	DISCOUNT MAGAZINE SUBS	\$ 399.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/08/2016	Check	637846	OCEAN FLOORING INC	\$ 1,526.65
06/08/2016	Check	637847	ALARM & COMMUNICATION SYSTEMS	\$ 507.38
06/08/2016	Check	637848	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 22,649.00
06/08/2016	Check	637849	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
06/08/2016	Check	637850	UNITED DATA TECHNOLOGIES INC	\$ 21,206.00
06/08/2016	Check	637851	MATTHEWS BUSES INC	\$ 104,681.00
06/08/2016	Check	637852	T-SOLUTIONS CORPORATION	\$ 912.18
06/09/2016	Check	637853	PENINSULAR PAPER CO	\$ 118,538.05
06/09/2016	Check	637854	THE SHERWIN WILLIAMS CO	\$ 8,999.25
06/09/2016	Check	637855	PALMDALE OIL COMPANY INC	\$ 3,375.29
06/09/2016	Check	637856	TAMPA ELECTRIC CO	\$ 559,191.63
06/09/2016	Check	637857	FLEET PRODUCTS INC	\$ 33,430.33
06/09/2016	Check	637858	SMILEY'S AUDIO VISUAL	\$ 16,217.98
06/09/2016	Check	637859	SYSCO FOOD SERVICE	\$ 747.01
06/09/2016	Check	637860	PEPSI-COLA CO	\$ 8,318.32
06/09/2016	Check	637861	FCS INC	\$ 1,427.50
06/09/2016	Check	637862	GENERAL BINDING CORP	\$ 2,876.62
06/09/2016	Check	637863	NAPA TAMPA	\$ 1,495.05
06/09/2016	Check	637864	CCS PRESENTATION SYSTEMS	\$ 31,960.32
06/09/2016	Check	637865	MULTIMEDIA TRANSCRIPTION	\$ 518.63
06/09/2016	Check	637866	FERGUSON ENTERPRISES INC	\$ 369.60
06/09/2016	Check	637867	CAPSTONE CG, LLC.	\$ 1,301.00
06/09/2016	Check	637868	BARTOW FORD	\$ 38,636.85
06/09/2016	Check	637869	GFS FLORIDA LLC	\$ 455,295.32
06/09/2016	Check	637870	NDL LLC	\$ 26,865.00
06/09/2016	Check	637871	PURCHASE POWER	\$ 1,718.09
06/09/2016	Check	637872	THOMPSON SIZEMORE GONZALEZ &	\$ 27,426.15
06/09/2016	Check	637873	SCHOOLCITY INC	\$ 430,106.25
06/09/2016	Check	637874	BROADSPIRE SERVICES INC	\$ 57,791.75
06/09/2016	Check	637875	DELIA THILUS	\$ 2,497.45
06/09/2016	Check	637876	SAMAIRA MCMILLAN	\$ 544.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	637877	KEYWANNA ALBERT	\$ 1,636.00
06/09/2016	Check	637879	ODARI CALDERON	\$ 1,636.00
06/09/2016	Check	637880	MIRIAN HERNANDEZ-RAMIREZ	\$ 1,131.00
06/09/2016	Check	637881	MARIA MELENDEZ-MARIN	\$ 211.00
06/09/2016	Check	637882	ROSARIO SERRATE-GREGORY	\$ 200.00
06/09/2016	Check	637883	JADA WIGGINS	\$ 240.00
06/09/2016	Check	637884	JADA WIGGINS	\$ 400.00
06/09/2016	Check	637885	JADA WIGGINS	\$ 400.00
06/09/2016	Check	637886	JADA WIGGINS	\$ 400.00
06/09/2016	Check	637887	JADA WIGGINS	\$ 400.00
06/09/2016	Check	637888	STEPHEN MARTIN	\$ 200.00
06/09/2016	Check	637889	MATTHEW FEDERICO	\$ 330.00
06/09/2016	Check	637890	MATTHEW FEDERICO	\$ 330.00
06/09/2016	Check	637891	MATTHEW FEDERICO	\$ 330.00
06/09/2016	Check	637892	NASCO	\$ 163.24
06/09/2016	Check	637893	TAMPA BAY SYSTEMS SALES INC	\$ 1,860.00
06/09/2016	Check	637894	PEOPLES GAS SYSTEM	\$ 106.94
06/09/2016	Check	637895	BAKER & TAYLOR	\$ 1,052.46
06/09/2016	Check	637896	MENTAL HEALTH CARE INC	\$ 21,250.00
06/09/2016	Check	637897	HEADS HOUSE OF MUSIC	\$ 1,031.45
06/09/2016	Check	637898	GATOR REPAIR CO	\$ 175.17
06/09/2016	Check	637899	TEACHER CREATED MATERIALS	\$ 6,802.69
06/09/2016	Check	637900	WOODWIND & BRASSWIND	\$ 518.46
06/09/2016	Check	637901	COMPRESSED AIR SYSTEMS INC	\$ 146.18
06/09/2016	Check	637902	FAMOUS TATE	\$ 517.00
06/09/2016	Check	637903	PEARSON EDUCATION	\$ 482.62
06/09/2016	Check	637904	LANGSTONS USED AUTO PARTS	\$ 50.00
06/09/2016	Check	637905	ALL PHASE GLASS & MIRROR CO	\$ 3,126.86
06/09/2016	Check	637906	GENERAL STRAIGHTENING SERVICES	\$ 350.00
06/09/2016	Check	637907	BUTLERS TRUCK SERVICE	\$ 945.55
06/09/2016	Check	637908	CORWIN PRESS INC	\$ 31.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	637909	GRAPHIC ORIENTED SERVICES INC	\$ 113.50
06/09/2016	Check	637910	PAUL PRYOR TRAVEL BAGS	\$ 441.00
06/09/2016	Check	637911	ERNIE MORRIS ENTERPRISES	\$ 640.38
06/09/2016	Check	637912	AMERICAN CHEMICAL	\$ 8,950.71
06/09/2016	Check	637913	LONG & ASSOCIATES	\$ 15,785.00
06/09/2016	Check	637914	CAMBRIDGE UNIVERSITY PRESS	\$ 2,457.23
06/09/2016	Check	637915	VISION COMPUTER PROGRAM SERVIC	\$ 32,523.75
06/09/2016	Check	637916	MCCONNIE FENCE CO	\$ 1,440.00
06/09/2016	Check	637917	CDW GOVERNMENT INC	\$ 588.94
06/09/2016	Check	637918	AIR MECHANICAL & SERVICE CORP	\$ 6,899.63
06/09/2016	Check	637919	ELECTRIC SUPPLY INC	\$ 1,583.31
06/09/2016	Check	637920	MARKS AIR INC	\$ 1,339.97
06/09/2016	Check	637921	FLORIDA AQUARIUM	\$ 54.00
06/09/2016	Check	637922	SPECIALTY PUBLISHING & PRINTIN	\$ 793.92
06/09/2016	Check	637923	XEROX CORPORATION	\$ 6,635.32
06/09/2016	Check	637924	CARRIER ENTERPRISE LLC	\$ 13,851.18
06/09/2016	Check	637925	HILLSBOROUGH CNTY HEALTH DEPT	\$ 185.00
06/09/2016	Check	637926	SCHOOLHOUSE PRODUCTS INC	\$ 1,762.78
06/09/2016	Check	637927	FBS BUSINESS SYSTEMS INC	\$ 2,900.00
06/09/2016	Check	637928	CONTRAX FURNISHINGS	\$ 18,944.10
06/09/2016	Check	637929	NATIONAL COUNCIL OF TEACHERS	\$ 3,159.00
06/09/2016	Check	637930	FUTURE BUSINESS LEADERS OF AME	\$ 343.35
06/09/2016	Check	637931	GEORGE ISRAEL JR INC	\$ 1,001.00
06/09/2016	Check	637932	RIVERSIDE PUBLISHING	\$ 10,904.11
06/09/2016	Check	637933	BCI COMMUNICATIONS	\$ 1,561.44
06/09/2016	Check	637934	K-LOG INC	\$ 154.00
06/09/2016	Check	637935	FOURQUREAN WELL DRILLING	\$ 3,806.33
06/09/2016	Check	637936	BETH INGRAM & ASSOCIATES	\$ 83,567.14
06/09/2016	Check	637937	SAI INC	\$ 814.50
06/09/2016	Check	637938	GRAINGER	\$ 126.00
06/09/2016	Check	637939	LEARNING RESOURCES	\$ 188.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	637940	BECK LTD	\$ 309,922.64
06/09/2016	Check	637941	ABDO PUBLISHING CO	\$ 2,002.50
06/09/2016	Check	637942	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
06/09/2016	Check	637943	GRAYBAR ELECTRIC COMPANY INC	\$ 5,019.41
06/09/2016	Check	637944	PEARSON EDUCATION INC	\$ 2,407.05
06/09/2016	Check	637945	PERMA BOUND	\$ 3,495.95
06/09/2016	Check	637946	CURRICULUM ASSOCIATES INC	\$ 907.20
06/09/2016	Check	637947	JOHN V IMPORTUNO	\$ 326.25
06/09/2016	Check	637948	CLEANSWEEP SUPPLY CO	\$ 107.20
06/09/2016	Check	637949	REDLANDS CHRISTIAN MIGRANT	\$ 63,289.77
06/09/2016	Check	637950	LIBRARY INTERIORS OF FLA INC	\$ 586.88
06/09/2016	Check	637951	STUMPS	\$ 1,998.41
06/09/2016	Check	637952	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 9,837.90
06/09/2016	Check	637953	CED/RAYBRO ELECTRIC CO	\$ 71.40
06/09/2016	Check	637954	WEBER AND TINNEN PA	\$ 1,426.12
06/09/2016	Check	637955	FRANCOTYP-POSTALIA INC	\$ 255.00
06/09/2016	Check	637956	MACKIN LIBRARY MEDIA	\$ 1,596.45
06/09/2016	Check	637957	REVERTECH SOLUTIONS LLC	\$ 2,520.00
06/09/2016	Check	637958	HAMILTON ENGINEERING	\$ 1,725.00
06/09/2016	Check	637959	RENAISSANCE LEARNING INC	\$ 80.10
06/09/2016	Check	637960	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,362.50
06/09/2016	Check	637961	GATOR GYPSUM INC	\$ 29,308.95
06/09/2016	Check	637962	ACHIEVEMENT PRODUCTS	\$ 433.80
06/09/2016	Check	637963	B&H PHOTO & VIDEO	\$ 643.43
06/09/2016	Check	637964	OFFICE DEPOT INC	\$ 894.45
06/09/2016	Check	637965	WASHINGTON MUSIC CENTER	\$ 279.00
06/09/2016	Check	637966	J O DELOTTO & SONS INC	\$ 4,661.60
06/09/2016	Check	637967	TIME FOR KIDS	\$ 484.50
06/09/2016	Check	637968	ALLSTATE CONSTRUCTION	\$ 544,832.60
06/09/2016	Check	637969	GULF RIDGE COUNCIL	\$ 56,471.05
06/09/2016	Check	637970	QUIZCO INC	\$ 481.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	637971	INTEGRATED SYSTEMS OF FLORIDA	\$ 459.30
06/09/2016	Check	637972	SUNBURST VISUAL MEDIA	\$ 951.04
06/09/2016	Check	637973	JOHNSON CONTROLS INC	\$ 34,400.64
06/09/2016	Check	637974	BAY AREA CONCESSION AND SUPPLY	\$ 102.80
06/09/2016	Check	637975	HP INC	\$ 1,452.47
06/09/2016	Check	637976	INSECT IQ	\$ 300.00
06/09/2016	Check	637977	L.L.T.'S BUILDING SUPPLIES INC	\$ 3,420.20
06/09/2016	Check	637978	STAGEWORKS INC	\$ 3,200.00
06/09/2016	Check	637979	KISINGER CAMPO AND ASSOCIATES	\$ 20,970.00
06/09/2016	Check	637980	MCENANY ROOFING INC	\$ 3,334.66
06/09/2016	Check	637981	MCGRATH RENT CORP	\$ 392.75
06/09/2016	Check	637982	SANI CHEM CLEANING SUPPLIES IN	\$ 1,332.45
06/09/2016	Check	637983	SUNBELT RENTALS INC	\$ 16,025.00
06/09/2016	Check	637984	FLOCABULARY LLC	\$ 384.00
06/09/2016	Check	637985	SOUTH CAROLINA SCHOOL FOR THE	\$ 2,728.86
06/09/2016	Check	637986	FRAMEWORKS OF TAMPA BAY	\$ 46,876.00
06/09/2016	Check	637987	SOUTHERN ROOFING CO.	\$ 472.65
06/09/2016	Check	637988	RAULAND-BORG CORPORATION OF FL	\$ 2,561.26
06/09/2016	Check	637989	MR APPLIANCE OF TAMPA BAY INC	\$ 268.28
06/09/2016	Check	637990	THE SKILLS CENTER	\$ 1,800.00
06/09/2016	Check	637991	REPUBLIC SERVICES OF FLORIDA	\$ 1,931.58
06/09/2016	Check	637992	DERMATEC DIRECT	\$ 27.13
06/09/2016	Check	637993	ADVANCED DATA SYSTEMS INC	\$ 625.64
06/09/2016	Check	637994	PAPER DRAGON	\$ 121.00
06/09/2016	Check	637995	EYE CANDY PRINTS	\$ 455.00
06/09/2016	Check	637996	AQUA CLEAN ENVIRONMENTAL CO	\$ 699.60
06/09/2016	Check	637997	RF LUSA & SONS SHEETMETAL INC	\$ 58,918.52
06/09/2016	Check	637998	MANSFIELD OIL CO OF GAINSVILLE	\$ 36,420.55
06/09/2016	Check	637999	INTERSTATE BILLING SERVICE	\$ 4,291.82
06/09/2016	Check	638000	CENTRAL PUMP & SUPPLY	\$ 41.92
06/09/2016	Check	638001	E-CONTROL SYSTEMS INC	\$ 1,535.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638002	ROOF ENGINEERING ASSOC INC	\$ 1,954.00
06/09/2016	Check	638003	VIKTOR CONSTRUCTION CORP	\$ 7,844.15
06/09/2016	Check	638004	THE CYPRESS INITIATIVE INC	\$ 10,000.00
06/09/2016	Check	638005	D & S PALLETS	\$ 9,546.50
06/09/2016	Check	638006	RCMA LEADERSHIP ACADEMY	\$ 14,578.70
06/09/2016	Check	638007	FLORIDA PIPE-LINING SOLUTIONS	\$ 2,405.00
06/09/2016	Check	638008	HEATHER AGAZZI PHD	\$ 1,100.00
06/09/2016	Check	638009	NSIP SAM PROCESS	\$ 229,000.00
06/09/2016	Check	638010	COMPLETE BOOK AND MEDIA SUPPLY	\$ 334.36
06/09/2016	Check	638011	MAXIM STAFFING SOLUTIONS	\$ 562.88
06/09/2016	Check	638012	PHP LOCKER COMPANY	\$ 9,346.26
06/09/2016	Check	638013	AMERICAN BUTTON MACHINES	\$ 83.07
06/09/2016	Check	638014	DRUM MAGIC LLC	\$ 800.00
06/09/2016	Check	638015	STEVENS & STEVENS BUSINESS	\$ 55.00
06/09/2016	Check	638016	AUSTIN & SON AUTO ELECTRIC INC	\$ 179.00
06/09/2016	Check	638017	EDCO EDUCATION CONSULTANTS INC	\$ 29,500.00
06/09/2016	Check	638018	GOANIMATE INC	\$ 99.00
06/09/2016	Check	638019	TAMPA ADAMO LLC	\$ 1,232.28
06/09/2016	Check	638020	K & K GLASS INC	\$ 1,300.08
06/09/2016	Check	638021	SUNSCHEINE WORLD LLC	\$ 450.00
06/09/2016	Check	638022	ENCON INC	\$ 29,746.90
06/09/2016	Check	638023	SRE CULINARY EQUIPMENT	\$ 3,459.21
06/09/2016	Check	638024	COSTAR REALTY INFORMATION INC	\$ 239.00
06/09/2016	Check	638025	KLEEN AIR RESEARCH	\$ 13,499.47
06/09/2016	Check	638026	SEABOARD DISTRIBUTION INC	\$ 1,227.57
06/09/2016	Check	638027	GUIDESOFT INC	\$ 2,090.40
06/09/2016	Check	638028	BRENNAN J HODGE	\$ 456.00
06/09/2016	Check	638029	SERVICE EXPRESS INC	\$ 134.00
06/09/2016	Check	638030	ENERGY AIR INC	\$ 551.36
06/09/2016	Check	638031	DRMP INC	\$ 9,809.77
06/09/2016	Check	638032	VINCENT SALUDAR MARALIT	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638033	IRESPOND	\$ 3,766.00
06/09/2016	Check	638034	ECO CONSTRUCTION AND MAINT	\$ 1,659.28
06/09/2016	Check	638035	PENDA LEARNING	\$ 5,400.00
06/09/2016	Check	638036	CAPITAL SOLUTIONS BANCORP LLC	\$ 667.00
06/09/2016	Check	638037	WALLWISHER INC	\$ 90.00
06/09/2016	Check	638038	RAJESH GADIPARTHI	\$ 59.25
06/09/2016	Check	638039	ELEANOR HESS	\$ 81.06
06/09/2016	Check	638040	MARY HICKS	\$ 67.25
06/09/2016	Check	638041	MELLISSA HILL	\$ 8.10
06/09/2016	Check	638042	WALTER KENT	\$ 44.30
06/09/2016	Check	638043	JENNIFER ARDUENGO	\$ 15.16
06/09/2016	Check	638044	SHANNON CASTANEDA	\$ 41.50
06/09/2016	Check	638045	SHANNON CASTANEDA	\$ 20.00
06/09/2016	Check	638046	DENNIS EARLY	\$ 35.50
06/09/2016	Check	638047	WILLIE BERMUDEZ	\$ 21.20
06/09/2016	Check	638048	MATILDE FONSECA	\$ 106.75
06/09/2016	Check	638049	KRISTEN HILL	\$ 22.15
06/09/2016	Check	638050	JENNIFER BOLTON	\$ 43.00
06/09/2016	Check	638051	JOSEPH BOVE	\$ 46.60
06/09/2016	Check	638052	KRISTINA CORNELL	\$ 127.10
06/09/2016	Check	638053	KRISTINA CORNELL	\$ 114.65
06/09/2016	Check	638054	RHONDA COVEY	\$ 15.75
06/09/2016	Check	638055	LISA FRIEDMAN	\$ 18.50
06/09/2016	Check	638056	THERESA PHETHEAN	\$ 34.30
06/09/2016	Check	638057	MICHELLE WINTERS	\$ 18.05
06/09/2016	Check	638058	SHERRI MASTERS	\$ 48.25
06/09/2016	Check	638059	ANGELA SHREVE	\$ 10.00
06/09/2016	Check	638060	ANGELA SHREVE	\$ 10.00
06/09/2016	Check	638061	ANGELA SHREVE	\$ 10.10
06/09/2016	Check	638062	CINDY VAN ERT	\$ 32.85
06/09/2016	Check	638063	SHEILA VOYLES	\$ 17.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638064	MICHELE WILBUR	\$ 20.90
06/09/2016	Check	638065	TOM WODKA	\$ 116.45
06/09/2016	Check	638066	BRIAN ROBY	\$ 50.00
06/09/2016	Check	638067	BRIAN ROBY	\$ 50.00
06/09/2016	Check	638068	PANG LEE	\$ 16.50
06/09/2016	Check	638069	LISA MOORE	\$ 35.61
06/09/2016	Check	638070	KATHERYN SCHROEDER	\$ 23.30
06/09/2016	Check	638071	DANIELA TEKELI	\$ 12.00
06/09/2016	Check	638072	SONIA TORRES	\$ 7.60
06/09/2016	Check	638073	YVONNE WOLFE	\$ 43.35
06/09/2016	Check	638074	KRISTEN ROADS	\$ 758.23
06/09/2016	Check	638075	SUSAN CURTISS	\$ 500.45
06/09/2016	Check	638076	VICTOR EZQUERRA	\$ 266.91
06/09/2016	Check	638077	MARY FERNANDEZ	\$ 667.27
06/09/2016	Check	638078	JOANN IERNA	\$ 333.64
06/09/2016	Check	638079	RICHARD JACKSON	\$ 133.45
06/09/2016	Check	638080	ROSE JETER	\$ 333.64
06/09/2016	Check	638081	SUSAN LINDSAY	\$ 133.45
06/09/2016	Check	638082	PATRICIA HAMILTON	\$ 333.64
06/09/2016	Check	638083	CYNTHIA WILLIAM	\$ 667.27
06/09/2016	Check	638084	TONI MUILENBURG	\$ 1,122.29
06/09/2016	Check	638085	ERNESTO SIERRA	\$ 977.91
06/09/2016	Check	638086	NANCY WRIGHT	\$ 758.23
06/09/2016	Check	638087	BRENDA LEEVER	\$ 758.23
06/09/2016	Check	638088	MELISSA RESTO	\$ 807.02
06/09/2016	Check	638089	KRISTINA SATTERFIELD	\$ 807.02
06/09/2016	Check	638090	SARAH TIERNEY	\$ 807.02
06/09/2016	Check	638091	JOHN BENSON	\$ 484.21
06/09/2016	Check	638092	THOMAS BOYLE	\$ 403.51
06/09/2016	Check	638093	HOLLY MCCORMICK	\$ 807.02
06/09/2016	Check	638094	LISSETTE CULLEN	\$ 403.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638095	KENNETH NORMAN	\$ 807.02
06/09/2016	Check	638096	KRYSTAL BRUCK	\$ 488.96
06/09/2016	Check	638097	LISA MAJOR	\$ 807.02
06/09/2016	Check	638098	STEPHANIE BARTLETT	\$ 421.75
06/09/2016	Check	638099	MICHELLE L EADS	\$ 125.00
06/09/2016	Check	638100	SANDRA GOVEA	\$ 421.75
06/09/2016	Check	638101	THERESA KOECHLEIN	\$ 843.50
06/09/2016	Check	638102	DEBORAH MINICHBAUER	\$ 421.75
06/09/2016	Check	638103	SANDRA REYNOLDS	\$ 843.50
06/09/2016	Check	638104	ELSA SANTOS	\$ 421.75
06/09/2016	Check	638105	JESSICA URRRA	\$ 421.75
06/09/2016	Check	638106	SHANNON WILSON	\$ 843.50
06/09/2016	Check	638107	JANE THOMPSON	\$ 977.91
06/09/2016	Check	638108	JOAN JAROSZ WOOLARD	\$ 75.00
06/09/2016	Check	638109	ELAINE LEE	\$ 407.13
06/09/2016	Check	638110	VICTORIA ALVAREZ	\$ 353.71
06/09/2016	Check	638111	SHARON SMITH	\$ 1,071.86
06/09/2016	Check	638112	AMBER FARKAS	\$ 755.70
06/09/2016	Check	638113	TRINA MATHEWS	\$ 75.57
06/09/2016	Check	638114	JIMMY MITCHELL	\$ 377.85
06/09/2016	Check	638115	KATHY MULVIHILL	\$ 755.70
06/09/2016	Check	638117	HEIDI ENGLISH	\$ 172.30
06/09/2016	Check	638118	LINDA RICHARDS	\$ 977.91
06/09/2016	Check	638119	JUDITH GILLEN	\$ 86.15
06/09/2016	Check	638120	HEATHER GILLIS	\$ 430.76
06/09/2016	Check	638122	ROSEMARY RODRIGUEZ	\$ 430.76
06/09/2016	Check	638123	RACHEL UDASIN	\$ 861.51
06/09/2016	Check	638124	JENNIFER VAN ALLEN	\$ 861.51
06/09/2016	Check	638125	EUNICE ALICEA-VALENTIN	\$ 1,139.00
06/09/2016	Check	638126	CHERYL BURNETT	\$ 1,139.00
06/09/2016	Check	638127	HEATHER CARR	\$ 1,139.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638128	KRISTEN CARTER	\$ 1,139.00
06/09/2016	Check	638129	CAROLYN LEMANSKI	\$ 977.91
06/09/2016	Check	638130	CAROLYN COLE	\$ 1,139.00
06/09/2016	Check	638131	PAUL DECKER	\$ 1,139.00
06/09/2016	Check	638132	LINO ESQUIVEL	\$ 569.50
06/09/2016	Check	638133	MARINILDA GIOVANNETTI	\$ 1,139.00
06/09/2016	Check	638134	JESSICA GOMEZ	\$ 1,139.00
06/09/2016	Check	638135	ROSALIE KAYIAN	\$ 569.50
06/09/2016	Check	638136	JACOB MATHEWS	\$ 1,139.00
06/09/2016	Check	638137	LORIEN MATTIACCI	\$ 1,139.00
06/09/2016	Check	638138	MATHEW ORAM	\$ 1,139.00
06/09/2016	Check	638139	ONIX PEREZ	\$ 569.50
06/09/2016	Check	638140	PATRICIA FOLKERTS	\$ 342.27
06/09/2016	Check	638141	TANA PHELPS	\$ 1,139.00
06/09/2016	Check	638142	JOSEPHINE RUMORE	\$ 1,139.00
06/09/2016	Check	638143	ALEXIS SEARS	\$ 1,139.00
06/09/2016	Check	638144	DAVID WAMPOLE	\$ 1,139.00
06/09/2016	Check	638145	KIM WOOLFENDEN	\$ 1,139.00
06/09/2016	Check	638147	PATRICIA LEWKOWICZ	\$ 1,083.50
06/09/2016	Check	638148	CYNTHIA DOYLE	\$ 615.35
06/09/2016	Check	638149	KATHIE PAGLIARO	\$ 615.35
06/09/2016	Check	638150	BRITNEY KOCH	\$ 615.35
06/09/2016	Check	638151	TRACI MCDONALD	\$ 342.27
06/09/2016	Check	638152	BONNIE NEWETT	\$ 615.35
06/09/2016	Check	638153	TIFFANY HOUSER	\$ 492.28
06/09/2016	Check	638154	HELEN BAILEY	\$ 541.95
06/09/2016	Check	638155	BETH SCHLEMAN	\$ 541.95
06/09/2016	Check	638156	NATALIE OLUP	\$ 541.95
06/09/2016	Check	638157	ELVIRA VIRGILI	\$ 541.95
06/09/2016	Check	638158	VICTORIA FORCIER	\$ 270.89
06/09/2016	Check	638159	JANET ROCKWELL	\$ 270.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638160	JACQUELINE ARTHUR	\$ 216.78
06/09/2016	Check	638161	WENDY BANNING	\$ 547.64
06/09/2016	Check	638162	MORAYMA AVILA	\$ 100.00
06/09/2016	Check	638163	TARA HOUSER	\$ 547.64
06/09/2016	Check	638164	LAUREN OTTINOTT	\$ 547.64
06/09/2016	Check	638165	CHRIS TURNER-HAMMAD	\$ 547.64
06/09/2016	Check	638166	JOSEPH MANDRACCHIA	\$ 1,110.43
06/09/2016	Check	638167	JAN MARRINER	\$ 1,110.43
06/09/2016	Check	638168	MAX ROBERTS	\$ 1,110.43
06/09/2016	Check	638169	L. CAROLINE KINNETT	\$ 1,110.43
06/09/2016	Check	638170	MARY COOK	\$ 888.34
06/09/2016	Check	638171	CHERYL JONES	\$ 50.00
06/09/2016	Check	638172	JENNIFER KLOOS-STEINBERG	\$ 414.27
06/09/2016	Check	638173	MARY ANN KEENE	\$ 977.91
06/09/2016	Check	638174	ESTRELLA FERNANDEZ SANCHEZ	\$ 75.00
06/09/2016	Check	638175	SHIELA GROPP	\$ 1,092.48
06/09/2016	Check	638176	CAROL BIRCH	\$ 218.50
06/09/2016	Check	638177	BRUNO BARRIOS	\$ 591.13
06/09/2016	Check	638178	JULIE CARR	\$ 295.56
06/09/2016	Check	638179	THAO GRAVES	\$ 295.56
06/09/2016	Check	638180	JULIA GWYN	\$ 591.13
06/09/2016	Check	638181	LOUISE HUNTER	\$ 591.13
06/09/2016	Check	638182	ABIGAIL HILL	\$ 1,182.25
06/09/2016	Check	638183	JOSHUA LONG	\$ 1,182.25
06/09/2016	Check	638184	LINDA ZADEH	\$ 1,122.29
06/09/2016	Check	638185	JEANNE RASCHKE	\$ 488.96
06/09/2016	Check	638186	VIVIAN MCCULLOUGH	\$ 886.69
06/09/2016	Check	638187	DEBORAH RUEL	\$ 591.13
06/09/2016	Check	638188	RICHARD SHEFFIELD	\$ 1,182.25
06/09/2016	Check	638189	PAUL SPINLER	\$ 1,182.25
06/09/2016	Check	638190	BETSY WILSON	\$ 1,182.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638191	HEATHER WILSON	\$ 1,182.25
06/09/2016	Check	638192	DEBRA BOLDEN	\$ 490.70
06/09/2016	Check	638193	LINDA GROTE	\$ 701.00
06/09/2016	Check	638194	CARMEN LOPEZ CUEVAS	\$ 210.30
06/09/2016	Check	638195	GENEVA MEYER	\$ 701.00
06/09/2016	Check	638196	TRINA MATHEWS	\$ 17.11
06/09/2016	Check	638197	JEANNE NIEMI	\$ 701.00
06/09/2016	Check	638198	JONINE OSGOOD	\$ 701.00
06/09/2016	Check	638199	SYLVIA DYSER	\$ 830.31
06/09/2016	Check	638200	ANGELES FERLITA	\$ 622.73
06/09/2016	Check	638201	LAUREN SIMA	\$ 622.73
06/09/2016	Check	638202	KELLY ROWE	\$ 207.58
06/09/2016	Check	638203	VALARIE ROMERO	\$ 207.58
06/09/2016	Check	638204	DEBRA MONCE	\$ 830.31
06/09/2016	Check	638205	MEREDITH MILLER	\$ 830.31
06/09/2016	Check	638206	MERDEDES DIAZ	\$ 622.73
06/09/2016	Check	638207	JANE CASTEEL	\$ 925.35
06/09/2016	Check	638208	LESBIA BLANCO-REYES	\$ 50.00
06/09/2016	Check	638209	CHERYL CARROLL	\$ 735.81
06/09/2016	Check	638210	CHRISTINE CAUDLE	\$ 735.81
06/09/2016	Check	638211	JENNIFER COLERN	\$ 735.81
06/09/2016	Check	638212	AMY CRITTERTON	\$ 367.91
06/09/2016	Check	638213	BARBARA GUSSMAN	\$ 367.91
06/09/2016	Check	638214	JILL KOMINSKY	\$ 735.81
06/09/2016	Check	638215	PAMELA MARSHALL	\$ 735.81
06/09/2016	Check	638216	ELAINE MIHARA	\$ 50.00
06/09/2016	Check	638217	KELLY PAPPAN	\$ 367.91
06/09/2016	Check	638218	PAUL YATES	\$ 925.35
06/09/2016	Check	638219	KRYSTYNA RENNER	\$ 367.91
06/09/2016	Check	638220	VENERANDO CARPIO	\$ 373.06
06/09/2016	Check	638221	AMBER CRAMER	\$ 186.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638222	CARRIE DAVIS	\$ 932.64
06/09/2016	Check	638223	JENNIFER DIAZ	\$ 466.32
06/09/2016	Check	638224	CHRISTINE EASTMEAD	\$ 279.79
06/09/2016	Check	638225	DEBRA EGER	\$ 466.32
06/09/2016	Check	638226	KATHLEEN ERTELL	\$ 233.16
06/09/2016	Check	638227	JOSH JENKS	\$ 932.64
06/09/2016	Check	638228	CATHY MISFELDT	\$ 932.64
06/09/2016	Check	638229	DEBRA R WILLIAMS	\$ 925.35
06/09/2016	Check	638230	VICTORIA REISCH	\$ 279.79
06/09/2016	Check	638231	ELIZABETH SLAGAL	\$ 466.32
06/09/2016	Check	638232	JESSICA VARELA	\$ 466.32
06/09/2016	Check	638233	LAYNE BOONE	\$ 1,159.16
06/09/2016	Check	638234	JENNIFER BRENNAN	\$ 1,159.16
06/09/2016	Check	638235	TRACY GILLEN	\$ 1,159.16
06/09/2016	Check	638236	MARGARET TURNIPSEED	\$ 1,159.16
06/09/2016	Check	638237	JUDITH DYE	\$ 579.58
06/09/2016	Check	638238	SUZANNE CAVANESS	\$ 1,083.52
06/09/2016	Check	638239	EDWARD THANZ	\$ 1,083.52
06/09/2016	Check	638240	JANICE SEDORY	\$ 925.35
06/09/2016	Check	638241	DONNA CROWDER	\$ 1,083.52
06/09/2016	Check	638242	JANE SHRINER	\$ 1,083.52
06/09/2016	Check	638243	DAVID EVANS	\$ 541.76
06/09/2016	Check	638244	JENNIFER WHITTON	\$ 1,083.52
06/09/2016	Check	638245	SHARON GROSS	\$ 1,296.24
06/09/2016	Check	638246	KATHERINE MABRY	\$ 1,296.24
06/09/2016	Check	638247	KAREN BASS	\$ 866.72
06/09/2016	Check	638248	LORRAINE BEAGI	\$ 433.14
06/09/2016	Check	638249	BARBARA DAERR	\$ 866.72
06/09/2016	Check	638250	PAMELA WOOD	\$ 226.85
06/09/2016	Check	638251	JAN SEGAL	\$ 919.32
06/09/2016	Check	638252	JANICE PATON	\$ 928.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638253	CARA PATTERSON	\$ 928.26
06/09/2016	Check	638254	ALEIDA GUZMAN	\$ 459.50
06/09/2016	Check	638255	SERENA GALLARDO RAMOS	\$ 459.50
06/09/2016	Check	638256	LILYBETH MCGEE	\$ 459.50
06/09/2016	Check	638257	KAREN PRICE	\$ 878.83
06/09/2016	Check	638258	ANNA BECKER	\$ 878.83
06/09/2016	Check	638259	MARY GARIBALDI	\$ 878.83
06/09/2016	Check	638260	STEVEN BELLIS	\$ 878.83
06/09/2016	Check	638261	MARY CAGNO	\$ 878.83
06/09/2016	Check	638262	SHARON WINGO	\$ 919.32
06/09/2016	Check	638263	LEONILDA ABELINO	\$ 878.83
06/09/2016	Check	638264	VALERIE HUGHES	\$ 826.10
06/09/2016	Check	638265	SELDONIA MORALES	\$ 743.49
06/09/2016	Check	638266	WANDA HOPERICH	\$ 495.66
06/09/2016	Check	638267	SHANNON WHITLOCK	\$ 330.44
06/09/2016	Check	638268	LINDA SULLIVAN	\$ 247.83
06/09/2016	Check	638269	MARY BYERS	\$ 263.65
06/09/2016	Check	638270	ROLAND BLOUNT	\$ 1,214.13
06/09/2016	Check	638271	DIAN HOARD	\$ 1,214.13
06/09/2016	Check	638272	ERIKA CONNELL	\$ 1,214.13
06/09/2016	Check	638273	KAITLYN HART	\$ 827.39
06/09/2016	Check	638274	SHALAIN SOLOMON	\$ 607.07
06/09/2016	Check	638275	GERALD BOWMAN	\$ 1,214.13
06/09/2016	Check	638276	LEIGH JUSTICE	\$ 1,214.13
06/09/2016	Check	638277	RYAN SANFORD	\$ 607.07
06/09/2016	Check	638278	PAMELA CONTE	\$ 1,214.13
06/09/2016	Check	638279	REBECCA SHUFF	\$ 1,214.13
06/09/2016	Check	638280	SHAWN KILLEBREW	\$ 1,214.13
06/09/2016	Check	638281	DARLENE MEGINNIS	\$ 1,214.13
06/09/2016	Check	638282	JENNA COCHRANE	\$ 1,214.13
06/09/2016	Check	638283	SUMMER PARKER	\$ 1,214.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638284	KIMBERLY COSKEY	\$ 551.59
06/09/2016	Check	638285	RASHUN SAUNDERS	\$ 1,214.13
06/09/2016	Check	638286	GRACE SMITH	\$ 1,214.13
06/09/2016	Check	638287	ELISSA BLANCO	\$ 588.43
06/09/2016	Check	638288	SHLIE COLE	\$ 588.43
06/09/2016	Check	638289	IANNA UVA	\$ 529.59
06/09/2016	Check	638290	ELORES WEBSTER	\$ 588.43
06/09/2016	Check	638291	STEPHANIE SHARPE	\$ 1,206.85
06/09/2016	Check	638292	TERESA CROSBY	\$ 671.49
06/09/2016	Check	638293	CARLEIGH KINGSBURY	\$ 583.39
06/09/2016	Check	638294	LINDA SCHROEDER	\$ 583.39
06/09/2016	Check	638295	RANDALL ADKISON	\$ 1,122.29
06/09/2016	Check	638296	GLENDA HARMON	\$ 459.66
06/09/2016	Check	638297	DIANA BROTHERTON	\$ 525.05
06/09/2016	Check	638298	AMBER KOSKI	\$ 233.36
06/09/2016	Check	638299	RHONDONG PAZMINO	\$ 233.36
06/09/2016	Check	638300	CLARA MANRIQUE	\$ 178.30
06/09/2016	Check	638301	ABDIEL ABELLA	\$ 445.76
06/09/2016	Check	638302	VALERIE CARDOSA	\$ 668.63
06/09/2016	Check	638303	JULIE GRIFFITH	\$ 668.63
06/09/2016	Check	638304	MARTINE HARDY	\$ 222.88
06/09/2016	Check	638305	MERCEDES HARRISON	\$ 222.88
06/09/2016	Check	638306	JUDITH SCHWARTZ	\$ 891.51
06/09/2016	Check	638307	VUONG VU	\$ 27.58
06/09/2016	Check	638308	BARBARA SIMMONS	\$ 891.51
06/09/2016	Check	638309	XIMARA WONG BARRERO	\$ 668.63
06/09/2016	Check	638310	MARISEL VALLE	\$ 918.63
06/09/2016	Check	638311	JUDY HALL	\$ 918.63
06/09/2016	Check	638312	KATHY ERTELL	\$ 91.83
06/09/2016	Check	638313	JODY ADAMS	\$ 734.90
06/09/2016	Check	638314	BBY UPDERGRAFF	\$ 918.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638315	ATHALEE MONTS	\$ 183.73
06/09/2016	Check	638316	MARGOT VELAZQUEZ	\$ 183.73
06/09/2016	Check	638317	MELISSA HOKES	\$ 918.63
06/09/2016	Check	638318	HEIDI DOCTOR	\$ 738.33
06/09/2016	Check	638319	ARLENE MCDERMOTT	\$ 1,075.56
06/09/2016	Check	638320	KIM MORRISON-JONES	\$ 645.34
06/09/2016	Check	638321	MICHAEL SCHREINER	\$ 1,075.56
06/09/2016	Check	638322	SANFORD SILVERMAN	\$ 537.78
06/09/2016	Check	638323	CANDICE BAKER	\$ 231.12
06/09/2016	Check	638325	CHARLENE GEITER	\$ 924.48
06/09/2016	Check	638326	DEBBIE ROGERS	\$ 924.48
06/09/2016	Check	638327	MAINES MAINES	\$ 924.48
06/09/2016	Check	638328	TERESA DRISCOLL	\$ 738.33
06/09/2016	Check	638329	DAWN WILLIS DELACRUZ	\$ 462.24
06/09/2016	Check	638330	ASNAKECH HAILEGEORGIS	\$ 50.00
06/09/2016	Check	638331	WILLIAM HOWE	\$ 548.33
06/09/2016	Check	638332	DON LANGLAND	\$ 274.17
06/09/2016	Check	638333	CHERISE LOCKHART	\$ 548.33
06/09/2016	Check	638334	ROSA SAM	\$ 182.78
06/09/2016	Check	638335	ANGELICA MORA	\$ 913.89
06/09/2016	Check	638336	LAURIE SCHUGEL	\$ 456.95
06/09/2016	Check	638337	YENISEY DIAZ	\$ 639.72
06/09/2016	Check	638338	MARGARET FERNANDEZ	\$ 543.96
06/09/2016	Check	638339	NATALEE GLASS	\$ 738.33
06/09/2016	Check	638340	RANDOLPH DELLIVENIRI	\$ 1,087.91
06/09/2016	Check	638341	BRENDA BRYE	\$ 1,013.43
06/09/2016	Check	638342	PHILIP CAGNO	\$ 1,013.43
06/09/2016	Check	638343	HEATHER CLEVELAND	\$ 1,013.43
06/09/2016	Check	638344	FRAN DEVITO	\$ 1,013.43
06/09/2016	Check	638345	SUSAN DUNN	\$ 1,013.43
06/09/2016	Check	638346	SEAN GAVITT	\$ 1,013.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638347	MARIA LAFEMINA	\$ 1,013.43
06/09/2016	Check	638348	CASSIE LAVORATA	\$ 1,013.43
06/09/2016	Check	638349	VILMA OQUENDO	\$ 1,013.43
06/09/2016	Check	638350	ELIZABETH POWELL	\$ 738.33
06/09/2016	Check	638351	MERISSA SINGLETON	\$ 1,013.43
06/09/2016	Check	638352	KAYLA VICKERS	\$ 1,013.43
06/09/2016	Check	638353	DERRICK MCCLENDON	\$ 760.00
06/09/2016	Check	638354	KAYLYNN TORRES	\$ 506.72
06/09/2016	Check	638355	ANGEL VAZQUEZ	\$ 506.72
06/09/2016	Check	638356	DONALENE KIRK-VINING	\$ 799.79
06/09/2016	Check	638357	MAUREEN SCIOS	\$ 799.79
06/09/2016	Check	638358	CATHY HARRAR	\$ 799.79
06/09/2016	Check	638359	JERRILYN CASTO	\$ 799.79
06/09/2016	Check	638360	JUDITH TONEY	\$ 799.79
06/09/2016	Check	638361	PATRICIA SCHIFANO	\$ 738.33
06/09/2016	Check	638362	DIANE ZINK	\$ 799.79
06/09/2016	Check	638363	ANA IRAHETA-MARTINEZ	\$ 200.00
06/09/2016	Check	638364	GARY SHEPHERD	\$ 799.79
06/09/2016	Check	638365	ELIZABETH LORIMER	\$ 657.41
06/09/2016	Check	638366	EMMA CUOMO KAY	\$ 554.10
06/09/2016	Check	638367	KIMBERLY WEBER	\$ 338.09
06/09/2016	Check	638368	JUDE DANILE	\$ 272.35
06/09/2016	Check	638369	KATHY AVANT	\$ 888.38
06/09/2016	Check	638370	JOSHUA CRABTREE	\$ 799.54
06/09/2016	Check	638371	KATHERINE FARMER	\$ 888.38
06/09/2016	Check	638372	KELLY WISNESKI	\$ 738.33
06/09/2016	Check	638373	DONA LYNN	\$ 888.38
06/09/2016	Check	638374	VANESSA PYDESKI	\$ 888.38
06/09/2016	Check	638375	SUSAN SULLIVAN	\$ 444.19
06/09/2016	Check	638376	SUSAN COLLAR	\$ 888.38
06/09/2016	Check	638377	DEBRA LOADWICK	\$ 1,116.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638378	AIMEE LAKE	\$ 1,116.80
06/09/2016	Check	638379	JESSE GUAJARDO	\$ 1,116.80
06/09/2016	Check	638380	COLLEEN GOLDBERG	\$ 223.36
06/09/2016	Check	638381	HEATHER SHAMBO	\$ 167.52
06/09/2016	Check	638382	ANN VELAZQUEZ	\$ 223.36
06/09/2016	Check	638383	PATRICIA BLANKENSHIP	\$ 1,059.30
06/09/2016	Check	638384	AMANDA TONER	\$ 837.60
06/09/2016	Check	638385	SYDLLONNA GORDON	\$ 1,198.24
06/09/2016	Check	638386	BRIAN GRANTHAM	\$ 1,198.24
06/09/2016	Check	638387	KIMBERLY HAZEL	\$ 898.68
06/09/2016	Check	638388	JESSICA RIZZI	\$ 1,198.24
06/09/2016	Check	638389	WENDY ROTH	\$ 1,198.24
06/09/2016	Check	638390	JOHN WILSON	\$ 1,198.24
06/09/2016	Check	638391	LESPY NELSON	\$ 599.12
06/09/2016	Check	638392	LOUIS DIAZ	\$ 599.12
06/09/2016	Check	638393	ANA ALVAREZ	\$ 1,018.51
06/09/2016	Check	638394	PEGGY GASSETT	\$ 1,059.30
06/09/2016	Check	638395	MARITZEL FERGUSON	\$ 1,018.51
06/09/2016	Check	638396	KRISTINA MORETA	\$ 1,198.24
06/09/2016	Check	638397	JEAN HAMILTON	\$ 1,018.51
06/09/2016	Check	638398	TERI BOUTILIER	\$ 336.78
06/09/2016	Check	638399	ALEASE GREEN	\$ 336.78
06/09/2016	Check	638400	OREN SHAHAR	\$ 505.16
06/09/2016	Check	638401	ORENTHAL BEANE	\$ 673.55
06/09/2016	Check	638402	MELISSA CASILLAS	\$ 50.00
06/09/2016	Check	638403	YVONNE CARRILLO	\$ 673.55
06/09/2016	Check	638404	MICHAEL COUCH	\$ 673.55
06/09/2016	Check	638405	JANICE SHORT	\$ 1,122.29
06/09/2016	Check	638406	SHARON GOLDBLATT	\$ 1,059.30
06/09/2016	Check	638407	DEBBIE OWEN	\$ 673.55
06/09/2016	Check	638408	SHONDA PUMMEL	\$ 673.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638409	DIANA BACHELLER	\$ 368.58
06/09/2016	Check	638410	ZACHARY SECHRIST	\$ 184.29
06/09/2016	Check	638411	WILLIAM GANTER	\$ 921.45
06/09/2016	Check	638412	BRUCE GOFF	\$ 737.16
06/09/2016	Check	638413	ELADIO LORENZO	\$ 829.30
06/09/2016	Check	638414	SUSAN MCGUIRE	\$ 460.73
06/09/2016	Check	638415	JORDAN NEWSOME	\$ 921.45
06/09/2016	Check	638416	ASHTIN ROSE	\$ 460.73
06/09/2016	Check	638417	TRACY BUCK	\$ 910.55
06/09/2016	Check	638418	AMANDA SMITH	\$ 921.42
06/09/2016	Check	638419	INGRID ASHBY	\$ 921.42
06/09/2016	Check	638420	TAYLOR TRAFICANT	\$ 921.45
06/09/2016	Check	638421	ANN BURTON	\$ 554.26
06/09/2016	Check	638422	DAVID ALONZO	\$ 554.26
06/09/2016	Check	638423	PATRICIA FURBY	\$ 1,108.51
06/09/2016	Check	638424	LEIN DELAVAN	\$ 554.26
06/09/2016	Check	638425	DEBRA PARKER	\$ 1,108.51
06/09/2016	Check	638426	VICKIE MURRAY	\$ 443.40
06/09/2016	Check	638427	JAMES GLENN	\$ 997.66
06/09/2016	Check	638428	SYLVIA KEILTY	\$ 910.55
06/09/2016	Check	638429	LEANDRO M VENTURINA	\$ 665.11
06/09/2016	Check	638430	SHARTANIA ASKEW	\$ 1,108.51
06/09/2016	Check	638431	LAUREN MILEY	\$ 1,108.51
06/09/2016	Check	638432	MARK HARTLEY	\$ 1,108.51
06/09/2016	Check	638433	MARY K WEAVER	\$ 1,108.51
06/09/2016	Check	638434	HERBERT MCRAE	\$ 1,108.51
06/09/2016	Check	638435	CAROL CAMPBELL	\$ 963.46
06/09/2016	Check	638436	MARY S APODACA	\$ 82.93
06/09/2016	Check	638437	JOSEPH A CARTER	\$ 414.63
06/09/2016	Check	638438	JORGE M. GARGALLO	\$ 414.63
06/09/2016	Check	638439	DELILAH MCLELLAN	\$ 910.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638440	CHRISTINE MONEY	\$ 414.63
06/09/2016	Check	638441	MICHELLE R PHELPS	\$ 497.55
06/09/2016	Check	638442	THERESA PASCUAL	\$ 580.48
06/09/2016	Check	638443	ARIEL LU	\$ 663.40
06/09/2016	Check	638444	TIFFANY L CASTANHO	\$ 829.25
06/09/2016	Check	638445	LUCY K GALLEGO	\$ 829.25
06/09/2016	Check	638446	MEGAN W. GUIDISH	\$ 829.25
06/09/2016	Check	638447	DONALD R HERO	\$ 829.25
06/09/2016	Check	638448	AIMEE GRAVELLE	\$ 82.93
06/09/2016	Check	638449	RUTH ALVAREZ-GARCIA	\$ 829.25
06/09/2016	Check	638450	LIBBY MIGUEL	\$ 910.55
06/09/2016	Check	638451	DENISE CONA	\$ 963.76
06/09/2016	Check	638452	ELIZABETH DIEFENDERFER	\$ 963.76
06/09/2016	Check	638453	SHERRY ERGLER	\$ 963.76
06/09/2016	Check	638454	SANDRA THOMASON	\$ 963.76
06/09/2016	Check	638455	KEVIN BLONDINO	\$ 1,155.73
06/09/2016	Check	638456	NICOLE GALLUCCI	\$ 1,155.73
06/09/2016	Check	638457	DEREK HARRINGTON	\$ 1,155.73
06/09/2016	Check	638458	CANDICE INMAN	\$ 1,155.73
06/09/2016	Check	638459	ALYSE JACOBSEN	\$ 1,155.73
06/09/2016	Check	638460	NANCY KEIM	\$ 433.40
06/09/2016	Check	638461	BHAVINI PARIKH	\$ 910.55
06/09/2016	Check	638462	STANLEY LELM	\$ 1,155.73
06/09/2016	Check	638463	AMBER LITTLETON-DUKER	\$ 1,155.73
06/09/2016	Check	638464	JUDY MACK	\$ 866.80
06/09/2016	Check	638465	CHRISTINE MOYE	\$ 1,155.73
06/09/2016	Check	638466	MEGAN REED	\$ 577.87
06/09/2016	Check	638467	FADIA RICHARDSON	\$ 1,155.73
06/09/2016	Check	638468	TONI RUPENSKI	\$ 1,155.73
06/09/2016	Check	638469	MATTHEW SOEHREN	\$ 577.87
06/09/2016	Check	638470	CHERYL JONES	\$ 173.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638471	LOUISE HUDSON	\$ 173.36
06/09/2016	Check	638472	DEBORAH MUDRY	\$ 487.31
06/09/2016	Check	638473	FIDELIA MASBEAZEL	\$ 903.09
06/09/2016	Check	638474	ANDREA BROWN	\$ 903.09
06/09/2016	Check	638475	TIFFANY SNEDEN	\$ 903.09
06/09/2016	Check	638476	DARPHINE SEAY	\$ 903.09
06/09/2016	Check	638477	EFRAIN BALLIVIAN	\$ 332.48
06/09/2016	Check	638478	IVETTE BUSOT	\$ 664.96
06/09/2016	Check	638479	JOSE CHAVEZ	\$ 332.48
06/09/2016	Check	638480	SPENCER GIBSON	\$ 664.96
06/09/2016	Check	638481	MONIQUE A GUERARD	\$ 664.96
06/09/2016	Check	638482	DENNIS E PERELLO	\$ 1,329.92
06/09/2016	Check	638483	NELSON RODRIGUEZ	\$ 389.84
06/09/2016	Check	638484	ODALYS REYNA	\$ 332.48
06/09/2016	Check	638485	LINDA ROA	\$ 1,329.92
06/09/2016	Check	638486	JAMIE W STANSELL	\$ 1,329.92
06/09/2016	Check	638487	MARY G WHITE	\$ 1,329.92
06/09/2016	Check	638488	MARA PECYLAK	\$ 967.00
06/09/2016	Check	638489	MARGARET YORK	\$ 483.50
06/09/2016	Check	638490	ELIZABETH KAMPER	\$ 483.50
06/09/2016	Check	638491	CAROLYN GILBERT	\$ 967.00
06/09/2016	Check	638492	RHONDA CALABRO	\$ 967.00
06/09/2016	Check	638493	NANCY RUCKMAN	\$ 967.00
06/09/2016	Check	638494	BARBARA GRAYSON	\$ 38.98
06/09/2016	Check	638495	PRISCILLA BARDES	\$ 1,031.03
06/09/2016	Check	638496	AMBER BLAIR	\$ 1,031.03
06/09/2016	Check	638497	JOAN BLOCH	\$ 1,031.03
06/09/2016	Check	638499	MELISSA CURTIS	\$ 350.55
06/09/2016	Check	638500	SYDLLONNA GORDON	\$ 134.03
06/09/2016	Check	638501	LESLIE JONES	\$ 886.69
06/09/2016	Check	638502	CAROLYN KUNZMAN	\$ 721.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638503	SANDRA MALCOLM	\$ 598.00
06/09/2016	Check	638504	SHERYL MERRITT	\$ 1,031.03
06/09/2016	Check	638505	MARISOL DELGADO BLETRAN	\$ 292.38
06/09/2016	Check	638506	KRISTEN PRENTICE	\$ 1,031.03
06/09/2016	Check	638507	ERICA NESSMITH	\$ 237.84
06/09/2016	Check	638508	TRACY JOHNSON	\$ 237.84
06/09/2016	Check	638509	JUDITH GILLEN	\$ 95.14
06/09/2016	Check	638510	CASMA HENLON	\$ 190.24
06/09/2016	Check	638511	BETTINA MUHLBERGER	\$ 475.68
06/09/2016	Check	638512	ANIECIA WYNN	\$ 475.68
06/09/2016	Check	638513	ELEIDA WILLIAMS	\$ 475.68
06/09/2016	Check	638514	BROOKE BOUCHILLON	\$ 951.36
06/09/2016	Check	638515	KATHLEEN MAY	\$ 951.36
06/09/2016	Check	638516	ANN FERGUSON	\$ 1,122.29
06/09/2016	Check	638517	DAN GRAY	\$ 292.38
06/09/2016	Check	638518	INGRID GARCIA	\$ 237.84
06/09/2016	Check	638519	CATHERINE RODRIGUEZ	\$ 237.84
06/09/2016	Check	638520	CAROLYN NIXON	\$ 1,210.25
06/09/2016	Check	638521	JOAN WARNER	\$ 1,210.25
06/09/2016	Check	638522	HANSI BRADDOCK	\$ 1,210.25
06/09/2016	Check	638523	NANCY BLISSITT	\$ 1,262.00
06/09/2016	Check	638524	KATHERINE BOHAN	\$ 1,262.00
06/09/2016	Check	638525	BEVERLY JOSEPH	\$ 1,262.00
06/09/2016	Check	638526	KALEE MOORE	\$ 1,262.00
06/09/2016	Check	638527	PAMELA DAVIS	\$ 378.60
06/09/2016	Check	638528	DEVIN ALVAREZ	\$ 292.38
06/09/2016	Check	638529	ANISSA WARREN	\$ 378.60
06/09/2016	Check	638530	JOYCE BEXLEY	\$ 189.30
06/09/2016	Check	638531	MARY JANE BISESTO	\$ 286.58
06/09/2016	Check	638532	LAURA CARRAHER - NICE	\$ 955.25
06/09/2016	Check	638533	LISA COURTNEY	\$ 955.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638534	KAREN DUTCHESS	\$ 955.25
06/09/2016	Check	638535	MEGAN FAIR	\$ 955.25
06/09/2016	Check	638536	ANNE GWINN	\$ 955.25
06/09/2016	Check	638537	RAYMOND IVANCIC	\$ 477.63
06/09/2016	Check	638538	JOSE JAIME	\$ 955.25
06/09/2016	Check	638539	STACEY DUFFY	\$ 974.61
06/09/2016	Check	638540	JILUE JOHNSON	\$ 286.58
06/09/2016	Check	638541	CATHERINE LOWE	\$ 955.25
06/09/2016	Check	638542	NANCY MACLAUHLAN	\$ 955.25
06/09/2016	Check	638543	BRITTNEY MEYNARDIE	\$ 955.25
06/09/2016	Check	638544	SHIRLEY MOHON	\$ 955.25
06/09/2016	Check	638545	JASON MUNSCH	\$ 955.25
06/09/2016	Check	638546	DANIEL OREGAN	\$ 955.25
06/09/2016	Check	638547	HOWARD PELHAM	\$ 955.25
06/09/2016	Check	638548	ASHLEY RICHARD	\$ 955.25
06/09/2016	Check	638549	YONEL RIVAS	\$ 859.73
06/09/2016	Check	638550	MONICA MILLS	\$ 487.31
06/09/2016	Check	638551	MICHAEL SEXTON	\$ 382.10
06/09/2016	Check	638552	PAM SIMON	\$ 382.10
06/09/2016	Check	638553	JERRY THOMPSON	\$ 573.15
06/09/2016	Check	638554	SANDRA TROUTMAN	\$ 955.25
06/09/2016	Check	638555	IRIS VOSTEEN	\$ 955.25
06/09/2016	Check	638556	KINDRA SHEPPARD	\$ 681.79
06/09/2016	Check	638557	KATRINA SPREIT	\$ 852.24
06/09/2016	Check	638558	BRANDI RICHARDSON	\$ 681.79
06/09/2016	Check	638559	ELENA JIMENEZ	\$ 213.06
06/09/2016	Check	638560	SHIRLEY SMITH	\$ 106.53
06/09/2016	Check	638562	ERIN BESS	\$ 639.18
06/09/2016	Check	638563	ANTONIO BELL	\$ 852.24
06/09/2016	Check	638564	SHANNAH DE SILVA	\$ 852.24
06/09/2016	Check	638565	MICHELLE KILCOMMONS	\$ 852.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638566	TAROHN ALEXANDER	\$ 481.72
06/09/2016	Check	638567	KAREN DEALY	\$ 963.43
06/09/2016	Check	638568	JAMIE GWIDT	\$ 963.43
06/09/2016	Check	638569	LORETA LIMA	\$ 240.86
06/09/2016	Check	638570	MILLIE MCDANIELS	\$ 963.43
06/09/2016	Check	638571	DEBRA MATTOX	\$ 970.46
06/09/2016	Check	638572	CHERYL WOHL	\$ 512.18
06/09/2016	Check	638573	CINDY HANELINE	\$ 970.46
06/09/2016	Check	638574	RODE PRATTS	\$ 388.18
06/09/2016	Check	638575	KARLY FELLOWS	\$ 970.46
06/09/2016	Check	638576	CYNTHIA BUETHE	\$ 970.46
06/09/2016	Check	638577	BONITA ZAYAS	\$ 97.05
06/09/2016	Check	638578	DEISY HUNG	\$ 970.46
06/09/2016	Check	638579	TIFFANY SARDINO	\$ 970.46
06/09/2016	Check	638580	ASHLEY O'CONNOR	\$ 776.37
06/09/2016	Check	638581	BETTE JACKSON	\$ 970.46
06/09/2016	Check	638582	MONIQUE JABOIUN	\$ 57.39
06/09/2016	Check	638583	KAUSHA CONDRON	\$ 300.00
06/09/2016	Check	638584	LINDSAY BELOUS	\$ 114.78
06/09/2016	Check	638585	SUSAN BOYLE	\$ 401.74
06/09/2016	Check	638586	BARBARA GRAYSON	\$ 57.39
06/09/2016	Check	638587	JENNIFER HENSLEY	\$ 516.53
06/09/2016	Check	638588	ZARI BROOKS	\$ 573.92
06/09/2016	Check	638589	JULIE SPILFOGEL	\$ 573.92
06/09/2016	Check	638590	RUDY MORROW	\$ 573.92
06/09/2016	Check	638591	DIANE CASTELLANO	\$ 573.92
06/09/2016	Check	638592	PHILLIP EVERETT	\$ 434.31
06/09/2016	Check	638593	PAUL KING	\$ 217.16
06/09/2016	Check	638594	JAMES MARA	\$ 1,024.36
06/09/2016	Check	638595	STEPHEN MOORE	\$ 434.31
06/09/2016	Check	638596	PHYLLIS TUCKER	\$ 434.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638597	TAMMY WILSON	\$ 217.16
06/09/2016	Check	638598	DONALD BARBER	\$ 573.15
06/09/2016	Check	638599	KELLY ZAKRAJSEK	\$ 1,024.36
06/09/2016	Check	638600	HILARY BOLT	\$ 701.15
06/09/2016	Check	638601	YOLANDA TURNER	\$ 1,122.29
06/09/2016	Check	638602	CHRISTINA CRUZ	\$ 525.86
06/09/2016	Check	638603	NORMA GONZALEZ-CARDOZO	\$ 115.69
06/09/2016	Check	638604	TIFFANY HUSSEY	\$ 154.25
06/09/2016	Check	638605	YIRA NAZA-PEREZ	\$ 105.17
06/09/2016	Check	638606	JODI PECORARO	\$ 701.15
06/09/2016	Check	638607	GABRIELLE PEEK	\$ 560.92
06/09/2016	Check	638608	DENILZE STELLER	\$ 525.86
06/09/2016	Check	638609	JANET WRIGHT	\$ 525.86
06/09/2016	Check	638610	SALVATORE ZAMMITO	\$ 154.25
06/09/2016	Check	638611	STEPHANIE DUFFY	\$ 701.15
06/09/2016	Check	638612	BRANDON HAAS	\$ 1,122.29
06/09/2016	Check	638613	SARAH LEBONITTE	\$ 701.15
06/09/2016	Check	638614	BEVERLY BARWICK	\$ 280.46
06/09/2016	Check	638615	SHANA LOGAN	\$ 195.05
06/09/2016	Check	638616	PARTICIAQ DAVIS	\$ 379.83
06/09/2016	Check	638617	BONNIE DUKES	\$ 100.00
06/09/2016	Check	638618	WENDY HUEPPI	\$ 100.00
06/09/2016	Check	638619	MELISSA CASSILO	\$ 100.00
06/09/2016	Check	638620	ANDREA YODER	\$ 565.04
06/09/2016	Check	638621	RUTH LIVINGSTON	\$ 565.04
06/09/2016	Check	638622	JODI GUTIERREZ	\$ 169.51
06/09/2016	Check	638623	GISELA QUINTERO	\$ 1,122.29
06/09/2016	Check	638624	BROOKE LAYTON	\$ 565.04
06/09/2016	Check	638625	KIMBERLY FRACK	\$ 565.04
06/09/2016	Check	638626	SARAH THAYER	\$ 565.04
06/09/2016	Check	638627	ANASTACIA HAYES-KELLEY	\$ 565.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Check	638628	JAQUELINE LEWIS	\$ 565.04
06/09/2016	Check	638629	PATRICIA CARRERA	\$ 565.04
06/09/2016	Check	638630	ROSEMARY BREWER	\$ 169.51
06/09/2016	Check	638631	IFFAT SHARIF	\$ 565.04
06/09/2016	Check	638632	DIANA BARR	\$ 565.04
06/09/2016	Check	638633	CHERYL ROLAND	\$ 100.00
06/09/2016	Check	638634	JOANN SIMMS	\$ 1,122.29
06/09/2016	Check	638635	CAROLYN GRITSCH	\$ 1,440.84
06/09/2016	Check	638636	GLENDA ASHWORTH	\$ 720.42
06/09/2016	Check	638637	ESTELA CUBANO	\$ 1,440.84
06/09/2016	Check	638638	ROXY STEPHENS	\$ 360.21
06/09/2016	Check	638639	CHARLES MARULLO	\$ 1,251.07
06/09/2016	Check	638640	DEBORAH TURNER	\$ 1,251.07
06/09/2016	Check	638641	KATHY HUTCHISON	\$ 748.00
06/09/2016	Check	638642	DORIS MAYNARD	\$ 125.00
06/09/2016	Check	638643	ASHLEY REALE	\$ 374.00
06/09/2016	Check	638645	ALTA VISTA COMMUNICATIONS INC	\$ 1,120.00
06/09/2016	Check	638646	D & P WELDING AND METAL	\$ 38,000.00
06/09/2016	Check	638648	IRS	\$ 665.35
06/09/2016	Check	638649	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,139.55
06/09/2016	Check	638650	UNIVERSITY OF SOUTH FLORIDA	\$ 3,738.28
06/09/2016	Check	638651	DISCOUNT MAGAZINE SUBS	\$ 398.42
06/09/2016	Check	638652	A C LIFTS & WELDING INC	\$ 14,674.00
06/09/2016	Check	638653	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 8,347.31
06/09/2016	Check	638654	AIR QUALITY ENVIRONMENTAL INC	\$ 30.00
06/09/2016	Check	638655	SANI CHEM CLEANING SUPPLIES IN	\$ 1,550.27
06/09/2016	Check	638656	GSA SECURITY INC	\$ 12,074.81
06/09/2016	Check	638657	DRAINS ETC	\$ 276.25
06/09/2016	Check	638658	T-SOLUTIONS CORPORATION	\$ 445.64
06/09/2016	Check	638659	FLOORING WORX INC	\$ 204.00
06/10/2016	Check	638660	HOME DEPOT	\$ 1,891.22

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/10/2016	Check	638661	WASHINGTON MUSIC CENTER	\$ 9,580.70
06/10/2016	Check	638662	UNITED DATA TECHNOLOGIES INC	\$ 30,193.59
06/10/2016	Check	638663	INSECT IQ	\$ 150.00
06/10/2016	Check	638664	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,850.00
06/10/2016	Check	638665	MURPHY CONSTRUCTION CO	\$ 1,786.00
06/10/2016	Check	638666	MCCONNIE FENCE CO	\$ 11,262.10
06/10/2016	Check	638667	DISCOUNT MAGAZINE SUBS	\$ 946.10
06/10/2016	Check	638668	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 76,524.22
06/10/2016	Check	638669	AIR QUALITY ENVIRONMENTAL INC	\$ 560.00
06/10/2016	Check	638670	CONSTRUCTION MOISTURE CONSULT	\$ 348.00
06/10/2016	Check	638671	ALL FLORIDA FIRE EQUIPMENT CO	\$ 594.00
06/10/2016	Check	638672	SANI CHEM CLEANING SUPPLIES IN	\$ 2,545.50
06/10/2016	Check	638673	AJCO INC	\$ 976.83
06/10/2016	Check	638674	MATTHEWS BUSES INC	\$ 104,681.00
06/10/2016	Check	638675	GSA SECURITY INC	\$ 15,734.19
06/10/2016	Check	638676	TORO CONSTRUCTION SERVICES	\$ 3,820.00
06/10/2016	Check	638677	COX FIRE PROTECTION	\$ 2,391.00
06/13/2016	Check	638678	UNITED DATA TECHNOLOGIES INC	\$ 16,900.83
06/13/2016	Check	638679	CAMPO FAMILY YMCA	\$ 1,600.00
06/13/2016	Check	638680	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,350.00
06/13/2016	Check	638681	DISCOUNT MAGAZINE SUBS	\$ 2,777.59
06/13/2016	Check	638682	OCEAN FLOORING INC	\$ 5,226.50
06/13/2016	Check	638683	SYLNX INC	\$ 8,092.59
06/13/2016	Check	638684	ALARM & COMMUNICATION SYSTEMS	\$ 3,501.40
06/13/2016	Check	638685	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 41,576.56
06/13/2016	Check	638686	AQUASURE INC	\$ 8,453.00
06/13/2016	Check	638687	XTREME PAINTING SERVICES INC	\$ 5,500.00
06/13/2016	Check	638688	ALL FLORIDA FIRE EQUIPMENT CO	\$ 9,489.84
06/13/2016	Check	638689	SANI CHEM CLEANING SUPPLIES IN	\$ 1,376.58
06/13/2016	Check	638690	S & D LANDSCAPING	\$ 11,760.00
06/13/2016	Check	638691	J THOR PRODUCTIONS INC	\$ 22,465.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/13/2016	Check	638692	KAREN ANDREWS	\$ 861.51
06/13/2016	Check	638693	MICHELE LANDERT	\$ 172.30
06/13/2016	Check	638694	ROBIN BERGLUND	\$ 216.72
06/13/2016	Check	638695	CAROL FORSHAY	\$ 924.48
06/13/2016	Check	638696	CAITLYN CLINTON	\$ 536.14
06/13/2016	Check	638697	JOANNE LASTRA	\$ 194.90
06/13/2016	Check	638698	HUSAIN DURDANA	\$ 748.00
06/14/2016	Check	638699	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 137,564.18
06/14/2016	Check	638700	NEW TEACHER CENTER	\$ 57,000.00
06/14/2016	Check	638701	FRESHPOINT	\$ 25,667.39
06/14/2016	Check	638702	THE BANK OF NEW YORK MELLON	\$ 100.00
06/14/2016	Check	638703	ROBERT MAYOR	\$ 69.75
06/14/2016	Check	638704	DISCOUNT MAGAZINE SUBS	\$ 1,109.70
06/14/2016	Check	638705	OCEAN FLOORING INC	\$ 4,083.24
06/14/2016	Check	638706	UNITED DATA TECHNOLOGIES INC	\$ 12,944.38
06/14/2016	Check	638707	SANI CHEM CLEANING SUPPLIES IN	\$ 1,236.74
06/14/2016	Check	638708	PROFORMA SOURCE1 PROMOTIONS	\$ 1,700.00
06/14/2016	Check	638709	MAXIM STAFFING SOLUTIONS	\$ 18,838.50
06/14/2016	Check	638710	T-SOLUTIONS CORPORATION	\$ 518.93
06/15/2016	Check	638711	UNITED DATA TECHNOLOGIES INC	\$ 255,879.02
06/15/2016	Check	638712	T-SOLUTIONS CORPORATION	\$ 13,728.11
06/15/2016	Check	638713	BERNADETTE ESTRADA-BROWN	\$ 40.00
06/15/2016	Check	638714	LEAH ALTON	\$ 106.00
06/15/2016	Check	638715	ALEXANDRIA GILLESPIE	\$ 65.00
06/15/2016	Check	638716	BRUNO QUATTRONE	\$ 106.00
06/15/2016	Check	638717	UNITED WAY SUNCOAST	\$ 95.30
06/15/2016	Check	638718	BANK OF AMERICA	\$ 744.99
06/15/2016	Check	638719	STANDARD INSURANCE CO	\$ 729.68
06/15/2016	Check	638720	STANDARD INSURANCE CO	\$ 2,630.04
06/15/2016	Check	638721	AMERICAN FIDELITY ASSURANCE CO	\$ 1,101.27
06/15/2016	Check	638722	COMPBENEFITS COMPANY	\$ 4,046.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/15/2016	Check	638723	COMPBENEFITS COMPANY	\$ 742.82
06/15/2016	Check	638724	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,668.99
06/15/2016	Check	638725	AIR QUALITY ENVIRONMENTAL INC	\$ 295.00
06/15/2016	Check	638726	SANI CHEM CLEANING SUPPLIES IN	\$ 1,143.15
06/15/2016	Check	638727	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
06/15/2016	Check	638728	A-TECH CONSULTING INC	\$ 651.15
06/15/2016	Check	638729	TORO CONSTRUCTION SERVICES	\$ 2,820.00
06/15/2016	Check	638730	DRAINS ETC	\$ 807.73
06/15/2016	Check	638731	FLOORING WORX INC	\$ 489.65
06/15/2016	Check	638732	PAINTERS ON DEMAND	\$ 47,586.00
06/15/2016	Check	638733	RENO BUILDING LLC	\$ 39,089.48
06/16/2016	Check	638734	PENINSULAR PAPER CO	\$ 45,374.39
06/16/2016	Check	638735	SOUTHEAST POWER SYSTEMS OF TAM	\$ 26,088.74
06/16/2016	Check	638736	TAMPA ELECTRIC CO	\$ 512,500.25
06/16/2016	Check	638737	MICHIGAN BRAILLE	\$ 48,597.65
06/16/2016	Check	638738	M&B PRODUCTS INC	\$ 588,056.53
06/16/2016	Check	638739	AMERICAN CHEMICAL	\$ 9,475.02
06/16/2016	Check	638740	SMILEY'S AUDIO VISUAL	\$ 10,656.45
06/16/2016	Check	638741	CDW GOVERNMENT INC	\$ 3,844.18
06/16/2016	Check	638742	LYLE BLEACHERS,INC	\$ 42,884.70
06/16/2016	Check	638743	UNITED DATA TECHNOLOGIES INC	\$ 137,400.32
06/16/2016	Check	638744	INSECT IQ	\$ 275.00
06/16/2016	Check	638745	SCHOOL OUTFITTERS	\$ 1,823.58
06/16/2016	Check	638746	GFS FLORIDA LLC	\$ 160,207.58
06/16/2016	Check	638747	PERMA-FIX OF FLORIDA INC	\$ 1,681.45
06/16/2016	Check	638748	DRMP INC	\$ 20,401.01
06/16/2016	Check	638749	SAMANTHA HOOPER	\$ 79.42
06/16/2016	Check	638750	JAVARIS POPE	\$ 1,636.00
06/16/2016	Check	638751	GERMAINE MURRAY	\$ 1,636.00
06/16/2016	Check	638752	ALEXANDER FAIRWEATHER	\$ 29.23
06/16/2016	Check	638753	BRIANNE JONES	\$ 2,442.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638754	VIVIANA LIMON	\$ 1,191.25
06/16/2016	Check	638755	ASHLIE MESSINA	\$ 1,191.25
06/16/2016	Check	638756	SHANNON JONES	\$ 2,887.50
06/16/2016	Check	638757	DANIEL WISSERT	\$ 1,162.00
06/16/2016	Check	638758	DWIGHT MENCHION	\$ 1,636.00
06/16/2016	Check	638759	MALLORY NESVACIL	\$ 612.00
06/16/2016	Check	638760	KENNETH GRUBBS	\$ 10.00
06/16/2016	Check	638761	RONALD SORG	\$ 1,637.00
06/16/2016	Check	638762	MICHAEL ALDRIDGE	\$ 830.35
06/16/2016	Check	638763	ZY'KIAH SHEPPARD	\$ 240.00
06/16/2016	Check	638764	ZY'KIAH SHEPPARD	\$ 240.00
06/16/2016	Check	638765	ZY'KIAH SHEPPARD	\$ 240.00
06/16/2016	Check	638766	ZY'KIAH SHEPPARD	\$ 240.00
06/16/2016	Check	638767	MARIO MCMILLON	\$ 200.00
06/16/2016	Check	638768	MARIO MCMILLON	\$ 200.00
06/16/2016	Check	638769	MARIO MCMILLON	\$ 200.00
06/16/2016	Check	638770	MARIO MCMILLON	\$ 200.00
06/16/2016	Check	638771	CYNTHIA CHAVEZ	\$ 240.00
06/16/2016	Check	638772	CYNTHIA CHAVEZ	\$ 240.00
06/16/2016	Check	638773	CYNTHIA CHAVEZ	\$ 240.00
06/16/2016	Check	638774	CYNTHIA CHAVEZ	\$ 240.00
06/16/2016	Check	638775	JAE'SHA MOORE	\$ 250.00
06/16/2016	Check	638776	JAE'SHA MOORE	\$ 250.00
06/16/2016	Check	638777	JAE'SHA MOORE	\$ 250.00
06/16/2016	Check	638778	JAE'SHA MOORE	\$ 250.00
06/16/2016	Check	638779	CARLOS RODRIGUEZ	\$ 200.00
06/16/2016	Check	638780	BRENDA MANDUJANO	\$ 240.00
06/16/2016	Check	638781	BRENDA MANDUJANO	\$ 240.00
06/16/2016	Check	638782	BRENDA MANDUJANO	\$ 240.00
06/16/2016	Check	638783	BRENDA MANDUJANO	\$ 240.00
06/16/2016	Check	638784	CARLOS RODRIGUEZ	\$ 200.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638785	CARLOS RODRIGUEZ	\$ 200.00
06/16/2016	Check	638786	CARLOS RODRIGUEZ	\$ 200.00
06/16/2016	Check	638787	SUNCOAST SCHOOL F/C/U	\$ 3,269.64
06/16/2016	Check	638788	INDEPENDENT SAVINGS PLAN CO	\$ 845.02
06/16/2016	Check	638789	PATRICK A CAREY PA	\$ 100.00
06/16/2016	Check	638790	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/16/2016	Check	638791	ILLINOIS STATE DISBURSEMENT	\$ 287.35
06/16/2016	Check	638792	PENNSYLVANIA SCDU	\$ 658.19
06/16/2016	Check	638793	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
06/16/2016	Check	638794	COMMONWEALTH OF MASSACHUSETTS	\$ 788.00
06/16/2016	Check	638795	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
06/16/2016	Check	638796	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
06/16/2016	Check	638797	TX CHILD SUPPORT SDU	\$ 491.05
06/16/2016	Check	638798	FORD MOTOR CO	\$ 537.23
06/16/2016	Check	638799	ZAKHEIM & ASSOCIATES PA	\$ 1,026.03
06/16/2016	Check	638800	CENTRALIZED COLLECTIONS	\$ 1,142.73
06/16/2016	Check	638801	HAYT HAYT & LANDAU PL	\$ 1,702.99
06/16/2016	Check	638802	ERSKINE & FLEISHER TRUST ACCT	\$ 708.58
06/16/2016	Check	638803	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
06/16/2016	Check	638804	HIDAY & RICKE PA	\$ 150.00
06/16/2016	Check	638805	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
06/16/2016	Check	638806	HOMEQ SERVICING CORP	\$ 151.55
06/16/2016	Check	638807	POLLACK & ROSEN	\$ 545.52
06/16/2016	Check	638808	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
06/16/2016	Check	638809	NEW JERSEY FAMILY SUPPORT	\$ 662.00
06/16/2016	Check	638810	PREMIUM ASSET RECOVERY CORP	\$ 483.03
06/16/2016	Check	638811	NEW YORK STATE PROCESSING CENT	\$ 1,300.36
06/16/2016	Check	638812	KASS SHULER SOLOMON SPECTOR	\$ 3,229.63
06/16/2016	Check	638813	JOHN F HAYTER	\$ 75.00
06/16/2016	Check	638814	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
06/16/2016	Check	638815	MARCADIS & ASSOCIATES	\$ 297.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638816	CITIFINANCIAL AUTO LTD	\$ 79.75
06/16/2016	Check	638817	SOCIAL SECURITY ADMINISTRATION	\$ 395.43
06/16/2016	Check	638818	OKLAHOMA CENTRALIZED SUPPORT	\$ 100.23
06/16/2016	Check	638819	CACH, LLC C/O MELISSA A FERRIS	\$ 429.05
06/16/2016	Check	638820	CAVALRY SPV II C/O WAGNER &	\$ 232.37
06/16/2016	Check	638821	TAMPA BAY FCU	\$ 1,056.07
06/16/2016	Check	638822	NADERPOUR & ASSOCIATES PA	\$ 50.00
06/16/2016	Check	638823	SOLOMON GINSBERG & VIGH PA	\$ 308.10
06/16/2016	Check	638824	SPRECHMAN & ASSOCIATES	\$ 755.44
06/16/2016	Check	638825	RUBIN & DEBSKI PA	\$ 20.00
06/16/2016	Check	638826	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
06/16/2016	Check	638827	O&L LAW GROUP P L	\$ 1,207.23
06/16/2016	Check	638828	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
06/16/2016	Check	638829	CLARFIELD OKON SALOMONE	\$ 463.76
06/16/2016	Check	638830	LAW OFFICES OF ANDREU PALMA	\$ 1,076.44
06/16/2016	Check	638831	MINNESOTA CHILD SUPPORT	\$ 129.67
06/16/2016	Check	638832	FORD MOTOR CREDIT CO	\$ 50.00
06/16/2016	Check	638833	WESTPORT RECOVERY CORP	\$ 100.00
06/16/2016	Check	638834	CACH LLC C/O HAROLD E SCHERR	\$ 208.26
06/16/2016	Check	638835	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
06/16/2016	Check	638836	HENSCHEL & BEINHAKER PA	\$ 598.00
06/16/2016	Check	638837	ZWICKER & ASSOC PC	\$ 664.88
06/16/2016	Check	638838	US DEPT OF TREASURY	\$ 602.62
06/16/2016	Check	638839	WETHERINGTON HAMILTON HARRISON	\$ 1,972.35
06/16/2016	Check	638840	GENINA RUFF	\$ 211.13
06/16/2016	Check	638841	CACH LLC	\$ 50.00
06/16/2016	Check	638842	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
06/16/2016	Check	638843	MIDLAND FUNDING LLC	\$ 465.49
06/16/2016	Check	638844	PALISADES COLLECTION LLC	\$ 50.00
06/16/2016	Check	638845	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
06/16/2016	Check	638846	YATES & SHILLER PA	\$ 406.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638847	SUSAN L VALDES	\$ 307.41
06/16/2016	Check	638848	MELISSA SNIVELY	\$ 46.62
06/16/2016	Check	638849	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/16/2016	Check	638850	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/16/2016	Check	638851	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/16/2016	Check	638852	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/16/2016	Check	638853	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/16/2016	Check	638854	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/16/2016	Check	638855	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/16/2016	Check	638856	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/16/2016	Check	638857	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/16/2016	Check	638858	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
06/16/2016	Check	638859	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/16/2016	Check	638860	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/16/2016	Check	638861	NASCO	\$ 9,241.18
06/16/2016	Check	638862	THE SHERWIN WILLIAMS CO	\$ 3,661.07
06/16/2016	Check	638863	HILLSBOROUGH COUNTY BOCC	\$ 350.83
06/16/2016	Check	638864	LA GACETA NEWSPAPER	\$ 135.00
06/16/2016	Check	638865	ARTS COUNCIL OF HILLSBOROUGH	\$ 4,800.77
06/16/2016	Check	638866	BAKER & TAYLOR	\$ 89.46
06/16/2016	Check	638867	UNIVERSITY OF SOUTH FLORIDA	\$ 800.00
06/16/2016	Check	638868	BADGE-A-MINIT LTD	\$ 129.95
06/16/2016	Check	638869	HEADS HOUSE OF MUSIC	\$ 957.67
06/16/2016	Check	638870	TAMPA BAY STEEL	\$ 3,479.64
06/16/2016	Check	638871	GOVCONNECTION, INC	\$ 1,772.52
06/16/2016	Check	638872	FLEET PRODUCTS INC	\$ 396.10
06/16/2016	Check	638873	CORNHUSKER STATE INDUSTRIES	\$ 237.50
06/16/2016	Check	638874	SOUTHERN LOCK & SUPPLY CO	\$ 7,125.32
06/16/2016	Check	638875	PEARSON EDUCATION	\$ 2,904.31
06/16/2016	Check	638876	SUMMIT KILNS	\$ 198.00
06/16/2016	Check	638877	OFFICE FURNITURE CENTER	\$ 345.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638878	LANGSTONS USED AUTO PARTS	\$ 1,500.00
06/16/2016	Check	638879	LEE PALLARDY INC	\$ 3,600.00
06/16/2016	Check	638880	DIEBOLD INC	\$ 329.00
06/16/2016	Check	638881	IRON WORKERS JAC	\$ 3,672.00
06/16/2016	Check	638882	AFP INDUSTRIES INC	\$ 2,600.00
06/16/2016	Check	638883	ALL PHASE GLASS & MIRROR CO	\$ 3,905.60
06/16/2016	Check	638884	UNITED SKATES OF AMERICA	\$ 1,308.50
06/16/2016	Check	638885	RAYMOND GEDDES & CO INC	\$ 276.68
06/16/2016	Check	638886	HAL'S TIRE & AUTOMOTIVE	\$ 547.50
06/16/2016	Check	638887	BUTLERS TRUCK SERVICE	\$ 3,653.04
06/16/2016	Check	638888	NEOPOST FLORIDA	\$ 199.51
06/16/2016	Check	638889	ANAMOSA BRAILLE CENTER	\$ 2,640.00
06/16/2016	Check	638890	LONG & ASSOCIATES	\$ 1,380.24
06/16/2016	Check	638891	ROWE ARCHTS INC	\$ 9,160.00
06/16/2016	Check	638892	TBA COMMUNICATIONS INC	\$ 895.35
06/16/2016	Check	638893	MOORE MEDICAL CORP	\$ 2,823.53
06/16/2016	Check	638894	MCKEON & MENARD	\$ 3,500.00
06/16/2016	Check	638895	INSIGHT MEDIA	\$ 209.00
06/16/2016	Check	638896	AIR MECHANICAL & SERVICE CORP	\$ 6,964.28
06/16/2016	Check	638897	ELECTRIC SUPPLY INC	\$ 17,911.53
06/16/2016	Check	638898	PAYLESS EQUIPMENT CORP	\$ 318.00
06/16/2016	Check	638899	MARKS AIR INC	\$ 5,979.92
06/16/2016	Check	638900	MILLER RECREATION EQUIPMENT	\$ 250.00
06/16/2016	Check	638901	D & H DISTRIBUTING	\$ 95.94
06/16/2016	Check	638902	CULLIGAN WATER CONDITIONING	\$ 14,060.00
06/16/2016	Check	638903	SPECIALTY PUBLISHING & PRINTIN	\$ 1,277.76
06/16/2016	Check	638904	RESOURCES FOR EDUCATORS	\$ 816.00
06/16/2016	Check	638905	SCHOOLHOUSE PRODUCTS INC	\$ 387.79
06/16/2016	Check	638906	SEEDLINGS BRAILLE BOOKS FOR	\$ 7.50
06/16/2016	Check	638907	PROFESSIONAL INTERPRETING	\$ 31,233.00
06/16/2016	Check	638908	CONTRAX FURNISHINGS	\$ 13,809.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638909	NATIONAL COUNCIL OF TEACHERS	\$ 1,188.65
06/16/2016	Check	638910	PERMABOUND	\$ 1,962.54
06/16/2016	Check	638911	RIVERSIDE PUBLISHING	\$ 378.62
06/16/2016	Check	638912	PEPSI-COLA CO	\$ 673.15
06/16/2016	Check	638913	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
06/16/2016	Check	638914	BCI COMMUNICATIONS	\$ 644.00
06/16/2016	Check	638915	HUNTERS GREEN AQUISITION CORP	\$ 500.00
06/16/2016	Check	638916	FCS INC	\$ 4,496.50
06/16/2016	Check	638917	GENERAL BINDING CORP	\$ 2,103.91
06/16/2016	Check	638918	CENTRAL FLORIDA LANDSCAPE	\$ 5,728.40
06/16/2016	Check	638919	QUALITY BUILDING CONTROLS	\$ 1,633.36
06/16/2016	Check	638920	FOURQUREAN WELL DRILLING	\$ 634.94
06/16/2016	Check	638921	BETH INGRAM & ASSOCIATES	\$ 81,529.22
06/16/2016	Check	638922	SAI INC	\$ 7,122.50
06/16/2016	Check	638923	GRAINGER	\$ 2,367.64
06/16/2016	Check	638924	RCS,INC	\$ 3,903.65
06/16/2016	Check	638925	CARRUTHERS & ASSOCIATES	\$ 20,785.80
06/16/2016	Check	638926	MEDCOM	\$ 497.95
06/16/2016	Check	638927	STATE OF FLORIDA DIVISION OF	\$ 201.15
06/16/2016	Check	638928	BATSON-COOK COMPANY	\$ 503,344.30
06/16/2016	Check	638929	INSIGHT PUBLIC SECTOR INC	\$ 30,217.83
06/16/2016	Check	638930	GRAYBAR ELECTRIC COMPANY INC	\$ 9,107.45
06/16/2016	Check	638931	PEARSON EDUCATION INC	\$ 1,925.64
06/16/2016	Check	638932	PERMA BOUND	\$ 397.32
06/16/2016	Check	638933	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
06/16/2016	Check	638934	CLEANSWEEP SUPPLY CO	\$ 239.30
06/16/2016	Check	638935	CAPITAL MICROSCOPE SERVICES	\$ 1,777.05
06/16/2016	Check	638936	BRODART	\$ 153.87
06/16/2016	Check	638937	FLORIDA LEAGUE OF MIDDLE SCHOO	\$ 2,052.00
06/16/2016	Check	638938	LIBRARY INTERIORS OF FLA INC	\$ 1,606.03
06/16/2016	Check	638939	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,877.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638940	FRANCOTYP-POSTALIA INC	\$ 405.00
06/16/2016	Check	638941	MACKIN LIBRARY MEDIA	\$ 3,932.71
06/16/2016	Check	638942	NAPA TAMPA	\$ 941.50
06/16/2016	Check	638943	REVERTECH SOLUTIONS LLC	\$ 2,726.00
06/16/2016	Check	638944	BELTRAM EDGE TOOL SUPPLY INC	\$ 5,496.00
06/16/2016	Check	638945	FLORIDA READING & VISION TECH	\$ 344.00
06/16/2016	Check	638946	FOUNDATION FOR BLIND CHILDREN	\$ 29.05
06/16/2016	Check	638947	TAW POWER SYSTEMS	\$ 5,632.01
06/16/2016	Check	638948	CCS PRESENTATION SYSTEMS	\$ 23,195.30
06/16/2016	Check	638949	B&H PHOTO & VIDEO	\$ 633.57
06/16/2016	Check	638950	OFFICE DEPOT INC	\$ 2,238.96
06/16/2016	Check	638951	HARCOURT OUTLINES INC	\$ 3,946.89
06/16/2016	Check	638952	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
06/16/2016	Check	638953	QUIZCO INC	\$ 181.37
06/16/2016	Check	638954	JOHNSON CONTROLS INC	\$ 176.00
06/16/2016	Check	638955	HP INC	\$ 127.89
06/16/2016	Check	638956	KARIN D POWELL LLC	\$ 6,090.00
06/16/2016	Check	638957	SHERRILL O'BRIEN	\$ 2,000.00
06/16/2016	Check	638958	DON REID FORD INC	\$ 23,993.00
06/16/2016	Check	638959	MATH SOLUTIONS	\$ 2,917.10
06/16/2016	Check	638960	TEACHINGBOOKS.NET LLC	\$ 500.00
06/16/2016	Check	638961	PHEASANTLAND INDUSTRIES	\$ 1,251.16
06/16/2016	Check	638962	FLORIDA DEPARTMENT OF STATE	\$ 82.76
06/16/2016	Check	638963	MCENANY ROOFING INC	\$ 4,529.64
06/16/2016	Check	638964	SOCIAL STUDIES SCHOOL SERVICE	\$ 111.94
06/16/2016	Check	638965	PROGRESSUS THERAPY INC	\$ 53,872.76
06/16/2016	Check	638966	MCGRATH RENT CORP	\$ 1,393.25
06/16/2016	Check	638967	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.69
06/16/2016	Check	638968	PAUL PRAMBERGER	\$ 127.50
06/16/2016	Check	638969	WALBRIDGE ALDINGER COMPANY	\$ 33,697.00
06/16/2016	Check	638970	BATTERIES BY FISHER INC	\$ 383.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	638971	CITY OF TALLAHASSEE	\$ 65.12
06/16/2016	Check	638972	MARY STOLTZ, INC	\$ 4,410.00
06/16/2016	Check	638973	TEXTHELP SYSTEMS, INC	\$ 370.00
06/16/2016	Check	638974	MELIOR,INC	\$ 3,000.00
06/16/2016	Check	638975	OLDCASTLE COASTAL, INC CO 360	\$ 10,281.92
06/16/2016	Check	638976	MUSCO SPORTS LIGHTING,LLC	\$ 131,473.00
06/16/2016	Check	638977	CONVERGENCE CONSULTING GROUP	\$ 146,207.50
06/16/2016	Check	638978	SOUTHERN ROOFING CO.	\$ 1,057.83
06/16/2016	Check	638979	UNIVAR USA	\$ 495.60
06/16/2016	Check	638980	RAULAND-BORG CORPORATION OF FL	\$ 794.38
06/16/2016	Check	638981	OSHKOSH CORRECTIONAL	\$ 12,025.00
06/16/2016	Check	638982	DES OF FLORIDA LLC	\$ 1,345.14
06/16/2016	Check	638983	MR APPLIANCE OF TAMPA BAY INC	\$ 214.48
06/16/2016	Check	638984	DAVID A WILLIAMS	\$ 2,990.00
06/16/2016	Check	638985	CAPSTONE CG, LLC.	\$ 11,364.00
06/16/2016	Check	638986	ARDEX OF TAMPA BAY	\$ 269.04
06/16/2016	Check	638987	ANIMAL CARE TECHNOLOGIES	\$ 4,250.00
06/16/2016	Check	638988	BARTOW FORD	\$ 372.56
06/16/2016	Check	638989	REPUBLIC SERVICES OF FLORIDA	\$ 156,500.41
06/16/2016	Check	638990	GORDON CHEVROLET	\$ 791.21
06/16/2016	Check	638991	PROSHRED SECURITY	\$ 55.00
06/16/2016	Check	638992	AQUA CLEAN ENVIRONMENTAL CO	\$ 370.80
06/16/2016	Check	638993	MANSFIELD OIL CO OF GAINSVILLE	\$ 22,861.81
06/16/2016	Check	638994	WALKERS SERVICE	\$ 1,450.00
06/16/2016	Check	638995	RICOH PRODUCTION PRINT SOLUTIO	\$ 4,302.27
06/16/2016	Check	638996	WEX BANK	\$ 4,390.44
06/16/2016	Check	638997	INTERSTATE BILLING SERVICE	\$ 9,727.27
06/16/2016	Check	638998	UNIVERSITY OF WISCONSIN	\$ 112,942.19
06/16/2016	Check	638999	CENTRAL PUMP & SUPPLY	\$ 55.14
06/16/2016	Check	639000	FRANK IERNA	\$ 130.00
06/16/2016	Check	639001	AJAX BUILDING CORP	\$ 510,245.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	639002	MONOPRICE INC	\$ 234.65
06/16/2016	Check	639003	VEHICLE FOR CHANGE	\$ 1,450.00
06/16/2016	Check	639004	TOTAL OFFICE TECHNOLOGIES OF	\$ 6.32
06/16/2016	Check	639005	OPI	\$ 38.77
06/16/2016	Check	639006	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 10,799.60
06/16/2016	Check	639007	COMPLETE BOOK AND MEDIA SUPPLY	\$ 5,100.00
06/16/2016	Check	639008	LINDA WIGGINS	\$ 1,611.50
06/16/2016	Check	639009	MAXIM STAFFING SOLUTIONS	\$ 4,493.64
06/16/2016	Check	639010	YBOR DISTRICT COOLING	\$ 3,142.52
06/16/2016	Check	639011	MAD GRAPHICS	\$ 15,270.00
06/16/2016	Check	639012	T-SOLUTIONS CORPORATION	\$ 450.66
06/16/2016	Check	639013	EDUCATION ANALYTICS INC	\$ 46,666.67
06/16/2016	Check	639014	STEVENS & STEVENS BUSINESS	\$ 175.00
06/16/2016	Check	639015	AUSTIN & SON AUTO ELECTRIC INC	\$ 179.00
06/16/2016	Check	639016	WIGGINS HAULING & TRANSFER SER	\$ 900.00
06/16/2016	Check	639017	AMERICAN LOGISTICS COMPANY LLC	\$ 19,957.15
06/16/2016	Check	639018	GREAT CONJUNCTIONS CORPORATION	\$ 2,000.00
06/16/2016	Check	639019	LESLIE'S POOLMART INC	\$ 614.22
06/16/2016	Check	639020	EDCO EDUCATION CONSULTANTS INC	\$ 8,780.00
06/16/2016	Check	639021	RICOH USA INC	\$ 20,734.20
06/16/2016	Check	639022	MAD SCIENCE OF GREATER TAMPA	\$ 2,170.00
06/16/2016	Check	639023	DYCO PAINTS INC	\$ 1,872.00
06/16/2016	Check	639024	ONE DAY CAME INC	\$ 4,110.97
06/16/2016	Check	639025	PRO SOUND INC	\$ 399.80
06/16/2016	Check	639026	K & K GLASS INC	\$ 1,738.15
06/16/2016	Check	639027	PINNACLE/C S G INC	\$ 220,032.85
06/16/2016	Check	639028	HAWKINS INC	\$ 198.00
06/16/2016	Check	639029	NEWSOM OIL COMPANY	\$ 3,542.00
06/16/2016	Check	639030	SEABOARD DISTRIBUTION INC	\$ 758.35
06/16/2016	Check	639031	GUIDESOFT INC	\$ 4,297.21
06/16/2016	Check	639032	GALLS LLC	\$ 32.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	639033	ARGOS USA CORP	\$ 6,267.09
06/16/2016	Check	639034	JOHNSON BATTERY COMPANY INC	\$ 3,519.00
06/16/2016	Check	639035	VINCENT SALUDAR MARALIT	\$ 240.00
06/16/2016	Check	639036	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
06/16/2016	Check	639037	TUCKER HALL INC	\$ 13,773.31
06/16/2016	Check	639038	ECO CONSTRUCTION AND MAINT	\$ 1,626.44
06/16/2016	Check	639039	CAPITAL SOLUTIONS BANCORP LLC	\$ 700.00
06/16/2016	Check	639040	NORMA SINGLETON	\$ 1,161.50
06/16/2016	Check	639041	ROBERT PADGETT	\$ 471.56
06/16/2016	Check	639042	MEGHAN SLADEK	\$ 622.73
06/16/2016	Check	639043	COLLEGE HILL CHURCH OF GOD IN	\$ 11,771.78
06/16/2016	Check	639044	PROGRESS VILLAGE ACADEMY	\$ 2,944.16
06/16/2016	Check	639045	USF/PRESCHOOL/CREATIVE LANG	\$ 2,995.41
06/16/2016	Check	639046	HARVEST TIME DAYCARE	\$ 3,629.28
06/16/2016	Check	639047	YMCA CAMP CHRISTINA	\$ 2,943.47
06/16/2016	Check	639048	PLAYCARE KIDS INC	\$ 4,141.13
06/16/2016	Check	639049	HILLSBOROUGH CTY BOCC	\$ 85,240.51
06/16/2016	Check	639050	FIRST BAPTIST CHURCH OF RUSKIN	\$ 10,552.09
06/16/2016	Check	639051	YMCA - BOB SIERRA DAY CAMP	\$ 6,064.30
06/16/2016	Check	639052	CHRISTINE HUTCHINSON	\$ 4,206.90
06/16/2016	Check	639053	MULTIMORE COLLECTION INC	\$ 8,976.48
06/16/2016	Check	639054	MOFFITT CHILD DEVELOPMENT CENT	\$ 7,698.98
06/16/2016	Check	639055	INCARNATION CATHOLIC SCHOOL	\$ 2,596.30
06/16/2016	Check	639056	USAA CHILD DEVELOPMENT CENTER	\$ 6,073.57
06/16/2016	Check	639057	LEOLA LEWIS	\$ 292.16
06/16/2016	Check	639058	WINDSOR LEARNING ACADEMY	\$ 4,221.13
06/16/2016	Check	639059	UNIVERSAL ACADDEMY OF FLORIDA	\$ 4,300.59
06/16/2016	Check	639060	ALMOST ANGELS ACADEMY	\$ 3,937.46
06/16/2016	Check	639061	MANHATTAN AVE UNITED METHODIST	\$ 5,508.92
06/16/2016	Check	639062	A FIRST STEP FOR EARLY LEARNIN	\$ 12,417.23
06/16/2016	Check	639063	A READINESS LEARNING ACADEMY	\$ 6,264.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	639064	BRIGHT HORIZONS CHILD CARE	\$ 26,528.35
06/16/2016	Check	639065	YMCA - CENTRAL CITY SUMMER	\$ 593.18
06/16/2016	Check	639066	YMCA NORTHWEST HILLS FAMILY	\$ 875.13
06/16/2016	Check	639067	USF FAMILY CENTER	\$ 4,757.50
06/16/2016	Check	639068	ANA MARIA GONZALEZ	\$ 1,747.46
06/16/2016	Check	639069	TRINA MCCOY	\$ 1,983.82
06/16/2016	Check	639070	MARIE BROWN JACKSON	\$ 3,173.65
06/16/2016	Check	639071	ELLA J JACKSON	\$ 2,312.99
06/16/2016	Check	639072	MARITZA MOYA	\$ 732.88
06/16/2016	Check	639073	SHERRIA DOUGLAS	\$ 932.34
06/16/2016	Check	639074	MARIA M RETUERTO	\$ 546.70
06/16/2016	Check	639075	ANDREA RONDON	\$ 1,134.32
06/16/2016	Check	639076	GLENNYS M AQUINO	\$ 831.60
06/16/2016	Check	639077	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 154.44
06/16/2016	Check	639078	SDHC ELEM AFTER SCH CHILDCARE	\$ 17,248.94
06/16/2016	Check	639079	ST JOSEPHS CHILD CARE CENTER	\$ 6,563.03
06/16/2016	Check	639080	HCC YBOR CHILD DEVELOPMENT CTR	\$ 6,935.70
06/16/2016	Check	639081	RESURRENTION EARLY CHILDHOOD C	\$ 6,770.82
06/16/2016	Check	639082	ANTOINETTE KARRAS PIERCE MEYER	\$ 774.40
06/16/2016	Check	639083	KRESTVIEW ACADEMY INC	\$ 1,327.92
06/16/2016	Check	639084	ALISON D BURNEY	\$ 381.48
06/16/2016	Check	639085	FRANKIE C PORTER	\$ 1,651.32
06/16/2016	Check	639086	EASON HOLDINGS INC	\$ 16,575.54
06/16/2016	Check	639087	FISH HAWK EARLY LEARNING CENTE	\$ 25,455.78
06/16/2016	Check	639088	GATEWAY CHRISTIAN ACADEMY	\$ 2,218.87
06/16/2016	Check	639089	BEVERLY DUKES LEWIS	\$ 688.46
06/16/2016	Check	639090	CHILDRENS PLAYHOUSE 2 LLC	\$ 14,568.71
06/16/2016	Check	639091	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 14,034.27
06/16/2016	Check	639092	DEYANIRA CARRASCO TIRADO	\$ 340.34
06/16/2016	Check	639093	ISTABA PEACE ACADEMY	\$ 10,445.59
06/16/2016	Check	639094	LLILIANA M SOTTO-FUENTES	\$ 733.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	639095	BIG BEND DAYCARE, INC.	\$ 42,639.37
06/16/2016	Check	639096	KIRENIA CORDERO	\$ 2,658.60
06/16/2016	Check	639097	HCPS-PLANT CITY HIGH LITTLE SC	\$ 1,574.86
06/16/2016	Check	639098	PRIMROSE SCH. OF WESTCHASE	\$ 2,358.74
06/16/2016	Check	639099	PRIMROSE SCH. OF LUTZ	\$ 729.77
06/16/2016	Check	639100	ANGELA PEREZ-LEAL	\$ 957.15
06/16/2016	Check	639101	THE RIVERVIEW MONTESSORI SCH.	\$ 666.54
06/16/2016	Check	639102	RMR MONTESSORI LLC	\$ 239.17
06/16/2016	Check	639103	MARGARITA GUTIERREZ	\$ 650.72
06/16/2016	Check	639104	SANIA CRUZ	\$ 1,312.90
06/16/2016	Check	639105	APOLLO BCH. COMM. CHURCH	\$ 124.72
06/16/2016	Check	639106	FOUNDATION CHRISTIAN ACAD.	\$ 5,570.58
06/16/2016	Check	639107	HCPS EELP VPK	\$ 54,115.65
06/16/2016	Check	639108	ODALYS CALERO-LOPEZ	\$ 1,960.92
06/16/2016	Check	639109	COLOUR THEIR WORLD, INC.	\$ 1,258.88
06/16/2016	Check	639110	JOURNEY CHURCH OF CFL	\$ 4,518.43
06/16/2016	Check	639111	FIRST PRES PRESCH OF BRANDON,	\$ 4,079.19
06/16/2016	Check	639112	KENIA LUIS	\$ 327.36
06/16/2016	Check	639113	GERALDINE HARRIS	\$ 242.40
06/16/2016	Check	639114	ANAIRSY GARCIA-RIVERO	\$ 2,192.20
06/16/2016	Check	639115	STEP ONE INCORPORATED	\$ 6,090.90
06/16/2016	Check	639116	SOUTHSHORE MONTESSORI LLC	\$ 559.31
06/16/2016	Check	639117	FAMILY LOVING DAYCARE INC	\$ 10,694.52
06/16/2016	Check	639118	TATIANA V LAUX	\$ 680.48
06/16/2016	Check	639119	LOURDES REYNA	\$ 287.97
06/16/2016	Check	639120	CREATIVE WORLD SCHOOL CROSS CR	\$ 408.16
06/16/2016	Check	639121	BELL SHOALS BAPTIST CHURCH	\$ 4,471.90
06/16/2016	Check	639122	KIDS COMMUNITY COLLEGE	\$ 11,146.90
06/16/2016	Check	639123	MY LITTLE CHAMPIONS LEARNING	\$ 6,638.50
06/16/2016	Check	639124	GRETTEL SANCHEZ	\$ 999.32
06/16/2016	Check	639125	SYLENA R RODRIGUEZ	\$ 324.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	639126	ALINA SANCHEZ-VALDES	\$ 1,439.46
06/16/2016	Check	639127	KATIA HERRERA-ANDARCIO	\$ 1,058.54
06/16/2016	Check	639128	ADVANCED BEHAVIORAL SYSTEMS	\$ 612.00
06/16/2016	Check	639129	BRIGHT HORIZONS CHILDRENS CNTR	\$ 3,435.18
06/16/2016	Check	639130	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,957.42
06/16/2016	Check	639131	YANNERIS PEREZ-GOMEZ	\$ 781.66
06/16/2016	Check	639132	GODS GARDEN PRESCHOOL	\$ 457.17
06/16/2016	Check	639133	BARBARA A FIGUEREDO-LAU	\$ 395.12
06/16/2016	Check	639134	POSIMOTO INC	\$ 1,000.16
06/16/2016	Check	639135	GREEN HOUSE LEARNING ACADEMY	\$ 7,195.11
06/16/2016	Check	639136	DAYMI OROZCO	\$ 1,409.74
06/16/2016	Check	639137	YOLANDA MADRAZO	\$ 1,063.70
06/16/2016	Check	639138	HCPS CORK MIGRANT VPK	\$ 4,017.90
06/16/2016	Check	639139	PIT STOP 4 KIDS LLC	\$ 1,918.64
06/16/2016	Check	639140	CREATIVE WORLD SCHOOL	\$ 11,275.36
06/16/2016	Check	639141	KIDS WORLD	\$ 248.82
06/16/2016	Check	639142	THE PROMISELAND AFTERSCHOOL	\$ 9,607.06
06/16/2016	Check	639143	IDELIS ALARCON	\$ 752.40
06/16/2016	Check	639144	GRANT PARK CHRISTIAN ACADEMY	\$ 1,597.95
06/16/2016	Check	639145	KEYSTONE CHILDREN'S ACADEMY	\$ 7,161.38
06/16/2016	Check	639146	MABEL GONZALEZ SANJURJO	\$ 324.72
06/16/2016	Check	639147	CREATIVE BEGINNINGS LEARNING	\$ 5,022.31
06/16/2016	Check	639148	CARMEN GONZALEZ	\$ 855.58
06/16/2016	Check	639149	DINORAH ITURRIAGA SUAREZ	\$ 936.54
06/16/2016	Check	639150	RAYQUEL R LONG	\$ 1,047.20
06/16/2016	Check	639151	YANARA ACOSTA-TRUJILLO	\$ 327.58
06/16/2016	Check	639152	DISCOVERY WORLD ACADEMY SOUTH	\$ 1,545.39
06/16/2016	Check	639153	CROSS ENVIRONMENTAL SERV INC	\$ 3,122.50
06/16/2016	Check	639154	HILLSBOROUGH COUNTY LACROSSE	\$ 32,838.15
06/16/2016	Check	639155	IRS	\$ 505.95
06/16/2016	Check	639156	FLA DEPT OF EDU-STUDENT LOAN	\$ 2,607.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Check	639157	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,515.06
06/16/2016	Check	639158	SDHC ELEM AFTER SCH CHILDCARE	\$ 132,762.25
06/16/2016	Check	639159	HCPS-SCH.YR. VPK	\$ 12,394.18
06/16/2016	Check	639160	DISCOUNT MAGAZINE SUBS	\$ 2,043.56
06/16/2016	Check	639161	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 39,101.97
06/16/2016	Check	639162	UNITED DATA TECHNOLOGIES INC	\$ 24,481.00
06/16/2016	Check	639163	SANI CHEM CLEANING SUPPLIES IN	\$ 38.09
06/16/2016	Check	639164	GSA SECURITY INC	\$ 651.00
06/16/2016	Check	639165	TORO CONSTRUCTION SERVICES	\$ 4,501.90
06/16/2016	Check	639166	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
06/20/2016	Check	639167	GRAINGER	\$ 81.66
06/20/2016	Check	639168	INSIGHT PUBLIC SECTOR INC	\$ 900.98
06/20/2016	Check	639169	UNITED DATA TECHNOLOGIES INC	\$ 160,858.83
06/20/2016	Check	639170	ALL FLORIDA FIRE EQUIPMENT CO	\$ 396.00
06/20/2016	Check	639171	SANI CHEM CLEANING SUPPLIES IN	\$ 1,600.13
06/20/2016	Check	639172	PHP LOCKER COMPANY	\$ 3,591.70
06/20/2016	Check	639173	R.J. ADVERTISING INC	\$ 8,645.00
06/20/2016	Check	639174	DISCOUNT MAGAZINE SUBS	\$ 3,139.57
06/20/2016	Check	639175	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 26,600.26
06/20/2016	Check	639176	A-TECH CONSULTING INC	\$ 950.03
06/20/2016	Check	639177	S & D LANDSCAPING	\$ 11,760.00
06/20/2016	Check	639178	COX FIRE PROTECTION	\$ 2,080.77
06/20/2016	Check	639179	THUNDER BAY CONSTRUCTION	\$ 4,700.00
06/20/2016	Check	639180	FRESHPOINT	\$ 13,897.40
06/20/2016	Check	639181	ADVANCED SYSTEMS DESIGN	\$ 14,280.00
06/21/2016	Check	639182	ARTS COUNCIL OF HILLSBOROUGH	\$ 600.00
06/21/2016	Check	639183	ROWE ARCHTS INC	\$ 13,765.60
06/21/2016	Check	639184	SCHOLASTIC BOOK FAIRS	\$ 698.98
06/21/2016	Check	639185	DISCOUNT MAGAZINE SUBS	\$ 393.39
06/21/2016	Check	639186	QUALITY BUILDING CONTROLS	\$ 422.46
06/21/2016	Check	639187	ALARM & COMMUNICATION SYSTEMS	\$ 165.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/21/2016	Check	639188	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 80.04
06/21/2016	Check	639189	UNITED DATA TECHNOLOGIES INC	\$ 6,220.78
06/21/2016	Check	639190	SANI CHEM CLEANING SUPPLIES IN	\$ 359.47
06/21/2016	Check	639191	TOTAL PRESSURE CLEANING SVCS	\$ 442.05
06/21/2016	Check	639192	SPIRIT MONKEY LLC	\$ 690.00
06/21/2016	Check	639193	T-SOLUTIONS CORPORATION	\$ 60.00
06/21/2016	Check	639194	PINNACLE/C S G INC	\$ 472,929.42
06/22/2016	Check	639195	UNITED DATA TECHNOLOGIES INC	\$ 116,571.56
06/22/2016	Check	639196	SANI CHEM CLEANING SUPPLIES IN	\$ 1,613.32
06/22/2016	Check	639197	TORO CONSTRUCTION SERVICES	\$ 1,305.00
06/22/2016	Check	639198	THOMAS BUIE	\$ 51.40
06/22/2016	Check	639199	LAPHAN MCGRUFF	\$ 20.00
06/22/2016	Check	639200	JEE JEONG HAN	\$ 72.00
06/22/2016	Check	639201	MICHAEL VALDES	\$ 164.00
06/22/2016	Check	639202	DANIELLE PARKER	\$ 70.00
06/22/2016	Check	639203	JEN DIFILIPPO	\$ 32.00
06/22/2016	Check	639204	BOARD OF COUNTY COMMISSIONERS	\$ 3,343.55
06/22/2016	Check	639205	THE BANK OF NEW YORK MELLON	\$ 2,200.00
06/22/2016	Check	639206	MARISSA ANGELA KEENER	\$ 2,500.00
06/22/2016	Check	639207	ALLIANCE FOR PUBLIC SCHOOLS	\$ 2,300.00
06/22/2016	Check	639208	ZACH RUTHER	\$ 800.00
06/22/2016	Check	639210	HOLMES HEPNER & ASSOC ARCHITEC	\$ 12,784.05
06/22/2016	Check	639211	DISCOUNT MAGAZINE SUBS	\$ 1,035.04
06/22/2016	Check	639212	QUALITY BUILDING CONTROLS	\$ 1,361.06
06/22/2016	Check	639213	CARRUTHERS & ASSOCIATES	\$ 12,654.50
06/22/2016	Check	639214	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 5,376.13
06/22/2016	Check	639215	AIR QUALITY ENVIRONMENTAL INC	\$ 120.00
06/22/2016	Check	639216	ALTA VISTA COMMUNICATIONS INC	\$ 2,545.00
06/22/2016	Check	639217	A-TECH CONSULTING INC	\$ 81.75
06/22/2016	Check	639218	DRAINS ETC	\$ 635.94
06/23/2016	Check	639220	PENINSULAR PAPER CO	\$ 17,118.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639221	TAMPA ELECTRIC CO	\$ 981,405.45
06/23/2016	Check	639222	FLEET PRODUCTS INC	\$ 34,651.59
06/23/2016	Check	639223	ALL PHASE GLASS & MIRROR CO	\$ 18,564.61
06/23/2016	Check	639224	AMERICAN CHEMICAL	\$ 21,126.78
06/23/2016	Check	639225	IBM CORPORATION	\$ 13,615.36
06/23/2016	Check	639226	LYLE BLEACHERS,INC	\$ 9,584.50
06/23/2016	Check	639227	NAPA TAMPA	\$ 2,254.90
06/23/2016	Check	639228	CCS PRESENTATION SYSTEMS	\$ 9,303.79
06/23/2016	Check	639229	IDN-ARMSTRONG'S INC	\$ 1,147.84
06/23/2016	Check	639230	OFFICE DEPOT INC	\$ 3,057.41
06/23/2016	Check	639231	ALL WEATHER TREE SERVICE	\$ 11,980.00
06/23/2016	Check	639232	DES OF FLORIDA LLC	\$ 24,667.35
06/23/2016	Check	639233	BARTOW FORD	\$ 3,028.15
06/23/2016	Check	639234	GFS FLORIDA LLC	\$ 70,380.95
06/23/2016	Check	639235	CORE CATERING	\$ 149.70
06/23/2016	Check	639236	PITNEY BOWES GLOBAL	\$ 170.55
06/23/2016	Check	639237	NANCY ALVAREZ	\$ 165.26
06/23/2016	Check	639238	CHARLENE CORTESE	\$ 255.08
06/23/2016	Check	639239	M S BOYLE	\$ 127.77
06/23/2016	Check	639240	ROSE BUTERA	\$ 939.66
06/23/2016	Check	639241	SHIRLEY COKER	\$ 127.55
06/23/2016	Check	639242	JEFFERY DARLAND	\$ 394.74
06/23/2016	Check	639243	JUDY KERSEY	\$ 394.74
06/23/2016	Check	639244	DOROTHY HEYSER	\$ 130.07
06/23/2016	Check	639245	TOMMY JOINER	\$ 826.28
06/23/2016	Check	639246	MARILYN BLACKSTOCK	\$ 36.44
06/23/2016	Check	639247	JOSEPHINE GREEN	\$ 309.74
06/23/2016	Check	639248	SYLVIA HORNAMAN	\$ 205.16
06/23/2016	Check	639249	JAMES BLACK	\$ 200.42
06/23/2016	Check	639250	JUDITH GILLEN	\$ 278.64
06/23/2016	Check	639251	THEODRIC BROWN JR	\$ 112.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639252	VICTOR FERNANDEZ	\$ 394.17
06/23/2016	Check	639253	WILLIAM GRANVILLE	\$ 236.10
06/23/2016	Check	639254	TERESSA GREEN	\$ 218.64
06/23/2016	Check	639255	LINDA BRIGGS	\$ 127.54
06/23/2016	Check	639256	STEVEN BELLIS	\$ 278.64
06/23/2016	Check	639257	JOAN BATES	\$ 218.64
06/23/2016	Check	639258	THOMAS BOYLE	\$ 42.59
06/23/2016	Check	639259	LUCY GALLEGO	\$ 127.54
06/23/2016	Check	639260	LISA COURTNEY	\$ 394.74
06/23/2016	Check	639261	KENNETH DEMPSEY	\$ 687.21
06/23/2016	Check	639262	MARY BUSCIGLIO	\$ 153.27
06/23/2016	Check	639263	IDA BARNES	\$ 134.71
06/23/2016	Check	639264	ALICE FENNIE	\$ 301.86
06/23/2016	Check	639265	KENNETH ANDREWS	\$ 1,127.60
06/23/2016	Check	639266	AMY JONES	\$ 744.50
06/23/2016	Check	639267	STUART GREIF	\$ 1,399.81
06/23/2016	Check	639268	CHAPPELLA HILL	\$ 15.64
06/23/2016	Check	639269	WILLIAM GANTER JR	\$ 371.52
06/23/2016	Check	639270	NANCY BLISSITT	\$ 278.64
06/23/2016	Check	639271	GAIL COOPER	\$ 98.43
06/23/2016	Check	639272	LARRY BROOKS	\$ 127.78
06/23/2016	Check	639273	PATRICK CANAVAN	\$ 255.42
06/23/2016	Check	639274	MIGUEL CARDONA	\$ 105.71
06/23/2016	Check	639275	JILL KOMINSKY	\$ 278.64
06/23/2016	Check	639276	SUSAN BLANKENSHIP	\$ 278.64
06/23/2016	Check	639277	KATHLEEN ANDERSON	\$ 441.18
06/23/2016	Check	639278	SHARON HISAW	\$ 162.54
06/23/2016	Check	639279	SYLVIA KUAZKO	\$ 127.54
06/23/2016	Check	639280	ALBERT DURAN	\$ 127.55
06/23/2016	Check	639281	CAROLYN ELVERSON	\$ 21.32
06/23/2016	Check	639282	DONNA CUTLER	\$ 127.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639283	CAROL CAMPBELL	\$ 162.54
06/23/2016	Check	639284	ELIZABETH DIEFENDERFER	\$ 394.74
06/23/2016	Check	639285	DEMARIS CANNON	\$ 127.77
06/23/2016	Check	639286	JOIE BARKSDALE	\$ 181.01
06/23/2016	Check	639287	ANNE HOLMES	\$ 278.64
06/23/2016	Check	639288	ANNETTE GADDY	\$ 74.34
06/23/2016	Check	639289	VIVIAN GRAY	\$ 218.64
06/23/2016	Check	639290	DAVID ANDERSON	\$ 118.09
06/23/2016	Check	639291	DONNA CROWDER	\$ 127.78
06/23/2016	Check	639292	EDDIE DANIELS	\$ 54.70
06/23/2016	Check	639293	MARJORIE BURGESS	\$ 218.64
06/23/2016	Check	639294	HARRIET BENNETT	\$ 394.74
06/23/2016	Check	639295	GLENDA CRESS	\$ 255.08
06/23/2016	Check	639296	BEVERLY FULFORD	\$ 127.54
06/23/2016	Check	639297	VIRGINIA CLAYTON	\$ 278.64
06/23/2016	Check	639298	PAULINE DAVIS	\$ 162.54
06/23/2016	Check	639299	HELEN ALFANO	\$ 63.87
06/23/2016	Check	639300	HARVEY HALL	\$ 138.52
06/23/2016	Check	639301	NATALIA CRUZ	\$ 143.99
06/23/2016	Check	639302	SHARON BUTLER	\$ 218.64
06/23/2016	Check	639303	KAREN GRIMES	\$ 117.42
06/23/2016	Check	639304	CHARLES LANGSTON	\$ 130.07
06/23/2016	Check	639305	TINA HUGHES	\$ 163.98
06/23/2016	Check	639306	CAROLYNE COLE	\$ 74.53
06/23/2016	Check	639307	CARRIE JACKSON	\$ 46.45
06/23/2016	Check	639308	ROBERTA BROGAN	\$ 92.88
06/23/2016	Check	639309	PATRICIA GRIFFING	\$ 74.55
06/23/2016	Check	639310	CHERYL BURNETT	\$ 162.54
06/23/2016	Check	639311	WANDA HOPERICH	\$ 278.64
06/23/2016	Check	639312	SYLVIA DYSER	\$ 218.64
06/23/2016	Check	639313	MARY CURRIER	\$ 127.78

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639314	DEBRA BOLDEN	\$ 116.10
06/23/2016	Check	639315	JAMES HODGE	\$ 218.64
06/23/2016	Check	639316	LOIS DAVIS	\$ 127.54
06/23/2016	Check	639317	LINDA ELLISON	\$ 394.74
06/23/2016	Check	639318	SYLVIA ALBRITTON	\$ 1,127.60
06/23/2016	Check	639319	CAROLYN BUECHLER	\$ 278.64
06/23/2016	Check	639320	JOANN EADY	\$ 72.88
06/23/2016	Check	639321	JUDITH SCHWARTZ	\$ 255.08
06/23/2016	Check	639322	VIVIAN MCCULLOUGH	\$ 74.56
06/23/2016	Check	639323	RUBY YATES	\$ 74.53
06/23/2016	Check	639324	DIANNE ZINK	\$ 162.54
06/23/2016	Check	639325	BRUCE OLSON	\$ 36.44
06/23/2016	Check	639326	GISELA QUINTERO	\$ 218.64
06/23/2016	Check	639327	LOU PONDER	\$ 63.90
06/23/2016	Check	639328	BELINDA ROBINSON	\$ 66.00
06/23/2016	Check	639329	PHYLLIS TUCKER	\$ 1,127.60
06/23/2016	Check	639330	JEANNETTE WILLIAMS	\$ 127.78
06/23/2016	Check	639331	MARY LOCKARD	\$ 278.64
06/23/2016	Check	639332	LEE TYLER	\$ 109.32
06/23/2016	Check	639333	ELAINE ROGERS	\$ 2,044.24
06/23/2016	Check	639334	JENNY ONATE	\$ 156.72
06/23/2016	Check	639335	SALLY SMITH	\$ 1,781.56
06/23/2016	Check	639336	CATHY VALDES	\$ 68.13
06/23/2016	Check	639337	LESPY NELSON	\$ 74.53
06/23/2016	Check	639338	SHARON SMITH	\$ 278.64
06/23/2016	Check	639339	EDWARD MCNAMARA	\$ 63.87
06/23/2016	Check	639340	BARBARA PUGH	\$ 127.78
06/23/2016	Check	639341	CYNTHIA LYONS	\$ 54.66
06/23/2016	Check	639342	ROSA PINEDO	\$ 156.72
06/23/2016	Check	639343	MARIA ROMAN	\$ 394.74
06/23/2016	Check	639344	LOUIS ROWLAND	\$ 46.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639345	DEBORAH MANNING	\$ 21.32
06/23/2016	Check	639346	ELSA SANTOS	\$ 109.35
06/23/2016	Check	639347	LINDA ROA	\$ 127.78
06/23/2016	Check	639348	CHUNG LEE	\$ 138.52
06/23/2016	Check	639349	MARGARET RELIHAN	\$ 718.24
06/23/2016	Check	639350	BARBARA PANEPINTO	\$ 127.78
06/23/2016	Check	639351	KATHY SNYDERWINE	\$ 526.81
06/23/2016	Check	639352	JOANN SIMMS	\$ 218.64
06/23/2016	Check	639353	DEENA WASSER	\$ 127.78
06/23/2016	Check	639354	DIANE RHODES	\$ 163.98
06/23/2016	Check	639355	KATHLEEN MAY	\$ 1,231.24
06/23/2016	Check	639356	JOHN SNUFFER	\$ 106.47
06/23/2016	Check	639357	MARY MALIZIA	\$ 394.74
06/23/2016	Check	639358	JOYCE VOSBURGH	\$ 394.74
06/23/2016	Check	639359	SANDRA WILLIAMS	\$ 232.20
06/23/2016	Check	639360	DAWN WAGONER	\$ 69.66
06/23/2016	Check	639361	HARON WINGO	\$ 162.54
06/23/2016	Check	639362	SHERRY PARHAM	\$ 143.99
06/23/2016	Check	639363	RICHARD SANCHEZ	\$ 139.35
06/23/2016	Check	639364	PATRICIA VALONE	\$ 255.42
06/23/2016	Check	639365	STEVEN VAN MIDDLESWORTH	\$ 1,436.46
06/23/2016	Check	639366	SANDRA MURRAY	\$ 218.64
06/23/2016	Check	639367	FADIA RICHARDSON	\$ 394.74
06/23/2016	Check	639368	CYNTHIA SMITH	\$ 278.64
06/23/2016	Check	639369	PAMELA ROBERTS	\$ 1,012.52
06/23/2016	Check	639370	CHARLOTTE PHELPS	\$ 162.54
06/23/2016	Check	639371	WILLIAM PETERSON	\$ 309.74
06/23/2016	Check	639372	DEBORAH MUDRY	\$ 149.07
06/23/2016	Check	639373	ARLENE WILLIAMS	\$ 1,127.60
06/23/2016	Check	639374	ROSA LEYVA	\$ 218.64
06/23/2016	Check	639375	DEBORAH TURNER	\$ 218.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639376	BRUNO BARRIOS	\$ 94.49
06/23/2016	Check	639377	DIANA COOKE	\$ 255.42
06/23/2016	Check	639378	ELIZABETH BROOME	\$ 1,597.41
06/23/2016	Check	639379	RACHEL HAYNES	\$ 76.54
06/23/2016	Check	639380	KIMBERLY CUMMINGS	\$ 1,007.88
06/23/2016	Check	639381	CATHY BISHOP	\$ 1,033.61
06/23/2016	Check	639382	MICHEL LAMOTHE JR	\$ 72.90
06/23/2016	Check	639383	JAMIE HAGAN	\$ 145.76
06/23/2016	Check	639384	TINA DANH	\$ 127.54
06/23/2016	Check	639385	ALISON BURKETT	\$ 357.07
06/23/2016	Check	639386	DAVID EVANS	\$ 106.47
06/23/2016	Check	639387	DEBORAH HELLMAN	\$ 218.64
06/23/2016	Check	639388	LOUIS DIPIETRO	\$ 120.27
06/23/2016	Check	639389	MEREDITH BAIRD	\$ 278.64
06/23/2016	Check	639390	JAN BRITT	\$ 127.78
06/23/2016	Check	639391	DONNA HALE	\$ 109.35
06/23/2016	Check	639392	BOBBIE BANKS	\$ 46.44
06/23/2016	Check	639393	JUANITA HILL	\$ 254.46
06/23/2016	Check	639394	WILLIE KEYS	\$ 325.08
06/23/2016	Check	639395	PATRICIA BROWN	\$ 112.99
06/23/2016	Check	639396	MARIA HERNANDEZ	\$ 441.18
06/23/2016	Check	639397	HELEN BAILEY	\$ 278.64
06/23/2016	Check	639398	SANDRA GLENN	\$ 72.88
06/23/2016	Check	639399	LINDA JONES	\$ 218.64
06/23/2016	Check	639400	TOMAS GUTIERREZ	\$ 138.52
06/23/2016	Check	639401	JOANN HENRY	\$ 21.32
06/23/2016	Check	639402	DONNA GRACE	\$ 74.55
06/23/2016	Check	639403	JOANN DOBBS	\$ 127.78
06/23/2016	Check	639404	CINDY HANELINE	\$ 218.64
06/23/2016	Check	639405	WILLIAM HOWE	\$ 42.59
06/23/2016	Check	639406	FRANK CASEY	\$ 657.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639407	KENNETH GAUGHAN	\$ 582.02
06/23/2016	Check	639408	PENNY HALL	\$ 149.07
06/23/2016	Check	639409	LOUISE HUDSON	\$ 69.66
06/23/2016	Check	639410	CAROLYN KREICHER	\$ 1,399.79
06/23/2016	Check	639411	LAUREL BOYD	\$ 218.64
06/23/2016	Check	639412	RUTH JONES LIVINGSTON	\$ 218.64
06/23/2016	Check	639413	SUSAN ANDERSON	\$ 278.64
06/23/2016	Check	639414	CAROLYN KUNZMAN	\$ 95.83
06/23/2016	Check	639415	ALICE BRUSH	\$ 109.35
06/23/2016	Check	639416	JEAN HAMILTON	\$ 109.35
06/23/2016	Check	639417	MARY HUTCHISON	\$ 364.40
06/23/2016	Check	639418	KIMBERLY HUNT	\$ 17.30
06/23/2016	Check	639419	PAULA DELGADO	\$ 162.54
06/23/2016	Check	639420	OCTEON FLOYD	\$ 23.22
06/23/2016	Check	639421	VERNA HARRIS	\$ 116.63
06/23/2016	Check	639422	PEDRO ESPINO	\$ 123.91
06/23/2016	Check	639423	KIMBERLY KETTERING	\$ 145.76
06/23/2016	Check	639424	VICTOR ALIFONSO	\$ 123.91
06/23/2016	Check	639425	STELLA HENAO	\$ 127.78
06/23/2016	Check	639426	RAUL CORDERO	\$ 98.43
06/23/2016	Check	639427	MARLINE EDWARDS	\$ 145.76
06/23/2016	Check	639428	JOAN HYER	\$ 218.64
06/23/2016	Check	639429	ERIC EYLES	\$ 127.54
06/23/2016	Check	639430	STEVEN JONES	\$ 120.27
06/23/2016	Check	639431	KATHY AVANT	\$ 21.32
06/23/2016	Check	639432	JORGE CRUZ	\$ 123.91
06/23/2016	Check	639433	MABLE HALL	\$ 127.78
06/23/2016	Check	639434	BETTY CAMERON	\$ 94.79
06/23/2016	Check	639435	FELICIA FLETCHER	\$ 297.80
06/23/2016	Check	639436	PHYLLIS DESAI	\$ 21.32
06/23/2016	Check	639437	VICTORIA ALVAREZ	\$ 109.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639438	SARAH GUGGENMOS	\$ 93.97
06/23/2016	Check	639439	RICHARD DOWNS	\$ 255.08
06/23/2016	Check	639440	MERRY DISALVO	\$ 95.83
06/23/2016	Check	639441	VANESSA WILLIAMS	\$ 218.64
06/23/2016	Check	639442	RITA REVELL	\$ 94.03
06/23/2016	Check	639443	AMANDA SMITH	\$ 236.10
06/23/2016	Check	639444	GARVEY POWELL	\$ 36.45
06/23/2016	Check	639445	TRACEY PINES	\$ 728.91
06/23/2016	Check	639446	PAIGE TAELEMAN	\$ 18.22
06/23/2016	Check	639447	BETHANY ROBERTS	\$ 208.98
06/23/2016	Check	639448	BROOKE SHERRILL	\$ 163.98
06/23/2016	Check	639449	H SEEPERSAD MAHAPAT	\$ 85.18
06/23/2016	Check	639450	LINDSEY RICHARDS	\$ 106.47
06/23/2016	Check	639451	PHYLISS WEST	\$ 375.86
06/23/2016	Check	639452	AMANDA WELCH	\$ 91.10
06/23/2016	Check	639453	LAUNA WHITE	\$ 127.55
06/23/2016	Check	639454	TONY SALADINO JR	\$ 254.46
06/23/2016	Check	639455	SHIRLEY PRIESTLEY	\$ 127.78
06/23/2016	Check	639456	PAULINE WILLIAMS	\$ 106.47
06/23/2016	Check	639457	JOAN WILLIAMS	\$ 218.64
06/23/2016	Check	639458	E J SMYTH	\$ 127.78
06/23/2016	Check	639459	KATHY MULVIHILL	\$ 278.64
06/23/2016	Check	639460	BARBARA PRINCE	\$ 93.68
06/23/2016	Check	639461	IRIS VOSTEEN	\$ 309.74
06/23/2016	Check	639462	ELIZABETH PINALES	\$ 127.54
06/23/2016	Check	639463	BARBERA LOY	\$ 278.64
06/23/2016	Check	639464	ELIZABETH MORRILL	\$ 278.64
06/23/2016	Check	639465	BEVERLEY SIMPSON	\$ 127.78
06/23/2016	Check	639466	SANDRA THOMASON	\$ 127.78
06/23/2016	Check	639467	MARSHALL SCHROEDER	\$ 278.64
06/23/2016	Check	639468	SANDRA TROUTMAN	\$ 1,527.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639469	SHEILA WADDILL	\$ 68.13
06/23/2016	Check	639470	DORIS VEREEN	\$ 278.64
06/23/2016	Check	639471	JUDY WIMBLEY	\$ 218.64
06/23/2016	Check	639472	TERESA ROUGEOU	\$ 1,127.60
06/23/2016	Check	639473	MARK ROBINSON	\$ 218.64
06/23/2016	Check	639474	GENEVA MEYER	\$ 127.78
06/23/2016	Check	639475	JAN SEGAL	\$ 718.20
06/23/2016	Check	639476	DARPHINE SEAY	\$ 74.55
06/23/2016	Check	639477	FRANK SURRENCY	\$ 130.07
06/23/2016	Check	639478	LINDA SCHROEDER	\$ 127.78
06/23/2016	Check	639479	BETH SCHLEMAN	\$ 127.78
06/23/2016	Check	639480	ROSA RUIZ	\$ 199.72
06/23/2016	Check	639481	ARMANDO LEZCANO	\$ 102.07
06/23/2016	Check	639482	VUONG VU	\$ 109.32
06/23/2016	Check	639483	ISABEL MOREJON	\$ 98.43
06/23/2016	Check	639484	JOYCE WILLIAMSON	\$ 278.64
06/23/2016	Check	639485	SHALAINE SOLOMON	\$ 278.64
06/23/2016	Check	639486	ARMANDO LEON SR	\$ 29.80
06/23/2016	Check	639487	RONALD SWANSON	\$ 255.42
06/23/2016	Check	639488	ORLANDO RODRIGUEZ RAMOS	\$ 156.72
06/23/2016	Check	639489	CATHY TAYLOR	\$ 218.64
06/23/2016	Check	639490	LINDA ZADEH	\$ 181.01
06/23/2016	Check	639491	JOSHUA SAWYER	\$ 337.94
06/23/2016	Check	639492	HILDA VAZQUEZ	\$ 218.64
06/23/2016	Check	639493	CARLOS TORRES	\$ 112.99
06/23/2016	Check	639494	BELKIS MORA-SANCHEZ	\$ 1,363.79
06/23/2016	Check	639495	OSCAR CORBIN	\$ 2,887.50
06/23/2016	Check	639496	JOHN J COSGROVE	\$ 1,011.70
06/23/2016	Check	639497	JOSHUA CRUZ	\$ 1,077.49
06/23/2016	Check	639498	MONTREY DAVIS	\$ 1,461.92
06/23/2016	Check	639499	GEORGE DUNBAR	\$ 1,461.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639500	DANIEL GONZALEZ	\$ 1,252.29
06/23/2016	Check	639501	KEVIN HUFF	\$ 1,426.87
06/23/2016	Check	639502	MICHAEL RODRIGUEZ	\$ 837.12
06/23/2016	Check	639503	RIJWAN ULLAH	\$ 1,287.34
06/23/2016	Check	639504	JULIUS ROBINSON	\$ 1,636.50
06/23/2016	Check	639505	APRIL STOKES	\$ 2,597.50
06/23/2016	Check	639506	DEVAN MAHDIEH	\$ 1,346.50
06/23/2016	Check	639507	LANEISHA HILL	\$ 1,637.00
06/23/2016	Check	639508	MATTHEW TARRANT	\$ 1,348.00
06/23/2016	Check	639509	MATTHEW GULLY	\$ 1,636.50
06/23/2016	Check	639510	DAVID OLIVERO	\$ 1,636.00
06/23/2016	Check	639511	JAZMIN MILLAN	\$ 275.36
06/23/2016	Check	639512	SALVADOR MONROY-ALVAREZ	\$ 1,579.80
06/23/2016	Check	639514	TIMOTHY SLUSHER	\$ 1,170.00
06/23/2016	Check	639515	LIANEE PHILLIPS	\$ 1,363.50
06/23/2016	Check	639516	ROSARIO SERRATE-GREGORY	\$ 1,356.00
06/23/2016	Check	639517	ANDREW CAMPBELL	\$ 2,887.00
06/23/2016	Check	639518	JAYOUNIS MUHAMMAD	\$ 2,887.00
06/23/2016	Check	639519	RICCI RUIZ-MARTINEZ	\$ 2,762.50
06/23/2016	Check	639520	KYRA MCDONALD	\$ 1,637.00
06/23/2016	Check	639521	SIUL ROMAN	\$ 2,888.00
06/23/2016	Check	639522	JESSENIA SANCHEZ	\$ 161.50
06/23/2016	Check	639523	ALYSSA SINGLETON	\$ 1,637.00
06/23/2016	Check	639524	GABRIELA CUEVAS	\$ 1,637.00
06/23/2016	Check	639525	DIANA GALARZA	\$ 1,637.00
06/23/2016	Check	639526	CINDY RAMOS	\$ 1,637.00
06/23/2016	Check	639527	ASHERAH MILLS	\$ 2,754.50
06/23/2016	Check	639528	NANCY ENDER	\$ 1,348.70
06/23/2016	Check	639529	AMY ALLEN	\$ 1,637.00
06/23/2016	Check	639530	OMAR REYES	\$ 1,354.90
06/23/2016	Check	639531	KATRESHA RILEY	\$ 1,380.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639532	TABBITHA MCCORMICK	\$ 1,637.00
06/23/2016	Check	639533	DENESHA MITCHELL	\$ 1,371.70
06/23/2016	Check	639534	JACQUELINE PENA	\$ 1,637.00
06/23/2016	Check	639535	DAHLIA COLEMAN	\$ 1,132.00
06/23/2016	Check	639536	VICKILEE MOSLEY	\$ 1,970.60
06/23/2016	Check	639537	ERNESTO VELASQUEZ	\$ 1,637.00
06/23/2016	Check	639538	FERNANDA MALVE	\$ 1,637.00
06/23/2016	Check	639539	LUIS PEREZ	\$ 1,380.40
06/23/2016	Check	639540	JADA WIGGINS	\$ 400.00
06/23/2016	Check	639541	RAINA DAVIS	\$ 200.00
06/23/2016	Check	639542	YANCY WILLOUGHBY	\$ 216.33
06/23/2016	Check	639543	DESTINEE WILSON	\$ 344.66
06/23/2016	Check	639544	MIREYA GARCIA	\$ 42.30
06/23/2016	Check	639545	MARGARITA HERNANDEZ PENA	\$ 143.68
06/23/2016	Check	639546	MARITZA JAIMES VALENCIA	\$ 63.40
06/23/2016	Check	639547	ALEJANDRO ROJAS LOPEZ	\$ 29.54
06/23/2016	Check	639548	YASMIN BALTAZAR	\$ 101.85
06/23/2016	Check	639549	ANGELICA ROSARIO LOPEZ	\$ 124.74
06/23/2016	Check	639550	LUIS ANTONIO CRUZ PEREZ	\$ 147.42
06/23/2016	Check	639551	JACQUELINE M RAMIREZ	\$ 28.35
06/23/2016	Check	639552	JESUS PANTOJA	\$ 196.25
06/23/2016	Check	639553	MINERVA LOPEZ REYES	\$ 138.92
06/23/2016	Check	639554	MAYRA ESPINDOLA MAYA	\$ 116.28
06/23/2016	Check	639555	ABRAHAM ORTIZ-HERNANDEZ	\$ 19.85
06/23/2016	Check	639556	YULMA RANGEL	\$ 43.75
06/23/2016	Check	639557	MARIE GARCIA	\$ 28.35
06/23/2016	Check	639558	DORETHA W EDGECOMB	\$ 190.02
06/23/2016	Check	639559	NASCO	\$ 348.96
06/23/2016	Check	639560	TAMPA BAY SYSTEMS SALES INC	\$ 6,702.00
06/23/2016	Check	639561	PALMDALE OIL COMPANY INC	\$ 1,599.49
06/23/2016	Check	639562	BAKER & TAYLOR	\$ 24.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639563	UNIVERSITY OF SOUTH FLORIDA	\$ 73,516.24
06/23/2016	Check	639564	FISHER SCIENTIFIC	\$ 968.70
06/23/2016	Check	639565	MICHIGAN BRAILLE	\$ 757.00
06/23/2016	Check	639566	GATOR REPAIR CO	\$ 41.09
06/23/2016	Check	639567	TEACHER CREATED MATERIALS	\$ 314.79
06/23/2016	Check	639568	FLEISCHMAN-GARCIA ARCHITECTURE	\$ 1,987.65
06/23/2016	Check	639569	US GAMES INC	\$ 46.78
06/23/2016	Check	639570	COMPRESSED AIR SYSTEMS INC	\$ 1,351.47
06/23/2016	Check	639571	SOUTHERN LOCK & SUPPLY CO	\$ 6,407.88
06/23/2016	Check	639572	FAMOUS TATE	\$ 94.00
06/23/2016	Check	639573	LOWRY PARK ZOO	\$ 265.00
06/23/2016	Check	639574	PEARSON EDUCATION	\$ 134.97
06/23/2016	Check	639575	VORT CORPORATION	\$ 204.51
06/23/2016	Check	639576	LANGSTONS USED AUTO PARTS	\$ 50.00
06/23/2016	Check	639577	COASTAL WIPERS INC	\$ 440.00
06/23/2016	Check	639578	DESCO PRINTING CO	\$ 3,000.00
06/23/2016	Check	639579	BUTLERS TRUCK SERVICE	\$ 892.58
06/23/2016	Check	639580	STATE OF FLA/DEPARTMENT OF	\$ 168.60
06/23/2016	Check	639581	MID FLORIDA TREE SERVICE	\$ 3,305.00
06/23/2016	Check	639582	PAUL PRYOR TRAVEL BAGS	\$ 346.50
06/23/2016	Check	639583	ALTO CONSTRUCTION CORP INC	\$ 4,696.55
06/23/2016	Check	639584	FLORIDA SAFETY COUNCIL	\$ 630.00
06/23/2016	Check	639585	NEOPOST FLORIDA	\$ 462.00
06/23/2016	Check	639586	LONG & ASSOCIATES	\$ 27,282.95
06/23/2016	Check	639587	TBA COMMUNICATIONS INC	\$ 716.25
06/23/2016	Check	639588	MOORE MEDICAL CORP	\$ 404.15
06/23/2016	Check	639589	SMILEY'S AUDIO VISUAL	\$ 642.39
06/23/2016	Check	639590	CDW GOVERNMENT INC	\$ 340.99
06/23/2016	Check	639591	AIR MECHANICAL & SERVICE CORP	\$ 3,830.51
06/23/2016	Check	639592	ELECTRIC SUPPLY INC	\$ 1,434.72
06/23/2016	Check	639593	MARKS AIR INC	\$ 9,168.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639594	MILLER RECREATION EQUIPMENT	\$ 3,903.36
06/23/2016	Check	639595	HARTLINE	\$ 1,023.75
06/23/2016	Check	639596	CULLIGAN WATER CONDITIONING	\$ 367.50
06/23/2016	Check	639597	SPECIALTY PUBLISHING & PRINTIN	\$ 1,660.80
06/23/2016	Check	639598	QUALITY METAL FABRICATORS INC	\$ 10,627.00
06/23/2016	Check	639599	CEMEX INC	\$ 15,298.03
06/23/2016	Check	639600	SCHOOLHOUSE PRODUCTS INC	\$ 6,220.84
06/23/2016	Check	639601	RIVERSIDE PUBLISHING	\$ 148.72
06/23/2016	Check	639602	TOM BARROW CO	\$ 5,256.00
06/23/2016	Check	639603	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
06/23/2016	Check	639604	PEPSI-COLA CO	\$ 3,124.82
06/23/2016	Check	639605	FCS INC	\$ 2,400.00
06/23/2016	Check	639606	DISCOUNT MAGAZINE SUBS	\$ 330.66
06/23/2016	Check	639607	CENTRAL FLORIDA LANDSCAPE	\$ 6,119.82
06/23/2016	Check	639608	FOURQUREAN WELL DRILLING	\$ 1,019.94
06/23/2016	Check	639609	SAI INC	\$ 7,185.00
06/23/2016	Check	639610	BRIGHT HOUSE-TAMPA	\$ 350.75
06/23/2016	Check	639611	DINOSAUR WORLD INC	\$ 240.00
06/23/2016	Check	639612	OCEAN FLOORING INC	\$ 3,279.72
06/23/2016	Check	639613	INSIGHT PUBLIC SECTOR INC	\$ 72,817.87
06/23/2016	Check	639614	GRAYBAR ELECTRIC COMPANY INC	\$ 6,279.47
06/23/2016	Check	639615	COMMUNICATIONS INTERNATIONAL I	\$ 4,621.50
06/23/2016	Check	639616	CARRIER BLDG SYSTEMS & SERVICE	\$ 4,509.70
06/23/2016	Check	639617	TAMPA BAY SYSTEM SALES INC	\$ 2,208.70
06/23/2016	Check	639618	HD SUPPLY WATERWORKS	\$ 3,906.52
06/23/2016	Check	639619	PERMA BOUND	\$ 712.48
06/23/2016	Check	639620	CLEANSWEEP SUPPLY CO	\$ 53.60
06/23/2016	Check	639621	REDLANDS CHRISTIAN MIGRANT	\$ 63,289.74
06/23/2016	Check	639622	LIBRARY INTERIORS OF FLA INC	\$ 1,513.60
06/23/2016	Check	639623	KET ENTERPRISE	\$ 27,000.00
06/23/2016	Check	639624	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,047.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639625	CARASTRO & ASSOCIATES	\$ 3,960.00
06/23/2016	Check	639626	EDUCATION DEVELOPMENT CENTER	\$ 20,000.00
06/23/2016	Check	639627	REVERTECH SOLUTIONS LLC	\$ 1,502.00
06/23/2016	Check	639628	TAKE A NUMBER INC	\$ 90.95
06/23/2016	Check	639629	HAMILTON ENGINEERING	\$ 605.00
06/23/2016	Check	639630	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
06/23/2016	Check	639631	BELTRAM EDGE TOOL SUPPLY INC	\$ 2,986.00
06/23/2016	Check	639632	CAMCOR INC	\$ 777.76
06/23/2016	Check	639633	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,240.00
06/23/2016	Check	639634	GATOR GYPSUM INC	\$ 13,324.74
06/23/2016	Check	639635	TAW POWER SYSTEMS	\$ 2,820.00
06/23/2016	Check	639636	RELIALEX INC	\$ 322.56
06/23/2016	Check	639637	B&H PHOTO & VIDEO	\$ 2,389.92
06/23/2016	Check	639638	MULTIMEDIA TRANSCRIPTION	\$ 146.76
06/23/2016	Check	639639	JEFFREY ALLEN INC	\$ 7.68
06/23/2016	Check	639640	UNITED DATA TECHNOLOGIES INC	\$ 98,803.56
06/23/2016	Check	639641	ALLSTATE CONSTRUCTION	\$ 419,868.17
06/23/2016	Check	639642	INTEGRATED SYSTEMS OF FLORIDA	\$ 1,134.90
06/23/2016	Check	639643	SUNBURST VISUAL MEDIA	\$ 454.02
06/23/2016	Check	639644	JOHNSON CONTROLS INC	\$ 60,692.92
06/23/2016	Check	639645	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
06/23/2016	Check	639646	HP INC	\$ 2,648.06
06/23/2016	Check	639647	KENYON & PARTNERS INC	\$ 9,082.73
06/23/2016	Check	639648	CATAPULT LEARNING LLC	\$ 149,750.71
06/23/2016	Check	639649	ENVIROSCAPE	\$ 312.95
06/23/2016	Check	639650	UTILITY TRUCK & EQUIPMENT SERV	\$ 2,951.21
06/23/2016	Check	639651	INVO HEALTHCARE ASSOC. INC	\$ 43,054.38
06/23/2016	Check	639652	JOHNSON-LANCASTER AND ASSOC	\$ 257,246.44
06/23/2016	Check	639653	PROGRESSUS THERAPY INC	\$ 76,458.63
06/23/2016	Check	639654	MCGRATH RENT CORP	\$ 1,511.60
06/23/2016	Check	639655	SANI CHEM CLEANING SUPPLIES IN	\$ 306.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639656	DEMOULIN BROTHERS & COMPANY	\$ 2,612.48
06/23/2016	Check	639657	SUNBELT STAFFING	\$ 21,636.05
06/23/2016	Check	639658	OLDCASTLE COASTAL, INC CO 360	\$ 7,794.52
06/23/2016	Check	639659	CONVERGENCE CONSULTING GROUP	\$ 84,445.00
06/23/2016	Check	639660	D&S ELECTRICAL TECHNOLOGIES	\$ 54,169.87
06/23/2016	Check	639661	TAMPA WINSUPPLY COMPANY	\$ 21,850.64
06/23/2016	Check	639662	UNIVAR USA	\$ 84.48
06/23/2016	Check	639663	RAULAND-BORG CORPORATION OF FL	\$ 1,288.76
06/23/2016	Check	639664	GRAYBAR ELEC./CONSTR USE ONLY	\$ 9,809.92
06/23/2016	Check	639665	ASCEND LEARNING HOLDINGS LLC	\$ 210.00
06/23/2016	Check	639666	EPSON AMERICA INC	\$ 79.94
06/23/2016	Check	639667	DAVID A WILLIAMS	\$ 2,000.00
06/23/2016	Check	639668	ACCELERATED DATA WORKS	\$ 65.00
06/23/2016	Check	639669	BURGESS BRAILLER SERVICE	\$ 280.55
06/23/2016	Check	639670	DERMATEC DIRECT	\$ 137.41
06/23/2016	Check	639671	ADVANCED DATA SYSTEMS INC	\$ 13,753.14
06/23/2016	Check	639672	GORDON CHEVROLET	\$ 303.81
06/23/2016	Check	639673	MANSFIELD OIL CO OF GAINSVILLE	\$ 61,341.31
06/23/2016	Check	639674	SERVRIGHT	\$ 1,394.00
06/23/2016	Check	639675	INTERSTATE BILLING SERVICE	\$ 1,895.38
06/23/2016	Check	639676	MONOPRICE INC	\$ 656.46
06/23/2016	Check	639677	D & S PALLETS	\$ 12,448.50
06/23/2016	Check	639678	RCMA LEADERSHIP ACADEMY	\$ 14,578.63
06/23/2016	Check	639679	OPI	\$ 120.90
06/23/2016	Check	639680	GUM DROP CASES	\$ 1,822.35
06/23/2016	Check	639681	COMPLETE BOOK AND MEDIA SUPPLY	\$ 642.70
06/23/2016	Check	639682	L H COMPUTER SERVICES	\$ 754.00
06/23/2016	Check	639683	NSOURCE LLC	\$ 20,800.00
06/23/2016	Check	639684	ACCU-TECH CORP	\$ 27,088.77
06/23/2016	Check	639685	AUSTIN & SON AUTO ELECTRIC INC	\$ 179.00
06/23/2016	Check	639686	MARJAM SUPPLY OF FLORIDA LLC	\$ 3,231.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639687	DYCO PAINTS INC	\$ 3,744.00
06/23/2016	Check	639688	SALONCENTRIC INC	\$ 436.88
06/23/2016	Check	639689	ITALIAN CAST STONE INC	\$ 6,270.00
06/23/2016	Check	639690	IBI SOLUTIONS	\$ 26,755.00
06/23/2016	Check	639691	K & K GLASS INC	\$ 2,912.39
06/23/2016	Check	639692	JAMES RIVER SOLUTIONS LLC	\$ 568.67
06/23/2016	Check	639693	CHECK IN SYSTEMS INC	\$ 948.00
06/23/2016	Check	639694	NDL LLC	\$ 4,975.00
06/23/2016	Check	639695	KLEEN AIR RESEARCH	\$ 16,375.36
06/23/2016	Check	639696	BARCODES LLC	\$ 8,986.50
06/23/2016	Check	639697	NEWSOM OIL COMPANY	\$ 1,328.25
06/23/2016	Check	639698	SEABOARD DISTRIBUTION INC	\$ 322.20
06/23/2016	Check	639699	GUIDESOFT INC	\$ 3,431.31
06/23/2016	Check	639700	INTERLINE BRANDS INC	\$ 840.00
06/23/2016	Check	639701	RJM SOLUTIONS INC	\$ 185.00
06/23/2016	Check	639702	NATSOFT CORPORATION	\$ 11,424.00
06/23/2016	Check	639703	GALLS LLC	\$ 122.36
06/23/2016	Check	639704	ARGOS USA CORP	\$ 33,719.61
06/23/2016	Check	639705	CONSULTIS OF BOCA RATON INC	\$ 3,000.00
06/23/2016	Check	639706	THE NATIONAL CENTER FOR THE	\$ 65,740.00
06/23/2016	Check	639707	LIBERTY PROPERTY LIMITED	\$ 63,014.64
06/23/2016	Check	639708	VINCENT SALUDAR MARALIT	\$ 210.00
06/23/2016	Check	639709	TUCKER HALL INC	\$ 5,171.25
06/23/2016	Check	639710	JENNIFER DUNNAM	\$ 900.00
06/23/2016	Check	639711	KARDEX STORAGE SYSTEMS LLC	\$ 3,525.00
06/23/2016	Check	639712	HEALTHPLAN SERVICES	\$ 336,000.00
06/23/2016	Check	639713	LEA FINFERA	\$ 0.95
06/23/2016	Check	639714	LEA FINFERA	\$ 9.80
06/23/2016	Check	639715	TAMEKA FLEMING	\$ 115.20
06/23/2016	Check	639716	SUSAN FUNSCH	\$ 15.00
06/23/2016	Check	639717	SARA HALLISEY	\$ 8.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639718	SARA HALLISEY	\$ 3.50
06/23/2016	Check	639719	SARA HALLISEY	\$ 4.00
06/23/2016	Check	639720	ELIZABETH HARRIS	\$ 5.75
06/23/2016	Check	639721	COURTNEY JAMES	\$ 8.00
06/23/2016	Check	639722	BRITTANY BARUCH	\$ 9.75
06/23/2016	Check	639723	THIERRY BEYLIER	\$ 39.15
06/23/2016	Check	639724	CARMEN CRISCILLO	\$ 8.00
06/23/2016	Check	639725	CATHY DAILEY	\$ 31.45
06/23/2016	Check	639726	BONNIE DITTBENNER	\$ 13.75
06/23/2016	Check	639727	BONNIE DITTBENNER	\$ 21.10
06/23/2016	Check	639728	LLOYD GRABLE	\$ 28.95
06/23/2016	Check	639729	OTIS GRANT	\$ 53.20
06/23/2016	Check	639730	THIERRY BEYLIER	\$ 41.10
06/23/2016	Check	639731	AMY HARRISON	\$ 33.25
06/23/2016	Check	639732	COURTNEY JAMES	\$ 2.75
06/23/2016	Check	639733	DEBORAH KISER	\$ 41.00
06/23/2016	Check	639734	LASHONDA LANGO	\$ 6.00
06/23/2016	Check	639735	JASON BIGGS	\$ 8.10
06/23/2016	Check	639736	DAPHNE DIAZ	\$ 6.00
06/23/2016	Check	639737	HEATHER COTTRELL	\$ 9.00
06/23/2016	Check	639738	EDIT CSISZAR	\$ 8.75
06/23/2016	Check	639739	JULIE DEVINNY	\$ 25.00
06/23/2016	Check	639740	JULIE DEVINNY	\$ 4.75
06/23/2016	Check	639741	JULIE DEVINNY	\$ 7.35
06/23/2016	Check	639742	JULIE DEVINNY	\$ 17.95
06/23/2016	Check	639743	GREGORY BROWN	\$ 32.10
06/23/2016	Check	639744	RICO DIXSON	\$ 29.85
06/23/2016	Check	639745	TOMMIE GRIFFIN	\$ 13.75
06/23/2016	Check	639746	ELIZABETH DINWIDDLE	\$ 49.50
06/23/2016	Check	639747	FRENDY EXCELLENT	\$ 28.90
06/23/2016	Check	639748	LEA FINFERA	\$ 5.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639749	FRANCINE LAZARUS	\$ 26.80
06/23/2016	Check	639750	SAMANTHA LEWIS	\$ 14.35
06/23/2016	Check	639751	MERCEDES MENDEZ	\$ 15.00
06/23/2016	Check	639752	ELLEN NATAL-COLON	\$ 46.25
06/23/2016	Check	639753	KIMBERLY PARMER	\$ 50.15
06/23/2016	Check	639754	GILBERT PEREZ	\$ 23.29
06/23/2016	Check	639755	SAMANTHA POWELL	\$ 33.05
06/23/2016	Check	639756	FRANK SCALZO	\$ 25.70
06/23/2016	Check	639757	HEIDI SPITZER	\$ 50.35
06/23/2016	Check	639758	HEIDI SPITZER	\$ 44.15
06/23/2016	Check	639759	SHARI SUN	\$ 22.15
06/23/2016	Check	639760	SHARI SUN	\$ 17.55
06/23/2016	Check	639761	JULIO VALDES	\$ 25.05
06/23/2016	Check	639762	DESIREE VANCE	\$ 47.90
06/23/2016	Check	639763	ROBIN WHITSLAR	\$ 9.92
06/23/2016	Check	639764	SARAH MCCORMICK	\$ 5.80
06/23/2016	Check	639765	SARAH MCCORMICK	\$ 13.60
06/23/2016	Check	639766	SARAH MCCORMICK	\$ 6.40
06/23/2016	Check	639767	SARAH MCCORMICK	\$ 13.05
06/23/2016	Check	639768	ELSON MORALES	\$ 40.00
06/23/2016	Check	639769	ELSON MORALES	\$ 0.30
06/23/2016	Check	639770	ERICA MORGAN	\$ 5.73
06/23/2016	Check	639771	JOONYONG PARK	\$ 24.50
06/23/2016	Check	639772	CHRIS RINKLIN	\$ 118.75
06/23/2016	Check	639773	SUSAN SPROTT	\$ 27.50
06/23/2016	Check	639774	SARAH STARR	\$ 87.25
06/23/2016	Check	639775	SILAS TAYLOR	\$ 94.81
06/23/2016	Check	639776	JOLANDA THOMPSON	\$ 35.40
06/23/2016	Check	639777	LEAH VELOCE	\$ 51.00
06/23/2016	Check	639778	LEAH VELOCE	\$ 43.75
06/23/2016	Check	639779	WANDA RODRIGUEZ	\$ 0.65

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639780	WANDA RODRIGUEZ	\$ 4.75
06/23/2016	Check	639781	COLLETTE NEUMAN	\$ 6.00
06/23/2016	Check	639782	MILENES WALTERS	\$ 18.50
06/23/2016	Check	639783	MILENES WALTERS	\$ 28.10
06/23/2016	Check	639784	LEAH SEAY	\$ 15.65
06/23/2016	Check	639785	LEAH SEAY	\$ 12.25
06/23/2016	Check	639786	PATRICK GILLETTE	\$ 35.50
06/23/2016	Check	639787	NELLY ESCOBAR	\$ 50.00
06/23/2016	Check	639788	ZAMLIN BOLORBALD	\$ 31.35
06/23/2016	Check	639789	JESSICA CARLSON	\$ 12.75
06/23/2016	Check	639790	JESSICA DIBLASI	\$ 12.65
06/23/2016	Check	639791	MICHELE DAVIS	\$ 35.40
06/23/2016	Check	639792	SUZZANNE HORTON	\$ 25.55
06/23/2016	Check	639793	CASEY LANIER	\$ 26.85
06/23/2016	Check	639794	MEGUMI COOK	\$ 3.40
06/23/2016	Check	639795	NATASHA CHARLTON	\$ 6.25
06/23/2016	Check	639796	GEORGIA ALVAREZ	\$ 94.80
06/23/2016	Check	639797	MARICHU COHEN	\$ 193.45
06/23/2016	Check	639798	ANTHONY MEYER	\$ 8.05
06/23/2016	Check	639799	WALTER WIRTH	\$ 34.65
06/23/2016	Check	639800	LINDA WRIGHT	\$ 29.95
06/23/2016	Check	639801	ANGELA STUESSE	\$ 18.25
06/23/2016	Check	639802	KEILA PURNELL	\$ 44.66
06/23/2016	Check	639803	KEILA PURNELL	\$ 68.10
06/23/2016	Check	639804	LORRIE NICHOLS	\$ 10.90
06/23/2016	Check	639805	ANTHONY MEYER	\$ 4.10
06/23/2016	Check	639806	MARY C BURKE	\$ 161.62
06/23/2016	Check	639807	KAYLYNN TORRES	\$ 100.00
06/23/2016	Check	639808	QUALITY BUILDING CONTROLS	\$ 3,587.14
06/23/2016	Check	639809	GRAINGER	\$ 244.19
06/23/2016	Check	639810	UNITED DATA TECHNOLOGIES INC	\$ 13,455.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Check	639811	A-TECH CONSULTING INC	\$ 779.01
06/23/2016	Check	639812	STEVENS & STEVENS BUSINESS	\$ 100.00
06/27/2016	Check	639813	UNITED DATA TECHNOLOGIES INC	\$ 30,637.05
06/27/2016	Check	639814	THCEA	\$ 66,841.79
06/27/2016	Check	639815	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,600.00
06/27/2016	Check	639816	HOME DEPOT	\$ 3,046.61
06/27/2016	Check	639817	SMILEMAKERS INC	\$ 53.35
06/27/2016	Check	639818	HOLMES HEPNER & ASSOC ARCHITEC	\$ 11,448.89
06/27/2016	Check	639819	DISCOUNT MAGAZINE SUBS	\$ 709.22
06/27/2016	Check	639820	OCEAN FLOORING INC	\$ 2,784.24
06/27/2016	Check	639821	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,181.25
06/27/2016	Check	639822	AJCO INC	\$ 3,214.00
06/27/2016	Check	639823	M-N-M CONSTRUCTION	\$ 2,400.00
06/27/2016	Check	639824	DRAINS ETC	\$ 260.00
06/27/2016	Check	639825	FRESHPOINT	\$ 9,131.43
06/27/2016	Check	639826	T-SOLUTIONS CORPORATION	\$ 720.00
06/27/2016	Check	639827	FLOORING WORX INC	\$ 437.50
06/27/2016	Check	639828	REX FARLOW CONSTRUCTION INC	\$ 2,297.45
06/28/2016	Check	639829	OCEAN FLOORING INC	\$ 18,734.60
06/28/2016	Check	639830	IRS	\$ 97.00
06/28/2016	Check	639831	POSTMASTER-ROSSAC-ADMIN	\$ 215.00
06/28/2016	Check	639832	ARTS COUNCIL OF HILLSBOROUGH	\$ 650.00
06/28/2016	Check	639833	SOLUTION TREE	\$ 5,440.00
06/28/2016	Check	639834	HOME DEPOT	\$ 406.56
06/28/2016	Check	639835	QUALITY BUILDING CONTROLS	\$ 8,952.10
06/28/2016	Check	639836	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,312.13
06/28/2016	Check	639837	UNITED DATA TECHNOLOGIES INC	\$ 9,214.36
06/28/2016	Check	639838	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,008.00
06/28/2016	Check	639839	T-SOLUTIONS CORPORATION	\$ 1,369.92
06/29/2016	Check	639840	ERWIN TECHNICAL COLLEGE	\$ 1,330.98
06/29/2016	Check	639841	TAMPA ELECTRIC CO	\$ 924,393.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	639842	ALL PHASE GLASS & MIRROR CO	\$ 747.75
06/29/2016	Check	639843	LYLE BLEACHERS,INC	\$ 42,394.98
06/29/2016	Check	639844	UNITED DATA TECHNOLOGIES INC	\$ 85,381.00
06/29/2016	Check	639845	DES OF FLORIDA LLC	\$ 2,466.36
06/29/2016	Check	639846	BARTOW FORD	\$ 28,506.97
06/29/2016	Check	639847	GFS FLORIDA LLC	\$ 73,232.73
06/29/2016	Check	639848	COMPLETE BOOK AND MEDIA SUPPLY	\$ 134.90
06/29/2016	Check	639849	UNIVERSITY OF SOUTH FLORIDA	\$ 615.00
06/29/2016	Check	639850	UNIVERSITY OF SOUTH FLORIDA	\$ 615.00
06/29/2016	Check	639851	UNIVERSITY OF SOUTH FLORIDA	\$ 615.00
06/29/2016	Check	639852	UNIVERSITY OF SOUTH FLORIDA	\$ 615.00
06/29/2016	Check	639853	FLORIDA STATE FAIR AUTHORITY	\$ 356.00
06/29/2016	Check	639854	FLORIDA DEPARTMENT OF LAW	\$ 516.25
06/29/2016	Check	639855	FLORIDA DEPARTMENT OF LAW	\$ 11,712.00
06/29/2016	Check	639856	FLORIDA DEPARTMENT OF LAW	\$ 3,258.00
06/29/2016	Check	639857	FLORIDA DEPARTMENT OF LAW	\$ 250.75
06/29/2016	Check	639858	FLORIDA DEPARTMENT OF LAW	\$ 387.50
06/29/2016	Check	639859	FLORIDA DEPARTMENT OF LAW	\$ 14,038.00
06/29/2016	Check	639860	FLORIDA DEPARTMENT OF LAW	\$ 8,078.25
06/29/2016	Check	639861	NCS-PEARSON	\$ 30,265.80
06/29/2016	Check	639862	DEPARTMENT OF EDUCATION	\$ 544.72
06/29/2016	Check	639863	DEPARTMENT OF EDUCATION	\$ 41,754.97
06/29/2016	Check	639864	MARIA TAYLOR REA	\$ 78.70
06/29/2016	Check	639865	MICHELLE FITZGERALD	\$ 7,000.00
06/29/2016	Check	639866	DONELL UNDERDUE	\$ 7,000.00
06/29/2016	Check	639867	FIRST FLORIDA INSURANCE BROKER	\$ 500.00
06/29/2016	Check	639868	FIRST FLORIDA INSURANCE BROKER	\$ 4,270.00
06/29/2016	Check	639869	POSTMASTER-ERWIN TECH	\$ 1,000.00
06/29/2016	Check	639870	PERFORMANT RECOVERY INC	\$ 6,056.22
06/29/2016	Check	639871	U S DEPARTMENT OF EDUCATION	\$ 45,780.87
06/29/2016	Check	639872	ALLIED INTERSTATE LLC	\$ 5,978.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	639873	WINDHAM PROFESSIONALS INC	\$ 1,592.10
06/29/2016	Check	639874	NEW YORK STATE H E S C	\$ 3,488.36
06/29/2016	Check	639875	SUNCOAST SCHOOL F/C/U	\$ 2,656.12
06/29/2016	Check	639876	INDEPENDENT SAVINGS PLAN CO	\$ 315.92
06/29/2016	Check	639877	NCO FINANCIAL SYSTEMS INC	\$ 2,658.72
06/29/2016	Check	639878	PATRICK A CAREY PA	\$ 200.00
06/29/2016	Check	639879	VAN RU CREDIT CORP	\$ 127.89
06/29/2016	Check	639880	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
06/29/2016	Check	639881	ILLINOIS STATE DISBURSEMENT	\$ 375.22
06/29/2016	Check	639882	PENNSYLVANIA SCDU	\$ 658.19
06/29/2016	Check	639883	GENERAL REVENUE CORP	\$ 2,533.85
06/29/2016	Check	639884	ADMINSTRATION FOR CHILD SUPPOR	\$ 1,083.24
06/29/2016	Check	639885	COMMONWEALTH OF MASSACHUSETTS	\$ 1,134.37
06/29/2016	Check	639886	OHIO CHILD SUPPORT PAYMENT	\$ 147.49
06/29/2016	Check	639887	HIGHER EDUCATION STUDENT	\$ 1,079.12
06/29/2016	Check	639888	ALABAMA CHILD SUPPORT PAYMENT	\$ 576.92
06/29/2016	Check	639889	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,129.17
06/29/2016	Check	639890	TX CHILD SUPPORT SDU	\$ 560.91
06/29/2016	Check	639891	FORD MOTOR CO	\$ 147.22
06/29/2016	Check	639892	ZAKHEIM & ASSOCIATES PA	\$ 1,875.17
06/29/2016	Check	639893	CENTRALIZED COLLECTIONS	\$ 1,265.41
06/29/2016	Check	639894	HAYT HAYT & LANDAU PL	\$ 756.35
06/29/2016	Check	639895	TEXAS GUARANTEED	\$ 20,004.26
06/29/2016	Check	639896	ERSKINE & FLEISHER TRUST ACCT	\$ 100.00
06/29/2016	Check	639897	TRANSWORLD SYSTEMS INC	\$ 1,469.63
06/29/2016	Check	639898	MICHIGAN STATE DISBURSEMENT UN	\$ 796.31
06/29/2016	Check	639899	HIDAY & RICKE PA	\$ 91.56
06/29/2016	Check	639900	BENEFICIAL FLORIDA INC A CORP	\$ 200.00
06/29/2016	Check	639901	HOMEQ SERVICING CORP	\$ 97.59
06/29/2016	Check	639902	POLLACK & ROSEN	\$ 50.00
06/29/2016	Check	639903	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,359.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	639904	AES/PHEAA	\$ 4,199.38
06/29/2016	Check	639905	RAILROAD & INDUSTRIAL CR UN	\$ 200.00
06/29/2016	Check	639906	PIONEER CREDIT RECOVERY INC	\$ 7,609.86
06/29/2016	Check	639907	AMERICAN STUDENT ASSISTANCE	\$ 131.21
06/29/2016	Check	639908	NEW JERSEY FAMILY SUPPORT	\$ 810.34
06/29/2016	Check	639909	PREMIUM ASSET RECOVERY CORP	\$ 303.02
06/29/2016	Check	639910	NEW YORK STATE PROCESSING CENT	\$ 1,796.29
06/29/2016	Check	639911	KASS SHULER SOLOMON SPECTOR	\$ 2,332.87
06/29/2016	Check	639912	JOHN F HAYTER	\$ 75.00
06/29/2016	Check	639913	COMMERCIAL RESEARCH & RECOVERY	\$ 60.00
06/29/2016	Check	639914	MARCADIS & ASSOCIATES	\$ 217.99
06/29/2016	Check	639915	CITIFINANCIAL AUTO LTD	\$ 79.75
06/29/2016	Check	639916	SOCIAL SECURITY ADMINISTRATION	\$ 272.01
06/29/2016	Check	639917	PREMIERE CREDIT OF N AMERICA	\$ 1,966.97
06/29/2016	Check	639918	GC SERVICES	\$ 1,874.34
06/29/2016	Check	639919	CAVALRY SPV II C/O WAGNER &	\$ 2.22
06/29/2016	Check	639920	TAMPA BAY FCU	\$ 822.66
06/29/2016	Check	639921	DELTA MANAGEMENT ASSOC, INC	\$ 489.25
06/29/2016	Check	639922	NADERPOUR & ASSOCIATES PA	\$ 100.00
06/29/2016	Check	639923	SOLOMON GINSBERG & VIGH PA	\$ 130.15
06/29/2016	Check	639924	SPRECHMAN & ASSOCIATES	\$ 334.72
06/29/2016	Check	639925	MICHIGAN GUARANTY AGENCY	\$ 492.94
06/29/2016	Check	639926	WEST ASSET MANAGEMENT	\$ 467.79
06/29/2016	Check	639927	RUBIN & DEBSKI PA	\$ 40.00
06/29/2016	Check	639928	HARRIS COUNTY CHILD SUPPORT	\$ 557.84
06/29/2016	Check	639929	O&L LAW GROUP P L	\$ 2,270.79
06/29/2016	Check	639930	TRENAM KEMKER SCHARF BARKIN	\$ 185.96
06/29/2016	Check	639931	GREAT LAKES HIGHER ED GUARANTY	\$ 3,736.39
06/29/2016	Check	639932	AUTOMATED COLLECTION SERVICES	\$ 3,756.05
06/29/2016	Check	639933	ACCOUNT CONTROL TECHNOLOGY	\$ 1,663.46
06/29/2016	Check	639934	KHEAA	\$ 594.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	639935	CLARFIELD OKON SALOMONE	\$ 126.54
06/29/2016	Check	639936	LAW OFFICES OF ANDREU PALMA	\$ 1,135.31
06/29/2016	Check	639937	MINNESOTA CHILD SUPPORT	\$ 129.67
06/29/2016	Check	639938	FORD MOTOR CREDIT CO	\$ 50.00
06/29/2016	Check	639939	WESTPORT RECOVERY CORP	\$ 153.81
06/29/2016	Check	639940	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
06/29/2016	Check	639941	HENSCHEL & BEINHAKER PA	\$ 392.58
06/29/2016	Check	639942	PIONEER CREDIT RECOVERY	\$ 315.46
06/29/2016	Check	639943	ZWICKER & ASSOC PC	\$ 327.05
06/29/2016	Check	639944	US DEPT OF TREASURY	\$ 248.46
06/29/2016	Check	639945	WETHERINGTON HAMILTON HARRISON	\$ 1,268.38
06/29/2016	Check	639946	GENINA RUFF	\$ 211.13
06/29/2016	Check	639947	NATIONAL ENTERPRISE SYSTEMS	\$ 535.44
06/29/2016	Check	639948	CACH LLC	\$ 100.00
06/29/2016	Check	639949	FAMILY SUPPORT PAYMENT CENTER	\$ 171.70
06/29/2016	Check	639950	MIDLAND FUNDING LLC	\$ 272.34
06/29/2016	Check	639951	PALISADES COLLECTION LLC	\$ 100.00
06/29/2016	Check	639952	M.A. DINKIN LAW FIRM PLLC	\$ 250.00
06/29/2016	Check	639953	F.H. CANN & ASSOCIATES INC	\$ 328.93
06/29/2016	Check	639954	YATES & SHILLER PA	\$ 620.63
06/29/2016	Check	639955	ROLFE & LOBELLO PA	\$ 4,518.14
06/29/2016	Check	639956	MELISSA SNIVELY	\$ 135.58
06/29/2016	Check	639957	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
06/29/2016	Check	639958	DICK BLICK	\$ 440.30
06/29/2016	Check	639959	FLORIDA SENTINEL BULLETIN	\$ 196.00
06/29/2016	Check	639960	NASCO	\$ 2,956.51
06/29/2016	Check	639961	PENINSULAR PAPER CO	\$ 456.72
06/29/2016	Check	639962	THE SHERWIN WILLIAMS CO	\$ 899.00
06/29/2016	Check	639963	TAMPA BAY SYSTEMS SALES INC	\$ 1,855.69
06/29/2016	Check	639964	PEOPLES GAS SYSTEM	\$ 39.37
06/29/2016	Check	639965	SENIORS IN SERVICE	\$ 15,268.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	639966	ACADEMIC THERAPY PUBLICATIONS	\$ 495.00
06/29/2016	Check	639967	CHANNING BETE COMPANY	\$ 9,538.10
06/29/2016	Check	639968	PITNEY BOWES INC	\$ 684.00
06/29/2016	Check	639969	FLEET PRODUCTS INC	\$ 58.40
06/29/2016	Check	639970	MAYER-JOHNSON CO	\$ 114.85
06/29/2016	Check	639971	CORNHUSKER STATE INDUSTRIES	\$ 509.76
06/29/2016	Check	639972	FAMOUS TATE	\$ 752.00
06/29/2016	Check	639973	LOWRY PARK ZOO	\$ 1,039.00
06/29/2016	Check	639974	THOMPSON SIZEMORE GONZALEZ &	\$ 26,890.06
06/29/2016	Check	639975	HOME DEPOT	\$ 209.70
06/29/2016	Check	639976	STATE OF FLA/DEPARTMENT OF	\$ 38,872.83
06/29/2016	Check	639977	TAMPA BAY PERFORMING ARTS DBA	\$ 10,000.00
06/29/2016	Check	639978	GRAPHIC ORIENTED SERVICES INC	\$ 30.00
06/29/2016	Check	639979	AMERICAN CHEMICAL	\$ 2,636.10
06/29/2016	Check	639980	MCCONNIE FENCE CO	\$ 6,780.00
06/29/2016	Check	639981	TBA COMMUNICATIONS INC	\$ 700.50
06/29/2016	Check	639982	SMILEY'S AUDIO VISUAL	\$ 2,729.79
06/29/2016	Check	639983	CDW GOVERNMENT INC	\$ 48.85
06/29/2016	Check	639984	AIR MECHANICAL & SERVICE CORP	\$ 9,591.76
06/29/2016	Check	639985	ELECTRIC SUPPLY INC	\$ 2,279.33
06/29/2016	Check	639986	MARKS AIR INC	\$ 3,757.02
06/29/2016	Check	639987	CULLIGAN WATER CONDITIONING	\$ 55.00
06/29/2016	Check	639988	LARS LLC	\$ 34.54
06/29/2016	Check	639989	SPECIALTY PUBLISHING & PRINTIN	\$ 837.28
06/29/2016	Check	639990	SCHOOLHOUSE PRODUCTS INC	\$ 1,291.20
06/29/2016	Check	639991	ASSOCIATED SERVICES F/T BLIND	\$ 275.00
06/29/2016	Check	639992	PEPSI-COLA CO	\$ 467.28
06/29/2016	Check	639993	BCI COMMUNICATIONS	\$ 1,770.00
06/29/2016	Check	639994	FCS INC	\$ 522.50
06/29/2016	Check	639995	DISCOUNT MAGAZINE SUBS	\$ 414.71
06/29/2016	Check	639996	REPTILE DISCOVERY PROGRAMS	\$ 2,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	639997	CRAFTSMAN SUPPLY	\$ 897.00
06/29/2016	Check	639998	BETH INGRAM & ASSOCIATES	\$ 145,503.76
06/29/2016	Check	639999	SAI INC	\$ 7,576.25
06/29/2016	Check	640000	BRIGHT HOUSE-TAMPA	\$ 272.23
06/29/2016	Check	640001	OCEAN FLOORING INC	\$ 3,848.66
06/29/2016	Check	640002	INSIGHT PUBLIC SECTOR INC	\$ 10,586.27
06/29/2016	Check	640003	MOHAWK VALLEY BRAILLE	\$ 560.20
06/29/2016	Check	640004	GRAYBAR ELECTRIC COMPANY INC	\$ 2,241.28
06/29/2016	Check	640005	IBM CORPORATION	\$ 127,992.10
06/29/2016	Check	640006	ANCHOR TOOL REPAIR	\$ 449.00
06/29/2016	Check	640007	ALARM & COMMUNICATION SYSTEMS	\$ 2,205.08
06/29/2016	Check	640008	CLEANSWEEP SUPPLY CO	\$ 321.60
06/29/2016	Check	640009	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 3,526.25
06/29/2016	Check	640010	PITNEY BOWES	\$ 87.00
06/29/2016	Check	640011	FRANCOTYP-POSTALIA INC	\$ 254.70
06/29/2016	Check	640012	HAMMERHEAD STEEL DRUMS LLC	\$ 900.00
06/29/2016	Check	640013	NAPA TAMPA	\$ 834.91
06/29/2016	Check	640014	REVERTECH SOLUTIONS LLC	\$ 640.00
06/29/2016	Check	640015	CITY OF TAMPA POLICE-EXTRA DTY	\$ 4,057.00
06/29/2016	Check	640016	TAW POWER SYSTEMS	\$ 837.34
06/29/2016	Check	640017	CCS PRESENTATION SYSTEMS	\$ 4,661.00
06/29/2016	Check	640018	OFFICE DEPOT INC	\$ 197.99
06/29/2016	Check	640019	4 IMPRINT INC	\$ 3,884.58
06/29/2016	Check	640020	BEYOND PLAY	\$ 65.85
06/29/2016	Check	640021	SOLAR/TEK WINDOW TINTING INC	\$ 200.00
06/29/2016	Check	640022	JOHNSON CONTROLS INC	\$ 17,146.07
06/29/2016	Check	640023	SCRANTON PRODUCTS INC	\$ 1,853.50
06/29/2016	Check	640024	HP INC	\$ 520.09
06/29/2016	Check	640025	KEYBOARD CONSULTANTS	\$ 95,090.00
06/29/2016	Check	640026	INFINITE ENERGY INC	\$ 34,727.29
06/29/2016	Check	640027	SHRED-IT USA LLC	\$ 87.90

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	640028	KENYON & PARTNERS INC	\$ 11,240.00
06/29/2016	Check	640029	KISINGER CAMPO AND ASSOCIATES	\$ 4,125.00
06/29/2016	Check	640030	CATAPULT LEARNING LLC	\$ 42,567.38
06/29/2016	Check	640031	WHY TRY INC	\$ 19,960.00
06/29/2016	Check	640032	THE TRICKY DOGS SHOW	\$ 350.00
06/29/2016	Check	640033	RESOURCE EFFICIENCY SOLUTIONS	\$ 1,996.00
06/29/2016	Check	640034	NEW ROXY TURF EQUIPMENT	\$ 9,541.72
06/29/2016	Check	640035	INVO HEALTHCARE ASSOC. INC	\$ 14,237.56
06/29/2016	Check	640036	ST PETERSBURG COLLEGE	\$ 4,910.58
06/29/2016	Check	640037	MCENANY ROOFING INC	\$ 14,908.19
06/29/2016	Check	640038	MCGRATH RENT CORP	\$ 412.80
06/29/2016	Check	640039	SANI CHEM CLEANING SUPPLIES IN	\$ 843.93
06/29/2016	Check	640040	MATCO TOOLS	\$ 197.07
06/29/2016	Check	640041	SUNBELT STAFFING	\$ 8,610.43
06/29/2016	Check	640042	OLDCASTLE COASTAL, INC CO 360	\$ 37,811.43
06/29/2016	Check	640043	CONVERGENCE CONSULTING GROUP	\$ 108,213.75
06/29/2016	Check	640044	KAMIE MCCANT	\$ 2,750.00
06/29/2016	Check	640045	SOUTHERN ROOFING CO.	\$ 1,577.41
06/29/2016	Check	640046	BEAUTY SYSTEMS GROUP	\$ 903.87
06/29/2016	Check	640047	BELLWETHER CONSULTING LLC	\$ 9,750.00
06/29/2016	Check	640048	UNIVAR USA	\$ 1,000.24
06/29/2016	Check	640049	RAULAND-BORG CORPORATION OF FL	\$ 997.04
06/29/2016	Check	640050	A-TECH CONSULTING INC	\$ 282.50
06/29/2016	Check	640051	GRAYBAR ELEC./CONSTR USE ONLY	\$ 802.21
06/29/2016	Check	640052	OSHKOSH CORRECTIONAL	\$ 7,075.00
06/29/2016	Check	640053	MR APPLIANCE OF TAMPA BAY INC	\$ 211.47
06/29/2016	Check	640054	CAPSTONE CG, LLC.	\$ 822.00
06/29/2016	Check	640055	GSA SECURITY INC	\$ 17,166.63
06/29/2016	Check	640056	TORO CONSTRUCTION SERVICES	\$ 350.00
06/29/2016	Check	640057	BURGESS BRAILLER SERVICE	\$ 362.10
06/29/2016	Check	640058	REPUBLIC SERVICES OF FLORIDA	\$ 2,481.28

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	640059	JCD PRODUCTIONS	\$ 275.00
06/29/2016	Check	640060	AQUA CLEAN ENVIRONMENTAL CO	\$ 900.00
06/29/2016	Check	640061	DRAINS ETC	\$ 325.00
06/29/2016	Check	640062	MANSFIELD OIL CO OF GAINSVILLE	\$ 8,108.74
06/29/2016	Check	640063	INTERSTATE BILLING SERVICE	\$ 1,751.62
06/29/2016	Check	640064	THE CENTRE FOR WOMEN	\$ 125.00
06/29/2016	Check	640065	ADVANCED ANDEAN SOLUTIONS LLC	\$ 10,120.00
06/29/2016	Check	640066	HAYES PIPE SUPPLY INC	\$ 19,579.60
06/29/2016	Check	640067	OPI	\$ 142.50
06/29/2016	Check	640068	CROSS & JOFTUS LLC	\$ 9,850.00
06/29/2016	Check	640069	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 7,619.50
06/29/2016	Check	640070	LINDA WIGGINS	\$ 7,452.50
06/29/2016	Check	640071	MAXIM STAFFING SOLUTIONS	\$ 13,095.89
06/29/2016	Check	640072	URETEK HOLDINGS INC	\$ 9,601.00
06/29/2016	Check	640073	DAVIS ISLANDS BAPTIST CHURCH	\$ 250.00
06/29/2016	Check	640074	AUSTIN & SON AUTO ELECTRIC INC	\$ 350.00
06/29/2016	Check	640075	WIGGINS HAULING & TRANSFER SER	\$ 900.00
06/29/2016	Check	640076	WEST COAST WINSUPPLY CO	\$ 3,859.22
06/29/2016	Check	640077	GREAT CONJUNCTIONS CORPORATION	\$ 1,600.00
06/29/2016	Check	640078	RICOH USA INC	\$ 552.00
06/29/2016	Check	640079	MAD SCIENCE OF GREATER TAMPA	\$ 1,350.00
06/29/2016	Check	640080	SALONCENTRIC INC	\$ 76.95
06/29/2016	Check	640081	K & K GLASS INC	\$ 718.82
06/29/2016	Check	640082	CITRUS AIR CONDITIONERS INC	\$ 7,210.20
06/29/2016	Check	640083	HAWKINS INC	\$ 322.00
06/29/2016	Check	640084	SEABOARD DISTRIBUTION INC	\$ 2,037.00
06/29/2016	Check	640085	GUIDESOFT INC	\$ 8,286.51
06/29/2016	Check	640086	RJM SOLUTIONS INC	\$ 3,369.79
06/29/2016	Check	640087	GIBSON CONSULTING GROUP	\$ 40,930.00
06/29/2016	Check	640088	DRMP INC	\$ 356.00
06/29/2016	Check	640089	CDI COMPUTER DEALERS INC	\$ 660.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	640090	CONSULTIS OF BOCA RATON INC	\$ 3,000.00
06/29/2016	Check	640091	LIBERTY PROPERTY LIMITED	\$ 12,411.99
06/29/2016	Check	640092	VINCENT SALUDAR MARALIT	\$ 240.00
06/29/2016	Check	640093	DUVAL LANDSCAPE MAINTENANCE	\$ 25,363.00
06/29/2016	Check	640094	CAPITAL SOLUTIONS BANCORP LLC	\$ 6,066.50
06/29/2016	Check	640095	SYLVIA HORNSBY	\$ 675.16
06/29/2016	Check	640096	THERESA LEONARD	\$ 553.01
06/29/2016	Check	640097	AMANDA ROGERS	\$ 25.00
06/29/2016	Check	640098	EZTER MARIA RODRIGUEZ	\$ 25.00
06/29/2016	Check	640099	LETICIA TUCKER	\$ 25.00
06/29/2016	Check	640100	ANNA JOHNSON	\$ 25.00
06/29/2016	Check	640101	ZORAIDA PIERCE	\$ 25.00
06/29/2016	Check	640102	AIXA ARRUFAT	\$ 25.00
06/29/2016	Check	640103	UVONKA ARMSTEAD	\$ 25.00
06/29/2016	Check	640104	GERBRETA COACHMAN	\$ 25.00
06/29/2016	Check	640105	DAMON DRAKE	\$ 44.20
06/29/2016	Check	640106	KRISTIN BIRNHOLZ	\$ 100.95
06/29/2016	Check	640107	MIKAELA BETANCOURT	\$ 23.30
06/29/2016	Check	640108	MICHELLE BENULIS	\$ 45.20
06/29/2016	Check	640109	FAIZA HUMAYUN	\$ 61.05
06/29/2016	Check	640110	MICHELE DAVIS	\$ 200.00
06/29/2016	Check	640111	ANGELA HIGGS	\$ 54.03
06/29/2016	Check	640112	MICHAEL MCNERNEY	\$ 70.75
06/29/2016	Check	640113	ALYSHA LEWIS	\$ 19.75
06/29/2016	Check	640114	AMY RYDER	\$ 127.90
06/29/2016	Check	640115	AMY RYDER	\$ 62.80
06/29/2016	Check	640116	OFFICE DEPOT INC	\$ 451.15
06/29/2016	Check	640117	ALARM & COMMUNICATION SYSTEMS	\$ 5,183.58
06/29/2016	Check	640118	NAPA TAMPA	\$ 324.32
06/29/2016	Check	640119	BEETHOVEN & COMPANY INC	\$ 742.20
06/29/2016	Check	640120	SANI CHEM CLEANING SUPPLIES IN	\$ 99.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Check	640121	QUINTAIROS PRIETO WOOD	\$ 585.00
06/29/2016	Check	640122	ACCESS WIRELESS DATA SOLUTIONS	\$ 5,506.14
06/01/2016	Direct Deposit	209154	EAST BAY HIGH SCHOOL	\$ 87.50
06/01/2016	Direct Deposit	209155	EISENHOWER MIDDLE	\$ 514.00
06/01/2016	Direct Deposit	209156	BRANDON HIGH	\$ 64.50
06/01/2016	Direct Deposit	209157	R & R BUSINESS SYSTEMS	\$ 562.50
06/01/2016	Direct Deposit	209158	EVA M FRANK	\$ 119.57
06/01/2016	Direct Deposit	209159	SAN FRANCISCO UPHOLSTERY GROUP	\$ 7,609.95
06/01/2016	Direct Deposit	209160	CREVELLO ELECTRIC	\$ 13,388.27
06/01/2016	Direct Deposit	209161	A & JS FAITH CONSULTING GROUP	\$ 2,000.00
06/01/2016	Direct Deposit	209162	MAIN COMMERCIAL COOKING &	\$ 1,262.57
06/02/2016	Direct Deposit	209163	THE PEPIN ACADEMIES INC	\$ 14,103.00
06/02/2016	Direct Deposit	209164	THOMPSON ELEMENTARY	\$ 122.20
06/02/2016	Direct Deposit	209165	RANDI BAIME	\$ 95.10
06/02/2016	Direct Deposit	209166	JENNIFER A SPARANO	\$ 82.98
06/02/2016	Direct Deposit	209167	MARIAN SCHOPPMAN	\$ 53.34
06/02/2016	Direct Deposit	209168	JENNA L HODGENS	\$ 138.60
06/02/2016	Direct Deposit	209169	DAVID C PIZARRO	\$ 10.92
06/02/2016	Direct Deposit	209170	MARY KATE HARRISON	\$ 25.87
06/02/2016	Direct Deposit	209171	BOBBI FORTNER	\$ 168.90
06/02/2016	Direct Deposit	209172	JAMES E GOODE	\$ 27.76
06/02/2016	Direct Deposit	209173	MICHAEL W LINDOW	\$ 54.89
06/02/2016	Direct Deposit	209174	EDGAR A WATKINS	\$ 171.36
06/02/2016	Direct Deposit	209175	DEE ANN SCIONTI	\$ 144.00
06/02/2016	Direct Deposit	209176	CYNTHIA A BURNSIDE	\$ 60.00
06/02/2016	Direct Deposit	209177	SUSAN F MACGILL	\$ 98.70
06/02/2016	Direct Deposit	209178	FLORENCE E PARSLEY	\$ 99.72
06/02/2016	Direct Deposit	209179	ANNA M FRIEDBERG	\$ 186.90
06/02/2016	Direct Deposit	209180	MELLISSA ALONSO	\$ 90.96
06/02/2016	Direct Deposit	209181	ANGELA D VICKERS	\$ 35.87
06/02/2016	Direct Deposit	209182	JANET M RICHARDS	\$ 83.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209183	ROCHELLE STANFILL	\$ 111.00
06/02/2016	Direct Deposit	209184	SUE E BENNETT	\$ 184.63
06/02/2016	Direct Deposit	209185	CHRISTOPHER P FARKAS	\$ 120.96
06/02/2016	Direct Deposit	209186	PAUL F LINDSTROM	\$ 214.40
06/02/2016	Direct Deposit	209187	PAULA M HEIM	\$ 29.48
06/02/2016	Direct Deposit	209188	JAMES G MAHON	\$ 31.29
06/02/2016	Direct Deposit	209189	PATRICIA L HESTER	\$ 159.48
06/02/2016	Direct Deposit	209190	MARIA L CRAWFORD	\$ 56.24
06/02/2016	Direct Deposit	209191	TEMETIA E CREED	\$ 114.84
06/02/2016	Direct Deposit	209192	ANN MARIE COURTNEY	\$ 55.28
06/02/2016	Direct Deposit	209193	JOSEPH L SPENCER	\$ 283.20
06/02/2016	Direct Deposit	209194	HEATH D BEAUREGARD	\$ 17.22
06/02/2016	Direct Deposit	209195	DANIELLE F SHOTWELL	\$ 35.11
06/02/2016	Direct Deposit	209196	DONNA M CARLOCK	\$ 47.78
06/02/2016	Direct Deposit	209197	HENRY C WASHINGTON	\$ 56.15
06/02/2016	Direct Deposit	209198	THALIA C CALLOWAY	\$ 75.60
06/02/2016	Direct Deposit	209199	ROBERT QUINN	\$ 72.00
06/02/2016	Direct Deposit	209200	REBECCA L SARGABLE	\$ 62.16
06/02/2016	Direct Deposit	209201	MARCUS BEARD	\$ 81.06
06/02/2016	Direct Deposit	209202	MCKINLEY GLOVER	\$ 113.16
06/02/2016	Direct Deposit	209203	E N YOUMANS	\$ 42.63
06/02/2016	Direct Deposit	209204	GERALD L GANT	\$ 136.29
06/02/2016	Direct Deposit	209205	SHEILA D GUERRA	\$ 99.46
06/02/2016	Direct Deposit	209206	ODALYS PRITCHARD	\$ 86.44
06/02/2016	Direct Deposit	209207	GWENDOLYN GREEN	\$ 81.14
06/02/2016	Direct Deposit	209208	PAUL A SCHALE	\$ 66.11
06/02/2016	Direct Deposit	209209	TED HOPE	\$ 221.68
06/02/2016	Direct Deposit	209210	SHERYL MARCEAUX	\$ 71.82
06/02/2016	Direct Deposit	209211	GAYLA MCDOWELL	\$ 123.10
06/02/2016	Direct Deposit	209212	SHELLEY M CEDOLA-HAYES	\$ 98.78
06/02/2016	Direct Deposit	209213	GYASL ZAMORE	\$ 29.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209214	JOSEPH A LOPEZ	\$ 50.40
06/02/2016	Direct Deposit	209215	OWEN YOUNG	\$ 33.00
06/02/2016	Direct Deposit	209216	KELLY MILER-HAGRAVES	\$ 151.62
06/02/2016	Direct Deposit	209217	KATHY RAGSDALE	\$ 60.00
06/02/2016	Direct Deposit	209218	JESSICA SWERE	\$ 63.00
06/02/2016	Direct Deposit	209219	DANA WARNER	\$ 79.87
06/02/2016	Direct Deposit	209220	SCOTT RICHMAN	\$ 96.73
06/02/2016	Direct Deposit	209221	MARY NAVARRE	\$ 147.84
06/02/2016	Direct Deposit	209222	DEBRA HLADKY	\$ 63.00
06/02/2016	Direct Deposit	209223	NELIDA MONTERO	\$ 131.80
06/02/2016	Direct Deposit	209224	NANCY MALAVE	\$ 18.56
06/02/2016	Direct Deposit	209225	LATRONDA JAMES	\$ 135.24
06/02/2016	Direct Deposit	209226	BRENDA CHRISTMAN	\$ 202.61
06/02/2016	Direct Deposit	209227	KEVIN STEPHENSON	\$ 122.96
06/02/2016	Direct Deposit	209228	JOANIE WILSON	\$ 160.72
06/02/2016	Direct Deposit	209229	KATIE MORRIS	\$ 187.73
06/02/2016	Direct Deposit	209230	STEVE COOPER	\$ 453.98
06/02/2016	Direct Deposit	209231	KENNETH GERHART	\$ 23.56
06/02/2016	Direct Deposit	209232	KIMI HELLENBERG	\$ 30.99
06/02/2016	Direct Deposit	209233	BERNARD CANNON	\$ 265.06
06/02/2016	Direct Deposit	209234	LARISSA DIAS-LIZARRAGA	\$ 111.00
06/02/2016	Direct Deposit	209235	MARIA CHRISTINA MONTENEGRO	\$ 83.54
06/02/2016	Direct Deposit	209236	BRIDGETT BLAKE	\$ 46.20
06/02/2016	Direct Deposit	209237	MIKKI KENNY	\$ 76.02
06/02/2016	Direct Deposit	209238	LOURDES T OLLE	\$ 84.97
06/02/2016	Direct Deposit	209239	LORY REDDEL	\$ 69.00
06/02/2016	Direct Deposit	209240	BRANDE THOMAS	\$ 45.53
06/02/2016	Direct Deposit	209241	MARTHA MCFARLAND	\$ 92.40
06/02/2016	Direct Deposit	209242	DEBORAH BADERTSCHER	\$ 297.91
06/02/2016	Direct Deposit	209243	RONALD ALLEN CRUZ	\$ 85.00
06/02/2016	Direct Deposit	209244	WILHELMINA KAEDING	\$ 77.58

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209245	AMANDA REED	\$ 35.41
06/02/2016	Direct Deposit	209246	THERESA MADILL	\$ 64.60
06/02/2016	Direct Deposit	209247	KELLY CHAMPION-SMITH	\$ 64.26
06/02/2016	Direct Deposit	209248	BRITTANY LOFTIS	\$ 103.99
06/02/2016	Direct Deposit	209249	JAMAL HILL	\$ 160.86
06/02/2016	Direct Deposit	209250	ALLISON KNOWLES	\$ 89.17
06/02/2016	Direct Deposit	209251	LORI SAMUELSON	\$ 36.54
06/02/2016	Direct Deposit	209252	MICHAEL MCMANUS	\$ 141.08
06/02/2016	Direct Deposit	209253	YOLANDA CABRERA-LIGGINS	\$ 70.40
06/02/2016	Direct Deposit	209254	AARON NELSON	\$ 129.15
06/02/2016	Direct Deposit	209255	THOMAS SHINDEL	\$ 103.50
06/02/2016	Direct Deposit	209256	LAURIE WALLS	\$ 62.54
06/02/2016	Direct Deposit	209257	NATALY SEDLER	\$ 151.41
06/02/2016	Direct Deposit	209258	MIRIAM CABRERA	\$ 18.06
06/02/2016	Direct Deposit	209259	ESTEBAN LIMA	\$ 7.56
06/02/2016	Direct Deposit	209260	JOE CIRCHIRILLO SR	\$ 84.00
06/02/2016	Direct Deposit	209261	ANDREA Z PIACITELLI	\$ 54.94
06/02/2016	Direct Deposit	209262	ANDREA GRAFFEO	\$ 64.51
06/02/2016	Direct Deposit	209263	GILDRETTE MORALES ROMAN	\$ 131.33
06/02/2016	Direct Deposit	209264	WENDY HURIAUX	\$ 61.57
06/02/2016	Direct Deposit	209265	NIKKI SUTTON-TYLER	\$ 130.12
06/02/2016	Direct Deposit	209266	ALEXANDRA ROJAS HERNANDEZ	\$ 35.28
06/02/2016	Direct Deposit	209267	DORA PAPADAKIS	\$ 10.42
06/02/2016	Direct Deposit	209268	SHEA GRAFF	\$ 54.68
06/02/2016	Direct Deposit	209269	PHOUMIPHONH PHANTHAVONGSA	\$ 15.96
06/02/2016	Direct Deposit	209270	LORI LYNN-SMITH	\$ 53.55
06/02/2016	Direct Deposit	209271	WILLIAM POSEY	\$ 138.60
06/02/2016	Direct Deposit	209272	CLAUDIA SANCHEZ SANTOS	\$ 101.64
06/02/2016	Direct Deposit	209273	MARIELA MACHADO GONZALEZ	\$ 44.10
06/02/2016	Direct Deposit	209274	JESSICA WAMSLEY	\$ 128.14
06/02/2016	Direct Deposit	209275	ENIS PHILBERT	\$ 63.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209276	AMY KELTNER	\$ 39.69
06/02/2016	Direct Deposit	209277	TIFFANY LANIER	\$ 57.22
06/02/2016	Direct Deposit	209278	AURORA CONGIUSTO	\$ 5.88
06/02/2016	Direct Deposit	209279	MIREYA COX	\$ 35.28
06/02/2016	Direct Deposit	209280	LARRY GREEN JR	\$ 221.47
06/02/2016	Direct Deposit	209281	THOMAS BAUMGARTNER	\$ 38.77
06/02/2016	Direct Deposit	209282	LANCE LAWSON	\$ 145.57
06/02/2016	Direct Deposit	209283	MARK DUTTON	\$ 120.00
06/02/2016	Direct Deposit	209284	HERMAN JAMES HARGRETT	\$ 390.00
06/02/2016	Direct Deposit	209285	RICHARD MESA	\$ 390.00
06/02/2016	Direct Deposit	209286	MARK R BOCKNOR	\$ 420.00
06/02/2016	Direct Deposit	209287	GEORGE A GRIMES	\$ 135.00
06/02/2016	Direct Deposit	209288	TODD A ANTHONY	\$ 135.00
06/02/2016	Direct Deposit	209289	DONALD JORDEN	\$ 210.00
06/02/2016	Direct Deposit	209290	TISHA RENEE RAMER	\$ 420.00
06/02/2016	Direct Deposit	209291	PHIL RASCHIATORE	\$ 135.00
06/02/2016	Direct Deposit	209292	LARRY E GOSSAGE JR	\$ 210.00
06/02/2016	Direct Deposit	209293	SCOTT POWELL	\$ 210.00
06/02/2016	Direct Deposit	209294	JAMES T KELLEY	\$ 390.00
06/02/2016	Direct Deposit	209295	JOSEPH L LOPEZ	\$ 180.00
06/02/2016	Direct Deposit	209296	PATRICK SAUNDERS	\$ 210.00
06/02/2016	Direct Deposit	209297	GERALD REINHARDT	\$ 420.00
06/02/2016	Direct Deposit	209298	BENJAMIN THOMPSON	\$ 210.00
06/02/2016	Direct Deposit	209299	MICHAEL L HUDSON	\$ 180.00
06/02/2016	Direct Deposit	209300	LESTER ORGERON	\$ 120.00
06/02/2016	Direct Deposit	209301	RUBEN HERNANDEZ	\$ 210.00
06/02/2016	Direct Deposit	209302	TRAVIS VALLES	\$ 120.00
06/02/2016	Direct Deposit	209303	JOSEPH P TRAINOR	\$ 210.00
06/02/2016	Direct Deposit	209304	GARY HARRIS	\$ 135.00
06/02/2016	Direct Deposit	209305	LEONETTE GARFIELD	\$ 210.00
06/02/2016	Direct Deposit	209306	JOHN M LONGA	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209307	AARON KATER	\$ 210.00
06/02/2016	Direct Deposit	209308	MICHAEL RICHARD MASSIMEI	\$ 210.00
06/02/2016	Direct Deposit	209309	MATTHEW TAYLOR	\$ 420.00
06/02/2016	Direct Deposit	209310	AARON T RIZZO	\$ 210.00
06/02/2016	Direct Deposit	209311	AMANDA CRAIG	\$ 420.00
06/02/2016	Direct Deposit	209312	ANDRES M PERILLA	\$ 210.00
06/02/2016	Direct Deposit	209313	BRITTANY FOLWELL	\$ 210.00
06/02/2016	Direct Deposit	209314	ETHAN F NASH	\$ 210.00
06/02/2016	Direct Deposit	209315	RICHARD CADIEUX	\$ 390.00
06/02/2016	Direct Deposit	209316	BRYANT GIBSON	\$ 210.00
06/02/2016	Direct Deposit	209317	JENNIFER BORDONARO	\$ 180.00
06/02/2016	Direct Deposit	209318	NIGEL DAVIS	\$ 180.00
06/02/2016	Direct Deposit	209319	DANNETTE BRENNAN	\$ 210.00
06/02/2016	Direct Deposit	209320	MATTHEW WATTS	\$ 180.00
06/02/2016	Direct Deposit	209321	SPOTO HIGH SCHOOL	\$ 80.00
06/02/2016	Direct Deposit	209322	FISHHAWK ELEMENTARY	\$ 20.00
06/02/2016	Direct Deposit	209323	BARRINGTON MIDDLE SCHOOL	\$ 80.00
06/02/2016	Direct Deposit	209324	BING ELEMENTARY	\$ 60.00
06/02/2016	Direct Deposit	209325	BROOKER ELEMENTARY	\$ 165.00
06/02/2016	Direct Deposit	209326	PALM RIVER ELEMENTARY	\$ 38.00
06/02/2016	Direct Deposit	209327	MADISON MIDDLE	\$ 276.00
06/02/2016	Direct Deposit	209328	ROBINSON HIGH	\$ 1,552.00
06/02/2016	Direct Deposit	209329	MCFARLANE PARK ELEMENTARY	\$ 183.00
06/02/2016	Direct Deposit	209330	BALLAST POINT ELEMENTARY	\$ 90.00
06/02/2016	Direct Deposit	209331	BLAKE HIGH SCHOOL	\$ 20.00
06/02/2016	Direct Deposit	209332	STEWART MIDDLE	\$ 15.00
06/02/2016	Direct Deposit	209333	CHIARAMONTE ELEMENTARY	\$ 81.00
06/02/2016	Direct Deposit	209334	COLEMAN MIDDLE	\$ 110.00
06/02/2016	Direct Deposit	209335	MABRY ELEMENTARY	\$ 106.00
06/02/2016	Direct Deposit	209336	MENDENHALL ELEMENTARY	\$ 159.00
06/02/2016	Direct Deposit	209337	PIERCE MIDDLE	\$ 38.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209338	STEINBRENNER HIGH SCHOOL	\$ 3,266.61
06/02/2016	Direct Deposit	209339	ALONSO HIGH	\$ 2,908.28
06/02/2016	Direct Deposit	209340	GAITHER HIGH	\$ 278.00
06/02/2016	Direct Deposit	209341	LETO HIGH	\$ 1,613.00
06/02/2016	Direct Deposit	209342	MARTINEZ MIDDLE	\$ 948.00
06/02/2016	Direct Deposit	209343	ALEXANDER ELEMENTARY	\$ 106.00
06/02/2016	Direct Deposit	209344	BAILEY ELEMENTARY	\$ 250.00
06/02/2016	Direct Deposit	209345	DEER PARK ELEMENTARY	\$ 119.45
06/02/2016	Direct Deposit	209346	HAMMOND ELEM	\$ 20.00
06/02/2016	Direct Deposit	209347	CANNELLA ELEMENTARY	\$ 100.00
06/02/2016	Direct Deposit	209348	CLAYWELL ELEMENTARY	\$ 106.00
06/02/2016	Direct Deposit	209349	DAVIDSEN MIDDLE	\$ 20.00
06/02/2016	Direct Deposit	209350	FARNELL MIDDLE	\$ 9.00
06/02/2016	Direct Deposit	209351	BELLAMY ELEMENTARY	\$ 217.00
06/02/2016	Direct Deposit	209352	HILL MIDDLE	\$ 46.00
06/02/2016	Direct Deposit	209353	LOWRY ELEMENTARY	\$ 14.00
06/02/2016	Direct Deposit	209354	MARTINEZ MIDDLE	\$ 296.00
06/02/2016	Direct Deposit	209355	NORTHWEST ELEMENTARY	\$ 22.50
06/02/2016	Direct Deposit	209356	SCHWARZKOPF ELEMENTARY	\$ 65.00
06/02/2016	Direct Deposit	209357	WESTCHASE ELEMENTARY	\$ 151.00
06/02/2016	Direct Deposit	209358	WHARTON HIGH	\$ 491.85
06/02/2016	Direct Deposit	209359	TURNER BARTELS K-8	\$ 58.00
06/02/2016	Direct Deposit	209360	CHILES ELEMENTARY	\$ 20.00
06/02/2016	Direct Deposit	209361	GRECO MIDDLE	\$ 125.00
06/02/2016	Direct Deposit	209362	HERITAGE ELEMENTARY	\$ 182.00
06/02/2016	Direct Deposit	209363	LAKE MAGDALENE ELEMENTARY	\$ 170.00
06/02/2016	Direct Deposit	209364	LEWIS ELEMENTARY	\$ 121.00
06/02/2016	Direct Deposit	209365	SEMINOLE ELEMENTARY	\$ 100.00
06/02/2016	Direct Deposit	209366	SHAW ELEMENTARY	\$ 50.00
06/02/2016	Direct Deposit	209367	WHARTON HIGH	\$ 188.00
06/02/2016	Direct Deposit	209368	WITTER ELEMENTARY	\$ 40.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209369	STRAWBERRY CREST HIGH SCHOOL	\$ 4,693.29
06/02/2016	Direct Deposit	209370	ARMWOOD HIGH	\$ 5,692.36
06/02/2016	Direct Deposit	209371	PLANT CITY HIGH	\$ 95.00
06/02/2016	Direct Deposit	209372	SIMMONS CAREER CENTER	\$ 75.00
06/02/2016	Direct Deposit	209373	COLSON ELEMENTARY	\$ 50.00
06/02/2016	Direct Deposit	209374	CORK ELEMENTARY	\$ 53.00
06/02/2016	Direct Deposit	209375	LINCOLN ELEMENTARY	\$ 135.79
06/02/2016	Direct Deposit	209376	MANGO ELEMENTARY	\$ 55.00
06/02/2016	Direct Deposit	209377	MARSHALL MIDDLE	\$ 10.00
06/02/2016	Direct Deposit	209378	MCDONALD ELEMENTARY	\$ 36.00
06/02/2016	Direct Deposit	209379	PLANT CITY HIGH	\$ 90.00
06/02/2016	Direct Deposit	209380	SPRINGHEAD ELEMENTARY	\$ 212.00
06/02/2016	Direct Deposit	209381	TURKEY CREEK MIDDLE	\$ 105.00
06/02/2016	Direct Deposit	209382	WALDEN LAKE ELEMENTARY	\$ 65.00
06/02/2016	Direct Deposit	209383	EAST BAY HIGH SCHOOL	\$ 4,524.00
06/02/2016	Direct Deposit	209384	EISENHOWER MIDDLE	\$ 536.00
06/02/2016	Direct Deposit	209385	KING HIGH	\$ 613.13
06/02/2016	Direct Deposit	209386	BETH SHIELD MIDDLE	\$ 80.00
06/02/2016	Direct Deposit	209387	COLLINS ELEMENTARY SCHOOL	\$ 55.00
06/02/2016	Direct Deposit	209388	DOBY ELEMENTARY	\$ 115.00
06/02/2016	Direct Deposit	209389	SUMMERFIELD CROSSING ELEM	\$ 65.00
06/02/2016	Direct Deposit	209390	APOLLO BEACH ELEMENTARY	\$ 194.00
06/02/2016	Direct Deposit	209391	CYPRESS CREEK ELEMENTARY	\$ 65.82
06/02/2016	Direct Deposit	209392	EISENHOWER MIDDLE	\$ 30.40
06/02/2016	Direct Deposit	209393	PROGRESS VILLAGE MIDDLE	\$ 33.00
06/02/2016	Direct Deposit	209394	TAMPA BAY TECHNICAL HIGH	\$ 120.00
06/02/2016	Direct Deposit	209395	WIMAUMA ELEMENTARY	\$ 27.00
06/02/2016	Direct Deposit	209396	BRANDON HIGH	\$ 1,025.04
06/02/2016	Direct Deposit	209397	BURNS MIDDLE	\$ 268.00
06/02/2016	Direct Deposit	209398	FISHHAWK ELEMENTARY	\$ 161.00
06/02/2016	Direct Deposit	209399	STOWERS ELEMENTARY	\$ 250.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209400	BARRINGTON MIDDLE SCHOOL	\$ 35.00
06/02/2016	Direct Deposit	209401	BOYETTE SPRINGS ELEMENTARY	\$ 212.00
06/02/2016	Direct Deposit	209402	BROOKER ELEMENTARY	\$ 106.00
06/02/2016	Direct Deposit	209403	BUCKHORN ELEMENTARY	\$ 284.44
06/02/2016	Direct Deposit	209404	DURANT HIGH	\$ 190.00
06/02/2016	Direct Deposit	209405	MANN MIDDLE	\$ 65.00
06/02/2016	Direct Deposit	209406	MINTZ ELEMENTARY	\$ 10.00
06/02/2016	Direct Deposit	209407	MULRENNAN MIDDLE	\$ 50.00
06/02/2016	Direct Deposit	209408	NEWSOME HIGH	\$ 150.00
06/02/2016	Direct Deposit	209409	RANDALL MIDDLE	\$ 10.00
06/02/2016	Direct Deposit	209410	SCHMIDT ELEMENTARY	\$ 44.00
06/02/2016	Direct Deposit	209411	SYMMES ELEMENTARY	\$ 10.00
06/02/2016	Direct Deposit	209412	YATES ELEMENTARY	\$ 106.00
06/02/2016	Direct Deposit	209413	YOUNG MIDDLE	\$ 280.00
06/02/2016	Direct Deposit	209414	FRANKLIN MIDDLE	\$ 85.00
06/02/2016	Direct Deposit	209415	FERRELL MIDDLE SCHOOL OF TECHN	\$ 20.00
06/02/2016	Direct Deposit	209416	ROBLES ELEMENTARY	\$ 10.00
06/02/2016	Direct Deposit	209417	SHORE ELEMENTARY	\$ 78.00
06/02/2016	Direct Deposit	209418	RAMPELLO K-8	\$ 342.00
06/02/2016	Direct Deposit	209419	TEMPLE TERRACE ELEMENTARY	\$ 206.00
06/02/2016	Direct Deposit	209420	WASHINGTON ELEMENTARY	\$ 200.00
06/02/2016	Direct Deposit	209421	WILLIAMS MIDDLE	\$ 350.00
06/02/2016	Direct Deposit	209422	RIVERVIEW ELEMENTARY	\$ 106.00
06/02/2016	Direct Deposit	209423	APRIL GRIFFIN	\$ 277.38
06/02/2016	Direct Deposit	209424	CYNTHIA STUART	\$ 333.53
06/02/2016	Direct Deposit	209425	SALLY HARRIS	\$ 215.88
06/02/2016	Direct Deposit	209426	RICHARDSON ACADEMY INC	\$ 524.00
06/02/2016	Direct Deposit	209427	TERRACE COMMUNITY SCHOOL	\$ 14,345.00
06/02/2016	Direct Deposit	209428	VILLAGE OF EXCELLENCE ACADEMY	\$ 4,427.00
06/02/2016	Direct Deposit	209429	LEARNING GATE CHARTER SCHOOL	\$ 17,555.00
06/02/2016	Direct Deposit	209430	EBSCO INDUSTRIES INC	\$ 180.81

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209431	HORIZON CHARTER SCHOOL OF TPA	\$ 3,738.00
06/02/2016	Direct Deposit	209432	LEGACY PREPARATORY ACADEMY INC	\$ 1,951.00
06/02/2016	Direct Deposit	209433	MANRIQUE DIAZ	\$ 120.00
06/02/2016	Direct Deposit	209434	WALTON ACADEMY FOR THE	\$ 2,356.00
06/02/2016	Direct Deposit	209435	TRINITY SCHOOL FOR CHILDREN	\$ 13,646.00
06/02/2016	Direct Deposit	209436	KIDS COMMUNITY COLLEGE	\$ 3,785.00
06/02/2016	Direct Deposit	209437	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,781.00
06/02/2016	Direct Deposit	209438	BROOKS DEBARTOLO COLLEGIATE GS	\$ 10,951.00
06/02/2016	Direct Deposit	209439	INDEPENDENCE ACADEMIES INC	\$ 6,220.00
06/02/2016	Direct Deposit	209440	FLORIDA AUTISM CENTER	\$ 2,368.00
06/02/2016	Direct Deposit	209441	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,937.00
06/02/2016	Direct Deposit	209442	ADVANTAGE ACADEMY	\$ 2,811.00
06/02/2016	Direct Deposit	209443	ADVANTAGE ACADEMY OF HILLSBORO	\$ 9,064.00
06/02/2016	Direct Deposit	209444	SEMINOLE HEIGHTS CHARTER HIGH	\$ 6,550.00
06/02/2016	Direct Deposit	209445	INDEPENDENCE ACADEMIES INC	\$ 4,331.00
06/02/2016	Direct Deposit	209446	NEW SPRINGS MIDDLE SCHOOL	\$ 4,427.00
06/02/2016	Direct Deposit	209447	KIDS COMMUNITY COLLEGE	\$ 2,791.00
06/02/2016	Direct Deposit	209448	CHANNELSIDE ACADEMY OF	\$ 4,198.00
06/02/2016	Direct Deposit	209449	LUTZ PREPARATORY SCHOOL INC	\$ 11,435.00
06/02/2016	Direct Deposit	209450	PIVOT CHARTER SCHOOL	\$ 5,675.00
06/02/2016	Direct Deposit	209451	WEST UNIVERSITY CHARTER HIGH	\$ 3,543.00
06/02/2016	Direct Deposit	209452	WOODMONT CHARTER SCHOOL	\$ 8,362.00
06/02/2016	Direct Deposit	209453	WINTHROP CHARTER SCHOOL	\$ 14,860.00
06/02/2016	Direct Deposit	209454	HENDERSON HAMMOCK CHARTER	\$ 13,041.00
06/02/2016	Direct Deposit	209455	KIDS COMMUNITY COLLEGE	\$ 4,019.00
06/02/2016	Direct Deposit	209456	BELL CREEK ACADEMY HIGH	\$ 4,907.00
06/02/2016	Direct Deposit	209457	CHANNELSIDE ACADEMY MIDDLE	\$ 2,155.00
06/02/2016	Direct Deposit	209458	BELL CREEK ACADEMY	\$ 6,870.00
06/02/2016	Direct Deposit	209459	HILLSBOROUGH ACADEMY MATH	\$ 9,060.00
06/02/2016	Direct Deposit	209460	ROBERT DEMAR	\$ 390.00
06/02/2016	Direct Deposit	209461	BELLA LUNA SERVICES LLC	\$ 4,840.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	Direct Deposit	209462	MICHAEL SIGNORACCI	\$ 210.00
06/02/2016	Direct Deposit	209463	CORY COPELAND	\$ 210.00
06/02/2016	Direct Deposit	209464	TOWN & COUNTRY CHARTER HIGH	\$ 4,608.00
06/02/2016	Direct Deposit	209465	VILLAGE OF EXCELLENCE MIDDLE	\$ 2,430.00
06/02/2016	Direct Deposit	209466	BRIDGEPREP ACADEMY OF TAMPA	\$ 3,529.00
06/02/2016	Direct Deposit	209467	DANIEL C JOYCE	\$ 210.00
06/02/2016	Direct Deposit	209468	CORE CATERING	\$ 606.00
06/02/2016	Direct Deposit	209469	SICKLES HIGH	\$ 110.00
06/02/2016	Direct Deposit	209470	LEAREY TECHNICAL COLLEGE	\$ 20,229.20
06/02/2016	Direct Deposit	209471	OAK PARK ELEMENTARY	\$ 1,130.77
06/02/2016	Direct Deposit	209472	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 2,484.90
06/02/2016	Direct Deposit	209473	WILLIAMS LANDSCAPE MANAGEMENT	\$ 9,250.00
06/02/2016	Direct Deposit	209474	SUNSCAPE GROUND MAINTENANCE	\$ 6,290.00
06/02/2016	Direct Deposit	209475	MAIN COMMERCIAL COOKING &	\$ 5,272.33
06/02/2016	Direct Deposit	209476	CREWS CUT	\$ 10,465.00
06/03/2016	Direct Deposit	209477	CORE CATERING	\$ 77.95
06/03/2016	Direct Deposit	209478	SEFFNER ELEMENTARY	\$ 3,444.17
06/03/2016	Direct Deposit	209479	ANCOM SYSTEM INC	\$ 775.00
06/03/2016	Direct Deposit	209480	ENCORE BROADCAST EQUIPMENT SAL	\$ 190.00
06/03/2016	Direct Deposit	209481	SOL DAVIS PRINTING INC	\$ 2,284.00
06/03/2016	Direct Deposit	209482	MAIN COMMERCIAL COOKING &	\$ 46.50
06/06/2016	Direct Deposit	209483	ALL IN ONE ELECTRIC INC	\$ 1,280.00
06/06/2016	Direct Deposit	209484	CORE CATERING	\$ 52.00
06/06/2016	Direct Deposit	209485	CORE CATERING	\$ 52.00
06/06/2016	Direct Deposit	209486	GAITHER HIGH	\$ 66.40
06/06/2016	Direct Deposit	209487	HILLSBOROUGH ASSOCIATION OF	\$ 7,961.75
06/06/2016	Direct Deposit	209488	ANCOM SYSTEM INC	\$ 6,691.50
06/06/2016	Direct Deposit	209489	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 84.00
06/06/2016	Direct Deposit	209490	SAN FRANCISCO UPHOLSTERY GROUP	\$ 4,171.00
06/06/2016	Direct Deposit	209491	KIMSZAL CONTRACTING	\$ 3,870.00
06/06/2016	Direct Deposit	209492	CREVELLO ELECTRIC	\$ 736.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/06/2016	Direct Deposit	209493	BAYLIGHT	\$ 10,500.00
06/06/2016	Direct Deposit	209494	KELLY SERVICES INC	\$ 489,292.23
06/07/2016	Direct Deposit	209495	HILLSBOROUGH HIGH	\$ 219.60
06/07/2016	Direct Deposit	209496	ANCOM SYSTEM INC	\$ 362.50
06/07/2016	Direct Deposit	209497	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 70.00
06/07/2016	Direct Deposit	209498	WILDER ARCHITECTURE INC	\$ 95,820.44
06/07/2016	Direct Deposit	209499	TRUMAN ARNOLD	\$ 59,555.91
06/08/2016	Direct Deposit	209500	ZABATT ENGINE SERVICES INC	\$ 3,076.99
06/08/2016	Direct Deposit	209501	AETNA INC	\$ 21,604.50
06/08/2016	Direct Deposit	209502	ROBINSON HIGH	\$ 200.00
06/08/2016	Direct Deposit	209503	JEFFERSON HIGH	\$ 480.06
06/08/2016	Direct Deposit	209504	JEFFERSON HIGH	\$ 2,700.00
06/08/2016	Direct Deposit	209505	STEINBRENNER HIGH SCHOOL	\$ 720.00
06/08/2016	Direct Deposit	209506	ARMWOOD HIGH	\$ 400.00
06/08/2016	Direct Deposit	209507	PLANT CITY HIGH	\$ 55.00
06/08/2016	Direct Deposit	209508	PLANT CITY HIGH	\$ 480.00
06/08/2016	Direct Deposit	209509	PLANT CITY HIGH	\$ 1,200.00
06/08/2016	Direct Deposit	209510	EAST BAY HIGH SCHOOL	\$ 800.00
06/08/2016	Direct Deposit	209511	ENCORE BROADCAST EQUIPMENT SAL	\$ 235.00
06/08/2016	Direct Deposit	209512	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,574.90
06/08/2016	Direct Deposit	209513	SOL DAVIS PRINTING INC	\$ 1,995.00
06/08/2016	Direct Deposit	209514	ALL IN ONE ELECTRIC INC	\$ 4,908.47
06/08/2016	Direct Deposit	209515	TRUMAN ARNOLD	\$ 59,402.20
06/08/2016	Direct Deposit	209516	HEREDIA SERVICES	\$ 12,224.00
06/08/2016	Direct Deposit	209517	MAIN COMMERCIAL COOKING &	\$ 461.28
06/09/2016	Direct Deposit	209518	TERRACE COMMUNITY SCHOOL	\$ 166,321.33
06/09/2016	Direct Deposit	209519	EASTER SEALS FLORIDA INC	\$ 33,063.74
06/09/2016	Direct Deposit	209520	THE PEPIN ACADEMIES INC	\$ 352,571.08
06/09/2016	Direct Deposit	209521	LYNN LAVALLEE	\$ 12.60
06/09/2016	Direct Deposit	209522	SUSAN BURKETT	\$ 110.42
06/09/2016	Direct Deposit	209523	CATHERINE BRAMLETT	\$ 20.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209524	JENNIFER A SPARANO	\$ 99.00
06/09/2016	Direct Deposit	209525	SCOTT WEAVER	\$ 89.99
06/09/2016	Direct Deposit	209526	LARA J BARONE	\$ 56.70
06/09/2016	Direct Deposit	209527	EDWARD M HENDERSON JR	\$ 105.08
06/09/2016	Direct Deposit	209528	DINA M LANGSTON	\$ 93.41
06/09/2016	Direct Deposit	209529	JENNA L HODGENS	\$ 78.59
06/09/2016	Direct Deposit	209530	NICOLE L MILLER	\$ 65.39
06/09/2016	Direct Deposit	209531	PATRICIA D GRIFFIN	\$ 144.00
06/09/2016	Direct Deposit	209532	DAWN C STITES	\$ 6.94
06/09/2016	Direct Deposit	209533	PANSY D HOUGHTON	\$ 22.68
06/09/2016	Direct Deposit	209534	JEFFREY D SMITH	\$ 21.88
06/09/2016	Direct Deposit	209535	MARY KATE HARRISON	\$ 85.43
06/09/2016	Direct Deposit	209536	VIRGINIA L REIBER	\$ 114.80
06/09/2016	Direct Deposit	209537	LOUISE B PERRY	\$ 30.00
06/09/2016	Direct Deposit	209538	JERI J ROBINSON	\$ 55.27
06/09/2016	Direct Deposit	209539	MARIA L GSELL	\$ 111.30
06/09/2016	Direct Deposit	209540	ARLENE CASTELLI	\$ 16.67
06/09/2016	Direct Deposit	209541	LISA S YOST	\$ 164.26
06/09/2016	Direct Deposit	209542	JAMES R JOHANNESSEN	\$ 21.92
06/09/2016	Direct Deposit	209543	DENNIS J MAYO	\$ 181.10
06/09/2016	Direct Deposit	209544	DENNIS C HOLT	\$ 220.67
06/09/2016	Direct Deposit	209545	JULIE A KELLY	\$ 30.97
06/09/2016	Direct Deposit	209546	JOHN A GUARISCO	\$ 200.76
06/09/2016	Direct Deposit	209547	SHARON ZULLI	\$ 26.88
06/09/2016	Direct Deposit	209548	RICHARD A BROVEY	\$ 129.91
06/09/2016	Direct Deposit	209549	DONNA CALDERONI	\$ 24.57
06/09/2016	Direct Deposit	209550	JUANITA C ORTIZ	\$ 149.99
06/09/2016	Direct Deposit	209551	DANIEL A MCFARLAND	\$ 139.04
06/09/2016	Direct Deposit	209552	PAMELA R BOWDEN	\$ 44.10
06/09/2016	Direct Deposit	209553	DAVID R BROWN	\$ 183.96
06/09/2016	Direct Deposit	209554	HOLLY C MOONEYHAN	\$ 35.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209555	MANUEL A IPPOLITO	\$ 90.72
06/09/2016	Direct Deposit	209556	PAMELA J WALDEN	\$ 123.10
06/09/2016	Direct Deposit	209557	TANLY J CABRERA	\$ 26.56
06/09/2016	Direct Deposit	209558	WARREN BROOKS	\$ 189.72
06/09/2016	Direct Deposit	209559	JENNIFER F BURCHILL	\$ 215.50
06/09/2016	Direct Deposit	209560	ELIZABETH A CAMPBELL	\$ 99.00
06/09/2016	Direct Deposit	209561	DENISE G DURHAM	\$ 10.64
06/09/2016	Direct Deposit	209562	MARY ANNE RAFFERTY	\$ 64.85
06/09/2016	Direct Deposit	209563	JEFFREY A ROBISON	\$ 69.51
06/09/2016	Direct Deposit	209564	TERESA L CAMPBELL	\$ 155.40
06/09/2016	Direct Deposit	209565	JILL R MILLER	\$ 126.34
06/09/2016	Direct Deposit	209566	LAURA ANNE HENKEN	\$ 110.26
06/09/2016	Direct Deposit	209567	JESSICA THOMPSON	\$ 79.84
06/09/2016	Direct Deposit	209568	ROBERTA E SNYDER	\$ 65.31
06/09/2016	Direct Deposit	209569	ELIJAH THOMAS JR	\$ 167.16
06/09/2016	Direct Deposit	209570	BRADLEY S SMRSTICK	\$ 40.32
06/09/2016	Direct Deposit	209571	KIM B CARLISLE	\$ 30.00
06/09/2016	Direct Deposit	209572	MARIZELA TALAMANTEZ	\$ 52.92
06/09/2016	Direct Deposit	209573	DONALD K LANGLAND	\$ 49.35
06/09/2016	Direct Deposit	209574	CRAIG S HORSTMAN	\$ 79.80
06/09/2016	Direct Deposit	209575	SHELLY ANN MILLER	\$ 27.72
06/09/2016	Direct Deposit	209576	KRISTIN TONELLI	\$ 101.64
06/09/2016	Direct Deposit	209577	MARIBETH BROOKS	\$ 100.93
06/09/2016	Direct Deposit	209578	KIMBERLY GONZALEZ	\$ 65.18
06/09/2016	Direct Deposit	209579	JENNIFER JOHNSON-WILLIAMS	\$ 99.00
06/09/2016	Direct Deposit	209580	AMANDA M BEDFORD	\$ 69.30
06/09/2016	Direct Deposit	209581	JULIE A QUESADA	\$ 66.36
06/09/2016	Direct Deposit	209582	CLETO D CHAZARES	\$ 45.74
06/09/2016	Direct Deposit	209583	MICHAEL S SMITH	\$ 19.92
06/09/2016	Direct Deposit	209584	TERRY HAWTHORNE	\$ 48.59
06/09/2016	Direct Deposit	209585	HOLLY A CLEMMONS	\$ 25.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209586	LOUISE A REDA	\$ 30.00
06/09/2016	Direct Deposit	209587	PATRICIA E KLAKAMP	\$ 8.83
06/09/2016	Direct Deposit	209588	LAURI B KIRSCH	\$ 71.15
06/09/2016	Direct Deposit	209589	VAN A AYRES	\$ 67.24
06/09/2016	Direct Deposit	209590	HENRY M MARCET	\$ 368.42
06/09/2016	Direct Deposit	209591	MARCUS BEARD	\$ 27.89
06/09/2016	Direct Deposit	209592	GAIL BOTTONE	\$ 98.36
06/09/2016	Direct Deposit	209593	MARY J STEPHENSON	\$ 155.48
06/09/2016	Direct Deposit	209594	PAMELA S PRIETO	\$ 96.60
06/09/2016	Direct Deposit	209595	MICHAEL J OLIVER	\$ 202.44
06/09/2016	Direct Deposit	209596	ODALYS PRITCHARD	\$ 60.29
06/09/2016	Direct Deposit	209597	LAWRENCE PARMENTIER	\$ 140.53
06/09/2016	Direct Deposit	209598	JOSEPH BORRELLI	\$ 110.92
06/09/2016	Direct Deposit	209599	JACQUELYN SCAGLIONE	\$ 64.60
06/09/2016	Direct Deposit	209600	TIMOTHY WILSON	\$ 107.86
06/09/2016	Direct Deposit	209601	TED HOPE	\$ 236.79
06/09/2016	Direct Deposit	209602	PETER MEGARA	\$ 63.08
06/09/2016	Direct Deposit	209603	SUSAN FORD	\$ 93.66
06/09/2016	Direct Deposit	209604	JERRY JACKSON	\$ 87.08
06/09/2016	Direct Deposit	209605	SHAYLIA MCRAE	\$ 16.80
06/09/2016	Direct Deposit	209606	STEVEN MARTIN	\$ 133.56
06/09/2016	Direct Deposit	209607	CORRIE JEAN HEIDT	\$ 29.32
06/09/2016	Direct Deposit	209608	FRANCINE LAWSON	\$ 32.34
06/09/2016	Direct Deposit	209609	EMILY TIRELLI	\$ 17.18
06/09/2016	Direct Deposit	209610	CAROLE ARMSTRONG	\$ 30.00
06/09/2016	Direct Deposit	209611	STEPHEN FILINGERI	\$ 35.52
06/09/2016	Direct Deposit	209612	DEBORAH DAVIS	\$ 114.80
06/09/2016	Direct Deposit	209613	JAMES JOSEPH BADOLATO	\$ 47.04
06/09/2016	Direct Deposit	209614	LAWRENCE WHITE	\$ 86.10
06/09/2016	Direct Deposit	209615	DONNA CASSELLA-BARKER	\$ 35.20
06/09/2016	Direct Deposit	209616	CHRISTOPHER AMATO	\$ 13.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209617	PABLO PENABADE	\$ 32.97
06/09/2016	Direct Deposit	209618	STACY B ARENA	\$ 26.15
06/09/2016	Direct Deposit	209619	SHARON RILEY	\$ 101.92
06/09/2016	Direct Deposit	209620	TAMMY CURLS	\$ 47.04
06/09/2016	Direct Deposit	209621	THOMAS LEFEVRE	\$ 85.05
06/09/2016	Direct Deposit	209622	JULES R FRESE	\$ 72.24
06/09/2016	Direct Deposit	209623	IDA JORDAN	\$ 99.00
06/09/2016	Direct Deposit	209624	SELEKA KERR	\$ 24.40
06/09/2016	Direct Deposit	209625	JOSEPH MORRIS	\$ 121.80
06/09/2016	Direct Deposit	209626	CAROL N MCGUIRE	\$ 147.43
06/09/2016	Direct Deposit	209627	DENISE SHAY	\$ 55.44
06/09/2016	Direct Deposit	209628	LISA MALTEZOS	\$ 17.30
06/09/2016	Direct Deposit	209629	JUDITH ATKINS	\$ 76.50
06/09/2016	Direct Deposit	209630	MARY E. WILT	\$ 195.72
06/09/2016	Direct Deposit	209631	JESSICA SWERE	\$ 50.74
06/09/2016	Direct Deposit	209632	CARLA SPARKS	\$ 88.32
06/09/2016	Direct Deposit	209633	ELIZABETH L MORGAN	\$ 263.59
06/09/2016	Direct Deposit	209634	AMY ZILBAR	\$ 251.50
06/09/2016	Direct Deposit	209635	MATHEW E ROMANO	\$ 56.95
06/09/2016	Direct Deposit	209636	TAMMY L DERY	\$ 66.28
06/09/2016	Direct Deposit	209637	GORDON GRAFF	\$ 83.41
06/09/2016	Direct Deposit	209638	MARY ANN STROTHER	\$ 62.50
06/09/2016	Direct Deposit	209639	CHERRI BROOKS	\$ 56.36
06/09/2016	Direct Deposit	209640	MOZELLE DOUGLAS	\$ 36.96
06/09/2016	Direct Deposit	209641	BRANDI BRONLEBEN	\$ 46.96
06/09/2016	Direct Deposit	209642	GIA J AYLOR	\$ 60.48
06/09/2016	Direct Deposit	209643	LORI LUMIA	\$ 159.60
06/09/2016	Direct Deposit	209644	KATHY BROWN HAYES	\$ 3.15
06/09/2016	Direct Deposit	209645	DOUGLAS CARTER	\$ 99.00
06/09/2016	Direct Deposit	209646	SCOTT LEE ANDERSON	\$ 459.48
06/09/2016	Direct Deposit	209647	MARY ELLEN ROSSBERG	\$ 99.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209648	DANIEL D DIPIETRA	\$ 32.76
06/09/2016	Direct Deposit	209649	MICHAEL MILLETT	\$ 22.55
06/09/2016	Direct Deposit	209650	JAMES QUENNEVILLE	\$ 56.11
06/09/2016	Direct Deposit	209651	EVELEEN GARCIA	\$ 71.60
06/09/2016	Direct Deposit	209652	JULIE MCLEOD	\$ 11.09
06/09/2016	Direct Deposit	209653	ARASELI MARTINEZ	\$ 84.59
06/09/2016	Direct Deposit	209654	KIMBERLY SUKACH	\$ 40.56
06/09/2016	Direct Deposit	209655	ANNA BROWN	\$ 124.91
06/09/2016	Direct Deposit	209656	SHELLEY BARTHEL	\$ 30.00
06/09/2016	Direct Deposit	209657	STEVE COOPER	\$ 180.05
06/09/2016	Direct Deposit	209658	SHARON HORNE	\$ 8.74
06/09/2016	Direct Deposit	209659	RICHARD R SANTOS	\$ 367.50
06/09/2016	Direct Deposit	209660	RORY BEAUFORD	\$ 120.37
06/09/2016	Direct Deposit	209661	BRIAN JOHNSON	\$ 171.78
06/09/2016	Direct Deposit	209662	MARK K TRUAX	\$ 175.92
06/09/2016	Direct Deposit	209663	RICHARD PEACOCK	\$ 13.44
06/09/2016	Direct Deposit	209664	SHARON N FOSTER	\$ 181.06
06/09/2016	Direct Deposit	209665	CINZIA DELANGE	\$ 11.93
06/09/2016	Direct Deposit	209666	CAROLE APPLE	\$ 164.22
06/09/2016	Direct Deposit	209667	COLEMAN KIMBERLY	\$ 38.43
06/09/2016	Direct Deposit	209668	AMY WEINSTEIN	\$ 30.00
06/09/2016	Direct Deposit	209669	CHRISTINE HANIJAN	\$ 55.36
06/09/2016	Direct Deposit	209670	ALLISON EDGECOMB	\$ 31.08
06/09/2016	Direct Deposit	209671	BETTY HIGGS	\$ 78.96
06/09/2016	Direct Deposit	209672	BARBARA MIRAGLIA	\$ 95.05
06/09/2016	Direct Deposit	209673	CATHERINE MARTINEZ	\$ 40.15
06/09/2016	Direct Deposit	209674	CLAIRE JOHNSON	\$ 63.69
06/09/2016	Direct Deposit	209675	JULIA MCCONNELL	\$ 285.18
06/09/2016	Direct Deposit	209676	KIMBERLY WATKINS	\$ 8.82
06/09/2016	Direct Deposit	209677	LORY REDDEL	\$ 99.96
06/09/2016	Direct Deposit	209678	DEVONI WILLIAMS	\$ 195.96

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209679	JESSICA BROCKMAN	\$ 67.83
06/09/2016	Direct Deposit	209680	BRANDE THOMAS	\$ 165.26
06/09/2016	Direct Deposit	209681	BETH WHISLER	\$ 25.20
06/09/2016	Direct Deposit	209682	MARTHA MCFARLAND	\$ 87.36
06/09/2016	Direct Deposit	209683	LAURIANN MARIE JONES	\$ 75.14
06/09/2016	Direct Deposit	209684	KATHERINE A JAUDON	\$ 42.89
06/09/2016	Direct Deposit	209685	KARYN KINNEY	\$ 102.06
06/09/2016	Direct Deposit	209686	MARK WATSON	\$ 30.04
06/09/2016	Direct Deposit	209687	MATTHEW T SMITH	\$ 111.72
06/09/2016	Direct Deposit	209688	MARY FREITAS	\$ 161.64
06/09/2016	Direct Deposit	209689	JAMIE ANDRIEU	\$ 62.20
06/09/2016	Direct Deposit	209690	LEAH MAITLAND	\$ 51.74
06/09/2016	Direct Deposit	209691	MICHAEL RAMSEY	\$ 95.55
06/09/2016	Direct Deposit	209692	PAUL MALBERG	\$ 17.72
06/09/2016	Direct Deposit	209693	SHERRI ITURRIAGA	\$ 48.38
06/09/2016	Direct Deposit	209694	RYAN HACZYNSKI	\$ 49.27
06/09/2016	Direct Deposit	209695	ERNESTINE WOODY	\$ 234.15
06/09/2016	Direct Deposit	209696	LISA M WILLIAMS	\$ 42.88
06/09/2016	Direct Deposit	209697	ALTHEA WALKER	\$ 22.48
06/09/2016	Direct Deposit	209698	BECKY ROBINSON	\$ 166.11
06/09/2016	Direct Deposit	209699	ROXANNE STONE	\$ 12.01
06/09/2016	Direct Deposit	209700	DAVID PARDUE	\$ 48.80
06/09/2016	Direct Deposit	209701	MICHELLE CORRELL	\$ 114.80
06/09/2016	Direct Deposit	209702	JAZHEEL LENEGAR	\$ 141.62
06/09/2016	Direct Deposit	209703	BARBARA JEZIORSKI	\$ 22.18
06/09/2016	Direct Deposit	209704	HAYDEE SANTANA	\$ 119.78
06/09/2016	Direct Deposit	209705	JENIFER NEALE	\$ 119.41
06/09/2016	Direct Deposit	209706	ROBERT WILLIAMS	\$ 30.00
06/09/2016	Direct Deposit	209707	LAUREN THIBAUT	\$ 79.30
06/09/2016	Direct Deposit	209708	JOSEFINA VALLADARES	\$ 243.14
06/09/2016	Direct Deposit	209709	HOA DANG	\$ 234.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209710	ANDREA CUMMINGS	\$ 14.36
06/09/2016	Direct Deposit	209711	SHERRI FORREST	\$ 126.42
06/09/2016	Direct Deposit	209712	RAECHEL SCHUERMAN	\$ 141.53
06/09/2016	Direct Deposit	209713	ALYSSA DAX	\$ 29.82
06/09/2016	Direct Deposit	209714	TROY SUAREZ	\$ 69.05
06/09/2016	Direct Deposit	209715	AMANDA NEWMAN	\$ 82.11
06/09/2016	Direct Deposit	209716	JESSICA KEPA	\$ 36.50
06/09/2016	Direct Deposit	209717	AUTUMN MCKENZIE	\$ 110.40
06/09/2016	Direct Deposit	209718	LORI SAMUELSON	\$ 22.52
06/09/2016	Direct Deposit	209719	KEVIN LINDOW	\$ 115.19
06/09/2016	Direct Deposit	209720	MELISSA LEWIS	\$ 99.00
06/09/2016	Direct Deposit	209721	JASMIN WANTUCH	\$ 99.00
06/09/2016	Direct Deposit	209722	CHRISTINA APONTE	\$ 86.35
06/09/2016	Direct Deposit	209723	KYLE RITCHIE	\$ 16.97
06/09/2016	Direct Deposit	209724	KRISTEN ENDRIS	\$ 69.01
06/09/2016	Direct Deposit	209725	CARLA PATRICE SNYDER	\$ 32.00
06/09/2016	Direct Deposit	209726	AMY FORDYCE	\$ 23.56
06/09/2016	Direct Deposit	209727	COLIN GERDING	\$ 72.04
06/09/2016	Direct Deposit	209728	LARRY WOOD	\$ 161.32
06/09/2016	Direct Deposit	209729	BRENDA RAU	\$ 20.83
06/09/2016	Direct Deposit	209730	JORDAN YOUNG	\$ 5.46
06/09/2016	Direct Deposit	209731	JASMINE TRAMEL	\$ 199.92
06/09/2016	Direct Deposit	209732	KAREN BOWMAN	\$ 81.40
06/09/2016	Direct Deposit	209733	KHOI NGUYEN PHAM	\$ 146.16
06/09/2016	Direct Deposit	209734	DANA BARFIELD	\$ 30.00
06/09/2016	Direct Deposit	209735	LONNIE CHOATE	\$ 23.60
06/09/2016	Direct Deposit	209736	MARTIN FLEISCHMAN	\$ 129.78
06/09/2016	Direct Deposit	209737	CHARLENA BOUDREAU	\$ 98.11
06/09/2016	Direct Deposit	209738	CHAD MCBRIDE	\$ 232.26
06/09/2016	Direct Deposit	209739	RYAN STURM	\$ 52.25
06/09/2016	Direct Deposit	209740	HULYA TASCI-HART	\$ 52.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209741	MATTHEW A GALIME	\$ 46.83
06/09/2016	Direct Deposit	209742	SUSAN J MAW	\$ 103.95
06/09/2016	Direct Deposit	209743	MARCI STEELE-GLASSMAN	\$ 22.81
06/09/2016	Direct Deposit	209744	DEBORAH ELY	\$ 22.39
06/09/2016	Direct Deposit	209745	KELLY MIKESELL	\$ 37.51
06/09/2016	Direct Deposit	209746	ASHLEY WIESE	\$ 49.90
06/09/2016	Direct Deposit	209747	KIMBERLY BROUSSARD	\$ 55.44
06/09/2016	Direct Deposit	209748	LISA F JONES	\$ 83.45
06/09/2016	Direct Deposit	209749	STEVONIA DIXON	\$ 63.67
06/09/2016	Direct Deposit	209750	TROY SMITH	\$ 52.10
06/09/2016	Direct Deposit	209751	AMANDA M BATISTA	\$ 48.38
06/09/2016	Direct Deposit	209752	RUBY AMAN	\$ 98.46
06/09/2016	Direct Deposit	209753	ELISE SUAREZ	\$ 61.28
06/09/2016	Direct Deposit	209754	KIMBERLY MORGAN	\$ 54.68
06/09/2016	Direct Deposit	209755	RAMONA L DOUGHERTYUNDERWOOD	\$ 43.86
06/09/2016	Direct Deposit	209757	SISSI VILLAMIZAR	\$ 21.21
06/09/2016	Direct Deposit	209758	KELLY ODOM	\$ 66.19
06/09/2016	Direct Deposit	209759	COURTNEY DONHAISER	\$ 30.00
06/09/2016	Direct Deposit	209760	LISA KIRSCHTEN	\$ 27.51
06/09/2016	Direct Deposit	209761	ANGELA FULLWOOD	\$ 18.65
06/09/2016	Direct Deposit	209762	TIFFANY E LEE	\$ 138.81
06/09/2016	Direct Deposit	209763	CATLYNN SCOFIELD	\$ 46.70
06/09/2016	Direct Deposit	209764	DESIREE SERRANO	\$ 3.11
06/09/2016	Direct Deposit	209765	AMY WATKINS-PRICE	\$ 76.10
06/09/2016	Direct Deposit	209766	HECTOR RIVERA BETANCOURT	\$ 17.98
06/09/2016	Direct Deposit	209767	EMILY PLASENCIA	\$ 21.67
06/09/2016	Direct Deposit	209768	VERONICA BOTTS	\$ 25.87
06/09/2016	Direct Deposit	209769	BABITA ARTABASY	\$ 109.07
06/09/2016	Direct Deposit	209770	MARIO ECHEVERRIA III	\$ 64.85
06/09/2016	Direct Deposit	209771	JESHILMA VILLAFANE-MONTANEZ	\$ 26.96
06/09/2016	Direct Deposit	209772	ANDRE MESA PABON	\$ 239.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209773	RODERICK CARTER	\$ 187.24
06/09/2016	Direct Deposit	209774	KIMBERLY RIESENBERGER	\$ 38.93
06/09/2016	Direct Deposit	209775	EDGARDO LOPEZ	\$ 111.43
06/09/2016	Direct Deposit	209776	ANNETTE BRADY	\$ 43.43
06/09/2016	Direct Deposit	209777	JULIA SMEHYL	\$ 98.36
06/09/2016	Direct Deposit	209778	JULIA THILLET	\$ 96.60
06/09/2016	Direct Deposit	209779	WILLIAM SANDERSON	\$ 173.25
06/09/2016	Direct Deposit	209780	LESLIE JANASIEWICZ	\$ 135.95
06/09/2016	Direct Deposit	209781	MELISSA EDWARDS	\$ 7.77
06/09/2016	Direct Deposit	209782	KATHERINE MANGUEIRA	\$ 41.16
06/09/2016	Direct Deposit	209783	GRETA WOOLLEY	\$ 23.31
06/09/2016	Direct Deposit	209784	LATOYA DESAMOUR	\$ 72.32
06/09/2016	Direct Deposit	209785	CARMEN SHEFFIELD	\$ 142.81
06/09/2016	Direct Deposit	209786	EDUARDO DARNA LOU	\$ 76.10
06/09/2016	Direct Deposit	209787	HERIBERTO GARCIA	\$ 37.97
06/09/2016	Direct Deposit	209788	DORINDA ROUNTREE	\$ 22.24
06/09/2016	Direct Deposit	209789	JOSEPH SIMMONS	\$ 123.35
06/09/2016	Direct Deposit	209790	CARRIE KURELLA	\$ 29.57
06/09/2016	Direct Deposit	209791	STUART L SHERMAN	\$ 49.43
06/09/2016	Direct Deposit	209792	CYNTHIA BIGGS	\$ 9.08
06/09/2016	Direct Deposit	209793	BRITTANY MORGADO	\$ 6.65
06/09/2016	Direct Deposit	209794	YOLANDA JACKSON	\$ 35.28
06/09/2016	Direct Deposit	209795	GAILE MAYWEATHER	\$ 25.54
06/09/2016	Direct Deposit	209796	ANGIE NEIDER	\$ 19.32
06/09/2016	Direct Deposit	209797	RICARDO R ALVES	\$ 210.00
06/09/2016	Direct Deposit	209798	HERMAN JAMES HARGRETT	\$ 630.00
06/09/2016	Direct Deposit	209799	MARK R BOCKNOR	\$ 210.00
06/09/2016	Direct Deposit	209800	GEORGE A GRIMES	\$ 135.00
06/09/2016	Direct Deposit	209801	TODD A ANTHONY	\$ 135.00
06/09/2016	Direct Deposit	209802	DONALD JORDEN	\$ 210.00
06/09/2016	Direct Deposit	209803	PATRICK S DENICOLA	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209804	KRISTIAN R GUNDERSEN	\$ 210.00
06/09/2016	Direct Deposit	209805	RICKY SIEBERT	\$ 90.00
06/09/2016	Direct Deposit	209806	PHIL RASCHIATORE	\$ 135.00
06/09/2016	Direct Deposit	209807	JOSEPH L LOPEZ	\$ 210.00
06/09/2016	Direct Deposit	209808	TERRY MARTIN	\$ 210.00
06/09/2016	Direct Deposit	209809	MICHAEL L HUDSON	\$ 210.00
06/09/2016	Direct Deposit	209810	LESTER ORGERON	\$ 240.00
06/09/2016	Direct Deposit	209811	RUBEN HERNANDEZ	\$ 210.00
06/09/2016	Direct Deposit	209812	TRAVIS VALLES	\$ 120.00
06/09/2016	Direct Deposit	209813	JOSEPH P TRAINOR	\$ 420.00
06/09/2016	Direct Deposit	209814	GARY HARRIS	\$ 135.00
06/09/2016	Direct Deposit	209815	JOHN M LONGA	\$ 210.00
06/09/2016	Direct Deposit	209816	MATTHEW TAYLOR	\$ 210.00
06/09/2016	Direct Deposit	209817	ANDRES M PERILLA	\$ 180.00
06/09/2016	Direct Deposit	209818	SHAKESA CLINTON	\$ 210.00
06/09/2016	Direct Deposit	209819	JEREMY HOUSE	\$ 210.00
06/09/2016	Direct Deposit	209820	JONATHAN WINTERS	\$ 210.00
06/09/2016	Direct Deposit	209821	BRITTANY FOLWELL	\$ 210.00
06/09/2016	Direct Deposit	209822	RICHARD CADIEUX	\$ 210.00
06/09/2016	Direct Deposit	209823	JOEY DEVORE	\$ 420.00
06/09/2016	Direct Deposit	209824	JOSHUA DAHLBACK	\$ 420.00
06/09/2016	Direct Deposit	209825	RYNE GARLOCK	\$ 210.00
06/09/2016	Direct Deposit	209826	JENNIFER BORDONARO	\$ 210.00
06/09/2016	Direct Deposit	209827	DANNETTE BRENNAN	\$ 210.00
06/09/2016	Direct Deposit	209828	JARRELL EVANS	\$ 420.00
06/09/2016	Direct Deposit	209829	JOSHUA FUNDERBURK	\$ 210.00
06/09/2016	Direct Deposit	209830	MATTHEW WATTS	\$ 420.00
06/09/2016	Direct Deposit	209831	GRETCHEN SAUNDERS	\$ 15.96
06/09/2016	Direct Deposit	209832	CYNTHIA STUART	\$ 309.25
06/09/2016	Direct Deposit	209833	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,355.90
06/09/2016	Direct Deposit	209834	RICHARDSON ACADEMY INC	\$ 5,101.25

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209835	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 982.00
06/09/2016	Direct Deposit	209836	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,330.99
06/09/2016	Direct Deposit	209837	LEARNING GATE CHARTER SCHOOL	\$ 210,906.59
06/09/2016	Direct Deposit	209838	HORIZON CHARTER SCHOOL OF TPA	\$ 74,645.84
06/09/2016	Direct Deposit	209839	LEGACY PREPARATORY ACADEMY INC	\$ 26,002.84
06/09/2016	Direct Deposit	209840	MANRIQUE DIAZ	\$ 120.00
06/09/2016	Direct Deposit	209841	WALTON ACADEMY FOR THE	\$ 58,127.11
06/09/2016	Direct Deposit	209842	TRINITY SCHOOL FOR CHILDREN	\$ 199,013.78
06/09/2016	Direct Deposit	209843	KIDS COMMUNITY COLLEGE	\$ 211,555.25
06/09/2016	Direct Deposit	209844	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,228.05
06/09/2016	Direct Deposit	209845	BROOKS DEBARTOLO COLLEGIATE GS	\$ 138,423.34
06/09/2016	Direct Deposit	209846	INDEPENDENCE ACADEMIES INC	\$ 124,594.31
06/09/2016	Direct Deposit	209847	FLORIDA AUTISM CENTER	\$ 71,258.99
06/09/2016	Direct Deposit	209848	COMMUNITY CHARTER SCHOOL	\$ 48,368.77
06/09/2016	Direct Deposit	209849	ADVANTAGE ACADEMY MIDD CHARTER	\$ 27,337.92
06/09/2016	Direct Deposit	209850	ADVANTAGE ACADEMY	\$ 74,341.23
06/09/2016	Direct Deposit	209851	ADVANTAGE ACADEMY OF HILLSBORO	\$ 202,679.75
06/09/2016	Direct Deposit	209852	SEMINOLE HEIGHTS CHARTER HIGH	\$ 91,860.09
06/09/2016	Direct Deposit	209853	INDEPENDENCE ACADEMIES INC	\$ 66,003.37
06/09/2016	Direct Deposit	209854	NEW SPRINGS MIDDLE SCHOOL	\$ 74,344.14
06/09/2016	Direct Deposit	209855	CHANNELSIDE ACADEMY OF	\$ 95,936.23
06/09/2016	Direct Deposit	209856	LUTZ PREPARATORY SCHOOL INC	\$ 211,926.46
06/09/2016	Direct Deposit	209857	PIVOT CHARTER SCHOOL	\$ 63,900.15
06/09/2016	Direct Deposit	209858	WEST UNIVERSITY CHARTER HIGH	\$ 55,366.64
06/09/2016	Direct Deposit	209859	WOODMONT CHARTER SCHOOL	\$ 185,157.02
06/09/2016	Direct Deposit	209860	WINTHROP CHARTER SCHOOL	\$ 356,118.30
06/09/2016	Direct Deposit	209861	KING'S KIDS ACADEMY	\$ 33,248.88
06/09/2016	Direct Deposit	209862	HENDERSON HAMMOCK CHARTER	\$ 286,691.47
06/09/2016	Direct Deposit	209863	KIDS COMMUNITY COLLEGE	\$ 85,843.88
06/09/2016	Direct Deposit	209864	BELL CREEK ACADEMY HIGH	\$ 43,738.26
06/09/2016	Direct Deposit	209865	CHANNELSIDE ACADEMY MIDDLE	\$ 30,372.37

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	Direct Deposit	209866	BELL CREEK ACADEMY	\$ 126,485.09
06/09/2016	Direct Deposit	209867	FOCUS ACADEMY	\$ 56,918.12
06/09/2016	Direct Deposit	209868	HILLSBOROUGH ACADEMY MATH	\$ 188,935.47
06/09/2016	Direct Deposit	209869	ROBERT DEMAR	\$ 210.00
06/09/2016	Direct Deposit	209870	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
06/09/2016	Direct Deposit	209871	TOWN & COUNTRY CHARTER HIGH	\$ 36,742.69
06/09/2016	Direct Deposit	209872	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,466.40
06/09/2016	Direct Deposit	209873	BRIDGEPREP ACADEMY OF TAMPA	\$ 59,464.55
06/09/2016	Direct Deposit	209874	CORE CATERING	\$ 123.65
06/09/2016	Direct Deposit	209875	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,703.02
06/09/2016	Direct Deposit	209876	HILLSBOROUGH CLASSROOM TEACHER	\$ 373,848.77
06/09/2016	Direct Deposit	209877	LIBERTY MUTUAL INSURANCE CO	\$ 1,995.13
06/09/2016	Direct Deposit	209878	APOLLO CONSTRUCTION & ENG	\$ 111.91
06/09/2016	Direct Deposit	209879	DIVERSIFIED BUSINESS MACHINES	\$ 4,569.25
06/09/2016	Direct Deposit	209880	R & R BUSINESS SYSTEMS	\$ 4,712.50
06/09/2016	Direct Deposit	209881	TRUMAN ARNOLD	\$ 29,612.84
06/10/2016	Direct Deposit	209882	LLAMA MANAGEMENT	\$ 1,928.74
06/10/2016	Direct Deposit	209883	APOLLO CONSTRUCTION & ENG	\$ 63.95
06/10/2016	Direct Deposit	209884	ANCOM SYSTEM INC	\$ 625.00
06/10/2016	Direct Deposit	209885	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 252.00
06/10/2016	Direct Deposit	209886	TAMPA METAL WORKS INC	\$ 525.86
06/10/2016	Direct Deposit	209887	MAIN COMMERCIAL COOKING &	\$ 389.56
06/13/2016	Direct Deposit	209888	OSCAR SANCHEZ	\$ 4,800.00
06/13/2016	Direct Deposit	209889	LETO HIGH	\$ 1,200.00
06/13/2016	Direct Deposit	209890	SICKLES HIGH	\$ 727.50
06/13/2016	Direct Deposit	209891	ERWIN TECHNICAL COLLEGE	\$ 58.00
06/13/2016	Direct Deposit	209892	ERWIN TECHNICAL COLLEGE	\$ 6,134.00
06/13/2016	Direct Deposit	209893	BREWSTER TECHNICAL COLLEGE	\$ 582.55
06/13/2016	Direct Deposit	209894	MIDDLETON HIGH	\$ 200.00
06/13/2016	Direct Deposit	209895	TAMPA BAY TECHNICAL HIGH	\$ 11,992.00
06/13/2016	Direct Deposit	209896	DIVERSIFIED BUSINESS MACHINES	\$ 143.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/13/2016	Direct Deposit	209897	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 336.00
06/13/2016	Direct Deposit	209898	TAMPA METAL WORKS INC	\$ 877.65
06/13/2016	Direct Deposit	209899	SOL DAVIS PRINTING INC	\$ 7,061.00
06/13/2016	Direct Deposit	209900	WILDER ARCHITECTURE INC	\$ 1,991.17
06/13/2016	Direct Deposit	209901	ZABATT ENGINE SERVICES INC	\$ 436.12
06/13/2016	Direct Deposit	209902	TRUMAN ARNOLD	\$ 30,859.15
06/13/2016	Direct Deposit	209903	MAIN COMMERCIAL COOKING &	\$ 1,559.29
06/13/2016	Direct Deposit	209904	KELLY SERVICES INC	\$ 486,841.54
06/14/2016	Direct Deposit	209905	MORRISON & ASSOCIATES INC	\$ 1,116.25
06/14/2016	Direct Deposit	209906	GAITHER HIGH	\$ 403.54
06/14/2016	Direct Deposit	209907	APOLLO CONSTRUCTION & ENG	\$ 111.91
06/14/2016	Direct Deposit	209908	ENCORE BROADCAST EQUIPMENT SAL	\$ 642.64
06/14/2016	Direct Deposit	209909	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,187.92
06/14/2016	Direct Deposit	209910	SOL DAVIS PRINTING INC	\$ 1,378.00
06/14/2016	Direct Deposit	209911	THEODORE MCNAIR	\$ 2,826.00
06/14/2016	Direct Deposit	209912	TRUMAN ARNOLD	\$ 15,408.80
06/14/2016	Direct Deposit	209913	CREVELLO ELECTRIC	\$ 2,138.05
06/14/2016	Direct Deposit	209914	LLAMA MANAGEMENT	\$ 1,476.04
06/14/2016	Direct Deposit	209915	MAIN COMMERCIAL COOKING &	\$ 7,977.12
06/14/2016	Direct Deposit	209916	JUSTO F HERNANDEZ MENDEZ	\$ 15,305.00
06/14/2016	Direct Deposit	209917	A-JANITORS CLOSET INC	\$ 409.60
06/15/2016	Direct Deposit	209918	STEINBRENNER HIGH SCHOOL	\$ 190.00
06/15/2016	Direct Deposit	209919	SLIGH MIDDLE	\$ 180.00
06/15/2016	Direct Deposit	209920	TAMPA BAY TECHNICAL HIGH	\$ 2,960.40
06/15/2016	Direct Deposit	209921	ANCOM SYSTEM INC	\$ 1,475.00
06/15/2016	Direct Deposit	209922	ENCORE BROADCAST EQUIPMENT SAL	\$ 7,595.00
06/15/2016	Direct Deposit	209923	WILDER ARCHITECTURE INC	\$ 7,607.16
06/15/2016	Direct Deposit	209924	DIMENSION PHOTO ENGRAVING CO	\$ 472.00
06/15/2016	Direct Deposit	209925	MAIN COMMERCIAL COOKING &	\$ 1,422.17
06/16/2016	Direct Deposit	209927	CORE CATERING	\$ 400.00
06/16/2016	Direct Deposit	209928	OLIVER WINDELL CAMPBELL	\$ 96.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	209929	MADELINE L CLARK	\$ 53.76
06/16/2016	Direct Deposit	209930	LYNN LAVALLEE	\$ 22.26
06/16/2016	Direct Deposit	209931	MARCIA M MONK	\$ 34.02
06/16/2016	Direct Deposit	209932	BARBARA A TOOHEY	\$ 47.46
06/16/2016	Direct Deposit	209933	DEBRA S MILLS	\$ 197.84
06/16/2016	Direct Deposit	209934	SHARON G MORRIS	\$ 208.58
06/16/2016	Direct Deposit	209935	PATRICIA L PILI	\$ 17.64
06/16/2016	Direct Deposit	209936	MARIAN SCHOPPMAN	\$ 48.55
06/16/2016	Direct Deposit	209937	GAYLE H OORD	\$ 31.08
06/16/2016	Direct Deposit	209938	WYNNE A TYE	\$ 76.02
06/16/2016	Direct Deposit	209939	LINDA H RYKER	\$ 21.84
06/16/2016	Direct Deposit	209940	MARIE E WHELAN	\$ 27.55
06/16/2016	Direct Deposit	209941	SHELLY R HOLLINGSWORTH	\$ 43.14
06/16/2016	Direct Deposit	209942	DEBORAH SASS	\$ 85.26
06/16/2016	Direct Deposit	209943	GREGORY S HARKINS	\$ 84.42
06/16/2016	Direct Deposit	209944	DEBBRA L GUDES	\$ 89.75
06/16/2016	Direct Deposit	209945	KELLY GILBERTO	\$ 96.81
06/16/2016	Direct Deposit	209946	OLAYINKA A ALEGE	\$ 98.08
06/16/2016	Direct Deposit	209947	GEORGE W WANNER	\$ 234.61
06/16/2016	Direct Deposit	209948	NOVENDA A WILSON	\$ 41.58
06/16/2016	Direct Deposit	209949	BARBARA S HEATON	\$ 99.54
06/16/2016	Direct Deposit	209950	DONNA M WILSON	\$ 36.71
06/16/2016	Direct Deposit	209951	SHERYL L KOSCSO	\$ 98.28
06/16/2016	Direct Deposit	209952	DEBRA D SMITH	\$ 30.66
06/16/2016	Direct Deposit	209953	AURORA M GONZALEZ	\$ 141.33
06/16/2016	Direct Deposit	209954	TRICIA MCMANUS	\$ 48.68
06/16/2016	Direct Deposit	209955	LINDA KERN	\$ 48.72
06/16/2016	Direct Deposit	209956	JANET GOODSON	\$ 48.72
06/16/2016	Direct Deposit	209957	MICHAEL W LINDOW	\$ 23.86
06/16/2016	Direct Deposit	209958	TIM H CRIBBS	\$ 119.58
06/16/2016	Direct Deposit	209959	PAMELA J EDWARDS	\$ 84.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	209960	DEANA J OSORIO	\$ 5.88
06/16/2016	Direct Deposit	209961	TRINIDAD R JIMENEZ	\$ 49.31
06/16/2016	Direct Deposit	209962	GABRIELA F STRICKLAND	\$ 63.40
06/16/2016	Direct Deposit	209963	DEBORAH ANN WARD	\$ 51.72
06/16/2016	Direct Deposit	209964	LINDA GAUGHAN	\$ 23.35
06/16/2016	Direct Deposit	209965	DIANA L METZGER	\$ 204.71
06/16/2016	Direct Deposit	209966	MARIA L RUSS	\$ 19.11
06/16/2016	Direct Deposit	209967	ROBERT M NELSON	\$ 86.65
06/16/2016	Direct Deposit	209968	HERBERT PEEPLES	\$ 81.56
06/16/2016	Direct Deposit	209969	MARIA D TURNER	\$ 40.74
06/16/2016	Direct Deposit	209970	LARRY D SYKES	\$ 126.29
06/16/2016	Direct Deposit	209971	ALICE T SUTTON	\$ 84.29
06/16/2016	Direct Deposit	209972	SUSAN F MACGILL	\$ 73.92
06/16/2016	Direct Deposit	209973	ANNA M FRIEDBERG	\$ 139.65
06/16/2016	Direct Deposit	209974	PATRICIA C MILLS	\$ 36.54
06/16/2016	Direct Deposit	209975	GARY D BAILEY	\$ 290.64
06/16/2016	Direct Deposit	209976	SHARON ZULLI	\$ 23.94
06/16/2016	Direct Deposit	209977	STEVEN R HOULE	\$ 14.28
06/16/2016	Direct Deposit	209978	BARBARA B HANCOCK	\$ 158.98
06/16/2016	Direct Deposit	209979	GARY T LONG	\$ 82.32
06/16/2016	Direct Deposit	209980	PAMELA R BOWDEN	\$ 189.63
06/16/2016	Direct Deposit	209981	MELLISSA ALONSO	\$ 137.34
06/16/2016	Direct Deposit	209982	JANNETTA GAIL SILVERWOOD	\$ 63.71
06/16/2016	Direct Deposit	209983	HOLLY C MOONEYHAN	\$ 111.00
06/16/2016	Direct Deposit	209984	LAURA A ZAVATKAY	\$ 89.83
06/16/2016	Direct Deposit	209985	SALVATORE FERLITA	\$ 116.30
06/16/2016	Direct Deposit	209986	CINDY L NICOLETTO	\$ 52.92
06/16/2016	Direct Deposit	209987	CAROL A PAULINE	\$ 137.84
06/16/2016	Direct Deposit	209988	DEBRA A MITCHELL	\$ 71.74
06/16/2016	Direct Deposit	209989	JANET M RICHARDS	\$ 41.24
06/16/2016	Direct Deposit	209990	ROCHELLE STANFILL	\$ 144.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	209991	JEFFREY M EAKINS	\$ 72.87
06/16/2016	Direct Deposit	209992	LESLIE S GRANICH	\$ 253.22
06/16/2016	Direct Deposit	209993	ROSE M CALCO	\$ 47.84
06/16/2016	Direct Deposit	209994	JULIE A CIOFALO	\$ 92.40
06/16/2016	Direct Deposit	209995	DEBORAH MARONIC	\$ 65.65
06/16/2016	Direct Deposit	209996	SUE E BENNETT	\$ 122.01
06/16/2016	Direct Deposit	209997	CHERYL K BUNTING	\$ 104.50
06/16/2016	Direct Deposit	209998	JANET G RILEY	\$ 37.00
06/16/2016	Direct Deposit	209999	DENNY B OEST	\$ 104.58
06/16/2016	Direct Deposit	210000	LARRY R PLANK	\$ 153.08
06/16/2016	Direct Deposit	210001	HEATHER A BISESTO	\$ 25.24
06/16/2016	Direct Deposit	210002	JAMES DIERINGER	\$ 12.18
06/16/2016	Direct Deposit	210003	DANIEL D COMPHER	\$ 87.16
06/16/2016	Direct Deposit	210004	BEVERLY BURNETT	\$ 9.91
06/16/2016	Direct Deposit	210005	CRAIG S HORSTMAN	\$ 60.90
06/16/2016	Direct Deposit	210006	ANGELINA MILLS	\$ 35.28
06/16/2016	Direct Deposit	210007	LEANNE LESTER	\$ 60.94
06/16/2016	Direct Deposit	210008	LISA C BLACK	\$ 38.05
06/16/2016	Direct Deposit	210009	SHEILA J CUFFY-BATEAU	\$ 68.04
06/16/2016	Direct Deposit	210010	CINDY L LEBRON	\$ 42.13
06/16/2016	Direct Deposit	210011	ANA VICTORIA MORSE	\$ 100.09
06/16/2016	Direct Deposit	210012	MARCOS MURILLO	\$ 211.18
06/16/2016	Direct Deposit	210013	MIA H SMALL	\$ 49.35
06/16/2016	Direct Deposit	210014	MARIA L CRAWFORD	\$ 70.38
06/16/2016	Direct Deposit	210015	KARINE E JOHNS	\$ 11.76
06/16/2016	Direct Deposit	210016	TEMETIA E CREED	\$ 73.75
06/16/2016	Direct Deposit	210017	JENNIFER E WEST	\$ 50.99
06/16/2016	Direct Deposit	210018	SUSAN L JACKSON	\$ 59.81
06/16/2016	Direct Deposit	210019	CHRISTOPHER S JARGO	\$ 128.61
06/16/2016	Direct Deposit	210020	ANSBERTO VALLEJO	\$ 41.12
06/16/2016	Direct Deposit	210021	STACY M MENENDEZ	\$ 81.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210022	CAROL A MAYO	\$ 209.03
06/16/2016	Direct Deposit	210023	THOMAS L STURGIS	\$ 107.56
06/16/2016	Direct Deposit	210024	KHEILANI T PARKER	\$ 21.00
06/16/2016	Direct Deposit	210025	TRACY C SCHATZBERG	\$ 24.07
06/16/2016	Direct Deposit	210026	MARYJO STOVER	\$ 86.10
06/16/2016	Direct Deposit	210027	STEPHANIE F WOODFORD	\$ 36.83
06/16/2016	Direct Deposit	210028	AMANDA M BEDFORD	\$ 34.52
06/16/2016	Direct Deposit	210029	WENDY HARRISON	\$ 48.64
06/16/2016	Direct Deposit	210030	MARC S HUTEK	\$ 56.11
06/16/2016	Direct Deposit	210031	THERESA H WILLIAMS	\$ 74.04
06/16/2016	Direct Deposit	210032	ELIZABETH HAWLEY	\$ 3.11
06/16/2016	Direct Deposit	210033	KELLY A KING	\$ 169.64
06/16/2016	Direct Deposit	210034	AMY E STEPHENSON	\$ 38.64
06/16/2016	Direct Deposit	210035	MARK W ACKETT	\$ 18.40
06/16/2016	Direct Deposit	210036	CLETO D CHAZARES	\$ 93.24
06/16/2016	Direct Deposit	210037	DONALD M PEEK	\$ 131.88
06/16/2016	Direct Deposit	210038	HEATH D BEAUREGARD	\$ 61.74
06/16/2016	Direct Deposit	210039	MARIE P CARACCIOLA	\$ 38.98
06/16/2016	Direct Deposit	210040	KENNETH I COLEN	\$ 52.88
06/16/2016	Direct Deposit	210041	KAHLILA LAWRENCE	\$ 29.32
06/16/2016	Direct Deposit	210042	KATHRYN L ROBINSON	\$ 54.74
06/16/2016	Direct Deposit	210043	MELANIE FAULKNER	\$ 136.33
06/16/2016	Direct Deposit	210044	JOHN M MILBURN	\$ 82.66
06/16/2016	Direct Deposit	210045	MICHAEL S SMITH	\$ 218.99
06/16/2016	Direct Deposit	210046	ANGELIQUE K XENICK	\$ 23.73
06/16/2016	Direct Deposit	210047	CAROL C SIVARD	\$ 33.98
06/16/2016	Direct Deposit	210048	TERRY HAWTHORNE	\$ 60.48
06/16/2016	Direct Deposit	210049	DEBORAH H STEINFELD	\$ 44.81
06/16/2016	Direct Deposit	210050	KAREN L WHITEHEAD	\$ 147.00
06/16/2016	Direct Deposit	210051	JACKIE M METROKA	\$ 131.25
06/16/2016	Direct Deposit	210052	HOLLY A CLEMMONS	\$ 10.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210053	SHELLEY L FRITZ	\$ 87.36
06/16/2016	Direct Deposit	210054	DENISE L BAKER	\$ 64.68
06/16/2016	Direct Deposit	210055	KIMBERLY M KEENAN	\$ 114.24
06/16/2016	Direct Deposit	210056	CHRISTINE R DANGER	\$ 341.90
06/16/2016	Direct Deposit	210057	EBONY GRIGSBY	\$ 6.01
06/16/2016	Direct Deposit	210058	DENA COLLINS	\$ 72.00
06/16/2016	Direct Deposit	210059	EVA L ROGERS	\$ 46.20
06/16/2016	Direct Deposit	210060	ANTHONY P JONES	\$ 134.19
06/16/2016	Direct Deposit	210061	HOLLY SLOOP	\$ 84.59
06/16/2016	Direct Deposit	210062	SUSANA G HROMALIK	\$ 48.72
06/16/2016	Direct Deposit	210063	HEATHER A HOLDER	\$ 88.62
06/16/2016	Direct Deposit	210064	ESTELLE L WOLFMAN	\$ 78.58
06/16/2016	Direct Deposit	210065	SUSAN E WHITE	\$ 127.01
06/16/2016	Direct Deposit	210066	MICHAEL J WITCHOSKEY	\$ 116.76
06/16/2016	Direct Deposit	210067	ERIC E BERGHOLM	\$ 73.92
06/16/2016	Direct Deposit	210068	BRENDA L GRASSO	\$ 136.92
06/16/2016	Direct Deposit	210069	JAMES E SMITH	\$ 58.80
06/16/2016	Direct Deposit	210070	SHEILA D GUERRA	\$ 104.92
06/16/2016	Direct Deposit	210071	KIMBERLY S STITES	\$ 137.17
06/16/2016	Direct Deposit	210072	GWENDOLYN GREEN	\$ 106.26
06/16/2016	Direct Deposit	210073	PAUL A SCHALE	\$ 52.16
06/16/2016	Direct Deposit	210074	LISA THANZ	\$ 78.54
06/16/2016	Direct Deposit	210075	JOSEPH BORRELLI	\$ 30.20
06/16/2016	Direct Deposit	210076	JACQUELYN SCAGLIONE	\$ 50.65
06/16/2016	Direct Deposit	210077	SANDRA ROSARIO	\$ 38.47
06/16/2016	Direct Deposit	210078	SANDRA TUNE	\$ 53.84
06/16/2016	Direct Deposit	210079	PETER MEGARA	\$ 47.04
06/16/2016	Direct Deposit	210080	ALARICE BROWN	\$ 54.51
06/16/2016	Direct Deposit	210081	SHERYL MARCEAUX	\$ 92.82
06/16/2016	Direct Deposit	210082	SHARON P MCKENNA	\$ 13.73
06/16/2016	Direct Deposit	210083	CONNIE DAVIS	\$ 72.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210084	KEVIN MASSENA	\$ 139.44
06/16/2016	Direct Deposit	210085	DEBORAH ANDERSON	\$ 61.16
06/16/2016	Direct Deposit	210086	LOURDES PEREDA	\$ 14.00
06/16/2016	Direct Deposit	210087	GAYLA MCDOWELL	\$ 128.18
06/16/2016	Direct Deposit	210088	DEBORAH MOLTISANTI	\$ 49.63
06/16/2016	Direct Deposit	210089	JOHN M STAAT	\$ 103.03
06/16/2016	Direct Deposit	210090	ERIN STEFFEN	\$ 164.98
06/16/2016	Direct Deposit	210091	BONNIE FUHRMEISTER	\$ 94.35
06/16/2016	Direct Deposit	210092	CHRISTINA RABURN	\$ 50.40
06/16/2016	Direct Deposit	210093	DEBRA SUE YARNELLI	\$ 103.39
06/16/2016	Direct Deposit	210094	JENNIFER TEDDER	\$ 65.23
06/16/2016	Direct Deposit	210095	LINETTE M NIEBEL	\$ 13.44
06/16/2016	Direct Deposit	210096	MICHELE DETWILER	\$ 17.09
06/16/2016	Direct Deposit	210097	KAREN JANKOWSKI	\$ 103.53
06/16/2016	Direct Deposit	210098	RONALD L MCQUINIFF	\$ 362.04
06/16/2016	Direct Deposit	210099	CHERA JONES	\$ 47.04
06/16/2016	Direct Deposit	210100	SHANA TIRADO	\$ 119.62
06/16/2016	Direct Deposit	210101	LYNNE RALSTON	\$ 50.82
06/16/2016	Direct Deposit	210102	HEATHER WELLINGS	\$ 55.40
06/16/2016	Direct Deposit	210103	CHERYL WHITE	\$ 85.34
06/16/2016	Direct Deposit	210104	VIRGINIA KALE	\$ 39.61
06/16/2016	Direct Deposit	210105	CHRISTOPHER LONG	\$ 74.05
06/16/2016	Direct Deposit	210106	MARTA RODRIGUEZ RIVERA	\$ 121.76
06/16/2016	Direct Deposit	210107	OWEN YOUNG	\$ 84.46
06/16/2016	Direct Deposit	210108	JEANNE BRANNAN	\$ 80.18
06/16/2016	Direct Deposit	210109	ANN GRIMALDI	\$ 58.38
06/16/2016	Direct Deposit	210110	APRIL ROOKE	\$ 199.33
06/16/2016	Direct Deposit	210111	KELLY MILER-HAGRAVES	\$ 127.68
06/16/2016	Direct Deposit	210112	HUMBERTO DELCAMPO	\$ 61.52
06/16/2016	Direct Deposit	210113	PHAEDRA GILBERT	\$ 131.42
06/16/2016	Direct Deposit	210114	ALICE WALKE	\$ 162.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210115	GARY GRAHAM	\$ 74.17
06/16/2016	Direct Deposit	210116	DEBORAH E COOK	\$ 227.83
06/16/2016	Direct Deposit	210117	TIFFANY EWELL	\$ 166.99
06/16/2016	Direct Deposit	210118	DANA WARNER	\$ 219.60
06/16/2016	Direct Deposit	210119	KELLY L WADE	\$ 56.28
06/16/2016	Direct Deposit	210120	BELINDA MARTIN	\$ 82.74
06/16/2016	Direct Deposit	210121	DIAMAR MARTINEZ ROMAN	\$ 216.17
06/16/2016	Direct Deposit	210122	BRENT MCBRIEN	\$ 62.16
06/16/2016	Direct Deposit	210123	BENJAMIN F GERHARDT	\$ 14.70
06/16/2016	Direct Deposit	210124	NICOLE BINDER	\$ 20.16
06/16/2016	Direct Deposit	210125	CHERYL FERRELL	\$ 50.82
06/16/2016	Direct Deposit	210126	ELIZABETH BLAKE ARIZU	\$ 46.20
06/16/2016	Direct Deposit	210127	GIA J AYLOR	\$ 69.76
06/16/2016	Direct Deposit	210128	LATRONDA JAMES	\$ 100.13
06/16/2016	Direct Deposit	210129	JAIME ULLESTAD	\$ 27.97
06/16/2016	Direct Deposit	210130	LORI LUMIA	\$ 154.14
06/16/2016	Direct Deposit	210131	MICHELE RYDER	\$ 21.08
06/16/2016	Direct Deposit	210132	BRENDA CHRISTMAN	\$ 169.18
06/16/2016	Direct Deposit	210133	MIRIAM ALBRECHT	\$ 31.88
06/16/2016	Direct Deposit	210134	RONALD BELLOCK	\$ 270.90
06/16/2016	Direct Deposit	210135	MELISSA MORGADO	\$ 291.77
06/16/2016	Direct Deposit	210136	SCOTT HILGENBERG	\$ 61.74
06/16/2016	Direct Deposit	210137	KATHRYN PELHAM	\$ 20.54
06/16/2016	Direct Deposit	210138	JOHN O DAVIS	\$ 14.28
06/16/2016	Direct Deposit	210139	MICHELE MCFARLAND	\$ 227.82
06/16/2016	Direct Deposit	210140	PATRICIA ROYAL	\$ 129.32
06/16/2016	Direct Deposit	210141	PORTER CUSMANO	\$ 4.96
06/16/2016	Direct Deposit	210142	JOANIE WILSON	\$ 120.66
06/16/2016	Direct Deposit	210143	MICHELLE SPAGNUOLO	\$ 25.87
06/16/2016	Direct Deposit	210144	DORA MADISON	\$ 33.81
06/16/2016	Direct Deposit	210145	SHANNON BOGLE	\$ 219.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210146	STEPHEN GREG LEHMAN	\$ 132.72
06/16/2016	Direct Deposit	210147	MICHAEL MILLETT	\$ 6.17
06/16/2016	Direct Deposit	210148	JAMES QUENNEVILLE	\$ 87.99
06/16/2016	Direct Deposit	210149	CAROLE A FERNANDEZ	\$ 171.78
06/16/2016	Direct Deposit	210150	MTETWA RAMDOO	\$ 66.74
06/16/2016	Direct Deposit	210151	KATIE MORRIS	\$ 214.04
06/16/2016	Direct Deposit	210152	LESLIE Y BROWN	\$ 83.79
06/16/2016	Direct Deposit	210153	SOUHAD ELGENDI	\$ 52.88
06/16/2016	Direct Deposit	210154	SHEFALI BAKSHI	\$ 105.42
06/16/2016	Direct Deposit	210155	JACQUELYN JOHNSON	\$ 22.65
06/16/2016	Direct Deposit	210156	GONZALO CURBELO	\$ 94.71
06/16/2016	Direct Deposit	210157	HUNG PHAM	\$ 209.16
06/16/2016	Direct Deposit	210158	MARK K TRUAX	\$ 49.02
06/16/2016	Direct Deposit	210159	CASSIE WILSON	\$ 12.43
06/16/2016	Direct Deposit	210160	ANN LYONS	\$ 85.47
06/16/2016	Direct Deposit	210161	SERGEI PAROMCHIK	\$ 108.26
06/16/2016	Direct Deposit	210162	ARLENE HAACK	\$ 50.53
06/16/2016	Direct Deposit	210163	SUSAN JOHNSON	\$ 249.59
06/16/2016	Direct Deposit	210164	LISA TIERNEY-JACKSON	\$ 22.30
06/16/2016	Direct Deposit	210165	ROBERT WEGMANN	\$ 74.76
06/16/2016	Direct Deposit	210166	BERNARD CANNON	\$ 198.53
06/16/2016	Direct Deposit	210167	BRIAN WILLIAMS	\$ 43.68
06/16/2016	Direct Deposit	210168	CYNTHIA WILKINSON	\$ 32.51
06/16/2016	Direct Deposit	210169	LARISSA DIAS-LIZARRAGA	\$ 144.00
06/16/2016	Direct Deposit	210170	SONNY A GYGER	\$ 275.73
06/16/2016	Direct Deposit	210171	SHERI NORKAS	\$ 96.60
06/16/2016	Direct Deposit	210172	KIMBERLY DEFUSCO	\$ 24.74
06/16/2016	Direct Deposit	210173	WHITNEE SHAFFER	\$ 19.36
06/16/2016	Direct Deposit	210174	AMANDA MILLER	\$ 12.77
06/16/2016	Direct Deposit	210175	HAROLD MEDINA	\$ 15.75
06/16/2016	Direct Deposit	210176	BRIDGETT BLAKE	\$ 79.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210177	ANDREA KEEZER	\$ 16.25
06/16/2016	Direct Deposit	210178	KIMBERLY ZIPPERER	\$ 88.20
06/16/2016	Direct Deposit	210179	CRYSTAL GARDINER	\$ 94.37
06/16/2016	Direct Deposit	210180	CRYSTAL SCRIVNER	\$ 49.56
06/16/2016	Direct Deposit	210181	CARLA DEMMING	\$ 20.24
06/16/2016	Direct Deposit	210182	MARY KATHERINE MEADOWS	\$ 55.52
06/16/2016	Direct Deposit	210183	EMAD SALAM	\$ 30.66
06/16/2016	Direct Deposit	210184	VICKI E VIVERITO	\$ 52.75
06/16/2016	Direct Deposit	210185	ANNA MARIE ROTHENBUSH	\$ 46.92
06/16/2016	Direct Deposit	210186	EBONI WHITLOCK	\$ 120.96
06/16/2016	Direct Deposit	210187	DIANA LAMAS	\$ 72.45
06/16/2016	Direct Deposit	210188	DENA JENKINS	\$ 117.64
06/16/2016	Direct Deposit	210189	SHAREESE MILLS	\$ 128.73
06/16/2016	Direct Deposit	210190	DIANNE DEMORIN	\$ 44.27
06/16/2016	Direct Deposit	210191	GLEN K MATTINGLY	\$ 342.30
06/16/2016	Direct Deposit	210192	RICHARD MADDOCK	\$ 210.00
06/16/2016	Direct Deposit	210193	SHERELL WILSON	\$ 75.38
06/16/2016	Direct Deposit	210194	REBECCA A RAUSCH	\$ 43.68
06/16/2016	Direct Deposit	210195	BARBARA MERCER	\$ 4.28
06/16/2016	Direct Deposit	210196	MARTHA MCFARLAND	\$ 70.56
06/16/2016	Direct Deposit	210197	NIKIDA LOCKETT	\$ 228.69
06/16/2016	Direct Deposit	210198	LESLEIGH LOPEZ	\$ 110.55
06/16/2016	Direct Deposit	210199	JACQUELINE EISENHAUER	\$ 119.03
06/16/2016	Direct Deposit	210200	NICOLE JACQUAY	\$ 60.06
06/16/2016	Direct Deposit	210201	THEODORE DWYER	\$ 34.02
06/16/2016	Direct Deposit	210202	KENNETH GAY	\$ 25.66
06/16/2016	Direct Deposit	210203	DEBORAH BADERTSCHER	\$ 304.25
06/16/2016	Direct Deposit	210204	THOMAS MCBRIDE	\$ 180.18
06/16/2016	Direct Deposit	210205	KENNETH OTERO JR	\$ 320.08
06/16/2016	Direct Deposit	210206	HAILEE SULLIVAN FERGUSON	\$ 43.09
06/16/2016	Direct Deposit	210207	RODNEY HARLACH	\$ 116.21

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210208	ANTHONY KIME	\$ 223.57
06/16/2016	Direct Deposit	210209	KIMBERLY JACOBS	\$ 91.22
06/16/2016	Direct Deposit	210210	KAYLA K SPILMAN	\$ 6.30
06/16/2016	Direct Deposit	210211	STEPHEN SUTTON	\$ 49.18
06/16/2016	Direct Deposit	210212	CHARLES MORRIS	\$ 60.48
06/16/2016	Direct Deposit	210213	TRACEY COMLISH	\$ 30.58
06/16/2016	Direct Deposit	210214	SHECKINAH SINGH	\$ 77.28
06/16/2016	Direct Deposit	210215	NANCY S PRICHER	\$ 89.41
06/16/2016	Direct Deposit	210216	MELISSA OLSEN	\$ 81.43
06/16/2016	Direct Deposit	210217	RONALD ALLEN CRUZ	\$ 38.22
06/16/2016	Direct Deposit	210218	SUSAN BASS	\$ 36.71
06/16/2016	Direct Deposit	210219	LINDA QUADE	\$ 108.86
06/16/2016	Direct Deposit	210220	JOHN JAMES	\$ 121.76
06/16/2016	Direct Deposit	210221	RICHARD KEARNEY	\$ 32.63
06/16/2016	Direct Deposit	210222	JENNIFER KINCAID	\$ 86.02
06/16/2016	Direct Deposit	210223	KATIE MCNISH	\$ 141.88
06/16/2016	Direct Deposit	210224	BELINDA WALKER	\$ 100.74
06/16/2016	Direct Deposit	210225	KATHY KANTROWITZ	\$ 197.06
06/16/2016	Direct Deposit	210226	CAROLYN CALLAHAN	\$ 54.18
06/16/2016	Direct Deposit	210227	HAYDEE SANTANA	\$ 140.66
06/16/2016	Direct Deposit	210228	REBECCA DAVIS	\$ 104.16
06/16/2016	Direct Deposit	210229	SHIRLEY READY	\$ 77.91
06/16/2016	Direct Deposit	210230	TAMARA BROWN	\$ 134.40
06/16/2016	Direct Deposit	210231	MARK NOTTINGHAM	\$ 119.87
06/16/2016	Direct Deposit	210232	DAVID FERNANDEZ	\$ 464.94
06/16/2016	Direct Deposit	210233	JENNIFER CRAYTHORNE	\$ 60.06
06/16/2016	Direct Deposit	210234	BRIAN SCHANK	\$ 11.89
06/16/2016	Direct Deposit	210235	CHRISTOPHER FONTEYN	\$ 16.97
06/16/2016	Direct Deposit	210236	LISSETTE GODWIN	\$ 79.64
06/16/2016	Direct Deposit	210237	SHERRI FORREST	\$ 27.55
06/16/2016	Direct Deposit	210238	BRITTANY LOFTIS	\$ 61.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210239	RAECHEL SCHUERMAN	\$ 72.13
06/16/2016	Direct Deposit	210240	ZARKISSA COPELAND	\$ 240.24
06/16/2016	Direct Deposit	210241	ERIC SMITH	\$ 15.67
06/16/2016	Direct Deposit	210242	MARY-ELLEN HOUGHTON	\$ 44.56
06/16/2016	Direct Deposit	210243	NADINE LIVINGSTON	\$ 23.44
06/16/2016	Direct Deposit	210244	KATARZYNA ROCHA	\$ 38.81
06/16/2016	Direct Deposit	210245	PAUL GOODLAND	\$ 63.38
06/16/2016	Direct Deposit	210246	JANE MURRAY-LEWIS	\$ 142.72
06/16/2016	Direct Deposit	210247	LAKEILA HICKS	\$ 85.60
06/16/2016	Direct Deposit	210248	JAMAL HILL	\$ 169.18
06/16/2016	Direct Deposit	210249	MICHELE WIEHAGEN	\$ 81.73
06/16/2016	Direct Deposit	210250	DR JONATHAN H GRANTHAM	\$ 84.84
06/16/2016	Direct Deposit	210251	JOANNA GELE	\$ 6.30
06/16/2016	Direct Deposit	210252	MAUDINE MCCALL	\$ 18.14
06/16/2016	Direct Deposit	210253	PAULINE DIAZ-ESTRADA	\$ 24.36
06/16/2016	Direct Deposit	210254	NICOLE M JEFFCOAT	\$ 75.17
06/16/2016	Direct Deposit	210255	CHRISTINE CHAPMAN	\$ 23.52
06/16/2016	Direct Deposit	210256	SCOTT MCMONEAGLE	\$ 55.99
06/16/2016	Direct Deposit	210257	KEDRIC HARRIS	\$ 48.13
06/16/2016	Direct Deposit	210258	ASHLEE CAPPUCCI	\$ 56.03
06/16/2016	Direct Deposit	210259	TERRI MOORE	\$ 7.56
06/16/2016	Direct Deposit	210260	SANDRA SHOW	\$ 54.50
06/16/2016	Direct Deposit	210261	YOGINI DAVE	\$ 67.28
06/16/2016	Direct Deposit	210262	DEBORAH TALLEY	\$ 216.13
06/16/2016	Direct Deposit	210263	LESLIE JENNINGS	\$ 206.05
06/16/2016	Direct Deposit	210264	RONALD J BUFFANO	\$ 70.14
06/16/2016	Direct Deposit	210265	JOY LETCHER	\$ 50.19
06/16/2016	Direct Deposit	210266	JEREME MONETTE	\$ 349.45
06/16/2016	Direct Deposit	210267	JULIE GARTH	\$ 17.72
06/16/2016	Direct Deposit	210268	MELISSA SAMPSON	\$ 161.28
06/16/2016	Direct Deposit	210269	CARLEEN HUGHES	\$ 103.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210270	ERIC RONALD BROOKS	\$ 33.55
06/16/2016	Direct Deposit	210271	ELIZABETH LUIS	\$ 13.02
06/16/2016	Direct Deposit	210272	ALINA RODRIGUEZ	\$ 14.95
06/16/2016	Direct Deposit	210273	DEBORAH MEDINA	\$ 11.59
06/16/2016	Direct Deposit	210274	ALICIA NEWCOMB	\$ 43.51
06/16/2016	Direct Deposit	210275	JASMINE TRAMEL	\$ 109.62
06/16/2016	Direct Deposit	210276	CARRIE LINSINBIGLER	\$ 127.05
06/16/2016	Direct Deposit	210277	AARON NELSON	\$ 151.24
06/16/2016	Direct Deposit	210278	CHERYL LOGAN	\$ 28.98
06/16/2016	Direct Deposit	210279	NATALY SEDLER	\$ 158.34
06/16/2016	Direct Deposit	210280	MARTIN FLEISCHMAN	\$ 34.44
06/16/2016	Direct Deposit	210281	JANINE ANTON	\$ 86.86
06/16/2016	Direct Deposit	210282	LUIS DIMATE	\$ 220.50
06/16/2016	Direct Deposit	210283	JULIE SAURO	\$ 141.96
06/16/2016	Direct Deposit	210285	MARIE CLOUTIER	\$ 36.04
06/16/2016	Direct Deposit	210286	LAUREN MASINO	\$ 101.05
06/16/2016	Direct Deposit	210287	DAWN STUMBO	\$ 13.99
06/16/2016	Direct Deposit	210288	NANCY A WILLIS	\$ 24.95
06/16/2016	Direct Deposit	210289	ELIZABETH VALENTINE	\$ 42.00
06/16/2016	Direct Deposit	210290	KYRA SCHAFTE	\$ 15.88
06/16/2016	Direct Deposit	210291	MARCIA SILBERMAN	\$ 7.06
06/16/2016	Direct Deposit	210292	KIMBERLY LEE	\$ 10.25
06/16/2016	Direct Deposit	210293	TAMMY MORGAN	\$ 61.91
06/16/2016	Direct Deposit	210294	SHANNON CASTILLO	\$ 20.08
06/16/2016	Direct Deposit	210295	SARAH WILLAMAN	\$ 38.89
06/16/2016	Direct Deposit	210296	MARY T BANKS	\$ 42.46
06/16/2016	Direct Deposit	210297	JENNIFER HARRISON	\$ 63.67
06/16/2016	Direct Deposit	210298	RACHEL HOOVER	\$ 7.81
06/16/2016	Direct Deposit	210299	FRANCES A LEDUC	\$ 42.84
06/16/2016	Direct Deposit	210300	ANDREA Z PIACITELLI	\$ 20.79
06/16/2016	Direct Deposit	210301	LUIS PEREZ	\$ 154.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210302	TERESA HESSE	\$ 11.45
06/16/2016	Direct Deposit	210303	THERESA G GILL	\$ 106.68
06/16/2016	Direct Deposit	210304	LARISA VODAR	\$ 171.36
06/16/2016	Direct Deposit	210305	DONNA HAHN	\$ 37.80
06/16/2016	Direct Deposit	210306	STEFANI WILCOX	\$ 144.36
06/16/2016	Direct Deposit	210307	SUSAN LANGDALE-MORGAN	\$ 61.24
06/16/2016	Direct Deposit	210308	ALEXIA GARRETT	\$ 37.97
06/16/2016	Direct Deposit	210309	ANGELLA EIKENBERRY	\$ 117.47
06/16/2016	Direct Deposit	210310	LEIGHMARIE CARRASQUILLO	\$ 137.63
06/16/2016	Direct Deposit	210311	KATIE ELIZABETH YARBROUGH	\$ 52.63
06/16/2016	Direct Deposit	210312	SANDRA YUNG	\$ 30.90
06/16/2016	Direct Deposit	210313	RAYMOND CELLA	\$ 111.00
06/16/2016	Direct Deposit	210314	GILDRETTE MORALES ROMAN	\$ 99.88
06/16/2016	Direct Deposit	210315	DAVID CHIRIBOGA	\$ 102.06
06/16/2016	Direct Deposit	210316	JULIA A SARMIENTO	\$ 46.16
06/16/2016	Direct Deposit	210317	SISSI VILLAMIZAR	\$ 35.36
06/16/2016	Direct Deposit	210318	CANDACE CULPEPPER	\$ 135.16
06/16/2016	Direct Deposit	210319	DORIS ZAMORA	\$ 12.70
06/16/2016	Direct Deposit	210320	EMILIA L SUAREZ	\$ 38.47
06/16/2016	Direct Deposit	210321	STEPHEN ELLIS	\$ 217.56
06/16/2016	Direct Deposit	210322	NIKKI SUTTON-TYLER	\$ 91.35
06/16/2016	Direct Deposit	210323	MARCO B LEMUS	\$ 95.21
06/16/2016	Direct Deposit	210324	LAUREN CRANE	\$ 36.67
06/16/2016	Direct Deposit	210325	JOSEPH E DENTEN II	\$ 42.71
06/16/2016	Direct Deposit	210326	CINDY BARLETTE	\$ 36.04
06/16/2016	Direct Deposit	210327	SUSAN CARMICHAEL	\$ 86.02
06/16/2016	Direct Deposit	210328	JANICE ESTES	\$ 250.03
06/16/2016	Direct Deposit	210329	MICHELE BAERTSCHI	\$ 101.09
06/16/2016	Direct Deposit	210330	ALEXANDRA ROJAS HERNANDEZ	\$ 11.76
06/16/2016	Direct Deposit	210331	JENNIFER GROVER	\$ 46.20
06/16/2016	Direct Deposit	210332	MANUELITA GALARZA	\$ 99.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210333	ROBYN BURDEN	\$ 62.74
06/16/2016	Direct Deposit	210334	NICHOLE MENENDEZ	\$ 163.38
06/16/2016	Direct Deposit	210335	TEMEKA LEWIS	\$ 14.70
06/16/2016	Direct Deposit	210336	THOMAS J DUNCAN	\$ 151.45
06/16/2016	Direct Deposit	210337	ALANA HENDRICKS	\$ 81.32
06/16/2016	Direct Deposit	210338	MONICA LONG	\$ 63.17
06/16/2016	Direct Deposit	210339	TRACY DIMARTINO	\$ 25.03
06/16/2016	Direct Deposit	210340	MATTHEW MAYER	\$ 95.68
06/16/2016	Direct Deposit	210341	SHEA GRAFF	\$ 45.86
06/16/2016	Direct Deposit	210342	WILLIAM POSEY	\$ 78.54
06/16/2016	Direct Deposit	210343	CLAUDIA SANCHEZ SANTOS	\$ 50.82
06/16/2016	Direct Deposit	210344	LAURA V EDWARDS	\$ 29.69
06/16/2016	Direct Deposit	210345	MARCOS A RODRIGUEZ	\$ 72.51
06/16/2016	Direct Deposit	210346	BABITA ARTABASY	\$ 45.74
06/16/2016	Direct Deposit	210347	MARILEE BRADSHAW	\$ 32.55
06/16/2016	Direct Deposit	210348	WENDY DECATUR	\$ 19.87
06/16/2016	Direct Deposit	210349	ALEJANDRO CRUZ CARRASCO	\$ 116.38
06/16/2016	Direct Deposit	210350	CHRISTOPHER ASBERRY	\$ 47.82
06/16/2016	Direct Deposit	210351	TRACEY L DELUCCA	\$ 9.32
06/16/2016	Direct Deposit	210352	MYA RUSSI	\$ 49.77
06/16/2016	Direct Deposit	210353	KARON E JACKSON	\$ 267.96
06/16/2016	Direct Deposit	210354	TAMMY RENNER	\$ 8.48
06/16/2016	Direct Deposit	210355	ALBERTO VAZQUEZ MATOS	\$ 47.38
06/16/2016	Direct Deposit	210356	KATHRYN FLEISCHMANN	\$ 65.94
06/16/2016	Direct Deposit	210357	DARLENE HAY	\$ 48.97
06/16/2016	Direct Deposit	210358	JENNIFER BEGLEY	\$ 54.43
06/16/2016	Direct Deposit	210359	MAE ENGRAM	\$ 271.28
06/16/2016	Direct Deposit	210360	PAUL BURKE	\$ 105.67
06/16/2016	Direct Deposit	210361	DIANA PRITCHARD	\$ 158.93
06/16/2016	Direct Deposit	210362	GLORIA AVOLIO	\$ 33.27
06/16/2016	Direct Deposit	210363	WAYNETTE SPEAKMAN	\$ 6.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210364	SHARON SCHRAM	\$ 15.62
06/16/2016	Direct Deposit	210365	MARIELA MACHADO GONZALEZ	\$ 18.90
06/16/2016	Direct Deposit	210366	STEPHANIE FALCONE	\$ 39.48
06/16/2016	Direct Deposit	210367	BREE LUCKETT	\$ 14.45
06/16/2016	Direct Deposit	210368	LOREN HAYES	\$ 20.24
06/16/2016	Direct Deposit	210369	SALLY SOLIS AVILES	\$ 38.93
06/16/2016	Direct Deposit	210370	BARBARA HOSTETTER	\$ 80.72
06/16/2016	Direct Deposit	210371	STEPHANIE RUBLY	\$ 154.31
06/16/2016	Direct Deposit	210372	JENNIFER PELESH	\$ 53.55
06/16/2016	Direct Deposit	210373	TERRI NICAS	\$ 71.52
06/16/2016	Direct Deposit	210374	JENNIFER THOMPSON	\$ 18.17
06/16/2016	Direct Deposit	210375	WENDY MITCHELL	\$ 9.20
06/16/2016	Direct Deposit	210376	KIMBERLY YOUMANS	\$ 45.07
06/16/2016	Direct Deposit	210377	REBECCA MCDONAGH	\$ 50.69
06/16/2016	Direct Deposit	210378	LAURA HOCHMAN	\$ 60.40
06/16/2016	Direct Deposit	210379	JENNIFER TUCKER	\$ 59.14
06/16/2016	Direct Deposit	210380	AMY EAGLOWSKI	\$ 175.60
06/16/2016	Direct Deposit	210381	MONIQUE STEVENS	\$ 35.28
06/16/2016	Direct Deposit	210382	LISA YOUNG	\$ 57.33
06/16/2016	Direct Deposit	210383	DIANE BEREZNAJ	\$ 54.31
06/16/2016	Direct Deposit	210384	MARY EDGAR	\$ 47.46
06/16/2016	Direct Deposit	210385	AMY KELTNER	\$ 47.63
06/16/2016	Direct Deposit	210386	LATOYA DESAMOUR	\$ 65.44
06/16/2016	Direct Deposit	210387	NICOLE RUDD	\$ 48.55
06/16/2016	Direct Deposit	210388	CHERYL RODRIGUEZ	\$ 116.59
06/16/2016	Direct Deposit	210389	DANIELLE BIANCO	\$ 105.42
06/16/2016	Direct Deposit	210390	TANIA MARRERO GONZALEZ	\$ 20.07
06/16/2016	Direct Deposit	210391	PATRICIA HAYES	\$ 115.50
06/16/2016	Direct Deposit	210392	JAMES STURGEON	\$ 153.17
06/16/2016	Direct Deposit	210393	TIFFANY LANIER	\$ 60.23
06/16/2016	Direct Deposit	210394	RANDY BURGER	\$ 41.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210395	YOLANDA JACKSON	\$ 24.70
06/16/2016	Direct Deposit	210396	JONATHAN HUNN	\$ 137.26
06/16/2016	Direct Deposit	210397	GAILE MAYWEATHER	\$ 10.48
06/16/2016	Direct Deposit	210398	MIREYA COX	\$ 17.64
06/16/2016	Direct Deposit	210399	LARRY GREEN JR	\$ 67.88
06/16/2016	Direct Deposit	210400	JOSE ESPINOSA	\$ 194.75
06/16/2016	Direct Deposit	210401	EDWARD MULLER	\$ 420.00
06/16/2016	Direct Deposit	210402	CHRISTOPHER J ELLICK	\$ 1,635.00
06/16/2016	Direct Deposit	210403	RICARDO R ALVES	\$ 180.00
06/16/2016	Direct Deposit	210404	RODNEY A BAKER	\$ 240.00
06/16/2016	Direct Deposit	210405	NATHANIEL J JOHNSON	\$ 1,552.50
06/16/2016	Direct Deposit	210406	CARL B HASSELL	\$ 528.00
06/16/2016	Direct Deposit	210407	HERMAN JAMES HARGRETT	\$ 390.00
06/16/2016	Direct Deposit	210408	TROY DAVIS	\$ 270.00
06/16/2016	Direct Deposit	210409	VICTOR M VASQUEZ	\$ 360.00
06/16/2016	Direct Deposit	210410	ROGER DIXON	\$ 127.50
06/16/2016	Direct Deposit	210411	JACK BROCK	\$ 945.00
06/16/2016	Direct Deposit	210412	TRACEY REEVES	\$ 688.00
06/16/2016	Direct Deposit	210413	MAZE J BURGESS	\$ 240.00
06/16/2016	Direct Deposit	210414	ELBERT THOMAS FORD	\$ 1,125.00
06/16/2016	Direct Deposit	210415	JESSE T WARREN	\$ 240.00
06/16/2016	Direct Deposit	210416	DAWNE ELISE HARDEN	\$ 225.00
06/16/2016	Direct Deposit	210417	MICHAEL D ALONSO	\$ 690.00
06/16/2016	Direct Deposit	210418	EDWARD P RABURN	\$ 496.00
06/16/2016	Direct Deposit	210419	DONALD JORDEN	\$ 282.50
06/16/2016	Direct Deposit	210420	TERESA W BROADNAX	\$ 930.00
06/16/2016	Direct Deposit	210421	JEREMIAH JACKSON	\$ 127.50
06/16/2016	Direct Deposit	210422	KRISTIAN RICHARD BRODE	\$ 507.00
06/16/2016	Direct Deposit	210423	MIKE DAMICO	\$ 1,050.00
06/16/2016	Direct Deposit	210424	TERESA WOODS	\$ 300.00
06/16/2016	Direct Deposit	210425	KRISTIAN R GUNDERSEN	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210426	ASHA SMALLS	\$ 1,162.50
06/16/2016	Direct Deposit	210427	ANTHONY C BENNETT	\$ 225.00
06/16/2016	Direct Deposit	210428	PATRICIA CEPHAS	\$ 427.50
06/16/2016	Direct Deposit	210429	CLARENCE RUDOLPH	\$ 675.00
06/16/2016	Direct Deposit	210430	RICKY SIEBERT	\$ 210.00
06/16/2016	Direct Deposit	210431	THEODORE MICHAEL HENDERSON III	\$ 675.00
06/16/2016	Direct Deposit	210432	LARRY E GOSSAGE JR	\$ 210.00
06/16/2016	Direct Deposit	210433	RICHARD H ROBINSON	\$ 655.00
06/16/2016	Direct Deposit	210434	SCOTT POWELL	\$ 90.00
06/16/2016	Direct Deposit	210435	ANDREW DELUNA	\$ 195.00
06/16/2016	Direct Deposit	210436	ERIC JAMIESON KING	\$ 600.00
06/16/2016	Direct Deposit	210437	SCOTT PRACHT	\$ 90.00
06/16/2016	Direct Deposit	210438	KRISTY UDAGAWA	\$ 277.50
06/16/2016	Direct Deposit	210439	JAMES MCDANIEL	\$ 495.00
06/16/2016	Direct Deposit	210440	JOSEPH L LOPEZ	\$ 180.00
06/16/2016	Direct Deposit	210441	ROBIN J HYMES	\$ 540.00
06/16/2016	Direct Deposit	210442	BENJAMIN THOMPSON	\$ 210.00
06/16/2016	Direct Deposit	210443	PIA VASCONI	\$ 750.00
06/16/2016	Direct Deposit	210444	DUSTIN HARTLINE	\$ 450.00
06/16/2016	Direct Deposit	210445	PEDRO COLON	\$ 300.00
06/16/2016	Direct Deposit	210446	JOSEPH P TRAINOR	\$ 300.00
06/16/2016	Direct Deposit	210447	MICHELE L WILLIAMS	\$ 675.00
06/16/2016	Direct Deposit	210448	RICHARD A JAHNKE	\$ 192.00
06/16/2016	Direct Deposit	210449	MICHAEL BUCCIARELLI	\$ 480.00
06/16/2016	Direct Deposit	210450	SAVANA KELLY	\$ 225.00
06/16/2016	Direct Deposit	210451	AARON KATER	\$ 615.00
06/16/2016	Direct Deposit	210452	MICHAEL RICHARD MASSIMEI	\$ 210.00
06/16/2016	Direct Deposit	210453	MATTHEW TAYLOR	\$ 420.00
06/16/2016	Direct Deposit	210454	AARON T RIZZO	\$ 210.00
06/16/2016	Direct Deposit	210455	WILLIAM SIMS JR	\$ 150.00
06/16/2016	Direct Deposit	210456	FRANK TAGLIARINI	\$ 144.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210457	JEREMY HOUSE	\$ 90.00
06/16/2016	Direct Deposit	210458	TRECO BELLAMY	\$ 1,170.00
06/16/2016	Direct Deposit	210459	JONATHAN WINTERS	\$ 345.00
06/16/2016	Direct Deposit	210460	JOE CONTEH	\$ 210.00
06/16/2016	Direct Deposit	210461	BRITTANY FOLWELL	\$ 210.00
06/16/2016	Direct Deposit	210462	KAREN SHEA	\$ 435.00
06/16/2016	Direct Deposit	210463	BJAR ATKINS	\$ 600.00
06/16/2016	Direct Deposit	210464	JOSHUA DAHLBACK	\$ 210.00
06/16/2016	Direct Deposit	210465	LARRY MAYOR	\$ 127.50
06/16/2016	Direct Deposit	210466	WILLIAM DOUGLAS MELLANA	\$ 360.00
06/16/2016	Direct Deposit	210467	BRYANT GIBSON	\$ 210.00
06/16/2016	Direct Deposit	210468	RYNE GARLOCK	\$ 90.00
06/16/2016	Direct Deposit	210469	JENNIFER BORDONARO	\$ 270.00
06/16/2016	Direct Deposit	210470	NIGEL DAVIS	\$ 120.00
06/16/2016	Direct Deposit	210471	DANNETTE BRENNAN	\$ 210.00
06/16/2016	Direct Deposit	210472	RAFAEL TRUJILLO	\$ 210.00
06/16/2016	Direct Deposit	210473	ILAYNA D HUGHES	\$ 525.00
06/16/2016	Direct Deposit	210474	JARRELL EVANS	\$ 600.00
06/16/2016	Direct Deposit	210475	JOSHUA FUNDERBURK	\$ 90.00
06/16/2016	Direct Deposit	210476	MATTHEW WATTS	\$ 390.00
06/16/2016	Direct Deposit	210477	ANA MARIA MACIAS	\$ 210.00
06/16/2016	Direct Deposit	210478	RYAN DEANGELO	\$ 150.00
06/16/2016	Direct Deposit	210479	MELANIE PENDLETON	\$ 225.00
06/16/2016	Direct Deposit	210480	SPOTO HIGH SCHOOL	\$ 32.00
06/16/2016	Direct Deposit	210481	LETO HIGH	\$ 113.00
06/16/2016	Direct Deposit	210482	STRAWBERRY CREST HIGH SCHOOL	\$ 30.47
06/16/2016	Direct Deposit	210483	BRANDON HIGH	\$ 20.23
06/16/2016	Direct Deposit	210484	NEWSOME HIGH	\$ 850.00
06/16/2016	Direct Deposit	210485	RODGERS MIDDLE	\$ 752.00
06/16/2016	Direct Deposit	210486	MIDDLETON HIGH	\$ 54.00
06/16/2016	Direct Deposit	210487	RAMPELLO K-8	\$ 600.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210488	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 593.96
06/16/2016	Direct Deposit	210489	EBSCO INDUSTRIES INC	\$ 503.00
06/16/2016	Direct Deposit	210490	MARK GREER	\$ 405.00
06/16/2016	Direct Deposit	210491	ANGELIQUE J POWELL	\$ 160.00
06/16/2016	Direct Deposit	210492	TERRI L ADAMS	\$ 256.00
06/16/2016	Direct Deposit	210493	HECTOR FABIO ALONSO	\$ 1,110.00
06/16/2016	Direct Deposit	210494	RONALD A ALEXANDER	\$ 817.50
06/16/2016	Direct Deposit	210495	JAMES M BRADFORD	\$ 752.00
06/16/2016	Direct Deposit	210496	DANIEL O CRUZ	\$ 337.50
06/16/2016	Direct Deposit	210497	CREVELLO ELECTRIC	\$ 2,657.66
06/16/2016	Direct Deposit	210498	BRIDGEPREP ACADEMY OF TAMPA	\$ 90.00
06/16/2016	Direct Deposit	210499	CORNERSTONE FAMILY MINISTRIES	\$ 18,893.70
06/16/2016	Direct Deposit	210500	PALMA CEIA ACADEMY INC	\$ 19,013.24
06/16/2016	Direct Deposit	210501	SAFETYLAND DAY NURSERY	\$ 43,842.13
06/16/2016	Direct Deposit	210502	PARK-A-TOT INC	\$ 28,003.25
06/16/2016	Direct Deposit	210503	FAT ALBERTS DAY CARE CENTER	\$ 5,660.49
06/16/2016	Direct Deposit	210504	ACHIEVEMENT CENTER FOR KIDS	\$ 12,712.26
06/16/2016	Direct Deposit	210505	LA PETITE ACADEMY - S. VILLAGE	\$ 25,897.23
06/16/2016	Direct Deposit	210506	KINDERCARE BELL SHOALS	\$ 19,357.59
06/16/2016	Direct Deposit	210507	SEE SAW JUNCTION INC	\$ 18,653.63
06/16/2016	Direct Deposit	210508	T J PARENTE ENTERPRISES INC	\$ 5,352.66
06/16/2016	Direct Deposit	210509	CARROLLWOOD VILLAGE KINDERGART	\$ 5,977.78
06/16/2016	Direct Deposit	210510	LUTZ LEARNING CENTER INC	\$ 695.13
06/16/2016	Direct Deposit	210511	LA PETITE ACADEMY -WINDHORST	\$ 16,272.72
06/16/2016	Direct Deposit	210512	CARE-A-LOT DEVELOPMENT CENTER	\$ 4,486.64
06/16/2016	Direct Deposit	210513	STEP AHEAD ACADEMY INC	\$ 17,688.77
06/16/2016	Direct Deposit	210514	LINDAS DAYCARE	\$ 4,411.02
06/16/2016	Direct Deposit	210515	PARADISE LEARNING CENTER	\$ 17,018.82
06/16/2016	Direct Deposit	210516	NEW FRIENDSHIP DAY CARE	\$ 39,822.62
06/16/2016	Direct Deposit	210517	VIP CHILD CARE INC	\$ 7,520.42
06/16/2016	Direct Deposit	210518	GOLDEN RULE CHILD CARE LLC	\$ 46,603.29

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210519	TAMPA METROPOLITAN AREA YMCA	\$ 13,797.31
06/16/2016	Direct Deposit	210520	CASSANDRA PEASE	\$ 2,217.12
06/16/2016	Direct Deposit	210521	MARYS LITTLE LAMB INC	\$ 5,866.86
06/16/2016	Direct Deposit	210522	LOLAS CHILD CARE INC	\$ 14,462.91
06/16/2016	Direct Deposit	210523	EASTER SEALS FLORIDA INC	\$ 25,534.43
06/16/2016	Direct Deposit	210524	SIMMONS ACHIEVEMENT CENTER	\$ 35,915.61
06/16/2016	Direct Deposit	210525	WRIGHTS WONDERLAND	\$ 11,146.92
06/16/2016	Direct Deposit	210526	CHILDREN'S NEST/ALICE CROUCH	\$ 28,697.09
06/16/2016	Direct Deposit	210527	KINDER CARE LEARNING CENTERS	\$ 23,005.70
06/16/2016	Direct Deposit	210528	UNITED CEREBRAL PALSY OF	\$ 17,947.75
06/16/2016	Direct Deposit	210529	TROPICAL ACRES CHRISTIAN ACADE	\$ 2,813.80
06/16/2016	Direct Deposit	210530	B & G DAYCARE KINDERGARTEN INC	\$ 14,881.80
06/16/2016	Direct Deposit	210531	PARADISE LEARNING CENTER III	\$ 16,285.26
06/16/2016	Direct Deposit	210532	PINOCCHIO'S LEARNING LAND INC	\$ 8,990.31
06/16/2016	Direct Deposit	210533	WONDER LAND DAY CARE INC	\$ 9,933.16
06/16/2016	Direct Deposit	210534	PARADISE LEARNING CENTER II	\$ 12,426.52
06/16/2016	Direct Deposit	210535	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,785.79
06/16/2016	Direct Deposit	210536	CHILDREN'S NEST DAY CARE	\$ 13,143.26
06/16/2016	Direct Deposit	210537	MT CALVARY PRESCHOOL	\$ 8,889.52
06/16/2016	Direct Deposit	210538	FOREST HILLS PRESBYTERIAN	\$ 13,510.82
06/16/2016	Direct Deposit	210539	MIS' GINNY'S INC	\$ 35,780.83
06/16/2016	Direct Deposit	210540	CIRCLE "C" RANCH INC	\$ 13,726.22
06/16/2016	Direct Deposit	210541	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,297.53
06/16/2016	Direct Deposit	210542	SUNSHINE ACADEMY INC	\$ 11,991.40
06/16/2016	Direct Deposit	210543	A BRIGHTER COMMUNITY INC	\$ 6,708.70
06/16/2016	Direct Deposit	210544	LAKE CARROLL BAPTIST LEARNING	\$ 15,984.36
06/16/2016	Direct Deposit	210545	MOTHER GOOSE PRESCHOOL INC	\$ 10,468.53
06/16/2016	Direct Deposit	210546	CHILDREN'S NEST DAY CARE II	\$ 10,316.96
06/16/2016	Direct Deposit	210547	MONTESSORI ACADEMY OF TEMPLE	\$ 278.88
06/16/2016	Direct Deposit	210548	KIDS CLUBHOUSE INC	\$ 13,444.92
06/16/2016	Direct Deposit	210549	ALPHABET LEARNING CENTER	\$ 10,197.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210550	SUNCOAST ACADEMY INC	\$ 7,567.37
06/16/2016	Direct Deposit	210551	LA PETITE ACADEMY-CRISTINA	\$ 16,360.60
06/16/2016	Direct Deposit	210552	TELESCO ENTERPRISES INC	\$ 4,462.78
06/16/2016	Direct Deposit	210553	HENRY VENTURES CORP	\$ 14,318.48
06/16/2016	Direct Deposit	210554	PANDA HUGS LEARNING CENTER	\$ 39,887.08
06/16/2016	Direct Deposit	210555	COUNTRY WAY VILLAGE CHILD CARE	\$ 12,931.23
06/16/2016	Direct Deposit	210556	CHILDREN'S NEST DAY CARE IV	\$ 21,087.03
06/16/2016	Direct Deposit	210557	SHINING STARS PRESCHOOL	\$ 9,317.75
06/16/2016	Direct Deposit	210558	CHILDREN'S NEST DAY CARE III	\$ 13,398.28
06/16/2016	Direct Deposit	210559	CHILDREN'S NEST DAY CARE V	\$ 12,469.01
06/16/2016	Direct Deposit	210560	MARY GO ROUND CHILDCARE CENTER	\$ 2,358.81
06/16/2016	Direct Deposit	210561	RUSKIN UNITED METHODIST CHURCH	\$ 14,090.83
06/16/2016	Direct Deposit	210562	FIRST BAPTIST LEARNING CENTER	\$ 13,929.85
06/16/2016	Direct Deposit	210563	NEW JERUSALEM CHRISTIAN ACADEM	\$ 8,681.50
06/16/2016	Direct Deposit	210564	STORYBOOK RANCH-COUNTRY	\$ 5,788.60
06/16/2016	Direct Deposit	210565	KINDERCARE LEARNING CENTERS	\$ 23,527.48
06/16/2016	Direct Deposit	210566	BIBLE BASED CHILD CARE CENTER	\$ 20,340.35
06/16/2016	Direct Deposit	210567	THINK LOVED CHILDREN	\$ 3,954.09
06/16/2016	Direct Deposit	210568	KIDS R TOPS INC	\$ 14,541.80
06/16/2016	Direct Deposit	210569	KIDDIE KOLLEGE-HYDE PARK INC	\$ 35,945.41
06/16/2016	Direct Deposit	210570	FOREST HILLS LEARNING ACADEMY	\$ 16,718.09
06/16/2016	Direct Deposit	210571	CHAMPIONS FOR CHILDREN, INC	\$ 4,661.52
06/16/2016	Direct Deposit	210572	LA PETITE	\$ 25,905.82
06/16/2016	Direct Deposit	210573	HILLSBOROUGH BAPTIST SCHOOL	\$ 7,886.34
06/16/2016	Direct Deposit	210574	BE & BE ENTERPRISES INC	\$ 14,698.24
06/16/2016	Direct Deposit	210575	LA PETITE ACADEMY-BLOOMINGDALE	\$ 20,270.20
06/16/2016	Direct Deposit	210576	LITTLE ACHIEVERS PRESCHOOL INC	\$ 11,536.56
06/16/2016	Direct Deposit	210577	KIDDIE CAMPUS UNIVERSITY INC	\$ 25,454.20
06/16/2016	Direct Deposit	210578	ORIENT ROAD CHILD DEVELOPMENT	\$ 26,461.35
06/16/2016	Direct Deposit	210579	TAMBRA NEWTON	\$ 880.80
06/16/2016	Direct Deposit	210580	BIBLE TRUTH MINISTRIES ACADEMY	\$ 3,432.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210581	FAMILY OF CHRIST LUTHERAN CHIL	\$ 4,524.28
06/16/2016	Direct Deposit	210582	HELPING HAND INC	\$ 17,230.59
06/16/2016	Direct Deposit	210583	LA PETITE ACADEMY- MAPLEDALE	\$ 23,032.63
06/16/2016	Direct Deposit	210584	SUNSHINE CHILDRENS LEARNING	\$ 33,074.11
06/16/2016	Direct Deposit	210585	YOUNGER YEARS LEARNING CENTER	\$ 7,777.01
06/16/2016	Direct Deposit	210586	YBOR EARLY CHILDHOOD CENTER	\$ 6,491.58
06/16/2016	Direct Deposit	210587	A LITTLE KIDS ACADEMY INC.	\$ 5,631.38
06/16/2016	Direct Deposit	210588	LA PETITE ACADEMY- PAULA	\$ 42,873.77
06/16/2016	Direct Deposit	210589	MARY GO ROUND CHILD CARE	\$ 4,367.36
06/16/2016	Direct Deposit	210590	SHINING STAR CHILD CARE INC	\$ 28,496.04
06/16/2016	Direct Deposit	210591	KINDERCARE LEARNING CENTERS	\$ 19,608.27
06/16/2016	Direct Deposit	210592	TEMPLE TERRACE PRESBYTERIAN	\$ 14,756.43
06/16/2016	Direct Deposit	210593	ELIZABETH JACKSON	\$ 1,622.72
06/16/2016	Direct Deposit	210594	LA PETITE ACADEMY-HUMPHREY	\$ 20,440.21
06/16/2016	Direct Deposit	210595	BRANDON SPORTS & AQUATIC CTR	\$ 5,879.30
06/16/2016	Direct Deposit	210596	PREK INC	\$ 1,205.52
06/16/2016	Direct Deposit	210597	A CHILDS WORLD LEARNING ACADEM	\$ 33,933.59
06/16/2016	Direct Deposit	210598	POLICE ATHLETIC LEAGUE	\$ 4,329.73
06/16/2016	Direct Deposit	210599	SHENEDA S ROBERSON	\$ 2,399.25
06/16/2016	Direct Deposit	210600	CHILDLIFE PRESCHOOL INC	\$ 7,235.93
06/16/2016	Direct Deposit	210601	BAYWALL HOLDINGS L C	\$ 5,816.02
06/16/2016	Direct Deposit	210602	WRIGHT'S WONDERLAND II	\$ 11,926.07
06/16/2016	Direct Deposit	210603	DERLY ENTERPRISE CORP	\$ 3,821.82
06/16/2016	Direct Deposit	210604	SEMINOLE HGTS UM PRESCHOOL	\$ 5,902.68
06/16/2016	Direct Deposit	210605	MACDILL CHILD DEVELOPMENT CENT	\$ 40,869.50
06/16/2016	Direct Deposit	210606	BOYS AND GIRLS CLUB OF	\$ 16,362.33
06/16/2016	Direct Deposit	210607	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 12,610.31
06/16/2016	Direct Deposit	210608	CASTLES OF IMAGINATION INC	\$ 17,346.42
06/16/2016	Direct Deposit	210609	ELSA KIDS CARE CENTER INC	\$ 8,564.94
06/16/2016	Direct Deposit	210610	HUMPTY DUMPTY ACADEMY	\$ 15,833.74
06/16/2016	Direct Deposit	210611	MICHAEL D HAM ENTERPRISES INC	\$ 25,158.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210612	OROZCO & ASSOCIATES INC	\$ 5,330.03
06/16/2016	Direct Deposit	210613	MONTESSORI OF CITRUS PARK	\$ 1,014.69
06/16/2016	Direct Deposit	210614	LAKE MAGDALENE ACADEMY	\$ 2,093.48
06/16/2016	Direct Deposit	210615	CREATIVE WORLD CAUSEWAY	\$ 14,831.49
06/16/2016	Direct Deposit	210616	ALETA FORD	\$ 2,135.76
06/16/2016	Direct Deposit	210617	LASHAN D EVERETT	\$ 1,175.24
06/16/2016	Direct Deposit	210618	LA PETITE ACADEMY	\$ 36,735.90
06/16/2016	Direct Deposit	210619	PLAYTIME LEARNING ACADEMY LLC	\$ 1,078.73
06/16/2016	Direct Deposit	210620	LOVE AND GLORY LEARNING CENTER	\$ 19,315.07
06/16/2016	Direct Deposit	210621	LITTLE BIG WORLD 2	\$ 7,045.68
06/16/2016	Direct Deposit	210622	OAK GROVE UNITED METHODIST SCH	\$ 5,897.45
06/16/2016	Direct Deposit	210623	TWEETY LEARNING CENTER	\$ 3,130.86
06/16/2016	Direct Deposit	210624	KINDERCARE WEBB ROAD	\$ 19,005.20
06/16/2016	Direct Deposit	210625	LEARN & GROW PRE-SCHOOL CORP	\$ 328.85
06/16/2016	Direct Deposit	210626	KIDDIE ACADEMY OF CARROLLWOOD	\$ 9,468.20
06/16/2016	Direct Deposit	210627	BRIDGES AT WESLEY EARLY LEARNI	\$ 266.98
06/16/2016	Direct Deposit	210628	PARADISE LEARNING V	\$ 23,544.36
06/16/2016	Direct Deposit	210629	KINDERCARE LEARNING CENTERS	\$ 5,693.67
06/16/2016	Direct Deposit	210630	RAELYN WHITEHEAD	\$ 647.24
06/16/2016	Direct Deposit	210631	DOROTHY M PEREIRA	\$ 2,148.30
06/16/2016	Direct Deposit	210632	VERONICA E STREETS	\$ 943.79
06/16/2016	Direct Deposit	210633	CATHERINE A CAMPBELL	\$ 1,314.06
06/16/2016	Direct Deposit	210634	GALIA ESTEPA	\$ 536.80
06/16/2016	Direct Deposit	210635	MARY N WYNN	\$ 2,207.48
06/16/2016	Direct Deposit	210636	PAMELA ANN JONES	\$ 1,079.63
06/16/2016	Direct Deposit	210637	MARGARET RICHARDSON	\$ 1,601.72
06/16/2016	Direct Deposit	210638	TAMMY D REDDISH	\$ 658.85
06/16/2016	Direct Deposit	210639	JOEANN SELLERS	\$ 1,292.94
06/16/2016	Direct Deposit	210640	SONYA WALKER	\$ 2,803.40
06/16/2016	Direct Deposit	210641	CHEMETRIA Y COPELAND	\$ 2,113.89
06/16/2016	Direct Deposit	210642	RENEE GRAHAM	\$ 812.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210643	DEBORA A TAYLOR	\$ 1,076.24
06/16/2016	Direct Deposit	210644	OLETHA JONES	\$ 506.44
06/16/2016	Direct Deposit	210645	SHIELA HUDGINS	\$ 761.64
06/16/2016	Direct Deposit	210646	PAMELA WILLIAMS	\$ 931.31
06/16/2016	Direct Deposit	210647	NAOMI R THOMPSON	\$ 1,891.86
06/16/2016	Direct Deposit	210648	ROSALIND FELICIA BRADLEY	\$ 2,412.18
06/16/2016	Direct Deposit	210649	BEVERLY D ORTIZ	\$ 2,922.08
06/16/2016	Direct Deposit	210650	BEVERLY L MOORE	\$ 1,152.27
06/16/2016	Direct Deposit	210651	FACUNDA ARENAS	\$ 815.10
06/16/2016	Direct Deposit	210652	EILEEN P MANN-WILLIAMS	\$ 1,033.02
06/16/2016	Direct Deposit	210653	MARILYN L WILLIAMS	\$ 2,765.69
06/16/2016	Direct Deposit	210654	EDVENA THARPE	\$ 2,355.32
06/16/2016	Direct Deposit	210655	VANESSA N MCDUFFIE	\$ 7,609.40
06/16/2016	Direct Deposit	210656	LAVONNDREA L BRONSON	\$ 2,035.38
06/16/2016	Direct Deposit	210657	CAROL D TAYLOR	\$ 3,834.67
06/16/2016	Direct Deposit	210658	JOHNNIE M MATTHEWS	\$ 635.14
06/16/2016	Direct Deposit	210659	RHONDA FAYE THOMAS	\$ 296.24
06/16/2016	Direct Deposit	210660	JOYCE CHRISTOPHER	\$ 1,835.05
06/16/2016	Direct Deposit	210661	ANITA RILEY	\$ 1,153.88
06/16/2016	Direct Deposit	210662	BEULAH M JAMES	\$ 727.54
06/16/2016	Direct Deposit	210663	NINA L YOUNG	\$ 4,388.04
06/16/2016	Direct Deposit	210664	ETHEL LEE JONES	\$ 2,039.80
06/16/2016	Direct Deposit	210665	JEWELL V JORDAN	\$ 280.40
06/16/2016	Direct Deposit	210666	CAROLYN D NEWTON	\$ 1,892.98
06/16/2016	Direct Deposit	210667	SHANNON CLARK	\$ 1,339.80
06/16/2016	Direct Deposit	210668	JENNIFER MARK	\$ 2,468.17
06/16/2016	Direct Deposit	210669	DAWN LISA WILLIAMS	\$ 1,413.51
06/16/2016	Direct Deposit	210670	AVELINA MERCED	\$ 534.60
06/16/2016	Direct Deposit	210671	IRENE A PERALES	\$ 1,221.91
06/16/2016	Direct Deposit	210672	BARBARA J DELA ROSA	\$ 3,198.50
06/16/2016	Direct Deposit	210673	ROSSANA CLAVIJO	\$ 1,679.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210674	SHIRA SEKIRME	\$ 1,192.42
06/16/2016	Direct Deposit	210675	MARIA T VIGNAU	\$ 682.20
06/16/2016	Direct Deposit	210676	SOLANGEL RIESGO	\$ 1,102.44
06/16/2016	Direct Deposit	210677	SOPHIA S BENTLEY	\$ 465.52
06/16/2016	Direct Deposit	210678	ROSILDA CRUZ	\$ 1,131.24
06/16/2016	Direct Deposit	210679	TAIMY FAJARDO-SANTANA	\$ 1,720.62
06/16/2016	Direct Deposit	210680	SYLVIA E WRIGHT-CASTILLO	\$ 2,579.68
06/16/2016	Direct Deposit	210681	MISLEYDIS ARIAS	\$ 529.66
06/16/2016	Direct Deposit	210682	CELIA M LAZO	\$ 500.55
06/16/2016	Direct Deposit	210683	LILLIAN R CHIRINO	\$ 2,354.62
06/16/2016	Direct Deposit	210684	FRANKIE D JONES	\$ 237.15
06/16/2016	Direct Deposit	210685	KIDS CLUB EARLY LEARNING	\$ 22,094.27
06/16/2016	Direct Deposit	210686	DEBORAH E JONES	\$ 1,892.86
06/16/2016	Direct Deposit	210687	OLGA ELENA BUSTAMANTE DE BEASL	\$ 2,002.53
06/16/2016	Direct Deposit	210688	STACI'S LEARNING STATION INC	\$ 1,738.63
06/16/2016	Direct Deposit	210689	NELSIE'S DAY CARE LEARNING CTR	\$ 4,887.50
06/16/2016	Direct Deposit	210690	RIGHT FOR TOTS ACADEMY INC	\$ 21,422.04
06/16/2016	Direct Deposit	210691	MARY R HARRISON	\$ 1,755.16
06/16/2016	Direct Deposit	210692	LISA L ATELONIE	\$ 35.24
06/16/2016	Direct Deposit	210693	LIGHT OF THE WORLD CHURCH INC	\$ 14,175.53
06/16/2016	Direct Deposit	210694	CECILIA VALDEZ	\$ 1,261.92
06/16/2016	Direct Deposit	210695	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 18,005.64
06/16/2016	Direct Deposit	210696	SHAUNTANE M GUZMAN	\$ 1,688.63
06/16/2016	Direct Deposit	210697	ESTERZIE NIXON	\$ 2,448.79
06/16/2016	Direct Deposit	210698	GOMEZ TAVERA SERVICES LLC	\$ 13,644.34
06/16/2016	Direct Deposit	210699	BAYCREST ACADEMY CHILD CARE CE	\$ 13,311.61
06/16/2016	Direct Deposit	210700	WALTON ACADEMY AFTERSCHOOL	\$ 2,748.83
06/16/2016	Direct Deposit	210701	GRETCHEN MURPHY	\$ 268.18
06/16/2016	Direct Deposit	210702	AMERICAN YOUTH AMERICAN	\$ 1,034.48
06/16/2016	Direct Deposit	210703	CHESKA INC	\$ 8,865.13
06/16/2016	Direct Deposit	210704	STEPHANIE Y BROOKINS	\$ 623.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210705	KID'S RAINBOW LRNG CTR INC	\$ 9,017.64
06/16/2016	Direct Deposit	210706	TONITA A GLENN-MUTCHERSON	\$ 1,560.98
06/16/2016	Direct Deposit	210707	LAKE MAGDALENE UNITED METHODIS	\$ 2,651.93
06/16/2016	Direct Deposit	210708	MARIA J CABRERA	\$ 916.06
06/16/2016	Direct Deposit	210709	KINGS AVENUE BAPTIST CHURCH	\$ 9,299.46
06/16/2016	Direct Deposit	210710	AUTUMN LEAF ACADEMY INC	\$ 20,456.53
06/16/2016	Direct Deposit	210711	ODALIS MENENDEZ	\$ 1,658.96
06/16/2016	Direct Deposit	210712	ANGELIC R WOODARD	\$ 2,695.00
06/16/2016	Direct Deposit	210713	TAMPA JEWISH FEDERATION INC	\$ 11,602.49
06/16/2016	Direct Deposit	210714	FUTURE LEADERS ACHIEVEMENT CNT	\$ 11,554.58
06/16/2016	Direct Deposit	210715	LITTLE STARS LEARNING ACAD INC	\$ 11,935.95
06/16/2016	Direct Deposit	210716	KIDS R KIDS	\$ 22,200.60
06/16/2016	Direct Deposit	210717	LITHIA LEARNING CENTER LLC	\$ 5,050.05
06/16/2016	Direct Deposit	210718	TANIA ANZARDO	\$ 372.46
06/16/2016	Direct Deposit	210719	VANESSA DAVIS	\$ 3,761.26
06/16/2016	Direct Deposit	210720	JUVERKIS J MENDEZ	\$ 1,606.00
06/16/2016	Direct Deposit	210721	MICHELLE JACKSON	\$ 2,780.40
06/16/2016	Direct Deposit	210722	CBSP INC	\$ 20,458.18
06/16/2016	Direct Deposit	210723	CROSSROADS BAPTIST CHURCH	\$ 3,207.14
06/16/2016	Direct Deposit	210724	TAGIE P HARPER	\$ 930.51
06/16/2016	Direct Deposit	210725	VERONICA MCGHIE	\$ 622.03
06/16/2016	Direct Deposit	210726	A CHILDREN'S KASTLE EARLY	\$ 19,186.78
06/16/2016	Direct Deposit	210727	APOSTLES LUTHERAN CHURCH PRESC	\$ 202.86
06/16/2016	Direct Deposit	210728	GOOD SHEPHERD ECE CENTER	\$ 5,448.00
06/16/2016	Direct Deposit	210729	BLOOMINGDALE ACADEMY	\$ 6,223.49
06/16/2016	Direct Deposit	210730	MURZI CORP.	\$ 8,533.66
06/16/2016	Direct Deposit	210731	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,980.85
06/16/2016	Direct Deposit	210732	DERLY ENTERPRISES CORP	\$ 10,842.15
06/16/2016	Direct Deposit	210733	ABERDEEN PREPARTORY - R' CLUB	\$ 10,050.03
06/16/2016	Direct Deposit	210734	METROPOLITAN MINISTRIES INC	\$ 20,857.58
06/16/2016	Direct Deposit	210735	IRMA Y TAMAYO	\$ 1,281.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210736	ROBIN L DEAN	\$ 857.12
06/16/2016	Direct Deposit	210737	SHANNON N RICHARDSON	\$ 2,132.90
06/16/2016	Direct Deposit	210738	JACQUELINE AVILA	\$ 3,089.32
06/16/2016	Direct Deposit	210739	LATOSHA M HAYWOOD	\$ 2,777.38
06/16/2016	Direct Deposit	210740	JENNIFER ANDERSON	\$ 4,729.70
06/16/2016	Direct Deposit	210741	A BRIGHTER FUTURE CARROLLWOOD	\$ 10,122.52
06/16/2016	Direct Deposit	210742	MIRELDA M AVILA COBAS	\$ 295.26
06/16/2016	Direct Deposit	210743	MESSIAH LUTHERAN CHURCH	\$ 8,134.54
06/16/2016	Direct Deposit	210744	NORA BENITEZ	\$ 272.40
06/16/2016	Direct Deposit	210745	SMART KIDS ACADEMY LLC	\$ 11,143.42
06/16/2016	Direct Deposit	210746	HILLSDALE PRESCHOOL	\$ 7,821.28
06/16/2016	Direct Deposit	210747	TAMARA RONDON	\$ 1,598.08
06/16/2016	Direct Deposit	210748	ST PAULS CHILD ENRICHMENT	\$ 29,108.47
06/16/2016	Direct Deposit	210749	LONNIE YOUNG	\$ 234.57
06/16/2016	Direct Deposit	210750	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 3,634.99
06/16/2016	Direct Deposit	210751	A BRIDGE OF LEARNING	\$ 14,602.63
06/16/2016	Direct Deposit	210752	HOME AWAY FROM HOME LEARNING	\$ 14,440.47
06/16/2016	Direct Deposit	210753	OLIVIA'S PLACE	\$ 4,560.37
06/16/2016	Direct Deposit	210754	YOANNY I NAPOLES	\$ 2,439.70
06/16/2016	Direct Deposit	210755	LILLIAN P GRIFFIN	\$ 1,326.58
06/16/2016	Direct Deposit	210756	PRIMAVERA PRESCHOOL INC	\$ 1,407.06
06/16/2016	Direct Deposit	210757	BRAINY BABIES INC	\$ 6,093.87
06/16/2016	Direct Deposit	210758	KATHERINE M JORDAN	\$ 2,036.00
06/16/2016	Direct Deposit	210759	HARRIETTE D JACKSON	\$ 1,767.50
06/16/2016	Direct Deposit	210760	MARIA E CARRILLO	\$ 359.50
06/16/2016	Direct Deposit	210761	ANA MARIA BARRETO	\$ 1,010.02
06/16/2016	Direct Deposit	210762	KAREN A HEADLEY	\$ 678.04
06/16/2016	Direct Deposit	210763	KINDERCARE PARSONS AVE	\$ 29,854.16
06/16/2016	Direct Deposit	210764	KINDERCARE TIMBERLANE	\$ 30,088.76
06/16/2016	Direct Deposit	210765	DIUSMARI DE LA ROSA	\$ 1,636.28
06/16/2016	Direct Deposit	210766	SILVIA R TURNES	\$ 702.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210767	BARBARA J HARRISON	\$ 445.28
06/16/2016	Direct Deposit	210768	JANEY GONZALEZ	\$ 3,689.72
06/16/2016	Direct Deposit	210769	STEPS TO MATURITY + BABY STEPS	\$ 58,392.56
06/16/2016	Direct Deposit	210770	FUDGE AND ALLEN LLC	\$ 12,533.27
06/16/2016	Direct Deposit	210771	SKY HIGH LEARNING ACADEMY	\$ 15,460.19
06/16/2016	Direct Deposit	210772	PEACOCKS PLUME CO	\$ 10,516.00
06/16/2016	Direct Deposit	210773	YENIA MIRABAL	\$ 728.88
06/16/2016	Direct Deposit	210774	NEW ENGLAND EDUCATION GROUP	\$ 6,560.70
06/16/2016	Direct Deposit	210775	JUNE L JONES	\$ 2,661.90
06/16/2016	Direct Deposit	210776	VAN DYKE U/M CHURCH DAYCARE	\$ 31,693.74
06/16/2016	Direct Deposit	210777	PAULA M POWELL	\$ 4,114.38
06/16/2016	Direct Deposit	210778	ANA ROSA CARRERO	\$ 2,553.20
06/16/2016	Direct Deposit	210779	ACADEMY OF TAMPA INC	\$ 138,557.01
06/16/2016	Direct Deposit	210780	ANNETTE EBERHART FAMILY CHILDC	\$ 1,598.64
06/16/2016	Direct Deposit	210781	MELISSA A JOHNSON	\$ 5,420.68
06/16/2016	Direct Deposit	210782	ST JAMES PRESCHOOL & KINDERGAR	\$ 4,630.80
06/16/2016	Direct Deposit	210783	ALBERTINA PEREZ-GONZALEZ	\$ 661.32
06/16/2016	Direct Deposit	210784	ROSARIO M BALDA	\$ 251.44
06/16/2016	Direct Deposit	210785	JANICE D LIMEHOUSE	\$ 1,538.36
06/16/2016	Direct Deposit	210786	DISCOVERY POINT #54	\$ 9,021.70
06/16/2016	Direct Deposit	210787	JUANA MASTRAPA	\$ 517.00
06/16/2016	Direct Deposit	210788	PLAY 'N LEARN CHILDREN'S DEV.	\$ 20,267.22
06/16/2016	Direct Deposit	210789	TAMPA ADVENTIST ACADEMY	\$ 4,355.75
06/16/2016	Direct Deposit	210790	BRANDON DAY SCHOOL	\$ 4,509.48
06/16/2016	Direct Deposit	210791	CASSANDRA LEE	\$ 873.70
06/16/2016	Direct Deposit	210792	YARILYNN CARDONA	\$ 1,401.40
06/16/2016	Direct Deposit	210793	A CHILDS WORLD LEARNING ACADEM	\$ 26,345.89
06/16/2016	Direct Deposit	210794	ADA POTRILLE	\$ 1,047.26
06/16/2016	Direct Deposit	210795	LINET NUNEZ	\$ 925.76
06/16/2016	Direct Deposit	210796	MARTA ACOSTA	\$ 671.11
06/16/2016	Direct Deposit	210797	TONIA F HAMMOND	\$ 1,630.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210798	LINDA'S LITTLE PEOPLE INC.	\$ 22,765.50
06/16/2016	Direct Deposit	210799	SMART START PRE-PREP LLC	\$ 3,260.41
06/16/2016	Direct Deposit	210800	VMW HOLDINGS LLC	\$ 7,820.64
06/16/2016	Direct Deposit	210801	AIDA C CASTEJON	\$ 748.22
06/16/2016	Direct Deposit	210802	AMARILYS ROMERO	\$ 1,591.48
06/16/2016	Direct Deposit	210803	LATONYA S CAMPBELL	\$ 3,751.37
06/16/2016	Direct Deposit	210804	JEFFREY R CAMPBELL	\$ 325.28
06/16/2016	Direct Deposit	210805	MORAIMA GARCIA	\$ 571.37
06/16/2016	Direct Deposit	210806	FIRST DISCOVERIES CHILD DEV CN	\$ 816.76
06/16/2016	Direct Deposit	210807	JICMAN CORPORATION	\$ 43,373.60
06/16/2016	Direct Deposit	210808	BARBARA A SHARPE	\$ 3,136.61
06/16/2016	Direct Deposit	210809	ADVENTURES N BABYSITTING INC	\$ 30,664.56
06/16/2016	Direct Deposit	210810	A TODAY'S CHILD	\$ 8,502.26
06/16/2016	Direct Deposit	210811	FISH HAWK EARLY LRNG. CTR. I	\$ 870.27
06/16/2016	Direct Deposit	210812	TIMS PRESCHOOL INC	\$ 16,355.34
06/16/2016	Direct Deposit	210813	BAY FAMILY KIDS LLC	\$ 28,073.29
06/16/2016	Direct Deposit	210814	MAXINE ANN KRUSE	\$ 12,764.36
06/16/2016	Direct Deposit	210815	KIDDIE COUNTRY INC	\$ 99.91
06/16/2016	Direct Deposit	210816	COUNTRYSIDE MONTESSORI ACADEMY	\$ 2,288.16
06/16/2016	Direct Deposit	210817	PRIMROSE SCHOOL OF CROSS CREEK	\$ 23,998.44
06/16/2016	Direct Deposit	210818	CARLTON ACADEMY DAY SCH.	\$ 289.80
06/16/2016	Direct Deposit	210819	MAYSEL GARCIA-RESTANA	\$ 1,278.86
06/16/2016	Direct Deposit	210820	TORIKADE INC	\$ 3,200.78
06/16/2016	Direct Deposit	210821	CHILDREN'S NEST CCC - SR 54	\$ 1,653.56
06/16/2016	Direct Deposit	210822	MIDIALA LUIS	\$ 319.92
06/16/2016	Direct Deposit	210823	YDELSA CURBELO	\$ 1,961.98
06/16/2016	Direct Deposit	210824	ARNEATRA MCMILLAN	\$ 1,069.52
06/16/2016	Direct Deposit	210825	JENNIFER E ENGRAM	\$ 2,906.88
06/16/2016	Direct Deposit	210826	LITTLE GIANTS LEARNING ACADEMY	\$ 12,413.58
06/16/2016	Direct Deposit	210827	DAYAMIT PEREZ-VALDES	\$ 550.22
06/16/2016	Direct Deposit	210828	HEAVEN SENT DAY CARE INC.	\$ 8,669.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210829	LAMB OF GOD LUTHERAN CHURCH	\$ 2,697.26
06/16/2016	Direct Deposit	210830	CAROLYN JOHNSON COLLINS	\$ 2,092.92
06/16/2016	Direct Deposit	210831	AJS ANGELS LLC	\$ 42,108.08
06/16/2016	Direct Deposit	210832	THE PEPIN ACADEMIES INC	\$ 436.20
06/16/2016	Direct Deposit	210833	SANDRA CASTILLO	\$ 1,400.96
06/16/2016	Direct Deposit	210834	YAIMA DIAZ-ESPINOSA	\$ 938.42
06/16/2016	Direct Deposit	210835	AIXA R HERNANDEZ	\$ 1,469.44
06/16/2016	Direct Deposit	210836	CLAUDIA HAMERTER	\$ 286.44
06/16/2016	Direct Deposit	210837	POST SUNSHINE RANCH ENTERPRISE	\$ 2,582.39
06/16/2016	Direct Deposit	210838	BENITA C JUNCO	\$ 1,101.86
06/16/2016	Direct Deposit	210839	DANIA PEILLON	\$ 1,506.08
06/16/2016	Direct Deposit	210840	NEREYDA VILLAMAR-PEREZ	\$ 295.26
06/16/2016	Direct Deposit	210841	CHILD KARE SOLUTIONS LLC	\$ 17,322.66
06/16/2016	Direct Deposit	210842	FIRST BAPTIST CHURCH T T	\$ 2,176.14
06/16/2016	Direct Deposit	210843	CYNTHIA CHIPP	\$ 4,512.84
06/16/2016	Direct Deposit	210844	BEFORE AND AFTER THE BELL INC	\$ 223.24
06/16/2016	Direct Deposit	210845	KEYSTONE UMC	\$ 15,370.17
06/16/2016	Direct Deposit	210846	TERESA A BASULTO	\$ 1,074.39
06/16/2016	Direct Deposit	210847	ADVANTAGE ACADEMY OF HILLSBORO	\$ 236.28
06/16/2016	Direct Deposit	210848	THE PRESBYTERIAN LEARNING CTR	\$ 12,214.09
06/16/2016	Direct Deposit	210849	MICHAEL TERRELL	\$ 2,703.71
06/16/2016	Direct Deposit	210850	SANDRA J THOMAS	\$ 2,417.90
06/16/2016	Direct Deposit	210851	ANILCIE TOLEDO	\$ 3,308.04
06/16/2016	Direct Deposit	210852	PLANT CITY LEARNING CENTER INC	\$ 49,232.52
06/16/2016	Direct Deposit	210853	ALINA YANES	\$ 1,521.30
06/16/2016	Direct Deposit	210854	ALMOST HOME A/S CTR. INC.	\$ 2,357.13
06/16/2016	Direct Deposit	210855	ESTHER MARINO	\$ 550.44
06/16/2016	Direct Deposit	210856	LINDA FLYNN	\$ 1,965.69
06/16/2016	Direct Deposit	210857	ALWAYS KIDS ACADEMY LLC	\$ 9,895.92
06/16/2016	Direct Deposit	210858	KENDRA T HUNDLEY	\$ 1,716.66
06/16/2016	Direct Deposit	210859	HAPPY DAYS PRESCHOOL INC	\$ 9,839.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210860	MORNING GLORY PRESCHOOL	\$ 23,348.02
06/16/2016	Direct Deposit	210861	MAYLIN A CRUZ	\$ 988.93
06/16/2016	Direct Deposit	210862	ACADEMY OF OUR SAVIOUR	\$ 8,621.46
06/16/2016	Direct Deposit	210863	NEW HEAVEN LRNG. CTR.	\$ 1,065.42
06/16/2016	Direct Deposit	210864	IMMANUEL LUTHERAN SCHOOL	\$ 253.80
06/16/2016	Direct Deposit	210865	LEARNING FOUNDATION MGMT	\$ 479.91
06/16/2016	Direct Deposit	210866	YAMILA PENA	\$ 426.58
06/16/2016	Direct Deposit	210867	SHAWNE J ACEY	\$ 86.94
06/16/2016	Direct Deposit	210868	HORIZON CHRISTIAN CHURCH	\$ 5,211.70
06/16/2016	Direct Deposit	210869	GUADALUPE G ESPAILLAT	\$ 314.16
06/16/2016	Direct Deposit	210870	HEBREW ACADEMY INC	\$ 5,479.56
06/16/2016	Direct Deposit	210871	ACADEMY OF ACHIEVERS LLC	\$ 4,447.84
06/16/2016	Direct Deposit	210872	NICOLE DENISE SHEPHERD	\$ 3,032.30
06/16/2016	Direct Deposit	210873	SANDYS HAPPY FACE HOME CARE IN	\$ 4,104.10
06/16/2016	Direct Deposit	210874	IDARME M MARTIN SANTOS	\$ 790.86
06/16/2016	Direct Deposit	210875	MARISOL GALLARDO	\$ 538.16
06/16/2016	Direct Deposit	210876	LAURA I RIVERA	\$ 443.16
06/16/2016	Direct Deposit	210877	CIRCA LEARNING CENTER LLC	\$ 1,094.94
06/16/2016	Direct Deposit	210878	OLGA ZARZA	\$ 2,872.58
06/16/2016	Direct Deposit	210879	ADA NERY GONZALEZ	\$ 1,280.28
06/16/2016	Direct Deposit	210880	DORAMYS MARTINEZ	\$ 1,732.89
06/16/2016	Direct Deposit	210881	TRACY L EVANS-ELLIS	\$ 2,391.23
06/16/2016	Direct Deposit	210882	LOTS OF GIGGLES INC	\$ 664.23
06/16/2016	Direct Deposit	210883	DENIA GONZALEZ RODRIGUEZ	\$ 788.70
06/16/2016	Direct Deposit	210884	ANELEY POUS	\$ 1,606.58
06/16/2016	Direct Deposit	210885	KIDS WORLD	\$ 14,538.22
06/16/2016	Direct Deposit	210886	ST ANDREW'S UM PRESCHOOL	\$ 15,165.85
06/16/2016	Direct Deposit	210887	CROWN INVESTMENTS LLC	\$ 10,120.91
06/16/2016	Direct Deposit	210888	LUTZ PREP-PREP LLC	\$ 6,658.40
06/16/2016	Direct Deposit	210889	KIDZ COVE II LEARNING CENTER	\$ 10,101.44
06/16/2016	Direct Deposit	210890	LITTLE TEAM LRNG. ACAD.	\$ 17,275.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210891	THE READING CORNER	\$ 206.72
06/16/2016	Direct Deposit	210892	ELIMIKA LLC	\$ 11,124.13
06/16/2016	Direct Deposit	210893	KELENE D ROBINSON	\$ 3,606.24
06/16/2016	Direct Deposit	210894	MADELINE ROSALES	\$ 556.60
06/16/2016	Direct Deposit	210895	MARTA M GONZALEZ	\$ 1,800.88
06/16/2016	Direct Deposit	210896	MARION F HOLMES	\$ 4,332.22
06/16/2016	Direct Deposit	210897	TERRY LEARNING CENTER INC	\$ 2,020.61
06/16/2016	Direct Deposit	210898	ARETRINA T MONTGOMERY	\$ 678.48
06/16/2016	Direct Deposit	210899	IVONNE PAEZ	\$ 2,135.76
06/16/2016	Direct Deposit	210900	MARILIN RODRIGUEZ	\$ 344.91
06/16/2016	Direct Deposit	210901	MAYA CHILDCARE INC	\$ 39,482.74
06/16/2016	Direct Deposit	210902	DAYAMI INDA	\$ 3,258.06
06/16/2016	Direct Deposit	210903	FUSSELL LEARNING ACADEMY INC	\$ 3,299.22
06/16/2016	Direct Deposit	210904	KAREN B WILSON	\$ 913.62
06/16/2016	Direct Deposit	210905	6 FSS MWR FUND MACDILL AFB	\$ 1,549.80
06/16/2016	Direct Deposit	210906	SANDRA GONZALEZ	\$ 1,341.68
06/16/2016	Direct Deposit	210907	KING'S KIDS ACADEMY	\$ 546.66
06/16/2016	Direct Deposit	210908	SHEILA L HICKMAN	\$ 1,639.91
06/16/2016	Direct Deposit	210909	AGNES V FISHER	\$ 2,267.77
06/16/2016	Direct Deposit	210910	CHILDRENS LRNG ADVEN. PRESCH.	\$ 3,845.42
06/16/2016	Direct Deposit	210911	C W FISHHAWK INC	\$ 6,480.63
06/16/2016	Direct Deposit	210912	C W RIVERCREST INC	\$ 7,768.42
06/16/2016	Direct Deposit	210913	GRACE FAMILY CHILD CARE HOME	\$ 305.36
06/16/2016	Direct Deposit	210914	OLGA M REYES	\$ 1,621.71
06/16/2016	Direct Deposit	210915	VILMA A SILVA	\$ 2,213.42
06/16/2016	Direct Deposit	210916	DAIMARA BERMUDEZ	\$ 482.24
06/16/2016	Direct Deposit	210917	DAVEY HARRY LLC	\$ 1,716.12
06/16/2016	Direct Deposit	210918	NEXT GENERATION KIDZ EARLY	\$ 6,152.32
06/16/2016	Direct Deposit	210919	RAINBOW OF KIDS ACADEMY	\$ 10,136.96
06/16/2016	Direct Deposit	210920	THE GROWING TREE ACAD. INC	\$ 9,400.12
06/16/2016	Direct Deposit	210921	ALL GOD KIDS ACAD. INC.	\$ 20,135.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210922	HOLY TRINITY LUTHERAN SCH.	\$ 381.39
06/16/2016	Direct Deposit	210923	TAMPA ELITE SPORTS ACADEMY INC	\$ 9,225.02
06/16/2016	Direct Deposit	210924	MARQUILA CHARLES	\$ 1,758.68
06/16/2016	Direct Deposit	210925	EVELYN A. DAVIS	\$ 636.04
06/16/2016	Direct Deposit	210926	YAMILKA ROIG	\$ 1,573.88
06/16/2016	Direct Deposit	210927	LIL EXPLORES CHRISTIAN CTR INC	\$ 31,792.41
06/16/2016	Direct Deposit	210928	TERESA ALVAREZ MORONTA	\$ 278.88
06/16/2016	Direct Deposit	210929	TAHUMARA RODRIGUEZ	\$ 1,694.48
06/16/2016	Direct Deposit	210930	MANIFESTATIONS WORLDWIDE, INC.	\$ 19,844.68
06/16/2016	Direct Deposit	210931	DIANELIS RUIZ	\$ 934.32
06/16/2016	Direct Deposit	210932	PLAKISIA Z RAINEY	\$ 907.23
06/16/2016	Direct Deposit	210933	LIL MUNCHKINS LEARNING ACADEMY	\$ 13,275.47
06/16/2016	Direct Deposit	210934	A LEARNING SPACE ACADEMY	\$ 25,297.47
06/16/2016	Direct Deposit	210935	DISCOVERY WORLD ACADEMY	\$ 11,436.17
06/16/2016	Direct Deposit	210936	SCHOLARS CHRISTIAN ACADEMY	\$ 8,571.82
06/16/2016	Direct Deposit	210937	SMART STARTS AT ST JOHN	\$ 552.21
06/16/2016	Direct Deposit	210938	THE MONTESSORI HOUSE	\$ 4,290.30
06/16/2016	Direct Deposit	210939	DAYMI ROJAS	\$ 2,876.37
06/16/2016	Direct Deposit	210940	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,601.41
06/16/2016	Direct Deposit	210941	TANASHIA L WELLS	\$ 536.43
06/16/2016	Direct Deposit	210942	TONYA P MOSLEY	\$ 1,870.64
06/16/2016	Direct Deposit	210943	MARIA ELENA PEREZ-VALDES	\$ 404.72
06/16/2016	Direct Deposit	210944	WEST TAMPA ECC	\$ 11,258.06
06/16/2016	Direct Deposit	210945	DENISE L NEWSOME	\$ 3,425.62
06/16/2016	Direct Deposit	210946	YANELA QUINTANA-GARCIA	\$ 996.20
06/16/2016	Direct Deposit	210947	CECELIA W LIVINGSTON	\$ 440.22
06/16/2016	Direct Deposit	210948	BRIGHTER DAYS LLC/DBA STEPPING	\$ 24,010.98
06/16/2016	Direct Deposit	210949	WE ARE THE WORLD LEARNING CTR	\$ 19,416.74
06/16/2016	Direct Deposit	210950	MAYA NETPARK INC	\$ 40,980.11
06/16/2016	Direct Deposit	210951	MICHELLE C ROSALES-GOODWIN	\$ 2,219.71
06/16/2016	Direct Deposit	210952	BEST FRIENDS FOR KIDZ INC	\$ 4,704.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210953	DESIREE A BRUCE	\$ 689.88
06/16/2016	Direct Deposit	210954	BRIGHT START ACHIEVEMENT CTR	\$ 23,037.29
06/16/2016	Direct Deposit	210955	SONIA GONZALEZ	\$ 218.53
06/16/2016	Direct Deposit	210956	MARIELA AGUERO GONZALEZ	\$ 1,542.86
06/16/2016	Direct Deposit	210957	MARTA M QUINTANA PEREZ	\$ 300.96
06/16/2016	Direct Deposit	210958	ENRIQUETA IBARRA	\$ 942.28
06/16/2016	Direct Deposit	210959	AKILA I JEFFERY	\$ 579.57
06/16/2016	Direct Deposit	210960	MIRIAM REINA	\$ 1,158.52
06/16/2016	Direct Deposit	210961	MARKITA SMITH	\$ 2,887.84
06/16/2016	Direct Deposit	210962	FELICIA H WESTBROOK	\$ 327.00
06/16/2016	Direct Deposit	210963	LITTLE CARE BEARS LEARNING	\$ 12,553.81
06/16/2016	Direct Deposit	210964	TAMPA BAY CHRISTIAN ACADEMY	\$ 16,163.30
06/16/2016	Direct Deposit	210965	LETICIA PACHECO-DIAZ	\$ 139.50
06/16/2016	Direct Deposit	210966	YURINA LEYVA	\$ 506.00
06/16/2016	Direct Deposit	210967	THE LEARNING EXPERIENCE	\$ 14,740.23
06/16/2016	Direct Deposit	210968	THE MONTESSORI HOUSE	\$ 6,537.60
06/16/2016	Direct Deposit	210969	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 21,979.27
06/16/2016	Direct Deposit	210970	ILEANA TORRES	\$ 1,045.88
06/16/2016	Direct Deposit	210971	KIDS DOING BUSINESS	\$ 8,634.86
06/16/2016	Direct Deposit	210972	PRECIOUS GEMS ACADEMY INC	\$ 14,691.38
06/16/2016	Direct Deposit	210973	LIURIS VEITIA-CHAVIANO	\$ 298.32
06/16/2016	Direct Deposit	210974	MY LITTLE GIANTS LEARNING CTR	\$ 10,753.97
06/16/2016	Direct Deposit	210975	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 7,552.67
06/16/2016	Direct Deposit	210976	JUDY J MORRIS	\$ 1,639.52
06/16/2016	Direct Deposit	210977	CITRUS PARK CHILDRENS LEARNING	\$ 914.76
06/16/2016	Direct Deposit	210978	VALDINE T HECK	\$ 2,732.94
06/16/2016	Direct Deposit	210979	FUSSELL LEARNING ACAD DOWNTOWN	\$ 11,887.96
06/16/2016	Direct Deposit	210980	EARLY STEPS MONTESSORI ACADEMY	\$ 1,716.12
06/16/2016	Direct Deposit	210981	NEW SALEM MINISTRIES CDC INC	\$ 2,574.20
06/16/2016	Direct Deposit	210982	MARILIN RICARDO	\$ 2,338.16
06/16/2016	Direct Deposit	210983	NIOLYS BARREIRRO	\$ 850.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	210984	LISHIA C MCCALISTER	\$ 1,605.32
06/16/2016	Direct Deposit	210985	DISCOVERY POINT LUTZ	\$ 21,658.91
06/16/2016	Direct Deposit	210986	SEE SAW JUNCTION LEARNING II	\$ 10,928.82
06/16/2016	Direct Deposit	210987	MARIA S SORIANO	\$ 507.84
06/16/2016	Direct Deposit	210988	FUSSELL LEARNING ACADEMY OAKS	\$ 17,214.23
06/16/2016	Direct Deposit	210989	FANTASY ACADEMY	\$ 11,993.19
06/16/2016	Direct Deposit	210990	FRANCES RODRIGUEZ-SERRANO	\$ 298.32
06/16/2016	Direct Deposit	210991	ZORANGEL VALDES	\$ 1,428.02
06/16/2016	Direct Deposit	210992	YANEISY GARCIA-ECHEVARRIA	\$ 379.88
06/16/2016	Direct Deposit	210993	YURITZA DEL VALLE	\$ 1,856.56
06/16/2016	Direct Deposit	210994	JOHN GOODWIN JR	\$ 2,029.88
06/16/2016	Direct Deposit	210995	YOANNA SARMIENTO	\$ 722.48
06/16/2016	Direct Deposit	210996	ILEANA M MENENDEZ	\$ 372.46
06/16/2016	Direct Deposit	210997	MERCEDES PRADO	\$ 2,137.50
06/16/2016	Direct Deposit	210998	DAYLEI LUJAN-TERRY	\$ 669.56
06/16/2016	Direct Deposit	210999	LITTLE STEPS LEARNING CENTER	\$ 12,888.59
06/16/2016	Direct Deposit	211000	MEGAG CORP	\$ 1,058.68
06/16/2016	Direct Deposit	211001	ANTONIA I CARRILLO OCHOA	\$ 687.28
06/16/2016	Direct Deposit	211002	YUDIT CRESPO	\$ 640.43
06/16/2016	Direct Deposit	211003	ODALYS QUINTERO GARCELL	\$ 1,943.98
06/16/2016	Direct Deposit	211004	UNIQUE TENDER ANOITED HANDS	\$ 5,202.20
06/16/2016	Direct Deposit	211005	KINDER CARE LEARNING CENTERS	\$ 810.12
06/16/2016	Direct Deposit	211006	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,434.88
06/16/2016	Direct Deposit	211007	KIDS CORNER ACADEMY	\$ 6,217.04
06/16/2016	Direct Deposit	211008	MORTON FAMILY SCHOOLS OF FL	\$ 2,358.23
06/16/2016	Direct Deposit	211009	ST STEPHEN CATHOLIC SCHOOL	\$ 676.44
06/16/2016	Direct Deposit	211010	HOME AWAY FROM HOME	\$ 2,774.96
06/16/2016	Direct Deposit	211011	FUTURE LEARNING ACADEMY INC	\$ 5,266.99
06/16/2016	Direct Deposit	211012	MICHELLE MANNING	\$ 3,101.81
06/16/2016	Direct Deposit	211013	CELEBRITY KIDS CLUB	\$ 36,626.75
06/16/2016	Direct Deposit	211014	CRE8IVE BEGINNINGS OF FLORIDA	\$ 10,344.39

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	211015	OLGA RODRIGUEZ REGALADO	\$ 216.08
06/16/2016	Direct Deposit	211016	ALICIA FERNANDEZ	\$ 750.20
06/16/2016	Direct Deposit	211017	LAIMA FERRER	\$ 878.46
06/16/2016	Direct Deposit	211018	JOHANA LOPEZ	\$ 2,717.96
06/16/2016	Direct Deposit	211019	DAISY JIMENEZ	\$ 1,422.60
06/16/2016	Direct Deposit	211020	BEATRIZ DIAZ ACOSTA	\$ 372.46
06/16/2016	Direct Deposit	211021	FIRST DISCOVERIES CHILD	\$ 636.64
06/16/2016	Direct Deposit	211022	RUTH V RIVERA	\$ 4,384.04
06/16/2016	Direct Deposit	211023	WE ARE THE WORLD LEARN CNT II	\$ 19,476.58
06/16/2016	Direct Deposit	211024	ACADEMY AT TRUE SANCTUARY	\$ 6,128.01
06/16/2016	Direct Deposit	211025	YADAMI RIZO-SIERRA	\$ 1,321.95
06/16/2016	Direct Deposit	211026	SEFFNER EARLY CHILDHOOD	\$ 9,563.83
06/16/2016	Direct Deposit	211027	CITRUS PARK CHRISTIAN SCHOOL	\$ 9,438.66
06/16/2016	Direct Deposit	211028	RAMONA K NEAL	\$ 324.72
06/16/2016	Direct Deposit	211029	LITTLE GIANTS LEARNING ACADEMY	\$ 11,265.21
06/16/2016	Direct Deposit	211030	YULEYDIS B RODRIGUEZ	\$ 277.61
06/16/2016	Direct Deposit	211031	MABEL MARTINEZ	\$ 1,172.41
06/16/2016	Direct Deposit	211032	MIRIAN HERNANDEZ-SILVA	\$ 1,745.26
06/16/2016	Direct Deposit	211033	NICOLAS BETTY KOUASSI	\$ 333.69
06/16/2016	Direct Deposit	211034	NORYS MORA-CARRILLO	\$ 1,840.78
06/16/2016	Direct Deposit	211035	RAYZA Y VARGAS	\$ 767.58
06/16/2016	Direct Deposit	211036	YANELIS MARTINEZ	\$ 781.22
06/16/2016	Direct Deposit	211037	ACHIEVEMENT CENTER	\$ 35,823.90
06/16/2016	Direct Deposit	211038	YARELYS HERNANDEZ	\$ 1,227.60
06/16/2016	Direct Deposit	211039	THE LEARNING GATE INC	\$ 260.82
06/16/2016	Direct Deposit	211040	ECOPIA DAY SCHOOL	\$ 4,544.54
06/16/2016	Direct Deposit	211041	BREATH OF LIFE ACADEMY	\$ 8,953.04
06/16/2016	Direct Deposit	211042	CREATIVE KIDZ LEARNING ACADEMY	\$ 12,662.98
06/16/2016	Direct Deposit	211043	LEYVIS ARTEAGA-JIMENEZ	\$ 1,037.30
06/16/2016	Direct Deposit	211044	ALBA R MONTANO	\$ 169.30
06/16/2016	Direct Deposit	211045	MONTESSORI CASA DEI BAMBINI	\$ 173.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	211046	A CHILDREN'S KASTLE EARLY	\$ 10,261.08
06/16/2016	Direct Deposit	211047	PINECREST MIRNIAS ACADEMY	\$ 19,610.08
06/16/2016	Direct Deposit	211048	ACADEMY OF TAMPA	\$ 31,034.57
06/16/2016	Direct Deposit	211049	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,312.65
06/16/2016	Direct Deposit	211050	CHILD CARE OF BRANDON	\$ 6,453.70
06/16/2016	Direct Deposit	211051	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 12,357.58
06/16/2016	Direct Deposit	211052	WESTTOWN CHRISTIAN ACADEMY INC	\$ 5,931.50
06/16/2016	Direct Deposit	211053	KATHY B LEWIS	\$ 22,594.95
06/16/2016	Direct Deposit	211054	FREDDIE JEAN LEARNING ACADEMY	\$ 15,376.43
06/16/2016	Direct Deposit	211055	MICHELLE A GUERRA	\$ 483.00
06/16/2016	Direct Deposit	211056	TAMIKA CORA	\$ 359.26
06/16/2016	Direct Deposit	211057	YENICE OLIVERA-CARABALLOSO	\$ 962.28
06/16/2016	Direct Deposit	211058	CYNTHIA EUNITA ROBINSON	\$ 1,806.14
06/16/2016	Direct Deposit	211059	PRIMROSE SCHOOL OF CARROLLWOOD	\$ 1,430.10
06/16/2016	Direct Deposit	211060	SMART STEPS ACADEMY LLC	\$ 4,974.10
06/16/2016	Direct Deposit	211061	YIGSYS COLLAZO	\$ 321.50
06/16/2016	Direct Deposit	211062	MARIA NUNEZ	\$ 888.66
06/16/2016	Direct Deposit	211063	MARLLA PAEZ-PEREZ	\$ 1,601.37
06/16/2016	Direct Deposit	211064	YULEIDIS RICARDO-PROENZA	\$ 1,790.32
06/16/2016	Direct Deposit	211065	BELKIS Y BELLO-ESTRADA	\$ 480.70
06/16/2016	Direct Deposit	211066	GREAT HOPE PRESCHOOL	\$ 283.08
06/16/2016	Direct Deposit	211067	STEINBRENNER HIGH SCHOOL	\$ 90.00
06/16/2016	Direct Deposit	211068	ERWIN TECHNICAL COLLEGE	\$ 1,544.85
06/16/2016	Direct Deposit	211069	BREWSTER TECHNICAL COLLEGE	\$ 19,511.66
06/16/2016	Direct Deposit	211070	FERRELL MIDDLE MAGNET	\$ 169.22
06/16/2016	Direct Deposit	211071	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
06/16/2016	Direct Deposit	211072	R & R BUSINESS SYSTEMS	\$ 895.00
06/16/2016	Direct Deposit	211073	CARMINE ALFANO	\$ 30.00
06/16/2016	Direct Deposit	211074	FELICIA DAVIS	\$ 25.68
06/16/2016	Direct Deposit	211075	TRUMAN ARNOLD	\$ 30,159.13
06/16/2016	Direct Deposit	211076	CREVELLO ELECTRIC	\$ 7,694.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	Direct Deposit	211077	JAN-SAN SUPPLY INC	\$ 990.48
06/16/2016	Direct Deposit	211078	BELLA LUNA SERVICES LLC	\$ 5,535.00
06/20/2016	Direct Deposit	211079	ERWIN TECHNICAL COLLEGE	\$ 12,229.15
06/20/2016	Direct Deposit	211080	ERWIN TECHNICAL COLLEGE	\$ 161.01
06/20/2016	Direct Deposit	211081	ERWIN TECHNICAL COLLEGE	\$ 1,467.00
06/20/2016	Direct Deposit	211082	PLANT CITY HIGH	\$ 270.00
06/20/2016	Direct Deposit	211083	EAST BAY HIGH SCHOOL	\$ 136.00
06/20/2016	Direct Deposit	211084	DURANT HIGH	\$ 389.65
06/20/2016	Direct Deposit	211085	BLOOMINGDALE HIGH	\$ 2,009.00
06/20/2016	Direct Deposit	211086	BREWSTER TECHNICAL COLLEGE	\$ 651.00
06/20/2016	Direct Deposit	211087	BOWERS-WHITLEY CAREER CENTER	\$ 100.42
06/20/2016	Direct Deposit	211088	TAMPA BAY TECHNICAL HIGH	\$ 2,117.80
06/20/2016	Direct Deposit	211089	ANCOM SYSTEM INC	\$ 912.50
06/20/2016	Direct Deposit	211090	TAMPA METAL WORKS INC	\$ 8,440.59
06/20/2016	Direct Deposit	211091	R & R BUSINESS SYSTEMS	\$ 1,487.50
06/20/2016	Direct Deposit	211092	SAN FRANCISCO UPHOLSTERY GROUP	\$ 5,619.75
06/20/2016	Direct Deposit	211093	OSCAR SANCHEZ	\$ 3,000.00
06/20/2016	Direct Deposit	211094	SUNSCAPE GROUND MAINTENANCE	\$ 6,865.00
06/20/2016	Direct Deposit	211095	CREVELLO ELECTRIC	\$ 4,281.96
06/20/2016	Direct Deposit	211096	THE DOOR WHISPERER	\$ 535.00
06/20/2016	Direct Deposit	211097	KELLY SERVICES INC	\$ 407,566.95
06/21/2016	Direct Deposit	211098	MORRISON & ASSOCIATES INC	\$ 3,106.50
06/21/2016	Direct Deposit	211099	SICKLES HIGH	\$ 353.85
06/21/2016	Direct Deposit	211100	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 22,148.80
06/21/2016	Direct Deposit	211101	HILLSBOROUGH CLASSROOM TEACHER	\$ 66.98
06/21/2016	Direct Deposit	211102	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 183.49
06/21/2016	Direct Deposit	211103	INDEPENDENT LIVING	\$ 9,541.00
06/21/2016	Direct Deposit	211104	LLAMA MANAGEMENT	\$ 2,670.99
06/21/2016	Direct Deposit	211105	KELLY SERVICES INC	\$ 353,515.24
06/21/2016	Direct Deposit	211106	KEYSTONE PAINTING INC	\$ 11,220.25
06/22/2016	Direct Deposit	211107	MORRISON & ASSOCIATES INC	\$ 1,900.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/22/2016	Direct Deposit	211108	ERWIN TECHNICAL COLLEGE	\$ 38,976.66
06/22/2016	Direct Deposit	211109	BREWSTER TECHNICAL COLLEGE	\$ 15,441.35
06/22/2016	Direct Deposit	211110	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 215.00
06/22/2016	Direct Deposit	211111	R & R BUSINESS SYSTEMS	\$ 2,280.00
06/22/2016	Direct Deposit	211112	WILLIAMS LANDSCAPE MANAGEMENT	\$ 7,500.00
06/22/2016	Direct Deposit	211113	JMA	\$ 1,800.00
06/22/2016	Direct Deposit	211114	BAYLIGHT	\$ 10,500.00
06/22/2016	Direct Deposit	211115	CREWS CUT	\$ 9,645.00
06/23/2016	Direct Deposit	211116	ERWIN TECHNICAL COLLEGE	\$ 665.05
06/23/2016	Direct Deposit	211117	EASTER SEALS FLORIDA INC	\$ 32,095.87
06/23/2016	Direct Deposit	211118	THE PEPIN ACADEMIES INC	\$ 352,616.15
06/23/2016	Direct Deposit	211119	KINGS KIDS CHRISTIAN ACADEMY	\$ 60.00
06/23/2016	Direct Deposit	211120	CORE CATERING	\$ 2,329.40
06/23/2016	Direct Deposit	211121	VICKY L MCQUEEN	\$ 84.38
06/23/2016	Direct Deposit	211122	LIBBY R JORDAN	\$ 47.88
06/23/2016	Direct Deposit	211123	TAMARA WOHLWEND	\$ 39.48
06/23/2016	Direct Deposit	211124	DENISE A DORSEY	\$ 41.87
06/23/2016	Direct Deposit	211125	DALE E SENA	\$ 25.37
06/23/2016	Direct Deposit	211126	MICHAEL B LEVINE	\$ 72.62
06/23/2016	Direct Deposit	211127	RANDI BAIME	\$ 75.64
06/23/2016	Direct Deposit	211128	JESSICA LEMP	\$ 28.27
06/23/2016	Direct Deposit	211129	ENRIQUETA A LORA	\$ 78.54
06/23/2016	Direct Deposit	211130	CLAUDIA LONG	\$ 39.06
06/23/2016	Direct Deposit	211131	LINDA O HILL	\$ 1.26
06/23/2016	Direct Deposit	211132	REGINA DELLIBOVI	\$ 48.89
06/23/2016	Direct Deposit	211133	DIANE CARLO	\$ 23.35
06/23/2016	Direct Deposit	211134	ELIZABETH P UNDERWOOD	\$ 277.41
06/23/2016	Direct Deposit	211135	JANET S ABUSAID	\$ 12.14
06/23/2016	Direct Deposit	211136	RICHARD S LUCAS	\$ 25.58
06/23/2016	Direct Deposit	211137	MARYANN PARKS	\$ 85.68
06/23/2016	Direct Deposit	211138	KIM C PIETSCH	\$ 60.77

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211139	KELLY E KING	\$ 162.11
06/23/2016	Direct Deposit	211140	SUSAN V WIDMANN	\$ 111.07
06/23/2016	Direct Deposit	211141	NICOLE L MILLER	\$ 55.15
06/23/2016	Direct Deposit	211142	MARSHA R ALCORN	\$ 14.87
06/23/2016	Direct Deposit	211143	BETH A RIMOLDI	\$ 6.72
06/23/2016	Direct Deposit	211144	KIM D MOORE	\$ 84.42
06/23/2016	Direct Deposit	211145	MYRNA L HOGUE	\$ 19.36
06/23/2016	Direct Deposit	211146	ANNA VANNOSTRAND	\$ 10.75
06/23/2016	Direct Deposit	211147	MELISSA M TRIEBWASSER	\$ 108.07
06/23/2016	Direct Deposit	211148	RICHARD T STRICKLAND	\$ 48.40
06/23/2016	Direct Deposit	211149	NOVENDA A WILSON	\$ 9.24
06/23/2016	Direct Deposit	211150	JOSEPH MARK WEST	\$ 554.01
06/23/2016	Direct Deposit	211151	CLAIRE OGLE MAWHINNEY	\$ 51.24
06/23/2016	Direct Deposit	211152	VIRGINIA L REIBER	\$ 87.57
06/23/2016	Direct Deposit	211153	ANNE E TOWNSEND	\$ 4.37
06/23/2016	Direct Deposit	211154	LOUISE B PERRY	\$ 99.41
06/23/2016	Direct Deposit	211155	ERIN M SMITH	\$ 20.83
06/23/2016	Direct Deposit	211156	YOLANDA DOWLING-DICKEY	\$ 13.44
06/23/2016	Direct Deposit	211157	MICHELE S GOLOMB	\$ 294.50
06/23/2016	Direct Deposit	211158	LATRICIA A MORRIS	\$ 102.06
06/23/2016	Direct Deposit	211159	JOELLEN W PRESTON	\$ 158.72
06/23/2016	Direct Deposit	211160	REBECCA A ZENTMEYER	\$ 81.23
06/23/2016	Direct Deposit	211161	CRYSTAL RIVERA-BELLO	\$ 36.32
06/23/2016	Direct Deposit	211162	LAURA C BROWN	\$ 61.28
06/23/2016	Direct Deposit	211163	JILL D KRAMER	\$ 12.35
06/23/2016	Direct Deposit	211164	DENNIS J MAYO	\$ 31.26
06/23/2016	Direct Deposit	211165	CINDI L WRIGHT	\$ 55.44
06/23/2016	Direct Deposit	211166	LORI A FITZPATRICK	\$ 130.58
06/23/2016	Direct Deposit	211167	MICHELLE M MUTSCHLER	\$ 46.20
06/23/2016	Direct Deposit	211168	CAROLYN R THURMAN	\$ 61.28
06/23/2016	Direct Deposit	211169	MICKEY BODDIE	\$ 119.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211170	SHEREE F GLASS	\$ 91.56
06/23/2016	Direct Deposit	211171	TERRY A LUNDAY	\$ 55.36
06/23/2016	Direct Deposit	211172	ELLEN G HOLCOMB	\$ 63.92
06/23/2016	Direct Deposit	211173	ANA D JONES	\$ 40.35
06/23/2016	Direct Deposit	211174	CHRISTOPHER GODSHALL	\$ 93.82
06/23/2016	Direct Deposit	211175	DEBORAH S BARRON	\$ 71.45
06/23/2016	Direct Deposit	211176	SUZAN FINE	\$ 146.57
06/23/2016	Direct Deposit	211177	RICHARD A BROVEY	\$ 63.71
06/23/2016	Direct Deposit	211178	JAMES K LANDERS	\$ 22.68
06/23/2016	Direct Deposit	211179	VIDA D JUSTICE	\$ 168.25
06/23/2016	Direct Deposit	211180	GARY T LONG	\$ 97.44
06/23/2016	Direct Deposit	211181	DANIEL A MCFARLAND	\$ 224.39
06/23/2016	Direct Deposit	211182	ROBIN D ELTING	\$ 90.17
06/23/2016	Direct Deposit	211183	DELORES A GRANBERRY	\$ 142.38
06/23/2016	Direct Deposit	211184	LISA R TAMARGO	\$ 6.80
06/23/2016	Direct Deposit	211185	PRISCILLA SMITH	\$ 7.39
06/23/2016	Direct Deposit	211186	SHANNON E MEADOWS	\$ 84.67
06/23/2016	Direct Deposit	211187	THOMAS R WILHOUR	\$ 365.93
06/23/2016	Direct Deposit	211188	CINDY L NICOLETTO	\$ 17.64
06/23/2016	Direct Deposit	211189	EILEEN B SACCO	\$ 113.23
06/23/2016	Direct Deposit	211190	CONSANDRA K BARRS	\$ 77.28
06/23/2016	Direct Deposit	211191	RUBY L MITCHELL	\$ 136.16
06/23/2016	Direct Deposit	211192	CRISTINA A BENITO	\$ 43.40
06/23/2016	Direct Deposit	211193	SUZANNE A DALTON	\$ 48.00
06/23/2016	Direct Deposit	211194	CHRISTOPHER P FARKAS	\$ 155.02
06/23/2016	Direct Deposit	211195	JESSICA THOMPSON	\$ 57.08
06/23/2016	Direct Deposit	211196	VITO A RICCIARDI	\$ 39.77
06/23/2016	Direct Deposit	211197	SUSAN R MAYO	\$ 151.07
06/23/2016	Direct Deposit	211198	PAULA M HEIM	\$ 336.03
06/23/2016	Direct Deposit	211199	CORETTA DENNIE	\$ 29.15
06/23/2016	Direct Deposit	211200	LYNN M JAHNKE	\$ 57.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211201	BARBARA ANN BRIGHTMAN	\$ 64.81
06/23/2016	Direct Deposit	211202	MARK E KENNEY	\$ 30.79
06/23/2016	Direct Deposit	211203	GARY W LUNDGREN	\$ 214.66
06/23/2016	Direct Deposit	211204	MAUREEN Y ALTEN	\$ 27.05
06/23/2016	Direct Deposit	211205	ELIZABETH B BROWN	\$ 115.13
06/23/2016	Direct Deposit	211206	KIMBERLY K PEREZ	\$ 74.17
06/23/2016	Direct Deposit	211207	BETTY H MOLINA	\$ 127.34
06/23/2016	Direct Deposit	211208	CAMERON C TRENTHAM	\$ 288.95
06/23/2016	Direct Deposit	211209	KIM B CARLISLE	\$ 125.54
06/23/2016	Direct Deposit	211210	KAY RATZLAFF	\$ 130.62
06/23/2016	Direct Deposit	211211	DONALD K LANGLAND	\$ 24.15
06/23/2016	Direct Deposit	211212	SHERRIE F SIKES	\$ 368.00
06/23/2016	Direct Deposit	211213	LORI K FARRIS	\$ 355.45
06/23/2016	Direct Deposit	211214	ALESSANDRA M CHIESA	\$ 20.58
06/23/2016	Direct Deposit	211215	ANNIE H CLASEN	\$ 75.18
06/23/2016	Direct Deposit	211216	SYLVIA M CABRERA	\$ 63.84
06/23/2016	Direct Deposit	211217	RANDY D GOLOMB	\$ 271.59
06/23/2016	Direct Deposit	211218	ALICIA TORRES	\$ 201.43
06/23/2016	Direct Deposit	211219	MARCOS MURILLO	\$ 73.70
06/23/2016	Direct Deposit	211220	SANDEE M GILLMAN	\$ 106.68
06/23/2016	Direct Deposit	211221	SHELLY ANN MILLER	\$ 51.37
06/23/2016	Direct Deposit	211222	TERRIE A DODSON-CALDEVILLA	\$ 26.33
06/23/2016	Direct Deposit	211223	CHRISTINA M ROMERO	\$ 82.49
06/23/2016	Direct Deposit	211224	CAROL A MAYO	\$ 55.02
06/23/2016	Direct Deposit	211225	HOPE T GONZALEZ	\$ 25.45
06/23/2016	Direct Deposit	211226	KIMBERLY GONZALEZ	\$ 29.57
06/23/2016	Direct Deposit	211227	VAN NGUYEN	\$ 21.21
06/23/2016	Direct Deposit	211228	DODI DAVENPORT	\$ 48.15
06/23/2016	Direct Deposit	211229	JASON R PLIEGO	\$ 170.94
06/23/2016	Direct Deposit	211230	SHELLEY OCHS	\$ 43.97
06/23/2016	Direct Deposit	211231	KATHRYN KREMPEWSKI	\$ 33.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211232	CLAUDIA VALLADARES	\$ 23.10
06/23/2016	Direct Deposit	211233	JENNIFER S BROECKER	\$ 114.20
06/23/2016	Direct Deposit	211234	CHRISTOPHER D WOOLLEY	\$ 39.14
06/23/2016	Direct Deposit	211235	LORI A GREEN	\$ 340.62
06/23/2016	Direct Deposit	211236	RYAN C CUASON	\$ 612.99
06/23/2016	Direct Deposit	211237	JAMIE L HOLSCHAUER	\$ 379.26
06/23/2016	Direct Deposit	211238	MICHELLE LAVETTE RANGE	\$ 23.02
06/23/2016	Direct Deposit	211239	JENNIFER D BERGER	\$ 98.70
06/23/2016	Direct Deposit	211240	PATRICIA L HICKSTEIN	\$ 29.99
06/23/2016	Direct Deposit	211241	YVETTE GARCIA NACKERS	\$ 8.68
06/23/2016	Direct Deposit	211242	LEAH L ARMSTRONG	\$ 44.98
06/23/2016	Direct Deposit	211243	LILLIANE M QUEVEDO	\$ 36.54
06/23/2016	Direct Deposit	211244	JOSEPHINE I MONGIOVI	\$ 133.88
06/23/2016	Direct Deposit	211245	MICHELLE A CESARIO	\$ 55.44
06/23/2016	Direct Deposit	211246	MARIE E STERNBERG	\$ 5.88
06/23/2016	Direct Deposit	211247	NORA D BAEZ	\$ 48.30
06/23/2016	Direct Deposit	211248	MARILYN L TERRELONGE	\$ 57.12
06/23/2016	Direct Deposit	211249	JAMES P PIROTTA	\$ 47.17
06/23/2016	Direct Deposit	211250	ROBIN F PRESTON	\$ 17.39
06/23/2016	Direct Deposit	211251	MARLENE S BURK	\$ 153.85
06/23/2016	Direct Deposit	211252	HENRY C WASHINGTON	\$ 55.44
06/23/2016	Direct Deposit	211253	MARIZELL BARROSO	\$ 10.08
06/23/2016	Direct Deposit	211254	SANDRA ROBINSON	\$ 41.87
06/23/2016	Direct Deposit	211255	LOUISE A REDA	\$ 75.01
06/23/2016	Direct Deposit	211256	RORY A SALIMBENE	\$ 42.92
06/23/2016	Direct Deposit	211257	CINDY K SAMPSON	\$ 21.84
06/23/2016	Direct Deposit	211258	JANET C SPENCE	\$ 32.95
06/23/2016	Direct Deposit	211259	JUDITH A PARR	\$ 19.19
06/23/2016	Direct Deposit	211260	COLLEN V FAUCETT	\$ 11.80
06/23/2016	Direct Deposit	211261	THALIA C CALLOWAY	\$ 119.15
06/23/2016	Direct Deposit	211262	MARY ANDERSON	\$ 46.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211263	TRACIE L NAPOLI	\$ 69.92
06/23/2016	Direct Deposit	211264	MARY J STEPHENSON	\$ 92.69
06/23/2016	Direct Deposit	211265	MARCIE M BREWSTER	\$ 64.43
06/23/2016	Direct Deposit	211266	LETICIA R SALVO	\$ 118.65
06/23/2016	Direct Deposit	211267	DENISE E FRENZ	\$ 38.39
06/23/2016	Direct Deposit	211268	CARRIE CAVALINO-GILBERT	\$ 18.23
06/23/2016	Direct Deposit	211269	E N YOUMANS	\$ 45.36
06/23/2016	Direct Deposit	211270	SANDRA L DOREY	\$ 19.87
06/23/2016	Direct Deposit	211271	BETTINA C BRYANT	\$ 148.72
06/23/2016	Direct Deposit	211272	PATRICIA L BROWN	\$ 337.01
06/23/2016	Direct Deposit	211273	JANIFER J BLISS	\$ 138.47
06/23/2016	Direct Deposit	211274	MICHELLE B ALFONSO	\$ 115.59
06/23/2016	Direct Deposit	211275	DAWN MORRILL	\$ 227.35
06/23/2016	Direct Deposit	211276	JULIA J FETHEROLF	\$ 80.84
06/23/2016	Direct Deposit	211277	SUZETTE K SAMPLE	\$ 59.60
06/23/2016	Direct Deposit	211278	GWENDOLYN GREEN	\$ 33.85
06/23/2016	Direct Deposit	211279	ROSEMARY W BORDEN	\$ 473.88
06/23/2016	Direct Deposit	211280	BLAS ACEVEDO	\$ 50.32
06/23/2016	Direct Deposit	211281	FAY A BERGERON	\$ 168.83
06/23/2016	Direct Deposit	211282	RANDALL J RICHARDSON	\$ 166.53
06/23/2016	Direct Deposit	211283	GABRIEL ZAMBRANO	\$ 152.42
06/23/2016	Direct Deposit	211284	JOSEPH BORRELLI	\$ 51.79
06/23/2016	Direct Deposit	211285	VANIA SPERLING	\$ 131.21
06/23/2016	Direct Deposit	211286	SHERIE CAMPBELL	\$ 166.11
06/23/2016	Direct Deposit	211287	SAMANTHA JAKSEC	\$ 37.97
06/23/2016	Direct Deposit	211288	STEPHANIE SAEZ-HAMILTON	\$ 70.82
06/23/2016	Direct Deposit	211289	JASON PEPE	\$ 33.85
06/23/2016	Direct Deposit	211290	ANGELA WEARY-CROOKS	\$ 222.39
06/23/2016	Direct Deposit	211291	KATHLEEN WAITE PITROWSKI	\$ 323.95
06/23/2016	Direct Deposit	211292	SUSAN FORD	\$ 44.94
06/23/2016	Direct Deposit	211293	ALARICE BROWN	\$ 9.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211294	KATHLEEN ZAGORC	\$ 209.50
06/23/2016	Direct Deposit	211295	LISA B SMITH	\$ 42.50
06/23/2016	Direct Deposit	211296	JENNIFER BOSQUE	\$ 29.32
06/23/2016	Direct Deposit	211297	MARY GOLDMAN	\$ 65.90
06/23/2016	Direct Deposit	211298	OLIVIA SHINDEL	\$ 73.33
06/23/2016	Direct Deposit	211299	YECENIA COX	\$ 263.89
06/23/2016	Direct Deposit	211300	CONNIE DAVIS	\$ 21.97
06/23/2016	Direct Deposit	211301	JOYCELYN TIMS	\$ 69.30
06/23/2016	Direct Deposit	211302	DAPHNE BLANTON	\$ 54.99
06/23/2016	Direct Deposit	211303	CORRIE JEAN HEIDT	\$ 48.51
06/23/2016	Direct Deposit	211304	KEVIN MASSENA	\$ 53.76
06/23/2016	Direct Deposit	211305	EMILY TIRELLI	\$ 58.46
06/23/2016	Direct Deposit	211306	CAROLE ARMSTRONG	\$ 153.43
06/23/2016	Direct Deposit	211307	DEBORAH DAVIS	\$ 60.65
06/23/2016	Direct Deposit	211308	DIANNE JAMES	\$ 142.55
06/23/2016	Direct Deposit	211309	ROGER SHEPPARD	\$ 83.58
06/23/2016	Direct Deposit	211310	DANIEL STERMER	\$ 157.12
06/23/2016	Direct Deposit	211311	MATTHEW DIPRIMA	\$ 59.94
06/23/2016	Direct Deposit	211312	ERIN STEFFEN	\$ 25.96
06/23/2016	Direct Deposit	211313	BONNIE FUHRMEISTER	\$ 36.12
06/23/2016	Direct Deposit	211314	GLENNIS PEREZ	\$ 235.20
06/23/2016	Direct Deposit	211315	LYNNETTE DUPONT	\$ 75.81
06/23/2016	Direct Deposit	211316	THEORON SMITH	\$ 85.26
06/23/2016	Direct Deposit	211317	BEVERLY ADAMS	\$ 38.64
06/23/2016	Direct Deposit	211318	ANDREA F KENNEY	\$ 101.52
06/23/2016	Direct Deposit	211319	KATHLEEN J CARRUTHERS	\$ 88.83
06/23/2016	Direct Deposit	211320	JANET L WRIGHT	\$ 123.56
06/23/2016	Direct Deposit	211321	JAMIE SUAREZ	\$ 95.47
06/23/2016	Direct Deposit	211322	THOMAS LEFEVRE	\$ 241.71
06/23/2016	Direct Deposit	211323	SHELLEY M CEDOLA-HAYES	\$ 142.63
06/23/2016	Direct Deposit	211324	DEBRA ALAYON	\$ 6.72

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211325	JANET L PASTWA	\$ 94.21
06/23/2016	Direct Deposit	211326	DEBORA VALDES	\$ 31.22
06/23/2016	Direct Deposit	211327	DARYLE GLASER	\$ 335.87
06/23/2016	Direct Deposit	211328	GINA GUINN	\$ 37.88
06/23/2016	Direct Deposit	211329	CHRISTOPHER LONG	\$ 33.64
06/23/2016	Direct Deposit	211330	MARTA RODRIGUEZ RIVERA	\$ 39.48
06/23/2016	Direct Deposit	211331	KIMBERLY A WORKMAN	\$ 39.79
06/23/2016	Direct Deposit	211332	GLORIA FIGUEROA	\$ 9.20
06/23/2016	Direct Deposit	211333	AMY CAROLINE BELL	\$ 25.62
06/23/2016	Direct Deposit	211334	ELIZABETH V GREENO	\$ 82.61
06/23/2016	Direct Deposit	211335	DAVID GRIBBINS	\$ 28.98
06/23/2016	Direct Deposit	211336	EMILY CIMINO	\$ 116.49
06/23/2016	Direct Deposit	211337	AMANDA PRIVE	\$ 59.72
06/23/2016	Direct Deposit	211338	BETH JENNER	\$ 122.33
06/23/2016	Direct Deposit	211339	MARY E. WILT	\$ 282.66
06/23/2016	Direct Deposit	211340	SHANNON LESPERANCE	\$ 70.57
06/23/2016	Direct Deposit	211341	REBECCA ROBINSON	\$ 353.00
06/23/2016	Direct Deposit	211342	RODNEY JOHNSON	\$ 83.41
06/23/2016	Direct Deposit	211343	KATHY RAGSDALE	\$ 86.56
06/23/2016	Direct Deposit	211344	AMANDA TAMAGNI	\$ 106.65
06/23/2016	Direct Deposit	211345	SUSAN B WARREN	\$ 8.15
06/23/2016	Direct Deposit	211346	DAWN BOBO	\$ 15.29
06/23/2016	Direct Deposit	211347	MATHEW E ROMANO	\$ 70.98
06/23/2016	Direct Deposit	211348	TRENT HOBBS	\$ 61.32
06/23/2016	Direct Deposit	211349	MICHELLE D HENRY	\$ 136.12
06/23/2016	Direct Deposit	211350	STEPHANIE BOWEN	\$ 23.02
06/23/2016	Direct Deposit	211351	TRACI DURRANCE	\$ 45.02
06/23/2016	Direct Deposit	211352	SHARON SMITH	\$ 200.17
06/23/2016	Direct Deposit	211353	NELIDA MONTERO	\$ 137.72
06/23/2016	Direct Deposit	211354	PATRICIA L TAYLOR	\$ 59.77
06/23/2016	Direct Deposit	211355	LISA MCGARRITY	\$ 88.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211356	TERRELL MORRISON	\$ 85.20
06/23/2016	Direct Deposit	211357	BRANDI BRONLEBEN	\$ 17.72
06/23/2016	Direct Deposit	211358	AMY WAGNER	\$ 65.77
06/23/2016	Direct Deposit	211359	BRYAN NOLL	\$ 16.55
06/23/2016	Direct Deposit	211360	GIA J AYLOR	\$ 22.93
06/23/2016	Direct Deposit	211361	LORI LUMIA	\$ 72.24
06/23/2016	Direct Deposit	211362	MARIA CRISTINA GALDONA	\$ 28.27
06/23/2016	Direct Deposit	211363	ROBIN RODRIGUEZ	\$ 34.78
06/23/2016	Direct Deposit	211364	MAYLEN R VAZQUEZ	\$ 127.51
06/23/2016	Direct Deposit	211365	GLENDA KOSHY	\$ 87.97
06/23/2016	Direct Deposit	211366	KEVIN STEPHENSON	\$ 73.88
06/23/2016	Direct Deposit	211367	PEGGY THOMAS	\$ 142.25
06/23/2016	Direct Deposit	211368	MAIRA J NIEVES LUGO	\$ 85.10
06/23/2016	Direct Deposit	211369	SHELLEY BARTHEL	\$ 31.63
06/23/2016	Direct Deposit	211370	LAURA E BABBITT	\$ 44.23
06/23/2016	Direct Deposit	211371	SHERRY REICH	\$ 13.40
06/23/2016	Direct Deposit	211372	SUSAN SORBERA	\$ 97.82
06/23/2016	Direct Deposit	211373	MARLA JONES	\$ 224.49
06/23/2016	Direct Deposit	211374	CHRISTINA M CALVE	\$ 88.16
06/23/2016	Direct Deposit	211375	VANESSA BRAVO	\$ 79.63
06/23/2016	Direct Deposit	211376	JUDITH MCQUAIG	\$ 21.00
06/23/2016	Direct Deposit	211377	ARLENE HAACK	\$ 11.26
06/23/2016	Direct Deposit	211378	ROBERT F HART II	\$ 106.51
06/23/2016	Direct Deposit	211379	NATASHA RICHARDSON	\$ 36.79
06/23/2016	Direct Deposit	211380	DEANA LYNCH	\$ 100.59
06/23/2016	Direct Deposit	211381	ANIA THIERRY	\$ 49.56
06/23/2016	Direct Deposit	211382	DARETH BENHALIMA	\$ 49.42
06/23/2016	Direct Deposit	211383	AMY WEINSTEIN	\$ 57.37
06/23/2016	Direct Deposit	211384	MARIA CHRISTINA MONTENEGRO	\$ 150.36
06/23/2016	Direct Deposit	211385	DIANA PLIEGO	\$ 183.96
06/23/2016	Direct Deposit	211386	RENEE RYBICKI	\$ 67.03

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211387	SHIRLEY MARIE PADILLA	\$ 17.42
06/23/2016	Direct Deposit	211388	KRISTEN MCCALLUM	\$ 128.65
06/23/2016	Direct Deposit	211389	ANDREA VETRANO	\$ 81.14
06/23/2016	Direct Deposit	211390	LESLIE WINDHEUSER	\$ 91.35
06/23/2016	Direct Deposit	211391	MIKKI KENNY	\$ 81.31
06/23/2016	Direct Deposit	211392	TERRY BRADLEY	\$ 153.97
06/23/2016	Direct Deposit	211393	KIMBERLY W JAHN	\$ 118.44
06/23/2016	Direct Deposit	211394	LOURDES T OLLE	\$ 164.72
06/23/2016	Direct Deposit	211395	PAUL RASHAD WOODS	\$ 82.32
06/23/2016	Direct Deposit	211396	RUSSELL WALLACE	\$ 18.73
06/23/2016	Direct Deposit	211397	RONALD K DAVIS	\$ 81.35
06/23/2016	Direct Deposit	211398	MARTHA BOWLES	\$ 9.29
06/23/2016	Direct Deposit	211399	JAIME PACHON	\$ 128.73
06/23/2016	Direct Deposit	211400	ANGELA BENNETT	\$ 142.72
06/23/2016	Direct Deposit	211401	PAMELA L IRWIN	\$ 90.72
06/23/2016	Direct Deposit	211402	LINDA D HALLMAN	\$ 100.80
06/23/2016	Direct Deposit	211403	ANGELA THOMAS	\$ 39.13
06/23/2016	Direct Deposit	211404	DEVONI WILLIAMS	\$ 21.51
06/23/2016	Direct Deposit	211405	LAURIANN MARIE JONES	\$ 88.24
06/23/2016	Direct Deposit	211406	LESLEIGH LOPEZ	\$ 36.37
06/23/2016	Direct Deposit	211407	JOANNA WILLIAMS	\$ 15.92
06/23/2016	Direct Deposit	211408	FRANCINE LAZARUS	\$ 29.40
06/23/2016	Direct Deposit	211409	MICHAEL T KELLEHER	\$ 62.16
06/23/2016	Direct Deposit	211410	DESIREE MAHIQUEZ	\$ 45.99
06/23/2016	Direct Deposit	211411	KAROL JIMENEZ	\$ 49.77
06/23/2016	Direct Deposit	211412	CHRISTINE CRAIG-LANGES	\$ 42.00
06/23/2016	Direct Deposit	211413	CHRISTINA M BARTLEY	\$ 77.99
06/23/2016	Direct Deposit	211414	TONI COX	\$ 44.81
06/23/2016	Direct Deposit	211415	HOJUNG CHONG	\$ 184.38
06/23/2016	Direct Deposit	211416	KIMBERLY JACOBS	\$ 28.10
06/23/2016	Direct Deposit	211417	JULINA DOLCE GURGANIOUS	\$ 50.48

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211418	MARYANNE PITRE	\$ 289.93
06/23/2016	Direct Deposit	211419	JAMIE ANDRIEU	\$ 52.46
06/23/2016	Direct Deposit	211420	LEAH MAITLAND	\$ 60.77
06/23/2016	Direct Deposit	211421	MELISSA MCGUIRE	\$ 11.55
06/23/2016	Direct Deposit	211422	JEFFREY HANLEY	\$ 125.90
06/23/2016	Direct Deposit	211423	DIANA WYATT	\$ 35.53
06/23/2016	Direct Deposit	211424	PAUL MALBERG	\$ 28.56
06/23/2016	Direct Deposit	211425	TRACEY COMLISH	\$ 1.13
06/23/2016	Direct Deposit	211426	RYAN HACZYNSKI	\$ 59.47
06/23/2016	Direct Deposit	211427	KENNETH HART	\$ 277.62
06/23/2016	Direct Deposit	211428	LESLEY WILSON	\$ 55.61
06/23/2016	Direct Deposit	211429	LISA M WILLIAMS	\$ 66.91
06/23/2016	Direct Deposit	211430	JODY WOODS	\$ 47.59
06/23/2016	Direct Deposit	211431	MARCIA S SUSSMAN	\$ 164.60
06/23/2016	Direct Deposit	211432	ROBIN GROH	\$ 92.27
06/23/2016	Direct Deposit	211433	CHRISTINE BENNETT	\$ 41.12
06/23/2016	Direct Deposit	211434	ROXANNE STONE	\$ 90.72
06/23/2016	Direct Deposit	211435	FALON WILLIAMS	\$ 247.21
06/23/2016	Direct Deposit	211436	MICHELLE CORRELL	\$ 33.87
06/23/2016	Direct Deposit	211437	AMANDA REED	\$ 15.16
06/23/2016	Direct Deposit	211438	CHRISTINE BUTLER	\$ 10.08
06/23/2016	Direct Deposit	211439	REBECCA HEIDEN	\$ 123.84
06/23/2016	Direct Deposit	211440	ESTELLE PATRICK	\$ 11.84
06/23/2016	Direct Deposit	211441	MICHELLE MCCLELLAN	\$ 20.93
06/23/2016	Direct Deposit	211442	KIMBERLAND JACKSON	\$ 94.59
06/23/2016	Direct Deposit	211443	HOLLIS MALBERG	\$ 79.44
06/23/2016	Direct Deposit	211444	LAUREN THIBAUT	\$ 59.81
06/23/2016	Direct Deposit	211445	JENNIFER TUCY	\$ 117.94
06/23/2016	Direct Deposit	211446	ANDREA CUMMINGS	\$ 49.27
06/23/2016	Direct Deposit	211447	EDWARD PATZNER	\$ 245.80
06/23/2016	Direct Deposit	211448	ALYSSA DAX	\$ 58.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211449	AMANDA NEWMAN	\$ 60.35
06/23/2016	Direct Deposit	211450	ALLISON KNOWLES	\$ 86.56
06/23/2016	Direct Deposit	211451	TIFFANY M CONRAD	\$ 123.56
06/23/2016	Direct Deposit	211452	SHERIDA WEAVER	\$ 29.47
06/23/2016	Direct Deposit	211453	JENNIFER HERBERT	\$ 67.62
06/23/2016	Direct Deposit	211454	KATHLEEN COLE	\$ 103.49
06/23/2016	Direct Deposit	211455	KELLI STOCKER	\$ 177.11
06/23/2016	Direct Deposit	211456	BRITTANY KIER BAYBLISS	\$ 12.10
06/23/2016	Direct Deposit	211457	AMY EDL	\$ 83.96
06/23/2016	Direct Deposit	211458	DARIO TRASORRAS	\$ 120.82
06/23/2016	Direct Deposit	211459	EMILY SAUNDERS-SEARS	\$ 33.77
06/23/2016	Direct Deposit	211460	CHRISTINE WILLIAMS	\$ 44.98
06/23/2016	Direct Deposit	211461	CHRISTINA APONTE	\$ 135.91
06/23/2016	Direct Deposit	211462	KRISTEN ENDRIS	\$ 34.94
06/23/2016	Direct Deposit	211463	JASON PHILPOT	\$ 84.21
06/23/2016	Direct Deposit	211464	CARLA PATRICE SNYDER	\$ 64.51
06/23/2016	Direct Deposit	211465	TERRI MOORE	\$ 5.38
06/23/2016	Direct Deposit	211466	RENEE KING	\$ 56.70
06/23/2016	Direct Deposit	211467	DENNIS DERFLINGER	\$ 100.80
06/23/2016	Direct Deposit	211468	LISA BEALE	\$ 232.51
06/23/2016	Direct Deposit	211469	TARA HARRIGAN	\$ 85.47
06/23/2016	Direct Deposit	211470	CHAVELY IGLESIAS	\$ 37.34
06/23/2016	Direct Deposit	211471	PATRICIA R MULHOLLAND	\$ 242.30
06/23/2016	Direct Deposit	211472	MARGARET CLARK	\$ 12.11
06/23/2016	Direct Deposit	211473	CHERYL GELLEY	\$ 38.09
06/23/2016	Direct Deposit	211474	MONICA LAKE	\$ 62.12
06/23/2016	Direct Deposit	211475	TERRIE LYNN GREEN	\$ 140.60
06/23/2016	Direct Deposit	211476	RENAY OKEKE	\$ 122.05
06/23/2016	Direct Deposit	211477	YOLANDA CABRERA-LIGGINS	\$ 75.64
06/23/2016	Direct Deposit	211478	KIMBERLY STABLER	\$ 15.35
06/23/2016	Direct Deposit	211479	ANDREA WALLACE	\$ 135.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211480	KHOI NGUYEN PHAM	\$ 52.92
06/23/2016	Direct Deposit	211481	JENNIFER GREEN	\$ 41.50
06/23/2016	Direct Deposit	211482	DANA BARFIELD	\$ 103.57
06/23/2016	Direct Deposit	211483	RISA BARNETT	\$ 80.98
06/23/2016	Direct Deposit	211484	ELIZABETH V ANDERSON	\$ 228.23
06/23/2016	Direct Deposit	211485	HEATHER ROBINSON	\$ 61.66
06/23/2016	Direct Deposit	211486	PATRICIA STEPHENS	\$ 21.37
06/23/2016	Direct Deposit	211487	ALLISON ENNIS	\$ 144.00
06/23/2016	Direct Deposit	211488	JENNIFER CARAMATO	\$ 175.69
06/23/2016	Direct Deposit	211489	WILLIAM YOUNG	\$ 69.94
06/23/2016	Direct Deposit	211490	LILLIAN PEREZ	\$ 45.61
06/23/2016	Direct Deposit	211491	MATTHEW A GALIME	\$ 57.67
06/23/2016	Direct Deposit	211492	MARCI STEELE-GLASSMAN	\$ 63.21
06/23/2016	Direct Deposit	211493	MELISSA MARTIN	\$ 85.76
06/23/2016	Direct Deposit	211494	DEBORAH LLEWELLYN	\$ 54.94
06/23/2016	Direct Deposit	211495	DEBORAH ELY	\$ 55.02
06/23/2016	Direct Deposit	211496	ASHLEY WIESE	\$ 55.18
06/23/2016	Direct Deposit	211497	NANCY A WILLIS	\$ 15.04
06/23/2016	Direct Deposit	211498	LESLIE R SCHMIDT	\$ 244.42
06/23/2016	Direct Deposit	211499	TRACIE LEEP	\$ 99.20
06/23/2016	Direct Deposit	211500	AMREIA MILLER	\$ 10.21
06/23/2016	Direct Deposit	211501	SUSAN C CLARK	\$ 97.78
06/23/2016	Direct Deposit	211502	VALERIE ROTH	\$ 40.36
06/23/2016	Direct Deposit	211503	KIMBERLY BROUSSARD	\$ 52.75
06/23/2016	Direct Deposit	211504	DONNA BERGHAUSER	\$ 66.64
06/23/2016	Direct Deposit	211505	RACHEL FULLER	\$ 38.77
06/23/2016	Direct Deposit	211506	MATTHEW TESTONI	\$ 75.31
06/23/2016	Direct Deposit	211507	SARAH FRIDY	\$ 104.51
06/23/2016	Direct Deposit	211508	ANDREA GRAFFEO	\$ 95.76
06/23/2016	Direct Deposit	211509	HELEN K HAGIN	\$ 100.51
06/23/2016	Direct Deposit	211510	KELLY LUKSICH	\$ 33.73

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211511	LELAND SCHARDT	\$ 13.23
06/23/2016	Direct Deposit	211512	KIMBERLY MORGAN	\$ 20.83
06/23/2016	Direct Deposit	211513	DENISE SIMON	\$ 75.05
06/23/2016	Direct Deposit	211514	LINDSEY MOORE	\$ 94.12
06/23/2016	Direct Deposit	211515	STEFANI WILCOX	\$ 65.25
06/23/2016	Direct Deposit	211516	RYAN BRUCK	\$ 84.59
06/23/2016	Direct Deposit	211517	ALEXIA GARRETT	\$ 12.47
06/23/2016	Direct Deposit	211518	CHRISTINE MILLER	\$ 144.57
06/23/2016	Direct Deposit	211519	DEBORAH ANTONIOU	\$ 70.64
06/23/2016	Direct Deposit	211520	ANGELA WECK	\$ 31.90
06/23/2016	Direct Deposit	211521	GRANT RADEBAUGH	\$ 63.84
06/23/2016	Direct Deposit	211522	JOCELYN MAROON	\$ 165.44
06/23/2016	Direct Deposit	211523	WENDY HURIAUX	\$ 92.76
06/23/2016	Direct Deposit	211524	LISA KIRSCHTEN	\$ 18.98
06/23/2016	Direct Deposit	211525	STEPHANIE MULLINGS	\$ 222.01
06/23/2016	Direct Deposit	211526	ALECIA ZIMMERMAN	\$ 42.42
06/23/2016	Direct Deposit	211527	TIFFANY E LEE	\$ 210.38
06/23/2016	Direct Deposit	211528	CATLYNN SCOFIELD	\$ 57.07
06/23/2016	Direct Deposit	211529	DESIREE SERRANO	\$ 12.64
06/23/2016	Direct Deposit	211530	DIANA GONZALES	\$ 63.44
06/23/2016	Direct Deposit	211531	JENNIFER BRUSH	\$ 15.46
06/23/2016	Direct Deposit	211532	NICOLE ROBERTS	\$ 70.33
06/23/2016	Direct Deposit	211533	LAUREN CRANE	\$ 6.72
06/23/2016	Direct Deposit	211534	BARRY BULGER	\$ 377.00
06/23/2016	Direct Deposit	211535	MARIAN BAIRD	\$ 204.04
06/23/2016	Direct Deposit	211536	STEVEN KENSKE	\$ 230.33
06/23/2016	Direct Deposit	211537	JENEE BOLGER	\$ 13.02
06/23/2016	Direct Deposit	211538	MICHAEL FRANK	\$ 30.91
06/23/2016	Direct Deposit	211539	HADIYA T BARRETT	\$ 158.21
06/23/2016	Direct Deposit	211540	ONDREA HAYDEL	\$ 75.39
06/23/2016	Direct Deposit	211541	SHELLETA LADONICE	\$ 53.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211542	LATARA D DIGGS	\$ 54.98
06/23/2016	Direct Deposit	211543	MANUELITA GALARZA	\$ 133.12
06/23/2016	Direct Deposit	211544	PETRA FINN-ROACH	\$ 30.76
06/23/2016	Direct Deposit	211545	JANICE WILSON	\$ 62.62
06/23/2016	Direct Deposit	211546	THOMAS J DUNCAN	\$ 152.75
06/23/2016	Direct Deposit	211547	ALYSON MORGANS	\$ 137.80
06/23/2016	Direct Deposit	211548	VANGIE NEELEY	\$ 164.51
06/23/2016	Direct Deposit	211549	LORI LYNN-SMITH	\$ 114.20
06/23/2016	Direct Deposit	211550	YOUSEF ALGAHTANI	\$ 88.66
06/23/2016	Direct Deposit	211551	SARA PRIMROSE	\$ 72.32
06/23/2016	Direct Deposit	211552	JAIME BAILEY	\$ 38.81
06/23/2016	Direct Deposit	211553	JAMIE JOSEPH	\$ 52.73
06/23/2016	Direct Deposit	211554	JOSHUA M PHILLIPS	\$ 41.58
06/23/2016	Direct Deposit	211555	JENNIFER L SMITH	\$ 219.49
06/23/2016	Direct Deposit	211556	MEAGAN CARTER	\$ 43.59
06/23/2016	Direct Deposit	211557	GERALDINE COVERSON	\$ 56.95
06/23/2016	Direct Deposit	211558	AMANDA BOYETTE	\$ 43.05
06/23/2016	Direct Deposit	211559	ALEJANDRO CRUZ CARRASCO	\$ 36.83
06/23/2016	Direct Deposit	211560	JANSSEN GINGRAS	\$ 76.27
06/23/2016	Direct Deposit	211561	RODERICK CARTER	\$ 71.32
06/23/2016	Direct Deposit	211562	MARY MORONEY	\$ 55.40
06/23/2016	Direct Deposit	211563	KIMBERLY RIESENBERGER	\$ 67.58
06/23/2016	Direct Deposit	211564	MARTHA E GALINDO	\$ 23.86
06/23/2016	Direct Deposit	211565	CYNTHIA HOLLINGSWORTH	\$ 132.17
06/23/2016	Direct Deposit	211566	ROBIN DINICOLA	\$ 20.41
06/23/2016	Direct Deposit	211567	CHRISTINE KLIGMAN	\$ 137.17
06/23/2016	Direct Deposit	211568	SUZANNE HALL	\$ 129.07
06/23/2016	Direct Deposit	211569	ASHLEY N SMITH	\$ 37.34
06/23/2016	Direct Deposit	211570	SEAN MILES	\$ 39.27
06/23/2016	Direct Deposit	211571	BRITTANY LONG	\$ 72.91
06/23/2016	Direct Deposit	211572	SHARLANE VERA-VADELL	\$ 78.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211573	HEATHER HANKS	\$ 88.88
06/23/2016	Direct Deposit	211574	ANNETTE BRADY	\$ 40.19
06/23/2016	Direct Deposit	211575	DANIELLE BOAZ	\$ 177.37
06/23/2016	Direct Deposit	211576	MARIA ZOTA	\$ 231.66
06/23/2016	Direct Deposit	211577	CASEY APPLEBY	\$ 338.26
06/23/2016	Direct Deposit	211578	JULIA THILLET	\$ 40.45
06/23/2016	Direct Deposit	211579	KIMBERLY A CONNELL	\$ 30.41
06/23/2016	Direct Deposit	211580	MARIELA AGUILERA	\$ 19.66
06/23/2016	Direct Deposit	211581	STEPHANIE FALCONE	\$ 15.96
06/23/2016	Direct Deposit	211582	TERESA MOLINA	\$ 19.66
06/23/2016	Direct Deposit	211583	TERRY MORGAN	\$ 21.07
06/23/2016	Direct Deposit	211584	LYNN ORMSBY	\$ 140.49
06/23/2016	Direct Deposit	211585	STEPHANIE CLEASON	\$ 169.55
06/23/2016	Direct Deposit	211586	JESSICA WAMSLEY	\$ 133.52
06/23/2016	Direct Deposit	211587	SARAH ALI-HUSSAIN	\$ 26.92
06/23/2016	Direct Deposit	211588	JANE ADAMS	\$ 13.44
06/23/2016	Direct Deposit	211589	CATHERINE WOLFORD	\$ 21.00
06/23/2016	Direct Deposit	211590	LESLIE JANASIEWICZ	\$ 72.24
06/23/2016	Direct Deposit	211591	LAUREN PATRUSKY	\$ 13.23
06/23/2016	Direct Deposit	211592	RACHEL CONWAY	\$ 32.05
06/23/2016	Direct Deposit	211593	CORALIE HAMBLIN	\$ 7.43
06/23/2016	Direct Deposit	211594	GRETA WOOLLEY	\$ 89.67
06/23/2016	Direct Deposit	211595	KRISTHIE PORTALANZA-PEREZ	\$ 228.13
06/23/2016	Direct Deposit	211596	JESSICA WOOD	\$ 34.36
06/23/2016	Direct Deposit	211597	REBECCA MCDONAGH	\$ 11.93
06/23/2016	Direct Deposit	211598	JENNIFER TUCKER	\$ 11.55
06/23/2016	Direct Deposit	211599	AMY EAGLOWSKI	\$ 22.68
06/23/2016	Direct Deposit	211600	CHARLES MIMS	\$ 76.94
06/23/2016	Direct Deposit	211601	DANIELLE REECE	\$ 23.06
06/23/2016	Direct Deposit	211602	SHARITA CROWELL	\$ 76.99
06/23/2016	Direct Deposit	211603	YOLANDA JAMES	\$ 90.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211604	ELIZABETH HALL	\$ 109.20
06/23/2016	Direct Deposit	211605	JAMILA TIPPIT	\$ 140.20
06/23/2016	Direct Deposit	211606	DOCIA JACKSON	\$ 69.89
06/23/2016	Direct Deposit	211607	KARELLI GONZALEZ	\$ 42.46
06/23/2016	Direct Deposit	211608	BRITTANY CANESSA	\$ 37.25
06/23/2016	Direct Deposit	211609	MEGAN DE LA PORTILLA	\$ 48.30
06/23/2016	Direct Deposit	211610	TG TAYLOR	\$ 14.95
06/23/2016	Direct Deposit	211611	JOSE ESPINOSA	\$ 194.75
06/23/2016	Direct Deposit	211612	VERONICA R LEE	\$ 29.15
06/23/2016	Direct Deposit	211613	MARK DUTTON	\$ 240.00
06/23/2016	Direct Deposit	211614	GEORGE A GRIMES	\$ 397.50
06/23/2016	Direct Deposit	211615	JACK BROCK	\$ 90.00
06/23/2016	Direct Deposit	211616	TODD A ANTHONY	\$ 135.00
06/23/2016	Direct Deposit	211617	PHIL RASCHIATORE	\$ 405.00
06/23/2016	Direct Deposit	211618	LESTER ORGERON	\$ 240.00
06/23/2016	Direct Deposit	211619	TRAVIS VALLES	\$ 480.00
06/23/2016	Direct Deposit	211620	GARY HARRIS	\$ 390.00
06/23/2016	Direct Deposit	211621	MATTHEW TAYLOR	\$ 210.00
06/23/2016	Direct Deposit	211622	STEWART MIDDLE	\$ 178.00
06/23/2016	Direct Deposit	211623	GRECO MIDDLE	\$ 178.00
06/23/2016	Direct Deposit	211624	JENNINGS MIDDLE	\$ 1,325.00
06/23/2016	Direct Deposit	211625	EAST BAY HIGH SCHOOL	\$ 767.00
06/23/2016	Direct Deposit	211626	SALLY HARRIS	\$ 471.79
06/23/2016	Direct Deposit	211627	ANCOM SYSTEM INC	\$ 4,650.00
06/23/2016	Direct Deposit	211628	RICHARDSON ACADEMY INC	\$ 5,101.15
06/23/2016	Direct Deposit	211629	TERRACE COMMUNITY SCHOOL	\$ 166,321.30
06/23/2016	Direct Deposit	211630	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,331.08
06/23/2016	Direct Deposit	211631	LEARNING GATE CHARTER SCHOOL	\$ 210,906.62
06/23/2016	Direct Deposit	211632	HORIZON CHARTER SCHOOL OF TPA	\$ 74,645.75
06/23/2016	Direct Deposit	211633	LEGACY PREPARATORY ACADEMY INC	\$ 26,002.87
06/23/2016	Direct Deposit	211634	MANRIQUE DIAZ	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211635	WALTON ACADEMY FOR THE	\$ 52,132.18
06/23/2016	Direct Deposit	211636	TRINITY SCHOOL FOR CHILDREN	\$ 199,013.77
06/23/2016	Direct Deposit	211637	KIDS COMMUNITY COLLEGE	\$ 211,554.21
06/23/2016	Direct Deposit	211638	LITERACY LEADERSHIP TECHNOLOGY	\$ 154,227.94
06/23/2016	Direct Deposit	211639	BROOKS DEBARTOLO COLLEGIATE GS	\$ 138,422.32
06/23/2016	Direct Deposit	211640	INDEPENDENCE ACADEMIES INC	\$ 124,594.29
06/23/2016	Direct Deposit	211641	FLORIDA AUTISM CENTER	\$ 71,259.02
06/23/2016	Direct Deposit	211642	COMMUNITY CHARTER SCHOOL	\$ 48,656.17
06/23/2016	Direct Deposit	211643	ADVANTAGE ACADEMY MIDD CHARTER	\$ 26,337.95
06/23/2016	Direct Deposit	211644	ADVANTAGE ACADEMY	\$ 68,926.21
06/23/2016	Direct Deposit	211645	ADVANTAGE ACADEMY OF HILLSBORO	\$ 202,679.60
06/23/2016	Direct Deposit	211646	SEMINOLE HEIGHTS CHARTER HIGH	\$ 91,860.00
06/23/2016	Direct Deposit	211647	INDEPENDENCE ACADEMIES INC	\$ 65,742.78
06/23/2016	Direct Deposit	211648	NEW SPRINGS MIDDLE SCHOOL	\$ 74,344.19
06/23/2016	Direct Deposit	211649	CHANNELSIDE ACADEMY OF	\$ 95,936.14
06/23/2016	Direct Deposit	211650	LUTZ PREPARATORY SCHOOL INC	\$ 212,061.53
06/23/2016	Direct Deposit	211651	PIVOT CHARTER SCHOOL	\$ 63,900.12
06/23/2016	Direct Deposit	211652	WEST UNIVERSITY CHARTER HIGH	\$ 55,367.62
06/23/2016	Direct Deposit	211653	WOODMONT CHARTER SCHOOL	\$ 174,160.98
06/23/2016	Direct Deposit	211654	WINTHROP CHARTER SCHOOL	\$ 356,118.38
06/23/2016	Direct Deposit	211655	KING'S KIDS ACADEMY	\$ 33,248.85
06/23/2016	Direct Deposit	211656	HENDERSON HAMMOCK CHARTER	\$ 286,713.02
06/23/2016	Direct Deposit	211657	KIDS COMMUNITY COLLEGE	\$ 85,843.89
06/23/2016	Direct Deposit	211658	BELL CREEK ACADEMY HIGH	\$ 43,739.33
06/23/2016	Direct Deposit	211659	CHANNELSIDE ACADEMY MIDDLE	\$ 30,372.39
06/23/2016	Direct Deposit	211660	BELL CREEK ACADEMY	\$ 126,485.08
06/23/2016	Direct Deposit	211661	FOCUS ACADEMY	\$ 55,918.02
06/23/2016	Direct Deposit	211662	HILLSBOROUGH ACADEMY MATH	\$ 188,995.47
06/23/2016	Direct Deposit	211663	FLORIDA VIRTUAL ACADEMY	\$ 34,296.99
06/23/2016	Direct Deposit	211664	TOWN & COUNTRY CHARTER HIGH	\$ 36,741.69
06/23/2016	Direct Deposit	211665	VILLAGE OF EXCELLENCE MIDDLE	\$ 17,466.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	Direct Deposit	211666	BRIDGEPREP ACADEMY OF TAMPA	\$ 59,659.51
06/23/2016	Direct Deposit	211667	NICOLETTE DEWSBURY	\$ 48.72
06/23/2016	Direct Deposit	211668	SGT. PAUL R. SMITH	\$ 450.00
06/23/2016	Direct Deposit	211669	ALONSO HIGH	\$ 613.88
06/23/2016	Direct Deposit	211670	ANCOM SYSTEM INC	\$ 200.00
06/23/2016	Direct Deposit	211671	BEST LINE OIL CO INC	\$ 1,332.00
06/23/2016	Direct Deposit	211672	BAILEY'S BOUNCIES	\$ 285.00
06/23/2016	Direct Deposit	211673	MAIN COMMERCIAL COOKING &	\$ 1,754.31
06/27/2016	Direct Deposit	211674	APOLLO CONSTRUCTION & ENG	\$ 959.25
06/27/2016	Direct Deposit	211675	MILES ELEMENTARY	\$ 1,302.00
06/27/2016	Direct Deposit	211676	WITTER ELEMENTARY	\$ 1,281.00
06/27/2016	Direct Deposit	211677	MINTZ ELEMENTARY	\$ 1,263.00
06/27/2016	Direct Deposit	211678	HOWARD & ASSOCIATES ARCHTS	\$ 139.20
06/27/2016	Direct Deposit	211679	DIVERSIFIED BUSINESS MACHINES	\$ 673.00
06/27/2016	Direct Deposit	211680	BEST LINE OIL CO INC	\$ 888.00
06/27/2016	Direct Deposit	211681	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
06/27/2016	Direct Deposit	211682	TAMPA METAL WORKS INC	\$ 292.44
06/27/2016	Direct Deposit	211683	ZABATT ENGINE SERVICES INC	\$ 400.37
06/27/2016	Direct Deposit	211684	CREVELLO ELECTRIC	\$ 2,009.54
06/27/2016	Direct Deposit	211685	THE DOOR WHISPERER	\$ 2,866.00
06/27/2016	Direct Deposit	211686	BURGESS CIVIL LLC	\$ 6,993.24
06/27/2016	Direct Deposit	211687	KID'S COMMUNITY COLLEGE	\$ 25,000.00
06/28/2016	Direct Deposit	211688	MAIN COMMERCIAL COOKING &	\$ 13,392.84
06/28/2016	Direct Deposit	211689	PLANT HIGH	\$ 1,287.00
06/28/2016	Direct Deposit	211690	APARICIO-LEVY TECH COLLEGE	\$ 492.14
06/28/2016	Direct Deposit	211691	BREWSTER TECHNICAL COLLEGE	\$ 624.54
06/28/2016	Direct Deposit	211692	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 14,178.49
06/28/2016	Direct Deposit	211693	HILLSBOROUGH CLASSROOM TEACHER	\$ 16.78
06/28/2016	Direct Deposit	211694	ANCOM SYSTEM INC	\$ 3,212.50
06/28/2016	Direct Deposit	211695	WILDER ARCHITECTURE INC	\$ 668.42
06/28/2016	Direct Deposit	211696	KIMSZAL CONTRACTING	\$ 30,750.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Direct Deposit	211697	CREVELLO ELECTRIC	\$ 6,163.99
06/29/2016	Direct Deposit	211698	SUSAN BURKETT	\$ 72.43
06/29/2016	Direct Deposit	211699	BARBARA A FILLHART	\$ 16.68
06/29/2016	Direct Deposit	211700	OLAYINKA A ALEGE	\$ 57.79
06/29/2016	Direct Deposit	211701	STEPHANIE D RITTENOUR	\$ 40.45
06/29/2016	Direct Deposit	211702	ERIC S VANOER	\$ 157.42
06/29/2016	Direct Deposit	211703	MARY KATE HARRISON	\$ 25.62
06/29/2016	Direct Deposit	211704	JAMES E GOODE	\$ 84.83
06/29/2016	Direct Deposit	211705	SUSAN PERSBACKER	\$ 21.00
06/29/2016	Direct Deposit	211706	DARYL W SAUNDERS	\$ 99.12
06/29/2016	Direct Deposit	211707	CAROLYN P STERGER	\$ 233.06
06/29/2016	Direct Deposit	211708	MARIA L RUSS	\$ 118.40
06/29/2016	Direct Deposit	211709	CINDI L WRIGHT	\$ 306.18
06/29/2016	Direct Deposit	211710	BRADLEY W WOODS	\$ 111.47
06/29/2016	Direct Deposit	211711	BARBARA B HANCOCK	\$ 66.70
06/29/2016	Direct Deposit	211712	SUSAN R SULLIVAN	\$ 143.39
06/29/2016	Direct Deposit	211713	HENDRIX, DONNA D	\$ 130.07
06/29/2016	Direct Deposit	211714	SALVATORE FERLITA	\$ 118.44
06/29/2016	Direct Deposit	211715	JENNIFER F BURCHILL	\$ 115.50
06/29/2016	Direct Deposit	211716	MARVIN A BELL	\$ 42.26
06/29/2016	Direct Deposit	211717	KELLIEJO MONTES	\$ 203.10
06/29/2016	Direct Deposit	211718	DEBRA A MITCHELL	\$ 67.75
06/29/2016	Direct Deposit	211719	LESLIE S GRANICH	\$ 67.98
06/29/2016	Direct Deposit	211720	TERESA L CAMPBELL	\$ 134.32
06/29/2016	Direct Deposit	211721	PAUL F LINDSTROM	\$ 73.34
06/29/2016	Direct Deposit	211722	LYNN M JAHNKE	\$ 2.94
06/29/2016	Direct Deposit	211723	SHANNA UHE	\$ 75.35
06/29/2016	Direct Deposit	211724	DEBRA A LEWIS	\$ 66.70
06/29/2016	Direct Deposit	211725	VIRGINIA M WRIGHT	\$ 142.80
06/29/2016	Direct Deposit	211726	JAMES G MAHON	\$ 31.75
06/29/2016	Direct Deposit	211727	SYLVIA M CABRERA	\$ 19.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Direct Deposit	211728	ANGELA MUNOZ	\$ 174.97
06/29/2016	Direct Deposit	211729	RHONDA E PULLING	\$ 242.04
06/29/2016	Direct Deposit	211730	DINA V WYATT	\$ 63.37
06/29/2016	Direct Deposit	211731	CHRISTINE DORION	\$ 37.86
06/29/2016	Direct Deposit	211732	CELESTE LICCIO	\$ 62.79
06/29/2016	Direct Deposit	211733	ANN MARIE COURTNEY	\$ 73.84
06/29/2016	Direct Deposit	211734	MARIE P CARACCIOLA	\$ 30.65
06/29/2016	Direct Deposit	211735	NORA D BAEZ	\$ 20.58
06/29/2016	Direct Deposit	211736	TAMMY L REALE	\$ 12.60
06/29/2016	Direct Deposit	211737	DENISE L BAKER	\$ 20.16
06/29/2016	Direct Deposit	211738	STACY WRENN	\$ 59.39
06/29/2016	Direct Deposit	211739	MELISSA L RUSSO	\$ 23.10
06/29/2016	Direct Deposit	211740	MICHAEL J WITCHOSKEY	\$ 24.36
06/29/2016	Direct Deposit	211741	BLAS ACEVEDO	\$ 49.06
06/29/2016	Direct Deposit	211742	LISA THANZ	\$ 14.28
06/29/2016	Direct Deposit	211743	PAMELA J BUSH	\$ 53.05
06/29/2016	Direct Deposit	211744	DENISE SAVINO	\$ 81.48
06/29/2016	Direct Deposit	211745	SHAYLIA MCRAE	\$ 44.94
06/29/2016	Direct Deposit	211746	TIMOTHY LEESEBERG	\$ 176.75
06/29/2016	Direct Deposit	211747	SHIRLEY POREBSKI	\$ 34.05
06/29/2016	Direct Deposit	211748	GIOVANNA CASTILLO	\$ 19.80
06/29/2016	Direct Deposit	211749	LISA MALTEZOS	\$ 17.39
06/29/2016	Direct Deposit	211750	MICHAEL ROWAN	\$ 155.48
06/29/2016	Direct Deposit	211751	MATHEW E ROMANO	\$ 13.65
06/29/2016	Direct Deposit	211752	MICHELE RYDER	\$ 15.58
06/29/2016	Direct Deposit	211753	JOANIE WILSON	\$ 71.57
06/29/2016	Direct Deposit	211754	TERESA MCGINNIS	\$ 38.56
06/29/2016	Direct Deposit	211755	KELLY HORNE	\$ 32.67
06/29/2016	Direct Deposit	211756	ANNA BROWN	\$ 86.56
06/29/2016	Direct Deposit	211757	SAMANTHA MADDOX	\$ 27.48
06/29/2016	Direct Deposit	211758	HOLLY SAIA	\$ 63.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Direct Deposit	211759	LISA TIERNEY-JACKSON	\$ 27.68
06/29/2016	Direct Deposit	211760	BRIAN WILLIAMS	\$ 59.06
06/29/2016	Direct Deposit	211761	CHRISTINE HANIJAN	\$ 51.87
06/29/2016	Direct Deposit	211762	SHELBY SAVOY	\$ 59.22
06/29/2016	Direct Deposit	211763	BETTY HIGGS	\$ 63.00
06/29/2016	Direct Deposit	211764	BARBARA MIRAGLIA	\$ 55.27
06/29/2016	Direct Deposit	211765	CATHERINE MARTINEZ	\$ 53.30
06/29/2016	Direct Deposit	211766	KIMBERLY W JAHN	\$ 118.44
06/29/2016	Direct Deposit	211767	MATTHEW T SMITH	\$ 77.96
06/29/2016	Direct Deposit	211768	DESIREE ALLMOND	\$ 88.37
06/29/2016	Direct Deposit	211769	ROBERT D COX JR	\$ 77.59
06/29/2016	Direct Deposit	211770	JODY WOODS	\$ 111.85
06/29/2016	Direct Deposit	211771	KAREN DUNWODY	\$ 240.94
06/29/2016	Direct Deposit	211772	TAVIS MYRICK	\$ 93.59
06/29/2016	Direct Deposit	211773	MICHELLE MCCLELLAN	\$ 24.20
06/29/2016	Direct Deposit	211774	ALLISON KNOWLES	\$ 34.78
06/29/2016	Direct Deposit	211775	AUTUMN MCKENZIE	\$ 90.66
06/29/2016	Direct Deposit	211776	ROBERT LANGFORD	\$ 155.98
06/29/2016	Direct Deposit	211777	BRENDA RAU	\$ 6.05
06/29/2016	Direct Deposit	211778	CARLEEN HUGHES	\$ 26.08
06/29/2016	Direct Deposit	211779	SILVIA VALDOVINOS	\$ 29.86
06/29/2016	Direct Deposit	211780	LAUREN MASINO	\$ 48.09
06/29/2016	Direct Deposit	211781	TERESA HESSE	\$ 24.49
06/29/2016	Direct Deposit	211782	SHANNON HOLMES	\$ 75.10
06/29/2016	Direct Deposit	211783	ALEXANDRA RUEDA	\$ 33.52
06/29/2016	Direct Deposit	211784	GLORIA WAITE	\$ 125.04
06/29/2016	Direct Deposit	211785	JEANINE AMIN	\$ 38.57
06/29/2016	Direct Deposit	211786	CANDACE CULPEPPER	\$ 105.09
06/29/2016	Direct Deposit	211787	STEPHANIE MULLINGS	\$ 195.49
06/29/2016	Direct Deposit	211788	LISA M SMITH	\$ 52.92
06/29/2016	Direct Deposit	211789	THOMAS J DUNCAN	\$ 69.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Direct Deposit	211790	LAURA V EDWARDS	\$ 5.29
06/29/2016	Direct Deposit	211791	MARY MORONEY	\$ 35.11
06/29/2016	Direct Deposit	211792	JODI E FELICE	\$ 27.55
06/29/2016	Direct Deposit	211793	DAVID KOCHER	\$ 295.26
06/29/2016	Direct Deposit	211794	BENJAMIN DONATELLI	\$ 69.93
06/29/2016	Direct Deposit	211795	JULIA SMEHYL	\$ 37.51
06/29/2016	Direct Deposit	211796	GARRETT PHILLIPS	\$ 63.97
06/29/2016	Direct Deposit	211797	BRITTANY MORGADO	\$ 3.63
06/29/2016	Direct Deposit	211798	YOLANDA JACKSON	\$ 3.53
06/29/2016	Direct Deposit	211799	ANDREA MCCLOUD	\$ 1.48
06/29/2016	Direct Deposit	211800	JONATHAN HUNN	\$ 134.65
06/29/2016	Direct Deposit	211801	GAILE MAYWEATHER	\$ 5.24
06/29/2016	Direct Deposit	211802	WILLIAM B WILKERSON	\$ 183.42
06/29/2016	Direct Deposit	211803	BRITTANY CANESSA	\$ 35.49
06/29/2016	Direct Deposit	211804	JOSE ESPINOSA	\$ 122.64
06/29/2016	Direct Deposit	211805	SPOTO HIGH SCHOOL	\$ 16.00
06/29/2016	Direct Deposit	211806	APRIL GRIFFIN	\$ 104.08
06/29/2016	Direct Deposit	211807	APOLLO CONSTRUCTION & ENG	\$ 2,053.28
06/29/2016	Direct Deposit	211808	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,081.17
06/29/2016	Direct Deposit	211809	R & R BUSINESS SYSTEMS	\$ 1,520.00
06/29/2016	Direct Deposit	211810	RW TYMEWELL INC	\$ 150,777.94
06/29/2016	Direct Deposit	211811	MARIE SMITH	\$ 4,037.32
06/29/2016	Direct Deposit	211812	LLAMA MANAGEMENT	\$ 1,112.29
06/29/2016	Direct Deposit	211813	JOSEPH MENDOLA	\$ 291.06
06/29/2016	Direct Deposit	211814	RICHARD A FORTNEY	\$ 380.94
06/29/2016	Direct Deposit	211815	SUSAN R SULLIVAN	\$ 86.52
06/29/2016	Direct Deposit	211816	HOLLY C MOONEYHAN	\$ 140.00
06/29/2016	Direct Deposit	211817	JULIA S SALTZGAVER	\$ 23.94
06/29/2016	Direct Deposit	211818	WARREN BROOKS	\$ 116.04
06/29/2016	Direct Deposit	211819	STEPHANIE D HEATON	\$ 181.94
06/29/2016	Direct Deposit	211820	CAROL BUTTS	\$ 59.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	Direct Deposit	211821	CATHY D ELLIS	\$ 21.08
06/29/2016	Direct Deposit	211822	ISMAEL LEBRON-BRAVO	\$ 91.00
06/29/2016	Direct Deposit	211823	KRISTINE HENSLEY	\$ 83.52
06/29/2016	Direct Deposit	211824	EVELEEN GARCIA	\$ 58.07
06/29/2016	Direct Deposit	211825	CHARRITA ERNEWEIN	\$ 50.65
06/29/2016	Direct Deposit	211826	STACEY CHUTE	\$ 18.98
06/29/2016	Direct Deposit	211827	ALTHEA WALKER	\$ 137.00
06/29/2016	Direct Deposit	211828	ELIZABETH LUIS	\$ 77.91
06/29/2016	Direct Deposit	211829	ANGELO PADIN	\$ 338.94
06/29/2016	Direct Deposit	211830	GEORGE E WALKER JR	\$ 298.39
06/29/2016	Direct Deposit	211831	TANIA MARRERO GONZALEZ	\$ 391.36
06/29/2016	Direct Deposit	211832	ROBERT RUGGIERO	\$ 422.52
06/29/2016	Direct Deposit	211833	KAHLEY PATRICK	\$ 94.75
06/01/2016	E-Payables	29868	CAROLINA BIOLOGICAL SUPPLY CO	\$ 32.90
06/01/2016	E-Payables	29869	COMMERCIAL APPLIANCE SERVICE I	\$ 116.43
06/01/2016	E-Payables	29870	PYRAMID SCHOOL PRODUCTS	\$ 78.84
06/01/2016	E-Payables	29871	SCHOOL SPECIALTY INC	\$ 2,127.96
06/01/2016	E-Payables	29872	SCHOOL HEALTH CORPORATION	\$ 892.74
06/01/2016	E-Payables	29873	MAYER ELECTRIC SUPPLY CO	\$ 1,764.99
06/01/2016	E-Payables	29874	FLORIDA TRANSPORTATION SYSTEMS	\$ 5,563.44
06/01/2016	E-Payables	29875	PASCO SCIENTIFIC	\$ 1,660.64
06/01/2016	E-Payables	29876	LAKESHORE LEARNING MATERIALS	\$ 431.10
06/01/2016	E-Payables	29877	RICOH AMERICAS CORP	\$ 66.60
06/01/2016	E-Payables	29878	RICOH AMERICAS CORP	\$ 66.60
06/01/2016	E-Payables	29879	RICOH AMERICAS CORP	\$ 237.00
06/01/2016	E-Payables	29880	RICOH AMERICAS CORP	\$ 971.10
06/01/2016	E-Payables	29881	BOB'S ATHLETIC WEAR	\$ 3,640.00
06/01/2016	E-Payables	29882	A DAIGGER & COMPANY INC	\$ 8,184.88
06/01/2016	E-Payables	29883	DAIKIN APPLIED AMERICAS INC	\$ 1,609.40
06/01/2016	E-Payables	29884	JUNIOR LIBRARY GUILD	\$ 210.00
06/01/2016	E-Payables	29885	GRAINGER	\$ 439.71

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/01/2016	E-Payables	29886	SIEMENS INDUSTRY INC	\$ 260.00
06/01/2016	E-Payables	29887	FABIAN ENTERPRISES INC	\$ 766.00
06/01/2016	E-Payables	29888	RIDDELL-ALL AMERICAN	\$ 155.25
06/01/2016	E-Payables	29889	TROXELL COMMUNICATIONS INC	\$ 3,778.99
06/01/2016	E-Payables	29890	BILL CURRIE FORD INC	\$ 76.84
06/01/2016	E-Payables	29891	TRUCKPRO LLC	\$ 343.19
06/01/2016	E-Payables	29892	AUTOMATED MAILROOM LLC	\$ 65.50
06/01/2016	E-Payables	29893	KAGAN PUBLISHING	\$ 35.00
06/01/2016	E-Payables	29894	VARSITY SPIRIT FASHIONS & SUPP	\$ 512.85
06/01/2016	E-Payables	29895	PHONAK INC	\$ 475.39
06/01/2016	E-Payables	29896	HMH RECEIVABLES	\$ 965.28
06/01/2016	E-Payables	29897	M & M MOWERS INC	\$ 169.06
06/01/2016	E-Payables	29898	BRAINPOP LLC	\$ 160.00
06/01/2016	E-Payables	29899	SPOT COOLERS	\$ 6,250.00
06/01/2016	E-Payables	29900	FOLLETT SCHOOL SOLUTIONS INC	\$ 761.92
06/01/2016	E-Payables	29901	THE COMPUTER STATION	\$ 629.40
06/01/2016	E-Payables	29902	HIMES ELECTRIC COMPANY INC	\$ 1,864.09
06/01/2016	E-Payables	29903	AVID PRODUCTS	\$ 58.32
06/01/2016	E-Payables	29904	EVERGLADES FARM EQUIPMENT	\$ 995.36
06/01/2016	E-Payables	29905	GEM SUPPLY	\$ 4,923.36
06/01/2016	E-Payables	29906	RESOURCE ONE INC	\$ 51.96
06/01/2016	E-Payables	29907	MATTHEWS BUSES INC	\$ 1,977.94
06/01/2016	E-Payables	29908	FISHERS HYDRAULICS MACHINE AND	\$ 125.00
06/01/2016	E-Payables	29909	AMERICAN TESTING & INSPECTION	\$ 555.00
06/02/2016	E-Payables	29910	CAROLINA BIOLOGICAL SUPPLY CO	\$ 373.50
06/02/2016	E-Payables	29911	PYRAMID SCHOOL PRODUCTS	\$ 15.00
06/02/2016	E-Payables	29912	VIRCO MFG CORP	\$ 5,905.20
06/02/2016	E-Payables	29913	ARROW SHEET METAL	\$ 540.00
06/02/2016	E-Payables	29914	MAC PAPERS	\$ 318.26
06/02/2016	E-Payables	29915	SCHOOL HEALTH CORPORATION	\$ 2,243.21
06/02/2016	E-Payables	29916	BSN SPORTS	\$ 68.86

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/02/2016	E-Payables	29917	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,463.56
06/02/2016	E-Payables	29918	US WHOLESALE PIPE & TUBE TAMPA	\$ 1,570.25
06/02/2016	E-Payables	29919	AUTOMATED BUILDING CONTROL	\$ 1,520.00
06/02/2016	E-Payables	29920	SCANTRON CORP	\$ 25,929.00
06/02/2016	E-Payables	29921	SUNBELT TRANSPORT REFRIG LTD	\$ 337.03
06/02/2016	E-Payables	29922	GRAINGER	\$ 3,202.70
06/02/2016	E-Payables	29923	SCHOOL NURSE SUPPLY INC	\$ 145.16
06/02/2016	E-Payables	29924	BUCKEYE CLEANING CENTER	\$ 330.64
06/02/2016	E-Payables	29925	RIDDELL-ALL AMERICAN	\$ 178.13
06/02/2016	E-Payables	29926	TROXELL COMMUNICATIONS INC	\$ 3,227.94
06/02/2016	E-Payables	29927	ENVIRONMENTAL GRAPHICS INC	\$ 4,800.00
06/02/2016	E-Payables	29928	UNITEC MANUFACTURING	\$ 2,205.72
06/02/2016	E-Payables	29929	THE VERNON COMPANY DEPT C	\$ 360.00
06/02/2016	E-Payables	29930	DIGITAL DIRECT CORP	\$ 1,650.00
06/02/2016	E-Payables	29931	BAY AREA SIGNS	\$ 1,095.50
06/02/2016	E-Payables	29932	FOLLETT SCHOOL SOLUTIONS INC	\$ 331.63
06/02/2016	E-Payables	29933	FERGUSON ENTERPRISES INC	\$ 3,071.50
06/02/2016	E-Payables	29934	THE HON COMPANY	\$ 83,199.22
06/02/2016	E-Payables	29935	CRITICAL SYSTEM SOLUTIONS	\$ 1,400.00
06/02/2016	E-Payables	29936	GCR TIRES AND SERVICE	\$ 292.82
06/02/2016	E-Payables	29937	PIONEER MANUFACTURING CO INC	\$ 75.96
06/02/2016	E-Payables	29938	HIMES ELECTRIC COMPANY INC	\$ 2,787.67
06/02/2016	E-Payables	29939	MARKET POINT	\$ 2,774.50
06/02/2016	E-Payables	29940	ADVANCED EDUCATIONAL PRODUCTS	\$ 8,900.00
06/02/2016	E-Payables	29941	ROOF USA LLC (FL)	\$ 17,259.68
06/02/2016	E-Payables	29942	MATTHEWS BUSES INC	\$ 138.70
06/02/2016	E-Payables	29943	SILMAR ELECTRONICS	\$ 97.55
06/02/2016	E-Payables	29944	QUALPATH	\$ 579.00
06/02/2016	E-Payables	29945	PROFESSIONAL TOWING	\$ 48.99
06/03/2016	E-Payables	29946	CAROLINA BIOLOGICAL SUPPLY CO	\$ 488.45
06/03/2016	E-Payables	29947	ARROW SHEET METAL	\$ 680.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/03/2016	E-Payables	29948	MAC PAPERS	\$ 328.80
06/03/2016	E-Payables	29949	SCHOOL HEALTH CORPORATION	\$ 2,956.78
06/03/2016	E-Payables	29950	AUDIO VISUAL INNOVATIONS	\$ 199.90
06/03/2016	E-Payables	29951	MAYER ELECTRIC SUPPLY CO	\$ 164,134.06
06/03/2016	E-Payables	29952	FLORIDA TRANSPORTATION SYSTEMS	\$ 114.24
06/03/2016	E-Payables	29953	BSN SPORTS	\$ 568.75
06/03/2016	E-Payables	29954	SUNSTATE INTERNATIONAL TRUCKS	\$ 94.15
06/03/2016	E-Payables	29955	LIBRARY REPRODUCTION SERVICE	\$ 8,176.00
06/03/2016	E-Payables	29956	CHASTAIN SKILLMAN INC	\$ 2,725.00
06/03/2016	E-Payables	29957	STAN WEAVER & CO	\$ 830.00
06/03/2016	E-Payables	29958	AMERICAN PRINTING HOUSE FOR TH	\$ 787.00
06/03/2016	E-Payables	29959	US WHOLESALE PIPE & TUBE TAMPA	\$ 373.20
06/03/2016	E-Payables	29960	SCHOLASTIC	\$ 95.00
06/03/2016	E-Payables	29961	A DAIGGER & COMPANY INC	\$ 298.72
06/03/2016	E-Payables	29962	HENRY SCHEIN-DENTAL	\$ 234.98
06/03/2016	E-Payables	29963	SCANTRON CORP	\$ 24.87
06/03/2016	E-Payables	29964	NATIONAL BRAILLE PRESS	\$ 16,430.80
06/03/2016	E-Payables	29965	REALLY GOOD STUFF	\$ 478.26
06/03/2016	E-Payables	29966	GRAINGER	\$ 120.91
06/03/2016	E-Payables	29967	AUTOMATED MAILROOM LLC	\$ 39.30
06/03/2016	E-Payables	29968	W.W. NORTON & COMPANY INC C/O	\$ 473.55
06/03/2016	E-Payables	29969	PHONAK INC	\$ 1,501.17
06/03/2016	E-Payables	29970	ABC SUPPLY CO	\$ 45,510.32
06/03/2016	E-Payables	29971	FOLLETT SCHOOL SOLUTIONS INC	\$ 34.23
06/03/2016	E-Payables	29972	CRITICAL SYSTEM SOLUTIONS	\$ 400.00
06/03/2016	E-Payables	29973	GCR TIRES AND SERVICE	\$ 502.64
06/03/2016	E-Payables	29974	RESOURCE ONE INC	\$ 88.76
06/03/2016	E-Payables	29975	ROOF USA LLC (FL)	\$ 8,310.32
06/03/2016	E-Payables	29976	MATTHEWS BUSES INC	\$ 236.75
06/03/2016	E-Payables	29977	LARSON PLUMBING	\$ 6,599.56
06/03/2016	E-Payables	29978	JOHNSTONE SUPPLY	\$ 3,625.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/03/2016	E-Payables	29979	ALERT TIRE SERVICE	\$ 1,863.30
06/03/2016	E-Payables	29980	RANDALL MECHANICAL INC	\$ 794.35
06/06/2016	E-Payables	29981	PYRAMID SCHOOL PRODUCTS	\$ 49.88
06/06/2016	E-Payables	29982	MAC PAPERS	\$ 504.00
06/06/2016	E-Payables	29983	SCHOOL HEALTH CORPORATION	\$ 518.30
06/06/2016	E-Payables	29984	MAYER ELECTRIC SUPPLY CO	\$ 859.20
06/06/2016	E-Payables	29985	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,067.90
06/06/2016	E-Payables	29986	PARAGON MUSIC	\$ 1,349.73
06/06/2016	E-Payables	29987	BOB'S ATHLETIC WEAR	\$ 4,110.00
06/06/2016	E-Payables	29988	A DAIGGER & COMPANY INC	\$ 9,759.28
06/06/2016	E-Payables	29989	MUSIC SHOWCASE	\$ 464.00
06/06/2016	E-Payables	29990	GRAINGER	\$ 12.87
06/06/2016	E-Payables	29991	TROXELL COMMUNICATIONS INC	\$ 624.99
06/06/2016	E-Payables	29992	TREE MART	\$ 1,773.00
06/06/2016	E-Payables	29993	M & M MOWERS INC	\$ 1,139.92
06/06/2016	E-Payables	29994	SIMPLEX GRINNELL	\$ 120.00
06/06/2016	E-Payables	29995	FOLLETT SCHOOL SOLUTIONS INC	\$ 735.25
06/06/2016	E-Payables	29996	FERGUSON ENTERPRISES INC	\$ 65.42
06/06/2016	E-Payables	29997	MARKET POINT	\$ 290.00
06/06/2016	E-Payables	29998	RESOURCE ONE INC	\$ 2,042.52
06/06/2016	E-Payables	29999	MATTHEWS BUSES INC	\$ 277.57
06/06/2016	E-Payables	30000	JOHNSTONE SUPPLY	\$ 1,567.02
06/06/2016	E-Payables	30001	QUALPATH	\$ 499.00
06/06/2016	E-Payables	30002	RANDALL MECHANICAL INC	\$ 243.75
06/07/2016	E-Payables	30003	PYRAMID SCHOOL PRODUCTS	\$ 8.98
06/07/2016	E-Payables	30004	MAC PAPERS	\$ 1,677.00
06/07/2016	E-Payables	30005	SCHOOL HEALTH CORPORATION	\$ 596.90
06/07/2016	E-Payables	30006	AUDIO VISUAL INNOVATIONS	\$ 159.90
06/07/2016	E-Payables	30007	FLINN SCIENTIFIC	\$ 85.50
06/07/2016	E-Payables	30008	MAYER ELECTRIC SUPPLY CO	\$ 295.20
06/07/2016	E-Payables	30009	FLORIDA TRANSPORTATION SYSTEMS	\$ 16,106.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/07/2016	E-Payables	30010	HILLSBOROUGH COMMUNITY COLLEG	\$ 336,218.58
06/07/2016	E-Payables	30011	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
06/07/2016	E-Payables	30012	HENRY SCHEIN	\$ 159.97
06/07/2016	E-Payables	30013	A DAIGGER & COMPANY INC	\$ 62.08
06/07/2016	E-Payables	30014	HENRY SCHEIN-DENTAL	\$ 257.12
06/07/2016	E-Payables	30015	GRAINGER	\$ 942.98
06/07/2016	E-Payables	30016	BIO CORP	\$ 178.96
06/07/2016	E-Payables	30017	FASA	\$ 50,700.00
06/07/2016	E-Payables	30018	GOPHER SPORTS	\$ 603.44
06/07/2016	E-Payables	30019	BUCKEYE CLEANING CENTER	\$ 1,141.95
06/07/2016	E-Payables	30020	TROXELL COMMUNICATIONS INC	\$ 2,831.88
06/07/2016	E-Payables	30021	AUTOMATED MAILROOM LLC	\$ 289.25
06/07/2016	E-Payables	30022	BRINGE MUSIC	\$ 275.00
06/07/2016	E-Payables	30023	PITSCO INC	\$ 4,828.69
06/07/2016	E-Payables	30024	LAB-AIDS INC	\$ 1,913.67
06/07/2016	E-Payables	30025	FOLLETT SCHOOL SOLUTIONS INC	\$ 122.17
06/07/2016	E-Payables	30026	FERGUSON ENTERPRISES INC	\$ 144.00
06/07/2016	E-Payables	30027	THE COMPUTER STATION	\$ 2,518.80
06/07/2016	E-Payables	30028	PARAGON DEVELOPMENT GROUP LLC	\$ 334.35
06/07/2016	E-Payables	30029	EVERGLADES FARM EQUIPMENT	\$ 115.02
06/07/2016	E-Payables	30030	ADVANCED ENVIRONMENTAL	\$ 490.40
06/07/2016	E-Payables	30031	MADER ELECTRIC MOTORS	\$ 1,005.54
06/07/2016	E-Payables	30032	ADAMS AND REESE LLP	\$ 15,750.00
06/07/2016	E-Payables	30033	VEX ROBOTICS	\$ 889.01
06/07/2016	E-Payables	30034	AMERICAN TESTING & INSPECTION	\$ 450.00
06/08/2016	E-Payables	30035	PYRAMID SCHOOL PRODUCTS	\$ 65.30
06/08/2016	E-Payables	30036	MAC PAPERS	\$ 5,490.00
06/08/2016	E-Payables	30037	TAMPA TRIBUNE	\$ 1,656.28
06/08/2016	E-Payables	30038	SCHOOL HEALTH CORPORATION	\$ 1,111.10
06/08/2016	E-Payables	30039	JOHNSTONE	\$ 12,618.84
06/08/2016	E-Payables	30040	AUDIO VISUAL INNOVATIONS	\$ 21,580.44

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/08/2016	E-Payables	30041	DYNA SYSTEMS	\$ 644.80
06/08/2016	E-Payables	30042	MAYER ELECTRIC SUPPLY CO	\$ 575.10
06/08/2016	E-Payables	30043	SUPER DUPER INC	\$ 83.90
06/08/2016	E-Payables	30044	ABLENET	\$ 1,980.00
06/08/2016	E-Payables	30045	SUNDANCE NEWBRIDGE LLC	\$ 3,247.56
06/08/2016	E-Payables	30046	SCHOLASTIC	\$ 192.89
06/08/2016	E-Payables	30047	A DAIGGER & COMPANY INC	\$ 179.96
06/08/2016	E-Payables	30048	DAIKIN APPLIED AMERICAS INC	\$ 10,755.52
06/08/2016	E-Payables	30049	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
06/08/2016	E-Payables	30050	ALLEN SPORTS CENTER	\$ 3,551.78
06/08/2016	E-Payables	30051	GRAINGER	\$ 320.26
06/08/2016	E-Payables	30052	BIO CORP	\$ 911.00
06/08/2016	E-Payables	30053	GOPHER SPORTS	\$ 71.50
06/08/2016	E-Payables	30054	BUCKEYE CLEANING CENTER	\$ 857.30
06/08/2016	E-Payables	30055	TROXELL COMMUNICATIONS INC	\$ 5,411.88
06/08/2016	E-Payables	30056	THYSSENKRUPP ELEVATOR CORP	\$ 738.00
06/08/2016	E-Payables	30057	AUTOMATED MAILROOM LLC	\$ 186.00
06/08/2016	E-Payables	30058	UNITEC MANUFACTURING	\$ 7,503.53
06/08/2016	E-Payables	30059	M & M MOWERS INC	\$ 252.76
06/08/2016	E-Payables	30060	FOLLETT SCHOOL SOLUTIONS INC	\$ 21,105.97
06/08/2016	E-Payables	30061	FERGUSON ENTERPRISES INC	\$ 51.90
06/08/2016	E-Payables	30062	MORE HEALTH	\$ 9,000.00
06/08/2016	E-Payables	30063	THE HON COMPANY	\$ 1,397.84
06/08/2016	E-Payables	30064	THE COMPUTER STATION	\$ 629.40
06/08/2016	E-Payables	30065	CRITICAL SYSTEM SOLUTIONS	\$ 1,390.62
06/08/2016	E-Payables	30066	PIONEER MANUFACTURING CO INC	\$ 519.80
06/08/2016	E-Payables	30067	AFA PROTECTIVE SYSTEMS INC	\$ 22,252.82
06/08/2016	E-Payables	30068	RESOURCE ONE INC	\$ 51.96
06/08/2016	E-Payables	30069	MATTHEWS BUSES INC	\$ 1,718.13
06/08/2016	E-Payables	30070	COMFORT SYSTEMS USA SOUTHEAST	\$ 79.00
06/08/2016	E-Payables	30071	JOHNSTONE SUPPLY	\$ 901.79

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/08/2016	E-Payables	30072	ALERT TIRE SERVICE	\$ 2,744.65
06/08/2016	E-Payables	30073	ACTION FABRICATION & TRUCK EQU	\$ 7,902.00
06/09/2016	E-Payables	30074	CRUMPTON'S WELDING SUPPLIES	\$ 86.16
06/09/2016	E-Payables	30075	PYRAMID SCHOOL PRODUCTS	\$ 8.98
06/09/2016	E-Payables	30076	VIRCO MFG CORP	\$ 1,000.00
06/09/2016	E-Payables	30077	MAC PAPERS	\$ 365.22
06/09/2016	E-Payables	30078	DEMCO INC	\$ 877.27
06/09/2016	E-Payables	30079	SCHOOL HEALTH CORPORATION	\$ 459.88
06/09/2016	E-Payables	30080	MAYER ELECTRIC SUPPLY CO	\$ 15,473.25
06/09/2016	E-Payables	30081	FLORIDA TRANSPORTATION SYSTEMS	\$ 188.76
06/09/2016	E-Payables	30082	SUNSTATE INTERNATIONAL TRUCKS	\$ 38,794.79
06/09/2016	E-Payables	30083	PASCO SCIENTIFIC	\$ 1,528.72
06/09/2016	E-Payables	30084	LIBRARY REPRODUCTION SERVICE	\$ 1,266.00
06/09/2016	E-Payables	30085	A DAIGGER & COMPANY INC	\$ 268.36
06/09/2016	E-Payables	30086	SCANTRON CORP	\$ 4,168.50
06/09/2016	E-Payables	30087	M-F ATHLETIC CO	\$ 993.25
06/09/2016	E-Payables	30088	MUSIC SHOWCASE	\$ 500.00
06/09/2016	E-Payables	30089	ALLEN SPORTS CENTER	\$ 31.86
06/09/2016	E-Payables	30090	GRAINGER	\$ 1,207.97
06/09/2016	E-Payables	30091	VWR INTERNATIONAL LLC	\$ 1,577.04
06/09/2016	E-Payables	30092	CINTAS CORPORATION #074	\$ 112.00
06/09/2016	E-Payables	30093	BUCKEYE CLEANING CENTER	\$ 276.60
06/09/2016	E-Payables	30094	FABIAN ENTERPRISES INC	\$ 4,447.00
06/09/2016	E-Payables	30095	TROXELL COMMUNICATIONS INC	\$ 12,234.60
06/09/2016	E-Payables	30096	BILL CURRIE FORD INC	\$ 38.42
06/09/2016	E-Payables	30097	THYSSENKRUPP ELEVATOR CORP	\$ 979.06
06/09/2016	E-Payables	30098	UNITEC MANUFACTURING	\$ 1,568.49
06/09/2016	E-Payables	30099	SITEONE LANDSCAPE SUPPLY LLC	\$ 4,593.72
06/09/2016	E-Payables	30100	FASTENAL COMPANY	\$ 29.60
06/09/2016	E-Payables	30101	SIMPLEX GRINNELL	\$ 1,354.02
06/09/2016	E-Payables	30102	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,163.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/09/2016	E-Payables	30103	FERGUSON ENTERPRISES INC	\$ 4,472.16
06/09/2016	E-Payables	30104	CRITICAL SYSTEM SOLUTIONS	\$ 120.00
06/09/2016	E-Payables	30105	MARKET POINT	\$ 463.00
06/09/2016	E-Payables	30106	ADVANCED ENVIRONMENTAL	\$ 1,659.30
06/09/2016	E-Payables	30107	WINDEMULLER TECHNICAL SERVICES	\$ 667.21
06/09/2016	E-Payables	30108	JOHNSTONE SUPPLY	\$ 891.24
06/09/2016	E-Payables	30109	EMPIRE OFFICE INC	\$ 15,624.18
06/09/2016	E-Payables	30110	RANDALL MECHANICAL INC	\$ 311.08
06/09/2016	E-Payables	30111	LEGO EDUCATION	\$ 1,314.01
06/10/2016	E-Payables	30112	NEW READERS PRESS	\$ 3,620.00
06/10/2016	E-Payables	30113	PYRAMID SCHOOL PRODUCTS	\$ 314.28
06/10/2016	E-Payables	30114	SCHOOL HEALTH CORPORATION	\$ 9,215.74
06/10/2016	E-Payables	30115	PERIPOLE INC	\$ 248.40
06/10/2016	E-Payables	30116	MAYER ELECTRIC SUPPLY CO	\$ 590.40
06/10/2016	E-Payables	30117	FLORIDA TRANSPORTATION SYSTEMS	\$ 504.64
06/10/2016	E-Payables	30118	MCGRAW-HILL SCHOOL EDUCATION D	\$ 800.82
06/10/2016	E-Payables	30119	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,570.37
06/10/2016	E-Payables	30120	LAKESHORE LEARNING MATERIALS	\$ 566.10
06/10/2016	E-Payables	30121	CHASTAIN SKILLMAN INC	\$ 2,693.20
06/10/2016	E-Payables	30122	STAN WEAVER & CO	\$ 880.00
06/10/2016	E-Payables	30123	WASTE MANAGEMENT INC OF FL	\$ 6,800.36
06/10/2016	E-Payables	30124	RICOH AMERICAS CORP	\$ 320.67
06/10/2016	E-Payables	30125	RICOH AMERICAS CORP	\$ 1,568.86
06/10/2016	E-Payables	30126	A DAIGGER & COMPANY INC	\$ 37.77
06/10/2016	E-Payables	30127	RICOH AMERICAS CORP	\$ 10,289.20
06/10/2016	E-Payables	30128	RICOH AMERICAS CORP	\$ 9,246.00
06/10/2016	E-Payables	30129	RICOH AMERICAS CORP	\$ 2,044.00
06/10/2016	E-Payables	30130	RICOH AMERICAS CORP	\$ 6,633.00
06/10/2016	E-Payables	30131	NATIONAL BRAILLE PRESS	\$ 2,480.60
06/10/2016	E-Payables	30132	DAIKIN APPLIED AMERICAS INC	\$ 24,621.46
06/10/2016	E-Payables	30133	GRAINGER	\$ 2,157.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/10/2016	E-Payables	30134	SCHOOL NURSE SUPPLY INC	\$ 1,435.50
06/10/2016	E-Payables	30135	BUCKEYE CLEANING CENTER	\$ 2,091.55
06/10/2016	E-Payables	30136	THE NEFF COMPANY	\$ 343.98
06/10/2016	E-Payables	30137	TROXELL COMMUNICATIONS INC	\$ 3,280.94
06/10/2016	E-Payables	30138	BILL CURRIE FORD INC	\$ 320.24
06/10/2016	E-Payables	30139	TREE MART	\$ 736.75
06/10/2016	E-Payables	30140	VALLEY BRAILLE SERVICE	\$ 262.20
06/10/2016	E-Payables	30141	SIMPLEX GRINNELL	\$ 1,385.83
06/10/2016	E-Payables	30142	RICOH AMERICAS CORP	\$ 549.34
06/10/2016	E-Payables	30143	DIGITAL DIRECT CORP	\$ 1,500.00
06/10/2016	E-Payables	30144	BAY AREA SIGNS	\$ 1,962.10
06/10/2016	E-Payables	30145	FOLLETT SCHOOL SOLUTIONS INC	\$ 10,069.76
06/10/2016	E-Payables	30146	AMERICAN FRAME & AXLE INC	\$ 810.90
06/10/2016	E-Payables	30147	GCR TIRES AND SERVICE	\$ 914.30
06/10/2016	E-Payables	30148	AFA PROTECTIVE SYSTEMS INC	\$ 12,744.00
06/10/2016	E-Payables	30149	EVERGLADES FARM EQUIPMENT	\$ 1,468.22
06/10/2016	E-Payables	30150	ADVANCED EDUCATIONAL PRODUCTS	\$ 271.70
06/10/2016	E-Payables	30151	MADER ELECTRIC MOTORS	\$ 2,013.44
06/10/2016	E-Payables	30152	WINDEMULLER TECHNICAL SERVICES	\$ 9,377.78
06/10/2016	E-Payables	30153	PROFESSIONAL TOWING	\$ 97.98
06/10/2016	E-Payables	30154	INDEPENDENT HARDWARE SOUTH INC	\$ 3,921.60
06/10/2016	E-Payables	30155	RANDALL MECHANICAL INC	\$ 436.43
06/13/2016	E-Payables	30156	COMMERCIAL APPLIANCE SERVICE I	\$ 279.43
06/13/2016	E-Payables	30157	PYRAMID SCHOOL PRODUCTS	\$ 155.53
06/13/2016	E-Payables	30158	VIRCO MFG CORP	\$ 9,856.00
06/13/2016	E-Payables	30159	MAC PAPERS	\$ 1,399.22
06/13/2016	E-Payables	30160	GULF FABRICS INC	\$ 323.75
06/13/2016	E-Payables	30161	FLINN SCIENTIFIC	\$ 653.01
06/13/2016	E-Payables	30162	MAYER ELECTRIC SUPPLY CO	\$ 36.42
06/13/2016	E-Payables	30163	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,567.32
06/13/2016	E-Payables	30164	MCGRAW-HILL SCHOOL EDUCATION D	\$ 326.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/13/2016	E-Payables	30165	SUPER DUPER INC	\$ 1,839.30
06/13/2016	E-Payables	30166	SUNSTATE INTERNATIONAL TRUCKS	\$ 320.41
06/13/2016	E-Payables	30167	US WHOLESALE PIPE & TUBE TAMPA	\$ 256.00
06/13/2016	E-Payables	30168	SCHOLASTIC	\$ 1,474.96
06/13/2016	E-Payables	30169	SCANTRON CORP	\$ 70,505.00
06/13/2016	E-Payables	30170	DAIKIN APPLIED AMERICAS INC	\$ 16,646.98
06/13/2016	E-Payables	30171	GRAINGER	\$ 556.17
06/13/2016	E-Payables	30172	CINTAS CORPORATION #074	\$ 590.74
06/13/2016	E-Payables	30173	ATTAINMENT COMPANY INC	\$ 450.78
06/13/2016	E-Payables	30174	BUCKEYE CLEANING CENTER	\$ 6.25
06/13/2016	E-Payables	30175	COMTEL TECHNOLOGY GROUP INC	\$ 1,390.00
06/13/2016	E-Payables	30176	AUTOMATED MAILROOM LLC	\$ 48.00
06/13/2016	E-Payables	30177	M & M MOWERS INC	\$ 1,503.32
06/13/2016	E-Payables	30178	FLORIDA IRRIGATION SUPPLY INC	\$ 384.24
06/13/2016	E-Payables	30179	THE HON COMPANY	\$ 845.52
06/13/2016	E-Payables	30180	THE COMPUTER STATION	\$ 629.40
06/13/2016	E-Payables	30181	AMERICAN FRAME & AXLE INC	\$ 4,552.00
06/13/2016	E-Payables	30182	GCR TIRES AND SERVICE	\$ 980.00
06/13/2016	E-Payables	30183	PIONEER MANUFACTURING CO INC	\$ 640.25
06/13/2016	E-Payables	30184	LEGO EDUCATION	\$ 573.67
06/13/2016	E-Payables	30185	RESOURCE ONE INC	\$ 43.00
06/13/2016	E-Payables	30186	MATTHEWS BUSES INC	\$ 1,635.67
06/13/2016	E-Payables	30187	JOHNSTONE SUPPLY	\$ 21.73
06/13/2016	E-Payables	30188	ALERT TIRE SERVICE	\$ 2,759.27
06/13/2016	E-Payables	30189	PROFESSIONAL TOWING	\$ 146.97
06/13/2016	E-Payables	30190	RANDALL MECHANICAL INC	\$ 934.82
06/13/2016	E-Payables	30191	FRONTIER FLORIDA LLC	\$ 4,025.20
06/14/2016	E-Payables	30192	CRUMPTON'S WELDING SUPPLIES	\$ 64.89
06/14/2016	E-Payables	30193	PYRAMID SCHOOL PRODUCTS	\$ 835.29
06/14/2016	E-Payables	30194	MAC PAPERS	\$ 9,941.19
06/14/2016	E-Payables	30195	SCHOOL HEALTH CORPORATION	\$ 1,759.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/14/2016	E-Payables	30196	MAYER ELECTRIC SUPPLY CO	\$ 1,718.93
06/14/2016	E-Payables	30197	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,142.00
06/14/2016	E-Payables	30198	BSN SPORTS	\$ 1,102.50
06/14/2016	E-Payables	30199	ABLENET	\$ 1,980.00
06/14/2016	E-Payables	30200	SUNSTATE INTERNATIONAL TRUCKS	\$ 26,660.73
06/14/2016	E-Payables	30201	PASCO SCIENTIFIC	\$ 234.00
06/14/2016	E-Payables	30202	PARAGON MUSIC	\$ 8,947.49
06/14/2016	E-Payables	30203	SCHOLASTIC	\$ 3,619.41
06/14/2016	E-Payables	30204	A DAIGGER & COMPANY INC	\$ 710.05
06/14/2016	E-Payables	30205	RICOH AMERICAS CORP	\$ 19,239.40
06/14/2016	E-Payables	30206	RICOH AMERICAS CORP	\$ 18,850.00
06/14/2016	E-Payables	30207	RICOH AMERICAS CORP	\$ 455.40
06/14/2016	E-Payables	30208	DAIKIN APPLIED AMERICAS INC	\$ 37,441.19
06/14/2016	E-Payables	30209	ALLEN SPORTS CENTER	\$ 790.08
06/14/2016	E-Payables	30210	GRAINGER	\$ 10,378.72
06/14/2016	E-Payables	30211	BATTERY USA INC	\$ 14,125.50
06/14/2016	E-Payables	30212	RIDDELL-ALL AMERICAN	\$ 310.50
06/14/2016	E-Payables	30213	POCKET NURSE	\$ 376.14
06/14/2016	E-Payables	30214	SITEONE LANDSCAPE SUPPLY LLC	\$ 6,797.13
06/14/2016	E-Payables	30215	AVATAR PACKAGING INC	\$ 260.00
06/14/2016	E-Payables	30216	SIMPLEX GRINNELL	\$ 273.62
06/14/2016	E-Payables	30217	RICOH AMERICAS CORP	\$ 278.00
06/14/2016	E-Payables	30218	RICOH AMERICAS CORP	\$ 46.00
06/14/2016	E-Payables	30219	RICOH AMERICAS CORP	\$ 278.00
06/14/2016	E-Payables	30220	RICOH AMERICAS CORP	\$ 151.00
06/14/2016	E-Payables	30221	RICOH AMERICAS CORP	\$ 354.53
06/14/2016	E-Payables	30222	PITSCO INC	\$ 6,074.43
06/14/2016	E-Payables	30223	FOLLETT SCHOOL SOLUTIONS INC	\$ 9,883.82
06/14/2016	E-Payables	30224	BENCHMARK EDUCATION COMPANY	\$ 2,670.00
06/14/2016	E-Payables	30225	W B HUNT CO INC	\$ 1,693.90
06/14/2016	E-Payables	30226	THE HON COMPANY	\$ 5,623.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/14/2016	E-Payables	30227	GCR TIRES AND SERVICE	\$ 970.64
06/14/2016	E-Payables	30228	GEM SUPPLY	\$ 171.22
06/14/2016	E-Payables	30229	RESOURCE ONE INC	\$ 192.68
06/14/2016	E-Payables	30230	MATTHEWS BUSES INC	\$ 739.41
06/14/2016	E-Payables	30231	CHROMATECH PRINTING	\$ 2,726.00
06/14/2016	E-Payables	30232	JOHNSTONE SUPPLY	\$ 2,673.42
06/14/2016	E-Payables	30233	DIRECT MEDIA INC DIRECT MEDIA	\$ 581.82
06/14/2016	E-Payables	30234	PROFESSIONAL TOWING	\$ 97.98
06/14/2016	E-Payables	30235	MACFARLANE FERGUSON & MCMULLEN	\$ 40,710.06
06/15/2016	E-Payables	30236	CAROLINA BIOLOGICAL SUPPLY CO	\$ 206.04
06/15/2016	E-Payables	30237	PYRAMID SCHOOL PRODUCTS	\$ 233.15
06/15/2016	E-Payables	30238	SCHOOL SPECIALTY INC	\$ 8,627.30
06/15/2016	E-Payables	30239	PRO ED INC	\$ 82.34
06/15/2016	E-Payables	30240	SCHOOL HEALTH CORPORATION	\$ 2,396.00
06/15/2016	E-Payables	30241	AUDIO VISUAL INNOVATIONS	\$ 2,198.20
06/15/2016	E-Payables	30242	MAYER ELECTRIC SUPPLY CO	\$ 8,917.25
06/15/2016	E-Payables	30243	FLORIDA TRANSPORTATION SYSTEMS	\$ 915.69
06/15/2016	E-Payables	30244	MCGRAW-HILL SCHOOL EDUCATION D	\$ 802.42
06/15/2016	E-Payables	30245	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,647.67
06/15/2016	E-Payables	30246	PASCO SCIENTIFIC	\$ 2,009.84
06/15/2016	E-Payables	30247	RICOH AMERICAS CORP	\$ 1,164.70
06/15/2016	E-Payables	30248	RICOH AMERICAS CORP	\$ 54.60
06/15/2016	E-Payables	30249	SCHOLASTIC	\$ 148.17
06/15/2016	E-Payables	30250	M-F ATHLETIC CO	\$ 228.00
06/15/2016	E-Payables	30251	JUNIOR LIBRARY GUILD	\$ 660.00
06/15/2016	E-Payables	30252	GRAINGER	\$ 1,460.58
06/15/2016	E-Payables	30253	SCHOOL NURSE SUPPLY INC	\$ 129.34
06/15/2016	E-Payables	30254	ATTAINMENT COMPANY INC	\$ 1,059.45
06/15/2016	E-Payables	30255	BUCKEYE CLEANING CENTER	\$ 12.50
06/15/2016	E-Payables	30256	RIDDELL-ALL AMERICAN	\$ 1,091.25
06/15/2016	E-Payables	30257	PORTABLE SANITATION OF TAMPA I	\$ 850.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/15/2016	E-Payables	30258	TROXELL COMMUNICATIONS INC	\$ 3,607.90
06/15/2016	E-Payables	30259	THYSSENKRUPP ELEVATOR CORP	\$ 5,066.79
06/15/2016	E-Payables	30260	UNITEC MANUFACTURING	\$ 1,399.00
06/15/2016	E-Payables	30261	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,937.82
06/15/2016	E-Payables	30262	AMERICAN FUNDRAISING SERVICES	\$ 630.00
06/15/2016	E-Payables	30263	VALLEY BRAILLE SERVICE	\$ 1,342.70
06/15/2016	E-Payables	30264	M & M MOWERS INC	\$ 3,846.28
06/15/2016	E-Payables	30265	RICOH AMERICAS CORP	\$ 151.00
06/15/2016	E-Payables	30266	FOLLETT SCHOOL SOLUTIONS INC	\$ 48.60
06/15/2016	E-Payables	30267	FERGUSON ENTERPRISES INC	\$ 673.20
06/15/2016	E-Payables	30268	PEARSON ASSESSMENTS	\$ 229.49
06/15/2016	E-Payables	30269	PEARSON ASSESSMENTS	\$ 67.25
06/15/2016	E-Payables	30270	PEARSON ASSESSMENTS	\$ 67.25
06/15/2016	E-Payables	30271	PEARSON ASSESSMENTS	\$ 242.74
06/15/2016	E-Payables	30272	PEARSON ASSESSMENTS	\$ 98.00
06/15/2016	E-Payables	30273	PEARSON ASSESSMENTS	\$ 180.81
06/15/2016	E-Payables	30274	THE COMPUTER STATION	\$ 1,258.80
06/15/2016	E-Payables	30275	AMERICAN FRAME & AXLE INC	\$ 3,717.95
06/15/2016	E-Payables	30276	GCR TIRES AND SERVICE	\$ 342.98
06/15/2016	E-Payables	30277	MARKET POINT	\$ 1,443.25
06/15/2016	E-Payables	30278	GEM SUPPLY	\$ 1,011.66
06/15/2016	E-Payables	30279	RESOURCE ONE INC	\$ 437.90
06/15/2016	E-Payables	30280	ADVANCED EDUCATIONAL PRODUCTS	\$ 104.49
06/15/2016	E-Payables	30281	MATTHEWS BUSES INC	\$ 102.79
06/15/2016	E-Payables	30282	LARSON PLUMBING	\$ 3,069.34
06/15/2016	E-Payables	30283	JOHNSTONE SUPPLY	\$ 783.51
06/15/2016	E-Payables	30284	RANDALL MECHANICAL INC	\$ 4,141.26
06/16/2016	E-Payables	30285	PYRAMID SCHOOL PRODUCTS	\$ 94.42
06/16/2016	E-Payables	30286	SCHOOL HEALTH CORPORATION	\$ 334.08
06/16/2016	E-Payables	30287	AUDIO VISUAL INNOVATIONS	\$ 123.45
06/16/2016	E-Payables	30288	GULF FABRICS INC	\$ 2,054.75

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	E-Payables	30289	PARAGON MUSIC	\$ 35.00
06/16/2016	E-Payables	30290	LIBRARY REPRODUCTION SERVICE	\$ 846.00
06/16/2016	E-Payables	30291	AUTOMATED BUILDING CONTROL	\$ 25,790.00
06/16/2016	E-Payables	30292	RICOH AMERICAS CORP	\$ 21,480.80
06/16/2016	E-Payables	30293	RICOH AMERICAS CORP	\$ 285.00
06/16/2016	E-Payables	30294	RICOH AMERICAS CORP	\$ 9,224.80
06/16/2016	E-Payables	30295	RICOH AMERICAS CORP	\$ 4,964.00
06/16/2016	E-Payables	30296	RICOH AMERICAS CORP	\$ 1,419.20
06/16/2016	E-Payables	30297	RICOH AMERICAS CORP	\$ 412.50
06/16/2016	E-Payables	30298	RICOH AMERICAS CORP	\$ 9,224.80
06/16/2016	E-Payables	30299	RICOH AMERICAS CORP	\$ 4,964.00
06/16/2016	E-Payables	30300	RICOH AMERICAS CORP	\$ 1,419.20
06/16/2016	E-Payables	30301	RICOH AMERICAS CORP	\$ 21,480.80
06/16/2016	E-Payables	30302	RICOH AMERICAS CORP	\$ 412.50
06/16/2016	E-Payables	30303	GRAINGER	\$ 423.38
06/16/2016	E-Payables	30304	PORTABLE SANITATION OF TAMPA I	\$ 85.00
06/16/2016	E-Payables	30305	TROXELL COMMUNICATIONS INC	\$ 1,179.95
06/16/2016	E-Payables	30306	CONSTRUCTION MATERIALS INC	\$ 13,241.86
06/16/2016	E-Payables	30307	TRUCKPRO LLC	\$ 313.20
06/16/2016	E-Payables	30308	VALLEY BRAILLE SERVICE	\$ 1,342.70
06/16/2016	E-Payables	30309	EDMENTUM INC	\$ 3,140.00
06/16/2016	E-Payables	30310	ABC SUPPLY CO	\$ 54,297.18
06/16/2016	E-Payables	30311	RICOH AMERICAS CORP	\$ 151.00
06/16/2016	E-Payables	30312	RICOH AMERICAS CORP	\$ 151.00
06/16/2016	E-Payables	30313	RICOH AMERICAS CORP	\$ 201.00
06/16/2016	E-Payables	30314	GCR TIRES AND SERVICE	\$ 488.65
06/16/2016	E-Payables	30315	MARKET POINT	\$ 1,562.00
06/16/2016	E-Payables	30316	RESOURCE ONE INC	\$ 429.98
06/16/2016	E-Payables	30317	ADVANCED EDUCATIONAL PRODUCTS	\$ 1,000.64
06/16/2016	E-Payables	30318	ROOF USA LLC (FL)	\$ 2,547.22
06/16/2016	E-Payables	30319	MATTHEWS BUSES INC	\$ 7,162.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/16/2016	E-Payables	30320	SILMAR ELECTRONICS	\$ 2,598.45
06/16/2016	E-Payables	30321	KONA ICE	\$ 3,896.00
06/16/2016	E-Payables	30322	ALERT TIRE SERVICE	\$ 2,805.10
06/16/2016	E-Payables	30323	ALLIED BUILDING PRODUCTS	\$ 3,402.25
06/16/2016	E-Payables	30324	LEVEL 3 COMMUNICATIONS LLC	\$ 7,645.16
06/16/2016	E-Payables	30325	PROFESSIONAL TOWING	\$ 1,242.29
06/16/2016	E-Payables	30326	RANDALL MECHANICAL INC	\$ 2,636.21
06/20/2016	E-Payables	30327	PYRAMID SCHOOL PRODUCTS	\$ 1,325.57
06/20/2016	E-Payables	30328	DEMCO INC	\$ 820.87
06/20/2016	E-Payables	30329	SCHOOL HEALTH CORPORATION	\$ 609.68
06/20/2016	E-Payables	30330	MAYER ELECTRIC SUPPLY CO	\$ 10,391.32
06/20/2016	E-Payables	30331	BSN SPORTS	\$ 1,063.06
06/20/2016	E-Payables	30332	MCGRAW-HILL SCHOOL EDUCATION D	\$ 645.07
06/20/2016	E-Payables	30333	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,669.97
06/20/2016	E-Payables	30334	LAKESHORE LEARNING MATERIALS	\$ 358.20
06/20/2016	E-Payables	30335	AMERICAN ROLL UP DOOR CO	\$ 375.00
06/20/2016	E-Payables	30336	CHASTAIN SKILLMAN INC	\$ 546.00
06/20/2016	E-Payables	30337	STAN WEAVER & CO	\$ 2,000.00
06/20/2016	E-Payables	30338	A DAIGGER & COMPANY INC	\$ 20.89
06/20/2016	E-Payables	30339	HUGHES SUPPLY INC	\$ 5,826.35
06/20/2016	E-Payables	30340	ALLEN SPORTS CENTER	\$ 691.32
06/20/2016	E-Payables	30341	GRAINGER	\$ 6,940.39
06/20/2016	E-Payables	30342	TROXELL COMMUNICATIONS INC	\$ 686.98
06/20/2016	E-Payables	30343	TRANSDIESEL	\$ 2,957.81
06/20/2016	E-Payables	30344	RICOH AMERICAS CORP	\$ 278.00
06/20/2016	E-Payables	30345	RICOH AMERICAS CORP	\$ 278.00
06/20/2016	E-Payables	30346	THE COMPUTER STATION	\$ 1,888.20
06/20/2016	E-Payables	30347	GCR TIRES AND SERVICE	\$ 1,347.90
06/20/2016	E-Payables	30348	SUPERIOR SHEDS INC	\$ 6,020.00
06/20/2016	E-Payables	30349	MARKET POINT	\$ 563.00
06/20/2016	E-Payables	30350	ADVANCED ENVIRONMENTAL	\$ 1,152.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/20/2016	E-Payables	30351	ADVANCED EDUCATIONAL PRODUCTS	\$ 157.77
06/20/2016	E-Payables	30352	MATTHEWS BUSES INC	\$ 2,205.98
06/20/2016	E-Payables	30353	JOHNSTONE SUPPLY	\$ 465.88
06/20/2016	E-Payables	30354	INDEPENDENT HARDWARE SOUTH INC	\$ 300.00
06/21/2016	E-Payables	30355	PYRAMID SCHOOL PRODUCTS	\$ 14.69
06/21/2016	E-Payables	30356	ARROW SHEET METAL	\$ 305.00
06/21/2016	E-Payables	30357	SCHOOL SPECIALTY INC	\$ 2,178.04
06/21/2016	E-Payables	30358	AUDIO VISUAL INNOVATIONS	\$ 1,719.57
06/21/2016	E-Payables	30359	GULF FABRICS INC	\$ 238.65
06/21/2016	E-Payables	30360	TEACHER'S DISCOVERY	\$ 1,326.40
06/21/2016	E-Payables	30361	MAYER ELECTRIC SUPPLY CO	\$ 448.72
06/21/2016	E-Payables	30362	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,532.16
06/21/2016	E-Payables	30363	BSN SPORTS	\$ 800.51
06/21/2016	E-Payables	30364	HILLSBOROUGH COMMUNITY COLLEG	\$ 2,857.75
06/21/2016	E-Payables	30365	SUNSTATE INTERNATIONAL TRUCKS	\$ 32,827.83
06/21/2016	E-Payables	30366	PASCO SCIENTIFIC	\$ 1,332.78
06/21/2016	E-Payables	30367	ALL AMERICAN SLEEPER CAB MFG	\$ 1,067.70
06/21/2016	E-Payables	30368	AMERICAN ROLL UP DOOR CO	\$ 250.00
06/21/2016	E-Payables	30369	STAN WEAVER & CO	\$ 24,185.00
06/21/2016	E-Payables	30370	HASKELL TERMITE PEST CONTROL	\$ 1,500.00
06/21/2016	E-Payables	30371	RICOH AMERICAS CORP	\$ 184.00
06/21/2016	E-Payables	30372	RICOH AMERICAS CORP	\$ 703.00
06/21/2016	E-Payables	30373	SCHOLASTIC	\$ 945.50
06/21/2016	E-Payables	30374	HENRY SCHEIN-DENTAL	\$ 479.33
06/21/2016	E-Payables	30375	HUGHES SUPPLY INC	\$ 2,287.36
06/21/2016	E-Payables	30376	DAIKIN APPLIED AMERICAS INC	\$ 100.00
06/21/2016	E-Payables	30377	GRAINGER	\$ 410.28
06/21/2016	E-Payables	30378	ATTAINMENT COMPANY INC	\$ 307.87
06/21/2016	E-Payables	30379	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,746.40
06/21/2016	E-Payables	30380	AVATAR PACKAGING INC	\$ 3,700.00
06/21/2016	E-Payables	30381	VALLEY BRAILLE SERVICE	\$ 489.55

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/21/2016	E-Payables	30382	ABC SUPPLY CO	\$ 1,049.60
06/21/2016	E-Payables	30383	TRANE U.S. INC	\$ 4,328.46
06/21/2016	E-Payables	30384	BRAINPOP LLC	\$ 1,721.25
06/21/2016	E-Payables	30385	FERGUSON ENTERPRISES INC	\$ 3,276.67
06/21/2016	E-Payables	30386	THE HON COMPANY	\$ 4,374.36
06/21/2016	E-Payables	30387	CRITICAL SYSTEM SOLUTIONS	\$ 600.00
06/21/2016	E-Payables	30388	HIMES ELECTRIC COMPANY INC	\$ 9,995.21
06/21/2016	E-Payables	30389	PARAGON DEVELOPMENT GROUP LLC	\$ 231.70
06/21/2016	E-Payables	30390	MARKET POINT	\$ 838.20
06/21/2016	E-Payables	30391	GEM SUPPLY	\$ 4,657.76
06/21/2016	E-Payables	30392	ADVANCED ENVIRONMENTAL	\$ 1,508.46
06/21/2016	E-Payables	30393	ADVANCED EDUCATIONAL PRODUCTS	\$ 15,077.87
06/21/2016	E-Payables	30394	MATTHEWS BUSES INC	\$ 482.17
06/21/2016	E-Payables	30395	JOHNSTONE SUPPLY	\$ 695.80
06/21/2016	E-Payables	30396	DIRECT MEDIA INC DIRECT MEDIA	\$ 945.50
06/21/2016	E-Payables	30397	HAT WORLD INC DBA LIDS TEAM SP	\$ 91.10
06/21/2016	E-Payables	30398	FLYMOTION MEDIA LLC	\$ 4,041.00
06/21/2016	E-Payables	30399	RANDALL MECHANICAL INC	\$ 5,733.36
06/21/2016	E-Payables	30400	FRONTIER FLORIDA LLC	\$ 1,479.25
06/22/2016	E-Payables	30401	CAROLINA BIOLOGICAL SUPPLY CO	\$ 175.45
06/22/2016	E-Payables	30402	CRUMPTON'S WELDING SUPPLIES	\$ 200.98
06/22/2016	E-Payables	30403	PYRAMID SCHOOL PRODUCTS	\$ 23.58
06/22/2016	E-Payables	30404	MAC PAPERS	\$ 3,790.00
06/22/2016	E-Payables	30405	SCHOOL SPECIALTY INC	\$ 5,914.61
06/22/2016	E-Payables	30406	DEMCO INC	\$ 820.91
06/22/2016	E-Payables	30407	SCHOOL HEALTH CORPORATION	\$ 838.38
06/22/2016	E-Payables	30408	MAYER ELECTRIC SUPPLY CO	\$ 4,396.00
06/22/2016	E-Payables	30409	FLORIDA TRANSPORTATION SYSTEMS	\$ 26.34
06/22/2016	E-Payables	30410	MCGRAW-HILL SCHOOL EDUCATION D	\$ 29,330.17
06/22/2016	E-Payables	30411	SUNSTATE INTERNATIONAL TRUCKS	\$ 6,364.15
06/22/2016	E-Payables	30412	AMERICAN ROLL UP DOOR CO	\$ 7,106.08

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/22/2016	E-Payables	30413	CHASTAIN SKILLMAN INC	\$ 11,445.00
06/22/2016	E-Payables	30414	AUTOMATED BUILDING CONTROL	\$ 1,934.00
06/22/2016	E-Payables	30415	A DAIGGER & COMPANY INC	\$ 315.77
06/22/2016	E-Payables	30416	PATTERSON MEDICAL SUPPLY INC	\$ 141.85
06/22/2016	E-Payables	30417	GRAINGER	\$ 370.98
06/22/2016	E-Payables	30418	SCHOOL NURSE SUPPLY INC	\$ 121.13
06/22/2016	E-Payables	30419	ATTAINMENT COMPANY INC	\$ 150.26
06/22/2016	E-Payables	30420	BUCKEYE CLEANING CENTER	\$ 159.52
06/22/2016	E-Payables	30421	BILL CURRIE FORD INC	\$ 560.76
06/22/2016	E-Payables	30422	ROCKY MOUNTAIN RAM	\$ 182.80
06/22/2016	E-Payables	30423	THYSSENKRUPP ELEVATOR CORP	\$ 14,848.00
06/22/2016	E-Payables	30424	ENVIRONMENTAL GRAPHICS INC	\$ 1,322.00
06/22/2016	E-Payables	30425	TRUCKPRO LLC	\$ 286.29
06/22/2016	E-Payables	30426	SITEONE LANDSCAPE SUPPLY LLC	\$ 3,254.17
06/22/2016	E-Payables	30427	TREE MART	\$ 2,871.50
06/22/2016	E-Payables	30428	AIRGAS	\$ 3,116.84
06/22/2016	E-Payables	30429	M & M MOWERS INC	\$ 100.90
06/22/2016	E-Payables	30430	SIMPLEX GRINNELL	\$ 764.08
06/22/2016	E-Payables	30431	LAB-AIDS INC	\$ 2,057.00
06/22/2016	E-Payables	30432	FERGUSON ENTERPRISES INC	\$ 5,478.85
06/22/2016	E-Payables	30433	MUNICIPAL SUPPLY & SIGN CO	\$ 86.00
06/22/2016	E-Payables	30434	GCR TIRES AND SERVICE	\$ 10,671.06
06/22/2016	E-Payables	30435	ADVANCED EDUCATIONAL PRODUCTS	\$ 243.44
06/22/2016	E-Payables	30436	MATTHEWS BUSES INC	\$ 1,702.65
06/22/2016	E-Payables	30437	SECURE WASTE DISPOSAL	\$ 5,107.21
06/22/2016	E-Payables	30438	MADER ELECTRIC MOTORS	\$ 19,062.83
06/22/2016	E-Payables	30439	VEX ROBOTICS	\$ 1,184.04
06/22/2016	E-Payables	30440	MOHAWK RESOURCES LTD	\$ 7,124.26
06/22/2016	E-Payables	30441	PROFESSIONAL TOWING	\$ 171.97
06/23/2016	E-Payables	30442	CAROLINA BIOLOGICAL SUPPLY CO	\$ 481.50
06/23/2016	E-Payables	30443	PYRAMID SCHOOL PRODUCTS	\$ 44.35

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	E-Payables	30444	MAC PAPERS	\$ 778.75
06/23/2016	E-Payables	30445	PRO ED INC	\$ 25.25
06/23/2016	E-Payables	30446	SCHOOL HEALTH CORPORATION	\$ 220.00
06/23/2016	E-Payables	30447	FLORIDA TRANSPORTATION SYSTEMS	\$ 181.40
06/23/2016	E-Payables	30448	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,203.52
06/23/2016	E-Payables	30449	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,985.78
06/23/2016	E-Payables	30450	PASCO SCIENTIFIC	\$ 2,221.30
06/23/2016	E-Payables	30451	HENRY SCHEIN	\$ 240.17
06/23/2016	E-Payables	30452	AMERICAN ROLL UP DOOR CO	\$ 130.04
06/23/2016	E-Payables	30453	AUTOMATED BUILDING CONTROL	\$ 4,660.00
06/23/2016	E-Payables	30454	RICOH AMERICAS CORP	\$ 467.70
06/23/2016	E-Payables	30455	RICOH AMERICAS CORP	\$ 55.12
06/23/2016	E-Payables	30456	RICOH AMERICAS CORP	\$ 241.80
06/23/2016	E-Payables	30457	A DAIGGER & COMPANY INC	\$ 167.29
06/23/2016	E-Payables	30458	DAIKIN APPLIED AMERICAS INC	\$ 1,500.00
06/23/2016	E-Payables	30459	GRAINGER	\$ 953.61
06/23/2016	E-Payables	30460	BILL CURRIE FORD INC	\$ 38.42
06/23/2016	E-Payables	30461	TEXTBOOK WAREHOUSE	\$ 448.75
06/23/2016	E-Payables	30462	THYSSENKRUPP ELEVATOR CORP	\$ 12,675.00
06/23/2016	E-Payables	30463	MOTORS & COMPRESSORS INC	\$ 4,950.00
06/23/2016	E-Payables	30464	AUTOMATED MAILROOM LLC	\$ 60.00
06/23/2016	E-Payables	30465	SITEONE LANDSCAPE SUPPLY LLC	\$ 95.43
06/23/2016	E-Payables	30466	PHONAK INC	\$ 614.39
06/23/2016	E-Payables	30467	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,852.40
06/23/2016	E-Payables	30468	FERGUSON ENTERPRISES INC	\$ 4,451.42
06/23/2016	E-Payables	30469	GROVE EQUIPMENT SERVICE INC	\$ 3,593.47
06/23/2016	E-Payables	30470	THE HON COMPANY	\$ 616.84
06/23/2016	E-Payables	30471	CRESTLINE SPECIALITIES INC	\$ 610.74
06/23/2016	E-Payables	30472	GCR TIRES AND SERVICE	\$ 117.16
06/23/2016	E-Payables	30473	MARKET POINT	\$ 1,670.00
06/23/2016	E-Payables	30474	RESOURCE ONE INC	\$ 296.30

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/23/2016	E-Payables	30475	KONA ICE	\$ 360.00
06/23/2016	E-Payables	30476	WINDEMULLER TECHNICAL SERVICES	\$ 352.60
06/23/2016	E-Payables	30477	CHROMATECH PRINTING	\$ 704.00
06/23/2016	E-Payables	30478	SYNOVIA	\$ 1,660.00
06/23/2016	E-Payables	30479	ALERT TIRE SERVICE	\$ 2,650.92
06/23/2016	E-Payables	30480	ALLIED BUILDING PRODUCTS	\$ 12,409.10
06/23/2016	E-Payables	30481	PROFESSIONAL TOWING	\$ 48.99
06/23/2016	E-Payables	30482	AMERICAN TESTING & INSPECTION	\$ 2,865.00
06/23/2016	E-Payables	30483	RANDALL MECHANICAL INC	\$ 533.83
06/27/2016	E-Payables	30484	VIRCO MFG CORP	\$ 30,511.44
06/27/2016	E-Payables	30485	SCHOOL HEALTH CORPORATION	\$ 36.67
06/27/2016	E-Payables	30486	JOHNSTONE SUPPLY	\$ 17,467.18
06/27/2016	E-Payables	30487	MAYER ELECTRIC SUPPLY CO	\$ 295.20
06/27/2016	E-Payables	30488	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,435.59
06/27/2016	E-Payables	30489	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,715.14
06/27/2016	E-Payables	30490	AMERICAN ROLL UP DOOR CO	\$ 776.80
06/27/2016	E-Payables	30491	CHASTAIN SKILLMAN INC	\$ 639.60
06/27/2016	E-Payables	30492	A DAIGGER & COMPANY INC	\$ 686.55
06/27/2016	E-Payables	30493	CONTROL SYSTEMS SPECIALISTS IN	\$ 392.00
06/27/2016	E-Payables	30494	GRAINGER	\$ 1,957.40
06/27/2016	E-Payables	30495	GUARANTEED RADIATOR'S OF	\$ 255.00
06/27/2016	E-Payables	30496	PREFERRED MATERIALS, INC	\$ 18,978.75
06/27/2016	E-Payables	30497	BUCKEYE CLEANING CENTER	\$ 571.94
06/27/2016	E-Payables	30498	CONSTRUCTION MATERIALS INC	\$ 3,130.65
06/27/2016	E-Payables	30499	BILL CURRIE FORD INC	\$ 351.13
06/27/2016	E-Payables	30500	AIRGAS	\$ 34,392.00
06/27/2016	E-Payables	30501	STEPP'S TOWING SERVICE TAMPA	\$ 7,920.00
06/27/2016	E-Payables	30502	BAY AREA SIGNS	\$ 4,133.00
06/27/2016	E-Payables	30503	FERGUSON ENTERPRISES INC	\$ 2,826.70
06/27/2016	E-Payables	30504	BAKERS SPORTS INC BAKERS SPORT	\$ 55.47
06/27/2016	E-Payables	30505	AMERICAN FRAME & AXLE INC	\$ 4,884.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/27/2016	E-Payables	30506	MODSPACE	\$ 3,192.00
06/27/2016	E-Payables	30507	HOTSEAT CHASSIS INC	\$ 5,695.00
06/27/2016	E-Payables	30508	MARKET POINT	\$ 1,350.00
06/27/2016	E-Payables	30509	A & M SUPPLY CORPORATION	\$ 7,113.16
06/27/2016	E-Payables	30510	MATTHEWS BUSES INC	\$ 13,504.41
06/27/2016	E-Payables	30511	SILMAR ELECTRONICS	\$ 2,045.35
06/27/2016	E-Payables	30512	AMERICAN TESTING & INSPECTION	\$ 75.00
06/27/2016	E-Payables	30513	FLYMOTION MEDIA LLC	\$ 2,694.00
06/27/2016	E-Payables	30514	FRONTIER FLORIDA LLC	\$ 53.57
06/28/2016	E-Payables	30515	CRUMPTON'S WELDING SUPPLIES	\$ 385.65
06/28/2016	E-Payables	30516	DFAS-OMAH/FO	\$ 24,999.00
06/28/2016	E-Payables	30517	DFAS-OMAH/FO	\$ 18,001.00
06/28/2016	E-Payables	30518	DFAS-OMAH/FO	\$ 154.08
06/28/2016	E-Payables	30519	DFAS-OMAH/FO	\$ 4,500.00
06/28/2016	E-Payables	30520	DFAS-OMAH/FO	\$ 2,500.00
06/28/2016	E-Payables	30521	MAC PAPERS	\$ 5,826.78
06/28/2016	E-Payables	30522	HILES CURTAIN SPECIALTIES	\$ 3,495.00
06/28/2016	E-Payables	30523	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,733.73
06/28/2016	E-Payables	30524	BSN SPORTS	\$ 943.17
06/28/2016	E-Payables	30525	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,530.18
06/28/2016	E-Payables	30526	HILLSBOROUGH COMMUNITY COLLEG	\$ 82,805.15
06/28/2016	E-Payables	30527	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,668.41
06/28/2016	E-Payables	30528	AMERICAN RED CROSS OF NORTHERN	\$ 338.00
06/28/2016	E-Payables	30529	LIBRARY REPRODUCTION SERVICE	\$ 9,356.00
06/28/2016	E-Payables	30530	AMERICAN PRINTING HOUSE FOR TH	\$ 5,369.00
06/28/2016	E-Payables	30531	A DAIGGER & COMPANY INC	\$ 465.32
06/28/2016	E-Payables	30532	NATIONAL BRAILLE PRESS	\$ 354.00
06/28/2016	E-Payables	30533	PRO INDUSTRIES INC	\$ 1,348.16
06/28/2016	E-Payables	30534	DOUBLETREE HOTEL TAMPA AIRPORT	\$ 9,598.96
06/28/2016	E-Payables	30535	SCHOOL NURSE SUPPLY INC	\$ 134.80
06/28/2016	E-Payables	30536	COUNCIL OF THE GREAT CITY	\$ 12,494.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/28/2016	E-Payables	30537	ATTAINMENT COMPANY INC	\$ 2,078.28
06/28/2016	E-Payables	30538	BUCKEYE CLEANING CENTER	\$ 164.76
06/28/2016	E-Payables	30539	THYSSENKRUPP ELEVATOR CORP	\$ 37,662.25
06/28/2016	E-Payables	30540	MOTORS & COMPRESSORS INC	\$ 1,963.00
06/28/2016	E-Payables	30541	FERGUSON ENTERPRISES INC	\$ 1,188.40
06/28/2016	E-Payables	30542	AMERICAN FRAME & AXLE INC	\$ 2,865.57
06/28/2016	E-Payables	30543	GEM SUPPLY	\$ 2,406.60
06/28/2016	E-Payables	30544	MATTHEWS BUSES INC	\$ 72.90
06/28/2016	E-Payables	30545	MADER ELECTRIC MOTORS	\$ 3,606.75
06/28/2016	E-Payables	30546	LARSON PLUMBING	\$ 8,885.69
06/28/2016	E-Payables	30547	DIRECT MEDIA INC DIRECT MEDIA	\$ 581.80
06/28/2016	E-Payables	30548	PROFESSIONAL TOWING	\$ 404.48
06/28/2016	E-Payables	30549	AMERICAN TESTING & INSPECTION	\$ 105.00
06/28/2016	E-Payables	30550	FLORIDA PLAYGROUND AND STEEL	\$ 22,412.00
06/29/2016	E-Payables	30551	PYRAMID SCHOOL PRODUCTS	\$ 97.12
06/29/2016	E-Payables	30552	VIRCO MFG CORP	\$ 55,752.56
06/29/2016	E-Payables	30553	MAC PAPERS	\$ 164.70
06/29/2016	E-Payables	30554	MAYER ELECTRIC SUPPLY CO	\$ 19.56
06/29/2016	E-Payables	30555	HILLSBOROUGH COMMUNITY COLLEG	\$ 232,797.00
06/29/2016	E-Payables	30556	LIBRARY REPRODUCTION SERVICE	\$ 1,487.00
06/29/2016	E-Payables	30557	CHASTAIN SKILLMAN INC	\$ 6,505.23
06/29/2016	E-Payables	30558	AMERICAN PRINTING HOUSE FOR TH	\$ 3,113.00
06/29/2016	E-Payables	30559	RICOH AMERICAS CORP	\$ 1,250.00
06/29/2016	E-Payables	30560	A DAIGGER & COMPANY INC	\$ 17.92
06/29/2016	E-Payables	30561	NATIONAL BRAILLE PRESS	\$ 1,348.50
06/29/2016	E-Payables	30562	GRAINGER	\$ 760.99
06/29/2016	E-Payables	30563	CINTAS CORPORATION #074	\$ 226.74
06/29/2016	E-Payables	30564	JERSEY JIM TOWERS TV & AIR CON	\$ 609.20
06/29/2016	E-Payables	30565	THE NEFF COMPANY	\$ 1,090.50
06/29/2016	E-Payables	30566	TROXELL COMMUNICATIONS INC	\$ 450.99
06/29/2016	E-Payables	30567	ENVIRONMENTAL GRAPHICS INC	\$ 364.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/29/2016	E-Payables	30568	TRANSDIESEL	\$ 4,275.00
06/29/2016	E-Payables	30569	PHONAK INC	\$ 100.00
06/29/2016	E-Payables	30570	FLORIDA WATER TREATMENT	\$ 750.71
06/29/2016	E-Payables	30571	SIMPLEX GRINNELL	\$ 512.02
06/29/2016	E-Payables	30572	AMERICAN FRAME & AXLE INC	\$ 3,167.80
06/29/2016	E-Payables	30573	GEM SUPPLY	\$ 171.22
06/29/2016	E-Payables	30574	MATTHEWS BUSES INC	\$ 455.63
06/29/2016	E-Payables	30575	SILMAR ELECTRONICS	\$ 1,985.70
06/29/2016	E-Payables	30576	LARSON PLUMBING	\$ 147.50
06/29/2016	E-Payables	30577	FISHERS HYDRAULICS MACHINE AND	\$ 150.00
06/29/2016	E-Payables	30578	RANDALL MECHANICAL INC	\$ 10,459.94
06/29/2016	E-Payables	30579	SUPER DUPER INC	\$ 527.54
06/29/2016	E-Payables	30580	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,540.44
06/29/2016	E-Payables	30581	ALL AMERICAN SLEEPER CAB MFG	\$ 7,890.00
06/29/2016	E-Payables	30582	DAIKIN APPLIED AMERICAS INC	\$ 43,300.00
06/29/2016	E-Payables	30583	DYNAVOX SYSTEMS INC	\$ 268.70
06/29/2016	E-Payables	30584	ATTAINMENT COMPANY INC	\$ 150.26
06/29/2016	E-Payables	30585	BUCKEYE CLEANING CENTER	\$ 657.84
06/29/2016	E-Payables	30586	MOTORS & COMPRESSORS INC	\$ 2,850.00
06/29/2016	E-Payables	30587	TRANSDIESEL	\$ 575.00
06/29/2016	E-Payables	30588	PITSCO INC	\$ 1,366.04
06/29/2016	E-Payables	30589	FERGUSON ENTERPRISES INC	\$ 759.77
06/29/2016	E-Payables	30590	CRESTLINE SPECIALITIES INC	\$ 8,071.35
06/29/2016	E-Payables	30591	GCR TIRES AND SERVICE	\$ 10,876.86
06/29/2016	E-Payables	30592	HOTSEAT CHASSIS INC	\$ 5,695.00
06/29/2016	E-Payables	30593	ADVANCED EDUCATIONAL PRODUCTS	\$ 3.00
06/29/2016	E-Payables	30594	COMFORT SYSTEMS USA SOUTHEAST	\$ 707.09
06/29/2016	E-Payables	30595	MADER ELECTRIC MOTORS	\$ 2,199.85
06/29/2016	E-Payables	30596	ADAMS AND REESE LLP	\$ 106,210.07
06/29/2016	E-Payables	30597	ACTION FABRICATION & TRUCK EQU	\$ 7,902.00
06/29/2016	E-Payables	30598	PROFESSIONAL TOWING	\$ 48.99

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 06/01/2016 to 06/30/2016

Payment Date	Payment Type	Payment	Payee	Amount
06/06/2016	Wire Transfer	1615500558	DEPT OF MANAGEMENT SERVICES	\$ 10,433,472.46
06/09/2016	Wire Transfer	8972	SDHC BENCOR	\$ 72,794.95
06/10/2016	Wire Transfer	6082016142	STATE OF FL DISBURSEMENT UNIT	\$ 46,733.01
06/13/2016	Wire Transfer	6132016	WELLS FARGO BANK NA	\$ 8,214.13
06/13/2016	Wire Transfer	61320161	WELLS FARGO BANK NA	\$ 8,369.75
06/15/2016	Wire Transfer	9019	STANDARD INSURANCE CO	\$ 135,042.05
06/15/2016	Wire Transfer	6152016	REGIONS BANK	\$ 3,068,607.14
06/15/2016	Wire Transfer	61520161	REGIONS BANK	\$ 2,530,465.75
06/16/2016	Wire Transfer	9035	SDHC BENCOR	\$ 37,570.25
06/20/2016	Wire Transfer	1606154634	FLORIDA DEPT OF REVENUE	\$ 11,468.72
06/20/2016	Wire Transfer	1616800577	FLORIDA DEPT OF REVENUE	\$ 50,236.98
06/28/2016	Wire Transfer	9085	SDHC BENCOR	\$ 26,236.78
06/28/2016	Wire Transfer	621201607	STATE OF FL DISBURSEMENT UNIT	\$ 45,440.86
06/29/2016	Wire Transfer	9098	HUMANA MEDICAL PLAN INC	\$ 15,612,572.83
Grand Total:				<u>\$ 77,177,891.24</u>