

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2015	Check	628087	UNITED DATA TECHNOLOGIES INC	\$ 56,842.24
12/01/2015	Check	628088	CHILDRENS BOARD OF HILLS. CO	\$ 160,000.00
12/01/2015	Check	628089	CHILDRENS BOARD OF HILLS. CO	\$ 160,000.00
12/01/2015	Check	628090	ENVIRONMENTAL PROTECTION COMM	\$ 1,000.00
12/01/2015	Check	628091	SENIORS IN SERVICE	\$ 7,054.40
12/01/2015	Check	628092	DISCOUNT MAGAZINE SUBS	\$ 380.38
12/01/2015	Check	628093	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 168.00
12/01/2015	Check	628094	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 249.06
12/01/2015	Check	628095	AIR QUALITY ENVIRONMENTAL INC	\$ 630.00
12/01/2015	Check	628096	CONSTRUCTION MOISTURE CONSULT	\$ 6,133.47
12/01/2015	Check	628097	MASTER CONSULTING	\$ 1,912.44
12/01/2015	Check	628098	ALL FLORIDA FIRE EQUIPMENT CO	\$ 250.00
12/01/2015	Check	628099	SANI CHEM CLEANING SUPPLIES IN	\$ 1,792.11
12/01/2015	Check	628100	ZABATT ENGINE SERVICES INC	\$ 190.00
12/01/2015	Check	628101	A-TECH CONSULTING INC	\$ 106.13
12/01/2015	Check	628102	COCOZZA CONSTRUCTION & CONSULT	\$ 441.06
12/01/2015	Check	628103	PROFORMA SOURCE1 PROMOTIONS	\$ 1,175.00
12/01/2015	Check	628104	SUPERIOR COMMUNICATIONS	\$ 120.00
12/02/2015	Check	628105	OCEAN FLOORING INC	\$ 11,173.02
12/02/2015	Check	628106	UNITED DATA TECHNOLOGIES INC	\$ 116,418.20
12/02/2015	Check	628107	TRINA MCCOY	\$ 2,043.82
12/02/2015	Check	628108	ODALYS CALERO-LOPEZ	\$ 43.65
12/02/2015	Check	628109	NOEMIA BRUNET	\$ 155.12
12/02/2015	Check	628110	FIRE PREVENTION SPECIALIST INC	\$ 225.00
12/02/2015	Check	628111	BELFOR USA	\$ 2,039.54
12/02/2015	Check	628112	DEPARTMENT OF EDUCATION	\$ 375.00
12/02/2015	Check	628113	UNITED WAY SUNCOAST	\$ 4,219.38
12/02/2015	Check	628114	EDUCATIONAL PARTNERSHIP	\$ 8,357.00
12/02/2015	Check	628115	PROFESSIONAL EDUCATORS NETWORK	\$ 453.60
12/02/2015	Check	628116	DISCOUNT MAGAZINE SUBS	\$ 313.69
12/02/2015	Check	628117	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,777.06

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12/02/2015	Check	628118	PAR INC	\$ 1,746.00
12/02/2015	Check	628119	PARAGON BUILDING CONTRACTORS	\$ 2,495.00
12/02/2015	Check	628120	KEYBOARD CONSULTANTS	\$ 40,000.00
12/02/2015	Check	628121	SANI CHEM CLEANING SUPPLIES IN	\$ 1,132.25
12/02/2015	Check	628122	PROFESSIONAL BAND INSTRUMENT	\$ 1,300.00
12/02/2015	Check	628123	S & D LANDSCAPING	\$ 5,880.00
12/02/2015	Check	628124	COCOZZA CONSTRUCTION & CONSULT	\$ 8,495.00
12/02/2015	Check	628125	PHP LOCKER COMPANY	\$ 11,613.00
12/02/2015	Check	628126	QUINTAIROS PRIETO WOOD	\$ 840.00
12/02/2015	Check	628127	T-SOLUTIONS CORPORATION	\$ 10,443.72
12/02/2015	Check	628128	ENCON INC	\$ 2,834.54
12/03/2015	Check	628129	PENINSULAR PAPER CO	\$ 130,773.70
12/03/2015	Check	628130	TAMPA ELECTRIC CO	\$ 806,866.27
12/03/2015	Check	628131	PEPSI-COLA CO	\$ 17,077.58
12/03/2015	Check	628132	BCI COMMUNICATIONS	\$ 992.12
12/03/2015	Check	628133	CEV MULTIMEDIA LTD	\$ 30,800.00
12/03/2015	Check	628134	GRAINGER	\$ 10,370.93
12/03/2015	Check	628135	RCS,INC	\$ 11,143.64
12/03/2015	Check	628136	NAPA TAMPA	\$ 4,737.25
12/03/2015	Check	628137	UNITED DATA TECHNOLOGIES INC	\$ 4,976.24
12/03/2015	Check	628138	FOLLETT SCHOOL SOLUTIONS INC	\$ 7,149.55
12/03/2015	Check	628139	FERGUSON ENTERPRISES INC	\$ 5,419.42
12/03/2015	Check	628140	GFS FLORIDA LLC	\$ 696,277.78
12/03/2015	Check	628141	PHP LOCKER COMPANY	\$ 19,750.00
12/03/2015	Check	628142	EDGENUITY INC	\$ 250,000.00
12/03/2015	Check	628143	KLEEN AIR RESEARCH	\$ 22,901.89
12/03/2015	Check	628144	PLANT CITY ADULT	\$ 45.00
12/03/2015	Check	628145	PITNEY BOWES GLOBAL FINANCIAL	\$ 170.55
12/03/2015	Check	628146	FLORIDA DEPARTMENT OF LAW	\$ 42,120.25
12/03/2015	Check	628147	FLORIDA DEPARTMENT OF LAW	\$ 1,290.00
12/03/2015	Check	628148	FLORIDA DEPARTMENT OF LAW	\$ 1,278.75

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Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Check	628149	JESSIE SHORT	\$ 13.31
12/03/2015	Check	628150	ROBERT FRANKLIN	\$ 210.00
12/03/2015	Check	628151	JACOB ADKINS	\$ 587.62
12/03/2015	Check	628152	ROBERTO FERREIRA	\$ 98.60
12/03/2015	Check	628153	MARIO GOYNES	\$ 200.00
12/03/2015	Check	628154	PERFORMANT RECOVERY INC	\$ 6,506.00
12/03/2015	Check	628155	U S DEPARTMENT OF EDUCATION	\$ 41,142.49
12/03/2015	Check	628156	ALLIED INTERSTATE LLC	\$ 2,121.79
12/03/2015	Check	628157	WINDHAM PROFESSIONALS INC	\$ 3,191.17
12/03/2015	Check	628158	NEW YORK STATE H E S C	\$ 2,944.89
12/03/2015	Check	628159	SUNCOAST SCHOOL F/C/U	\$ 4,552.02
12/03/2015	Check	628160	NCO FINANCIAL SYSTEMS INC	\$ 2,278.44
12/03/2015	Check	628161	PATRICK A CAREY PA	\$ 559.74
12/03/2015	Check	628162	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
12/03/2015	Check	628163	NCO FINANCIAL SERVICES INC	\$ 66.16
12/03/2015	Check	628164	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/03/2015	Check	628165	PENNSYLVANIA SCDU	\$ 704.68
12/03/2015	Check	628166	GENERAL REVENUE CORP	\$ 1,824.89
12/03/2015	Check	628167	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
12/03/2015	Check	628168	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
12/03/2015	Check	628169	HIGHER EDUCATION STUDENT	\$ 947.48
12/03/2015	Check	628170	EDUCATIONAL CREDIT MANAGEMENT	\$ 765.73
12/03/2015	Check	628171	TX CHILD SUPPORT SDU	\$ 646.24
12/03/2015	Check	628172	FORD MOTOR CO	\$ 336.82
12/03/2015	Check	628173	ZAKHEIM & ASSOCIATES PA	\$ 558.92
12/03/2015	Check	628174	CENTRALIZED COLLECTIONS	\$ 1,142.73
12/03/2015	Check	628175	HAYT HAYT & LANDAU PL	\$ 1,583.69
12/03/2015	Check	628176	TEXAS GUARANTEED	\$ 19,106.70
12/03/2015	Check	628177	ERSKINE & FLEISHER TRUST ACCT	\$ 1,215.07
12/03/2015	Check	628178	TRANSWORLD SYSTEMS INC	\$ 431.02
12/03/2015	Check	628179	TRANSWORLD SYSTEMS INC	\$ 2,790.36

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12/03/2015	Check	628180	MICHIGAN STATE DISBURSEMENT UN	\$ 778.85
12/03/2015	Check	628181	HIDAY & RICKE PA	\$ 137.22
12/03/2015	Check	628182	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/03/2015	Check	628183	HOMEQ SERVICING CORP	\$ 279.41
12/03/2015	Check	628184	POLLACK & ROSEN	\$ 60.00
12/03/2015	Check	628185	EDUCATIONAL CREDIT MANAGEMENT	\$ 3,259.93
12/03/2015	Check	628186	AES/PHEAA	\$ 1,749.08
12/03/2015	Check	628187	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
12/03/2015	Check	628188	PIONEER CREDIT RECOVERY INC	\$ 5,270.08
12/03/2015	Check	628189	AMERICAN STUDENT ASSISTANCE	\$ 176.32
12/03/2015	Check	628190	NEW JERSEY FAMILY SUPPORT	\$ 662.00
12/03/2015	Check	628191	PREMIUM ASSET RECOVERY CORP	\$ 422.33
12/03/2015	Check	628192	NEW YORK STATE PROCESSING CENT	\$ 1,584.86
12/03/2015	Check	628193	KASS SHULER SOLOMON SPECTOR	\$ 2,096.81
12/03/2015	Check	628194	JOHN F HAYTER	\$ 292.28
12/03/2015	Check	628195	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
12/03/2015	Check	628196	MARCADIS & ASSOCIATES	\$ 214.91
12/03/2015	Check	628197	CITIFINANCIAL AUTO LTD	\$ 57.14
12/03/2015	Check	628198	SOCIAL SECURITY ADMINISTRATION	\$ 627.26
12/03/2015	Check	628199	PREMIERE CREDIT OF N AMERICA	\$ 960.91
12/03/2015	Check	628200	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
12/03/2015	Check	628201	CACH, LLC C/O MELISSA A FERRIS	\$ 127.22
12/03/2015	Check	628202	GC SERVICES	\$ 2,334.44
12/03/2015	Check	628203	CAVALRY SPV II C/O WAGNER &	\$ 155.69
12/03/2015	Check	628204	TAMPA BAY FCU	\$ 700.07
12/03/2015	Check	628205	DELTA MANAGEMENT ASSOC, INC	\$ 863.62
12/03/2015	Check	628206	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/03/2015	Check	628207	SOLOMON GINSBERG & VIGH PA	\$ 143.38
12/03/2015	Check	628208	SPRECHMAN & ASSOCIATES	\$ 77.83
12/03/2015	Check	628209	MICHIGAN GUARANTY AGENCY	\$ 479.23
12/03/2015	Check	628210	WEST ASSET MANAGEMENT	\$ 458.64

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12/03/2015	Check	628211	RUBIN & DEBSKI PA	\$ 20.00
12/03/2015	Check	628212	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
12/03/2015	Check	628213	O&L LAW GROUP P L	\$ 520.46
12/03/2015	Check	628214	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
12/03/2015	Check	628215	GREAT LAKES HIGHER ED GUARANTY	\$ 3,167.12
12/03/2015	Check	628216	AUTOMATED COLLECTION SERVICES	\$ 5,344.59
12/03/2015	Check	628217	ACCOUNT CONTROL TECHNOLOGY	\$ 1,492.63
12/03/2015	Check	628218	KHEAA	\$ 430.54
12/03/2015	Check	628219	CLARFIELD OKON SALOMONE	\$ 627.02
12/03/2015	Check	628220	LAW OFFICES OF ANDREU PALMA	\$ 1,081.06
12/03/2015	Check	628221	FINANCIAL ASSET MANAGEMENT SYS	\$ 349.90
12/03/2015	Check	628222	MINNESOTA CHILD SUPPORT	\$ 129.67
12/03/2015	Check	628223	FORD MOTOR CREDIT CO	\$ 50.00
12/03/2015	Check	628224	WESTPORT RECOVERY CORP	\$ 100.00
12/03/2015	Check	628225	CACH LLC C/O HAROLD E SCHERR	\$ 104.88
12/03/2015	Check	628226	SHAFRITZ AND DINKIN PA	\$ 200.00
12/03/2015	Check	628227	HENSCHEL & BEINHAKER PA	\$ 213.94
12/03/2015	Check	628228	ENTERPRISE RECOVERY SYSTEMS	\$ 475.32
12/03/2015	Check	628229	US DEPT OF TREASURY	\$ 627.16
12/03/2015	Check	628230	WETHERINGTON HAMILTON HARRISON	\$ 1,360.10
12/03/2015	Check	628231	GENINA RUFF	\$ 211.13
12/03/2015	Check	628232	NATIONAL ENTERPRISE SYSTEMS	\$ 675.62
12/03/2015	Check	628233	CACH LLC	\$ 380.33
12/03/2015	Check	628234	FAMILY SUPPORT PAYMENT CENTER	\$ 128.77
12/03/2015	Check	628235	MIDLAND FUNDING LLC	\$ 50.00
12/03/2015	Check	628236	PALISADES COLLECTION LLC	\$ 50.00
12/03/2015	Check	628237	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
12/03/2015	Check	628238	CENTRAL CREDIT SERVICES LLC	\$ 354.06
12/03/2015	Check	628239	F.H. CANN & ASSOCIATES INC	\$ 289.22
12/03/2015	Check	628240	YATES & SHILLER PA	\$ 271.88
12/03/2015	Check	628241	FLORIDA SENTINEL BULLETIN	\$ 294.00

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12/03/2015	Check	628242	NASCO	\$ 1,493.48
12/03/2015	Check	628243	THE SHERWIN WILLIAMS CO	\$ 978.33
12/03/2015	Check	628244	TAMPA BAY SYSTEMS SALES INC	\$ 3,950.00
12/03/2015	Check	628245	EDUCATORS PUBLISHING SERVICE	\$ 3,300.00
12/03/2015	Check	628246	BAKER & TAYLOR	\$ 34.95
12/03/2015	Check	628247	FISHER SCIENTIFIC	\$ 1,476.28
12/03/2015	Check	628248	MENTAL HEALTH CARE INC	\$ 21,250.00
12/03/2015	Check	628249	SENIORS IN SERVICE	\$ 2,319.20
12/03/2015	Check	628250	MICHIGAN BRAILLE	\$ 2,202.00
12/03/2015	Check	628251	FREESTYLE SALES CO	\$ 279.93
12/03/2015	Check	628252	JOHNSTONE	\$ 3,800.00
12/03/2015	Check	628253	DYNA SYSTEMS	\$ 660.58
12/03/2015	Check	628254	LIBRARY STORE	\$ 762.38
12/03/2015	Check	628255	CONSPEC MATERIALS INC	\$ 334.56
12/03/2015	Check	628256	CORNHUSKER STATE INDUSTRIES	\$ 265.32
12/03/2015	Check	628257	SOUTHERN LOCK & SUPPLY CO	\$ 369.12
12/03/2015	Check	628258	FAMOUS TATE	\$ 1,558.00
12/03/2015	Check	628259	HILLSBOROUGH COMMUNITY COLLEG	\$ 1,170.65
12/03/2015	Check	628260	TRENNEX ENTERPRISES	\$ 248.75
12/03/2015	Check	628261	OFFICE FURNITURE CENTER	\$ 200.00
12/03/2015	Check	628262	GULFSHORE SPORTS STORE INC	\$ 990.00
12/03/2015	Check	628263	AMERICAN RED CROSS OF NORTHERN	\$ 332.15
12/03/2015	Check	628264	ARBOR SCIENTIFIC	\$ 26.95
12/03/2015	Check	628265	AFP INDUSTRIES INC	\$ 1,484.00
12/03/2015	Check	628266	ALL PHASE GLASS & MIRROR CO	\$ 2,790.50
12/03/2015	Check	628267	DELL MARKETING LP	\$ 5,490.59
12/03/2015	Check	628268	BUTLERS TRUCK SERVICE	\$ 883.92
12/03/2015	Check	628269	GRAPHIC ORIENTED SERVICES INC	\$ 287.50
12/03/2015	Check	628270	HENRY SCHEIN	\$ 1,607.91
12/03/2015	Check	628271	ALTO CONSTRUCTION CORP INC	\$ 22,730.43
12/03/2015	Check	628272	HIGHLAND ESTATE COFFEE	\$ 150.00

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12/03/2015	Check	628273	MIDWEST TECHNOLOGY PRODUCTS &	\$ 172.20
12/03/2015	Check	628274	APOLLO BEACH RACQUETS & FITNES	\$ 4,700.00
12/03/2015	Check	628275	ERNIE MORRIS ENTERPRISES	\$ 1,671.25
12/03/2015	Check	628276	AMERICAN CHEMICAL	\$ 3,840.06
12/03/2015	Check	628277	LONG & ASSOCIATES	\$ 7,326.52
12/03/2015	Check	628278	MCCONNIE FENCE CO	\$ 927.00
12/03/2015	Check	628279	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 74.00
12/03/2015	Check	628280	TBA COMMUNICATIONS INC	\$ 3,866.29
12/03/2015	Check	628281	US WHOLESALE PIPE & TUBE	\$ 600.72
12/03/2015	Check	628282	TAMPA BAY TIMES	\$ 85.04
12/03/2015	Check	628283	CDW GOVERNMENT INC	\$ 149.16
12/03/2015	Check	628284	AIR MECHANICAL & SERVICE CORP	\$ 31,913.36
12/03/2015	Check	628285	TIGER DIRECT	\$ 490.07
12/03/2015	Check	628286	MILLER RECREATION EQUIPMENT	\$ 960.00
12/03/2015	Check	628287	DISCOUNT SCHOOL SUPPLY	\$ 35.31
12/03/2015	Check	628288	PROFESSIONAL INTERPRETING	\$ 7,206.50
12/03/2015	Check	628289	CONTRAX FURNISHINGS	\$ 2,693.08
12/03/2015	Check	628290	RIVERSIDE PUBLISHING	\$ 504.00
12/03/2015	Check	628291	COMMITTEE FOR CHILDREN	\$ 25,906.00
12/03/2015	Check	628292	FCS INC	\$ 2,517.50
12/03/2015	Check	628293	DISCOUNT MAGAZINE SUBS	\$ 1,546.03
12/03/2015	Check	628294	DIVERSIFIED AUDIO	\$ 600.00
12/03/2015	Check	628295	BETH INGRAM & ASSOCIATES	\$ 74,805.64
12/03/2015	Check	628296	FLORIDA SCHOOL MUSIC ASSOCIATI	\$ 375.00
12/03/2015	Check	628297	SAI INC	\$ 399.50
12/03/2015	Check	628298	BRIGHT HOUSE-TAMPA	\$ 272.23
12/03/2015	Check	628299	BEACON GRAPHIC SYSTEMS	\$ 390.44
12/03/2015	Check	628300	SCHOOL NURSE SUPPLY INC	\$ 175.74
12/03/2015	Check	628301	USF - CASHIERS	\$ 5,000.00
12/03/2015	Check	628302	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
12/03/2015	Check	628303	GRAYBAR ELECTRIC CO INC	\$ 165.67

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12/03/2015	Check	628304	TEMPLE TERRACE RECREATION	\$ 300.00
12/03/2015	Check	628305	BUCKEYE CLEANING CENTER	\$ 86.44
12/03/2015	Check	628306	LYLE BLEACHERS,INC	\$ 8,399.89
12/03/2015	Check	628307	PERMA BOUND	\$ 3,090.21
12/03/2015	Check	628308	EDULOG EDUCATION LOGISTICS,IN	\$ 25,488.00
12/03/2015	Check	628309	CURRICULUM ASSOCIATES INC	\$ 11,165.28
12/03/2015	Check	628310	PLANK ROAD PUBLISHING INC	\$ 132.45
12/03/2015	Check	628311	RENAISSANCE LEARNING	\$ 8,913.60
12/03/2015	Check	628312	COMTEL TECHNOLOGY GROUP INC	\$ 1,433.00
12/03/2015	Check	628313	CLEANSWEEP SUPPLY CO	\$ 447.00
12/03/2015	Check	628314	FARMTEK	\$ 983.82
12/03/2015	Check	628315	REDLANDS CHRISTIAN MIGRANT	\$ 5,020.00
12/03/2015	Check	628316	LIBRARY INTERIORS OF FLA INC	\$ 57,944.64
12/03/2015	Check	628317	WORLD ELECTRIC SUPPLY	\$ 443.43
12/03/2015	Check	628318	MATTHEW BENDER & CO INC	\$ 94.08
12/03/2015	Check	628319	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,499.83
12/03/2015	Check	628320	PITNEY BOWES	\$ 264.00
12/03/2015	Check	628321	WEBER AND TINNEN PA	\$ 2,267.69
12/03/2015	Check	628322	MACKIN LIBRARY MEDIA	\$ 3,223.00
12/03/2015	Check	628323	REVERTECH SOLUTIONS LLC	\$ 4,283.00
12/03/2015	Check	628324	BELTRAM EDGE TOOL SUPPLY INC	\$ 108,226.00
12/03/2015	Check	628325	SIGHTED HANDS INC	\$ 2,726.50
12/03/2015	Check	628326	BOYD GROUP US INC	\$ 5,854.48
12/03/2015	Check	628327	HILLSBOROUGH COMMUNITY COLLEGE	\$ 3,814.03
12/03/2015	Check	628328	CITY OF TAMPA POLICE-EXTRA DTY	\$ 2,975.00
12/03/2015	Check	628329	JEFFERS	\$ 6.08
12/03/2015	Check	628330	TAW POWER SYSTEMS	\$ 5,301.04
12/03/2015	Check	628331	HIGHLIGHTS CONSUMER SERVICES	\$ 1,235.00
12/03/2015	Check	628332	CCS PRESENTATION SYSTEMS	\$ 1,152.00
12/03/2015	Check	628333	B&H PHOTO-VIDEO	\$ 880.15
12/03/2015	Check	628334	BAND SHOPPE	\$ 532.26

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12/03/2015	Check	628335	OFFICE DEPOT INC	\$ 1,813.17
12/03/2015	Check	628336	MULTIMEDIA TRANSCRIPTION	\$ 3,343.90
12/03/2015	Check	628337	NATIONAL PASS CENTER	\$ 15,000.00
12/03/2015	Check	628338	WASHINGTON MUSIC CENTER	\$ 2,760.00
12/03/2015	Check	628339	BLADES OF GREEN	\$ 5,675.00
12/03/2015	Check	628340	INFOCON	\$ 161.72
12/03/2015	Check	628341	ALAFIA LOGIC INC	\$ 700.00
12/03/2015	Check	628342	FLORIDA IRRIGATION SUPPLY INC	\$ 16.39
12/03/2015	Check	628343	DOCTORS FOSTER & SMITH	\$ 674.08
12/03/2015	Check	628344	SOLAR/TEK WINDOW TINTING INC	\$ 240.00
12/03/2015	Check	628345	INTEGRATED SYSTEMS OF FLORIDA	\$ 939.20
12/03/2015	Check	628346	WASHINGTON INSTRUCTIONAL	\$ 1,530.00
12/03/2015	Check	628347	JOHNSON CONTROLS INC	\$ 33,034.30
12/03/2015	Check	628348	SCRANTON PRODUCTS INC	\$ 400.00
12/03/2015	Check	628349	BCI INTEGRATED SOLUTIONS	\$ 29,657.03
12/03/2015	Check	628350	HP INC	\$ 663.46
12/03/2015	Check	628351	HUBERT COMPANY	\$ 118.15
12/03/2015	Check	628352	VEHICLE MAINTENANCE PROGRAM IN	\$ 948.20
12/03/2015	Check	628353	JUANITA JONES	\$ 2,997.00
12/03/2015	Check	628354	UNIVERSITY OF MINNESOTA	\$ 4,000.00
12/03/2015	Check	628355	INSECT IQ	\$ 150.00
12/03/2015	Check	628356	KENYON & PARTNERS INC	\$ 7,110.59
12/03/2015	Check	628357	HELENA CHEMICAL COMPANY	\$ 2,211.84
12/03/2015	Check	628358	SKJ TRANSMISSIONS	\$ 1,850.00
12/03/2015	Check	628359	W B HUNT CO INC	\$ 846.95
12/03/2015	Check	628360	FIVE ARROWS INC	\$ 11,614.80
12/03/2015	Check	628361	INVO HEALTHCARE ASSOC. INC	\$ 30,749.08
12/03/2015	Check	628362	ST PETERSBURG COLLEGE	\$ 4,577.90
12/03/2015	Check	628363	SOCIAL STUDIES SCHOOL SERVICE	\$ 3,117.47
12/03/2015	Check	628364	SANI CHEM CLEANING SUPPLIES IN	\$ 1,061.90
12/03/2015	Check	628365	HBEC GROUP, INC	\$ 5,000.00

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12/03/2015	Check	628366	ALL WEATHER TREE SERVICE	\$ 6,305.00
12/03/2015	Check	628367	TERRACE SOFTWARE SOLUTIONS INC	\$ 450.00
12/03/2015	Check	628368	SOUTHERN ROOFING CO.	\$ 33,420.97
12/03/2015	Check	628369	BEAUTY SYSTEMS GROUP	\$ 452.39
12/03/2015	Check	628370	UNIVAR USA	\$ 1,726.56
12/03/2015	Check	628371	OSHKOSH CORRECTIONAL	\$ 8,050.00
12/03/2015	Check	628372	3M COMPANY	\$ 3,906.95
12/03/2015	Check	628373	CLASSROOMPRODUCTS.COM	\$ 66.75
12/03/2015	Check	628374	QUESTAR INC	\$ 1,076.01
12/03/2015	Check	628375	DAVID A WILLIAMS	\$ 13,985.00
12/03/2015	Check	628376	MIDRANGE SUPPORT & SERVICE	\$ 381,688.01
12/03/2015	Check	628377	CLARK FOOD SERVICE EQUIPMENT	\$ 2,943.75
12/03/2015	Check	628378	ANIMAL CARE TECHNOLOGIES	\$ 18,485.00
12/03/2015	Check	628379	GOLF SPECIALTIES INC	\$ 1,127.50
12/03/2015	Check	628380	BURGESS BRAILLER SERVICE	\$ 90.55
12/03/2015	Check	628381	DERMATEC DIRECT	\$ 38.00
12/03/2015	Check	628382	AQUA CLEAN ENVIRONMENTAL CO	\$ 432.00
12/03/2015	Check	628383	MANSFIELD OIL CO OF GAINSVILLE	\$ 55,956.04
12/03/2015	Check	628384	WEX BANK	\$ 3,677.80
12/03/2015	Check	628385	INTERSTATE BILLING SERVICE	\$ 2,785.50
12/03/2015	Check	628386	PERMA-FIX OF FLORIDA INC	\$ 5,087.85
12/03/2015	Check	628387	FRANK IERNA	\$ 130.00
12/03/2015	Check	628388	ADAMS AND REESE LLP	\$ 15,750.00
12/03/2015	Check	628389	FLORIDA TRANSPORT SERVICE	\$ 927.31
12/03/2015	Check	628390	TOTAL OFFICE TECHNOLOGIES OF	\$ 51.00
12/03/2015	Check	628391	D & S PALLETS	\$ 2,035.00
12/03/2015	Check	628392	DIRECT MEDIA INC	\$ 1,745.46
12/03/2015	Check	628393	GULFSTAR SUPPLY CO	\$ 30,870.00
12/03/2015	Check	628394	RCMA LEADERSHIP ACADEMY	\$ 734.00
12/03/2015	Check	628395	KUTA SOFTWARE	\$ 773.00
12/03/2015	Check	628396	COMPLETE BOOK AND MEDIA SUPPLY	\$ 2,950.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Check	628397	KINETIC POTENTIAL SCHOLARS	\$ 3,625.00
12/03/2015	Check	628398	WFTS TAMPA BAY TELEVISION	\$ 3,500.00
12/03/2015	Check	628399	REHADAPT NORTH AMERICA	\$ 90.00
12/03/2015	Check	628400	SPIRIT MONKEY LLC	\$ 2,080.00
12/03/2015	Check	628401	ALTE STORE	\$ 200.65
12/03/2015	Check	628402	HOOD MASTER SERVICE LLC	\$ 1,920.00
12/03/2015	Check	628403	FLORIDA EDUCATION FUND INC	\$ 18,269.50
12/03/2015	Check	628404	EDCO EDUCATION CONSULTANTS INC	\$ 299.00
12/03/2015	Check	628405	RICOH USA INC	\$ 20,734.20
12/03/2015	Check	628406	FLORIDA HANDLING SYSTEMS INC	\$ 663.00
12/03/2015	Check	628407	PROFESSIONAL TOWING	\$ 48.99
12/03/2015	Check	628408	K & K GLASS INC	\$ 506.20
12/03/2015	Check	628409	AMERICAN TESTING & INSPECTION	\$ 150.00
12/03/2015	Check	628410	TECHMART COMPUTER PRODUCTS INC	\$ 1,903.00
12/03/2015	Check	628411	HUDSON CLEANERS INC	\$ 2,208.25
12/03/2015	Check	628412	STEPHEN SUTTON	\$ 412.50
12/03/2015	Check	628413	INDEPENDENT HARDWARE SOUTH INC	\$ 1,630.44
12/03/2015	Check	628414	GLORYVILLE LLC	\$ 3,595.00
12/03/2015	Check	628415	CITRUS AIR CONDITIONERS INC	\$ 2,870.07
12/03/2015	Check	628416	HAT WORLD INC	\$ 127.54
12/03/2015	Check	628417	HOWARD SPORTS MANAGEMENT LLC	\$ 169.00
12/03/2015	Check	628418	SEABOARD DISTRIBUTION INC	\$ 601.00
12/03/2015	Check	628419	ALLSPORT COURT MAINTENANCE	\$ 5,632.00
12/03/2015	Check	628420	GUIDESOFT INC	\$ 2,427.44
12/03/2015	Check	628421	RANDALL MECHANICAL INC	\$ 9,395.87
12/03/2015	Check	628422	MIAMI ACCESSIBLE MEDIA PROJECT	\$ 152.00
12/03/2015	Check	628423	BRENNAN J HODGE	\$ 480.00
12/03/2015	Check	628424	SUPERIOR COMMUNICATIONS	\$ 32.00
12/03/2015	Check	628425	RJM SOLUTIONS INC	\$ 922.95
12/03/2015	Check	628426	CHARLES ALLOWAY	\$ 102.35
12/03/2015	Check	628427	DAVID CUNNINGHAM	\$ 47.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Check	628428	LAWRENCE FORTENBERRY II	\$ 19.32
12/03/2015	Check	628429	AMY GARDNER	\$ 17.75
12/03/2015	Check	628430	KRISTY GUASTO	\$ 52.30
12/03/2015	Check	628431	BRANDY JESSE	\$ 18.25
12/03/2015	Check	628432	WENDY JIMENEZ	\$ 32.50
12/03/2015	Check	628433	RUTH KEENE	\$ 22.80
12/03/2015	Check	628434	LIZA LAGO	\$ 23.00
12/03/2015	Check	628435	GIANNA LEBLANC	\$ 49.50
12/03/2015	Check	628436	KAREN MAGHERUSAN	\$ 60.25
12/03/2015	Check	628437	DONNA ROBERTSON	\$ 30.00
12/03/2015	Check	628438	CHRISTOPHER SIMPSON	\$ 40.50
12/03/2015	Check	628439	KATRINA SULLIVAN	\$ 25.00
12/03/2015	Check	628440	DAGMAR SERPA	\$ 50.00
12/03/2015	Check	628441	MICHELLE WISMA	\$ 7.30
12/03/2015	Check	628442	DRAINS ETC	\$ 976.98
12/03/2015	Check	628443	FLORIDA DEPARTMENT OF LAW	\$ 26,603.00
12/03/2015	Check	628444	A.W.S CONSULTING INC	\$ 300.00
12/03/2015	Check	628445	ARTS COUNCIL OF HILLSBOROUGH	\$ 63,166.00
12/03/2015	Check	628446	HOME DEPOT	\$ 298.97
12/03/2015	Check	628447	BEST LINE OIL CO INC	\$ 888.00
12/03/2015	Check	628448	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 583.88
12/03/2015	Check	628449	ALARM & COMMUNICATION SYSTEMS	\$ 2,583.60
12/03/2015	Check	628450	SANI CHEM CLEANING SUPPLIES IN	\$ 278.00
12/04/2015	Check	628451	HAAS FACTORY OUTLET LLC	\$ 161,855.00
12/04/2015	Check	628452	FLORIDA DEPARTMENT OF LAW	\$ 20,029.50
12/04/2015	Check	628453	FIRSTCLASS DEPOT	\$ 113,600.00
12/04/2015	Check	628454	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,712.50
12/04/2015	Check	628455	MICHIGAN BRAILLE	\$ 3,090.20
12/04/2015	Check	628456	HOME DEPOT	\$ 6,096.37
12/04/2015	Check	628457	MURPHY CONSTRUCTION CO	\$ 9,335.00
12/04/2015	Check	628458	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 253.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/04/2015	Check	628459	OCEAN FLOORING INC	\$ 804.00
12/04/2015	Check	628460	SYLNX INC	\$ 7,442.82
12/04/2015	Check	628461	UNITED DATA TECHNOLOGIES INC	\$ 30,349.92
12/04/2015	Check	628462	L & L SITE SERVICES LLC	\$ 3,544.16
12/04/2015	Check	628463	SANI CHEM CLEANING SUPPLIES IN	\$ 173.32
12/04/2015	Check	628464	SUNERA LLC	\$ 57,877.50
12/04/2015	Check	628465	ALTA VISTA COMMUNICATIONS INC	\$ 6,297.90
12/04/2015	Check	628466	A-TECH CONSULTING INC	\$ 803.13
12/04/2015	Check	628467	GSA SECURITY INC	\$ 10,230.49
12/04/2015	Check	628468	TORO CONSTRUCTION SERVICES	\$ 2,350.00
12/04/2015	Check	628469	DRAINS ETC	\$ 395.65
12/04/2015	Check	628470	THUNDER BAY CONSTRUCTION	\$ 4,500.00
12/04/2015	Check	628471	MAXIM STAFFING SOLUTIONS	\$ 2,023.51
12/04/2015	Check	628472	QUINTAIROS PRIETO WOOD	\$ 7,200.00
12/04/2015	Check	628473	A-JANITORS CLOSET INC	\$ 409.60
12/07/2015	Check	628474	FLORIDA DEPARTMENT OF LAW	\$ 6,510.00
12/07/2015	Check	628475	FLORIDA DEPARTMENT OF LAW	\$ 33,633.75
12/07/2015	Check	628476	FLORIDA DEPARTMENT OF LAW	\$ 2,458.50
12/07/2015	Check	628477	HOME DEPOT	\$ 1,097.69
12/07/2015	Check	628478	SACRAMENTO BRAILLE TRANSCRIBER	\$ 50.00
12/07/2015	Check	628479	DISCOUNT MAGAZINE SUBS	\$ 330.52
12/07/2015	Check	628480	QUALITY BUILDING CONTROLS	\$ 337.50
12/07/2015	Check	628481	SARASOTA RESTAURANT EQUIPMENT	\$ 14,595.00
12/07/2015	Check	628482	ALARM & COMMUNICATION SYSTEMS	\$ 3,020.95
12/07/2015	Check	628483	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,019.74
12/07/2015	Check	628484	UNITED DATA TECHNOLOGIES INC	\$ 17,933.94
12/07/2015	Check	628485	SANI CHEM CLEANING SUPPLIES IN	\$ 762.79
12/07/2015	Check	628486	PATRICK'S UNIFORMS	\$ 275.34
12/07/2015	Check	628487	DIMENSION PHOTO ENGRAVING CO	\$ 333.00
12/07/2015	Check	628488	T-SOLUTIONS CORPORATION	\$ 2,937.25
12/08/2015	Check	628489	FRESHPOINT	\$ 171,608.53

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2015	Check	628490	HILLSBOROUGH EDU FOUNDATION	\$ 630.00
12/08/2015	Check	628491	LIGHTNING HOCKEY LP	\$ 3,210.00
12/08/2015	Check	628520	XEROX CORPORATION	\$ 9,223.93
12/08/2015	Check	628521	DISCOUNT MAGAZINE SUBS	\$ 324.42
12/08/2015	Check	628522	QUALITY BUILDING CONTROLS	\$ 3,795.23
12/08/2015	Check	628523	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 298.68
12/08/2015	Check	628524	SOL DAVIS PRINTING INC	\$ 1,823.00
12/08/2015	Check	628525	UNITED DATA TECHNOLOGIES INC	\$ 39,614.20
12/08/2015	Check	628526	SANI CHEM CLEANING SUPPLIES IN	\$ 798.79
12/08/2015	Check	628527	TAMPA WINSUPPLY COMPANY	\$ 5,482.39
12/08/2015	Check	628528	LARSON PLUMBING	\$ 1,078.55
12/08/2015	Check	628529	DRAINS ETC	\$ 696.06
12/08/2015	Check	628530	DYCO PAINTS INC	\$ 120.00
12/09/2015	Check	628531	UNITED DATA TECHNOLOGIES INC	\$ 19,068.68
12/09/2015	Check	628532	WASHINGTON INSTRUCTIONAL	\$ 1,949.00
12/09/2015	Check	628533	JUANITA JONES	\$ 1,900.00
12/09/2015	Check	628534	DOUG BELDEN HILLSBOROUGH	\$ 216.07
12/09/2015	Check	628535	POSTMASTER-ESE ADMINISTRATION	\$ 3,207.53
12/09/2015	Check	628536	POSTMASTER-CHOICE	\$ 7,408.28
12/09/2015	Check	628537	HARRELL'S NURSERY INC	\$ 1,396.35
12/09/2015	Check	628538	KPMG LLP	\$ 32,000.00
12/09/2015	Check	628539	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628540	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628541	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628542	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628543	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628544	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628545	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628546	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628547	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628548	FLORIDA DEPT OF AGRICULTURE	\$ 45.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/09/2015	Check	628549	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628550	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628551	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628552	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628553	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628554	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628555	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628556	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628557	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628558	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628559	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628560	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628561	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628562	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628563	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628564	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628565	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/09/2015	Check	628566	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/09/2015	Check	628567	ARTS COUNCIL OF HILLSBOROUGH	\$ 250.00
12/09/2015	Check	628568	TRENNEX ENTERPRISES	\$ 776.00
12/09/2015	Check	628569	ROWE ARCHTS INC	\$ 45,569.60
12/09/2015	Check	628570	BEST LINE OIL CO INC	\$ 3,552.00
12/09/2015	Check	628571	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 178.49
12/09/2015	Check	628572	ALABAMA INSTRUCTIONAL RESOURCE	\$ 1,084.80
12/09/2015	Check	628573	RAULERSON & SON INC	\$ 302.00
12/09/2015	Check	628574	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 17,430.27
12/09/2015	Check	628575	BRAILLE PLUS	\$ 593.00
12/09/2015	Check	628576	INFOCON	\$ 58.40
12/09/2015	Check	628577	DONALD L DOWRIDGE JR	\$ 5,500.00
12/09/2015	Check	628578	MASTER CONSULTING	\$ 1,050.00
12/09/2015	Check	628579	MES GROUP INC	\$ 5,459.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/09/2015	Check	628580	SANI CHEM CLEANING SUPPLIES IN	\$ 2,702.68
12/09/2015	Check	628581	ALTA VISTA COMMUNICATIONS INC	\$ 2,775.00
12/09/2015	Check	628582	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 159.45
12/09/2015	Check	628583	TOTAL PRESSURE CLEANING SVCS	\$ 1,227.96
12/09/2015	Check	628584	DAVID A WILLIAMS	\$ 2,700.00
12/09/2015	Check	628585	PROFORMA SOURCE1 PROMOTIONS	\$ 1,545.00
12/09/2015	Check	628586	QUINTAIROS PRIETO WOOD	\$ 22.00
12/09/2015	Check	628587	T-SOLUTIONS CORPORATION	\$ 210.00
12/09/2015	Check	628588	SUNSHINE CARTS LLC	\$ 3,280.00
12/09/2015	Check	628589	STEPHENS PIPE & STEEL LLC	\$ 10,476.59
12/09/2015	Check	628590	SUPERIOR COMMUNICATIONS	\$ 296.00
12/10/2015	Check	628591	PENINSULAR PAPER CO	\$ 138,044.89
12/10/2015	Check	628592	TAMPA ELECTRIC CO	\$ 1,093,938.76
12/10/2015	Check	628593	FISHER SCIENTIFIC	\$ 1,484.65
12/10/2015	Check	628594	FLEET PRODUCTS INC	\$ 49,498.40
12/10/2015	Check	628595	COMPRESSED AIR SYSTEMS INC	\$ 243.25
12/10/2015	Check	628596	M&B PRODUCTS INC	\$ 478,574.70
12/10/2015	Check	628597	PEPSI-COLA CO	\$ 17,936.55
12/10/2015	Check	628598	GRAINGER	\$ 12,516.40
12/10/2015	Check	628599	RCS,INC	\$ 11,987.39
12/10/2015	Check	628600	CCS PRESENTATION SYSTEMS	\$ 17,160.42
12/10/2015	Check	628601	GULF RIDGE COUNCIL	\$ 79,627.76
12/10/2015	Check	628602	FERGUSON ENTERPRISES INC	\$ 12,123.78
12/10/2015	Check	628603	FL DEPT ENVIRONMENTAL PROTECTI	\$ 300.00
12/10/2015	Check	628604	RAULAND-BORG CORPORATION OF FL	\$ 4,294.70
12/10/2015	Check	628605	GFS FLORIDA LLC	\$ 709,790.13
12/10/2015	Check	628606	LOTT ENTERPRISES INC	\$ 20,801.48
12/10/2015	Check	628607	DAPHNE DIXON	\$ 135.00
12/10/2015	Check	628608	PITNEY BOWES GLOBAL FINANCIAL	\$ 70.20
12/10/2015	Check	628609	BROADSPIRE SERVICES INC	\$ 57,219.59
12/10/2015	Check	628610	BERTHA MILLS	\$ 1,291.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628611	BILLY ALSTON	\$ 808.00
12/10/2015	Check	628612	THEOPULAS WILSON	\$ 662.00
12/10/2015	Check	628613	JAMES JONES	\$ 1,238.95
12/10/2015	Check	628614	KENYIA SINGLETON	\$ 623.00
12/10/2015	Check	628615	SONIA SOLIS	\$ 482.00
12/10/2015	Check	628616	IVAN REVOLLO	\$ 1,637.00
12/10/2015	Check	628617	WILLIAM STELZER	\$ 2,887.50
12/10/2015	Check	628618	RAYFIELD JOHNSON	\$ 1,291.00
12/10/2015	Check	628619	ANTHONY PINO	\$ 974.00
12/10/2015	Check	628620	PHILIP CHARLTON	\$ 674.00
12/10/2015	Check	628621	TYSAIAH DONALDSON	\$ 1,925.00
12/10/2015	Check	628622	MARK GEORGE	\$ 218.20
12/10/2015	Check	628623	ANISHKA NELSON	\$ 1,636.50
12/10/2015	Check	628624	AMANDA CASTRO	\$ 1,767.41
12/10/2015	Check	628625	JAYLON DAVIS	\$ 346.25
12/10/2015	Check	628626	WESLEY JONES	\$ 1,836.50
12/10/2015	Check	628627	JEAN MARC	\$ 1,091.00
12/10/2015	Check	628628	RAFAEL CASTELLANOS	\$ 1,091.00
12/10/2015	Check	628629	ROY GUTIERREZ	\$ 1,091.00
12/10/2015	Check	628630	DAVID WEEKES	\$ 1,091.00
12/10/2015	Check	628631	EMANUEL JACKSON	\$ 2,532.95
12/10/2015	Check	628632	ANTHONY GORDON	\$ 1,281.95
12/10/2015	Check	628633	DANNY E OLIVER	\$ 180.00
12/10/2015	Check	628634	DULCE LOPEZ	\$ 194.14
12/10/2015	Check	628635	MARGARITA HERNANDEZ PENA	\$ 86.47
12/10/2015	Check	628636	FLORICELA BAUTISTA	\$ 40.14
12/10/2015	Check	628637	MARITZA JAIMES VALENCIA	\$ 60.23
12/10/2015	Check	628638	ALEJANDRO ROJAS LOPEZ	\$ 43.49
12/10/2015	Check	628639	RAFAEL LUGO	\$ 204.12
12/10/2015	Check	628640	JOSE CATARINO	\$ 50.32
12/10/2015	Check	628641	JOEL PAZ	\$ 214.04

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628642	ANGELICA ROSARIO LOPEZ	\$ 138.92
12/10/2015	Check	628643	ESTER VELASCO	\$ 83.97
12/10/2015	Check	628644	ALBERTO GOMEZ	\$ 198.45
12/10/2015	Check	628645	JACQUELINE M RAMIREZ	\$ 127.58
12/10/2015	Check	628646	MAYRA ESPINDOLA MAYA	\$ 102.96
12/10/2015	Check	628647	SENAIDA SANCHEZ	\$ 30.48
12/10/2015	Check	628648	MARIA FORO	\$ 142.50
12/10/2015	Check	628649	MARIANA SALDANA	\$ 288.28
12/10/2015	Check	628650	FERNANDO GALICIA	\$ 180.00
12/10/2015	Check	628651	JENNIFER LEE TORRES	\$ 153.09
12/10/2015	Check	628652	MARIA SANCHEZ SHILON	\$ 89.63
12/10/2015	Check	628653	JONATAN ROJAS	\$ 56.70
12/10/2015	Check	628654	ERIC SANCHEZ LOPEZ	\$ 25.52
12/10/2015	Check	628655	DICK BLICK	\$ 47.72
12/10/2015	Check	628656	NASCO	\$ 4,159.38
12/10/2015	Check	628657	THE SHERWIN WILLIAMS CO	\$ 856.16
12/10/2015	Check	628658	TAMPA BAY SYSTEMS SALES INC	\$ 1,200.00
12/10/2015	Check	628659	PALMDALE OIL COMPANY INC	\$ 1,013.19
12/10/2015	Check	628660	WORLD BOOK INC	\$ 423.70
12/10/2015	Check	628661	EDUCATORS PUBLISHING SERVICE	\$ 2,000.00
12/10/2015	Check	628662	PEOPLES GAS SYSTEM	\$ 37.25
12/10/2015	Check	628663	CENTRAL FLORIDA GAS	\$ 835.86
12/10/2015	Check	628664	BAKER & TAYLOR	\$ 39,169.78
12/10/2015	Check	628665	CARROLL AIR SYSTEMS	\$ 210.00
12/10/2015	Check	628666	UNIVERSITY OF SOUTH FLORIDA	\$ 31,884.45
12/10/2015	Check	628667	PRO ED INC	\$ 1,719.30
12/10/2015	Check	628668	VERIZON	\$ 1,244.54
12/10/2015	Check	628669	HEADS HOUSE OF MUSIC	\$ 1,304.30
12/10/2015	Check	628670	PERIPOLE INC	\$ 2,259.00
12/10/2015	Check	628671	CITY OF TAMPA	\$ 502.00
12/10/2015	Check	628672	DYNA SYSTEMS	\$ 364.46

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628673	MCGRAW-HILL EDUCATION INC	\$ 8,015.41
12/10/2015	Check	628674	WOODWIND & BRASSWIND	\$ 65.89
12/10/2015	Check	628675	CORNHUSKER STATE INDUSTRIES	\$ 427.52
12/10/2015	Check	628676	SOUTHERN LOCK & SUPPLY CO	\$ 665.21
12/10/2015	Check	628677	FAMOUS TATE	\$ 460.00
12/10/2015	Check	628678	SAFETY-KLEEN CO	\$ 2,839.47
12/10/2015	Check	628679	LANGSTONS USED AUTO PARTS	\$ 1,060.00
12/10/2015	Check	628680	IRON WORKERS JAC	\$ 4,023.00
12/10/2015	Check	628681	ALL PHASE GLASS & MIRROR CO	\$ 465.70
12/10/2015	Check	628682	SIGN IT QUICK	\$ 4,326.48
12/10/2015	Check	628683	GENERAL STRAIGHTENING SERVICES	\$ 350.00
12/10/2015	Check	628684	HAL'S TIRE & AUTOMOTIVE	\$ 312.50
12/10/2015	Check	628685	BUTLERS TRUCK SERVICE	\$ 3,980.84
12/10/2015	Check	628686	STATE OF FLA/DEPARTMENT OF	\$ 19,491.04
12/10/2015	Check	628687	GARRETT BOOK CO	\$ 577.47
12/10/2015	Check	628688	DECA	\$ 246.00
12/10/2015	Check	628689	ERNIE MORRIS ENTERPRISES	\$ 879.12
12/10/2015	Check	628690	AMERICAN CHEMICAL	\$ 1,756.06
12/10/2015	Check	628691	EDUCATION SERVICE CTR REGION	\$ 642.30
12/10/2015	Check	628692	VISION COMPUTER PROGRAM SERVIC	\$ 16,475.55
12/10/2015	Check	628693	MCCONNIE FENCE CO	\$ 9,391.00
12/10/2015	Check	628694	TBA COMMUNICATIONS INC	\$ 4,586.90
12/10/2015	Check	628695	US WHOLESALE PIPE & TUBE	\$ 191.00
12/10/2015	Check	628696	SMILEY'S AUDIO VISUAL	\$ 87.08
12/10/2015	Check	628697	CDW GOVERNMENT INC	\$ 5,371.84
12/10/2015	Check	628698	AIR MECHANICAL & SERVICE CORP	\$ 417,372.54
12/10/2015	Check	628699	MILLER RECREATION EQUIPMENT	\$ 5,605.00
12/10/2015	Check	628700	D & H DISTRIBUTING	\$ 445.50
12/10/2015	Check	628701	CANON SOLUTIONS AMERICA INC	\$ 221.39
12/10/2015	Check	628702	CULLIGAN WATER CONDITIONING	\$ 252.20
12/10/2015	Check	628703	LARS LLC	\$ 54.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628704	SPECIALTY PUBLISHING & PRINTIN	\$ 399.36
12/10/2015	Check	628705	XEROX CORPORATION	\$ 3,579.84
12/10/2015	Check	628706	FLORIDA DOH BUREAU OF	\$ 840.00
12/10/2015	Check	628707	PROFESSIONAL INTERPRETING	\$ 3,103.00
12/10/2015	Check	628708	CONTRAX FURNISHINGS	\$ 10,589.49
12/10/2015	Check	628709	RIVERSIDE PUBLISHING	\$ 572.00
12/10/2015	Check	628710	BCI COMMUNICATIONS	\$ 2,664.16
12/10/2015	Check	628711	FCS INC	\$ 1,538.50
12/10/2015	Check	628712	GENERAL BINDING CORP	\$ 1,406.00
12/10/2015	Check	628713	CEV MULTIMEDIA LTD	\$ 4,200.00
12/10/2015	Check	628714	CONTROL SYSTEMS SPECIALISTS IN	\$ 5,093.25
12/10/2015	Check	628715	BETH INGRAM & ASSOCIATES	\$ 85,494.41
12/10/2015	Check	628716	SAI INC	\$ 5,697.75
12/10/2015	Check	628717	APPLE COMPUTER	\$ 49.00
12/10/2015	Check	628718	PACE CENTER FOR GIRLS INC	\$ 32,900.75
12/10/2015	Check	628719	CHELSEA	\$ 2,964.00
12/10/2015	Check	628720	BECK LTD	\$ 91,888.44
12/10/2015	Check	628721	SCHOOL NURSE SUPPLY INC	\$ 259.87
12/10/2015	Check	628722	INSIGHT PUBLIC SECTOR INC	\$ 4,386.75
12/10/2015	Check	628723	GRAYBAR ELECTRIC CO INC	\$ 773.20
12/10/2015	Check	628724	IBM CORPORATION	\$ 55,703.81
12/10/2015	Check	628725	TAMPA BAY SYSTEM SALES INC	\$ 1,063.40
12/10/2015	Check	628726	BUCKEYE CLEANING CENTER	\$ 165.90
12/10/2015	Check	628727	LYLE BLEACHERS,INC	\$ 7,002.04
12/10/2015	Check	628728	PERMA BOUND	\$ 3,599.18
12/10/2015	Check	628729	EDULOG EDUCATION LOGISTICS,IN	\$ 2,107.00
12/10/2015	Check	628730	CURRICULUM ASSOCIATES INC	\$ 346,955.75
12/10/2015	Check	628731	PORTABLE SANITATION OF TAMPA I	\$ 935.00
12/10/2015	Check	628732	POCKET NURSE	\$ 2,644.93
12/10/2015	Check	628733	RENAISSANCE LEARNING	\$ 4,356.22
12/10/2015	Check	628734	COMTEL TECHNOLOGY GROUP INC	\$ 1,315.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628735	CLEANSWEEP SUPPLY CO	\$ 268.00
12/10/2015	Check	628736	REDLANDS CHRISTIAN MIGRANT	\$ 66,243.75
12/10/2015	Check	628737	WORLD ELECTRIC SUPPLY	\$ 1,583.47
12/10/2015	Check	628738	CONTROLS & WEIGHING SYSTEMS	\$ 176.00
12/10/2015	Check	628739	FRANCOTYP-POSTALIA INC	\$ 292.32
12/10/2015	Check	628740	GALLS PUBLIC SAFETY EQUIPMENT	\$ 182.00
12/10/2015	Check	628741	REVERTECH SOLUTIONS LLC	\$ 11,115.00
12/10/2015	Check	628742	HEALTH ENTERPRISES	\$ 1,339.20
12/10/2015	Check	628743	HAMILTON ENGINEERING	\$ 1,150.00
12/10/2015	Check	628744	TRUCKPRO LLC	\$ 261.40
12/10/2015	Check	628745	TRAINERS WAREHOUSE	\$ 582.42
12/10/2015	Check	628746	BELTRAM EDGE TOOL SUPPLY INC	\$ 9,897.75
12/10/2015	Check	628747	CAMCOR INC	\$ 388.88
12/10/2015	Check	628748	CDC OF TAMPA INC	\$ 2,500.00
12/10/2015	Check	628749	FOUNDATION FOR BLIND CHILDREN	\$ 62.80
12/10/2015	Check	628750	TAW POWER SYSTEMS	\$ 1,330.24
12/10/2015	Check	628751	B&H PHOTO-VIDEO	\$ 7,090.26
12/10/2015	Check	628752	OFFICE DEPOT INC	\$ 2,571.23
12/10/2015	Check	628753	MULTIMEDIA TRANSCRIPTION	\$ 667.78
12/10/2015	Check	628754	WASHINGTON MUSIC CENTER	\$ 8,169.00
12/10/2015	Check	628755	BLADES OF GREEN	\$ 5,837.00
12/10/2015	Check	628756	ALAFIA LOGIC INC	\$ 600.00
12/10/2015	Check	628757	OFFICE DYNAMICS	\$ 150.00
12/10/2015	Check	628758	ALLSTATE CONSTRUCTION	\$ 25,000.00
12/10/2015	Check	628759	MICRO-ENABLING RESOURCE INC	\$ 6,300.00
12/10/2015	Check	628760	JAGUAR EDUCATIONAL	\$ 168.35
12/10/2015	Check	628761	BIORAD LABORATORIES INC	\$ 89.00
12/10/2015	Check	628762	THEODORE MCNAIR	\$ 2,609.95
12/10/2015	Check	628763	HICKS LAUNDRY EQUIPMENT CORP	\$ 137.45
12/10/2015	Check	628764	CONDE SYSTEMS	\$ 238.13
12/10/2015	Check	628765	JOHNSON CONTROLS INC	\$ 40,523.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628766	FOLLETT SCHOOL SOLUTIONS INC	\$ 4,731.19
12/10/2015	Check	628767	ENGINEERING PROFESSIONALS INC	\$ 1,596.18
12/10/2015	Check	628768	FLORIDA GRAPHIC SUPPLY	\$ 3,415.00
12/10/2015	Check	628769	SCHOLASTIC LIBRARY PUBLISHING	\$ 1,449.00
12/10/2015	Check	628770	HP INC	\$ 995.46
12/10/2015	Check	628771	VEHICLE MAINTENANCE PROGRAM IN	\$ 1,420.94
12/10/2015	Check	628772	CONSTRUCTION MOISTURE CONSULT	\$ 2,570.34
12/10/2015	Check	628773	WARD AND HENDERSON HILL	\$ 28,772.50
12/10/2015	Check	628774	BAKERS SPORTS INC	\$ 899.40
12/10/2015	Check	628775	KENYON & PARTNERS INC	\$ 14,799.91
12/10/2015	Check	628776	MASON CREST	\$ 88.24
12/10/2015	Check	628777	PHEASANTLAND INDUSTRIES	\$ 3,066.88
12/10/2015	Check	628778	DEVELOPMENTAL STUDIES CENTER	\$ 557.28
12/10/2015	Check	628779	ALL AMERICAN TRACKS CORP	\$ 15,000.00
12/10/2015	Check	628780	CAYEN SYSTEMS LLC	\$ 7,125.00
12/10/2015	Check	628781	NEWS 2 YOU INC	\$ 2,972.00
12/10/2015	Check	628782	MCENANY ROOFING INC	\$ 68,670.90
12/10/2015	Check	628783	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,515.59
12/10/2015	Check	628784	PROGRESSUS THERAPY INC	\$ 62,150.00
12/10/2015	Check	628785	BROAD & CASSEL ATTORNEY AT LAW	\$ 8,552.02
12/10/2015	Check	628786	SANI CHEM CLEANING SUPPLIES IN	\$ 100.03
12/10/2015	Check	628787	SUCCESS 4 KIDS & FAMILIES	\$ 10,666.66
12/10/2015	Check	628788	KROSLAK ENTERPRISE INC	\$ 185.00
12/10/2015	Check	628789	SUNBELT RENTALS INC	\$ 389.10
12/10/2015	Check	628790	HALFACRE CONSTRUCTION COMPANY	\$ 266,432.22
12/10/2015	Check	628791	DENTSPLY INTERNATIONAL	\$ 3,025.00
12/10/2015	Check	628792	MARY STOLTZ, INC	\$ 4,410.00
12/10/2015	Check	628793	C B GOLDSMITH AND ASSOCIATES	\$ 13,141.50
12/10/2015	Check	628794	ALL WEATHER TREE SERVICE	\$ 365.00
12/10/2015	Check	628795	EXPLORELEARNING	\$ 2,695.50
12/10/2015	Check	628796	UNIVAR USA	\$ 2,049.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628797	DES OF FLORIDA LLC	\$ 11,808.19
12/10/2015	Check	628798	MR APPLIANCE OF TAMPA BAY INC	\$ 669.00
12/10/2015	Check	628799	DAVID A WILLIAMS	\$ 10,490.00
12/10/2015	Check	628800	CLARK FOOD SERVICE EQUIPMENT	\$ 706.00
12/10/2015	Check	628801	ROMEO MUSIC LLC	\$ 933.00
12/10/2015	Check	628802	THE SKILLS CENTER	\$ 1,120.00
12/10/2015	Check	628803	CERTIPORT	\$ 3,350.00
12/10/2015	Check	628804	REPUBLIC SERVICES OF FLORIDA	\$ 61,774.94
12/10/2015	Check	628805	DERMATEC DIRECT	\$ 1,057.72
12/10/2015	Check	628806	PRISMATIC SERVICES	\$ 4,000.00
12/10/2015	Check	628807	MANSFIELD OIL CO OF GAINSVILLE	\$ 58,194.51
12/10/2015	Check	628808	WALKERS SERVICE	\$ 11,370.00
12/10/2015	Check	628809	INTERSTATE BILLING SERVICE	\$ 2,952.84
12/10/2015	Check	628810	PERMA-FIX OF FLORIDA INC	\$ 280.00
12/10/2015	Check	628811	FRANK IERNA	\$ 65.00
12/10/2015	Check	628812	FALCON ELECTRIC INC	\$ 14,186.37
12/10/2015	Check	628813	AJAX BUILDING CORP	\$ 22,400.00
12/10/2015	Check	628814	MONOPRICE INC	\$ 539.05
12/10/2015	Check	628815	WILLIAMS COMPANY TAMPA	\$ 83,345.72
12/10/2015	Check	628816	BATTELLE FOR KIDS	\$ 16,538.88
12/10/2015	Check	628817	THUNDER BAY CONSTRUCTION	\$ 3,950.00
12/10/2015	Check	628818	D & S PALLETS	\$ 4,338.00
12/10/2015	Check	628819	DIRECT MEDIA INC	\$ 945.45
12/10/2015	Check	628820	ITM	\$ 458.50
12/10/2015	Check	628821	GULFSTAR SUPPLY CO	\$ 588.00
12/10/2015	Check	628822	WINFIELD SOLUTIONS	\$ 1,936.00
12/10/2015	Check	628823	RCMA LEADERSHIP ACADEMY	\$ 18,278.48
12/10/2015	Check	628824	WHITEBOX LEARNING	\$ 1,759.07
12/10/2015	Check	628825	OPI	\$ 304.82
12/10/2015	Check	628826	THE BAY EXCLUSIVE INC	\$ 1,200.00
12/10/2015	Check	628827	WFTS TAMPA BAY TELEVISION	\$ 1,500.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628828	EARLEY LEARNING SYSTEMS INC	\$ 3,125.19
12/10/2015	Check	628829	REHADAPT NORTH AMERICA	\$ 1,115.00
12/10/2015	Check	628830	ALTE STORE	\$ 299.88
12/10/2015	Check	628831	T-SOLUTIONS CORPORATION	\$ 5,591.09
12/10/2015	Check	628832	COLORGRAPHX INC	\$ 6,775.00
12/10/2015	Check	628833	THE LINCOLN ELECTRIC COMPANY	\$ 255.68
12/10/2015	Check	628834	STEVENS & STEVENS BUSINESS	\$ 155.00
12/10/2015	Check	628835	FLORIDA DIRT SOURCE LLC	\$ 370.80
12/10/2015	Check	628836	EDCO EDUCATION CONSULTANTS INC	\$ 2,392.00
12/10/2015	Check	628837	FLORIDA HANDLING SYSTEMS INC	\$ 680.00
12/10/2015	Check	628838	PROFESSIONAL TOWING	\$ 269.95
12/10/2015	Check	628839	RICE PSYCHOLOGY GROUP PA	\$ 195.00
12/10/2015	Check	628840	BLUETT CAPITAL REALTY INC	\$ 31,884.34
12/10/2015	Check	628841	TAMPA ADAMO LLC	\$ 7,475.75
12/10/2015	Check	628842	STEPHEN SUTTON	\$ 525.00
12/10/2015	Check	628843	NDL LLC	\$ 9,735.00
12/10/2015	Check	628844	ENCON INC	\$ 351.00
12/10/2015	Check	628845	FRONTLINE TECHNOLOGIES GROUP	\$ 22,114.18
12/10/2015	Check	628846	MENTAL HEALTH ASSOCIATION	\$ 13,390.63
12/10/2015	Check	628847	HAT WORLD INC	\$ 145.76
12/10/2015	Check	628848	BALL CHAIN MFG CO INC	\$ 164.00
12/10/2015	Check	628849	TRTL HOLDINGS INC	\$ 375.00
12/10/2015	Check	628850	COMMERCIAL PRINTERS INC	\$ 7,020.00
12/10/2015	Check	628851	HAWKINS INC	\$ 254.20
12/10/2015	Check	628852	FL 9-14 FUND LLC	\$ 10,547.29
12/10/2015	Check	628853	COSTAR REALTY INFORMATION INC	\$ 239.00
12/10/2015	Check	628854	KLEEN AIR RESEARCH	\$ 9,509.75
12/10/2015	Check	628855	NEWSOM OIL COMPANY	\$ 1,328.40
12/10/2015	Check	628856	SEABOARD DISTRIBUTION INC	\$ 472.00
12/10/2015	Check	628857	LEISURE CONSTRUCTION INC	\$ 46,094.39
12/10/2015	Check	628858	ALLSPORT COURT MAINTENANCE	\$ 4,335.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628859	GUIDESOFT INC	\$ 1,014.27
12/10/2015	Check	628860	INTERLINE BRANDS INC	\$ 840.00
12/10/2015	Check	628861	M TIMOTHY MILLER	\$ 350.00
12/10/2015	Check	628862	SWAMP WALKERS LLC	\$ 2,200.00
12/10/2015	Check	628863	RJM SOLUTIONS INC	\$ 3,178.41
12/10/2015	Check	628864	HERO K12 LLC	\$ 3,920.00
12/10/2015	Check	628865	SANDRA EHLKE	\$ 551.57
12/10/2015	Check	628866	MARY PRIESTER	\$ 525.22
12/10/2015	Check	628867	AMANDA ROGERS	\$ 25.00
12/10/2015	Check	628868	MILINDA MOBLEY	\$ 25.00
12/10/2015	Check	628869	EZTER MARIA RODRIGUEZ	\$ 25.00
12/10/2015	Check	628870	LINDA GONZALEZ	\$ 1,054.10
12/10/2015	Check	628871	GUADALUPE GONZALEZ	\$ 25.00
12/10/2015	Check	628872	LETICIA TUCKER	\$ 25.00
12/10/2015	Check	628873	ANGELA CHURCH	\$ 25.00
12/10/2015	Check	628874	ANNA JOHNSON	\$ 25.00
12/10/2015	Check	628875	SAMORA REED	\$ 25.00
12/10/2015	Check	628876	SHANDRICKA GEORGE	\$ 25.00
12/10/2015	Check	628877	CHANDRA VALDEZ	\$ 25.00
12/10/2015	Check	628878	MAURICIA RODRIGUEZ	\$ 25.00
12/10/2015	Check	628879	DANYELE HARRIS	\$ 25.00
12/10/2015	Check	628880	ZORAIDA PIERCE	\$ 25.00
12/10/2015	Check	628881	ANNASTAJA DAVIS	\$ 25.00
12/10/2015	Check	628882	VICTOR JIMENEZ	\$ 25.00
12/10/2015	Check	628883	CANDICE ROBINSON	\$ 25.00
12/10/2015	Check	628884	ZEIDY PEREZ	\$ 25.00
12/10/2015	Check	628885	SHARHONDA ROBERSON	\$ 25.00
12/10/2015	Check	628886	KAYLA SOULS	\$ 25.00
12/10/2015	Check	628887	MICHAEL MARTS	\$ 25.00
12/10/2015	Check	628888	DESTINY CARDONA	\$ 25.00
12/10/2015	Check	628889	AIXA ARRUFAT	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628890	UVONKA ARMSTEAD	\$ 25.00
12/10/2015	Check	628891	MONICA CLARK	\$ 25.00
12/10/2015	Check	628892	NAYELI MARIN-CAMACHO	\$ 25.00
12/10/2015	Check	628893	ILDA SIMON	\$ 25.00
12/10/2015	Check	628894	JOHNNY JOHNSON	\$ 25.00
12/10/2015	Check	628895	MONICA CERVANTES	\$ 18.10
12/10/2015	Check	628896	TERESA DALCOUR	\$ 852.35
12/10/2015	Check	628897	YUSI GRIZZANTI	\$ 58.15
12/10/2015	Check	628898	TINA HARRISON	\$ 39.55
12/10/2015	Check	628899	IESHA HUNTER	\$ 22.00
12/10/2015	Check	628900	JAMES JONES	\$ 117.30
12/10/2015	Check	628901	GREG KING	\$ 44.45
12/10/2015	Check	628902	NANCY TISHLER	\$ 24.75
12/10/2015	Check	628903	MELISSA SEVIGNY	\$ 25.00
12/10/2015	Check	628904	ASHWATH SUVARNA	\$ 34.75
12/10/2015	Check	628905	ASHLEY VANDERWERF	\$ 29.25
12/10/2015	Check	628906	JAMES NUNN	\$ 125.00
12/10/2015	Check	628907	JOANN EADY	\$ 553.01
12/10/2015	Check	628908	VIRGINIA FLANNERY	\$ 496.28
12/10/2015	Check	628909	VALERIE NOGUEZ	\$ 470.62
12/10/2015	Check	628910	VALARIE PALOMINO	\$ 609.06
12/10/2015	Check	628911	ALLAN THOMAS	\$ 525.22
12/10/2015	Check	628912	RESEARCH PRESS CO INC	\$ 7,277.25
12/10/2015	Check	628913	IRS	\$ 817.92
12/10/2015	Check	628914	BUREAU OF TEACHER CERTIFICATIO	\$ 2,010.00
12/10/2015	Check	628915	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,748.47
12/10/2015	Check	628916	A C LIFTS & WELDING INC	\$ 16,554.00
12/10/2015	Check	628917	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,455.66
12/10/2015	Check	628918	NAPA TAMPA	\$ 197.98
12/10/2015	Check	628919	UNITED DATA TECHNOLOGIES INC	\$ 4,867.98
12/10/2015	Check	628920	MASTER CONSULTING	\$ 3,255.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Check	628921	RESOURCE EFFICIENCY SOLUTIONS	\$ 945.00
12/10/2015	Check	628922	SANI CHEM CLEANING SUPPLIES IN	\$ 1,826.13
12/10/2015	Check	628923	A-TECH CONSULTING INC	\$ 54.50
12/10/2015	Check	628924	DAVID A WILLIAMS	\$ 2,995.00
12/10/2015	Check	628925	TORO CONSTRUCTION SERVICES	\$ 5,120.00
12/10/2015	Check	628926	T-SOLUTIONS CORPORATION	\$ 132.87
12/10/2015	Check	628927	WIGGINS HAULING & TRANSFER SER	\$ 1,116.71
12/11/2015	Check	628928	HUMAN RIGHTS COUNCIL	\$ 175.00
12/11/2015	Check	628929	FIRSTCLASS DEPOT	\$ 2,840.33
12/11/2015	Check	628930	FLORIDA CAREER PATHWAYS	\$ 195.00
12/11/2015	Check	628931	MURMAN BARR	\$ 1,950.10
12/11/2015	Check	628932	FIRST FLORIDA INSURANCE BROKER	\$ 130.00
12/11/2015	Check	628933	FIRST FLORIDA INSURANCE BROKER	\$ 105.00
12/11/2015	Check	628934	ARTS COUNCIL OF HILLSBOROUGH	\$ 1,690.00
12/11/2015	Check	628935	SAFETY-KLEEN CO	\$ 249.92
12/11/2015	Check	628936	WOODROFFE CORP ARCHITECTS	\$ 13,767.75
12/11/2015	Check	628937	RAULERSON & SON INC	\$ 4,986.75
12/11/2015	Check	628938	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 978.60
12/11/2015	Check	628939	UNITED DATA TECHNOLOGIES INC	\$ 9,306.35
12/11/2015	Check	628940	AQUASURE INC	\$ 8,453.00
12/11/2015	Check	628941	XTREME PAINTING SERVICES INC	\$ 22,500.00
12/11/2015	Check	628942	SANI CHEM CLEANING SUPPLIES IN	\$ 2,195.85
12/11/2015	Check	628943	AJCO INC	\$ 3,266.48
12/11/2015	Check	628944	TOTAL PRESSURE CLEANING SVCS	\$ 690.00
12/14/2015	Check	628945	CONSORTIUM FOR EDUCATIONAL	\$ 50.00
12/14/2015	Check	628946	THOMPSON SIZEMORE GONZALEZ &	\$ 17,922.75
12/14/2015	Check	628947	HOME DEPOT	\$ 680.32
12/14/2015	Check	628948	DISCOUNT MAGAZINE SUBS	\$ 556.50
12/14/2015	Check	628949	ALARM & COMMUNICATION SYSTEMS	\$ 4,950.42
12/14/2015	Check	628950	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 372.00
12/14/2015	Check	628951	RELIALEX INC	\$ 169.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/14/2015	Check	628952	SANI CHEM CLEANING SUPPLIES IN	\$ 635.20
12/14/2015	Check	628953	DRAINS ETC	\$ 211.25
12/14/2015	Check	628954	THUNDER BAY CONSTRUCTION	\$ 500.00
12/15/2015	Check	628955	HOME DEPOT	\$ 6,652.21
12/15/2015	Check	628956	SANI CHEM CLEANING SUPPLIES IN	\$ 4,913.87
12/15/2015	Check	628957	COLLEGE HILL CHURCH OF GOD IN	\$ 9,886.24
12/15/2015	Check	628958	PROGRESS VILLAGE ACADEMY	\$ 1,388.20
12/15/2015	Check	628959	USF/PRESCHOOL/CREATIVE LANG	\$ 7,870.37
12/15/2015	Check	628960	HARVEST TIME DAYCARE	\$ 1,739.32
12/15/2015	Check	628961	YMCA CAMP CHRISTINA	\$ 2,251.92
12/15/2015	Check	628962	PLAYCARE KIDS INC	\$ 7,489.28
12/15/2015	Check	628963	FIRST BAPTIST CHURCH OF RUSKIN	\$ 8,573.79
12/15/2015	Check	628964	YMCA - BOB SIERRA DAY CAMP	\$ 4,685.28
12/15/2015	Check	628965	CHRISTINE HUTCHINSON	\$ 1,978.40
12/15/2015	Check	628966	MULTIMORE COLLECTION INC	\$ 7,278.94
12/15/2015	Check	628967	MOFFITT CHILD DEVELOPMENT CENT	\$ 5,088.98
12/15/2015	Check	628968	INCARNATION CATHOLIC SCHOOL	\$ 2,115.37
12/15/2015	Check	628969	USAA CHILD DEVELOPMENT CENTER	\$ 4,174.52
12/15/2015	Check	628970	LEOLA LEWIS	\$ 278.88
12/15/2015	Check	628971	WINDSOR LEARNING ACADEMY	\$ 7,155.42
12/15/2015	Check	628972	UNIVERSAL ACACDEMY OF FLORIDA	\$ 5,209.66
12/15/2015	Check	628973	ALMOST ANGELS ACADEMY	\$ 4,898.89
12/15/2015	Check	628974	MANHATTAN AVE UNITED METHODIST	\$ 4,185.70
12/15/2015	Check	628975	A FIRST STEP FOR EARLY LEARNIN	\$ 8,702.76
12/15/2015	Check	628976	A READINESS LEARNING ACADEMY	\$ 12,389.78
12/15/2015	Check	628977	BRIGHT HORIZONS CHILD CARE	\$ 19,313.15
12/15/2015	Check	628978	YMCA NORTHWEST HILLS FAMILY	\$ 1,121.65
12/15/2015	Check	628979	USF FAMILY CENTER	\$ 5,450.35
12/15/2015	Check	628980	ANA MARIA GONZALEZ	\$ 1,707.47
12/15/2015	Check	628981	TRINA MCCOY	\$ 1,347.81
12/15/2015	Check	628982	MARIE BROWN JACKSON	\$ 2,968.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Check	628983	CHERRY CHARLES BRUCE	\$ 259.98
12/15/2015	Check	628984	ELLA J JACKSON	\$ 1,871.06
12/15/2015	Check	628985	MARITZA MOYA	\$ 707.49
12/15/2015	Check	628986	SHERRIA DOUGLAS	\$ 708.82
12/15/2015	Check	628987	MARIA M RETUERTO	\$ 471.00
12/15/2015	Check	628988	ANDREA RONDON	\$ 385.86
12/15/2015	Check	628989	GLENNYS M AQUINO	\$ 803.84
12/15/2015	Check	628990	ST JOSEPHS CHILD CARE CENTER	\$ 5,000.07
12/15/2015	Check	628991	CARMEN BLANCO RAMOS	\$ 1,219.45
12/15/2015	Check	628992	HCC YBOR CHILD DEVELOPMENT CTR	\$ 4,796.34
12/15/2015	Check	628993	RESURRECTION EARLY CHILDHOOD C	\$ 4,076.71
12/15/2015	Check	628994	KRESTVIEW ACADEMY INC	\$ 4,452.06
12/15/2015	Check	628995	EASON HOLDINGS INC	\$ 12,053.70
12/15/2015	Check	628996	FISH HAWK EARLY LEARNING CENTE	\$ 17,974.99
12/15/2015	Check	628997	GATEWAY CHRISTIAN ACADEMY	\$ 1,976.70
12/15/2015	Check	628998	BEVERLY DUKES LEWIS	\$ 609.63
12/15/2015	Check	628999	CHILDRENS PLAYHOUSE 2 LLC	\$ 13,290.62
12/15/2015	Check	629000	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 11,056.54
12/15/2015	Check	629001	DEYANIRA CARRASCO TIRADO	\$ 420.21
12/15/2015	Check	629002	ISTABA PEACE ACADEMY	\$ 9,442.38
12/15/2015	Check	629003	LLILIANA M SOTTO FUENTES	\$ 619.08
12/15/2015	Check	629004	BEATRIZ FEBO	\$ 304.08
12/15/2015	Check	629005	BIG BEND DAYCARE, INC.	\$ 31,411.90
12/15/2015	Check	629006	KIRENIA CORDERO	\$ 2,299.20
12/15/2015	Check	629007	HCPS-PLANT CITY HIGH LITTLE SC	\$ 2,298.42
12/15/2015	Check	629008	PRIMROSE SCH. OF WESTCHASE	\$ 25,461.54
12/15/2015	Check	629009	PRIMROSE SCH. OF LUTZ	\$ 5,276.34
12/15/2015	Check	629010	ANGELA PEREZ-LEAL	\$ 1,004.27
12/15/2015	Check	629011	THE RIVERVIEW MONTESSORI SCH.	\$ 10,917.69
12/15/2015	Check	629012	RMR MONTESSORI LLC	\$ 11,905.33
12/15/2015	Check	629013	SANIA CRUZ	\$ 813.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Check	629014	APOLLO BCH. COMM. CHURCH	\$ 9,723.68
12/15/2015	Check	629015	FOUNDATION CHRISTIAN ACAD.	\$ 4,916.82
12/15/2015	Check	629016	HCPS EELP VPK	\$ 40,270.89
12/15/2015	Check	629017	ODALYS CALERO-LOPEZ	\$ 1,564.99
12/15/2015	Check	629018	COLOUR THEIR WORLD, INC.	\$ 1,311.80
12/15/2015	Check	629019	CHRISTIAN LIFE ASSEMBLY INC	\$ 1,215.45
12/15/2015	Check	629020	MAGDA VALVERDE	\$ 3,194.59
12/15/2015	Check	629021	JOURNEY CHURCH OF CFL	\$ 3,163.23
12/15/2015	Check	629022	FIRST PRES PRESCH OF BRANDON,	\$ 3,040.66
12/15/2015	Check	629023	KENIA LUIS	\$ 612.78
12/15/2015	Check	629024	GERALDINE HARRIS	\$ 256.45
12/15/2015	Check	629025	BLOOMINGDALE CHILDREN'S HOUSE	\$ 7,226.53
12/15/2015	Check	629026	ANAIRSY GARCIA-RIVERO	\$ 2,304.21
12/15/2015	Check	629027	NOEMIA BRUNET	\$ 221.60
12/15/2015	Check	629028	STEP ONE INCORPORATED	\$ 4,575.00
12/15/2015	Check	629029	SOUTHSHORE MONTESSORI LLC	\$ 12,546.90
12/15/2015	Check	629030	FAMILY LOVING DAYCARE INC	\$ 12,570.76
12/15/2015	Check	629031	TATIANA V LAUX	\$ 675.57
12/15/2015	Check	629032	CREATIVE WORLD SCHOOL CROSS CR	\$ 15,036.78
12/15/2015	Check	629033	BELL SHOALS BAPTIST CHURCH	\$ 22,745.40
12/15/2015	Check	629034	YANEISI JIMENEZ-HURTADO	\$ 120.00
12/15/2015	Check	629035	KIDS COMMUNITY COLLEGE	\$ 8,226.61
12/15/2015	Check	629036	MY LITTLE CHAMPIONS LEARNING	\$ 4,253.33
12/15/2015	Check	629037	GRETTEL SANCHEZ	\$ 808.04
12/15/2015	Check	629038	SYLENA R RODRIGUEZ	\$ 588.53
12/15/2015	Check	629039	ALINA SANCHEZ-VALDES	\$ 689.64
12/15/2015	Check	629040	KATIA HERRERA-ANDARCIO	\$ 171.36
12/15/2015	Check	629041	ADVANCED BEHAVIORAL SYSTEMS	\$ 1,071.00
12/15/2015	Check	629042	BRIGHT HORIZONS CHILDRENS CNTR	\$ 2,873.35
12/15/2015	Check	629043	LIBERTY CHRISTIAN PRESCHOOL	\$ 2,067.89
12/15/2015	Check	629044	YANNERIS PEREZ-GOMEZ	\$ 1,007.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Check	629045	GODS GARDEN PRESCHOOL	\$ 8,344.23
12/15/2015	Check	629046	BARBARA A FIGUEREDO-LAU	\$ 420.21
12/15/2015	Check	629047	POSIMOTO INC	\$ 1,428.16
12/15/2015	Check	629048	GREEN HOUSE LEARNING ACADEMY	\$ 5,123.82
12/15/2015	Check	629049	DAYMI OROZCO	\$ 675.57
12/15/2015	Check	629050	HCPS CORK MIGRANT VPK	\$ 3,602.49
12/15/2015	Check	629051	PIT STOP 4 KIDS LLC	\$ 1,465.41
12/15/2015	Check	629052	CREATIVE WORLD SCHOOL	\$ 22,297.15
12/15/2015	Check	629053	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,114.10
12/15/2015	Check	629054	THE PROMISELAND AFTERSCHOOL	\$ 138.94
12/15/2015	Check	629055	BAYSIDE ACADEMY INC	\$ 8,874.91
12/15/2015	Check	629056	TAMIKA CORA	\$ 323.84
12/15/2015	Check	629057	YENICE OLIVERA-CARABALLOSO	\$ 141.21
12/15/2015	Check	629058	GOVDEALS INC	\$ 1,687.17
12/15/2015	Check	629059	SDHC-HEADSTART	\$ 113,137.84
12/15/2015	Check	629060	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 2,883.22
12/15/2015	Check	629061	SDHC ELEM AFTER SCH CHILDCARE	\$ 129,025.12
12/15/2015	Check	629062	SDHC LETO LITTLE SCHOOL	\$ 1,872.78
12/15/2015	Check	629063	HCPS-SCH.YR. VPK	\$ 9,316.07
12/15/2015	Check	629064	MICHIGAN BRAILLE	\$ 2,656.80
12/15/2015	Check	629065	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
12/15/2015	Check	629066	OCEAN FLOORING INC	\$ 4,114.00
12/15/2015	Check	629067	TRANSCRIBING MARINERS	\$ 4,906.00
12/15/2015	Check	629068	QUELLE CORPORATION	\$ 10,068.30
12/15/2015	Check	629069	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 2,334.22
12/15/2015	Check	629070	BRAILLE PLUS	\$ 1,842.00
12/15/2015	Check	629071	UNITED DATA TECHNOLOGIES INC	\$ 4,052.53
12/15/2015	Check	629072	PARAGON BUILDING CONTRACTORS	\$ 3,580.00
12/15/2015	Check	629073	JUANITA JONES	\$ 1,900.00
12/15/2015	Check	629074	XTREME PAINTING SERVICES INC	\$ 1,800.00
12/15/2015	Check	629075	A-TECH CONSULTING INC	\$ 1,308.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Check	629076	DAVID A WILLIAMS	\$ 1,000.00
12/15/2015	Check	629077	DRAINS ETC	\$ 1,096.96
12/15/2015	Check	629078	THUNDER BAY CONSTRUCTION	\$ 2,850.00
12/15/2015	Check	629079	FLOORING WORX INC	\$ 187.27
12/15/2015	Check	629080	PROFESSIONAL HORTICULTURAL SER	\$ 120.00
12/15/2015	Check	629081	ENCON INC	\$ 156.00
12/16/2015	Check	629082	UNITED DATA TECHNOLOGIES INC	\$ 349,864.10
12/16/2015	Check	629083	MIDFLORIDA ARMORED & ATM	\$ 13,090.00
12/16/2015	Check	629084	ADAMS AND REESE LLP	\$ 86,168.55
12/16/2015	Check	629085	FRESHPOINT	\$ 233,236.52
12/16/2015	Check	629086	LAWS 2 LIVE BY INTERNATIONAL	\$ 564.96
12/16/2015	Check	629087	POSTMASTER-CHOICE	\$ 3,523.40
12/16/2015	Check	629088	FLORIDA DEPARTMENT OF LAW	\$ 8,176.25
12/16/2015	Check	629089	TAMPA BAY ARENA LP	\$ 7,003.68
12/16/2015	Check	629090	BANK OF AMERICA	\$ 641.54
12/16/2015	Check	629091	LAWS 2 LIVE BY INTERNATIONAL	\$ 3,300.00
12/16/2015	Check	629092	AMERICAN FAMILY LIFE ASSURANCE	\$ 973.36
12/16/2015	Check	629093	STANDARD INSURANCE CO	\$ 538.99
12/16/2015	Check	629094	STANDARD INSURANCE CO	\$ 1,988.39
12/16/2015	Check	629095	STANDARD INSURANCE CO	\$ 13.00
12/16/2015	Check	629096	STANDARD INSURANCE CO	\$ 538.99
12/16/2015	Check	629097	ADMINISTRATIVE SYSTEMS INC	\$ 318.46
12/16/2015	Check	629098	AMERICAN FIDELITY ASSURANCE CO	\$ 701.00
12/16/2015	Check	629099	COMPBENEFITS COMPANY	\$ 5,443.67
12/16/2015	Check	629100	COMPBENEFITS COMPANY	\$ 741.71
12/16/2015	Check	629101	SENIORS IN SERVICE	\$ 1,159.60
12/16/2015	Check	629102	HOME DEPOT	\$ 1,081.84
12/16/2015	Check	629103	MURPHY CONSTRUCTION CO	\$ 1,901.47
12/16/2015	Check	629104	ROWE ARCHTS INC	\$ 1,095.35
12/16/2015	Check	629105	QUALITY BUILDING CONTROLS	\$ 675.00
12/16/2015	Check	629106	BEST LINE OIL CO INC	\$ 1,402.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/16/2015	Check	629107	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 399.03
12/16/2015	Check	629108	OCEAN FLOORING INC	\$ 907.20
12/16/2015	Check	629109	AD MORGAN CORP	\$ 390,787.40
12/16/2015	Check	629110	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 1,248.05
12/16/2015	Check	629111	TAMPA TRUCK CENTER	\$ 1,572.89
12/16/2015	Check	629112	MES GROUP INC	\$ 142.04
12/16/2015	Check	629113	ALL FLORIDA FIRE EQUIPMENT CO	\$ 11,015.88
12/16/2015	Check	629114	SANI CHEM CLEANING SUPPLIES IN	\$ 1,457.40
12/16/2015	Check	629115	MERYMAN ENVIRONMENTAL INC	\$ 475.00
12/16/2015	Check	629116	S & D LANDSCAPING	\$ 5,880.00
12/16/2015	Check	629117	LARSON PLUMBING	\$ 3,009.46
12/16/2015	Check	629118	REDCELL TECHNOLOGIES INC	\$ 1,754.50
12/16/2015	Check	629119	QUINTAIROS PRIETO WOOD	\$ 22.00
12/16/2015	Check	629120	DELAILAH LORENZI	\$ 133.56
12/16/2015	Check	629121	RICE PSYCHOLOGY GROUP PA	\$ 7,000.00
12/16/2015	Check	629122	DONNA WARD	\$ 265.78
12/16/2015	Check	629123	JUNE GRUNDY	\$ 36.12
12/16/2015	Check	629124	SUPERIOR COMMUNICATIONS	\$ 416.00
12/17/2015	Check	629125	PENINSULAR PAPER CO	\$ 274,957.17
12/17/2015	Check	629126	THE SHERWIN WILLIAMS CO	\$ 30,074.77
12/17/2015	Check	629127	SOUTHEAST POWER SYSTEMS OF TAM	\$ 23,333.20
12/17/2015	Check	629128	TAMPA ELECTRIC CO	\$ 1,178,473.89
12/17/2015	Check	629129	FLEET PRODUCTS INC	\$ 23,214.46
12/17/2015	Check	629130	M&B PRODUCTS INC	\$ 179,119.27
12/17/2015	Check	629131	GARRETT BOOK CO	\$ 7,015.23
12/17/2015	Check	629132	CDW GOVERNMENT INC	\$ 17,536.29
12/17/2015	Check	629133	AIR MECHANICAL & SERVICE CORP	\$ 56,660.72
12/17/2015	Check	629134	MILLER RECREATION EQUIPMENT	\$ 5,825.00
12/17/2015	Check	629135	PEPSI-COLA CO	\$ 40,654.71
12/17/2015	Check	629136	GRAINGER	\$ 14,592.82
12/17/2015	Check	629137	ANTHONYS CUSTOM RESTYLING	\$ 1,040.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629138	NAPA TAMPA	\$ 6,632.92
12/17/2015	Check	629139	REVERTECH SOLUTIONS LLC	\$ 8,888.00
12/17/2015	Check	629140	CCS PRESENTATION SYSTEMS	\$ 16,774.98
12/17/2015	Check	629141	B&H PHOTO-VIDEO	\$ 7,489.50
12/17/2015	Check	629142	HICKS LAUNDRY EQUIPMENT CORP	\$ 207.45
12/17/2015	Check	629143	JOHNSON CONTROLS INC	\$ 68,312.80
12/17/2015	Check	629144	VEHICLE MAINTENANCE PROGRAM IN	\$ 4,522.67
12/17/2015	Check	629145	COMFORT SYSTEMS USA SOUTHEAST	\$ 6,521.68
12/17/2015	Check	629146	CERTIPORT	\$ 479,993.34
12/17/2015	Check	629147	BARTOW FORD	\$ 27,110.06
12/17/2015	Check	629148	DERMATEC DIRECT	\$ 776.58
12/17/2015	Check	629149	MANSFIELD OIL CO OF GAINSVILLE	\$ 166,063.99
12/17/2015	Check	629150	GFS FLORIDA LLC	\$ 1,411,406.03
12/17/2015	Check	629151	FALCON ELECTRIC INC	\$ 3,640.08
12/17/2015	Check	629152	DEESE SCRUBS	\$ 487.82
12/17/2015	Check	629153	EAST POLK LLC	\$ 69,937.84
12/17/2015	Check	629154	SHERRI GRIMES	\$ 1,178.50
12/17/2015	Check	629155	BRITTANY S BLANCO	\$ 1,160.50
12/17/2015	Check	629156	LAVEETA BROWN	\$ 1,160.50
12/17/2015	Check	629157	DOMINIQUE L BURKE	\$ 1,160.50
12/17/2015	Check	629158	REGINA CHARLES	\$ 1,163.00
12/17/2015	Check	629159	DARIA MARCHMAN	\$ 1,160.50
12/17/2015	Check	629160	BRITTANY TROUPE	\$ 1,160.50
12/17/2015	Check	629161	SHAREEN ARABESTANI	\$ 1,160.50
12/17/2015	Check	629162	DONSHIWA BROWN	\$ 1,160.50
12/17/2015	Check	629163	TIA LEWIS	\$ 1,160.50
12/17/2015	Check	629164	CARA MAPP	\$ 1,160.50
12/17/2015	Check	629165	STEPHANIE MARTIN	\$ 207.73
12/17/2015	Check	629166	GENESIS MATOS	\$ 1,160.50
12/17/2015	Check	629167	VANESSA QUINTANA	\$ 1,066.83
12/17/2015	Check	629168	SYDNEY TURNER-FERGUSON	\$ 1,181.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629169	CHARIEL UPSHAW	\$ 1,160.50
12/17/2015	Check	629170	DARRIELL WILLIAMS	\$ 2,025.00
12/17/2015	Check	629171	CHRISTINA MCHENRY	\$ 1,393.10
12/17/2015	Check	629172	TIARE PENA	\$ 1,131.00
12/17/2015	Check	629173	MIKAIL SHEPHERD	\$ 2,129.40
12/17/2015	Check	629174	MARNITRA BOWERS	\$ 1,354.69
12/17/2015	Check	629175	ADIL MCHICHOU	\$ 1,636.50
12/17/2015	Check	629176	DAGOBERTO CRUZ	\$ 375.00
12/17/2015	Check	629177	TRI NGUYEN	\$ 1,316.76
12/17/2015	Check	629178	AARON COX	\$ 704.00
12/17/2015	Check	629179	DIANA GARCIA	\$ 1,976.00
12/17/2015	Check	629180	NATHANIEL KELLER	\$ 1,636.50
12/17/2015	Check	629181	FABIAN OCHOA	\$ 1,174.00
12/17/2015	Check	629182	ARISTIN PAUL	\$ 3,088.00
12/17/2015	Check	629183	HOWARD WILLIAMS	\$ 708.00
12/17/2015	Check	629184	JERMAINE DELAUGHTER	\$ 1,187.96
12/17/2015	Check	629185	MICHAEL ECHEVARRIA	\$ 1,836.50
12/17/2015	Check	629186	ASHLEY WILLIAMS	\$ 1,363.50
12/17/2015	Check	629187	WAKENA GOWINS	\$ 45.95
12/17/2015	Check	629188	LATIA HILL	\$ 1,363.50
12/17/2015	Check	629189	TANISHA JOHNSON	\$ 1,363.50
12/17/2015	Check	629190	KATHRYN COOKE	\$ 1,417.80
12/17/2015	Check	629191	MELISSA RIVERA	\$ 1,799.80
12/17/2015	Check	629192	MONIQUE BARTON-SMITH	\$ 1,788.10
12/17/2015	Check	629193	STEPHANIE ELLERBEE	\$ 1,800.24
12/17/2015	Check	629194	COURTNEY VAUGHAN	\$ 1,135.80
12/17/2015	Check	629195	ALLYN WASHINGTON	\$ 1,071.00
12/17/2015	Check	629196	DARLA GAYDOS	\$ 1,274.00
12/17/2015	Check	629197	FRANCIA RICHARDSON	\$ 1,292.00
12/17/2015	Check	629198	JOEL RAMOS	\$ 968.00
12/17/2015	Check	629199	JOVANNI TAVERAS	\$ 1,363.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629200	LAINA BARNES	\$ 1,748.55
12/17/2015	Check	629201	ALBERT NERYS	\$ 1,836.50
12/17/2015	Check	629202	TROY DELAUGHTER	\$ 1,245.50
12/17/2015	Check	629203	THIEM LY	\$ 1,378.40
12/17/2015	Check	629204	DULCE LOPEZ	\$ 122.12
12/17/2015	Check	629205	SANDRA GARCIA	\$ 165.14
12/17/2015	Check	629206	MARGARITA HERNANDEZ PENA	\$ 136.79
12/17/2015	Check	629207	FLORICELA BAUTISTA	\$ 35.44
12/17/2015	Check	629208	MARITZA JAIMES VALENCIA	\$ 87.18
12/17/2015	Check	629209	ALEJANDRO ROJAS LOPEZ	\$ 53.84
12/17/2015	Check	629210	JOSE CATARINO	\$ 141.75
12/17/2015	Check	629211	YASMIN BALTAZAR	\$ 614.74
12/17/2015	Check	629212	JOEL PAZ	\$ 76.55
12/17/2015	Check	629213	ANGELICA ROSARIO LOPEZ	\$ 63.79
12/17/2015	Check	629214	ESTER VELASCO	\$ 82.56
12/17/2015	Check	629215	LUIS ANTONIO CRUZ PEREZ	\$ 663.02
12/17/2015	Check	629216	ALBERTO GOMEZ	\$ 70.88
12/17/2015	Check	629217	JACQUELINE M RAMIREZ	\$ 63.79
12/17/2015	Check	629218	MINERVA LOPEZ REYES	\$ 121.91
12/17/2015	Check	629219	MAYRA ESPINDOLA MAYA	\$ 102.96
12/17/2015	Check	629220	SELENE SANCHEZ	\$ 375.00
12/17/2015	Check	629221	SENAIDA SANCHEZ	\$ 91.43
12/17/2015	Check	629222	ALEJANDRA SANTIAGO	\$ 161.60
12/17/2015	Check	629223	MARIANA SALDANA	\$ 196.19
12/17/2015	Check	629224	ABRAHAM ORTIZ-HERNANDEZ	\$ 357.21
12/17/2015	Check	629225	YULMA RANGEL	\$ 44.55
12/17/2015	Check	629226	JENNIFER LEE TORRES	\$ 277.83
12/17/2015	Check	629227	MARIA SANCHEZ SHILON	\$ 116.28
12/17/2015	Check	629228	JONATAN ROJAS	\$ 141.75
12/17/2015	Check	629229	ERIC SANCHEZ LOPEZ	\$ 59.54
12/17/2015	Check	629230	SUNCOAST SCHOOL F/C/U	\$ 4,220.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629231	INDEPENDENT SAVINGS PLAN CO	\$ 65.63
12/17/2015	Check	629232	PATRICK A CAREY PA	\$ 599.25
12/17/2015	Check	629233	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
12/17/2015	Check	629234	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/17/2015	Check	629235	PENNSYLVANIA SCDU	\$ 704.68
12/17/2015	Check	629236	ADMINSTRATION FOR CHILD SUPPOR	\$ 541.62
12/17/2015	Check	629237	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
12/17/2015	Check	629238	TX CHILD SUPPORT SDU	\$ 679.82
12/17/2015	Check	629239	FORD MOTOR CO	\$ 495.33
12/17/2015	Check	629240	ZAKHEIM & ASSOCIATES PA	\$ 560.65
12/17/2015	Check	629241	CENTRALIZED COLLECTIONS	\$ 1,142.73
12/17/2015	Check	629242	HAYT HAYT & LANDAU PL	\$ 1,905.20
12/17/2015	Check	629243	ERSKINE & FLEISHER TRUST ACCT	\$ 1,297.86
12/17/2015	Check	629244	MICHIGAN STATE DISBURSEMENT UN	\$ 706.66
12/17/2015	Check	629245	HIDAY & RICKE PA	\$ 137.22
12/17/2015	Check	629246	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/17/2015	Check	629247	HOMEQ SERVICING CORP	\$ 386.53
12/17/2015	Check	629248	POLLACK & ROSEN	\$ 60.00
12/17/2015	Check	629249	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
12/17/2015	Check	629250	NEW JERSEY FAMILY SUPPORT	\$ 662.00
12/17/2015	Check	629251	PREMIUM ASSET RECOVERY CORP	\$ 736.21
12/17/2015	Check	629252	NEW YORK STATE PROCESSING CENT	\$ 1,889.36
12/17/2015	Check	629253	KASS SHULER SOLOMON SPECTOR	\$ 2,463.25
12/17/2015	Check	629254	JOHN F HAYTER	\$ 292.44
12/17/2015	Check	629255	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
12/17/2015	Check	629256	MARCADIS & ASSOCIATES	\$ 214.91
12/17/2015	Check	629257	CITIFINANCIAL AUTO LTD	\$ 58.01
12/17/2015	Check	629258	SOCIAL SECURITY ADMINISTRATION	\$ 627.49
12/17/2015	Check	629259	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
12/17/2015	Check	629260	CACH, LLC C/O MELISSA A FERRIS	\$ 128.77
12/17/2015	Check	629261	CAVALRY SPV II C/O WAGNER &	\$ 155.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629262	TAMPA BAY FCU	\$ 820.56
12/17/2015	Check	629263	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/17/2015	Check	629264	SOLOMON GINSBERG & VIGH PA	\$ 141.77
12/17/2015	Check	629265	SPRECHMAN & ASSOCIATES	\$ 121.37
12/17/2015	Check	629266	RUBIN & DEBSKI PA	\$ 20.00
12/17/2015	Check	629267	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
12/17/2015	Check	629268	O&L LAW GROUP P L	\$ 506.48
12/17/2015	Check	629269	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
12/17/2015	Check	629270	CLARFIELD OKON SALOMONE	\$ 627.24
12/17/2015	Check	629271	LAW OFFICES OF ANDREU PALMA	\$ 2,884.25
12/17/2015	Check	629272	MINNESOTA CHILD SUPPORT	\$ 129.67
12/17/2015	Check	629273	FORD MOTOR CREDIT CO	\$ 50.00
12/17/2015	Check	629274	WESTPORT RECOVERY CORP	\$ 100.00
12/17/2015	Check	629275	CACH LLC C/O HAROLD E SCHERR	\$ 104.88
12/17/2015	Check	629276	SHAFRITZ AND DINKIN PA	\$ 200.00
12/17/2015	Check	629277	HENSCHEL & BEINHAKER PA	\$ 250.90
12/17/2015	Check	629278	US DEPT OF TREASURY	\$ 666.35
12/17/2015	Check	629279	WETHERINGTON HAMILTON HARRISON	\$ 1,728.90
12/17/2015	Check	629280	GENINA RUFF	\$ 211.13
12/17/2015	Check	629281	CACH LLC	\$ 381.99
12/17/2015	Check	629282	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
12/17/2015	Check	629283	MIDLAND FUNDING LLC	\$ 195.54
12/17/2015	Check	629284	PALISADES COLLECTION LLC	\$ 50.00
12/17/2015	Check	629285	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
12/17/2015	Check	629286	YATES & SHILLER PA	\$ 398.33
12/17/2015	Check	629287	SUSAN L VALDES	\$ 154.26
12/17/2015	Check	629288	NASCO	\$ 373.70
12/17/2015	Check	629289	RESEARCH PRESS CO INC	\$ 81.98
12/17/2015	Check	629290	PALMDALE OIL COMPANY INC	\$ 5,070.66
12/17/2015	Check	629291	PAXTON/PATTERSON LLC	\$ 1,022.65
12/17/2015	Check	629292	EDUCATORS PUBLISHING SERVICE	\$ 300.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629293	PEOPLES GAS SYSTEM	\$ 89.34
12/17/2015	Check	629294	BAKER & TAYLOR	\$ 99,772.23
12/17/2015	Check	629295	UNIVERSITY OF SOUTH FLORIDA	\$ 29,332.91
12/17/2015	Check	629296	FISHER SCIENTIFIC	\$ 325.80
12/17/2015	Check	629297	MENTAL HEALTH CARE INC	\$ 21,250.00
12/17/2015	Check	629298	PRO ED INC	\$ 925.87
12/17/2015	Check	629299	MICHIGAN BRAILLE	\$ 20,274.84
12/17/2015	Check	629300	VERIZON	\$ 698.00
12/17/2015	Check	629301	JANELLE PUBLICATIONS	\$ 1,097.00
12/17/2015	Check	629302	JOHNSTONE	\$ 19,564.21
12/17/2015	Check	629303	MOSI	\$ 25,000.00
12/17/2015	Check	629304	DYNA SYSTEMS	\$ 189.13
12/17/2015	Check	629305	ROSEN PUBLISHING GROUP	\$ 2,772.65
12/17/2015	Check	629306	MCGRAW-HILL EDUCATION INC	\$ 1,040.04
12/17/2015	Check	629307	CARSON-DELLOSA PUB CO	\$ 81.88
12/17/2015	Check	629308	SOUTHERN LOCK & SUPPLY CO	\$ 669.10
12/17/2015	Check	629309	FAMOUS TATE	\$ 1,677.00
12/17/2015	Check	629310	KELVIN LP	\$ 24.75
12/17/2015	Check	629311	LOWRY PARK ZOO	\$ 500.00
12/17/2015	Check	629312	PEARSON EDUCATION	\$ 1,990.79
12/17/2015	Check	629313	SUMMIT KILNS	\$ 108.00
12/17/2015	Check	629314	TRENNEX ENTERPRISES	\$ 1,737.50
12/17/2015	Check	629315	SMITH INDUSTRIAL ABRASIVES INC	\$ 144.82
12/17/2015	Check	629316	DIEBOLD INC	\$ 168.00
12/17/2015	Check	629317	MENDEZ FOUNDATION	\$ 32.71
12/17/2015	Check	629318	D&S MARKETING SYSTEMS INC	\$ 274.45
12/17/2015	Check	629319	AFP INDUSTRIES INC	\$ 1,232.00
12/17/2015	Check	629320	ALL PHASE GLASS & MIRROR CO	\$ 1,084.85
12/17/2015	Check	629321	GENERAL STRAIGHTENING SERVICES	\$ 175.00
12/17/2015	Check	629322	BUTLERS TRUCK SERVICE	\$ 7,196.21
12/17/2015	Check	629323	CORWIN PRESS INC	\$ 1,200.95

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629324	MID FLORIDA TREE SERVICE	\$ 10,125.00
12/17/2015	Check	629325	HENRY SCHEIN	\$ 2,069.14
12/17/2015	Check	629326	ALTO CONSTRUCTION CORP INC	\$ 17,809.71
12/17/2015	Check	629327	MIDWEST TECHNOLOGY PRODUCTS &	\$ 141.60
12/17/2015	Check	629328	ERNIE MORRIS ENTERPRISES	\$ 10,105.50
12/17/2015	Check	629329	AMERICAN CHEMICAL	\$ 2,625.52
12/17/2015	Check	629330	SIGN SYSTEMS & GRAPHIC DESIGNS	\$ 14,040.00
12/17/2015	Check	629331	ELECTRONIX EXPRESS	\$ 238.50
12/17/2015	Check	629332	MCCONNIE FENCE CO	\$ 36,192.00
12/17/2015	Check	629333	TBA COMMUNICATIONS INC	\$ 3,977.80
12/17/2015	Check	629334	US WHOLESALE PIPE & TUBE	\$ 718.10
12/17/2015	Check	629335	MOORE MEDICAL CORP	\$ 106.76
12/17/2015	Check	629336	SMILEY'S AUDIO VISUAL	\$ 4,128.94
12/17/2015	Check	629337	CAMBRIDGE EDUCATION LLC	\$ 212,443.75
12/17/2015	Check	629338	SPECIALTY PUBLISHING & PRINTIN	\$ 4,396.32
12/17/2015	Check	629339	SCHOOLHOUSE PRODUCTS INC	\$ 16,181.80
12/17/2015	Check	629340	CONTRAX FURNISHINGS	\$ 9,748.33
12/17/2015	Check	629341	SYSCO FOOD SERVICE	\$ 862.75
12/17/2015	Check	629342	VENTURE PUBLISHING	\$ 518.40
12/17/2015	Check	629343	RIVERSIDE PUBLISHING	\$ 429.00
12/17/2015	Check	629344	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
12/17/2015	Check	629345	COMMITTEE FOR CHILDREN	\$ 5,000.00
12/17/2015	Check	629346	CARLTON PALMS EDUCATIONAL CENT	\$ 4,930.64
12/17/2015	Check	629347	BCI COMMUNICATIONS	\$ 2,449.00
12/17/2015	Check	629348	FCS INC	\$ 1,402.50
12/17/2015	Check	629349	GENERAL BINDING CORP	\$ 547.88
12/17/2015	Check	629350	MUSIC IS ELEMENTARY	\$ 290.67
12/17/2015	Check	629351	CEV MULTIMEDIA LTD	\$ 700.00
12/17/2015	Check	629352	CONTROL SYSTEMS SPECIALISTS IN	\$ 8,104.30
12/17/2015	Check	629353	BETH INGRAM & ASSOCIATES	\$ 83,116.69
12/17/2015	Check	629354	STUDENT SUPPLY CO	\$ 193.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629355	SAI INC	\$ 7,607.60
12/17/2015	Check	629356	RCS,INC	\$ 8,037.57
12/17/2015	Check	629357	APPLE COMPUTER	\$ 14,755.70
12/17/2015	Check	629358	BRIGHT HOUSE-TAMPA	\$ 76.99
12/17/2015	Check	629359	BRIGHT HOUSE-TAMPA	\$ 55.90
12/17/2015	Check	629360	STATE OF FLORIDA DIVISION OF	\$ 409.75
12/17/2015	Check	629361	BATSON-COOK COMPANY	\$ 104,491.16
12/17/2015	Check	629362	SCHOOL NURSE SUPPLY INC	\$ 787.97
12/17/2015	Check	629363	INSIGHT PUBLIC SECTOR INC	\$ 19,749.82
12/17/2015	Check	629364	GRAYBAR ELECTRIC CO INC	\$ 808.20
12/17/2015	Check	629365	PEARSON EDUCATION INC	\$ 355.38
12/17/2015	Check	629366	IBM CORPORATION	\$ 22,737.94
12/17/2015	Check	629367	BUCKEYE CLEANING CENTER	\$ 275.40
12/17/2015	Check	629368	LYLE BLEACHERS,INC	\$ 8,756.41
12/17/2015	Check	629369	PERMA BOUND	\$ 7,368.63
12/17/2015	Check	629370	VISION ASSOCIATES	\$ 16,000.70
12/17/2015	Check	629371	CURRICULUM ASSOCIATES INC	\$ 212,466.00
12/17/2015	Check	629372	PORTABLE SANITATION OF TAMPA I	\$ 275.00
12/17/2015	Check	629373	POCKET NURSE	\$ 702.76
12/17/2015	Check	629374	ANCHOR TOOL REPAIR	\$ 249.00
12/17/2015	Check	629375	S&S WORLDWIDE INC	\$ 221.48
12/17/2015	Check	629376	COMTEL TECHNOLOGY GROUP INC	\$ 1,395.00
12/17/2015	Check	629377	FRANKLIN COVEY CLIENT SALES	\$ 17,000.00
12/17/2015	Check	629378	CLEANSWEEP SUPPLY CO	\$ 1,252.25
12/17/2015	Check	629379	REDLANDS CHRISTIAN MIGRANT	\$ 96,892.15
12/17/2015	Check	629380	GULFSIDE SUPPLY INC	\$ 677.24
12/17/2015	Check	629381	JAYPRO SPORTS EQUIPMENT	\$ 71.54
12/17/2015	Check	629382	WOODBURN PRESS LTD	\$ 629.16
12/17/2015	Check	629383	NIMCO INC	\$ 99.77
12/17/2015	Check	629384	MULTI-HEALTH SYSTEMS INC	\$ 1,531.88
12/17/2015	Check	629385	SOUTHEASTERN PERFORMANCE APPAR	\$ 990.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629386	LEXISNEXIS	\$ 6,825.00
12/17/2015	Check	629387	FRANCOTYP-POSTALIA INC	\$ 537.00
12/17/2015	Check	629388	MACKIN LIBRARY MEDIA	\$ 1,815.21
12/17/2015	Check	629389	AA CASEY CO	\$ 423.96
12/17/2015	Check	629390	TRUCKPRO LLC	\$ 233.10
12/17/2015	Check	629391	VOGEL BROTHERS BUILDING CO	\$ 505,562.22
12/17/2015	Check	629392	MCDILL COLUMBUS CORPORATION	\$ 6,047.48
12/17/2015	Check	629393	BELTRAM EDGE TOOL SUPPLY INC	\$ 52,089.62
12/17/2015	Check	629394	BOYD GROUP US INC	\$ 7,344.39
12/17/2015	Check	629395	CAMCOR INC	\$ 388.88
12/17/2015	Check	629396	GREATAMERICA LEASING CORP	\$ 970.00
12/17/2015	Check	629397	CITY OF TAMPA POLICE-EXTRA DTY	\$ 8,964.20
12/17/2015	Check	629398	FC ORGANIZATIONAL PRODUCTS LLC	\$ 6,594.90
12/17/2015	Check	629399	CARRIER CORPORATION	\$ 13,024.40
12/17/2015	Check	629400	VARSITY SPIRIT FASHIONS & SUPP	\$ 1,119.00
12/17/2015	Check	629401	TAW POWER SYSTEMS	\$ 1,734.28
12/17/2015	Check	629402	TREE MART	\$ 210.00
12/17/2015	Check	629403	PETERSONS NELNET LLC	\$ 3,675.07
12/17/2015	Check	629404	OFFICE DEPOT INC	\$ 1,066.07
12/17/2015	Check	629405	BAY CITY FORKLIFT INC	\$ 289.57
12/17/2015	Check	629406	MULTIMEDIA TRANSCRIPTION	\$ 9,233.46
12/17/2015	Check	629407	WASHINGTON MUSIC CENTER	\$ 14,664.00
12/17/2015	Check	629408	BLADES OF GREEN	\$ 29,193.50
12/17/2015	Check	629409	INFOCON	\$ 58.95
12/17/2015	Check	629410	FIRE PREVENTION SPECIALIST INC	\$ 450.00
12/17/2015	Check	629411	FLORIDA IRRIGATION SUPPLY INC	\$ 219.64
12/17/2015	Check	629412	RHC & ASSOCIATES INC	\$ 4,347.62
12/17/2015	Check	629413	SIGNS NOW	\$ 1,441.75
12/17/2015	Check	629414	BIORAD LABORATORIES INC	\$ 17,530.08
12/17/2015	Check	629415	HEARLIHY	\$ 207.05
12/17/2015	Check	629416	SOLAR/TEK WINDOW TINTING INC	\$ 270.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629417	RR DONNELLEY	\$ 2,421.60
12/17/2015	Check	629418	SUNBURST VISUAL MEDIA	\$ 4,684.03
12/17/2015	Check	629419	SCRANTON PRODUCTS INC	\$ 2,500.00
12/17/2015	Check	629420	FOLLETT SCHOOL SOLUTIONS INC	\$ 33,789.56
12/17/2015	Check	629421	FERGUSON ENTERPRISES INC	\$ 7,547.90
12/17/2015	Check	629422	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
12/17/2015	Check	629423	SCHOLASTIC LIBRARY PUBLISHING	\$ 3,565.91
12/17/2015	Check	629424	HP INC	\$ 728.99
12/17/2015	Check	629425	WOLTERS KLUWER HEALTH	\$ 599.00
12/17/2015	Check	629426	INFINITE ENERGY INC	\$ 36,827.68
12/17/2015	Check	629427	HUBERT COMPANY	\$ 47.14
12/17/2015	Check	629428	MARGARET WAGNER	\$ 2,000.00
12/17/2015	Check	629429	BELFOR USA	\$ 107,444.67
12/17/2015	Check	629430	KENNCO MANUFACTURING	\$ 4,300.00
12/17/2015	Check	629431	WOODYARD PUBLICATIONS	\$ 904.18
12/17/2015	Check	629432	IXL LEARNING, INC	\$ 3,090.00
12/17/2015	Check	629433	AMERICAN FOUNDATION	\$ 26,047.51
12/17/2015	Check	629434	BAKERS SPORTS INC	\$ 2,437.82
12/17/2015	Check	629435	KENYON & PARTNERS INC	\$ 11,071.28
12/17/2015	Check	629436	CENTRAL FLORIDA PUBLISHING INC	\$ 2,500.00
12/17/2015	Check	629437	MASON CREST	\$ 959.08
12/17/2015	Check	629438	W B HUNT CO INC	\$ 979.00
12/17/2015	Check	629439	FLORIDA DEPARTMENT OF STATE	\$ 82.76
12/17/2015	Check	629440	BEETHOVEN & COMPANY INC	\$ 3,959.25
12/17/2015	Check	629441	L & L SITE SERVICES LLC	\$ 2,547.00
12/17/2015	Check	629442	ALL AMERICAN TRACKS CORP	\$ 113,900.00
12/17/2015	Check	629443	ST PETERSBURG COLLEGE	\$ 5,653.19
12/17/2015	Check	629444	NEWS 2 YOU INC	\$ 598.00
12/17/2015	Check	629445	MCENANY ROOFING INC	\$ 9,141.82
12/17/2015	Check	629446	SOCIAL STUDIES SCHOOL SERVICE	\$ 915.95
12/17/2015	Check	629447	EXCEPTIONAL TEACHING INC	\$ 10,666.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629448	MCGRATH RENT CORP	\$ 930.00
12/17/2015	Check	629449	MCGEE TIRE STORES INC	\$ 172.90
12/17/2015	Check	629450	HERTZ EQUIPMENT RENTAL	\$ 170.00
12/17/2015	Check	629451	AFA PROTECTIVE SYSTEMS INC	\$ 16,262.00
12/17/2015	Check	629452	ECTAC	\$ 9,500.00
12/17/2015	Check	629453	WALBRIDGE ALDINGER COMPANY	\$ 90,229.93
12/17/2015	Check	629454	FINGER LAKES SYSTEMS CHEMISTRY	\$ 826.80
12/17/2015	Check	629455	BATTERIES BY FISHER INC	\$ 1,066.25
12/17/2015	Check	629456	CITY OF TALLAHASSEE	\$ 56.75
12/17/2015	Check	629457	MARY STOLTZ, INC	\$ 4,410.00
12/17/2015	Check	629458	ALL WEATHER TREE SERVICE	\$ 3,590.00
12/17/2015	Check	629459	CONVERGENCE CONSULTING GROUP	\$ 253,957.50
12/17/2015	Check	629460	SOUTHERN ROOFING CO.	\$ 2,138.61
12/17/2015	Check	629461	BEAUTY SYSTEMS GROUP	\$ 348.00
12/17/2015	Check	629462	UNIVAR USA	\$ 5,380.91
12/17/2015	Check	629463	RAULAND-BORG CORPORATION OF FL	\$ 558.76
12/17/2015	Check	629464	SALON AND BEAUTY SOURCE INC	\$ 179.89
12/17/2015	Check	629465	OSHKOSH CORRECTIONAL	\$ 10,050.00
12/17/2015	Check	629466	EPSON AMERICA INC	\$ 6.55
12/17/2015	Check	629467	MR APPLIANCE OF TAMPA BAY INC	\$ 79.00
12/17/2015	Check	629468	CLASSROOMPRODUCTS.COM	\$ 98.67
12/17/2015	Check	629469	DAVID A WILLIAMS	\$ 2,995.00
12/17/2015	Check	629470	TAMPA CRANE & BODY INC	\$ 5,353.24
12/17/2015	Check	629471	ACCELERATED DATA WORKS	\$ 190.00
12/17/2015	Check	629472	COCOZZA CONSTRUCTION & CONSULT	\$ 12,995.00
12/17/2015	Check	629473	ARDEX OF TAMPA BAY	\$ 455.14
12/17/2015	Check	629474	SILMAR ELECTRONICS	\$ 17.73
12/17/2015	Check	629475	THE SKILLS CENTER	\$ 900.00
12/17/2015	Check	629476	GOLF SPECIALTIES INC	\$ 5,637.50
12/17/2015	Check	629477	STEVE WEISS MUSIC	\$ 396.95
12/17/2015	Check	629478	REPUBLIC SERVICES OF FLORIDA	\$ 3,666.66

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629479	BEE LINE CO.	\$ 262.43
12/17/2015	Check	629480	TEXAS TRAILERS SALES AND	\$ 6,509.75
12/17/2015	Check	629481	ROBOMATTER	\$ 349.95
12/17/2015	Check	629482	PROSHRED SECURITY	\$ 55.00
12/17/2015	Check	629483	DAVID KHALIL	\$ 800.00
12/17/2015	Check	629484	AQUA CLEAN ENVIRONMENTAL CO	\$ 912.00
12/17/2015	Check	629485	RF LUSA & SONS SHEETMETAL INC	\$ 89,494.09
12/17/2015	Check	629486	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,562.01
12/17/2015	Check	629487	INTERSTATE BILLING SERVICE	\$ 14,017.60
12/17/2015	Check	629488	PERMA-FIX OF FLORIDA INC	\$ 7,971.65
12/17/2015	Check	629489	FRANK IERNA	\$ 130.00
12/17/2015	Check	629490	GREENHALL PUBLISHING	\$ 2,851.55
12/17/2015	Check	629491	MONOPRICE INC	\$ 371.43
12/17/2015	Check	629492	WILLIAMS COMPANY TAMPA	\$ 36,003.93
12/17/2015	Check	629493	FLORIDA TRANSPORT SERVICE	\$ 956.00
12/17/2015	Check	629494	SGM ENGINEERING	\$ 2,245.00
12/17/2015	Check	629495	TOTAL OFFICE TECHNOLOGIES OF	\$ 352.46
12/17/2015	Check	629496	D & S PALLETS	\$ 229.50
12/17/2015	Check	629497	HEMO BIOSCIENCE INC	\$ 1,821.85
12/17/2015	Check	629498	DIRECT MEDIA INC	\$ 581.82
12/17/2015	Check	629499	ANCHOR LEARNING INC	\$ 13,685.00
12/17/2015	Check	629500	RCMA LEADERSHIP ACADEMY	\$ 24,637.28
12/17/2015	Check	629501	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 3,430.00
12/17/2015	Check	629502	BURLINGTON ENGLISH INC	\$ 62,400.00
12/17/2015	Check	629503	LINDA WIGGINS	\$ 9,229.00
12/17/2015	Check	629504	AMZUR TECHNOLOGIES INC	\$ 39,416.00
12/17/2015	Check	629505	KINETIC POTENTIAL SCHOLARS	\$ 125.00
12/17/2015	Check	629506	COMPUTER MERCHANDISE CORP	\$ 16,355.00
12/17/2015	Check	629507	EARLEY LEARNING SYSTEMS INC	\$ 4,587.40
12/17/2015	Check	629508	SPIRIT MONKEY LLC	\$ 400.00
12/17/2015	Check	629509	YBOR DISTRICT COOLING	\$ 2,207.26

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629510	HOOD MASTER SERVICE LLC	\$ 1,300.00
12/17/2015	Check	629511	COLORGRAPHX INC	\$ 323.00
12/17/2015	Check	629512	VIOLIN SHOP TAMPA INC	\$ 1,217.00
12/17/2015	Check	629513	MCM SPORTSWEAR	\$ 289.40
12/17/2015	Check	629514	STEVENS & STEVENS BUSINESS	\$ 125.00
12/17/2015	Check	629515	FLORIDA DIRT SOURCE LLC	\$ 370.80
12/17/2015	Check	629516	KINSEY & KINSEY INC	\$ 5,400.00
12/17/2015	Check	629517	EDCO EDUCATION CONSULTANTS INC	\$ 439.00
12/17/2015	Check	629518	RICOH USA INC	\$ 1,136.00
12/17/2015	Check	629519	FLORIDA HANDLING SYSTEMS INC	\$ 1,020.00
12/17/2015	Check	629520	PROFESSIONAL TOWING	\$ 320.96
12/17/2015	Check	629521	SALONCENTRIC INC	\$ 238.25
12/17/2015	Check	629522	CMK CONSTRUCTION INC	\$ 2,682.52
12/17/2015	Check	629523	IBI SOLUTIONS	\$ 21,202.50
12/17/2015	Check	629524	LOTT ENTERPRISES INC	\$ 9,082.99
12/17/2015	Check	629525	RJH TECHNICAL SERVICES INC	\$ 4,553.22
12/17/2015	Check	629526	JAMES RIVER SOLUTIONS LLC	\$ 661.51
12/17/2015	Check	629527	CHECK IN SYSTEMS INC	\$ 399.00
12/17/2015	Check	629528	CASAS-COMPREHENSIVE ADULT	\$ 2,434.00
12/17/2015	Check	629529	INDEPENDENT HARDWARE SOUTH INC	\$ 5,779.50
12/17/2015	Check	629530	CITRUS AIR CONDITIONERS INC	\$ 113.75
12/17/2015	Check	629531	NOPE OF HILLSBOROUGH INC	\$ 1,000.00
12/17/2015	Check	629532	HAT WORLD INC	\$ 815.54
12/17/2015	Check	629533	HOWARD SPORTS MANAGEMENT LLC	\$ 841.00
12/17/2015	Check	629534	STEPHENS PIPE & STEEL LLC	\$ 17,282.13
12/17/2015	Check	629535	BISSINO CONSTRUCTION CO INC	\$ 6,102.00
12/17/2015	Check	629536	NSX TECHNOLOGIES INC	\$ 37,200.00
12/17/2015	Check	629537	KLEEN AIR RESEARCH	\$ 19,969.02
12/17/2015	Check	629538	NEWSOM OIL COMPANY	\$ 703.50
12/17/2015	Check	629539	ACCELERATE LEARNING INC	\$ 22,000.00
12/17/2015	Check	629540	SEABOARD DISTRIBUTION INC	\$ 686.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629541	ALLSPORT COURT MAINTENANCE	\$ 2,860.00
12/17/2015	Check	629542	GUIDESOFT INC	\$ 6,892.48
12/17/2015	Check	629543	RANDALL MECHANICAL INC	\$ 29,909.48
12/17/2015	Check	629544	RJM SOLUTIONS INC	\$ 1,682.12
12/17/2015	Check	629545	WALKER GROUP LLC	\$ 1,950.00
12/17/2015	Check	629546	IMCS GROUP INC	\$ 1,350.00
12/17/2015	Check	629547	ARDUSAT INC	\$ 5,000.00
12/17/2015	Check	629548	EDITH MCDERMOTT	\$ 551.57
12/17/2015	Check	629549	ROBIN WILSON	\$ 25.00
12/17/2015	Check	629550	AMANDA ROGERS	\$ 25.00
12/17/2015	Check	629551	MILINDA MOBLEY	\$ 25.00
12/17/2015	Check	629552	REMISIA GODFREY	\$ 25.00
12/17/2015	Check	629553	EZTER MARIA RODRIGUEZ	\$ 25.00
12/17/2015	Check	629554	GUADALUPE GONZALEZ	\$ 25.00
12/17/2015	Check	629555	LETICIA TUCKER	\$ 25.00
12/17/2015	Check	629556	ANGELA CHURCH	\$ 25.00
12/17/2015	Check	629557	ANNA JOHNSON	\$ 25.00
12/17/2015	Check	629558	SAMORA REED	\$ 25.00
12/17/2015	Check	629559	SHANDRICKA GEORGE	\$ 25.00
12/17/2015	Check	629560	CHANDRA VALDEZ	\$ 25.00
12/17/2015	Check	629561	ZORAIDA PIERCE	\$ 25.00
12/17/2015	Check	629562	VICTOR JIMENEZ	\$ 25.00
12/17/2015	Check	629563	ZEIDY PEREZ	\$ 25.00
12/17/2015	Check	629564	SHARHONDA ROBERSON	\$ 25.00
12/17/2015	Check	629565	MICHAEL MARTS	\$ 25.00
12/17/2015	Check	629566	AIXA ARRUFAT	\$ 25.00
12/17/2015	Check	629567	UVONKA ARMSTEAD	\$ 25.00
12/17/2015	Check	629568	MONICA CLARK	\$ 25.00
12/17/2015	Check	629569	MARIA LICEA	\$ 25.00
12/17/2015	Check	629570	JULIE TORGERSON	\$ 25.00
12/17/2015	Check	629571	MARQUESSA JAMES	\$ 25.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Check	629572	JAMES A MINER	\$ 2,458.36
12/17/2015	Check	629573	DEPARTMENT OF EDUCATION	\$ 450.00
12/17/2015	Check	629574	ARTS COUNCIL OF HILLSBOROUGH	\$ 475.00
12/17/2015	Check	629575	HOME DEPOT	\$ 1,399.96
12/17/2015	Check	629576	MCCONNIE FENCE CO	\$ 47,908.50
12/17/2015	Check	629577	DISCOUNT MAGAZINE SUBS	\$ 497.84
12/17/2015	Check	629578	SIX PAK CUSTOM SCREEN PRINTING	\$ 240.00
12/17/2015	Check	629579	OCEAN FLOORING INC	\$ 2,221.50
12/17/2015	Check	629580	ALARM & COMMUNICATION SYSTEMS	\$ 55.00
12/17/2015	Check	629581	UNITED DATA TECHNOLOGIES INC	\$ 50,038.70
12/17/2015	Check	629582	L & L SITE SERVICES LLC	\$ 8,869.00
12/17/2015	Check	629583	SANI CHEM CLEANING SUPPLIES IN	\$ 790.03
12/17/2015	Check	629584	SUNBELT STAFFING	\$ 16,149.05
12/17/2015	Check	629585	GSA SECURITY INC	\$ 15,062.70
12/17/2015	Check	629586	TORO CONSTRUCTION SERVICES	\$ 7,431.00
12/17/2015	Check	629587	ADVANCED SYSTEMS DESIGN	\$ 18,976.00
12/18/2015	Check	629588	DISCOUNT MAGAZINE SUBS	\$ 895.20
12/18/2015	Check	629589	PATRICK COGGINS & ASSOCIATES	\$ 5,000.00
12/18/2015	Check	629590	SANDRA LOGSDON	\$ 51.08
12/18/2015	Check	629591	IRS	\$ 817.92
12/18/2015	Check	629592	FLA DEPT OF EDU-STUDENT LOAN	\$ 6,329.79
12/18/2015	Check	629593	CAROL W KURDELL	\$ 189.50
12/18/2015	Check	629594	APRIL GRIFFIN	\$ 169.47
12/18/2015	Check	629595	CYNTHIA STUART	\$ 229.01
12/18/2015	Check	629596	ALARM & COMMUNICATION SYSTEMS	\$ 3,202.62
12/18/2015	Check	629597	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 16,273.61
12/18/2015	Check	629598	UNITED DATA TECHNOLOGIES INC	\$ 61,692.82
12/18/2015	Check	629599	XTREME PAINTING SERVICES INC	\$ 6,000.00
12/18/2015	Check	629600	SANI CHEM CLEANING SUPPLIES IN	\$ 1,795.56
12/18/2015	Check	629601	TORO CONSTRUCTION SERVICES	\$ 4,635.00
12/18/2015	Check	629602	FLORIDA COMMERCIAL	\$ 7,000.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/18/2015	Check	629603	WIGGINS HAULING & TRANSFER SER	\$ 3,228.11
12/18/2015	Check	629604	FLOORING WORX INC	\$ 456.88
12/18/2015	Check	629605	PROFESSIONAL HORTICULTURAL SER	\$ 295.00
12/18/2015	Check	629606	ENCON INC	\$ 707.73
12/18/2015	Check	629607	SUPERIOR COMMUNICATIONS	\$ 248.00
12/18/2015	Check	629608	PERFORMANT RECOVERY INC	\$ 6,057.46
12/18/2015	Check	629609	U S DEPARTMENT OF EDUCATION	\$ 41,204.64
12/18/2015	Check	629610	ALLIED INTERSTATE LLC	\$ 2,373.45
12/18/2015	Check	629611	WINDHAM PROFESSIONALS INC	\$ 3,270.23
12/18/2015	Check	629612	NEW YORK STATE H E S C	\$ 3,098.91
12/18/2015	Check	629613	SUNCOAST SCHOOL F/C/U	\$ 4,344.23
12/18/2015	Check	629614	NCO FINANCIAL SYSTEMS INC	\$ 2,476.79
12/18/2015	Check	629615	PATRICK A CAREY PA	\$ 604.02
12/18/2015	Check	629616	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
12/18/2015	Check	629617	NCO FINANCIAL SERVICES INC	\$ 32.34
12/18/2015	Check	629618	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/18/2015	Check	629619	PENNSYLVANIA SCU	\$ 704.68
12/18/2015	Check	629620	GENERAL REVENUE CORP	\$ 1,824.74
12/18/2015	Check	629621	ADMINISTRATION FOR CHILD SUPPOR	\$ 541.62
12/18/2015	Check	629622	COMMONWEALTH OF MASSACHUSETTS	\$ 538.00
12/18/2015	Check	629623	HIGHER EDUCATION STUDENT	\$ 948.04
12/18/2015	Check	629624	EDUCATIONAL CREDIT MANAGEMENT	\$ 792.36
12/18/2015	Check	629625	TX CHILD SUPPORT SDU	\$ 653.28
12/18/2015	Check	629626	FORD MOTOR CO	\$ 416.29
12/18/2015	Check	629627	ZAKHEIM & ASSOCIATES PA	\$ 667.08
12/18/2015	Check	629628	CENTRALIZED COLLECTIONS	\$ 1,142.73
12/18/2015	Check	629629	HAYT HAYT & LANDAU PL	\$ 1,882.31
12/18/2015	Check	629630	TEXAS GUARANTEED	\$ 18,730.75
12/18/2015	Check	629631	ERSKINE & FLEISHER TRUST ACCT	\$ 1,513.23
12/18/2015	Check	629632	TRANSWORLD SYSTEMS INC	\$ 136.91
12/18/2015	Check	629633	TRANSWORLD SYSTEMS INC	\$ 460.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/18/2015	Check	629634	TRANSWORLD SYSTEMS INC	\$ 1,906.25
12/18/2015	Check	629635	MICHIGAN STATE DISBURSEMENT UN	\$ 706.66
12/18/2015	Check	629636	HIDAY & RICKE PA	\$ 137.22
12/18/2015	Check	629637	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/18/2015	Check	629638	HOMEQ SERVICING CORP	\$ 314.74
12/18/2015	Check	629639	POLLACK & ROSEN	\$ 870.51
12/18/2015	Check	629640	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,926.32
12/18/2015	Check	629641	AES/PHEAA	\$ 1,754.24
12/18/2015	Check	629642	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
12/18/2015	Check	629643	PIONEER CREDIT RECOVERY INC	\$ 5,111.75
12/18/2015	Check	629644	AMERICAN STUDENT ASSISTANCE	\$ 211.55
12/18/2015	Check	629645	NEW JERSEY FAMILY SUPPORT	\$ 662.00
12/18/2015	Check	629646	PREMIUM ASSET RECOVERY CORP	\$ 462.13
12/18/2015	Check	629647	NEW YORK STATE PROCESSING CENT	\$ 1,889.36
12/18/2015	Check	629648	KASS SHULER SOLOMON SPECTOR	\$ 2,496.94
12/18/2015	Check	629649	JOHN F HAYTER	\$ 292.44
12/18/2015	Check	629650	COMMERCIAL RESEARCH & RECOVERY	\$ 30.00
12/18/2015	Check	629651	MARCADIS & ASSOCIATES	\$ 244.83
12/18/2015	Check	629652	CITIFINANCIAL AUTO LTD	\$ 79.75
12/18/2015	Check	629653	SOCIAL SECURITY ADMINISTRATION	\$ 628.44
12/18/2015	Check	629654	PREMIERE CREDIT OF N AMERICA	\$ 863.36
12/18/2015	Check	629655	OKLAHOMA CENTRALIZED SUPPORT	\$ 92.30
12/18/2015	Check	629656	CACH, LLC C/O MELISSA A FERRIS	\$ 168.88
12/18/2015	Check	629657	GC SERVICES	\$ 2,492.68
12/18/2015	Check	629658	CAVALRY SPV II C/O WAGNER &	\$ 180.75
12/18/2015	Check	629659	TAMPA BAY FCU	\$ 830.18
12/18/2015	Check	629660	DELTA MANAGEMENT ASSOC, INC	\$ 864.00
12/18/2015	Check	629661	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/18/2015	Check	629662	SOLOMON GINSBERG & VIGH PA	\$ 141.78
12/18/2015	Check	629663	SPRECHMAN & ASSOCIATES	\$ 221.15
12/18/2015	Check	629664	MICHIGAN GUARANTY AGENCY	\$ 514.12

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/18/2015	Check	629665	WEST ASSET MANAGEMENT	\$ 457.14
12/18/2015	Check	629666	RUBIN & DEBSKI PA	\$ 20.00
12/18/2015	Check	629667	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
12/18/2015	Check	629668	O&L LAW GROUP P L	\$ 725.54
12/18/2015	Check	629669	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
12/18/2015	Check	629670	GREAT LAKES HIGHER ED GUARANTY	\$ 3,209.61
12/18/2015	Check	629671	AUTOMATED COLLECTION SERVICES	\$ 5,332.55
12/18/2015	Check	629672	ACCOUNT CONTROL TECHNOLOGY	\$ 1,492.63
12/18/2015	Check	629673	KHEAA	\$ 477.82
12/18/2015	Check	629674	CLARFIELD OKON SALOMONE	\$ 627.24
12/18/2015	Check	629675	LAW OFFICES OF ANDREU PALMA	\$ 942.23
12/18/2015	Check	629676	MINNESOTA CHILD SUPPORT	\$ 129.67
12/18/2015	Check	629677	FORD MOTOR CREDIT CO	\$ 50.00
12/18/2015	Check	629678	WESTPORT RECOVERY CORP	\$ 100.00
12/18/2015	Check	629679	CACH LLC C/O HAROLD E SCHERR	\$ 161.33
12/18/2015	Check	629680	SHAFRITZ AND DINKIN PA	\$ 200.00
12/18/2015	Check	629681	HENSCHEL & BEINHAKER PA	\$ 213.94
12/18/2015	Check	629682	ENTERPRISE RECOVERY SYSTEMS	\$ 485.48
12/18/2015	Check	629683	US DEPT OF TREASURY	\$ 732.73
12/18/2015	Check	629684	WETHERINGTON HAMILTON HARRISON	\$ 1,271.64
12/18/2015	Check	629685	GENINA RUFF	\$ 211.13
12/18/2015	Check	629686	NATIONAL ENTERPRISE SYSTEMS	\$ 712.47
12/18/2015	Check	629687	CACH LLC	\$ 381.99
12/18/2015	Check	629688	FAMILY SUPPORT PAYMENT CENTER	\$ 85.85
12/18/2015	Check	629689	MIDLAND FUNDING LLC	\$ 50.00
12/18/2015	Check	629690	PALISADES COLLECTION LLC	\$ 50.00
12/18/2015	Check	629691	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
12/18/2015	Check	629692	CENTRAL CREDIT SERVICES LLC	\$ 177.03
12/18/2015	Check	629693	F.H. CANN & ASSOCIATES INC	\$ 313.97
12/18/2015	Check	629694	YATES & SHILLER PA	\$ 398.11
12/18/2015	Check	629695	UNITED DATA TECHNOLOGIES INC	\$ 31.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2015	Direct Deposit	193040	APOLLO CONSTRUCTION & ENG	\$ 127.90
12/01/2015	Direct Deposit	193041	HOWARD & ASSOCIATES ARCHTS	\$ 1,800.00
12/01/2015	Direct Deposit	193042	ANCOM SYSTEM INC	\$ 708.00
12/01/2015	Direct Deposit	193043	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,312.00
12/01/2015	Direct Deposit	193044	GIRLS EMPOWERED MENTALLY FOR	\$ 3,870.00
12/01/2015	Direct Deposit	193045	BAYLIGHT	\$ 5,250.00
12/02/2015	Direct Deposit	193046	LLAMA MANAGEMENT	\$ 3,529.91
12/02/2015	Direct Deposit	193047	MAIN COMMERCIAL COOKING &	\$ 7,144.39
12/02/2015	Direct Deposit	193048	BEVERLY L MOORE	\$ 1,290.29
12/02/2015	Direct Deposit	193049	DANIELLE REECE	\$ 11.47
12/02/2015	Direct Deposit	193050	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,514.00
12/02/2015	Direct Deposit	193051	WILDER ARCHITECTURE INC	\$ 4,702.50
12/02/2015	Direct Deposit	193052	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
12/02/2015	Direct Deposit	193053	KELLY SERVICES INC	\$ 375,450.91
12/03/2015	Direct Deposit	193054	JANET L KELLY	\$ 99.00
12/03/2015	Direct Deposit	193055	CORE CATERING	\$ 853.35
12/03/2015	Direct Deposit	193056	ERIK YOUNGS	\$ 84.00
12/03/2015	Direct Deposit	193057	JESSICA L ST CLAIR	\$ 21.00
12/03/2015	Direct Deposit	193058	BARBARA A TOOHEY	\$ 18.35
12/03/2015	Direct Deposit	193059	DEBRA S MILLS	\$ 159.43
12/03/2015	Direct Deposit	193060	JENNIFER A SPARANO	\$ 93.24
12/03/2015	Direct Deposit	193061	MARIAN SCHOPPMAN	\$ 20.16
12/03/2015	Direct Deposit	193062	JANET S ABUSAID	\$ 50.06
12/03/2015	Direct Deposit	193063	DINA M LANGSTON	\$ 20.16
12/03/2015	Direct Deposit	193064	JENNA L HODGENS	\$ 121.16
12/03/2015	Direct Deposit	193065	KATHLEEN A FLANAGAN	\$ 72.66
12/03/2015	Direct Deposit	193066	GARY E JONES II	\$ 84.00
12/03/2015	Direct Deposit	193067	ANNA VANNOSTRAND	\$ 17.64
12/03/2015	Direct Deposit	193068	GEORGE W WANNER	\$ 449.23
12/03/2015	Direct Deposit	193069	NOVENDA A WILSON	\$ 10.92
12/03/2015	Direct Deposit	193070	CONNIE M MILITO	\$ 60.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193071	TIM H CRIBBS	\$ 283.24
12/03/2015	Direct Deposit	193072	LINDA M CANNON	\$ 26.04
12/03/2015	Direct Deposit	193073	HERBERT PEEPLES	\$ 111.80
12/03/2015	Direct Deposit	193074	DENNIS C HOLT	\$ 138.26
12/03/2015	Direct Deposit	193075	DAVE MCMEEN	\$ 11.99
12/03/2015	Direct Deposit	193076	SHEREE F GLASS	\$ 72.06
12/03/2015	Direct Deposit	193077	FLORENCE E PARSLEY	\$ 94.73
12/03/2015	Direct Deposit	193078	ANNA M FRIEDBERG	\$ 156.03
12/03/2015	Direct Deposit	193079	CAROL M WITTEL	\$ 21.21
12/03/2015	Direct Deposit	193080	CINDY L NICOLETTO	\$ 38.72
12/03/2015	Direct Deposit	193081	DEBORAH MARONIC	\$ 112.22
12/03/2015	Direct Deposit	193082	PAUL F LINDSTROM	\$ 49.20
12/03/2015	Direct Deposit	193083	PATRICIA KUCHAJ	\$ 106.68
12/03/2015	Direct Deposit	193084	LARRY R PLANK	\$ 86.28
12/03/2015	Direct Deposit	193085	DARLA J HOFFMAN	\$ 16.34
12/03/2015	Direct Deposit	193086	JAMES G MAHON	\$ 29.53
12/03/2015	Direct Deposit	193087	DAISY V QUESTELL	\$ 81.00
12/03/2015	Direct Deposit	193088	RHONDA E PULLING	\$ 206.47
12/03/2015	Direct Deposit	193089	CAROL A MAYO	\$ 238.89
12/03/2015	Direct Deposit	193090	CHRISTINE DORION	\$ 110.48
12/03/2015	Direct Deposit	193091	ANN MARIE COURTNEY	\$ 112.83
12/03/2015	Direct Deposit	193092	KELLY A KING	\$ 122.62
12/03/2015	Direct Deposit	193093	THOMAS D MORRILL	\$ 28.14
12/03/2015	Direct Deposit	193094	DONALD M PEEK	\$ 118.02
12/03/2015	Direct Deposit	193095	DONNA M CARLOCK	\$ 5.91
12/03/2015	Direct Deposit	193096	KATHRYN L ROBINSON	\$ 49.10
12/03/2015	Direct Deposit	193097	ROBIN F PRESTON	\$ 50.27
12/03/2015	Direct Deposit	193098	JOHN M MILBURN	\$ 95.21
12/03/2015	Direct Deposit	193099	DAVID A BEDELL	\$ 12.60
12/03/2015	Direct Deposit	193100	SHANSHERA QUINN	\$ 49.98
12/03/2015	Direct Deposit	193101	TINA R GRIFFIN	\$ 22.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193102	DENISE E FRENZ	\$ 49.07
12/03/2015	Direct Deposit	193103	MCKINLEY GLOVER	\$ 42.00
12/03/2015	Direct Deposit	193104	KIMBERLY S STITES	\$ 94.58
12/03/2015	Direct Deposit	193105	PAUL A SCHALE	\$ 86.98
12/03/2015	Direct Deposit	193106	LISA THANZ	\$ 68.04
12/03/2015	Direct Deposit	193107	JACQUELYN SCAGLIONE	\$ 150.02
12/03/2015	Direct Deposit	193108	DAVID SUAREZ	\$ 291.78
12/03/2015	Direct Deposit	193109	SHARON P MCKENNA	\$ 41.24
12/03/2015	Direct Deposit	193110	TINA ROBERTS	\$ 21.00
12/03/2015	Direct Deposit	193111	CHRISTINA DURKEE	\$ 82.01
12/03/2015	Direct Deposit	193112	CHERA JONES	\$ 52.08
12/03/2015	Direct Deposit	193113	GINA GUINN	\$ 73.04
12/03/2015	Direct Deposit	193114	SELEKA KERR	\$ 75.85
12/03/2015	Direct Deposit	193115	AMY REYES	\$ 112.91
12/03/2015	Direct Deposit	193116	APRIL ROOKE	\$ 144.19
12/03/2015	Direct Deposit	193117	VERNON C HENDERSON	\$ 144.88
12/03/2015	Direct Deposit	193118	DENISE SHAY	\$ 131.88
12/03/2015	Direct Deposit	193119	WILLIAM WORKMAN	\$ 84.00
12/03/2015	Direct Deposit	193120	CARLA SPARKS	\$ 27.30
12/03/2015	Direct Deposit	193121	ELIZABETH MORGAN	\$ 115.75
12/03/2015	Direct Deposit	193122	SCOTT RICHMAN	\$ 177.02
12/03/2015	Direct Deposit	193123	KELLY L WADE	\$ 61.32
12/03/2015	Direct Deposit	193124	DAWNELLE STAFFORD	\$ 99.00
12/03/2015	Direct Deposit	193125	STEPHANIE BOWEN	\$ 24.95
12/03/2015	Direct Deposit	193126	FELIX TODD COOPER	\$ 387.03
12/03/2015	Direct Deposit	193127	RONALD W MASON	\$ 31.08
12/03/2015	Direct Deposit	193128	LATRONDA JAMES	\$ 150.19
12/03/2015	Direct Deposit	193129	KEVIN STEPHENSON	\$ 87.65
12/03/2015	Direct Deposit	193130	DANIEL D DIPIETRA	\$ 65.52
12/03/2015	Direct Deposit	193131	STEVE COOPER	\$ 852.39
12/03/2015	Direct Deposit	193132	SHEFALI BAKSHI	\$ 72.45

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193133	CHRISTINA M CALVE	\$ 52.16
12/03/2015	Direct Deposit	193134	BRIAN JOHNSON	\$ 116.76
12/03/2015	Direct Deposit	193135	ANN LYONS	\$ 30.83
12/03/2015	Direct Deposit	193136	RICHARD PEACOCK	\$ 81.48
12/03/2015	Direct Deposit	193137	JENNIFER C ANDERSON	\$ 77.28
12/03/2015	Direct Deposit	193138	CINZIA DELANGE	\$ 106.16
12/03/2015	Direct Deposit	193139	NATASHA RICHARDSON	\$ 54.47
12/03/2015	Direct Deposit	193140	BRIAN WILLIAMS	\$ 23.52
12/03/2015	Direct Deposit	193141	JEANETTE DECHARO	\$ 102.12
12/03/2015	Direct Deposit	193142	AMANDA MILLER	\$ 48.05
12/03/2015	Direct Deposit	193143	BETTY HIGGS	\$ 38.64
12/03/2015	Direct Deposit	193144	SHAMARA BYRD	\$ 94.73
12/03/2015	Direct Deposit	193145	LOURDES T OLLE	\$ 104.58
12/03/2015	Direct Deposit	193146	RONALD K DAVIS	\$ 88.91
12/03/2015	Direct Deposit	193147	DENISE ROE	\$ 33.60
12/03/2015	Direct Deposit	193148	DWAYNE BOWMAN	\$ 101.64
12/03/2015	Direct Deposit	193149	BARBARA MERCER	\$ 70.64
12/03/2015	Direct Deposit	193150	SARA KAY BONTI	\$ 106.09
12/03/2015	Direct Deposit	193151	SHERLY GERVAIS	\$ 27.30
12/03/2015	Direct Deposit	193152	JOANNA WILLIAMS	\$ 34.78
12/03/2015	Direct Deposit	193153	TROY LOKER	\$ 99.00
12/03/2015	Direct Deposit	193154	JACQUELINE LEJEUNE	\$ 100.04
12/03/2015	Direct Deposit	193155	KENNETH OTERO JR	\$ 374.18
12/03/2015	Direct Deposit	193156	DESIREE ALLMOND	\$ 70.01
12/03/2015	Direct Deposit	193157	MARGARET A PAVELKO	\$ 18.06
12/03/2015	Direct Deposit	193158	THOMAS SNYDER	\$ 18.40
12/03/2015	Direct Deposit	193159	MARCIA S SUSSMAN	\$ 152.87
12/03/2015	Direct Deposit	193160	KELLY CHAMPION-SMITH	\$ 49.98
12/03/2015	Direct Deposit	193161	MICHELLE MCCLELLAN	\$ 8.82
12/03/2015	Direct Deposit	193162	JOSEFINA VALLADARES	\$ 258.59
12/03/2015	Direct Deposit	193163	HOA DANG	\$ 694.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193164	KATARZYNA ROCHA	\$ 8.82
12/03/2015	Direct Deposit	193165	JARROD HANELINE	\$ 50.19
12/03/2015	Direct Deposit	193166	LORI SAMUELSON	\$ 187.41
12/03/2015	Direct Deposit	193167	JUDITH BONCE	\$ 24.70
12/03/2015	Direct Deposit	193168	CARLEEN HUGHES	\$ 83.71
12/03/2015	Direct Deposit	193169	PREMDAI HANSRAJ	\$ 117.60
12/03/2015	Direct Deposit	193170	EDWARD DONOHUE	\$ 17.20
12/03/2015	Direct Deposit	193171	LAUREN MASINO	\$ 134.58
12/03/2015	Direct Deposit	193172	AMREIA MILLER	\$ 30.03
12/03/2015	Direct Deposit	193173	LARISA VODAR	\$ 32.34
12/03/2015	Direct Deposit	193174	DANIEL MILLS	\$ 106.79
12/03/2015	Direct Deposit	193175	HENRY WASHINGTON JR	\$ 49.56
12/03/2015	Direct Deposit	193176	ANGELA FULLWOOD	\$ 26.58
12/03/2015	Direct Deposit	193177	NIKKI SUTTON-TYLER	\$ 47.25
12/03/2015	Direct Deposit	193178	MARCO B LEMUS	\$ 93.74
12/03/2015	Direct Deposit	193179	MARGARET BERRIDGE	\$ 39.27
12/03/2015	Direct Deposit	193180	LESLEY LYNN	\$ 40.19
12/03/2015	Direct Deposit	193181	MAI DANG	\$ 22.68
12/03/2015	Direct Deposit	193182	MIRNA RIVERA TOPKE	\$ 70.26
12/03/2015	Direct Deposit	193183	VALERIE BAY	\$ 11.76
12/03/2015	Direct Deposit	193184	ANDRE MESA PABON	\$ 449.48
12/03/2015	Direct Deposit	193185	MARY MORONEY	\$ 90.59
12/03/2015	Direct Deposit	193186	CHRISTOPHER ASBERRY	\$ 159.39
12/03/2015	Direct Deposit	193187	MARTHA E GALINDO	\$ 48.26
12/03/2015	Direct Deposit	193188	KARON E JACKSON	\$ 81.48
12/03/2015	Direct Deposit	193189	BARBARA BOWMAN	\$ 97.02
12/03/2015	Direct Deposit	193190	TAMMY RENNER	\$ 16.97
12/03/2015	Direct Deposit	193191	RENE MARQUIS	\$ 82.55
12/03/2015	Direct Deposit	193192	MICHELLE MOORE	\$ 87.91
12/03/2015	Direct Deposit	193193	ASHLEY N SMITH	\$ 72.28
12/03/2015	Direct Deposit	193194	BRITTANY LONG	\$ 86.14

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193195	DARLENE HAY	\$ 70.98
12/03/2015	Direct Deposit	193196	LORI F THOMAS	\$ 95.00
12/03/2015	Direct Deposit	193197	JULIA THILLET	\$ 256.20
12/03/2015	Direct Deposit	193198	HOA T DANG	\$ 12.60
12/03/2015	Direct Deposit	193199	BETH ANNE EDWARDS	\$ 84.00
12/03/2015	Direct Deposit	193200	LINDSAY RUSTAN	\$ 84.00
12/03/2015	Direct Deposit	193201	MATTHEW BARTHOLOMAY	\$ 84.00
12/03/2015	Direct Deposit	193202	MARK R BOCKNOR	\$ 600.00
12/03/2015	Direct Deposit	193203	GEORGE A GRIMES	\$ 120.00
12/03/2015	Direct Deposit	193204	TISHA RENEE RAMER	\$ 390.00
12/03/2015	Direct Deposit	193205	RICKY SIEBERT	\$ 210.00
12/03/2015	Direct Deposit	193206	SHAWN A ROBINSON	\$ 390.00
12/03/2015	Direct Deposit	193207	LARRY E GOSSAGE JR	\$ 210.00
12/03/2015	Direct Deposit	193208	SCOTT POWELL	\$ 210.00
12/03/2015	Direct Deposit	193209	RENATO F MARTINEZ JR	\$ 810.00
12/03/2015	Direct Deposit	193210	SCOTT PRACT	\$ 420.00
12/03/2015	Direct Deposit	193211	TERRY MARTIN	\$ 210.00
12/03/2015	Direct Deposit	193212	JUSTIN NEEDHAM	\$ 180.00
12/03/2015	Direct Deposit	193213	STEVEN REINSCH	\$ 210.00
12/03/2015	Direct Deposit	193214	GERALD REINHARDT	\$ 210.00
12/03/2015	Direct Deposit	193215	BENJAMIN THOMPSON	\$ 210.00
12/03/2015	Direct Deposit	193216	LESTER ORGERON	\$ 120.00
12/03/2015	Direct Deposit	193217	RUBEN HERNANDEZ	\$ 90.00
12/03/2015	Direct Deposit	193218	CHRISTOPHER DINA	\$ 210.00
12/03/2015	Direct Deposit	193219	TRAVIS VALLES	\$ 120.00
12/03/2015	Direct Deposit	193220	JOSEPH P TRAINOR	\$ 210.00
12/03/2015	Direct Deposit	193221	GARY S MECHLER	\$ 210.00
12/03/2015	Direct Deposit	193222	GARY HARRIS	\$ 240.00
12/03/2015	Direct Deposit	193223	DOMINIQUE DANIELS-TOLBER	\$ 390.00
12/03/2015	Direct Deposit	193224	RYAN DANIELS	\$ 210.00
12/03/2015	Direct Deposit	193225	JOHN M LONGA	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193226	AARON KATER	\$ 210.00
12/03/2015	Direct Deposit	193227	PEDRO CORTES	\$ 210.00
12/03/2015	Direct Deposit	193228	MATTHEW TAYLOR	\$ 420.00
12/03/2015	Direct Deposit	193229	AARON T RIZZO	\$ 390.00
12/03/2015	Direct Deposit	193230	WILLIAM MARK BLAIR	\$ 210.00
12/03/2015	Direct Deposit	193231	AMANDA CRAIG	\$ 210.00
12/03/2015	Direct Deposit	193232	JONATHAN WINTERS	\$ 210.00
12/03/2015	Direct Deposit	193233	JOEY DEVORE	\$ 210.00
12/03/2015	Direct Deposit	193234	KAREN SHEA	\$ 210.00
12/03/2015	Direct Deposit	193235	ROBERT WRIGHT	\$ 90.00
12/03/2015	Direct Deposit	193236	CARLOS BRITO	\$ 210.00
12/03/2015	Direct Deposit	193237	JOSHUA DAHLBACK	\$ 210.00
12/03/2015	Direct Deposit	193238	CHRISTOPHER CULLINAN	\$ 210.00
12/03/2015	Direct Deposit	193239	DANIEL PORTER	\$ 210.00
12/03/2015	Direct Deposit	193240	STEWART MIDDLE	\$ 18.00
12/03/2015	Direct Deposit	193241	PLANT HIGH	\$ 5,366.19
12/03/2015	Direct Deposit	193242	ROBINSON HIGH	\$ 424.00
12/03/2015	Direct Deposit	193243	ROLAND PARK K-8 MAGNET	\$ 36.00
12/03/2015	Direct Deposit	193244	WEBB MIDDLE	\$ 117.00
12/03/2015	Direct Deposit	193245	MCFARLANE PARK ELEMENTARY	\$ 3,840.00
12/03/2015	Direct Deposit	193246	STEINBRENNER HIGH SCHOOL	\$ 2,098.00
12/03/2015	Direct Deposit	193247	ALONSO HIGH	\$ 6,229.00
12/03/2015	Direct Deposit	193248	DAVIDSEN MIDDLE	\$ 90.00
12/03/2015	Direct Deposit	193249	GAITHER HIGH	\$ 2,899.00
12/03/2015	Direct Deposit	193250	LETO HIGH	\$ 4,840.00
12/03/2015	Direct Deposit	193251	TURNER BARTELS K-8	\$ 108.00
12/03/2015	Direct Deposit	193252	LIBERTY MIDDLE	\$ 18.00
12/03/2015	Direct Deposit	193253	WHARTON HIGH	\$ 1,816.00
12/03/2015	Direct Deposit	193254	MILES ELEMENTARY	\$ 1,240.00
12/03/2015	Direct Deposit	193255	PRIDE ELEMENTARY	\$ 15,190.00
12/03/2015	Direct Deposit	193256	WITTER ELEMENTARY	\$ 1,239.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193257	BURNETT MIDDLE	\$ 216.00
12/03/2015	Direct Deposit	193258	CHAMBERLAIN HIGH SCHOOL	\$ 1,681.00
12/03/2015	Direct Deposit	193259	CHAMBERLAIN HIGH SCHOOL	\$ 595.00
12/03/2015	Direct Deposit	193260	PLANT CITY HIGH	\$ 561.09
12/03/2015	Direct Deposit	193261	BURNETT MIDDLE	\$ 82.40
12/03/2015	Direct Deposit	193262	SPOTO HIGH	\$ 3,286.00
12/03/2015	Direct Deposit	193263	BETH SHIELDS MIDDLE SCH	\$ 90.00
12/03/2015	Direct Deposit	193264	LENNARD HIGH	\$ 1,330.00
12/03/2015	Direct Deposit	193265	EAST BAY HIGH SCHOOL	\$ 3,729.00
12/03/2015	Direct Deposit	193266	KING HIGH	\$ 2,725.00
12/03/2015	Direct Deposit	193267	PROGRESS VILLAGE MIDDLE	\$ 128.00
12/03/2015	Direct Deposit	193268	TAMPA BAY TECHNICAL HIGH	\$ 1,762.00
12/03/2015	Direct Deposit	193269	EAST BAY HIGH SCHOOL	\$ 1,665.00
12/03/2015	Direct Deposit	193270	DORIS ROSS REDDICK ELEM	\$ 76.00
12/03/2015	Direct Deposit	193271	DURANT HIGH	\$ 2,034.00
12/03/2015	Direct Deposit	193272	MANN MIDDLE	\$ 108.00
12/03/2015	Direct Deposit	193273	NEWSOME HIGH	\$ 568.00
12/03/2015	Direct Deposit	193274	RANDALL MIDDLE	\$ 108.00
12/03/2015	Direct Deposit	193275	BLOOMINGDALE HIGH	\$ 1,687.00
12/03/2015	Direct Deposit	193276	CIMINO ELEMENTARY	\$ 16,201.00
12/03/2015	Direct Deposit	193277	HILLSBOROUGH HIGH	\$ 1,376.00
12/03/2015	Direct Deposit	193278	MEMORIAL MIDDLE	\$ 136.00
12/03/2015	Direct Deposit	193279	MIDDLETON HIGH	\$ 1,546.00
12/03/2015	Direct Deposit	193280	LEAREY TECHNICAL COLLEGE	\$ 180.00
12/03/2015	Direct Deposit	193281	RICHARDSON ACADEMY INC	\$ 567.00
12/03/2015	Direct Deposit	193282	TERRACE COMMUNITY SCHOOL	\$ 14,927.00
12/03/2015	Direct Deposit	193283	THE PEPIN ACADEMIES INC	\$ 12,149.00
12/03/2015	Direct Deposit	193284	VILLAGE OF EXCELLENCE ACADEMY	\$ 5,144.00
12/03/2015	Direct Deposit	193285	LEARNING GATE CHARTER SCHOOL	\$ 17,808.00
12/03/2015	Direct Deposit	193286	HORIZON CHARTER SCHOOL OF TPA	\$ 2,665.00
12/03/2015	Direct Deposit	193287	LEGACY PREPARATORY ACADEMY INC	\$ 39,619.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193288	MANRIQUE DIAZ	\$ 120.00
12/03/2015	Direct Deposit	193289	WALTON ACADEMY FOR THE	\$ 2,455.00
12/03/2015	Direct Deposit	193290	TRINITY SCHOOL FOR CHILDREN	\$ 13,885.00
12/03/2015	Direct Deposit	193291	KIDS COMMUNITY COLLEGE	\$ 4,250.00
12/03/2015	Direct Deposit	193292	LITERACY LEADERSHIP TECHNOLOGY	\$ 7,362.00
12/03/2015	Direct Deposit	193293	BROOKS DEBARTOLO COLLEGIATE GS	\$ 9,165.00
12/03/2015	Direct Deposit	193294	INDEPENDENCE ACADEMIES INC	\$ 4,971.00
12/03/2015	Direct Deposit	193295	APOLLO SUNGUARD SYSTEMS	\$ 14,380.75
12/03/2015	Direct Deposit	193296	ADVANTAGE ACADEMY MIDD CHARTER	\$ 1,952.00
12/03/2015	Direct Deposit	193297	ADVANTAGE ACADEMY	\$ 3,868.00
12/03/2015	Direct Deposit	193298	ADVANTAGE ACADEMY OF HILLSBORO	\$ 7,816.00
12/03/2015	Direct Deposit	193299	SEMINOLE HEIGHTS CHARTER HIGH	\$ 8,028.00
12/03/2015	Direct Deposit	193300	INDEPENDENCE ACADEMIES INC	\$ 2,689.00
12/03/2015	Direct Deposit	193301	NEW SPRINGS MIDDLE SCHOOL	\$ 1,979.00
12/03/2015	Direct Deposit	193302	KIDS COMMUNITY COLLEGE	\$ 2,962.00
12/03/2015	Direct Deposit	193303	CHANNELSIDE ACADEMY OF	\$ 4,605.00
12/03/2015	Direct Deposit	193304	LUTZ PREPARATORY SCHOOL INC	\$ 6,134.00
12/03/2015	Direct Deposit	193305	PIVOT CHARTER SCHOOL	\$ 4,772.00
12/03/2015	Direct Deposit	193306	WEST UNIVERSITY CHARTER HIGH	\$ 7,080.00
12/03/2015	Direct Deposit	193307	WOODMONT CHARTER SCHOOL	\$ 8,080.00
12/03/2015	Direct Deposit	193308	WINTHROP CHARTER SCHOOL	\$ 16,593.00
12/03/2015	Direct Deposit	193309	HENDERSON HAMMOCK CHARTER	\$ 13,303.00
12/03/2015	Direct Deposit	193310	KIDS COMMUNITY COLLEGE	\$ 3,195.00
12/03/2015	Direct Deposit	193311	BELL CREEK ACADEMY HIGH	\$ 3,782.00
12/03/2015	Direct Deposit	193312	CHANNELSIDE ACADEMY MIDDLE	\$ 1,651.00
12/03/2015	Direct Deposit	193313	BELL CREEK ACADEMY	\$ 8,302.00
12/03/2015	Direct Deposit	193314	HILLSBOROUGH ACADEMY MATH	\$ 8,452.00
12/03/2015	Direct Deposit	193315	KENNETH D COLLINS	\$ 210.00
12/03/2015	Direct Deposit	193316	JUSTIN GARRETT	\$ 90.00
12/03/2015	Direct Deposit	193317	CORY COPELAND	\$ 390.00
12/03/2015	Direct Deposit	193318	CRAIG ALEC ROBERTS	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193319	TOWN & COUNTRY CHARTER HIGH	\$ 2,984.00
12/03/2015	Direct Deposit	193320	BRIDGEPREP ACADEMY OF TAMPA	\$ 1,459.00
12/03/2015	Direct Deposit	193321	VICKY L MCQUEEN	\$ 90.89
12/03/2015	Direct Deposit	193322	MICHAEL B LEVINE	\$ 64.22
12/03/2015	Direct Deposit	193323	REGINA DELLIBOVI	\$ 49.52
12/03/2015	Direct Deposit	193324	ELIZABETH P UNDERWOOD	\$ 255.53
12/03/2015	Direct Deposit	193325	MARYANN PARKS	\$ 44.96
12/03/2015	Direct Deposit	193326	KELLY E KING	\$ 149.13
12/03/2015	Direct Deposit	193327	SUSAN V WIDMANN	\$ 244.22
12/03/2015	Direct Deposit	193328	DAVID A GUIDO	\$ 137.76
12/03/2015	Direct Deposit	193329	VIRGINIA L REIBER	\$ 77.91
12/03/2015	Direct Deposit	193330	DENISE L PROVENZANO	\$ 69.21
12/03/2015	Direct Deposit	193331	MICHELE S GOLOMB	\$ 271.28
12/03/2015	Direct Deposit	193332	REBECCA A ZENTMEYER	\$ 82.19
12/03/2015	Direct Deposit	193333	CAROLYN P STERGER	\$ 206.09
12/03/2015	Direct Deposit	193334	CRYSTAL RIVERA-BELLO	\$ 90.47
12/03/2015	Direct Deposit	193335	LAURA C BROWN	\$ 89.00
12/03/2015	Direct Deposit	193336	SHEREE F GLASS	\$ 87.86
12/03/2015	Direct Deposit	193337	ELLEN G HOLCOMB	\$ 80.72
12/03/2015	Direct Deposit	193338	JENNIFER M BILLOR	\$ 341.84
12/03/2015	Direct Deposit	193339	ANA D JONES	\$ 22.64
12/03/2015	Direct Deposit	193340	SUZAN FINE	\$ 117.28
12/03/2015	Direct Deposit	193341	VIDA D JUSTICE	\$ 187.07
12/03/2015	Direct Deposit	193342	ROBIN D ELTING	\$ 54.13
12/03/2015	Direct Deposit	193343	SUSAN M HOLLIS	\$ 18.19
12/03/2015	Direct Deposit	193344	HENDRIX, DONNA D	\$ 86.10
12/03/2015	Direct Deposit	193345	PRISCILLA SMITH	\$ 14.91
12/03/2015	Direct Deposit	193346	SHANNON E MEADOWS	\$ 46.07
12/03/2015	Direct Deposit	193347	THOMAS R WILHOUR	\$ 239.06
12/03/2015	Direct Deposit	193348	EILEEN B SACCO	\$ 252.76
12/03/2015	Direct Deposit	193349	CRISTINA A BENITO	\$ 34.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193350	PAULA M HEIM	\$ 299.25
12/03/2015	Direct Deposit	193351	GARY W LUNDGREN	\$ 141.29
12/03/2015	Direct Deposit	193352	MAUREEN Y ALTEN	\$ 58.51
12/03/2015	Direct Deposit	193353	BETTY H MOLINA	\$ 110.54
12/03/2015	Direct Deposit	193354	CAMERON C TRENTHAM	\$ 258.22
12/03/2015	Direct Deposit	193355	KIM B CARLISLE	\$ 75.35
12/03/2015	Direct Deposit	193356	LORI K FARRIS	\$ 275.44
12/03/2015	Direct Deposit	193357	RANDY D GOLOMB	\$ 250.74
12/03/2015	Direct Deposit	193358	ALICIA TORRES	\$ 226.04
12/03/2015	Direct Deposit	193359	CHRISTINA M ROMERO	\$ 80.56
12/03/2015	Direct Deposit	193360	STEPHANIE M WOODS	\$ 36.43
12/03/2015	Direct Deposit	193361	JASON R PLIEGO	\$ 39.14
12/03/2015	Direct Deposit	193362	CLAUDIA VALLADARES	\$ 80.20
12/03/2015	Direct Deposit	193363	JENNIFER S BROECKER	\$ 100.72
12/03/2015	Direct Deposit	193364	MICHELLE C SPOTO	\$ 27.55
12/03/2015	Direct Deposit	193365	LORI A GREEN	\$ 262.11
12/03/2015	Direct Deposit	193366	JAMIE L HOLSCHAUER	\$ 522.23
12/03/2015	Direct Deposit	193367	YVETTE GARCIA NACKERS	\$ 9.60
12/03/2015	Direct Deposit	193368	JOSEPHINE I MONGIOVI	\$ 96.93
12/03/2015	Direct Deposit	193369	JAMES P PIROTTA	\$ 106.02
12/03/2015	Direct Deposit	193370	LOUISE A REDA	\$ 35.11
12/03/2015	Direct Deposit	193371	TINA R GRIFFIN	\$ 13.94
12/03/2015	Direct Deposit	193372	MARCIE M BREWSTER	\$ 72.41
12/03/2015	Direct Deposit	193373	LETICIA R SALVO	\$ 153.05
12/03/2015	Direct Deposit	193374	SANDRA L DOREY	\$ 65.81
12/03/2015	Direct Deposit	193375	BETTINA C BRYANT	\$ 187.87
12/03/2015	Direct Deposit	193376	PATRICIA L BROWN	\$ 313.61
12/03/2015	Direct Deposit	193377	JANIFER J BLISS	\$ 160.65
12/03/2015	Direct Deposit	193378	MICHELLE B ALFONSO	\$ 104.36
12/03/2015	Direct Deposit	193379	CYNTHIA H SCLAVAKIS	\$ 50.53
12/03/2015	Direct Deposit	193380	SUZETTE K SAMPLE	\$ 127.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193381	TINA TRIANTAFYLLOPOULOS	\$ 22.26
12/03/2015	Direct Deposit	193382	FAY A BERGERON	\$ 163.99
12/03/2015	Direct Deposit	193383	RANDALL J RICHARDSON	\$ 207.73
12/03/2015	Direct Deposit	193384	VANIA SPERLING	\$ 121.72
12/03/2015	Direct Deposit	193385	SHERIE CAMPBELL	\$ 148.35
12/03/2015	Direct Deposit	193386	SAMANTHA JAKSEC	\$ 107.52
12/03/2015	Direct Deposit	193387	JOANNE MANWARING	\$ 143.68
12/03/2015	Direct Deposit	193388	KATHLEEN WAITE PITROWSKI	\$ 299.42
12/03/2015	Direct Deposit	193389	KATHLEEN ZAGORC	\$ 173.46
12/03/2015	Direct Deposit	193390	JENNIFER BOSQUE	\$ 38.43
12/03/2015	Direct Deposit	193391	SHERI DAVIS	\$ 130.37
12/03/2015	Direct Deposit	193392	MARY GOLDMAN	\$ 53.09
12/03/2015	Direct Deposit	193393	OLIVIA SHINDEL	\$ 127.14
12/03/2015	Direct Deposit	193394	YECENIA COX	\$ 214.24
12/03/2015	Direct Deposit	193395	SANDRA HALL	\$ 215.42
12/03/2015	Direct Deposit	193396	CAROLE ARMSTRONG	\$ 112.14
12/03/2015	Direct Deposit	193397	DEBORAH DAVIS	\$ 47.17
12/03/2015	Direct Deposit	193398	DIANNE JAMES	\$ 178.25
12/03/2015	Direct Deposit	193399	JANET L WRIGHT	\$ 105.10
12/03/2015	Direct Deposit	193400	JAMIE SUAREZ	\$ 48.26
12/03/2015	Direct Deposit	193401	JANET L PASTWA	\$ 100.76
12/03/2015	Direct Deposit	193402	DEBORA VALDES	\$ 71.29
12/03/2015	Direct Deposit	193403	DARYLE GLASER	\$ 465.32
12/03/2015	Direct Deposit	193404	KIMBERLY A WORKMAN	\$ 93.85
12/03/2015	Direct Deposit	193405	EMILY CIMINO	\$ 75.20
12/03/2015	Direct Deposit	193406	AMANDA PRIVE	\$ 42.84
12/03/2015	Direct Deposit	193407	BETH JENNER	\$ 74.05
12/03/2015	Direct Deposit	193408	SHANNON LESPERANCE	\$ 49.23
12/03/2015	Direct Deposit	193409	REBECCA ROBINSON	\$ 327.46
12/03/2015	Direct Deposit	193410	RODNEY JOHNSON	\$ 165.19
12/03/2015	Direct Deposit	193411	AMANDA TAMAGNI	\$ 174.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193412	SUSAN B WARREN	\$ 26.71
12/03/2015	Direct Deposit	193413	DAWN BOBO	\$ 110.96
12/03/2015	Direct Deposit	193414	MICHELLE D HENRY	\$ 157.33
12/03/2015	Direct Deposit	193415	NELIDA MONTERO	\$ 140.78
12/03/2015	Direct Deposit	193416	PATRICIA L TAYLOR	\$ 62.50
12/03/2015	Direct Deposit	193417	LISA MCGARRITY	\$ 129.99
12/03/2015	Direct Deposit	193418	MARIA CRISTINA GALDONA	\$ 82.32
12/03/2015	Direct Deposit	193419	ROBIN RODRIGUEZ	\$ 50.32
12/03/2015	Direct Deposit	193420	REBECCA GARRETT	\$ 164.43
12/03/2015	Direct Deposit	193421	GLENDA KOSHY	\$ 88.54
12/03/2015	Direct Deposit	193422	SHELLEY BARTHEL	\$ 48.55
12/03/2015	Direct Deposit	193423	SUSAN SORBERA	\$ 52.42
12/03/2015	Direct Deposit	193424	MARLA JONES	\$ 194.59
12/03/2015	Direct Deposit	193425	VANESSA BRAVO	\$ 138.35
12/03/2015	Direct Deposit	193426	JUDITH MCQUAIG	\$ 26.33
12/03/2015	Direct Deposit	193427	ROBERT F HART II	\$ 249.94
12/03/2015	Direct Deposit	193428	ANIA THIERRY	\$ 36.62
12/03/2015	Direct Deposit	193429	DARETH BENHALIMA	\$ 32.78
12/03/2015	Direct Deposit	193430	DIANA PLIEGO	\$ 217.18
12/03/2015	Direct Deposit	193431	MARTHA BOWLES	\$ 17.73
12/03/2015	Direct Deposit	193432	ANGELA BENNETT	\$ 61.74
12/03/2015	Direct Deposit	193433	DENISE ROE	\$ 13.94
12/03/2015	Direct Deposit	193434	MARYANNE PITRE	\$ 263.18
12/03/2015	Direct Deposit	193435	KAREN DUNWODY	\$ 397.04
12/03/2015	Direct Deposit	193436	MICHELLE CORRELL	\$ 58.62
12/03/2015	Direct Deposit	193437	CHRISTINE BUTLER	\$ 33.10
12/03/2015	Direct Deposit	193438	REBECCA HEIDEN	\$ 105.09
12/03/2015	Direct Deposit	193439	HOLLIS MALBERG	\$ 58.60
12/03/2015	Direct Deposit	193440	CHRISTINA PROVENZANO	\$ 42.08
12/03/2015	Direct Deposit	193441	EDWARD PATZNER	\$ 213.61
12/03/2015	Direct Deposit	193442	TIFFANY M CONRAD	\$ 174.17

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193443	CHRISTINE WILLIAMS	\$ 65.02
12/03/2015	Direct Deposit	193444	LISA BEALE	\$ 220.12
12/03/2015	Direct Deposit	193445	CHAVELY IGLESIAS	\$ 56.07
12/03/2015	Direct Deposit	193446	PATRICIA R MULHOLLAND	\$ 405.39
12/03/2015	Direct Deposit	193447	DANA BARFIELD	\$ 79.59
12/03/2015	Direct Deposit	193448	ELIZABETH GRIGG	\$ 318.30
12/03/2015	Direct Deposit	193449	JENNIFER CARAMATO	\$ 131.75
12/03/2015	Direct Deposit	193450	WILLIAM YOUNG	\$ 106.51
12/03/2015	Direct Deposit	193451	MELISSA MARTIN	\$ 179.13
12/03/2015	Direct Deposit	193452	DEBORAH LLEWELLYN	\$ 72.87
12/03/2015	Direct Deposit	193453	LESLIE R SCHMIDT	\$ 215.08
12/03/2015	Direct Deposit	193454	TRACIE LEEP	\$ 128.98
12/03/2015	Direct Deposit	193455	RACHEL FULLER	\$ 68.92
12/03/2015	Direct Deposit	193456	RUBY AMAN	\$ 75.68
12/03/2015	Direct Deposit	193457	LINDSEY MOORE	\$ 52.54
12/03/2015	Direct Deposit	193458	CHRISTINE MILLER	\$ 129.44
12/03/2015	Direct Deposit	193459	DEBORAH ANTONIOU	\$ 124.15
12/03/2015	Direct Deposit	193460	MARTHA ISABEL GOREE	\$ 41.66
12/03/2015	Direct Deposit	193461	MARCELA C GARCIA	\$ 94.53
12/03/2015	Direct Deposit	193462	NICOLE ROBERTS	\$ 35.95
12/03/2015	Direct Deposit	193463	MARIAN BAIRD	\$ 193.28
12/03/2015	Direct Deposit	193464	STEVEN KENSKE	\$ 271.61
12/03/2015	Direct Deposit	193465	HADIYA T BARRETT	\$ 124.24
12/03/2015	Direct Deposit	193466	ALYSON MORGANS	\$ 109.07
12/03/2015	Direct Deposit	193467	VANGIE NEELEY	\$ 227.69
12/03/2015	Direct Deposit	193468	YOUSEF ALGAHTANI	\$ 30.11
12/03/2015	Direct Deposit	193469	JAIME BAILEY	\$ 51.16
12/03/2015	Direct Deposit	193470	JENNIFER L SMITH	\$ 143.64
12/03/2015	Direct Deposit	193471	CYNTHIA HOLLINGSWORTH	\$ 86.52
12/03/2015	Direct Deposit	193472	CHRISTINE KLIGMAN	\$ 94.88
12/03/2015	Direct Deposit	193473	SUZANNE HALL	\$ 105.38

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	Direct Deposit	193474	HEATHER FARRELL	\$ 108.32
12/03/2015	Direct Deposit	193475	SHARLANE VERA-VADELL	\$ 82.50
12/03/2015	Direct Deposit	193476	DANIELLE BOAZ	\$ 163.30
12/03/2015	Direct Deposit	193477	MARIA ZOTA	\$ 172.04
12/03/2015	Direct Deposit	193478	KIMBERLY A CONNELL	\$ 58.76
12/03/2015	Direct Deposit	193479	TERRY MORGAN	\$ 138.90
12/03/2015	Direct Deposit	193480	LYNN ORMSBY	\$ 145.66
12/03/2015	Direct Deposit	193481	STEPHANIE CLEASON	\$ 144.40
12/03/2015	Direct Deposit	193482	JESSICA WAMSLEY	\$ 51.20
12/03/2015	Direct Deposit	193483	KRISTHIE PORTALANZA-PEREZ	\$ 201.40
12/03/2015	Direct Deposit	193484	KRISTIN PROCOPIO	\$ 115.37
12/03/2015	Direct Deposit	193485	RICHARD SMITH	\$ 9.37
12/03/2015	Direct Deposit	193486	TRUMAN ARNOLD	\$ 30,051.85
12/03/2015	Direct Deposit	193487	CREVELLO ELECTRIC	\$ 439.66
12/04/2015	Direct Deposit	193488	MARIA L GSELL	\$ 148.26
12/04/2015	Direct Deposit	193489	ANDREW HARTRANFT	\$ 47.08
12/04/2015	Direct Deposit	193490	DOOR & HARDWARE OPENINGS INC	\$ 868.00
12/04/2015	Direct Deposit	193491	ANCOM SYSTEM INC	\$ 13,065.50
12/04/2015	Direct Deposit	193492	ENCORE BROADCAST EQUIPMENT SAL	\$ 3,630.00
12/04/2015	Direct Deposit	193493	TEC-LINK	\$ 2,240.00
12/04/2015	Direct Deposit	193494	SAN FRANCISCO UPHOLSTERY GROUP	\$ 572.00
12/04/2015	Direct Deposit	193495	KIMSZAL CONTRACTING	\$ 18,625.00
12/04/2015	Direct Deposit	193496	TRUMAN ARNOLD	\$ 14,665.90
12/04/2015	Direct Deposit	193497	CREVELLO ELECTRIC	\$ 3,623.76
12/07/2015	Direct Deposit	193498	MORRISON & ASSOCIATES INC	\$ 3,990.00
12/07/2015	Direct Deposit	193499	ANCOM SYSTEM INC	\$ 650.00
12/07/2015	Direct Deposit	193500	ENCORE BROADCAST EQUIPMENT SAL	\$ 2,159.00
12/07/2015	Direct Deposit	193501	TRUMAN ARNOLD	\$ 15,301.59
12/07/2015	Direct Deposit	193502	OSCAR SANCHEZ	\$ 3,000.00
12/07/2015	Direct Deposit	193503	BELLA LUNA SERVICES LLC	\$ 2,420.00
12/08/2015	Direct Deposit	193504	WILDER ARCHITECTURE INC	\$ 26,026.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2015	Direct Deposit	193505	TEC-LINK	\$ 2,240.00
12/08/2015	Direct Deposit	193506	TRUMAN ARNOLD	\$ 14,711.16
12/08/2015	Direct Deposit	193507	SUNSCAPE GROUND MAINTENANCE	\$ 3,920.00
12/08/2015	Direct Deposit	193508	JUSTO F HERNANDEZ MENDEZ	\$ 9,183.00
12/08/2015	Direct Deposit	193509	MARTINEZ FRANK LLC	\$ 2,590.00
12/09/2015	Direct Deposit	193510	MARGARET RICHARDSON	\$ 200.50
12/09/2015	Direct Deposit	193511	ANCOM SYSTEM INC	\$ 1,262.50
12/09/2015	Direct Deposit	193512	ENCORE BROADCAST EQUIPMENT SAL	\$ 334.00
12/09/2015	Direct Deposit	193513	TAMPA METAL WORKS INC	\$ 510.00
12/09/2015	Direct Deposit	193514	PREMIER SIGNS	\$ 175.00
12/09/2015	Direct Deposit	193515	LARRY SAMS	\$ 8,322.75
12/09/2015	Direct Deposit	193516	OSCAR SANCHEZ	\$ 850.00
12/09/2015	Direct Deposit	193517	LLAMA MANAGEMENT	\$ 11,340.47
12/09/2015	Direct Deposit	193518	BELLA LUNA SERVICES LLC	\$ 4,550.00
12/10/2015	Direct Deposit	193519	MELISSA P PETRE	\$ 207.98
12/10/2015	Direct Deposit	193520	CORE CATERING	\$ 720.00
12/10/2015	Direct Deposit	193521	THOMPSON ELEMENTARY	\$ 66.00
12/10/2015	Direct Deposit	193522	LAMB ELEMENTARY	\$ 93.00
12/10/2015	Direct Deposit	193523	LYNN LAVALLEE	\$ 10.08
12/10/2015	Direct Deposit	193524	MARCIA M MONK	\$ 25.20
12/10/2015	Direct Deposit	193525	KELLY SKEINS	\$ 21.00
12/10/2015	Direct Deposit	193526	DEBRA S MILLS	\$ 164.68
12/10/2015	Direct Deposit	193527	CATHERINE BRAMLETT	\$ 59.64
12/10/2015	Direct Deposit	193528	JENNIFER A SPARANO	\$ 31.08
12/10/2015	Direct Deposit	193529	SHARON G MORRIS	\$ 173.66
12/10/2015	Direct Deposit	193530	MERCEDES BROWN	\$ 56.83
12/10/2015	Direct Deposit	193531	WYNNE A TYE	\$ 107.06
12/10/2015	Direct Deposit	193532	JENNA L HODGENS	\$ 91.52
12/10/2015	Direct Deposit	193533	KATHLEEN A FLANAGAN	\$ 79.88
12/10/2015	Direct Deposit	193534	JEFFREY D SMITH	\$ 30.87
12/10/2015	Direct Deposit	193535	WILLIAM PAUL RICHWINE	\$ 67.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193536	JOYCE WIELAND	\$ 30.24
12/10/2015	Direct Deposit	193537	JANET GOODSON	\$ 13.86
12/10/2015	Direct Deposit	193538	CONNIE M MILITO	\$ 120.00
12/10/2015	Direct Deposit	193539	TIM H CRIBBS	\$ 171.14
12/10/2015	Direct Deposit	193540	PAMELA J EDWARDS	\$ 88.62
12/10/2015	Direct Deposit	193541	JERI J ROBINSON	\$ 87.02
12/10/2015	Direct Deposit	193542	DIANA L METZGER	\$ 124.74
12/10/2015	Direct Deposit	193543	DARYL W SAUNDERS	\$ 49.43
12/10/2015	Direct Deposit	193544	JAN E HOLDEN	\$ 147.00
12/10/2015	Direct Deposit	193545	LISA S YOST	\$ 82.57
12/10/2015	Direct Deposit	193546	DENNIS J MAYO	\$ 159.61
12/10/2015	Direct Deposit	193547	EDGAR A WATKINS	\$ 278.46
12/10/2015	Direct Deposit	193548	HERBERT PEEPLES	\$ 73.04
12/10/2015	Direct Deposit	193549	MARIA D TURNER	\$ 95.34
12/10/2015	Direct Deposit	193550	GINA FLYNN-CARMACK	\$ 129.25
12/10/2015	Direct Deposit	193551	ALICE T SUTTON	\$ 28.56
12/10/2015	Direct Deposit	193552	PATRICIA ALONSO	\$ 220.00
12/10/2015	Direct Deposit	193553	JEAN B HARMON	\$ 250.00
12/10/2015	Direct Deposit	193554	DEBORAH S BARRON	\$ 177.10
12/10/2015	Direct Deposit	193555	SHARON ZULLI	\$ 97.44
12/10/2015	Direct Deposit	193556	RICHARD A BROVEY	\$ 127.43
12/10/2015	Direct Deposit	193557	GARY T LONG	\$ 72.74
12/10/2015	Direct Deposit	193558	DANIEL A MCFARLAND	\$ 186.22
12/10/2015	Direct Deposit	193559	PAMELA R BOWDEN	\$ 55.44
12/10/2015	Direct Deposit	193560	SHERRY C OGDEN	\$ 124.62
12/10/2015	Direct Deposit	193561	HOLLY C MOONEYHAN	\$ 42.88
12/10/2015	Direct Deposit	193562	MANUEL A IPPOLITO	\$ 47.88
12/10/2015	Direct Deposit	193563	TANLY J CABRERA	\$ 6.64
12/10/2015	Direct Deposit	193564	CAROL A PAULINE	\$ 113.90
12/10/2015	Direct Deposit	193565	DEBRA A MITCHELL	\$ 92.65
12/10/2015	Direct Deposit	193566	JEFFREY M EAKINS	\$ 190.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193567	LESLIE S GRANICH	\$ 88.47
12/10/2015	Direct Deposit	193568	DENISE G DURHAM	\$ 13.61
12/10/2015	Direct Deposit	193569	DARRELL F FROST	\$ 30.16
12/10/2015	Direct Deposit	193570	TERESA L CAMPBELL	\$ 138.60
12/10/2015	Direct Deposit	193571	LAURA ANNE HENKEN	\$ 76.31
12/10/2015	Direct Deposit	193572	SUE E BENNETT	\$ 87.07
12/10/2015	Direct Deposit	193573	CHERYL K BUNTING	\$ 104.83
12/10/2015	Direct Deposit	193574	SHANNA UHE	\$ 70.01
12/10/2015	Direct Deposit	193575	LARRY R PLANK	\$ 141.08
12/10/2015	Direct Deposit	193576	MARK E KENNEY	\$ 24.91
12/10/2015	Direct Deposit	193577	ANDREA M BEVERLY	\$ 135.00
12/10/2015	Direct Deposit	193578	SHARON E PITTS	\$ 58.38
12/10/2015	Direct Deposit	193579	DONALD K LANGLAND	\$ 56.70
12/10/2015	Direct Deposit	193580	JAMES G MAHON	\$ 5.75
12/10/2015	Direct Deposit	193581	ANNIE H CLASEN	\$ 26.99
12/10/2015	Direct Deposit	193582	RHONDA E PULLING	\$ 228.44
12/10/2015	Direct Deposit	193583	MARIA L CRAWFORD	\$ 9.53
12/10/2015	Direct Deposit	193584	KARINE E JOHNS	\$ 30.16
12/10/2015	Direct Deposit	193585	JENNIFER E WEST	\$ 14.70
12/10/2015	Direct Deposit	193586	MARIBETH BROOKS	\$ 32.13
12/10/2015	Direct Deposit	193587	ANSBERTO VALLEJO	\$ 61.47
12/10/2015	Direct Deposit	193588	STEPHANIE M WOODS	\$ 155.17
12/10/2015	Direct Deposit	193589	KIMBERLY GONZALEZ	\$ 24.00
12/10/2015	Direct Deposit	193590	JOHN C FAHLE	\$ 59.26
12/10/2015	Direct Deposit	193591	MARYJO STOVER	\$ 21.84
12/10/2015	Direct Deposit	193592	CHRISTINE DORION	\$ 31.89
12/10/2015	Direct Deposit	193593	JACOB RUSSELL	\$ 101.64
12/10/2015	Direct Deposit	193594	KENNETH I COLEN	\$ 76.69
12/10/2015	Direct Deposit	193595	JOHAN VONANCKEN	\$ 72.17
12/10/2015	Direct Deposit	193596	KAHLILA LAWRENCE	\$ 69.39
12/10/2015	Direct Deposit	193597	PAULETTE R ENGLISH	\$ 65.27

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193598	MICHAEL S SMITH	\$ 72.17
12/10/2015	Direct Deposit	193599	HENRY C WASHINGTON	\$ 71.74
12/10/2015	Direct Deposit	193600	KAREN L WHITEHEAD	\$ 81.69
12/10/2015	Direct Deposit	193601	JANE M KEMP	\$ 32.89
12/10/2015	Direct Deposit	193602	RORY A SALIMBENE	\$ 20.16
12/10/2015	Direct Deposit	193603	PATRICIA E KLAKAMP	\$ 8.83
12/10/2015	Direct Deposit	193604	ANGELA A SCOTT	\$ 75.00
12/10/2015	Direct Deposit	193605	DARRELL R FABER	\$ 81.87
12/10/2015	Direct Deposit	193606	CHRISTINE R DANGER	\$ 175.43
12/10/2015	Direct Deposit	193607	ALLISON CUFFARO	\$ 91.47
12/10/2015	Direct Deposit	193608	MELISSA L RUSSO	\$ 19.74
12/10/2015	Direct Deposit	193609	HOLLY SLOOP	\$ 55.52
12/10/2015	Direct Deposit	193610	GAIL BOTTONE	\$ 102.94
12/10/2015	Direct Deposit	193611	BEVERLY A NEWCITY	\$ 3.49
12/10/2015	Direct Deposit	193612	ESTELLE G ARMAND	\$ 100.82
12/10/2015	Direct Deposit	193613	PAMELA S PRIETO	\$ 106.26
12/10/2015	Direct Deposit	193614	MICHAEL J OLIVER	\$ 94.08
12/10/2015	Direct Deposit	193615	MICHAEL J WITCHOSKEY	\$ 38.64
12/10/2015	Direct Deposit	193616	ERIC E BERGHOLM	\$ 106.08
12/10/2015	Direct Deposit	193617	BRENDA L GRASSO	\$ 76.15
12/10/2015	Direct Deposit	193618	JAMES E SMITH	\$ 38.26
12/10/2015	Direct Deposit	193619	LAWRENCE PARMENTIER	\$ 96.10
12/10/2015	Direct Deposit	193620	LISA THANZ	\$ 63.59
12/10/2015	Direct Deposit	193621	JACQUELYN SCAGLIONE	\$ 36.79
12/10/2015	Direct Deposit	193622	TIMOTHY WILSON	\$ 69.80
12/10/2015	Direct Deposit	193623	TED HOPE	\$ 264.31
12/10/2015	Direct Deposit	193624	ANGELA WEARY-CROOKS	\$ 24.00
12/10/2015	Direct Deposit	193625	SUSAN FORD	\$ 115.12
12/10/2015	Direct Deposit	193626	SHAYLIA MCRAE	\$ 129.00
12/10/2015	Direct Deposit	193627	SHARON P MCKENNA	\$ 21.08
12/10/2015	Direct Deposit	193628	STEVEN MARTIN	\$ 86.94

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193629	CONNIE DAVIS	\$ 50.15
12/10/2015	Direct Deposit	193630	DEBORAH MOLTISANTI	\$ 56.47
12/10/2015	Direct Deposit	193631	DANIEL STERMER	\$ 260.95
12/10/2015	Direct Deposit	193632	CARMINE ALFANO	\$ 39.14
12/10/2015	Direct Deposit	193633	CHRISTOPHER AMATO	\$ 12.45
12/10/2015	Direct Deposit	193634	CHRISTINA DURKEE	\$ 75.00
12/10/2015	Direct Deposit	193635	STACY B ARENA	\$ 15.05
12/10/2015	Direct Deposit	193636	SHARON RILEY	\$ 87.36
12/10/2015	Direct Deposit	193637	TAMMY CURLS	\$ 14.28
12/10/2015	Direct Deposit	193638	SHELLEY M CEDOLA-HAYES	\$ 60.52
12/10/2015	Direct Deposit	193639	LINETTE M NIEBEL	\$ 89.76
12/10/2015	Direct Deposit	193640	APRIL Y RAINES	\$ 19.50
12/10/2015	Direct Deposit	193641	LYNNE RALSTON	\$ 122.64
12/10/2015	Direct Deposit	193642	CHERYL WHITE	\$ 69.14
12/10/2015	Direct Deposit	193643	JOSEPH MORRIS	\$ 138.73
12/10/2015	Direct Deposit	193644	JOSEPH A LOPEZ	\$ 123.02
12/10/2015	Direct Deposit	193645	KELLY MILER-HAGRAVES	\$ 220.92
12/10/2015	Direct Deposit	193646	HUMBERTO DELCAMPO	\$ 119.08
12/10/2015	Direct Deposit	193647	LISA MALTEZOS	\$ 128.22
12/10/2015	Direct Deposit	193648	JUDITH ATKINS	\$ 52.29
12/10/2015	Direct Deposit	193649	KAREN FULLAM	\$ 75.00
12/10/2015	Direct Deposit	193650	JEFFREY KALOOSTIAN	\$ 23.52
12/10/2015	Direct Deposit	193651	DANA WARNER	\$ 116.81
12/10/2015	Direct Deposit	193652	JAMES W LIPSEY	\$ 12.35
12/10/2015	Direct Deposit	193653	TAMMY RUSH	\$ 81.06
12/10/2015	Direct Deposit	193654	MARY NAVARRE	\$ 55.02
12/10/2015	Direct Deposit	193655	KELLY L WADE	\$ 37.80
12/10/2015	Direct Deposit	193656	MARY ANN STROTHER	\$ 24.74
12/10/2015	Direct Deposit	193657	TAMIKIA BERRY	\$ 22.47
12/10/2015	Direct Deposit	193658	JANNETTE LOPEZ	\$ 80.64
12/10/2015	Direct Deposit	193659	CHERRI BROOKS	\$ 61.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193660	TAMARA BROOKS	\$ 13.10
12/10/2015	Direct Deposit	193661	JOHN WILLIAMS	\$ 12.60
12/10/2015	Direct Deposit	193662	LATRONDA JAMES	\$ 78.29
12/10/2015	Direct Deposit	193663	LORI LUMIA	\$ 144.06
12/10/2015	Direct Deposit	193664	RONALD BELLOCK	\$ 181.02
12/10/2015	Direct Deposit	193665	MELISSA MORGADO	\$ 153.51
12/10/2015	Direct Deposit	193666	RON W SMILEY	\$ 9.90
12/10/2015	Direct Deposit	193667	PEGGY THOMAS	\$ 81.94
12/10/2015	Direct Deposit	193668	DEREK THOMAS	\$ 75.00
12/10/2015	Direct Deposit	193669	KATIE MORRIS	\$ 194.46
12/10/2015	Direct Deposit	193670	BRENDA DIAZ	\$ 18.49
12/10/2015	Direct Deposit	193671	LESLIE Y BROWN	\$ 179.29
12/10/2015	Direct Deposit	193672	SOUHAD ELGENDI	\$ 25.96
12/10/2015	Direct Deposit	193673	RORY BEAUFORD	\$ 116.68
12/10/2015	Direct Deposit	193674	HUNG PHAM	\$ 124.74
12/10/2015	Direct Deposit	193675	MANDI AYALA	\$ 37.80
12/10/2015	Direct Deposit	193676	CASSIE WILSON	\$ 33.89
12/10/2015	Direct Deposit	193677	SHARON N FOSTER	\$ 106.30
12/10/2015	Direct Deposit	193678	CINZIA DELANGE	\$ 34.29
12/10/2015	Direct Deposit	193679	SUSAN JOHNSON	\$ 164.30
12/10/2015	Direct Deposit	193680	CAROLE APPLE	\$ 114.91
12/10/2015	Direct Deposit	193681	WADE MARTIN	\$ 144.90
12/10/2015	Direct Deposit	193682	BRIAN WILLIAMS	\$ 99.54
12/10/2015	Direct Deposit	193683	CYNTHIA WILKINSON	\$ 35.62
12/10/2015	Direct Deposit	193684	SONNY A GYGER	\$ 154.14
12/10/2015	Direct Deposit	193685	KIMBERLY DEFUSCO	\$ 113.82
12/10/2015	Direct Deposit	193686	WHITNEE SHAFFER	\$ 5.63
12/10/2015	Direct Deposit	193687	ALLISON EDGECOMB	\$ 29.40
12/10/2015	Direct Deposit	193688	SHELBY SAVOY	\$ 82.74
12/10/2015	Direct Deposit	193689	SHARON R HALE	\$ 24.15
12/10/2015	Direct Deposit	193690	CRYSTAL SCRIVNER	\$ 61.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193691	CATHERINE MARTINEZ	\$ 60.19
12/10/2015	Direct Deposit	193692	CLAIRE JOHNSON	\$ 78.20
12/10/2015	Direct Deposit	193693	PEDRO J CRESPO	\$ 8.19
12/10/2015	Direct Deposit	193694	DENA JENKINS	\$ 107.56
12/10/2015	Direct Deposit	193695	LORY REDDEL	\$ 159.99
12/10/2015	Direct Deposit	193696	PAMELA L IRWIN	\$ 63.84
12/10/2015	Direct Deposit	193697	BARBARA MERCER	\$ 127.31
12/10/2015	Direct Deposit	193698	BRANDE THOMAS	\$ 80.72
12/10/2015	Direct Deposit	193699	JENNIFER DAVIS	\$ 104.58
12/10/2015	Direct Deposit	193700	KATHERINE A JAUDON	\$ 139.61
12/10/2015	Direct Deposit	193701	FRANCINE LAZARUS	\$ 56.70
12/10/2015	Direct Deposit	193702	THOMAS MCBRIDE	\$ 131.04
12/10/2015	Direct Deposit	193703	KENNETH OTERO JR	\$ 289.13
12/10/2015	Direct Deposit	193704	JOYCE T HATFIELD	\$ 4.62
12/10/2015	Direct Deposit	193705	DESIREE ALLMOND	\$ 57.12
12/10/2015	Direct Deposit	193706	JULINA DOLCE GURGANIOUS	\$ 49.56
12/10/2015	Direct Deposit	193707	MICHAEL RAMSEY	\$ 52.58
12/10/2015	Direct Deposit	193708	STEPHEN SUTTON	\$ 66.28
12/10/2015	Direct Deposit	193709	CHARLES MORRIS	\$ 30.24
12/10/2015	Direct Deposit	193710	TRESSA JONES	\$ 18.32
12/10/2015	Direct Deposit	193711	SCOTT MEAD	\$ 90.00
12/10/2015	Direct Deposit	193712	RONALD ALLEN CRUZ	\$ 25.62
12/10/2015	Direct Deposit	193713	ALTHEA WALKER	\$ 17.60
12/10/2015	Direct Deposit	193714	DAVID PARDUE	\$ 170.92
12/10/2015	Direct Deposit	193715	BELINDA WALKER	\$ 227.38
12/10/2015	Direct Deposit	193716	JAZHEEL LENEGAR	\$ 75.00
12/10/2015	Direct Deposit	193717	VALARIE MINUS-HENRY	\$ 71.32
12/10/2015	Direct Deposit	193718	KATHY KANTROWITZ	\$ 176.02
12/10/2015	Direct Deposit	193719	CAROLYN CALLAHAN	\$ 25.20
12/10/2015	Direct Deposit	193720	KELLY CHAMPION-SMITH	\$ 49.98
12/10/2015	Direct Deposit	193721	BARBARA JEZIORSKI	\$ 45.07

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193722	MICHELLE MCCLELLAN	\$ 8.82
12/10/2015	Direct Deposit	193723	PAM GLAS	\$ 140.97
12/10/2015	Direct Deposit	193724	JENIFER NEALE	\$ 17.64
12/10/2015	Direct Deposit	193725	SHIRLEY READY	\$ 10.50
12/10/2015	Direct Deposit	193726	TAMARA BROWN	\$ 56.28
12/10/2015	Direct Deposit	193727	DAVID FERNANDEZ	\$ 237.52
12/10/2015	Direct Deposit	193728	SHERRI FORREST	\$ 87.78
12/10/2015	Direct Deposit	193729	RAEHEL SCHUERMAN	\$ 60.66
12/10/2015	Direct Deposit	193730	TROY SUAREZ	\$ 66.26
12/10/2015	Direct Deposit	193731	LAKEILA HICKS	\$ 59.39
12/10/2015	Direct Deposit	193732	JAMAL HILL	\$ 103.40
12/10/2015	Direct Deposit	193733	KATHLEEN COLE	\$ 101.39
12/10/2015	Direct Deposit	193734	KEVIN LINDOW	\$ 95.13
12/10/2015	Direct Deposit	193735	KRISTEN ENDRIS	\$ 61.36
12/10/2015	Direct Deposit	193736	MICHAEL MCMANUS	\$ 97.27
12/10/2015	Direct Deposit	193737	AMY FORDYCE	\$ 29.72
12/10/2015	Direct Deposit	193738	LARRY WOOD	\$ 107.39
12/10/2015	Direct Deposit	193739	EVELINE RODRIGUEZ ROQUE	\$ 131.96
12/10/2015	Direct Deposit	193740	BRUCE WRIGHT	\$ 212.86
12/10/2015	Direct Deposit	193741	JORDAN YOUNG	\$ 10.12
12/10/2015	Direct Deposit	193742	DEBORAH TALLEY	\$ 136.46
12/10/2015	Direct Deposit	193743	CARLEEN HUGHES	\$ 74.97
12/10/2015	Direct Deposit	193744	TARA HORN	\$ 4.03
12/10/2015	Direct Deposit	193745	WAFAA GANDARILLAS	\$ 317.22
12/10/2015	Direct Deposit	193746	ELIZABETH LUIS	\$ 81.00
12/10/2015	Direct Deposit	193747	SHARRIL COOPER	\$ 57.25
12/10/2015	Direct Deposit	193748	PREMDAI HANSRAJ	\$ 88.20
12/10/2015	Direct Deposit	193749	JOANNA EDWARDS	\$ 67.07
12/10/2015	Direct Deposit	193750	KAREN BOWMAN	\$ 39.73
12/10/2015	Direct Deposit	193751	CARRIE LINSINBIGLER	\$ 108.70
12/10/2015	Direct Deposit	193752	AARON NELSON	\$ 111.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193753	NATALY SEDLER	\$ 171.78
12/10/2015	Direct Deposit	193754	MARTIN FLEISCHMAN	\$ 108.58
12/10/2015	Direct Deposit	193755	CHARLENA BOUDREAU	\$ 82.95
12/10/2015	Direct Deposit	193756	LUIS DIMATE	\$ 141.88
12/10/2015	Direct Deposit	193757	RYAN STURM	\$ 60.44
12/10/2015	Direct Deposit	193758	MIRIAM CABRERA	\$ 18.90
12/10/2015	Direct Deposit	193759	ESTEBAN LIMA	\$ 16.80
12/10/2015	Direct Deposit	193760	BREE CASTELLI	\$ 116.93
12/10/2015	Direct Deposit	193761	SUSAN J MAW	\$ 69.13
12/10/2015	Direct Deposit	193762	LAUREN MASINO	\$ 89.46
12/10/2015	Direct Deposit	193763	MAYRA CALIX	\$ 9.74
12/10/2015	Direct Deposit	193764	FRANCES A LEDUC	\$ 37.80
12/10/2015	Direct Deposit	193765	LORENA O GRANT	\$ 32.26
12/10/2015	Direct Deposit	193766	LUIS PEREZ	\$ 146.58
12/10/2015	Direct Deposit	193767	DONNA HAHN	\$ 53.76
12/10/2015	Direct Deposit	193768	JENNY HUNKINS	\$ 99.00
12/10/2015	Direct Deposit	193769	STEFANI WILCOX	\$ 112.95
12/10/2015	Direct Deposit	193770	KAYLA PROPST	\$ 99.96
12/10/2015	Direct Deposit	193771	ALEXIA GARRETT	\$ 62.54
12/10/2015	Direct Deposit	193772	GLORIA WAITE	\$ 48.34
12/10/2015	Direct Deposit	193773	RAMONA L DOUGHERTYUNDERWOOD	\$ 74.76
12/10/2015	Direct Deposit	193774	JULIA A SARMIENTO	\$ 149.56
12/10/2015	Direct Deposit	193775	SUSAN GENUA	\$ 10.08
12/10/2015	Direct Deposit	193776	CANDACE CULPEPPER	\$ 193.66
12/10/2015	Direct Deposit	193777	ANGELA FULLWOOD	\$ 41.45
12/10/2015	Direct Deposit	193778	MARCO B LEMUS	\$ 88.58
12/10/2015	Direct Deposit	193779	RACHEL KAPLAN-SOUIK	\$ 18.00
12/10/2015	Direct Deposit	193780	LISA M SMITH	\$ 77.99
12/10/2015	Direct Deposit	193781	ALEXANDRA ROJAS HERNANDEZ	\$ 20.58
12/10/2015	Direct Deposit	193782	MANUELITA GALARZA	\$ 143.22
12/10/2015	Direct Deposit	193783	EMME MOORE	\$ 11.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193784	CARMEN DEDECKER	\$ 119.70
12/10/2015	Direct Deposit	193785	HECTOR RIVERA BETANCOURT	\$ 36.37
12/10/2015	Direct Deposit	193786	SHEA GRAFF	\$ 17.39
12/10/2015	Direct Deposit	193787	WILLIAM POSEY	\$ 50.82
12/10/2015	Direct Deposit	193788	CLAUDIA SANCHEZ SANTOS	\$ 41.58
12/10/2015	Direct Deposit	193789	VERONICA BOTTS	\$ 30.62
12/10/2015	Direct Deposit	193790	JESHILMA VILLAFANE-MONTANEZ	\$ 25.66
12/10/2015	Direct Deposit	193791	ALEJANDRO CRUZ CARRASCO	\$ 83.71
12/10/2015	Direct Deposit	193792	JANSSEN GINGRAS	\$ 41.12
12/10/2015	Direct Deposit	193793	RODERICK CARTER	\$ 168.88
12/10/2015	Direct Deposit	193794	MARY MORONEY	\$ 50.02
12/10/2015	Direct Deposit	193795	MICHAEL CULLEN	\$ 109.24
12/10/2015	Direct Deposit	193796	KARON E JACKSON	\$ 58.80
12/10/2015	Direct Deposit	193797	RENE MARQUIS	\$ 184.84
12/10/2015	Direct Deposit	193798	DIANA MOORE-NEAL	\$ 42.04
12/10/2015	Direct Deposit	193799	JULIA THILLET	\$ 63.08
12/10/2015	Direct Deposit	193800	NATHAN C COOLEY	\$ 42.84
12/10/2015	Direct Deposit	193801	MARIELA MACHADO GONZALEZ	\$ 4.20
12/10/2015	Direct Deposit	193802	MELISSA EDWARDS	\$ 11.51
12/10/2015	Direct Deposit	193803	SALLY SOLIS AVILES	\$ 54.21
12/10/2015	Direct Deposit	193804	DANIEL FLAGG	\$ 15.04
12/10/2015	Direct Deposit	193805	DANIELLE BIANCO	\$ 73.50
12/10/2015	Direct Deposit	193806	PATRICIA HAYES	\$ 61.74
12/10/2015	Direct Deposit	193807	EDWARD MULLER	\$ 420.00
12/10/2015	Direct Deposit	193808	MARK DUTTON	\$ 120.00
12/10/2015	Direct Deposit	193809	HERMAN JAMES HARGRETT	\$ 420.00
12/10/2015	Direct Deposit	193810	TROY DAVIS	\$ 180.00
12/10/2015	Direct Deposit	193811	MARK R BOCKNOR	\$ 630.00
12/10/2015	Direct Deposit	193812	GEORGE A GRIMES	\$ 240.00
12/10/2015	Direct Deposit	193813	STEVEN DONALDSON	\$ 210.00
12/10/2015	Direct Deposit	193814	DONALD JORDEN	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193815	TISHA RENEE RAMER	\$ 420.00
12/10/2015	Direct Deposit	193816	DAVID M ARTHUR	\$ 210.00
12/10/2015	Direct Deposit	193817	PHIL RASCHIATORE	\$ 127.50
12/10/2015	Direct Deposit	193818	ANTHONY JAMES COLLINS	\$ 420.00
12/10/2015	Direct Deposit	193819	LARRY E GOSSAGE JR	\$ 300.00
12/10/2015	Direct Deposit	193820	SCOTT POWELL	\$ 390.00
12/10/2015	Direct Deposit	193821	RENATO F MARTINEZ JR	\$ 690.00
12/10/2015	Direct Deposit	193822	SCOTT PRACHT	\$ 180.00
12/10/2015	Direct Deposit	193823	JAMES T KELLEY	\$ 90.00
12/10/2015	Direct Deposit	193824	STEVEN REINSCH	\$ 210.00
12/10/2015	Direct Deposit	193825	GERALD REINHARDT	\$ 420.00
12/10/2015	Direct Deposit	193826	LESTER ORGERON	\$ 120.00
12/10/2015	Direct Deposit	193827	CHRISTOPHER DINA	\$ 210.00
12/10/2015	Direct Deposit	193828	TRAVIS VALLES	\$ 120.00
12/10/2015	Direct Deposit	193829	GARY HARRIS	\$ 120.00
12/10/2015	Direct Deposit	193830	JASON SANTIAGO	\$ 210.00
12/10/2015	Direct Deposit	193831	ALTON F SMITH	\$ 210.00
12/10/2015	Direct Deposit	193832	AARON KATER	\$ 210.00
12/10/2015	Direct Deposit	193833	MATTHEW TAYLOR	\$ 210.00
12/10/2015	Direct Deposit	193834	AARON T RIZZO	\$ 180.00
12/10/2015	Direct Deposit	193835	KEVIN RETTEW	\$ 210.00
12/10/2015	Direct Deposit	193836	AMANDA CRAIG	\$ 210.00
12/10/2015	Direct Deposit	193837	RICKY BROCK JR	\$ 180.00
12/10/2015	Direct Deposit	193838	ANDRES M PERILLA	\$ 210.00
12/10/2015	Direct Deposit	193839	WILLIAM BARNES	\$ 210.00
12/10/2015	Direct Deposit	193840	ANTHONY ROBBINS	\$ 210.00
12/10/2015	Direct Deposit	193841	JOE CONTEH	\$ 210.00
12/10/2015	Direct Deposit	193842	BRITTANY YATES	\$ 210.00
12/10/2015	Direct Deposit	193843	JOEY DEVORE	\$ 210.00
12/10/2015	Direct Deposit	193844	WILLIAM J SCOBIE III	\$ 210.00
12/10/2015	Direct Deposit	193845	JUAN ARISTIZABAL	\$ 210.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193846	JOSHUA DAHLBACK	\$ 210.00
12/10/2015	Direct Deposit	193847	CHRISTOPHER CULLINAN	\$ 180.00
12/10/2015	Direct Deposit	193848	DAVID E RODRIGUEZ	\$ 390.00
12/10/2015	Direct Deposit	193849	BLAKE HIGH SCHOOL	\$ 5,238.00
12/10/2015	Direct Deposit	193850	PLANT HIGH	\$ 12,179.13
12/10/2015	Direct Deposit	193851	ROBINSON HIGH	\$ 1,674.00
12/10/2015	Direct Deposit	193852	JEFFERSON HIGH	\$ 3,270.00
12/10/2015	Direct Deposit	193853	ROLAND PARK K-8 MAGNET	\$ 72.00
12/10/2015	Direct Deposit	193854	MCFARLANE PARK ELEMENTARY	\$ 84.80
12/10/2015	Direct Deposit	193855	BALLAST POINT ELEMENTARY	\$ 246.00
12/10/2015	Direct Deposit	193856	STEWART MIDDLE	\$ 343.00
12/10/2015	Direct Deposit	193857	LANIER ELEMENTARY	\$ 62.00
12/10/2015	Direct Deposit	193858	MONROE MIDDLE	\$ 42.80
12/10/2015	Direct Deposit	193859	PLANT HIGH	\$ 45.00
12/10/2015	Direct Deposit	193860	WILSON MIDDLE	\$ 25.00
12/10/2015	Direct Deposit	193861	PIERCE MIDDLE	\$ 108.00
12/10/2015	Direct Deposit	193862	STEINBRENNER HIGH SCHOOL	\$ 556.00
12/10/2015	Direct Deposit	193863	GAITHER HIGH	\$ 2,671.00
12/10/2015	Direct Deposit	193864	SGT. PAUL R. SMITH	\$ 160.00
12/10/2015	Direct Deposit	193865	STEINBRENNER HIGH SCHOOL	\$ 197.45
12/10/2015	Direct Deposit	193866	BAILEY ELEMENTARY	\$ 53.00
12/10/2015	Direct Deposit	193867	DEER PARK ELEMENTARY	\$ 62.00
12/10/2015	Direct Deposit	193868	BUCHANAN MIDDLE	\$ 171.00
12/10/2015	Direct Deposit	193869	CANNELLA ELEMENTARY	\$ 272.00
12/10/2015	Direct Deposit	193870	FARNELL MIDDLE	\$ 40.00
12/10/2015	Direct Deposit	193871	GAITHER HIGH	\$ 72.45
12/10/2015	Direct Deposit	193872	HILL MIDDLE	\$ 50.00
12/10/2015	Direct Deposit	193873	LETO HIGH	\$ 40.00
12/10/2015	Direct Deposit	193874	LOWRY ELEMENTARY	\$ 453.00
12/10/2015	Direct Deposit	193875	NORTHWEST ELEMENTARY	\$ 42.50
12/10/2015	Direct Deposit	193876	MULLER ELEMENTARY	\$ 385.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193877	TURNER BARTELS K-8	\$ 108.00
12/10/2015	Direct Deposit	193878	BENITO MIDDLE	\$ 18.00
12/10/2015	Direct Deposit	193879	FREEDOM HIGH	\$ 1,831.00
12/10/2015	Direct Deposit	193880	LIBERTY MIDDLE	\$ 18.00
12/10/2015	Direct Deposit	193881	BENITO MIDDLE	\$ 27,375.75
12/10/2015	Direct Deposit	193882	ERWIN TECHNICAL COLLEGE	\$ 193.50
12/10/2015	Direct Deposit	193883	FOREST HILLS ELEMENTARY	\$ 34.00
12/10/2015	Direct Deposit	193884	BENITO MIDDLE	\$ 190.00
12/10/2015	Direct Deposit	193885	CHILES ELEMENTARY	\$ 53.00
12/10/2015	Direct Deposit	193886	LAKE MAGDALENE ELEMENTARY	\$ 14.50
12/10/2015	Direct Deposit	193887	LIBERTY MIDDLE	\$ 21.92
12/10/2015	Direct Deposit	193888	MILES ELEMENTARY	\$ 25.00
12/10/2015	Direct Deposit	193889	TAMPA PALMS ELEMENTARY	\$ 12.00
12/10/2015	Direct Deposit	193890	WHARTON HIGH	\$ 25.00
12/10/2015	Direct Deposit	193891	STRAWBERRY CREST HIGH SCHOOL	\$ 1,706.00
12/10/2015	Direct Deposit	193892	CHAMBERLAIN HIGH SCHOOL	\$ 1,718.00
12/10/2015	Direct Deposit	193893	PLANT CITY HIGH	\$ 45,882.00
12/10/2015	Direct Deposit	193894	TOMLIN MIDDLE	\$ 126.00
12/10/2015	Direct Deposit	193895	TURKEY CREEK MIDDLE	\$ 117.00
12/10/2015	Direct Deposit	193896	APARICIO-LEVY TECH COLLEGE	\$ 1,069.50
12/10/2015	Direct Deposit	193897	STRAWBERRY CREST HIGH SCHOOL	\$ 144.00
12/10/2015	Direct Deposit	193898	ARMWOOD HIGH	\$ 40.00
12/10/2015	Direct Deposit	193899	COLSON ELEMENTARY	\$ 70.00
12/10/2015	Direct Deposit	193900	CORK ELEMENTARY	\$ 207.00
12/10/2015	Direct Deposit	193901	KNIGHTS ELEMENTARY	\$ 53.00
12/10/2015	Direct Deposit	193902	LINCOLN ELEMENTARY	\$ 100.00
12/10/2015	Direct Deposit	193903	MCDONALD ELEMENTARY	\$ 26.00
12/10/2015	Direct Deposit	193904	PLANT CITY HIGH	\$ 156.75
12/10/2015	Direct Deposit	193905	ROBINSON ELEMENTARY	\$ 180.00
12/10/2015	Direct Deposit	193906	SPRINGHEAD ELEMENTARY	\$ 53.00
12/10/2015	Direct Deposit	193907	TURKEY CREEK MIDDLE	\$ 30.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193908	WALDEN LAKE ELEMENTARY	\$ 63.00
12/10/2015	Direct Deposit	193909	GIUNTA MIDDLE SCHOOL	\$ 78.00
12/10/2015	Direct Deposit	193910	LENNARD HIGH	\$ 1,910.00
12/10/2015	Direct Deposit	193911	EAST BAY HIGH SCHOOL	\$ 952.00
12/10/2015	Direct Deposit	193912	TAMPA BAY TECHNICAL HIGH	\$ 2,000.00
12/10/2015	Direct Deposit	193913	CORR ELEMENTARY	\$ 100.00
12/10/2015	Direct Deposit	193914	BETH SHIELD MIDDLE	\$ 25.00
12/10/2015	Direct Deposit	193915	LENNARD HIGH SCHOOL	\$ 12.00
12/10/2015	Direct Deposit	193916	CYPRESS CREEK ELEMENTARY	\$ 250.00
12/10/2015	Direct Deposit	193917	EAST BAY HIGH SCHOOL	\$ 324.00
12/10/2015	Direct Deposit	193918	EISENHOWER MIDDLE	\$ 113.00
12/10/2015	Direct Deposit	193919	TAMPA BAY TECHNICAL HIGH	\$ 80.00
12/10/2015	Direct Deposit	193920	MCLANE MIDDLE	\$ 108.00
12/10/2015	Direct Deposit	193921	NEWSOME HIGH	\$ 2,139.00
12/10/2015	Direct Deposit	193922	RIVERVIEW HIGH	\$ 1,408.00
12/10/2015	Direct Deposit	193923	BLOOMINGDALE HIGH	\$ 544.00
12/10/2015	Direct Deposit	193924	BARRINGTON MIDDLE SCHOOL	\$ 2,016.78
12/10/2015	Direct Deposit	193925	FISHHAWK ELEMENTARY	\$ 40.00
12/10/2015	Direct Deposit	193926	STOWERS ELEMENTARY	\$ 390.87
12/10/2015	Direct Deposit	193927	BRANDON HIGH	\$ 348.00
12/10/2015	Direct Deposit	193928	BOYETTE SPRINGS ELEMENTARY	\$ 132.00
12/10/2015	Direct Deposit	193929	MCLANE MIDDLE	\$ 20.00
12/10/2015	Direct Deposit	193930	BROOKER ELEMENTARY	\$ 46.25
12/10/2015	Direct Deposit	193931	BUCKHORN ELEMENTARY	\$ 15.00
12/10/2015	Direct Deposit	193932	CIMINO ELEMENTARY	\$ 11.00
12/10/2015	Direct Deposit	193933	DURANT HIGH	\$ 30.00
12/10/2015	Direct Deposit	193934	LEE ELEMENTARY SCHOOL OF TECHN	\$ 300.00
12/10/2015	Direct Deposit	193935	MINTZ ELEMENTARY	\$ 267.00
12/10/2015	Direct Deposit	193936	NELSON ELEMENTARY	\$ 41.67
12/10/2015	Direct Deposit	193937	BLOOMINGDALE HIGH	\$ 140.00
12/10/2015	Direct Deposit	193938	VALRICO ELEMENTARY	\$ 11.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193939	HILLSBOROUGH HIGH	\$ 1,351.00
12/10/2015	Direct Deposit	193940	MIDDLETON HIGH	\$ 400.00
12/10/2015	Direct Deposit	193941	BREWSTER TECHNICAL COLLEGE	\$ 1,112.50
12/10/2015	Direct Deposit	193942	GRAHAM ELEMENTARY	\$ 23.00
12/10/2015	Direct Deposit	193943	LEAREY TECHNICAL COLLEGE	\$ 4,326.28
12/10/2015	Direct Deposit	193944	OAK PARK ELEMENTARY	\$ 1,130.77
12/10/2015	Direct Deposit	193945	FRANKLIN MIDDLE	\$ 75.00
12/10/2015	Direct Deposit	193946	GARY ADULT	\$ 45.00
12/10/2015	Direct Deposit	193947	HILLSBOROUGH HIGH	\$ 80.00
12/10/2015	Direct Deposit	193948	LEAREY TECHNICAL COLLEGE	\$ 10.00
12/10/2015	Direct Deposit	193949	LOMAX ELEMENTARY	\$ 39.00
12/10/2015	Direct Deposit	193950	ORANGE GROVE MIDDLE MAGNET	\$ 84.00
12/10/2015	Direct Deposit	193951	SHORE ELEMENTARY	\$ 491.00
12/10/2015	Direct Deposit	193952	RAMPELLO K-8	\$ 140.00
12/10/2015	Direct Deposit	193953	TEMPLE TERRACE ELEMENTARY	\$ 171.00
12/10/2015	Direct Deposit	193954	WILLIAMS MIDDLE	\$ 58.00
12/10/2015	Direct Deposit	193955	GRETCHEN SAUNDERS	\$ 15.83
12/10/2015	Direct Deposit	193956	RICHARDSON ACADEMY INC	\$ 5,071.79
12/10/2015	Direct Deposit	193957	TERRACE COMMUNITY SCHOOL	\$ 168,829.86
12/10/2015	Direct Deposit	193958	THE PEPIN ACADEMIES INC	\$ 362,662.37
12/10/2015	Direct Deposit	193959	VILLAGE OF EXCELLENCE ACADEMY	\$ 51,714.78
12/10/2015	Direct Deposit	193960	LEARNING GATE CHARTER SCHOOL	\$ 203,560.13
12/10/2015	Direct Deposit	193961	HORIZON CHARTER SCHOOL OF TPA	\$ 68,287.60
12/10/2015	Direct Deposit	193962	LEGACY PREPARATORY ACADEMY INC	\$ 26,907.79
12/10/2015	Direct Deposit	193963	MANRIQUE DIAZ	\$ 120.00
12/10/2015	Direct Deposit	193964	WALTON ACADEMY FOR THE	\$ 57,249.37
12/10/2015	Direct Deposit	193965	TRINITY SCHOOL FOR CHILDREN	\$ 203,956.09
12/10/2015	Direct Deposit	193966	KIDS COMMUNITY COLLEGE	\$ 97,542.74
12/10/2015	Direct Deposit	193967	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,226.17
12/10/2015	Direct Deposit	193968	BROOKS DEBARTOLO COLLEGIATE GS	\$ 145,658.59
12/10/2015	Direct Deposit	193969	INDEPENDENCE ACADEMIES INC	\$ 127,868.40

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	193970	FLORIDA AUTISM CENTER	\$ 64,078.66
12/10/2015	Direct Deposit	193971	COMMUNITY CHARTER SCHOOL	\$ 60,542.32
12/10/2015	Direct Deposit	193972	ADVANTAGE ACADEMY MIDD CHARTER	\$ 28,712.20
12/10/2015	Direct Deposit	193973	ADVANTAGE ACADEMY	\$ 76,210.72
12/10/2015	Direct Deposit	193974	ADVANTAGE ACADEMY OF HILLSBORO	\$ 203,794.17
12/10/2015	Direct Deposit	193975	SEMINOLE HEIGHTS CHARTER HIGH	\$ 80,914.74
12/10/2015	Direct Deposit	193976	INDEPENDENCE ACADEMIES INC	\$ 67,548.92
12/10/2015	Direct Deposit	193977	NEW SPRINGS MIDDLE SCHOOL	\$ 81,921.94
12/10/2015	Direct Deposit	193978	KIDS COMMUNITY COLLEGE	\$ 57,327.02
12/10/2015	Direct Deposit	193979	CHANNELSIDE ACADEMY OF	\$ 95,846.07
12/10/2015	Direct Deposit	193980	LUTZ PREPARATORY SCHOOL INC	\$ 201,628.80
12/10/2015	Direct Deposit	193981	PIVOT CHARTER SCHOOL	\$ 66,010.74
12/10/2015	Direct Deposit	193982	WEST UNIVERSITY CHARTER HIGH	\$ 63,479.86
12/10/2015	Direct Deposit	193983	WOODMONT CHARTER SCHOOL	\$ 189,024.56
12/10/2015	Direct Deposit	193984	WINTHROP CHARTER SCHOOL	\$ 355,651.89
12/10/2015	Direct Deposit	193985	KING'S KIDS ACADEMY	\$ 38,084.82
12/10/2015	Direct Deposit	193986	HENDERSON HAMMOCK CHARTER	\$ 297,813.86
12/10/2015	Direct Deposit	193987	KIDS COMMUNITY COLLEGE	\$ 91,730.98
12/10/2015	Direct Deposit	193988	BELL CREEK ACADEMY HIGH	\$ 53,518.10
12/10/2015	Direct Deposit	193989	CHANNELSIDE ACADEMY MIDDLE	\$ 31,349.38
12/10/2015	Direct Deposit	193990	BELL CREEK ACADEMY	\$ 139,408.18
12/10/2015	Direct Deposit	193991	FOCUS ACADEMY	\$ 56,624.55
12/10/2015	Direct Deposit	193992	HILLSBOROUGH ACADEMY MATH	\$ 193,947.69
12/10/2015	Direct Deposit	193993	KENNETH D COLLINS	\$ 210.00
12/10/2015	Direct Deposit	193994	SHAKESA CLINTON	\$ 280.00
12/10/2015	Direct Deposit	193995	CORY COPELAND	\$ 420.00
12/10/2015	Direct Deposit	193996	FLORIDA VIRTUAL ACADEMY	\$ 27,465.29
12/10/2015	Direct Deposit	193997	TOWN & COUNTRY CHARTER HIGH	\$ 39,743.00
12/10/2015	Direct Deposit	193998	VILLAGE OF EXCELLENCE MIDDLE	\$ 19,650.98
12/10/2015	Direct Deposit	193999	BRIDGEPREP ACADEMY OF TAMPA	\$ 66,063.05
12/10/2015	Direct Deposit	194000	KELLY SERVICES INC	\$ 440,895.02

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	Direct Deposit	194001	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,032.39
12/10/2015	Direct Deposit	194002	HILLSBOROUGH CLASSROOM TEACHER	\$ 368,743.41
12/10/2015	Direct Deposit	194003	ALL IN ONE ELECTRIC INC	\$ 5,175.00
12/10/2015	Direct Deposit	194004	TRUMAN ARNOLD	\$ 30,724.56
12/10/2015	Direct Deposit	194005	LIBERTY MUTUAL INSURANCE CO	\$ 1,641.30
12/11/2015	Direct Deposit	194006	PREMIER SIGNS	\$ 970.00
12/11/2015	Direct Deposit	194007	RW TYMEWELL INC	\$ 107,610.45
12/11/2015	Direct Deposit	194008	LARRY SAMS	\$ 1,819.30
12/11/2015	Direct Deposit	194009	TRUMAN ARNOLD	\$ 15,377.71
12/11/2015	Direct Deposit	194010	CREVELLO ELECTRIC	\$ 15,231.35
12/11/2015	Direct Deposit	194011	LLAMA MANAGEMENT	\$ 1,293.70
12/14/2015	Direct Deposit	194012	APOLLO CONSTRUCTION & ENG	\$ 733.80
12/14/2015	Direct Deposit	194013	DOOR & HARDWARE OPENINGS INC	\$ 600.00
12/14/2015	Direct Deposit	194014	PREMIER SIGNS	\$ 160.00
12/14/2015	Direct Deposit	194015	TRUMAN ARNOLD	\$ 30,703.97
12/14/2015	Direct Deposit	194016	OSCAR SANCHEZ	\$ 400.00
12/14/2015	Direct Deposit	194017	CREWS CUT	\$ 4,745.00
12/15/2015	Direct Deposit	194018	MAIN COMMERCIAL COOKING &	\$ 19,738.40
12/15/2015	Direct Deposit	194019	CORNERSTONE FAMILY MINISTRIES	\$ 16,670.74
12/15/2015	Direct Deposit	194020	PALMA CEIA ACADEMY INC	\$ 14,380.70
12/15/2015	Direct Deposit	194021	SAFETYLAND DAY NURSERY	\$ 28,532.90
12/15/2015	Direct Deposit	194022	PARK-A-TOT INC	\$ 24,381.86
12/15/2015	Direct Deposit	194023	FAT ALBERTS DAY CARE CENTER	\$ 7,593.97
12/15/2015	Direct Deposit	194024	ACHIEVEMENT CTR FOR EARLY LRNG	\$ 8,091.37
12/15/2015	Direct Deposit	194025	LA PETITE ACADEMY - S. VILLAGE	\$ 19,141.40
12/15/2015	Direct Deposit	194026	KINDER CARE BELL SHOALS	\$ 15,260.05
12/15/2015	Direct Deposit	194027	SEE SAW JUNCTION INC	\$ 11,932.18
12/15/2015	Direct Deposit	194028	T J PARENTE ENTERPRISES INC	\$ 7,976.90
12/15/2015	Direct Deposit	194029	CARROLLWOOD VILLAGE KINDERGART	\$ 6,775.84
12/15/2015	Direct Deposit	194030	LUTZ LEARNING CENTER	\$ 6,685.41
12/15/2015	Direct Deposit	194031	LA PETITE ACADEMY -WINDHORST	\$ 15,593.15

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194032	CARE-A-LOT DEVELOPMENT CENTER	\$ 2,251.85
12/15/2015	Direct Deposit	194033	STEP AHEAD ACADEMY INC	\$ 28,388.78
12/15/2015	Direct Deposit	194034	LINDAS DAYCARE	\$ 5,990.69
12/15/2015	Direct Deposit	194035	PARADISE LEARNING CENTER	\$ 13,386.89
12/15/2015	Direct Deposit	194036	NEW FRIENDSHIP DAY CARE	\$ 27,910.38
12/15/2015	Direct Deposit	194037	VIP CHILD CARE INC	\$ 9,337.57
12/15/2015	Direct Deposit	194038	GOLDEN RULE CHILD CARE LLC	\$ 33,925.82
12/15/2015	Direct Deposit	194039	TAMPA METROPOLITAN AREA YMCA	\$ 7,248.89
12/15/2015	Direct Deposit	194040	CASSANDRA PEASE	\$ 2,762.42
12/15/2015	Direct Deposit	194041	MARYS LITTLE LAMB INC	\$ 3,275.60
12/15/2015	Direct Deposit	194042	LOLAS CHILD CARE INC	\$ 14,338.30
12/15/2015	Direct Deposit	194043	EASTER SEALS FLORIDA INC	\$ 18,061.50
12/15/2015	Direct Deposit	194044	SIMMONS ACHIEVEMENT CENTER	\$ 27,982.36
12/15/2015	Direct Deposit	194045	WRIGHTS WONDERLAND	\$ 12,311.06
12/15/2015	Direct Deposit	194046	CHILDREN'S NEST/ALICE CROUCH	\$ 22,581.51
12/15/2015	Direct Deposit	194047	KINDER CARE LEARNING CENTERS	\$ 17,401.86
12/15/2015	Direct Deposit	194048	UNITED CEREBRAL PALSY OF	\$ 12,580.81
12/15/2015	Direct Deposit	194049	TROPICAL ACRES CHRISTIAN ACADE	\$ 1,817.66
12/15/2015	Direct Deposit	194050	B & G DAYCARE KINDERGARTEN INC	\$ 12,797.20
12/15/2015	Direct Deposit	194051	PARADISE LEARNING CENTER III	\$ 14,577.98
12/15/2015	Direct Deposit	194052	PINOCCHIO'S LEARNING LAND INC	\$ 8,518.79
12/15/2015	Direct Deposit	194053	FLILDA RIVERA	\$ 829.42
12/15/2015	Direct Deposit	194054	WONDER LAND DAY CARE INC	\$ 8,162.94
12/15/2015	Direct Deposit	194055	PARADISE LEARNING CENTER II	\$ 11,509.78
12/15/2015	Direct Deposit	194056	KING'S KIDS CHRISTIAN ACADEMY	\$ 4,165.69
12/15/2015	Direct Deposit	194057	CHILDREN'S NEST DAY CARE	\$ 12,012.34
12/15/2015	Direct Deposit	194058	MT CALVARY PRESCHOOL	\$ 5,301.19
12/15/2015	Direct Deposit	194059	FOREST HILLS PRESBYTERIAN	\$ 11,571.56
12/15/2015	Direct Deposit	194060	MIS' GINNY'S INC	\$ 34,589.47
12/15/2015	Direct Deposit	194061	CIRCLE "C" RANCH INC	\$ 12,001.31
12/15/2015	Direct Deposit	194062	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,342.67

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194063	SUNSHINE ACADEMY INC	\$ 13,068.80
12/15/2015	Direct Deposit	194064	A BRIGHTER COMMUNITY INC	\$ 5,272.23
12/15/2015	Direct Deposit	194065	LAKE CARROLL BAPTIST LEARNING	\$ 13,126.61
12/15/2015	Direct Deposit	194066	MOTHER GOOSE PRESCHOOL INC	\$ 11,162.39
12/15/2015	Direct Deposit	194067	CHILDREN'S NEST DAY CARE II	\$ 7,771.28
12/15/2015	Direct Deposit	194068	MONTESSORI ACADEMY OF TEMPLE	\$ 495.72
12/15/2015	Direct Deposit	194069	KIDS CLUBHOUSE INC	\$ 14,716.66
12/15/2015	Direct Deposit	194070	ALPHABET LEARNING CENTER	\$ 8,352.16
12/15/2015	Direct Deposit	194071	SUNCOAST ACADEMY INC	\$ 4,175.31
12/15/2015	Direct Deposit	194072	LA PETITE ACADEMY-CRISTINA	\$ 16,061.50
12/15/2015	Direct Deposit	194073	TELESCO ENTERPRISES INC	\$ 1,418.85
12/15/2015	Direct Deposit	194074	MACDILL SCHOOL-AGE PROGRAM	\$ 462.03
12/15/2015	Direct Deposit	194075	HENRY VENTURES CORP	\$ 22,250.61
12/15/2015	Direct Deposit	194076	PANDA HUGS LEARNING CENTER	\$ 29,827.69
12/15/2015	Direct Deposit	194077	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,087.95
12/15/2015	Direct Deposit	194078	CHILDREN'S NEST DAY CARE IV	\$ 20,008.11
12/15/2015	Direct Deposit	194079	SHINING STARS PRESCHOOL	\$ 16,635.18
12/15/2015	Direct Deposit	194080	CHILDREN'S NEST DAY CARE III	\$ 10,815.74
12/15/2015	Direct Deposit	194081	CHILDREN'S NEST DAY CARE V	\$ 10,194.09
12/15/2015	Direct Deposit	194082	MARY GO ROUND CHILDCARE CENTER	\$ 8,147.89
12/15/2015	Direct Deposit	194083	RUSKIN UNITED METHODIST CHURCH	\$ 11,320.31
12/15/2015	Direct Deposit	194084	FIRST BAPTIST LEARNING CENTER	\$ 9,976.61
12/15/2015	Direct Deposit	194085	NEW JERUSALEM CHRISTIAN ACADEM	\$ 6,125.82
12/15/2015	Direct Deposit	194086	STORYBOOK RANCH-COUNTRY	\$ 4,426.60
12/15/2015	Direct Deposit	194087	KINDER CARE LEARNING CENTERS	\$ 18,741.40
12/15/2015	Direct Deposit	194088	BIBLE BASED CHILD CARE CENTER	\$ 29,600.45
12/15/2015	Direct Deposit	194089	THINK LOVED CHILDREN	\$ 10,722.66
12/15/2015	Direct Deposit	194090	KIDS R TOPS INC	\$ 21,998.07
12/15/2015	Direct Deposit	194091	KIDDIE KOLLEGE-HYDE PARK INC	\$ 34,970.38
12/15/2015	Direct Deposit	194092	FOREST HILLS LEARNING ACADEMY	\$ 12,120.63
12/15/2015	Direct Deposit	194093	PANDA HUGS LEARNING CENTER	\$ 5,385.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194094	CHAMPIONS FOR CHILDREN, INC	\$ 18,787.82
12/15/2015	Direct Deposit	194095	LA PETITE	\$ 12,143.48
12/15/2015	Direct Deposit	194096	HILLSBOROUGH BAPTIST SCHOOL	\$ 5,960.90
12/15/2015	Direct Deposit	194097	BE & BE ENTERPRISES INC	\$ 14,427.49
12/15/2015	Direct Deposit	194098	LA PETITE ACADEMY-BLOOMINGDALE	\$ 23,630.24
12/15/2015	Direct Deposit	194099	LITTLE ACHIEVERS PRESCHOOL INC	\$ 11,574.25
12/15/2015	Direct Deposit	194100	KIDDIE CAMPUS UNIVERSITY INC	\$ 19,086.27
12/15/2015	Direct Deposit	194101	ORIENT ROAD CHILD DEVELOPMENT	\$ 12,842.11
12/15/2015	Direct Deposit	194102	LIMONA VILLAGE CHAPEL PRESCHOO	\$ 11,325.87
12/15/2015	Direct Deposit	194103	TAMBRA NEWTON	\$ 1,240.68
12/15/2015	Direct Deposit	194104	BIBLE TRUTH MINISTRIES ACADEMY	\$ 5,503.34
12/15/2015	Direct Deposit	194105	FAMILY OF CHRIST LUTHERAN CHIL	\$ 26,004.60
12/15/2015	Direct Deposit	194106	HELPING HAND INC	\$ 20,209.14
12/15/2015	Direct Deposit	194107	LA PETITE ACADEMY- MAPLEDALE	\$ 15,336.88
12/15/2015	Direct Deposit	194108	SUNSHINE CHILDRENS LEARNING	\$ 25,684.68
12/15/2015	Direct Deposit	194109	YOUNGER YEARS LEARNING CENTER	\$ 5,243.69
12/15/2015	Direct Deposit	194110	YBOR EARLY CHILDHOOD CENTER	\$ 8,615.33
12/15/2015	Direct Deposit	194111	A LITTLE KIDS ACADEMY INC.	\$ 7,340.22
12/15/2015	Direct Deposit	194112	LA PETITE ACADEMY- PAULA	\$ 33,281.69
12/15/2015	Direct Deposit	194113	MARY GO ROUND CHILD CARE	\$ 13,855.44
12/15/2015	Direct Deposit	194114	SHINING STAR CHILD CARE INC	\$ 23,297.80
12/15/2015	Direct Deposit	194115	KINDER CARE LEARNING CENTERS	\$ 15,095.09
12/15/2015	Direct Deposit	194116	TEMPLE TERRACE PRESBYTERIAN	\$ 10,673.52
12/15/2015	Direct Deposit	194117	ELIZABETH JACKSON	\$ 1,636.52
12/15/2015	Direct Deposit	194118	LA PETITE ACADEMY-HUMPHREY	\$ 16,882.36
12/15/2015	Direct Deposit	194119	BRANDON SPORTS & AQUATIC CTR	\$ 6,328.21
12/15/2015	Direct Deposit	194120	PREK INC	\$ 490.32
12/15/2015	Direct Deposit	194121	A CHILDS WORLD LEARNING ACADEM	\$ 27,737.41
12/15/2015	Direct Deposit	194122	SHENEDA S ROBERSON	\$ 1,834.65
12/15/2015	Direct Deposit	194123	CHILDLIFE PRESCHOOL INC	\$ 17,060.69
12/15/2015	Direct Deposit	194124	BAYWALL HOLDINGS L C	\$ 13,627.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194125	WRIGHT'S WONDERLAND II	\$ 9,277.71
12/15/2015	Direct Deposit	194126	SUNSHINE VENTURES UNLIMITED IN	\$ 3,000.93
12/15/2015	Direct Deposit	194127	DERLY ENTERPRISE CORP	\$ 3,408.47
12/15/2015	Direct Deposit	194128	SEMINOLE HGTS UM PRESCHOOL	\$ 5,557.63
12/15/2015	Direct Deposit	194129	MACDILL CHILD DEVELOPMENT CENT	\$ 30,368.68
12/15/2015	Direct Deposit	194130	BOYS AND GIRLS CLUB OF	\$ 6,768.22
12/15/2015	Direct Deposit	194131	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 17,218.07
12/15/2015	Direct Deposit	194132	CASTLES OF IMAGINATION INC	\$ 19,484.10
12/15/2015	Direct Deposit	194133	ELSA KIDS CARE CENTER INC	\$ 6,404.25
12/15/2015	Direct Deposit	194134	HUMPTY DUMPTY ACADEMY	\$ 7,445.72
12/15/2015	Direct Deposit	194135	MICHAEL D HAM ENTERPRISES INC	\$ 19,640.13
12/15/2015	Direct Deposit	194136	OROZCO & ASSOCIATES INC	\$ 2,945.88
12/15/2015	Direct Deposit	194137	MONTESSORI OF CITRUS PARK	\$ 408.60
12/15/2015	Direct Deposit	194138	LAKE MAGDALENE ACADEMY	\$ 4,254.64
12/15/2015	Direct Deposit	194139	CREATIVE WORLD CAUSEWAY	\$ 33,432.27
12/15/2015	Direct Deposit	194140	ALETA FORD	\$ 2,287.71
12/15/2015	Direct Deposit	194141	LASHAN D EVERETT	\$ 372.36
12/15/2015	Direct Deposit	194142	LA PETITE ACADEMY	\$ 27,608.41
12/15/2015	Direct Deposit	194143	PLAYTIME LEARNING ACADEMY LLC	\$ 13,097.68
12/15/2015	Direct Deposit	194144	LOVE AND GLORY LEARNING CENTER	\$ 16,432.99
12/15/2015	Direct Deposit	194145	LITTLE BIG WORLD 2	\$ 6,624.52
12/15/2015	Direct Deposit	194146	OAK GROVE UNITED METHODIST SCH	\$ 4,494.60
12/15/2015	Direct Deposit	194147	TWEETY LEARNING CENTER	\$ 6,462.57
12/15/2015	Direct Deposit	194148	MONTESSORI PREPARATORY SCHOOL	\$ 624.80
12/15/2015	Direct Deposit	194149	KINDERCARE WEBB ROAD	\$ 11,418.76
12/15/2015	Direct Deposit	194150	LEARN & GROW PRE-SCHOOL CORP	\$ 2,636.87
12/15/2015	Direct Deposit	194151	KIDDIE ACADEMY OF CARROLLWOOD	\$ 11,667.41
12/15/2015	Direct Deposit	194152	BRIDGES AT WESLEY EARLY LEARNI	\$ 7,735.76
12/15/2015	Direct Deposit	194153	PARADISE LEARNING V	\$ 21,379.15
12/15/2015	Direct Deposit	194154	KINDERCARE LEARNING CENTERS	\$ 4,305.53
12/15/2015	Direct Deposit	194155	RAELYN WHITEHEAD	\$ 503.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194156	DOROTHY M PEREIRA	\$ 1,173.72
12/15/2015	Direct Deposit	194157	MILAGROS DEL ROSARIO	\$ 649.95
12/15/2015	Direct Deposit	194158	VERONICA STREETS	\$ 193.05
12/15/2015	Direct Deposit	194159	CATHERINE A CAMPBELL	\$ 1,533.27
12/15/2015	Direct Deposit	194160	GALIA ESTEPA	\$ 499.24
12/15/2015	Direct Deposit	194161	MARY N WYNN	\$ 1,349.08
12/15/2015	Direct Deposit	194162	PAMELA ANN JONES	\$ 548.00
12/15/2015	Direct Deposit	194163	MARGARET RICHARDSON	\$ 2,293.18
12/15/2015	Direct Deposit	194164	TAMMY D REDDISH	\$ 1,188.51
12/15/2015	Direct Deposit	194165	AISHA L. BOX SMITH	\$ 1,651.67
12/15/2015	Direct Deposit	194166	JOEANN SELLERS	\$ 979.38
12/15/2015	Direct Deposit	194167	SONYA WALKER	\$ 2,777.37
12/15/2015	Direct Deposit	194168	CHEMETRIA Y COPELAND	\$ 1,559.51
12/15/2015	Direct Deposit	194169	RENEE GRAHAM	\$ 400.89
12/15/2015	Direct Deposit	194170	DEBORA A TAYLOR	\$ 1,047.05
12/15/2015	Direct Deposit	194171	OLETHA JONES	\$ 824.77
12/15/2015	Direct Deposit	194172	SHIELA HUDGINS	\$ 767.10
12/15/2015	Direct Deposit	194173	LOLA WILLIAMS	\$ 85.98
12/15/2015	Direct Deposit	194174	GINGER THOMAS	\$ 3,484.20
12/15/2015	Direct Deposit	194175	PAMELA WILLIAMS	\$ 673.88
12/15/2015	Direct Deposit	194176	NAOMI R THOMPSON	\$ 817.20
12/15/2015	Direct Deposit	194177	ROSALIND FELICIA BRADLEY	\$ 2,049.79
12/15/2015	Direct Deposit	194178	BEVERLY D ORTIZ	\$ 1,959.88
12/15/2015	Direct Deposit	194179	BEVERLY L MOORE	\$ 1,234.92
12/15/2015	Direct Deposit	194180	FACUNDA ARENAS	\$ 599.00
12/15/2015	Direct Deposit	194181	EILEEN P MANN-WILLIAMS	\$ 496.57
12/15/2015	Direct Deposit	194182	DAFFIE J BAKER	\$ 1,422.80
12/15/2015	Direct Deposit	194183	MARILYN L WILLIAMS	\$ 1,273.86
12/15/2015	Direct Deposit	194184	EDVENA THARPE	\$ 1,500.03
12/15/2015	Direct Deposit	194185	VANESSA N MCDUFFIE	\$ 5,937.74
12/15/2015	Direct Deposit	194186	CHARLENE HARRISON	\$ 1,637.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194187	CAROL D TAYLOR	\$ 3,363.00
12/15/2015	Direct Deposit	194188	FLORENCE P ROGERS	\$ 477.00
12/15/2015	Direct Deposit	194189	BERNICE DESIR-IGBINOSUN	\$ 3,460.84
12/15/2015	Direct Deposit	194190	JOHNNIE M MATTHEWS	\$ 1,806.53
12/15/2015	Direct Deposit	194191	RHONDA FAYE THOMAS	\$ 893.46
12/15/2015	Direct Deposit	194192	JOYCE CHRISTOPHER	\$ 539.94
12/15/2015	Direct Deposit	194193	ANITA RILEY	\$ 1,401.94
12/15/2015	Direct Deposit	194194	BEULAH M JAMES	\$ 650.18
12/15/2015	Direct Deposit	194195	CARLA D RUSSELL	\$ 490.98
12/15/2015	Direct Deposit	194196	NINA L YOUNG	\$ 3,156.56
12/15/2015	Direct Deposit	194197	ETHEL LEE JONES	\$ 1,144.72
12/15/2015	Direct Deposit	194198	ANN M BEST	\$ 359.25
12/15/2015	Direct Deposit	194199	CAROLYN D NEWTON	\$ 1,233.54
12/15/2015	Direct Deposit	194200	SHANNON CLARK	\$ 584.43
12/15/2015	Direct Deposit	194201	JENNIFER MARK	\$ 2,446.85
12/15/2015	Direct Deposit	194202	DAWN LISA WILLIAMS	\$ 950.42
12/15/2015	Direct Deposit	194203	MICHELLE T NOWELL	\$ 544.05
12/15/2015	Direct Deposit	194204	AVELINA MERCED	\$ 510.00
12/15/2015	Direct Deposit	194205	IRENE A PERALES	\$ 345.00
12/15/2015	Direct Deposit	194206	BARBARA J DELA ROSA	\$ 3,979.99
12/15/2015	Direct Deposit	194207	ROSSANA CLAVIJO	\$ 1,927.97
12/15/2015	Direct Deposit	194208	SHIRA SEKIRME	\$ 1,045.72
12/15/2015	Direct Deposit	194209	TONI L COLEMAN	\$ 1,028.49
12/15/2015	Direct Deposit	194210	MARIA T VIGNAU	\$ 353.01
12/15/2015	Direct Deposit	194211	SOLANGEL RIESGO	\$ 1,131.28
12/15/2015	Direct Deposit	194212	SOPHIA S BENTLEY	\$ 130.24
12/15/2015	Direct Deposit	194213	ROSILDA CRUZ	\$ 21.85
12/15/2015	Direct Deposit	194214	TAIMY FAJARDO-SANTANA	\$ 2,083.90
12/15/2015	Direct Deposit	194215	SYLVIA E WRIGHT-CASTILLO	\$ 1,262.64
12/15/2015	Direct Deposit	194216	CELIA M LAZO	\$ 1,271.76
12/15/2015	Direct Deposit	194217	LILLIAN R CHIRINO	\$ 1,918.64

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194218	FRANKIE D JONES	\$ 237.15
12/15/2015	Direct Deposit	194219	DIANE HENRY-STRAUN	\$ 363.34
12/15/2015	Direct Deposit	194220	KIDS CLUB EARLY LEARNING	\$ 21,903.94
12/15/2015	Direct Deposit	194221	DEBORAH E JONES	\$ 1,249.29
12/15/2015	Direct Deposit	194222	OLGA ELENA BUSTAMANTE DE BEASL	\$ 957.39
12/15/2015	Direct Deposit	194223	TWILA MILLS	\$ 237.28
12/15/2015	Direct Deposit	194224	STACI'S LEARNING STATION INC	\$ 10,556.96
12/15/2015	Direct Deposit	194225	NELSIE'S DAY CARE LEARNING CTR	\$ 4,089.48
12/15/2015	Direct Deposit	194226	RIGHT FOR TOTS ACADEMY INC	\$ 18,584.32
12/15/2015	Direct Deposit	194227	MARY R HARRISON	\$ 1,438.53
12/15/2015	Direct Deposit	194228	LISA L ATELONIE	\$ 669.86
12/15/2015	Direct Deposit	194229	LIGHT OF THE WORLD CHURCH INC	\$ 13,450.65
12/15/2015	Direct Deposit	194230	CECILIA VALDEZ	\$ 732.69
12/15/2015	Direct Deposit	194231	PRIMROSE SCHOOL OF TAMPA PALMS	\$ 11,900.47
12/15/2015	Direct Deposit	194232	SHAUNTANE M GUZMAN	\$ 1,751.36
12/15/2015	Direct Deposit	194233	ESTERZIE NIXON	\$ 1,458.10
12/15/2015	Direct Deposit	194234	KINDER KOUNTRY INC	\$ 10,786.96
12/15/2015	Direct Deposit	194235	BAYCREST ACADEMY CHILD CARE CE	\$ 10,408.50
12/15/2015	Direct Deposit	194236	WALTON ACADEMY AFTERSCHOOL	\$ 2,448.35
12/15/2015	Direct Deposit	194237	GRETCHEN MURPHY	\$ 338.88
12/15/2015	Direct Deposit	194238	AMERICAN YOUTH AMERICAN	\$ 12,721.94
12/15/2015	Direct Deposit	194239	CHESKA INC	\$ 7,032.95
12/15/2015	Direct Deposit	194240	STEPHANIE Y BROOKINS	\$ 584.91
12/15/2015	Direct Deposit	194241	PATRICIA ORTIZ-ABEYLLEZ	\$ 1,188.18
12/15/2015	Direct Deposit	194242	KID'S RAINBOW LRNG CTR INC	\$ 10,859.98
12/15/2015	Direct Deposit	194243	TONITA A GLENN-MUTCHERSON	\$ 1,034.74
12/15/2015	Direct Deposit	194244	LAKE MAGDALENE U/M CHURCH	\$ 16,791.25
12/15/2015	Direct Deposit	194245	MARIA J CABRERA	\$ 1,211.42
12/15/2015	Direct Deposit	194246	MEGAN M LOWE	\$ 1,000.00
12/15/2015	Direct Deposit	194247	KINGS AVENUE BAPTIST CHURCH	\$ 5,780.53
12/15/2015	Direct Deposit	194248	AUTUMN LEAF ACADEMY INC	\$ 22,661.43

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194249	ODALIS MENENDEZ	\$ 1,369.37
12/15/2015	Direct Deposit	194250	ANGELIC R WOODARD	\$ 4,233.88
12/15/2015	Direct Deposit	194251	TAMPA JEWISH FEDERATION INC	\$ 17,536.11
12/15/2015	Direct Deposit	194252	FUTURE LEADERS ACHIEVEMENT CNT	\$ 12,222.30
12/15/2015	Direct Deposit	194253	LITTLE STARS LEARNING ACAD INC	\$ 10,197.95
12/15/2015	Direct Deposit	194254	KIDS R KIDS	\$ 16,071.60
12/15/2015	Direct Deposit	194255	LITHIA LEARNING CENTER LLC	\$ 14,023.27
12/15/2015	Direct Deposit	194256	TANIA ANZARDO	\$ 352.16
12/15/2015	Direct Deposit	194257	VANESSA DAVIS	\$ 3,406.23
12/15/2015	Direct Deposit	194258	JUVERKIS J MENDEZ	\$ 1,180.96
12/15/2015	Direct Deposit	194259	MICHELLE JACKSON	\$ 1,780.00
12/15/2015	Direct Deposit	194260	CBSP INC	\$ 15,353.13
12/15/2015	Direct Deposit	194261	CROSSROADS BAPTIST CHURCH	\$ 4,570.35
12/15/2015	Direct Deposit	194262	VERONICA MCGHIE	\$ 364.86
12/15/2015	Direct Deposit	194263	A CHILDREN'S KASTLE EARLY	\$ 15,717.52
12/15/2015	Direct Deposit	194264	APOSTLES LUTHERAN CHURCH PRESC	\$ 3,840.30
12/15/2015	Direct Deposit	194265	GOOD SHEPHERD ECE CENTER	\$ 3,925.96
12/15/2015	Direct Deposit	194266	BLOOMINGDALE ACADEMY	\$ 8,356.59
12/15/2015	Direct Deposit	194267	MURZI CORP.	\$ 11,186.45
12/15/2015	Direct Deposit	194268	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,602.30
12/15/2015	Direct Deposit	194269	DERLY ENTERPRISES CORP	\$ 7,274.25
12/15/2015	Direct Deposit	194270	ABERDEEN PREPARTORY - R' CLUB	\$ 5,521.30
12/15/2015	Direct Deposit	194271	IRMA Y TAMAYO	\$ 1,510.11
12/15/2015	Direct Deposit	194272	ROBIN L DEAN	\$ 438.40
12/15/2015	Direct Deposit	194273	SHANNON N RICHARDSON	\$ 711.50
12/15/2015	Direct Deposit	194274	JACQUELINE AVILA	\$ 2,521.89
12/15/2015	Direct Deposit	194275	LATOSHA M. HAYWOOD	\$ 3,424.49
12/15/2015	Direct Deposit	194276	JENNIFER ANDERSON	\$ 4,212.67
12/15/2015	Direct Deposit	194277	A BRIGHTER FUTURE CARROLLWOOD	\$ 7,570.80
12/15/2015	Direct Deposit	194278	MESSIAH LUTHERAN CHURCH	\$ 5,669.32
12/15/2015	Direct Deposit	194279	NORA BENITEZ	\$ 299.88

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194280	SMART KIDS ACADEMY LLC	\$ 11,261.42
12/15/2015	Direct Deposit	194281	HILLSDALE PRESCHOOL	\$ 5,635.27
12/15/2015	Direct Deposit	194282	TAMARA RONDON	\$ 1,758.59
12/15/2015	Direct Deposit	194283	ST PAULS CHILD ENRICHMENT	\$ 13,939.26
12/15/2015	Direct Deposit	194284	WESTMINSTER PRESBYTERIAN	\$ 4,086.08
12/15/2015	Direct Deposit	194285	ST. TIMOTHY CATHOLIC EARLY CHI	\$ 8,499.76
12/15/2015	Direct Deposit	194286	A BRIDGE OF LEARNING	\$ 14,634.18
12/15/2015	Direct Deposit	194287	HOME AWAY FROM HOME LEARNING	\$ 11,155.19
12/15/2015	Direct Deposit	194288	OLIVIA'S PLACE	\$ 18,409.58
12/15/2015	Direct Deposit	194289	YOANNY I NAPOLES	\$ 1,485.63
12/15/2015	Direct Deposit	194290	LILLIAN P GRIFFIN	\$ 834.06
12/15/2015	Direct Deposit	194291	PRIMAVERA PRESCHOOL INC	\$ 8,454.70
12/15/2015	Direct Deposit	194292	BRAINY BABIES INC	\$ 8,784.90
12/15/2015	Direct Deposit	194293	KATHERINE M JORDAN	\$ 4,115.02
12/15/2015	Direct Deposit	194294	MARITZA HIGGINS	\$ 648.56
12/15/2015	Direct Deposit	194295	HARRIETTE D JACKSON	\$ 555.90
12/15/2015	Direct Deposit	194296	BRENDA N HIGHSMITH	\$ 460.19
12/15/2015	Direct Deposit	194297	MARIA E CARRILLO	\$ 409.98
12/15/2015	Direct Deposit	194298	ANA MARIA BARRETO	\$ 998.72
12/15/2015	Direct Deposit	194299	KAREN A HEADLEY	\$ 710.85
12/15/2015	Direct Deposit	194300	LINDA ANDERSON	\$ 175.75
12/15/2015	Direct Deposit	194301	KINDERCARE PARSONS AVE	\$ 19,964.41
12/15/2015	Direct Deposit	194302	KINDERCARE TIMBERLANE	\$ 18,286.85
12/15/2015	Direct Deposit	194303	DIUSMARI DE LA ROSA	\$ 1,691.68
12/15/2015	Direct Deposit	194304	SILVIA R TURNES	\$ 1,254.54
12/15/2015	Direct Deposit	194305	WORD OF HIS GRACE LDC	\$ 4,671.15
12/15/2015	Direct Deposit	194306	BARBARA J HARRISON	\$ 234.64
12/15/2015	Direct Deposit	194307	JANEY GONZALEZ	\$ 1,471.92
12/15/2015	Direct Deposit	194308	STEPS TO MATURITY + BABY STEPS	\$ 51,298.90
12/15/2015	Direct Deposit	194309	FUDGE AND ALLEN LLC	\$ 8,147.09
12/15/2015	Direct Deposit	194310	SKY HIGH LEARNING ACADEMY	\$ 9,145.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194311	PEACOCKS PLUME CO	\$ 10,154.80
12/15/2015	Direct Deposit	194312	YENIA MIRABAL	\$ 630.80
12/15/2015	Direct Deposit	194313	NEW ENGLAND EDUCATION GROUP	\$ 4,737.70
12/15/2015	Direct Deposit	194314	JUNE L JONES	\$ 1,669.90
12/15/2015	Direct Deposit	194315	VAN DYKE U/M CHURCH DAYCARE	\$ 23,000.76
12/15/2015	Direct Deposit	194316	PAULA M POWELL	\$ 2,620.94
12/15/2015	Direct Deposit	194317	ANA ROSA CARRERO	\$ 1,891.72
12/15/2015	Direct Deposit	194318	ACADEMY OF TAMPA INC	\$ 114,281.95
12/15/2015	Direct Deposit	194319	ANNETTE EBERHART FAMILY CHILDC	\$ 1,319.42
12/15/2015	Direct Deposit	194320	MELISSA A JOHNSON	\$ 4,534.06
12/15/2015	Direct Deposit	194321	ST JAMES PRESCHOOL & KINDERGAR	\$ 18,196.32
12/15/2015	Direct Deposit	194322	ALBERTINA PEREZ-GONZALEZ	\$ 329.49
12/15/2015	Direct Deposit	194323	TOMICA DAVIS	\$ 448.90
12/15/2015	Direct Deposit	194324	DISCOVERY POINT #54	\$ 15,359.75
12/15/2015	Direct Deposit	194325	JUANA MASTRAPA	\$ 508.95
12/15/2015	Direct Deposit	194326	PLAY 'N LEARN CHILDREN'S DEV.	\$ 13,883.41
12/15/2015	Direct Deposit	194327	TAMPA ADVENTIST ACADEMY	\$ 3,946.89
12/15/2015	Direct Deposit	194328	BRANDON DAY SCHOOL	\$ 7,112.88
12/15/2015	Direct Deposit	194329	SHAREKA T SANCHEZ	\$ 1,489.20
12/15/2015	Direct Deposit	194330	CASSANDRA LEE	\$ 737.57
12/15/2015	Direct Deposit	194331	YARILYNN CARDONA	\$ 1,033.15
12/15/2015	Direct Deposit	194332	A CHILDS WORLD LEARNING ACADEM	\$ 18,851.07
12/15/2015	Direct Deposit	194333	ADA POTRILLE	\$ 1,234.52
12/15/2015	Direct Deposit	194334	ANA MARIA GONZALEZ	\$ 2,713.98
12/15/2015	Direct Deposit	194335	LINET NUNEZ	\$ 884.20
12/15/2015	Direct Deposit	194336	MARTA ACOSTA	\$ 814.38
12/15/2015	Direct Deposit	194337	TONIA F HAMMOND	\$ 1,585.00
12/15/2015	Direct Deposit	194338	LINDA'S LITTLE PEOPLE INC.	\$ 18,767.51
12/15/2015	Direct Deposit	194339	SMART START PRE-PREP LLC	\$ 13,547.43
12/15/2015	Direct Deposit	194340	VMW HOLDINGS LLC	\$ 8,257.63
12/15/2015	Direct Deposit	194341	AIDA C CASTEJON	\$ 752.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194342	AMARILYS ROMERO	\$ 2,136.10
12/15/2015	Direct Deposit	194343	LATONYA S CAMPBELL	\$ 4,781.82
12/15/2015	Direct Deposit	194344	JEFFREY R CAMPBELL	\$ 1,293.99
12/15/2015	Direct Deposit	194345	MORAIMA GARCIA	\$ 993.55
12/15/2015	Direct Deposit	194346	FIRST DISCOVERIES CHILD DEV CN	\$ 19,482.96
12/15/2015	Direct Deposit	194347	JICMAN CORPORATION	\$ 37,488.31
12/15/2015	Direct Deposit	194348	BARBARA A SHARPE	\$ 2,678.06
12/15/2015	Direct Deposit	194349	ADVENTURES N BABYSITTING INC	\$ 23,822.73
12/15/2015	Direct Deposit	194350	A TODAY'S CHILD	\$ 7,233.43
12/15/2015	Direct Deposit	194351	FISH HAWK EARLY LRNG. CTR. I	\$ 15,024.49
12/15/2015	Direct Deposit	194352	TIMS PRESCHOOL INC	\$ 10,362.54
12/15/2015	Direct Deposit	194353	BAY FAMILY KIDS LLC	\$ 22,385.33
12/15/2015	Direct Deposit	194354	MAXINE ANN KRUSE	\$ 11,865.47
12/15/2015	Direct Deposit	194355	KIDDIE COUNTRY INC	\$ 4,746.02
12/15/2015	Direct Deposit	194356	COUNTRYSIDE MONTESSORI ACADEMY	\$ 1,712.71
12/15/2015	Direct Deposit	194357	PRIMROSE SCHOOL OF CROSS CREEK	\$ 18,124.79
12/15/2015	Direct Deposit	194358	CARLTON ACADEMY DAY SCH.	\$ 7,391.28
12/15/2015	Direct Deposit	194359	MAYSEL GARCIA-RESTANA	\$ 532.40
12/15/2015	Direct Deposit	194360	TORIKADE INC	\$ 3,798.23
12/15/2015	Direct Deposit	194361	ST JOSEPH CATHOLIC SCHOOL	\$ 8,769.67
12/15/2015	Direct Deposit	194362	RAMONA ERVIN-ROBINSON	\$ 300.30
12/15/2015	Direct Deposit	194363	CHILDREN'S NEST CCC - SR 54	\$ 1,590.15
12/15/2015	Direct Deposit	194364	MIDIALA LUIS	\$ 551.52
12/15/2015	Direct Deposit	194365	YDELSA CURBELO	\$ 3,210.56
12/15/2015	Direct Deposit	194366	ARNEATRA MCMILLAN	\$ 495.23
12/15/2015	Direct Deposit	194367	JENNIFER E ENGRAM	\$ 4,730.28
12/15/2015	Direct Deposit	194368	OPEN ARMS DAYCARE CTR INC	\$ 694.20
12/15/2015	Direct Deposit	194369	LITTLE GIANTS LEARNING ACADEMY	\$ 33,163.33
12/15/2015	Direct Deposit	194370	DAYAMIT M PEREZ	\$ 629.84
12/15/2015	Direct Deposit	194371	HEAVEN SENT DAY CARE INC.	\$ 7,208.28
12/15/2015	Direct Deposit	194372	LAMB OF GOD LUTHERAN CHURCH	\$ 9,576.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194373	CAROLYN JOHNSON COLLINS	\$ 2,298.15
12/15/2015	Direct Deposit	194374	AJS ANGELS LLC	\$ 37,273.85
12/15/2015	Direct Deposit	194375	BELKYS GOMEZ	\$ 274.68
12/15/2015	Direct Deposit	194376	THE PEPIN ACADEMIES INC	\$ 857.94
12/15/2015	Direct Deposit	194377	SANDRA CASTILLO	\$ 1,799.83
12/15/2015	Direct Deposit	194378	YAIMA DIAZ-ESPINOSA	\$ 355.53
12/15/2015	Direct Deposit	194379	AIXA R HERNANDEZ	\$ 792.82
12/15/2015	Direct Deposit	194380	CLAUDIA HAMERTER	\$ 1,078.80
12/15/2015	Direct Deposit	194381	EBONY C ROMAN	\$ 887.49
12/15/2015	Direct Deposit	194382	POST SUNSHINE RANCH ENTERPRISE	\$ 11,409.12
12/15/2015	Direct Deposit	194383	BENITA C JUNCO	\$ 524.28
12/15/2015	Direct Deposit	194384	DANIA PEILLON	\$ 1,085.69
12/15/2015	Direct Deposit	194385	NEREYDA VILLAMAR-PEREZ	\$ 290.64
12/15/2015	Direct Deposit	194386	CHILD KARE SOLUTIONS LLC	\$ 12,178.31
12/15/2015	Direct Deposit	194387	FIRST BAPTIST CHURCH T T	\$ 13,847.64
12/15/2015	Direct Deposit	194388	CYNTHIA CHIPP	\$ 4,536.35
12/15/2015	Direct Deposit	194389	BRANDON ACADEMY LLC	\$ 3,446.36
12/15/2015	Direct Deposit	194390	BEFORE AND AFTER THE BELL INC	\$ 18,625.27
12/15/2015	Direct Deposit	194391	FIRST UMC BRANDON, INC.	\$ 12,390.19
12/15/2015	Direct Deposit	194392	KEYSTONE UMC	\$ 10,810.87
12/15/2015	Direct Deposit	194393	PAULA A LONDONO	\$ 325.50
12/15/2015	Direct Deposit	194394	THUMBELINA FOSTER	\$ 2,091.69
12/15/2015	Direct Deposit	194395	TERESA A BASULTO	\$ 789.54
12/15/2015	Direct Deposit	194396	THE PRESBYTERIAN LEARNING CTR	\$ 10,181.25
12/15/2015	Direct Deposit	194397	MICHAEL TERRELL	\$ 4,350.58
12/15/2015	Direct Deposit	194398	SANDRA J THOMAS	\$ 1,668.61
12/15/2015	Direct Deposit	194399	ANILCIE TOLEDO	\$ 1,902.06
12/15/2015	Direct Deposit	194400	NAVIVIAN H OROPESA	\$ 291.48
12/15/2015	Direct Deposit	194401	PLANT CITY LEARNING CENTER INC	\$ 39,714.43
12/15/2015	Direct Deposit	194402	ZANDRA E WASHINGTON	\$ 1,227.15
12/15/2015	Direct Deposit	194403	ALINA YANES	\$ 1,021.92

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194404	ALMOST HOME A/S CTR. INC.	\$ 1,092.05
12/15/2015	Direct Deposit	194405	ESTHER MARINO	\$ 924.60
12/15/2015	Direct Deposit	194406	LINDA FLYNN	\$ 1,676.40
12/15/2015	Direct Deposit	194407	ALWAYS KIDS ACADEMY LLC	\$ 18,383.08
12/15/2015	Direct Deposit	194408	KENDRA T. HUNDLEY	\$ 1,668.07
12/15/2015	Direct Deposit	194409	HAPPY DAYS PRESCHOOL INC	\$ 6,429.65
12/15/2015	Direct Deposit	194410	MORNING GLORY PRESCHOOL	\$ 15,461.41
12/15/2015	Direct Deposit	194411	MAYLIN A CRUZ	\$ 912.31
12/15/2015	Direct Deposit	194412	REBECCA A COOK	\$ 1,089.60
12/15/2015	Direct Deposit	194413	ACADEMY OF OUR SAVIOUR	\$ 6,265.20
12/15/2015	Direct Deposit	194414	NEW HEAVEN LRNG. CTR.	\$ 3,768.40
12/15/2015	Direct Deposit	194415	IMMANUEL LUTHERAN SCHOOL	\$ 6,908.42
12/15/2015	Direct Deposit	194416	LEARNING FOUNDATION MGMT	\$ 8,391.04
12/15/2015	Direct Deposit	194417	YAMILA PENA	\$ 717.99
12/15/2015	Direct Deposit	194418	SHAWNE J ACEY	\$ 1,458.54
12/15/2015	Direct Deposit	194419	HORIZON CHRISTIAN CHURCH	\$ 3,677.40
12/15/2015	Direct Deposit	194420	GUADALUPE G ESPAILLAT	\$ 714.16
12/15/2015	Direct Deposit	194421	HEBREW ACADEMY INC	\$ 3,796.48
12/15/2015	Direct Deposit	194422	ACADEMY OF ACHIEVERS LLC	\$ 14,888.65
12/15/2015	Direct Deposit	194423	NICOLE D SHEPHERD	\$ 612.90
12/15/2015	Direct Deposit	194424	YCDC LLC	\$ 659.67
12/15/2015	Direct Deposit	194425	SANDYS HAPPY FACE HOME CARE IN	\$ 2,347.29
12/15/2015	Direct Deposit	194426	IDARME M MARTIN SANTOS	\$ 911.00
12/15/2015	Direct Deposit	194427	MARISOL GALLARDO	\$ 627.60
12/15/2015	Direct Deposit	194428	LAURA I RIVERA	\$ 207.81
12/15/2015	Direct Deposit	194429	CIRCA LRNG CTR LLC	\$ 15,799.94
12/15/2015	Direct Deposit	194430	OLGA ZARZA	\$ 2,889.76
12/15/2015	Direct Deposit	194431	ADA NERY GONZALEZ	\$ 1,543.74
12/15/2015	Direct Deposit	194432	DORAMYS MARTINEZ	\$ 2,112.69
12/15/2015	Direct Deposit	194433	TRACY L EVANS-ELLIS	\$ 1,239.68
12/15/2015	Direct Deposit	194434	LOTS OF GIGGLES INC	\$ 15,338.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194435	DENIA GONZALEZ RODRIGUEZ	\$ 1,617.21
12/15/2015	Direct Deposit	194436	ANELEY POUS	\$ 1,460.60
12/15/2015	Direct Deposit	194437	KIDS WORLD	\$ 11,880.47
12/15/2015	Direct Deposit	194438	ST ANDREW'S UM PRESCHOOL	\$ 11,158.15
12/15/2015	Direct Deposit	194439	CROWN INVESTMENTS LLC	\$ 6,213.04
12/15/2015	Direct Deposit	194440	LUTZ PREP-PREP LLC	\$ 16,431.37
12/15/2015	Direct Deposit	194441	KIDZ COVE II LEARNING CENTER	\$ 10,834.24
12/15/2015	Direct Deposit	194442	LITTLE TEAM LRNG. ACAD.	\$ 14,584.38
12/15/2015	Direct Deposit	194443	THE READING CORNER	\$ 12,963.16
12/15/2015	Direct Deposit	194444	ELIMIKA LLC	\$ 8,137.94
12/15/2015	Direct Deposit	194445	KELENE D ROBINSON	\$ 3,105.40
12/15/2015	Direct Deposit	194446	MARTA M GONZALEZ	\$ 795.24
12/15/2015	Direct Deposit	194447	MARION F HOLMES	\$ 3,695.39
12/15/2015	Direct Deposit	194448	TERRY LEARNING CENTER INC	\$ 1,762.36
12/15/2015	Direct Deposit	194449	ARETRINA T MONTGOMERY	\$ 390.64
12/15/2015	Direct Deposit	194450	IVONNE PAEZ	\$ 1,298.78
12/15/2015	Direct Deposit	194451	MARILIN RODRIGUEZ	\$ 46.59
12/15/2015	Direct Deposit	194452	MAYA CHILDCARE INC	\$ 28,621.40
12/15/2015	Direct Deposit	194453	DAYAMI INDA	\$ 1,804.20
12/15/2015	Direct Deposit	194454	FUSSELL LEARNING ACADEMY INC	\$ 4,835.16
12/15/2015	Direct Deposit	194455	KAREN B WILSON	\$ 657.91
12/15/2015	Direct Deposit	194456	6 FSS MWR FUND MACDILL AFB	\$ 917.14
12/15/2015	Direct Deposit	194457	SANDRA GONZALEZ	\$ 1,531.68
12/15/2015	Direct Deposit	194458	KING'S KIDS ACADEMY	\$ 309.82
12/15/2015	Direct Deposit	194459	SHEILA L HICKMAN	\$ 1,654.90
12/15/2015	Direct Deposit	194460	AGNES V FISHER	\$ 319.94
12/15/2015	Direct Deposit	194461	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,597.68
12/15/2015	Direct Deposit	194462	C W FISHHAWK INC	\$ 13,629.16
12/15/2015	Direct Deposit	194463	C W RIVERCREST INC	\$ 29,593.62
12/15/2015	Direct Deposit	194464	GRACE FAMILY CHILD CARE HOME	\$ 291.00
12/15/2015	Direct Deposit	194465	MIRIELA GUIO	\$ 502.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194466	OLGA M REYES	\$ 1,082.66
12/15/2015	Direct Deposit	194467	VILMA A SILVA	\$ 1,038.66
12/15/2015	Direct Deposit	194468	CHERRIE B GREEN	\$ 1,349.12
12/15/2015	Direct Deposit	194469	DAIMARA BERMUDEZ	\$ 491.76
12/15/2015	Direct Deposit	194470	DAVEY HARRY LLC	\$ 7,344.59
12/15/2015	Direct Deposit	194471	NEXT GENERATION KIDZ EARLY	\$ 5,785.46
12/15/2015	Direct Deposit	194472	RAINBOW OF KIDS ACADEMY	\$ 9,146.24
12/15/2015	Direct Deposit	194473	THE GROWING TREE ACAD. INC	\$ 10,318.01
12/15/2015	Direct Deposit	194474	ALL GOD KIDS ACAD. INC.	\$ 12,690.56
12/15/2015	Direct Deposit	194475	HOLY TRINITY LUTHERAN SCH.	\$ 11,201.74
12/15/2015	Direct Deposit	194476	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,552.44
12/15/2015	Direct Deposit	194477	MARQUILA CHARLES	\$ 1,929.66
12/15/2015	Direct Deposit	194478	EVELYN A. DAVIS	\$ 584.84
12/15/2015	Direct Deposit	194479	YAMILKA ROIG	\$ 1,042.53
12/15/2015	Direct Deposit	194480	LIL EXPLORES CHRISTIAN CTR INC	\$ 34,259.87
12/15/2015	Direct Deposit	194481	TERESA ALVAREZ MORONTA	\$ 394.80
12/15/2015	Direct Deposit	194482	TAHUMARA RODRIGUEZ	\$ 2,277.79
12/15/2015	Direct Deposit	194483	MANIFESTATIONS WORLDWIDE, INC.	\$ 17,848.74
12/15/2015	Direct Deposit	194484	DIANELIS RUIZ	\$ 881.16
12/15/2015	Direct Deposit	194485	PLAKISIA Z RAINEY	\$ 449.71
12/15/2015	Direct Deposit	194486	LIL MUNCHKINS LEARNING ACADEMY	\$ 7,127.38
12/15/2015	Direct Deposit	194487	A LEARNING SPACE ACADEMY	\$ 23,238.39
12/15/2015	Direct Deposit	194488	DISCOVERY WORLD ACADEMY	\$ 7,610.49
12/15/2015	Direct Deposit	194489	SCHOLARS CHRISTIAN ACADEMY	\$ 9,354.72
12/15/2015	Direct Deposit	194490	SMART STARTS AT ST JOHN	\$ 8,357.28
12/15/2015	Direct Deposit	194491	THE MONTESSORI HOUSE	\$ 3,908.94
12/15/2015	Direct Deposit	194492	DAYMI ROJAS	\$ 1,612.82
12/15/2015	Direct Deposit	194493	EARLY SCHOLARS LEARNING ACAD	\$ 1,634.41
12/15/2015	Direct Deposit	194494	ST PETER CLAVER CATHOLIC SCHOO	\$ 5,025.44
12/15/2015	Direct Deposit	194495	TANASHIA L WELLS	\$ 263.50
12/15/2015	Direct Deposit	194496	TONYA P MOSLEY	\$ 149.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194497	MARIA ELENA PEREZ-VALDES	\$ 1,290.85
12/15/2015	Direct Deposit	194498	WEST TAMPA ECC	\$ 7,535.78
12/15/2015	Direct Deposit	194499	DENISE L NEWSOME	\$ 3,317.06
12/15/2015	Direct Deposit	194500	YANELA QUINTANA-GARCIA	\$ 1,225.98
12/15/2015	Direct Deposit	194501	CECELIA W LIVINGSTON	\$ 616.40
12/15/2015	Direct Deposit	194502	BRIGHTER DAYS LLC/DBA STEPPING	\$ 20,879.75
12/15/2015	Direct Deposit	194503	WE ARE THE WORLD LEARNING CTR	\$ 15,932.98
12/15/2015	Direct Deposit	194504	MAYA NETPARK INC	\$ 27,029.49
12/15/2015	Direct Deposit	194505	MICHELLE C ROSALES-GOODWIN	\$ 889.56
12/15/2015	Direct Deposit	194506	BABY FAMILY CHILD CARE INC	\$ 790.35
12/15/2015	Direct Deposit	194507	BEST FRIENDS FOR KIDZ INC	\$ 9,147.97
12/15/2015	Direct Deposit	194508	DESIREE A BRUCE	\$ 261.45
12/15/2015	Direct Deposit	194509	BRIGHT START ACHIEVEMENT CTR	\$ 18,230.19
12/15/2015	Direct Deposit	194510	MARIELA AGUERO GONZALEZ	\$ 1,258.38
12/15/2015	Direct Deposit	194511	MARTA M QUINTANA PEREZ	\$ 312.48
12/15/2015	Direct Deposit	194512	ENRIQUETA IBARRA	\$ 1,009.84
12/15/2015	Direct Deposit	194513	AKILA I JEFFERY	\$ 2,144.14
12/15/2015	Direct Deposit	194514	MIRIAM REINA	\$ 1,078.60
12/15/2015	Direct Deposit	194515	MARKITA SMITH	\$ 2,456.15
12/15/2015	Direct Deposit	194516	FELICIA H WESTBROOK	\$ 648.60
12/15/2015	Direct Deposit	194517	LITTLE CARE BEARS LEARNING	\$ 9,476.70
12/15/2015	Direct Deposit	194518	TAMPA BAY CHRISTIAN ACADEMY	\$ 13,113.76
12/15/2015	Direct Deposit	194519	YURINA LEYVA	\$ 772.48
12/15/2015	Direct Deposit	194520	THE LEARNING EXPERIENCE	\$ 10,402.26
12/15/2015	Direct Deposit	194521	THE MONTESSORI HOUSE	\$ 5,625.05
12/15/2015	Direct Deposit	194522	PRIMROSE SCHOOL OF SOUTH TAMPA	\$ 16,163.53
12/15/2015	Direct Deposit	194523	ILEANA TORRES	\$ 963.86
12/15/2015	Direct Deposit	194524	IVORY WARD	\$ 576.35
12/15/2015	Direct Deposit	194525	KIDS DOING BUSINESS	\$ 5,247.48
12/15/2015	Direct Deposit	194526	PRECIOUS GEMS ACADEMY INC	\$ 6,788.92
12/15/2015	Direct Deposit	194527	LIURIS VEITIA-CHAVIANO	\$ 692.18

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194528	MY LITTLE GIANTS LEARNING CTR	\$ 7,882.99
12/15/2015	Direct Deposit	194529	KATHY B LEWIS	\$ 1,368.85
12/15/2015	Direct Deposit	194530	LILISBET GONZALEZ-CABRERA	\$ 300.30
12/15/2015	Direct Deposit	194531	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 5,691.21
12/15/2015	Direct Deposit	194532	JUDY J MORRIS	\$ 1,929.76
12/15/2015	Direct Deposit	194533	CITRUS PARK CHILDRENS LEARNING	\$ 972.42
12/15/2015	Direct Deposit	194534	VALDINE T HECK	\$ 1,481.49
12/15/2015	Direct Deposit	194535	FUSSELL LEARNING ACAD DOWNTOWN	\$ 16,011.99
12/15/2015	Direct Deposit	194536	EARLY STEPS MONTESSORI ACADEMY	\$ 2,329.02
12/15/2015	Direct Deposit	194537	NEW SALEM MINISTRIES CDC INC	\$ 259.08
12/15/2015	Direct Deposit	194538	MARILIN RICARDO	\$ 2,199.05
12/15/2015	Direct Deposit	194539	NIOLYS BARREIRO	\$ 425.04
12/15/2015	Direct Deposit	194540	LISHIA C MCCALISTER	\$ 629.46
12/15/2015	Direct Deposit	194541	DISCOVERY POINT LUTZ	\$ 15,103.29
12/15/2015	Direct Deposit	194542	SEE SAW JUNCTION LEARNING II	\$ 9,168.94
12/15/2015	Direct Deposit	194543	MARIA S SORIANO	\$ 856.98
12/15/2015	Direct Deposit	194544	FUSSELL LEARNING ACADEMY OAKS	\$ 8,479.78
12/15/2015	Direct Deposit	194545	FANTASY ACADEMY	\$ 10,077.37
12/15/2015	Direct Deposit	194546	FRANCES RODRIGUEZ-SERRANO	\$ 308.76
12/15/2015	Direct Deposit	194547	ZORANGEL VALDES	\$ 902.31
12/15/2015	Direct Deposit	194548	YANEISY GARCIA-ECHEVARRIA	\$ 551.84
12/15/2015	Direct Deposit	194549	YURITZA DEL VALLE	\$ 1,478.65
12/15/2015	Direct Deposit	194550	JOHN GOODWIN JR	\$ 889.64
12/15/2015	Direct Deposit	194551	YOANNA SARMIENTO	\$ 355.53
12/15/2015	Direct Deposit	194552	ILEANA M MENENDEZ	\$ 872.63
12/15/2015	Direct Deposit	194553	MERCEDES PRADO	\$ 693.84
12/15/2015	Direct Deposit	194554	LITTLE STEPS LEARNING CENTER	\$ 13,535.06
12/15/2015	Direct Deposit	194555	MEGAG CORP	\$ 607.05
12/15/2015	Direct Deposit	194556	ANTONIA I CARRILLO OCHOA	\$ 403.65
12/15/2015	Direct Deposit	194557	YUDIT CRESPO	\$ 874.65
12/15/2015	Direct Deposit	194558	ODALYS QUINTERO GARCELL	\$ 1,350.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194559	UNIQUE TENDER ANOITED HANDS	\$ 4,005.14
12/15/2015	Direct Deposit	194560	ACADEMY FOR BRIGHT AND GIFTED	\$ 963.46
12/15/2015	Direct Deposit	194561	KIDS CORNER ACADEMY	\$ 11,288.71
12/15/2015	Direct Deposit	194562	MORTON FAMILY SCHOOLS OF FL	\$ 10,172.48
12/15/2015	Direct Deposit	194563	ST STEPHEN CATHOLIC SCHOOL	\$ 848.24
12/15/2015	Direct Deposit	194564	HOME AWAY FROM HOME	\$ 1,856.38
12/15/2015	Direct Deposit	194565	FUTURE LEARNING ACADEMY INC	\$ 6,573.67
12/15/2015	Direct Deposit	194566	EDITH DIANA BAKER	\$ 1,216.68
12/15/2015	Direct Deposit	194567	MICHELLE MANNING	\$ 1,417.91
12/15/2015	Direct Deposit	194568	CELEBRITY KIDS CLUB	\$ 22,186.73
12/15/2015	Direct Deposit	194569	CRE8IVE BEGINNINGS OF FLORIDA	\$ 8,005.15
12/15/2015	Direct Deposit	194570	ALICIA FERNANDEZ	\$ 522.80
12/15/2015	Direct Deposit	194571	LAIMA FERRER	\$ 922.80
12/15/2015	Direct Deposit	194572	JOHANA LOPEZ	\$ 1,479.24
12/15/2015	Direct Deposit	194573	BEATRIZ DIAZ ACOSTA	\$ 355.53
12/15/2015	Direct Deposit	194574	FIRST DISCOVERIES CHILD	\$ 1,119.17
12/15/2015	Direct Deposit	194575	RUTH V RIVERA	\$ 5,327.00
12/15/2015	Direct Deposit	194576	SPRING PAGE	\$ 343.67
12/15/2015	Direct Deposit	194577	TINY FEET LEARNING ACADEMY LLC	\$ 2,888.39
12/15/2015	Direct Deposit	194578	WE ARE THE WORLD LEARN CNT II	\$ 12,941.22
12/15/2015	Direct Deposit	194579	ACADEMY AT TRUE SANCTUARY	\$ 3,246.59
12/15/2015	Direct Deposit	194580	YADAMI RIZO-SIERRA	\$ 675.61
12/15/2015	Direct Deposit	194581	SEFFNER EARLY CHILDHOOD	\$ 4,504.04
12/15/2015	Direct Deposit	194582	CITRUS PARK CHRISTIAN SCHOOL	\$ 7,749.77
12/15/2015	Direct Deposit	194583	RAMONA K NEAL	\$ 353.01
12/15/2015	Direct Deposit	194584	LITTLE GIANTS LEARNING ACADEMY	\$ 22,339.26
12/15/2015	Direct Deposit	194585	YULEYDIS B RODRIGUEZ	\$ 232.76
12/15/2015	Direct Deposit	194586	MABEL MARTINEZ	\$ 367.08
12/15/2015	Direct Deposit	194587	MIRIAN HERNANDEZ-SILVA	\$ 591.57
12/15/2015	Direct Deposit	194588	NORYS MORA-CARRILLO	\$ 977.28
12/15/2015	Direct Deposit	194589	RAYZA Y VARGAS	\$ 353.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2015	Direct Deposit	194590	ACHIEVEMENT CENTER	\$ 27,658.72
12/15/2015	Direct Deposit	194591	YARELYS HERNANDEZ	\$ 756.69
12/15/2015	Direct Deposit	194592	THE LEARNING GATE INC	\$ 5,194.53
12/15/2015	Direct Deposit	194593	ECOPIA DAY SCHOOL	\$ 3,305.12
12/15/2015	Direct Deposit	194594	BREATH OF LIFE ACADEMY	\$ 7,203.26
12/15/2015	Direct Deposit	194595	CREATIVE KIDZ LEARNING ACADEMY	\$ 9,448.79
12/15/2015	Direct Deposit	194596	LEYVIS ARTEAGA-JIMENEZ	\$ 625.44
12/15/2015	Direct Deposit	194597	THE SOLUTION LEARNING CENTER	\$ 3,501.44
12/15/2015	Direct Deposit	194598	ALBA R MONTANO	\$ 111.60
12/15/2015	Direct Deposit	194599	A CHILDREN'S KASTLE EARLY	\$ 6,184.92
12/15/2015	Direct Deposit	194600	PINECREST MIRNIAS ACADEMY	\$ 15,765.36
12/15/2015	Direct Deposit	194601	ACADEMY OF TAMPA	\$ 21,531.80
12/15/2015	Direct Deposit	194602	CHILD CARE OF BRANDON	\$ 11,536.00
12/15/2015	Direct Deposit	194603	ALWAYS JOYFUL PRESCHOOL ACAD	\$ 3,219.51
12/15/2015	Direct Deposit	194604	WESTTOWN CHRISTIAN ACADEMY INC	\$ 4,903.20
12/15/2015	Direct Deposit	194605	KATHY B LEWIS	\$ 19,194.87
12/15/2015	Direct Deposit	194606	FREDDIE JEAN LEARNING ACADEMY	\$ 3,961.92
12/15/2015	Direct Deposit	194607	AETNA INC	\$ 18,613.21
12/15/2015	Direct Deposit	194608	PREMIER SIGNS	\$ 576.00
12/15/2015	Direct Deposit	194609	LARRY SAMS	\$ 4,684.86
12/15/2015	Direct Deposit	194610	ZINC INK	\$ 3,250.00
12/15/2015	Direct Deposit	194611	TRUMAN ARNOLD	\$ 14,935.41
12/15/2015	Direct Deposit	194612	BAYLIGHT	\$ 5,250.00
12/16/2015	Direct Deposit	194613	ANCOM SYSTEM INC	\$ 637.50
12/16/2015	Direct Deposit	194614	ENCORE BROADCAST EQUIPMENT SAL	\$ 589.00
12/16/2015	Direct Deposit	194615	FORD & ASSOCIATES INC	\$ 18,713.32
12/16/2015	Direct Deposit	194616	WILDER ARCHITECTURE INC	\$ 4,243.72
12/16/2015	Direct Deposit	194617	EAGLE QUEST GROUP INC	\$ 580.00
12/16/2015	Direct Deposit	194618	TRUMAN ARNOLD	\$ 20,787.91
12/16/2015	Direct Deposit	194619	A & JS FAITH CONSULTING GROUP	\$ 2,000.00
12/16/2015	Direct Deposit	194620	LLAMA MANAGEMENT	\$ 5,682.24

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/16/2015	Direct Deposit	194621	HEREDIA SERVICES	\$ 6,112.00
12/16/2015	Direct Deposit	194622	MAIN COMMERCIAL COOKING &	\$ 3,701.88
12/16/2015	Direct Deposit	194623	BELLA LUNA SERVICES LLC	\$ 2,420.00
12/16/2015	Direct Deposit	194624	MARTINEZ FRANK LLC	\$ 2,590.00
12/17/2015	Direct Deposit	194625	LA PETITE	\$ 3,326.68
12/17/2015	Direct Deposit	194626	CORE CATERING	\$ 609.79
12/17/2015	Direct Deposit	194627	THOMPSON ELEMENTARY	\$ 250.00
12/17/2015	Direct Deposit	194628	KATHRYN DESMOND	\$ 25.37
12/17/2015	Direct Deposit	194629	TAMARA WOHLWEND	\$ 33.18
12/17/2015	Direct Deposit	194630	MADLINE L CLARK	\$ 77.50
12/17/2015	Direct Deposit	194631	MICHAEL L MIRANDA	\$ 68.04
12/17/2015	Direct Deposit	194632	DENISE A DORSEY	\$ 22.30
12/17/2015	Direct Deposit	194633	MARCIA M MONK	\$ 38.22
12/17/2015	Direct Deposit	194634	JESSICA LEMP	\$ 10.16
12/17/2015	Direct Deposit	194635	CLAUDIA LONG	\$ 26.46
12/17/2015	Direct Deposit	194636	BERNADETTE ALERS	\$ 17.81
12/17/2015	Direct Deposit	194637	BARBARA A TOOHEY	\$ 9.70
12/17/2015	Direct Deposit	194638	LINDA O HILL	\$ 8.90
12/17/2015	Direct Deposit	194639	VALERIE J FUCHS	\$ 56.78
12/17/2015	Direct Deposit	194640	SCOTT WEAVER	\$ 17.68
12/17/2015	Direct Deposit	194641	GAYLE H OORD	\$ 47.04
12/17/2015	Direct Deposit	194642	EDWARD M HENDERSON JR	\$ 97.69
12/17/2015	Direct Deposit	194643	MARIA J SINGFIELD	\$ 29.57
12/17/2015	Direct Deposit	194644	KIM C PIETSCH	\$ 403.72
12/17/2015	Direct Deposit	194645	BARBARA A FILLHART	\$ 33.14
12/17/2015	Direct Deposit	194646	DINA M LANGSTON	\$ 20.16
12/17/2015	Direct Deposit	194647	LINDA H RYKER	\$ 12.60
12/17/2015	Direct Deposit	194648	NICOLE L MILLER	\$ 34.99
12/17/2015	Direct Deposit	194649	DENISE R HOREY	\$ 70.98
12/17/2015	Direct Deposit	194650	MARIE E WHELAN	\$ 10.21
12/17/2015	Direct Deposit	194651	MARSHA R ALCORN	\$ 23.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194652	BETH A RIMOLDI	\$ 30.24
12/17/2015	Direct Deposit	194653	VICKI J KEY	\$ 10.08
12/17/2015	Direct Deposit	194654	DEBBRA L GUDES	\$ 103.66
12/17/2015	Direct Deposit	194655	KELLY GILBERTO	\$ 87.70
12/17/2015	Direct Deposit	194656	MARY CHRIS PETERIKA	\$ 18.00
12/17/2015	Direct Deposit	194657	GEORGE W WANNER	\$ 283.71
12/17/2015	Direct Deposit	194658	RICHARD T STRICKLAND	\$ 25.92
12/17/2015	Direct Deposit	194659	JOSEPH MARK WEST	\$ 20.58
12/17/2015	Direct Deposit	194660	AURORA M GONZALEZ	\$ 65.90
12/17/2015	Direct Deposit	194661	TRICIA MCMANUS	\$ 174.55
12/17/2015	Direct Deposit	194662	ERIN M SMITH	\$ 45.07
12/17/2015	Direct Deposit	194663	MELODY M MURPHY	\$ 10.00
12/17/2015	Direct Deposit	194664	TRINIDAD R JIMENEZ	\$ 155.10
12/17/2015	Direct Deposit	194665	YOLANDA DOWLING-DICKEY	\$ 31.08
12/17/2015	Direct Deposit	194666	GABRIELA F STRICKLAND	\$ 49.23
12/17/2015	Direct Deposit	194667	TRACY L CROTHERS	\$ 28.98
12/17/2015	Direct Deposit	194668	ALICE R GAULT	\$ 60.48
12/17/2015	Direct Deposit	194669	JOELLEN W PRESTON	\$ 45.34
12/17/2015	Direct Deposit	194670	WALTER C SHAFFNER	\$ 27.30
12/17/2015	Direct Deposit	194671	DARYL W SAUNDERS	\$ 80.22
12/17/2015	Direct Deposit	194672	JOHN W COBB	\$ 33.00
12/17/2015	Direct Deposit	194673	MARIA L RUSS	\$ 56.45
12/17/2015	Direct Deposit	194674	KAREN M WITHEE	\$ 54.18
12/17/2015	Direct Deposit	194675	JILL D KRAMER	\$ 27.26
12/17/2015	Direct Deposit	194676	CINDI L WRIGHT	\$ 306.60
12/17/2015	Direct Deposit	194677	LANNES G ROBINSON	\$ 130.62
12/17/2015	Direct Deposit	194678	LARRY D SYKES	\$ 100.25
12/17/2015	Direct Deposit	194679	REBECCA D ANZEVINO	\$ 36.00
12/17/2015	Direct Deposit	194680	FLORENCE E PARSLEY	\$ 95.80
12/17/2015	Direct Deposit	194681	TERESA L JEFFERSON	\$ 61.74
12/17/2015	Direct Deposit	194682	DIANA FAVATA	\$ 33.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194683	PATRICIA C MILLS	\$ 23.94
12/17/2015	Direct Deposit	194684	GARY D BAILEY	\$ 298.20
12/17/2015	Direct Deposit	194685	BRADLEY W WOODS	\$ 82.74
12/17/2015	Direct Deposit	194686	ROBERT M WINDHEUSER	\$ 87.95
12/17/2015	Direct Deposit	194687	SAMUEL WHITTEN	\$ 162.96
12/17/2015	Direct Deposit	194688	JAMES K LANDERS	\$ 22.26
12/17/2015	Direct Deposit	194689	STEVEN R HOULE	\$ 76.86
12/17/2015	Direct Deposit	194690	BARBARA B HANCOCK	\$ 134.98
12/17/2015	Direct Deposit	194691	GARY T LONG	\$ 316.68
12/17/2015	Direct Deposit	194692	PAMELA R BOWDEN	\$ 126.67
12/17/2015	Direct Deposit	194693	ALVA SIMMONS	\$ 21.13
12/17/2015	Direct Deposit	194694	MARISA CARMODY	\$ 83.41
12/17/2015	Direct Deposit	194695	MELLISSA ALONSO	\$ 127.22
12/17/2015	Direct Deposit	194696	DEBORAH A ROSE	\$ 35.49
12/17/2015	Direct Deposit	194697	LISA R TAMARGO	\$ 3.15
12/17/2015	Direct Deposit	194698	SALVATORE FERLITA	\$ 33.26
12/17/2015	Direct Deposit	194699	ANGELA D VICKERS	\$ 20.16
12/17/2015	Direct Deposit	194700	JANET M RICHARDS	\$ 54.60
12/17/2015	Direct Deposit	194701	RICHARD CLAY WARD	\$ 64.51
12/17/2015	Direct Deposit	194702	ROCHELLE STANFILL	\$ 98.22
12/17/2015	Direct Deposit	194703	JEFFREY A ROBISON	\$ 51.95
12/17/2015	Direct Deposit	194704	TERESA L CAMPBELL	\$ 102.00
12/17/2015	Direct Deposit	194705	JULIE A CIOFALO	\$ 103.82
12/17/2015	Direct Deposit	194706	JILL R MILLER	\$ 76.44
12/17/2015	Direct Deposit	194707	MICHAEL CUMMINGS	\$ 16.00
12/17/2015	Direct Deposit	194708	CHERYL K BUNTING	\$ 66.78
12/17/2015	Direct Deposit	194709	VITO A RICCIARDI	\$ 40.99
12/17/2015	Direct Deposit	194710	ROBERTA E SNYDER	\$ 25.58
12/17/2015	Direct Deposit	194711	ELIJAH THOMAS JR	\$ 145.74
12/17/2015	Direct Deposit	194712	CORETTA DENNIE	\$ 12.35
12/17/2015	Direct Deposit	194713	LIZANNE B IPPOLITO	\$ 166.32

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194714	JANE M WELLS	\$ 117.68
12/17/2015	Direct Deposit	194715	JANET G RILEY	\$ 83.33
12/17/2015	Direct Deposit	194716	LYNN M JAHNKE	\$ 30.24
12/17/2015	Direct Deposit	194717	HEATHER A BISESTO	\$ 92.69
12/17/2015	Direct Deposit	194718	MARIE G RODGERS	\$ 98.53
12/17/2015	Direct Deposit	194719	DANIEL D COMPHER	\$ 133.34
12/17/2015	Direct Deposit	194720	JOHN H HALEY	\$ 9.49
12/17/2015	Direct Deposit	194721	KAY RATZLAFF	\$ 107.29
12/17/2015	Direct Deposit	194722	RHONDA J HARRIS	\$ 25.62
12/17/2015	Direct Deposit	194723	VIRGINIA WATSON	\$ 60.35
12/17/2015	Direct Deposit	194724	VIRGINIA M WRIGHT	\$ 107.73
12/17/2015	Direct Deposit	194725	DARLA J HOFFMAN	\$ 58.34
12/17/2015	Direct Deposit	194726	SHEILA RAE MATTHIAS	\$ 109.56
12/17/2015	Direct Deposit	194727	SHERRIE F SIKES	\$ 239.06
12/17/2015	Direct Deposit	194728	LORI K FARRIS	\$ 32.80
12/17/2015	Direct Deposit	194729	ANN C WIESEN	\$ 105.00
12/17/2015	Direct Deposit	194730	ANGELINA MILLS	\$ 49.98
12/17/2015	Direct Deposit	194731	JODY ORLANDO	\$ 67.70
12/17/2015	Direct Deposit	194732	TED G ROBINSON	\$ 122.05
12/17/2015	Direct Deposit	194733	SYLVIA M CABRERA	\$ 39.06
12/17/2015	Direct Deposit	194734	ANA VICTORIA MORSE	\$ 61.74
12/17/2015	Direct Deposit	194735	MARCOS MURILLO	\$ 189.25
12/17/2015	Direct Deposit	194736	DINA V WYATT	\$ 8.40
12/17/2015	Direct Deposit	194737	SHELLY ANN MILLER	\$ 10.16
12/17/2015	Direct Deposit	194738	TEMETIA E CREED	\$ 35.66
12/17/2015	Direct Deposit	194739	TERRIE A DODSON-CALDEVILLA	\$ 13.61
12/17/2015	Direct Deposit	194740	JENNIFER E WEST	\$ 95.21
12/17/2015	Direct Deposit	194741	CHRISTOPHER S JARGO	\$ 92.24
12/17/2015	Direct Deposit	194742	KRISTIN TONELLI	\$ 68.75
12/17/2015	Direct Deposit	194743	ANSBERTO VALLEJO	\$ 76.86
12/17/2015	Direct Deposit	194744	STACY M MENENDEZ	\$ 21.68

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194745	CAROL A MAYO	\$ 115.96
12/17/2015	Direct Deposit	194746	HOPE T GONZALEZ	\$ 121.88
12/17/2015	Direct Deposit	194747	KIMBERLY GONZALEZ	\$ 28.14
12/17/2015	Direct Deposit	194748	THOMAS L STURGIS	\$ 154.64
12/17/2015	Direct Deposit	194749	EARL JEREMIAH LENNARD	\$ 31.58
12/17/2015	Direct Deposit	194750	SHELLEY OCHS	\$ 18.69
12/17/2015	Direct Deposit	194751	STEPHANIE F WOODFORD	\$ 29.19
12/17/2015	Direct Deposit	194752	KATHRYN KREMPLEWSKI	\$ 224.70
12/17/2015	Direct Deposit	194753	CHRISTOPHER D WOOLLEY	\$ 29.74
12/17/2015	Direct Deposit	194754	AMANDA M BEDFORD	\$ 65.77
12/17/2015	Direct Deposit	194755	WENDY HARRISON	\$ 25.70
12/17/2015	Direct Deposit	194756	FREDDA K JOHNSON	\$ 71.66
12/17/2015	Direct Deposit	194757	AMY MARIE RAPPLEYEA	\$ 80.98
12/17/2015	Direct Deposit	194758	THERESA H WILLIAMS	\$ 24.21
12/17/2015	Direct Deposit	194759	ELIZABETH HAWLEY	\$ 26.88
12/17/2015	Direct Deposit	194760	KATY E NOBLE	\$ 111.64
12/17/2015	Direct Deposit	194761	ANN MARIE COURTNEY	\$ 61.53
12/17/2015	Direct Deposit	194762	NANCY E BARBER	\$ 49.14
12/17/2015	Direct Deposit	194763	AIMEE BALLANS	\$ 77.36
12/17/2015	Direct Deposit	194764	JENNIFER D BERGER	\$ 31.33
12/17/2015	Direct Deposit	194765	PATRICIA L HICKSTEIN	\$ 62.87
12/17/2015	Direct Deposit	194766	LEAH L ARMSTRONG	\$ 26.80
12/17/2015	Direct Deposit	194767	KELLY A KING	\$ 63.38
12/17/2015	Direct Deposit	194768	AMY E STEPHENSON	\$ 32.76
12/17/2015	Direct Deposit	194769	MARK W ACKETT	\$ 38.51
12/17/2015	Direct Deposit	194770	LILLIANE M QUEVEDO	\$ 32.55
12/17/2015	Direct Deposit	194771	ELIZABETH MURDOCK	\$ 83.08
12/17/2015	Direct Deposit	194772	MARIE P CARACCIOLA	\$ 185.73
12/17/2015	Direct Deposit	194773	MARILYN L TERRELONGE	\$ 70.98
12/17/2015	Direct Deposit	194774	GERARD D MASLAR	\$ 141.79
12/17/2015	Direct Deposit	194775	MELANIE FAULKNER	\$ 72.83

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194776	CAROL C SIVARD	\$ 137.69
12/17/2015	Direct Deposit	194777	TRACYE H BROWN	\$ 80.64
12/17/2015	Direct Deposit	194778	NICOLE L RAMETTA	\$ 17.22
12/17/2015	Direct Deposit	194779	DEBORAH H STEINFELD	\$ 66.74
12/17/2015	Direct Deposit	194780	JACKIE M METROKA	\$ 200.00
12/17/2015	Direct Deposit	194781	HOLLY A CLEMMONS	\$ 31.19
12/17/2015	Direct Deposit	194782	SANDRA ROBINSON	\$ 208.00
12/17/2015	Direct Deposit	194783	CINDY K SAMPSON	\$ 8.82
12/17/2015	Direct Deposit	194784	LAURI B KIRSCH	\$ 53.47
12/17/2015	Direct Deposit	194785	KIMBERLY M KEENAN	\$ 39.06
12/17/2015	Direct Deposit	194786	REBECCA L SARGABLE	\$ 116.09
12/17/2015	Direct Deposit	194787	EBONY GRIGSBY	\$ 168.00
12/17/2015	Direct Deposit	194788	ROBERT T STEELE	\$ 15.94
12/17/2015	Direct Deposit	194789	VAN A AYRES	\$ 78.96
12/17/2015	Direct Deposit	194790	MARY J STEPHENSON	\$ 114.37
12/17/2015	Direct Deposit	194791	SUSANA G HROMALIK	\$ 14.28
12/17/2015	Direct Deposit	194792	HEATHER A HOLDER	\$ 57.12
12/17/2015	Direct Deposit	194793	SUSAN E WHITE	\$ 68.00
12/17/2015	Direct Deposit	194794	CARRIE CAVALINO-GILBERT	\$ 12.73
12/17/2015	Direct Deposit	194795	REBECCA T KASKESKI	\$ 16.46
12/17/2015	Direct Deposit	194796	SHEILA D GUERRA	\$ 76.43
12/17/2015	Direct Deposit	194797	DAWN MORRILL	\$ 61.74
12/17/2015	Direct Deposit	194798	JULIA J FETHEROLF	\$ 5.67
12/17/2015	Direct Deposit	194799	BLAS ACEVEDO	\$ 25.79
12/17/2015	Direct Deposit	194800	JORDAN HOWELL	\$ 4.41
12/17/2015	Direct Deposit	194801	JASON PEPE	\$ 76.90
12/17/2015	Direct Deposit	194802	SHARON BRIDGES	\$ 99.00
12/17/2015	Direct Deposit	194803	PETER MEGARA	\$ 18.61
12/17/2015	Direct Deposit	194804	IBIA ORTIZ-MESTRE	\$ 20.50
12/17/2015	Direct Deposit	194805	JERRY JACKSON	\$ 127.97
12/17/2015	Direct Deposit	194806	SHARON ALONSO	\$ 45.82

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194807	SHAYLIA MCRAE	\$ 23.10
12/17/2015	Direct Deposit	194808	CORRIE JEAN HEIDT	\$ 26.54
12/17/2015	Direct Deposit	194809	J T ROTH	\$ 68.46
12/17/2015	Direct Deposit	194810	KEVIN MASSENA	\$ 99.96
12/17/2015	Direct Deposit	194811	SANDRA LODYGA	\$ 12.35
12/17/2015	Direct Deposit	194812	LOURDES PEREDA	\$ 40.38
12/17/2015	Direct Deposit	194813	CONCHITA CANTY-JONES	\$ 35.28
12/17/2015	Direct Deposit	194814	JAMES JOSEPH BADOLATO	\$ 18.06
12/17/2015	Direct Deposit	194815	ROGER SHEPPARD	\$ 72.66
12/17/2015	Direct Deposit	194816	TIMOTHY LEESEBERG	\$ 118.94
12/17/2015	Direct Deposit	194817	LAWRENCE WHITE	\$ 122.07
12/17/2015	Direct Deposit	194818	CARMINE ALFANO	\$ 88.54
12/17/2015	Direct Deposit	194819	MATTHEW DIPRIMA	\$ 5.21
12/17/2015	Direct Deposit	194820	DONNA CASSELLA-BARKER	\$ 29.82
12/17/2015	Direct Deposit	194821	ERIN STEFFEN	\$ 68.27
12/17/2015	Direct Deposit	194822	PABLO PENABADE	\$ 69.59
12/17/2015	Direct Deposit	194823	BONNIE FUHRMEISTER	\$ 61.28
12/17/2015	Direct Deposit	194824	LYNNETTE DUPONT	\$ 52.96
12/17/2015	Direct Deposit	194825	DEBRA SUE YARNELLI	\$ 39.23
12/17/2015	Direct Deposit	194826	JAIME GERDING	\$ 40.91
12/17/2015	Direct Deposit	194827	KARLA SHUMAN	\$ 49.14
12/17/2015	Direct Deposit	194828	ANDREA F KENNEY	\$ 20.16
12/17/2015	Direct Deposit	194829	THOMAS LEFEVRE	\$ 159.14
12/17/2015	Direct Deposit	194830	JULES R FRESE	\$ 15.54
12/17/2015	Direct Deposit	194831	LINETTE M NIEBEL	\$ 65.26
12/17/2015	Direct Deposit	194832	MICHELE DETWILER	\$ 50.48
12/17/2015	Direct Deposit	194833	KAREN JANKOWSKI	\$ 41.54
12/17/2015	Direct Deposit	194834	GIOVANNA CASTILLO	\$ 10.91
12/17/2015	Direct Deposit	194835	EMILY DEVIZIO	\$ 67.58
12/17/2015	Direct Deposit	194836	SHANA TIRADO	\$ 117.31
12/17/2015	Direct Deposit	194837	ANNE CAPARASO	\$ 39.19

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194838	MADELINE CINTRON-HALL	\$ 38.04
12/17/2015	Direct Deposit	194839	VIRGINIA KALE	\$ 45.11
12/17/2015	Direct Deposit	194840	CHRISTOPHER LONG	\$ 76.52
12/17/2015	Direct Deposit	194841	MARTA RODRIGUEZ RIVERA	\$ 242.97
12/17/2015	Direct Deposit	194842	KAREN TANSKI	\$ 22.47
12/17/2015	Direct Deposit	194843	ELIZABETH V GREENO	\$ 12.43
12/17/2015	Direct Deposit	194844	DAVID GRIBBINS	\$ 12.77
12/17/2015	Direct Deposit	194845	PHAEDRA GILBERT	\$ 86.52
12/17/2015	Direct Deposit	194846	SANDRA REILOVA	\$ 25.25
12/17/2015	Direct Deposit	194847	ALICE WALKE	\$ 101.54
12/17/2015	Direct Deposit	194848	DEBORAH E COOK	\$ 21.24
12/17/2015	Direct Deposit	194849	BRIAN C HOOVER	\$ 44.10
12/17/2015	Direct Deposit	194850	MARY E. WILT	\$ 150.07
12/17/2015	Direct Deposit	194851	TIFFANY EWELL	\$ 164.84
12/17/2015	Direct Deposit	194852	MICHAEL ROWAN	\$ 273.58
12/17/2015	Direct Deposit	194853	KAREN FULLAM	\$ 220.63
12/17/2015	Direct Deposit	194854	JEFFREY KALOOSTIAN	\$ 33.60
12/17/2015	Direct Deposit	194855	AMY ZILBAR	\$ 795.48
12/17/2015	Direct Deposit	194856	SCOTT RICHMAN	\$ 105.38
12/17/2015	Direct Deposit	194857	TRENT HOBBS	\$ 20.16
12/17/2015	Direct Deposit	194858	ELIZABETH E SIMPSON	\$ 84.00
12/17/2015	Direct Deposit	194859	GORDON GRAFF	\$ 46.28
12/17/2015	Direct Deposit	194860	JONNI H KLAPPER	\$ 151.40
12/17/2015	Direct Deposit	194861	NICOLE BINDER	\$ 14.23
12/17/2015	Direct Deposit	194862	BRADFORD UNDERHILL	\$ 107.48
12/17/2015	Direct Deposit	194863	FELIX TODD COOPER	\$ 625.38
12/17/2015	Direct Deposit	194864	MELISSA FIORE-SLUKA	\$ 33.54
12/17/2015	Direct Deposit	194865	TERRELL MORRISON	\$ 40.62
12/17/2015	Direct Deposit	194866	JOSEPH LEAVENS	\$ 12.60
12/17/2015	Direct Deposit	194867	AMY WAGNER	\$ 36.50
12/17/2015	Direct Deposit	194868	CHERYL FERRELL	\$ 99.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194869	BRYAN NOLL	\$ 37.55
12/17/2015	Direct Deposit	194870	ANITA GREENBAUM	\$ 6.43
12/17/2015	Direct Deposit	194871	CASSANDRA SCHROEDER	\$ 69.13
12/17/2015	Direct Deposit	194872	ERICA BROCK	\$ 30.24
12/17/2015	Direct Deposit	194873	ELIZABETH BLAKE ARIZU	\$ 169.01
12/17/2015	Direct Deposit	194874	GIA J AYLOR	\$ 38.81
12/17/2015	Direct Deposit	194875	MICHELE RYDER	\$ 16.12
12/17/2015	Direct Deposit	194876	JOHN O DAVIS	\$ 72.66
12/17/2015	Direct Deposit	194877	SCOTT LEE ANDERSON	\$ 319.62
12/17/2015	Direct Deposit	194878	MELANIE MCVEAN	\$ 6.72
12/17/2015	Direct Deposit	194879	DORA MADISON	\$ 26.80
12/17/2015	Direct Deposit	194880	MARY ELLEN ROSSBERG	\$ 18.00
12/17/2015	Direct Deposit	194881	NATHANIEL BOSTIC	\$ 75.00
12/17/2015	Direct Deposit	194882	STEPHEN GREG LEHMAN	\$ 194.88
12/17/2015	Direct Deposit	194883	EVELEEN GARCIA	\$ 18.69
12/17/2015	Direct Deposit	194884	LESLIE GALLAGHER	\$ 111.61
12/17/2015	Direct Deposit	194885	ARASELI MARTINEZ	\$ 239.48
12/17/2015	Direct Deposit	194886	KIMBERLY SUKACH	\$ 117.39
12/17/2015	Direct Deposit	194887	GONZALO CURBELO	\$ 93.45
12/17/2015	Direct Deposit	194888	KIMI HELLENBERG	\$ 40.79
12/17/2015	Direct Deposit	194889	SERGEI PAROMCHIK	\$ 69.90
12/17/2015	Direct Deposit	194890	ARLENE HAACK	\$ 67.79
12/17/2015	Direct Deposit	194891	HOLLY SAIA	\$ 35.20
12/17/2015	Direct Deposit	194892	NATASHA RICHARDSON	\$ 13.27
12/17/2015	Direct Deposit	194893	ROBERT WEGMANN	\$ 86.52
12/17/2015	Direct Deposit	194894	BERNARD CANNON	\$ 215.46
12/17/2015	Direct Deposit	194895	COLEMAN KIMBERLY	\$ 38.30
12/17/2015	Direct Deposit	194896	CYNTHIA WILKINSON	\$ 39.23
12/17/2015	Direct Deposit	194897	MARIA CHRISTINA MONTENEGRO	\$ 91.14
12/17/2015	Direct Deposit	194898	SHERI NORKAS	\$ 9.91
12/17/2015	Direct Deposit	194899	ELORA SPOTO	\$ 51.91

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194900	CHARLES WATTS	\$ 4.62
12/17/2015	Direct Deposit	194901	LIANA DAIGLE	\$ 54.31
12/17/2015	Direct Deposit	194902	ROBERT BHOOLAI	\$ 72.69
12/17/2015	Direct Deposit	194903	AMY FULLER	\$ 93.54
12/17/2015	Direct Deposit	194904	AMANDA MILLER	\$ 15.20
12/17/2015	Direct Deposit	194905	KIMBERLY ZIPPERER	\$ 70.94
12/17/2015	Direct Deposit	194906	TRISHA FITZGERALD	\$ 57.29
12/17/2015	Direct Deposit	194907	CATHERINE MARTINEZ	\$ 63.59
12/17/2015	Direct Deposit	194908	CARLA DEMMING	\$ 44.90
12/17/2015	Direct Deposit	194909	LESLIE WINDHEUSER	\$ 79.88
12/17/2015	Direct Deposit	194910	MIKKI KENNY	\$ 75.47
12/17/2015	Direct Deposit	194911	EMAD SALAM	\$ 62.37
12/17/2015	Direct Deposit	194912	ELIZABETH MARX	\$ 49.05
12/17/2015	Direct Deposit	194913	VICKI E VIVERITO	\$ 29.11
12/17/2015	Direct Deposit	194914	ANNA MARIE ROTHENBUSH	\$ 66.53
12/17/2015	Direct Deposit	194915	KIMBERLY W JAHN	\$ 103.07
12/17/2015	Direct Deposit	194916	ANA ALONSO	\$ 3.49
12/17/2015	Direct Deposit	194917	JOYCE HOEHN-PARISH	\$ 64.85
12/17/2015	Direct Deposit	194918	SHALENE LAMOTTE	\$ 18.63
12/17/2015	Direct Deposit	194919	LOURDES T OLLE	\$ 97.99
12/17/2015	Direct Deposit	194920	RUSSELL WALLACE	\$ 154.48
12/17/2015	Direct Deposit	194921	DIANA LAMAS	\$ 50.32
12/17/2015	Direct Deposit	194922	SHAREESE MILLS	\$ 72.45
12/17/2015	Direct Deposit	194923	DIANNE DEMORIN	\$ 19.15
12/17/2015	Direct Deposit	194924	JAIME PACHON	\$ 145.74
12/17/2015	Direct Deposit	194925	GLEN K MATTINGLY	\$ 310.38
12/17/2015	Direct Deposit	194926	RICHARD MADDOCK	\$ 210.00
12/17/2015	Direct Deposit	194927	SHERELL WILSON	\$ 19.51
12/17/2015	Direct Deposit	194928	ANGELA THOMAS	\$ 201.48
12/17/2015	Direct Deposit	194929	JESSICA BROCKMAN	\$ 144.95
12/17/2015	Direct Deposit	194930	BETH WHISLER	\$ 46.20

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194931	MARTHA MCFARLAND	\$ 104.16
12/17/2015	Direct Deposit	194932	NICOLE HUFF	\$ 23.31
12/17/2015	Direct Deposit	194933	EVA APPLEBEE	\$ 131.04
12/17/2015	Direct Deposit	194934	RAMON L SANCHEZ	\$ 305.88
12/17/2015	Direct Deposit	194935	NICOLE JACQUAY	\$ 108.42
12/17/2015	Direct Deposit	194936	THEODORE DWYER	\$ 7.56
12/17/2015	Direct Deposit	194937	FRANCINE LAZARUS	\$ 8.82
12/17/2015	Direct Deposit	194938	JENNIFER BEACH	\$ 231.93
12/17/2015	Direct Deposit	194939	DONNA WEILL	\$ 23.65
12/17/2015	Direct Deposit	194940	MICHAEL T KELLEHER	\$ 64.68
12/17/2015	Direct Deposit	194941	STACY ZEBRICK	\$ 12.60
12/17/2015	Direct Deposit	194942	KAROL JIMENEZ	\$ 7.60
12/17/2015	Direct Deposit	194943	CHRISTINA PICKERING	\$ 16.97
12/17/2015	Direct Deposit	194944	CHRISTINE CRAIG-LANGES	\$ 4.20
12/17/2015	Direct Deposit	194945	CHRISTINA M BARTLEY	\$ 61.57
12/17/2015	Direct Deposit	194946	TONI COX	\$ 31.04
12/17/2015	Direct Deposit	194947	HOJUNG CHONG	\$ 220.92
12/17/2015	Direct Deposit	194948	TROY LOKER	\$ 43.18
12/17/2015	Direct Deposit	194949	MATTHEW T SMITH	\$ 70.56
12/17/2015	Direct Deposit	194950	HAILEE SULLIVAN FERGUSON	\$ 62.12
12/17/2015	Direct Deposit	194951	ANTHONY KIME	\$ 230.16
12/17/2015	Direct Deposit	194952	KIMBERLY JACOBS	\$ 41.71
12/17/2015	Direct Deposit	194953	STACEY CHUTE	\$ 44.10
12/17/2015	Direct Deposit	194954	CHARLES PLANTE	\$ 12.26
12/17/2015	Direct Deposit	194955	JAMIE ANDRIEU	\$ 25.91
12/17/2015	Direct Deposit	194956	LEAH MAITLAND	\$ 33.43
12/17/2015	Direct Deposit	194957	MELISSA PORFIRIO	\$ 16.88
12/17/2015	Direct Deposit	194958	PAUL MALBERG	\$ 21.34
12/17/2015	Direct Deposit	194959	PAMELA KORZEP	\$ 42.17
12/17/2015	Direct Deposit	194960	ALINA ECHEVARRIA	\$ 73.50
12/17/2015	Direct Deposit	194961	MICHELE FREEMAN	\$ 6.09

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194962	TRACEY COMLISH	\$ 12.51
12/17/2015	Direct Deposit	194963	ROBERT D COX JR	\$ 64.41
12/17/2015	Direct Deposit	194964	SHECKINAH ALSURAN	\$ 56.28
12/17/2015	Direct Deposit	194965	ALLISON FONSECA	\$ 13.52
12/17/2015	Direct Deposit	194966	SONIA MENDEZ	\$ 6.93
12/17/2015	Direct Deposit	194967	ERNESTINE WOODY	\$ 127.05
12/17/2015	Direct Deposit	194968	KIMBERLY CAUDILL	\$ 34.02
12/17/2015	Direct Deposit	194969	SUSAN BASS	\$ 50.11
12/17/2015	Direct Deposit	194970	MARIA RODRIGUEZ-CAMARILLO	\$ 114.69
12/17/2015	Direct Deposit	194971	DEBORAH WALKER	\$ 18.90
12/17/2015	Direct Deposit	194972	LINDA QUADE	\$ 72.32
12/17/2015	Direct Deposit	194973	CHRISTIE GOLD	\$ 27.80
12/17/2015	Direct Deposit	194974	ROBIN GROH	\$ 90.09
12/17/2015	Direct Deposit	194975	BECKY ROBINSON	\$ 90.26
12/17/2015	Direct Deposit	194976	ROXANNE STONE	\$ 60.69
12/17/2015	Direct Deposit	194977	RICHARD KEARNEY	\$ 94.58
12/17/2015	Direct Deposit	194978	KATIE MCNISH	\$ 130.91
12/17/2015	Direct Deposit	194979	THERESA MADILL	\$ 73.29
12/17/2015	Direct Deposit	194980	CHRISTOPHER HOLT	\$ 80.51
12/17/2015	Direct Deposit	194981	CRYSTAL LEACH	\$ 26.21
12/17/2015	Direct Deposit	194982	ANA CONTI	\$ 25.20
12/17/2015	Direct Deposit	194983	KIMBERLAND JACKSON	\$ 23.86
12/17/2015	Direct Deposit	194984	REBECCA DAVIS	\$ 53.26
12/17/2015	Direct Deposit	194985	SHIRLEY READY	\$ 39.56
12/17/2015	Direct Deposit	194986	LAUREN THIBAUT	\$ 78.92
12/17/2015	Direct Deposit	194987	JOSEFINA VALLADARES	\$ 172.41
12/17/2015	Direct Deposit	194988	ANNA CANTELMO	\$ 6.09
12/17/2015	Direct Deposit	194989	NANCY L PATTERSON	\$ 62.54
12/17/2015	Direct Deposit	194990	MARIKOS ASGEDOM	\$ 59.05
12/17/2015	Direct Deposit	194991	ANCY THOMAS	\$ 64.51
12/17/2015	Direct Deposit	194992	JENNIFER TUCY	\$ 27.89

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	194993	TROY VASATURO	\$ 29.48
12/17/2015	Direct Deposit	194994	BRIAN SCHANK	\$ 57.08
12/17/2015	Direct Deposit	194995	LISSETTE GODWIN	\$ 107.15
12/17/2015	Direct Deposit	194996	LORI WOODS	\$ 14.36
12/17/2015	Direct Deposit	194997	ZARKISSA COPELAND	\$ 202.94
12/17/2015	Direct Deposit	194998	ALYSSA DAX	\$ 11.47
12/17/2015	Direct Deposit	194999	ERIC SMITH	\$ 195.13
12/17/2015	Direct Deposit	195000	SARAH MENSER CALDWELL	\$ 10.29
12/17/2015	Direct Deposit	195001	MARY-ELLEN HOUGHTON	\$ 373.97
12/17/2015	Direct Deposit	195002	KATHY GENIESSE	\$ 77.07
12/17/2015	Direct Deposit	195003	AMANDA NEWMAN	\$ 55.90
12/17/2015	Direct Deposit	195004	JANE MURRAY-LEWIS	\$ 90.55
12/17/2015	Direct Deposit	195005	MICHELLE W. PEREZ-REINALDO	\$ 58.46
12/17/2015	Direct Deposit	195006	JAMAL HILL	\$ 128.86
12/17/2015	Direct Deposit	195007	ALLISON KNOWLES	\$ 67.62
12/17/2015	Direct Deposit	195008	MICHELE WIEHAGEN	\$ 79.80
12/17/2015	Direct Deposit	195009	ANNE FIORITA	\$ 63.80
12/17/2015	Direct Deposit	195010	NICOLE CHARLOT	\$ 88.57
12/17/2015	Direct Deposit	195011	AUTUMN MCKENZIE	\$ 4.45
12/17/2015	Direct Deposit	195012	SHERIDA WEAVER	\$ 78.39
12/17/2015	Direct Deposit	195013	LAUREN KIERNAN	\$ 16.76
12/17/2015	Direct Deposit	195014	LORI SAMUELSON	\$ 63.95
12/17/2015	Direct Deposit	195015	PAULINE DIAZ-ESTRADA	\$ 2.86
12/17/2015	Direct Deposit	195016	KELLI STOCKER	\$ 102.98
12/17/2015	Direct Deposit	195017	NISHIRA MYERS	\$ 67.28
12/17/2015	Direct Deposit	195018	NICOLE M JEFFCOAT	\$ 69.59
12/17/2015	Direct Deposit	195019	JASMIN WANTUCH	\$ 18.00
12/17/2015	Direct Deposit	195020	DAWN SERRANO	\$ 9.41
12/17/2015	Direct Deposit	195021	MARCI WILLIS	\$ 34.23
12/17/2015	Direct Deposit	195022	CHRISTINA APONTE	\$ 44.98
12/17/2015	Direct Deposit	195023	KYLE RITCHIE	\$ 8.23

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195024	CHRISTINE CHAPMAN	\$ 16.80
12/17/2015	Direct Deposit	195025	KEDRIC HARRIS	\$ 30.32
12/17/2015	Direct Deposit	195026	CARLA PATRICE SNYDER	\$ 26.96
12/17/2015	Direct Deposit	195027	ASHLEE CAPPUCCI	\$ 61.11
12/17/2015	Direct Deposit	195028	JUDITH BONCE	\$ 114.69
12/17/2015	Direct Deposit	195029	BRENDA RAU	\$ 20.10
12/17/2015	Direct Deposit	195030	TISHEILA JUSTICE	\$ 35.36
12/17/2015	Direct Deposit	195031	RENEE KING	\$ 74.76
12/17/2015	Direct Deposit	195032	DAVID MORALES	\$ 98.91
12/17/2015	Direct Deposit	195033	SANDRA SHOW	\$ 3.44
12/17/2015	Direct Deposit	195034	YOGINI DAVE	\$ 54.98
12/17/2015	Direct Deposit	195035	LESLIE JENNINGS	\$ 167.87
12/17/2015	Direct Deposit	195036	BRITTANY ANDREWS	\$ 122.43
12/17/2015	Direct Deposit	195037	JOY LETCHER	\$ 85.01
12/17/2015	Direct Deposit	195038	DANIELIA CLARK	\$ 186.86
12/17/2015	Direct Deposit	195039	JULIE GARTH	\$ 10.42
12/17/2015	Direct Deposit	195040	NAOMI JAFFE	\$ 17.89
12/17/2015	Direct Deposit	195041	MARGARET CLARK	\$ 9.64
12/17/2015	Direct Deposit	195042	CHERYL GELLEY	\$ 9.28
12/17/2015	Direct Deposit	195043	MONICA LAKE	\$ 8.69
12/17/2015	Direct Deposit	195044	ADRIENNE RUNDLE	\$ 47.38
12/17/2015	Direct Deposit	195045	ERIC RONALD BROOKS	\$ 30.24
12/17/2015	Direct Deposit	195046	KENNETH HAWKINS	\$ 77.28
12/17/2015	Direct Deposit	195047	ELIZABETH LUIS	\$ 14.32
12/17/2015	Direct Deposit	195048	ALINA RODRIGUEZ	\$ 24.86
12/17/2015	Direct Deposit	195049	JANAY D HARRELL	\$ 28.52
12/17/2015	Direct Deposit	195050	DEBORAH MEDINA	\$ 11.80
12/17/2015	Direct Deposit	195051	ANDREA WALLACE	\$ 134.76
12/17/2015	Direct Deposit	195052	CARRIE LINSINBIGLER	\$ 71.61
12/17/2015	Direct Deposit	195053	KHOI NGUYEN PHAM	\$ 85.68
12/17/2015	Direct Deposit	195054	MARIA GALLEGOS	\$ 114.69

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195055	LAURIE WALLS	\$ 40.78
12/17/2015	Direct Deposit	195056	HEATHER ROBINSON	\$ 20.50
12/17/2015	Direct Deposit	195057	JESSICA L HOWTON	\$ 212.52
12/17/2015	Direct Deposit	195058	JANINE ANTON	\$ 130.37
12/17/2015	Direct Deposit	195059	JULIE SAURO	\$ 68.04
12/17/2015	Direct Deposit	195060	PATRICIA STEPHENS	\$ 29.15
12/17/2015	Direct Deposit	195061	MINDY PEARSON	\$ 71.40
12/17/2015	Direct Deposit	195062	MIRIAM CABRERA	\$ 51.24
12/17/2015	Direct Deposit	195063	ESTEBAN LIMA	\$ 20.16
12/17/2015	Direct Deposit	195064	SILVIA VALDOVINOS	\$ 21.36
12/17/2015	Direct Deposit	195065	MARCI STEELE-GLASSMAN	\$ 30.91
12/17/2015	Direct Deposit	195066	CRYSTAL BUGEL	\$ 2.18
12/17/2015	Direct Deposit	195067	DEBORAH ELY	\$ 21.29
12/17/2015	Direct Deposit	195068	DAWN STUMBO	\$ 18.27
12/17/2015	Direct Deposit	195069	ASHLEY WIESE	\$ 67.07
12/17/2015	Direct Deposit	195070	NANCY A WILLIS	\$ 52.84
12/17/2015	Direct Deposit	195071	KYRA SCHAFTE	\$ 29.19
12/17/2015	Direct Deposit	195072	MARCIA SILBERMAN	\$ 6.05
12/17/2015	Direct Deposit	195073	KIMBERLY LEE	\$ 12.05
12/17/2015	Direct Deposit	195074	SUSAN C CLARK	\$ 25.87
12/17/2015	Direct Deposit	195075	SHANNON CASTILLO	\$ 16.88
12/17/2015	Direct Deposit	195076	SARAH WILLAMAN	\$ 20.50
12/17/2015	Direct Deposit	195077	KIMBERLY F HUNLEY	\$ 43.34
12/17/2015	Direct Deposit	195078	MARY T BANKS	\$ 12.39
12/17/2015	Direct Deposit	195079	KIMBERLY BROUSSARD	\$ 40.19
12/17/2015	Direct Deposit	195080	DONNA BERGHAUSER	\$ 24.93
12/17/2015	Direct Deposit	195081	RACHEL HOOVER	\$ 14.53
12/17/2015	Direct Deposit	195082	CHARMAINE JENNINGS	\$ 68.55
12/17/2015	Direct Deposit	195083	BRIDGETTE SAPP	\$ 57.46
12/17/2015	Direct Deposit	195084	LISA BUJNICKI	\$ 78.79
12/17/2015	Direct Deposit	195085	ELSA OBEN CUADROS	\$ 21.84

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195086	BEVA D DUNCAN	\$ 23.69
12/17/2015	Direct Deposit	195087	TERESA HESSE	\$ 40.24
12/17/2015	Direct Deposit	195088	THERESA G GILL	\$ 48.38
12/17/2015	Direct Deposit	195089	HELEN K HAGIN	\$ 90.38
12/17/2015	Direct Deposit	195090	KELLY LUKSICH	\$ 16.46
12/17/2015	Direct Deposit	195091	LELAND SCHARDT	\$ 18.87
12/17/2015	Direct Deposit	195092	DEBORAH CRESPO	\$ 18.44
12/17/2015	Direct Deposit	195093	KIMBERLY MORGAN	\$ 93.74
12/17/2015	Direct Deposit	195094	DENISE SIMON	\$ 10.08
12/17/2015	Direct Deposit	195095	NISHEA DUKES	\$ 6.30
12/17/2015	Direct Deposit	195096	JENNY HUNKINS	\$ 135.75
12/17/2015	Direct Deposit	195097	SARAH RIVARD	\$ 7.14
12/17/2015	Direct Deposit	195098	KIMBERLY TRIMBLE	\$ 29.32
12/17/2015	Direct Deposit	195099	ANGELLA EIKENBERRY	\$ 51.66
12/17/2015	Direct Deposit	195100	LEIGHMARIE CARRASQUILLO	\$ 77.62
12/17/2015	Direct Deposit	195101	ANGELA WECK	\$ 3.25
12/17/2015	Direct Deposit	195102	JORDON HENDRIETH	\$ 19.99
12/17/2015	Direct Deposit	195103	DANIEL MILLS	\$ 31.08
12/17/2015	Direct Deposit	195104	GILDRETTE MORALES ROMAN	\$ 74.51
12/17/2015	Direct Deposit	195105	ERIN ABRAMS	\$ 27.30
12/17/2015	Direct Deposit	195106	HENRY WASHINGTON JR	\$ 44.10
12/17/2015	Direct Deposit	195107	EMILIA L SUAREZ	\$ 10.79
12/17/2015	Direct Deposit	195108	ENID WILSON	\$ 84.00
12/17/2015	Direct Deposit	195109	LISA KIRSCHTEN	\$ 49.27
12/17/2015	Direct Deposit	195110	STEPHEN ELLIS	\$ 56.28
12/17/2015	Direct Deposit	195111	ALECIA ZIMMERMAN	\$ 35.20
12/17/2015	Direct Deposit	195112	TIFFANY E LEE	\$ 166.57
12/17/2015	Direct Deposit	195113	CATLYNN SCOFIELD	\$ 9.20
12/17/2015	Direct Deposit	195114	CHRISTINA N KIRBY	\$ 22.34
12/17/2015	Direct Deposit	195115	DIANA GONZALES	\$ 36.46
12/17/2015	Direct Deposit	195116	LAUREN CRANE	\$ 6.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195117	JOSEPH E DENTEN II	\$ 35.45
12/17/2015	Direct Deposit	195118	CINDY BARLETTE	\$ 8.40
12/17/2015	Direct Deposit	195119	SUSAN CARMICHAEL	\$ 55.65
12/17/2015	Direct Deposit	195120	LASHAUNDA TANNER	\$ 98.43
12/17/2015	Direct Deposit	195121	JANICE ESTES	\$ 87.02
12/17/2015	Direct Deposit	195122	MICHELE BAERTSCHI	\$ 55.78
12/17/2015	Direct Deposit	195123	MICHAEL FRANK	\$ 42.59
12/17/2015	Direct Deposit	195124	MELINA SCALLY	\$ 138.77
12/17/2015	Direct Deposit	195125	JENNIFER GROVER	\$ 58.93
12/17/2015	Direct Deposit	195126	ROBYN BURDEN	\$ 65.64
12/17/2015	Direct Deposit	195127	NICHOLE MENENDEZ	\$ 40.32
12/17/2015	Direct Deposit	195128	JANICE WILSON	\$ 57.39
12/17/2015	Direct Deposit	195129	TEMEKA LEWIS	\$ 3.15
12/17/2015	Direct Deposit	195130	ANDREW HARTRANFT	\$ 51.37
12/17/2015	Direct Deposit	195131	ELENA AQUINO RAMOS	\$ 146.25
12/17/2015	Direct Deposit	195132	MONICA LONG	\$ 98.32
12/17/2015	Direct Deposit	195133	TRACY DIMARTINO	\$ 127.93
12/17/2015	Direct Deposit	195134	JODIE HARRIS	\$ 49.31
12/17/2015	Direct Deposit	195135	SARA PRIMROSE	\$ 19.36
12/17/2015	Direct Deposit	195136	LAURA V EDWARDS	\$ 12.14
12/17/2015	Direct Deposit	195137	BABITA ARTABASY	\$ 5.71
12/17/2015	Direct Deposit	195138	MARILEE BRADSHAW	\$ 22.18
12/17/2015	Direct Deposit	195139	SELINA ARCHIE	\$ 23.44
12/17/2015	Direct Deposit	195140	CHRISTOPHER ASBERRY	\$ 81.98
12/17/2015	Direct Deposit	195141	KIMBERLY RIESENBERGER	\$ 27.76
12/17/2015	Direct Deposit	195142	MARITZA TORRES-ROBERTO	\$ 55.44
12/17/2015	Direct Deposit	195143	MARTHA E GALINDO	\$ 64.13
12/17/2015	Direct Deposit	195144	JODI E FELICE	\$ 39.73
12/17/2015	Direct Deposit	195145	ALBERTO VAZQUEZ MATOS	\$ 52.29
12/17/2015	Direct Deposit	195146	MARLON LOVETT	\$ 149.68
12/17/2015	Direct Deposit	195147	JAMES BAXTER	\$ 116.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195148	HEATHER HANKS	\$ 17.77
12/17/2015	Direct Deposit	195149	DANNA KAYE	\$ 57.29
12/17/2015	Direct Deposit	195150	SARAH LAMARAND	\$ 57.29
12/17/2015	Direct Deposit	195151	ANNETTE BRADY	\$ 24.32
12/17/2015	Direct Deposit	195152	CASEY APPLEBY	\$ 231.32
12/17/2015	Direct Deposit	195153	DIANA PRITCHARD	\$ 101.05
12/17/2015	Direct Deposit	195154	GLORIA AVOLIO	\$ 65.90
12/17/2015	Direct Deposit	195155	WAYNETTE SPEAKMAN	\$ 56.24
12/17/2015	Direct Deposit	195156	DAWN JEFFORDS	\$ 130.20
12/17/2015	Direct Deposit	195157	LAURA GILBERT	\$ 38.81
12/17/2015	Direct Deposit	195158	SHARON SCHRAM	\$ 135.03
12/17/2015	Direct Deposit	195159	MARIELA AGUILERA	\$ 23.98
12/17/2015	Direct Deposit	195160	SANDY THOMAS	\$ 10.63
12/17/2015	Direct Deposit	195161	STEPHANIE FALCONE	\$ 16.04
12/17/2015	Direct Deposit	195162	SHANNON QUIREY	\$ 2.14
12/17/2015	Direct Deposit	195163	BRIANNA CALLIHAN	\$ 48.30
12/17/2015	Direct Deposit	195164	SANDRA OLSON	\$ 11.76
12/17/2015	Direct Deposit	195165	ALISON HENDERSON	\$ 11.97
12/17/2015	Direct Deposit	195166	BREE LUCKETT	\$ 31.88
12/17/2015	Direct Deposit	195167	LOREN HAYES	\$ 27.38
12/17/2015	Direct Deposit	195168	SARAH ALI-HUSSAIN	\$ 16.80
12/17/2015	Direct Deposit	195169	JANE ADAMS	\$ 13.36
12/17/2015	Direct Deposit	195170	CATHERINE WOLFORD	\$ 8.78
12/17/2015	Direct Deposit	195171	EMILY WATT	\$ 14.58
12/17/2015	Direct Deposit	195172	LESLIE JANASIEWICZ	\$ 102.31
12/17/2015	Direct Deposit	195173	VICKIE IRELAND	\$ 6.89
12/17/2015	Direct Deposit	195174	LAUREN PATRUSKY	\$ 32.93
12/17/2015	Direct Deposit	195175	CORALIE HAMBLIN	\$ 39.98
12/17/2015	Direct Deposit	195176	ELIZABETH HOLLINGSWORTH	\$ 6.17
12/17/2015	Direct Deposit	195177	RONALD SIMMONS	\$ 88.20
12/17/2015	Direct Deposit	195178	SALLY SOLIS AVILES	\$ 22.60

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195179	LACEY PRINE	\$ 9.66
12/17/2015	Direct Deposit	195180	BARBARA HOSTETTER	\$ 12.77
12/17/2015	Direct Deposit	195181	JANET MATTHEWS	\$ 143.68
12/17/2015	Direct Deposit	195182	STEPHANIE RUBLY	\$ 43.18
12/17/2015	Direct Deposit	195183	AMANDA NEWBERRY	\$ 50.86
12/17/2015	Direct Deposit	195184	JENNIFER PELESH	\$ 117.21
12/17/2015	Direct Deposit	195185	TERRI NICAS	\$ 116.47
12/17/2015	Direct Deposit	195186	JENNIFER THOMPSON	\$ 10.20
12/17/2015	Direct Deposit	195187	DANIELLE PIFER	\$ 31.02
12/17/2015	Direct Deposit	195188	KIMBERLY YOUMANS	\$ 84.04
12/17/2015	Direct Deposit	195189	REBECCA MCDONAGH	\$ 5.08
12/17/2015	Direct Deposit	195190	LAURA HOCHMAN	\$ 77.32
12/17/2015	Direct Deposit	195191	JENNIFER TUCKER	\$ 11.38
12/17/2015	Direct Deposit	195192	AMY EAGLOWSKI	\$ 374.19
12/17/2015	Direct Deposit	195193	MONIQUE STEVENS	\$ 62.58
12/17/2015	Direct Deposit	195194	LISA YOUNG	\$ 40.40
12/17/2015	Direct Deposit	195195	DEBRA DOWD	\$ 41.79
12/17/2015	Direct Deposit	195196	CYNTHIA BURCHFIELD	\$ 117.35
12/17/2015	Direct Deposit	195197	DIANE BEREZNAV	\$ 28.01
12/17/2015	Direct Deposit	195198	MARY EDGAR	\$ 44.10
12/17/2015	Direct Deposit	195199	LATOYA DESAMOUR	\$ 72.32
12/17/2015	Direct Deposit	195200	KATARINA ARTERBURN	\$ 148.34
12/17/2015	Direct Deposit	195201	DANIELLE REECE	\$ 33.77
12/17/2015	Direct Deposit	195202	TANIA MARRERO GONZALEZ	\$ 51.20
12/17/2015	Direct Deposit	195203	REBECCA BOSTIC	\$ 75.00
12/17/2015	Direct Deposit	195204	DALIANA FERRERO-GUERRA	\$ 14.62
12/17/2015	Direct Deposit	195205	MICHAEL MILLER	\$ 40.32
12/17/2015	Direct Deposit	195206	KIMBERLY SHAHIB	\$ 148.06
12/17/2015	Direct Deposit	195207	ZORAYA BENITEZ NIEVES	\$ 48.43
12/17/2015	Direct Deposit	195208	EDWARD MULLER	\$ 210.00
12/17/2015	Direct Deposit	195209	MARK DUTTON	\$ 240.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195210	HERMAN JAMES HARGRETT	\$ 390.00
12/17/2015	Direct Deposit	195211	MARK R BOCKNOR	\$ 390.00
12/17/2015	Direct Deposit	195212	MARIE H DAVIS	\$ 210.00
12/17/2015	Direct Deposit	195213	GEORGE A GRIMES	\$ 127.50
12/17/2015	Direct Deposit	195214	DONALD JORDEN	\$ 210.00
12/17/2015	Direct Deposit	195215	TISHA RENEE RAMER	\$ 210.00
12/17/2015	Direct Deposit	195216	RICKY SIEBERT	\$ 390.00
12/17/2015	Direct Deposit	195217	SHAWN A ROBINSON	\$ 210.00
12/17/2015	Direct Deposit	195218	PHIL RASCHIATORE	\$ 255.00
12/17/2015	Direct Deposit	195219	LARRY E GOSSAGE JR	\$ 210.00
12/17/2015	Direct Deposit	195220	RENATO F MARTINEZ JR	\$ 600.00
12/17/2015	Direct Deposit	195221	SCOTT PRACHT	\$ 420.00
12/17/2015	Direct Deposit	195222	JAMES T KELLEY	\$ 90.00
12/17/2015	Direct Deposit	195223	TERRY MARTIN	\$ 210.00
12/17/2015	Direct Deposit	195224	TOBIAS SMITH	\$ 180.00
12/17/2015	Direct Deposit	195225	MICHAEL GUERRA	\$ 210.00
12/17/2015	Direct Deposit	195226	GERALD REINHARDT	\$ 210.00
12/17/2015	Direct Deposit	195227	BENJAMIN THOMPSON	\$ 210.00
12/17/2015	Direct Deposit	195228	TRAVIS VALLES	\$ 120.00
12/17/2015	Direct Deposit	195229	GARY S MECHLER	\$ 420.00
12/17/2015	Direct Deposit	195230	GARY HARRIS	\$ 120.00
12/17/2015	Direct Deposit	195231	CHRISTOPHER ZIEL	\$ 210.00
12/17/2015	Direct Deposit	195232	JOHN M LONGA	\$ 210.00
12/17/2015	Direct Deposit	195233	MATTHEW TAYLOR	\$ 600.00
12/17/2015	Direct Deposit	195234	KEVIN RETTEW	\$ 210.00
12/17/2015	Direct Deposit	195235	AMANDA CRAIG	\$ 210.00
12/17/2015	Direct Deposit	195236	RICKY BROCK JR	\$ 210.00
12/17/2015	Direct Deposit	195237	ANDRES M PERILLA	\$ 90.00
12/17/2015	Direct Deposit	195238	JOE CONTEH	\$ 210.00
12/17/2015	Direct Deposit	195239	BRITTANY YATES	\$ 420.00
12/17/2015	Direct Deposit	195240	JOEY DEVORE	\$ 180.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195241	KAREN SHEA	\$ 385.00
12/17/2015	Direct Deposit	195242	WILLIAM J SCOBIE III	\$ 390.00
12/17/2015	Direct Deposit	195243	JUAN ARISTIZABAL	\$ 210.00
12/17/2015	Direct Deposit	195244	JOSHUA DAHLBACK	\$ 210.00
12/17/2015	Direct Deposit	195245	CHRISTOPHER CULLINAN	\$ 210.00
12/17/2015	Direct Deposit	195246	DAVID E RODRIGUEZ	\$ 210.00
12/17/2015	Direct Deposit	195247	BRYANT GIBSON	\$ 210.00
12/17/2015	Direct Deposit	195248	JENNIFER BORDONARO	\$ 210.00
12/17/2015	Direct Deposit	195249	MADISON MIDDLE	\$ 18.00
12/17/2015	Direct Deposit	195250	PLANT HIGH	\$ 2,465.79
12/17/2015	Direct Deposit	195251	ROBINSON HIGH	\$ 874.00
12/17/2015	Direct Deposit	195252	JEFFERSON HIGH	\$ 4,803.00
12/17/2015	Direct Deposit	195253	WEBB MIDDLE	\$ 117.00
12/17/2015	Direct Deposit	195254	BLAKE HIGH SCHOOL	\$ 370.00
12/17/2015	Direct Deposit	195255	GORRIE ELEMENTARY	\$ 1,497.50
12/17/2015	Direct Deposit	195256	MCFARLANE PARK ELEMENTARY	\$ 47.00
12/17/2015	Direct Deposit	195257	ANDERSON ELEMENTARY	\$ 19.00
12/17/2015	Direct Deposit	195258	BALLAST POINT ELEMENTARY	\$ 53.00
12/17/2015	Direct Deposit	195259	BLAKE HIGH SCHOOL	\$ 190.00
12/17/2015	Direct Deposit	195260	JUST EARLY CHILDHOOD CENTER	\$ 85.00
12/17/2015	Direct Deposit	195261	STEWART MIDDLE	\$ 18.00
12/17/2015	Direct Deposit	195262	GRADY ELEMENTARY	\$ 12.00
12/17/2015	Direct Deposit	195263	LANIER ELEMENTARY	\$ 168.00
12/17/2015	Direct Deposit	195264	MADISON MIDDLE	\$ 16.00
12/17/2015	Direct Deposit	195265	MENDENHALL ELEMENTARY	\$ 136.00
12/17/2015	Direct Deposit	195266	MITCHELL ELEMENTARY	\$ 73.00
12/17/2015	Direct Deposit	195267	MORGAN WOODS ELEMENTARY	\$ 22.00
12/17/2015	Direct Deposit	195268	PLANT HIGH	\$ 60.00
12/17/2015	Direct Deposit	195269	ROBINSON HIGH	\$ 15.00
12/17/2015	Direct Deposit	195270	TINKER K-8 COMMUNITY SCHOOL	\$ 187.00
12/17/2015	Direct Deposit	195271	WEBB MIDDLE	\$ 36.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195272	WEST SHORE ELEMENTARY	\$ 190.00
12/17/2015	Direct Deposit	195273	WILSON MIDDLE	\$ 65.00
12/17/2015	Direct Deposit	195274	SGT SMITH MIDDLE SCHOOL	\$ 252.00
12/17/2015	Direct Deposit	195275	STEINBRENNER HIGH SCHOOL	\$ 1,074.00
12/17/2015	Direct Deposit	195276	ALONSO HIGH	\$ 3,579.00
12/17/2015	Direct Deposit	195277	GAITHER HIGH	\$ 694.00
12/17/2015	Direct Deposit	195278	LETO HIGH	\$ 2,043.00
12/17/2015	Direct Deposit	195279	SICKLES HIGH	\$ 4,907.00
12/17/2015	Direct Deposit	195280	SGT. PAUL R. SMITH	\$ 300.00
12/17/2015	Direct Deposit	195281	STEINBRENNER HIGH SCHOOL	\$ 450.00
12/17/2015	Direct Deposit	195282	ALONSO HIGH	\$ 910.00
12/17/2015	Direct Deposit	195283	LETO HIGH	\$ 160.00
12/17/2015	Direct Deposit	195284	DAVIS ELEMENTARY	\$ 30.00
12/17/2015	Direct Deposit	195285	SGT. PAUL R. SMITH	\$ 72.00
12/17/2015	Direct Deposit	195286	ALEXANDER ELEMENTARY	\$ 100.00
12/17/2015	Direct Deposit	195287	BAILEY ELEMENTARY	\$ 185.00
12/17/2015	Direct Deposit	195288	DEER PARK ELEMENTARY	\$ 138.00
12/17/2015	Direct Deposit	195289	HAMMOND ELEM	\$ 194.00
12/17/2015	Direct Deposit	195290	BRYANT ELEMENTARY	\$ 70.00
12/17/2015	Direct Deposit	195291	CANNELLA ELEMENTARY	\$ 330.00
12/17/2015	Direct Deposit	195292	CLAYWELL ELEMENTARY	\$ 65.00
12/17/2015	Direct Deposit	195293	CRESTWOOD ELEMENTARY	\$ 53.00
12/17/2015	Direct Deposit	195294	DAVIDSEN MIDDLE	\$ 61.00
12/17/2015	Direct Deposit	195295	EGYPT LAKE ELEMENTARY	\$ 10.00
12/17/2015	Direct Deposit	195296	FARNELL MIDDLE	\$ 30.00
12/17/2015	Direct Deposit	195297	GAITHER HIGH	\$ 193.00
12/17/2015	Direct Deposit	195298	BELLAMY ELEMENTARY	\$ 65.00
12/17/2015	Direct Deposit	195299	HILL MIDDLE	\$ 20.00
12/17/2015	Direct Deposit	195300	LETO HIGH	\$ 30.00
12/17/2015	Direct Deposit	195301	LOWRY ELEMENTARY	\$ 436.00
12/17/2015	Direct Deposit	195302	MANISCALCO ELEMENTARY	\$ 93.63

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195303	MARTINEZ MIDDLE	\$ 157.75
12/17/2015	Direct Deposit	195304	MCKITRICK ELEMENTARY	\$ 116.00
12/17/2015	Direct Deposit	195305	NORTHWEST ELEMENTARY	\$ 88.00
12/17/2015	Direct Deposit	195306	SICKLES HIGH	\$ 80.00
12/17/2015	Direct Deposit	195307	WALKER MIDDLE	\$ 280.00
12/17/2015	Direct Deposit	195308	WESTCHASE ELEMENTARY	\$ 114.00
12/17/2015	Direct Deposit	195309	WOODBRIIDGE ELEMENTARY	\$ 76.00
12/17/2015	Direct Deposit	195310	WHARTON HIGH	\$ 3,233.00
12/17/2015	Direct Deposit	195311	TURNER BARTELS K-8	\$ 407.00
12/17/2015	Direct Deposit	195312	NATURE'S CLASSROOM EDUCATIONAL	\$ 207.39
12/17/2015	Direct Deposit	195313	WHARTON HIGH	\$ 240.74
12/17/2015	Direct Deposit	195314	FOREST HILLS ELEMENTARY	\$ 338.00
12/17/2015	Direct Deposit	195315	TURNER BARTELS K-8	\$ 540.00
12/17/2015	Direct Deposit	195316	BENITO MIDDLE	\$ 38.00
12/17/2015	Direct Deposit	195317	VAN BUREN MIDDLE SCHOOL	\$ 10.00
12/17/2015	Direct Deposit	195318	CHILES ELEMENTARY	\$ 11.00
12/17/2015	Direct Deposit	195319	CLARK ELEMENTARY	\$ 146.00
12/17/2015	Direct Deposit	195320	HERITAGE ELEMENTARY	\$ 22.00
12/17/2015	Direct Deposit	195321	HUNTER'S GREEN ELEMENTARY	\$ 506.00
12/17/2015	Direct Deposit	195322	LAKE MAGDALENE ELEMENTARY	\$ 11.00
12/17/2015	Direct Deposit	195323	LEWIS ELEMENTARY	\$ 12.00
12/17/2015	Direct Deposit	195324	LIBERTY MIDDLE	\$ 207.00
12/17/2015	Direct Deposit	195325	SEMINOLE ELEMENTARY	\$ 162.00
12/17/2015	Direct Deposit	195326	SHAW ELEMENTARY	\$ 20.00
12/17/2015	Direct Deposit	195327	TAMPA PALMS ELEMENTARY	\$ 12.00
12/17/2015	Direct Deposit	195328	WHARTON HIGH	\$ 108.97
12/17/2015	Direct Deposit	195329	STRAWBERRY CREST HIGH SCHOOL	\$ 4,608.00
12/17/2015	Direct Deposit	195330	CHAMBERLAIN HIGH SCHOOL	\$ 448.00
12/17/2015	Direct Deposit	195331	TOMLIN MIDDLE	\$ 126.00
12/17/2015	Direct Deposit	195332	PLANT CITY HIGH	\$ 5,792.68
12/17/2015	Direct Deposit	195333	STRAWBERRY CREST HIGH SCHOOL	\$ 140.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195334	ARMWOOD HIGH	\$ 215.00
12/17/2015	Direct Deposit	195335	CHAMBERLAIN HIGH SCHOOL	\$ 122.80
12/17/2015	Direct Deposit	195336	COLSON ELEMENTARY	\$ 12.00
12/17/2015	Direct Deposit	195337	CORK ELEMENTARY	\$ 53.00
12/17/2015	Direct Deposit	195338	KNIGHTS ELEMENTARY	\$ 189.00
12/17/2015	Direct Deposit	195339	LINCOLN ELEMENTARY	\$ 118.00
12/17/2015	Direct Deposit	195340	LOPEZ ELEMENTARY	\$ 100.00
12/17/2015	Direct Deposit	195341	MANGO ELEMENTARY	\$ 11.00
12/17/2015	Direct Deposit	195342	MARSHALL MIDDLE	\$ 42.00
12/17/2015	Direct Deposit	195343	ROBINSON ELEMENTARY	\$ 400.00
12/17/2015	Direct Deposit	195344	SPRINGHEAD ELEMENTARY	\$ 178.00
12/17/2015	Direct Deposit	195345	TURKEY CREEK MIDDLE	\$ 41.00
12/17/2015	Direct Deposit	195346	WALDEN LAKE ELEMENTARY	\$ 130.00
12/17/2015	Direct Deposit	195347	GIUNTA MIDDLE SCHOOL	\$ 108.00
12/17/2015	Direct Deposit	195348	LENNARD HIGH	\$ 1,823.00
12/17/2015	Direct Deposit	195349	EISENHOWER MIDDLE	\$ 237.00
12/17/2015	Direct Deposit	195350	KING HIGH	\$ 4,632.00
12/17/2015	Direct Deposit	195351	PROGRESS VILLAGE MIDDLE	\$ 128.00
12/17/2015	Direct Deposit	195352	TAMPA BAY TECHNICAL HIGH	\$ 1,306.00
12/17/2015	Direct Deposit	195353	KING HIGH	\$ 75.00
12/17/2015	Direct Deposit	195354	SPOTO HIGH SCHOOL	\$ 175.00
12/17/2015	Direct Deposit	195355	CORR ELEMENTARY	\$ 469.00
12/17/2015	Direct Deposit	195356	BETH SHIELD MIDDLE	\$ 42.80
12/17/2015	Direct Deposit	195357	COLLINS ELEMENTARY SCHOOL	\$ 107.00
12/17/2015	Direct Deposit	195358	DOBY ELEMENTARY	\$ 335.00
12/17/2015	Direct Deposit	195359	LENNARD HIGH SCHOOL	\$ 50.00
12/17/2015	Direct Deposit	195360	APOLLO BEACH ELEMENTARY	\$ 9.00
12/17/2015	Direct Deposit	195361	CYPRESS CREEK ELEMENTARY	\$ 106.00
12/17/2015	Direct Deposit	195362	EAST BAY HIGH SCHOOL	\$ 270.00
12/17/2015	Direct Deposit	195363	SUMMERFIELD ELEMENTARY	\$ 11.00
12/17/2015	Direct Deposit	195364	BARRINGTON MIDDLE SCHOOL	\$ 108.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195365	NEWSOME HIGH	\$ 2,090.00
12/17/2015	Direct Deposit	195366	RIVERVIEW HIGH	\$ 572.00
12/17/2015	Direct Deposit	195367	RANDALL MIDDLE	\$ 108.00
12/17/2015	Direct Deposit	195368	BLOOMINGDALE HIGH	\$ 2,697.00
12/17/2015	Direct Deposit	195369	BRANDON ADULT	\$ 45.00
12/17/2015	Direct Deposit	195370	BOYETTE SPRINGS ELEMENTARY	\$ 20,000.00
12/17/2015	Direct Deposit	195371	FISHHAWK ELEMENTARY	\$ 133.00
12/17/2015	Direct Deposit	195372	STOWERS ELEMENTARY	\$ 37.50
12/17/2015	Direct Deposit	195373	BARRINGTON MIDDLE SCHOOL	\$ 50.00
12/17/2015	Direct Deposit	195374	ALAFIA ELEMENTARY	\$ 12.00
12/17/2015	Direct Deposit	195375	BOYETTE SPRINGS ELEMENTARY	\$ 254.00
12/17/2015	Direct Deposit	195376	BEVIS ELEMENTARY	\$ 389.98
12/17/2015	Direct Deposit	195377	BROOKER ELEMENTARY	\$ 219.00
12/17/2015	Direct Deposit	195378	BUCKHORN ELEMENTARY	\$ 214.00
12/17/2015	Direct Deposit	195379	BURNS MIDDLE	\$ 105.25
12/17/2015	Direct Deposit	195380	CIMINO ELEMENTARY	\$ 501.00
12/17/2015	Direct Deposit	195381	DURANT HIGH	\$ 302.00
12/17/2015	Direct Deposit	195382	LEE ELEMENTARY SCHOOL OF TECHN	\$ 118.00
12/17/2015	Direct Deposit	195383	LITHIA SPRINGS ELEMENTARY	\$ 83.45
12/17/2015	Direct Deposit	195384	MINTZ ELEMENTARY	\$ 265.00
12/17/2015	Direct Deposit	195385	MULRENNAN MIDDLE	\$ 405.00
12/17/2015	Direct Deposit	195386	NELSON ELEMENTARY	\$ 11.00
12/17/2015	Direct Deposit	195387	NEWSOME HIGH	\$ 10.00
12/17/2015	Direct Deposit	195388	RIVERVIEW HIGH	\$ 200.00
12/17/2015	Direct Deposit	195389	RANDALL MIDDLE	\$ 72.00
12/17/2015	Direct Deposit	195390	SCHMIDT ELEMENTARY	\$ 250.00
12/17/2015	Direct Deposit	195391	SEFFNER ELEMENTARY	\$ 7.00
12/17/2015	Direct Deposit	195392	BLOOMINGDALE HIGH	\$ 47.00
12/17/2015	Direct Deposit	195393	SYMMES ELEMENTARY	\$ 77.00
12/17/2015	Direct Deposit	195394	TAMPA BAY BLVD ELEMENTARY	\$ 36.90
12/17/2015	Direct Deposit	195395	VALRICO ELEMENTARY	\$ 175.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195396	YATES ELEMENTARY	\$ 9.00
12/17/2015	Direct Deposit	195397	HILLSBOROUGH HIGH	\$ 2,994.00
12/17/2015	Direct Deposit	195398	MEMORIAL MIDDLE	\$ 18.00
12/17/2015	Direct Deposit	195399	MIDDLETON HIGH	\$ 1,480.00
12/17/2015	Direct Deposit	195400	MIDDLETON HIGH	\$ 110.00
12/17/2015	Direct Deposit	195401	FRANKLIN MIDDLE	\$ 150.00
12/17/2015	Direct Deposit	195402	HILLSBOROUGH HIGH	\$ 485.00
12/17/2015	Direct Deposit	195403	FERRELL MIDDLE SCHOOL OF TECHN	\$ 92.00
12/17/2015	Direct Deposit	195404	ORANGE GROVE MIDDLE MAGNET	\$ 126.00
12/17/2015	Direct Deposit	195405	POTTER EARLY CHILDHOOD CENTER	\$ 25.00
12/17/2015	Direct Deposit	195406	ROBLES ELEMENTARY	\$ 60.00
12/17/2015	Direct Deposit	195407	SHORE ELEMENTARY	\$ 82.00
12/17/2015	Direct Deposit	195408	RAMPELLO K-8	\$ 533.00
12/17/2015	Direct Deposit	195409	TEMPLE TERRACE ELEMENTARY	\$ 106.00
12/17/2015	Direct Deposit	195410	WILLIAMS MIDDLE	\$ 102.90
12/17/2015	Direct Deposit	195411	HILLSBOROUGH ASSOCIATION OF	\$ 8,084.50
12/17/2015	Direct Deposit	195412	TAMPA BAY TECHNICAL HIGH	\$ 1,800.00
12/17/2015	Direct Deposit	195413	RIVERVIEW ELEMENTARY	\$ 277.00
12/17/2015	Direct Deposit	195414	RICHARDSON ACADEMY INC	\$ 5,071.79
12/17/2015	Direct Deposit	195415	TERRACE COMMUNITY SCHOOL	\$ 168,829.86
12/17/2015	Direct Deposit	195416	THE PEPIN ACADEMIES INC	\$ 372,306.77
12/17/2015	Direct Deposit	195417	UNIVERSITY AREA COMMUNITY	\$ 12,067.92
12/17/2015	Direct Deposit	195418	VILLAGE OF EXCELLENCE ACADEMY	\$ 58,680.18
12/17/2015	Direct Deposit	195419	LEARNING GATE CHARTER SCHOOL	\$ 203,560.13
12/17/2015	Direct Deposit	195420	HORIZON CHARTER SCHOOL OF TPA	\$ 68,287.60
12/17/2015	Direct Deposit	195421	LEGACY PREPARATORY ACADEMY INC	\$ 45,839.39
12/17/2015	Direct Deposit	195422	MANRIQUE DIAZ	\$ 120.00
12/17/2015	Direct Deposit	195423	WALTON ACADEMY FOR THE	\$ 53,249.37
12/17/2015	Direct Deposit	195424	TRINITY SCHOOL FOR CHILDREN	\$ 203,956.09
12/17/2015	Direct Deposit	195425	TEC-LINK	\$ 2,240.00
12/17/2015	Direct Deposit	195426	KIDS COMMUNITY COLLEGE	\$ 93,542.74

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195427	LITERACY LEADERSHIP TECHNOLOGY	\$ 153,226.17
12/17/2015	Direct Deposit	195428	BROOKS DEBARTOLO COLLEGIATE GS	\$ 141,658.59
12/17/2015	Direct Deposit	195429	INDEPENDENCE ACADEMIES INC	\$ 123,868.40
12/17/2015	Direct Deposit	195430	FLORIDA AUTISM CENTER	\$ 61,328.86
12/17/2015	Direct Deposit	195431	COMMUNITY CHARTER SCHOOL	\$ 62,722.52
12/17/2015	Direct Deposit	195432	ADVANTAGE ACADEMY MIDD CHARTER	\$ 36,142.60
12/17/2015	Direct Deposit	195433	ADVANTAGE ACADEMY	\$ 80,783.52
12/17/2015	Direct Deposit	195434	ADVANTAGE ACADEMY OF HILLSBORO	\$ 203,794.17
12/17/2015	Direct Deposit	195435	SEMINOLE HEIGHTS CHARTER HIGH	\$ 111,129.50
12/17/2015	Direct Deposit	195436	INDEPENDENCE ACADEMIES INC	\$ 67,548.92
12/17/2015	Direct Deposit	195437	NEW SPRINGS MIDDLE SCHOOL	\$ 73,921.94
12/17/2015	Direct Deposit	195438	KIDS COMMUNITY COLLEGE	\$ 53,327.02
12/17/2015	Direct Deposit	195439	CHANNELSIDE ACADEMY OF	\$ 95,846.07
12/17/2015	Direct Deposit	195440	LUTZ PREPARATORY SCHOOL INC	\$ 201,628.80
12/17/2015	Direct Deposit	195441	PIVOT CHARTER SCHOOL	\$ 80,942.34
12/17/2015	Direct Deposit	195442	WEST UNIVERSITY CHARTER HIGH	\$ 76,103.52
12/17/2015	Direct Deposit	195443	WOODMONT CHARTER SCHOOL	\$ 203,491.16
12/17/2015	Direct Deposit	195444	WINTHROP CHARTER SCHOOL	\$ 355,651.89
12/17/2015	Direct Deposit	195445	KING'S KIDS ACADEMY	\$ 37,835.42
12/17/2015	Direct Deposit	195446	HENDERSON HAMMOCK CHARTER	\$ 312,816.26
12/17/2015	Direct Deposit	195447	KIDS COMMUNITY COLLEGE	\$ 87,730.98
12/17/2015	Direct Deposit	195448	BELL CREEK ACADEMY HIGH	\$ 49,518.10
12/17/2015	Direct Deposit	195449	CHANNELSIDE ACADEMY MIDDLE	\$ 31,349.38
12/17/2015	Direct Deposit	195450	BELL CREEK ACADEMY	\$ 135,408.18
12/17/2015	Direct Deposit	195451	FOCUS ACADEMY	\$ 56,624.55
12/17/2015	Direct Deposit	195452	HILLSBOROUGH ACADEMY MATH	\$ 193,947.69
12/17/2015	Direct Deposit	195453	KENNETH D COLLINS	\$ 210.00
12/17/2015	Direct Deposit	195454	FLORIDA VIRTUAL ACADEMY	\$ 27,465.29
12/17/2015	Direct Deposit	195455	TOWN & COUNTRY CHARTER HIGH	\$ 48,673.00
12/17/2015	Direct Deposit	195456	VILLAGE OF EXCELLENCE MIDDLE	\$ 27,687.98
12/17/2015	Direct Deposit	195457	BRIDGEPREP ACADEMY OF TAMPA	\$ 62,063.05

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	Direct Deposit	195458	DANIEL C JOYCE	\$ 210.00
12/17/2015	Direct Deposit	195459	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 25,172.08
12/17/2015	Direct Deposit	195460	ANCOM SYSTEM INC	\$ 1,437.50
12/17/2015	Direct Deposit	195461	HILLSBOROUGH CLASSROOM TEACHER	\$ 384,522.27
12/17/2015	Direct Deposit	195462	EXCLUSIVELY YOURS PROFESSIONAL	\$ 569.50
12/17/2015	Direct Deposit	195463	OSCAR SANCHEZ	\$ 4,500.00
12/17/2015	Direct Deposit	195464	BELLA LUNA SERVICES LLC	\$ 3,260.00
12/17/2015	Direct Deposit	195465	LIBERTY MUTUAL INSURANCE CO	\$ 1,641.30
12/18/2015	Direct Deposit	195466	MORRISON & ASSOCIATES INC	\$ 4,322.50
12/18/2015	Direct Deposit	195467	DIVERSIFIED BUSINESS MACHINES	\$ 2,921.58
12/18/2015	Direct Deposit	195468	ANCOM SYSTEM INC	\$ 2,112.50
12/18/2015	Direct Deposit	195469	INDEPENDENT LIVING	\$ 4,899.75
12/18/2015	Direct Deposit	195470	SAN FRANCISCO UPHOLSTERY GROUP	\$ 1,443.00
12/18/2015	Direct Deposit	195471	TRUMAN ARNOLD	\$ 5,734.38
12/18/2015	Direct Deposit	195472	SUNSCAPE GROUND MAINTENANCE	\$ 3,145.00
12/18/2015	Direct Deposit	195473	CREWS CUT	\$ 4,645.00
12/01/2015	E-Payables	25634	MAC PAPERS	\$ 10,980.00
12/01/2015	E-Payables	25635	SCHOOL HEALTH CORPORATION	\$ 648.52
12/01/2015	E-Payables	25636	AUDIO VISUAL INNOVATIONS	\$ 123.45
12/01/2015	E-Payables	25637	MAYER ELECTRIC SUPPLY CO	\$ 250.71
12/01/2015	E-Payables	25638	TEACHER CREATED MATERIALS	\$ 650.96
12/01/2015	E-Payables	25639	LAKESHORE LEARNING MATERIALS	\$ 269.10
12/01/2015	E-Payables	25640	RICOH AMERICAS CORP	\$ 4,657.52
12/01/2015	E-Payables	25641	MARKS AIR INC	\$ 6,413.04
12/01/2015	E-Payables	25642	SCHOLASTIC	\$ 489.68
12/01/2015	E-Payables	25643	TRANE PARTS CENTER	\$ 5,384.00
12/01/2015	E-Payables	25644	JUNIOR LIBRARY GUILD	\$ 444.00
12/01/2015	E-Payables	25645	SHIFFLER EQUIPMENT SALES	\$ 885.00
12/01/2015	E-Payables	25646	TROXELL COMMUNICATIONS INC	\$ 639.99
12/01/2015	E-Payables	25647	BILL CURRIE FORD INC	\$ 115.26
12/01/2015	E-Payables	25648	THYSSENKRUPP ELEVATOR CORP	\$ 1,989.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2015	E-Payables	25649	AUTOMATED MAILROOM LLC	\$ 65.50
12/01/2015	E-Payables	25650	M & M MOWERS INC	\$ 693.59
12/01/2015	E-Payables	25651	SIMPLEX GRINNELL	\$ 907.10
12/01/2015	E-Payables	25652	MUNICIPAL SUPPLY & SIGN CO	\$ 303.00
12/01/2015	E-Payables	25653	CRITICAL SYSTEM SOLUTIONS	\$ 340.00
12/01/2015	E-Payables	25654	GCR TIRES AND SERVICE	\$ 8,618.70
12/01/2015	E-Payables	25655	PIONEER MANUFACTURING CO INC	\$ 7,056.00
12/01/2015	E-Payables	25656	RESOURCE ONE INC	\$ 129.82
12/01/2015	E-Payables	25657	MATTHEWS BUSES INC	\$ 6,249.62
12/01/2015	E-Payables	25658	STINGRAY CHEVROLET	\$ 4,797.94
12/02/2015	E-Payables	25659	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,424.71
12/02/2015	E-Payables	25660	GATOR FORD TRUCK SALES INC	\$ 257.70
12/02/2015	E-Payables	25661	MAC PAPERS	\$ 1,145.34
12/02/2015	E-Payables	25662	SCHOOL SPECIALTY INC	\$ 842.23
12/02/2015	E-Payables	25663	SCHOOL HEALTH CORPORATION	\$ 2,524.36
12/02/2015	E-Payables	25664	AUDIO VISUAL INNOVATIONS	\$ 1,067.55
12/02/2015	E-Payables	25665	FLORIDA TRANSPORTATION SYSTEMS	\$ 864.51
12/02/2015	E-Payables	25666	TEACHER CREATED MATERIALS	\$ 1,732.38
12/02/2015	E-Payables	25667	BSN SPORTS	\$ 1,024.65
12/02/2015	E-Payables	25668	SUPER DUPER INC	\$ 121.80
12/02/2015	E-Payables	25669	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,706.35
12/02/2015	E-Payables	25670	INTERSTATE MUSIC SUPPLY	\$ 158.59
12/02/2015	E-Payables	25671	LIBRARY REPRODUCTION SERVICE	\$ 10,325.00
12/02/2015	E-Payables	25672	AMERICAN PRINTING HOUSE FOR TH	\$ 2,339.00
12/02/2015	E-Payables	25673	RICOH AMERICAS CORP	\$ 508.42
12/02/2015	E-Payables	25674	MARKS AIR INC	\$ 772.46
12/02/2015	E-Payables	25675	BURMAX	\$ 469.56
12/02/2015	E-Payables	25676	SUNBELT TRANSPORT REFRIG LTD	\$ 463.32
12/02/2015	E-Payables	25677	HORIZON SOFTWARE INTERNATIONAL	\$ 3,000.00
12/02/2015	E-Payables	25678	JERSEY JIM TOWERS TV & AIR CON	\$ 600.00
12/02/2015	E-Payables	25679	THE NEFF COMPANY	\$ 1,225.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/02/2015	E-Payables	25680	BILL CURRIE FORD INC	\$ 447.08
12/02/2015	E-Payables	25681	TEXTBOOK WAREHOUSE	\$ 116.00
12/02/2015	E-Payables	25682	ROCKY MOUNTAIN RAM	\$ 389.76
12/02/2015	E-Payables	25683	HEINEMANN	\$ 275.00
12/02/2015	E-Payables	25684	HMH RECEIVABLES	\$ 2,868.00
12/02/2015	E-Payables	25685	HAROLD'S FARM SUPPLY	\$ 1,699.00
12/02/2015	E-Payables	25686	PITSCO INC	\$ 428.92
12/02/2015	E-Payables	25687	MUNICIPAL SUPPLY & SIGN CO	\$ 252.00
12/02/2015	E-Payables	25688	CRITICAL SYSTEM SOLUTIONS	\$ 680.00
12/02/2015	E-Payables	25689	PIONEER MANUFACTURING CO INC	\$ 540.00
12/02/2015	E-Payables	25690	AVID PRODUCTS	\$ 54.00
12/02/2015	E-Payables	25691	LEGO EDUCATION	\$ 4,870.37
12/02/2015	E-Payables	25692	GOLF CAR DEPOT	\$ 1,166.60
12/02/2015	E-Payables	25693	EVERGLADES FARM EQUIPMENT	\$ 925.00
12/02/2015	E-Payables	25694	GEM SUPPLY	\$ 7,949.27
12/02/2015	E-Payables	25695	RESOURCE ONE INC	\$ 1,765.46
12/02/2015	E-Payables	25696	ROOF USA LLC (FL)	\$ 577.50
12/02/2015	E-Payables	25697	MATTHEWS BUSES INC	\$ 8,114.44
12/02/2015	E-Payables	25698	VEX ROBOTICS	\$ 1,149.99
12/03/2015	E-Payables	25699	CRUMPTON'S WELDING SUPPLIES	\$ 1,258.98
12/03/2015	E-Payables	25700	PYRAMID SCHOOL PRODUCTS	\$ 214.07
12/03/2015	E-Payables	25701	VIRCO MFG CORP	\$ 45,437.50
12/03/2015	E-Payables	25702	SCHOOL SPECIALTY INC	\$ 2,269.23
12/03/2015	E-Payables	25703	SCHOOL HEALTH CORPORATION	\$ 1,882.63
12/03/2015	E-Payables	25704	WEST MUSIC CO	\$ 896.00
12/03/2015	E-Payables	25705	BSN SPORTS	\$ 60.04
12/03/2015	E-Payables	25706	SUNSTATE INTERNATIONAL TRUCKS	\$ 13,407.09
12/03/2015	E-Payables	25707	LAKESHORE LEARNING MATERIALS	\$ 3,001.90
12/03/2015	E-Payables	25708	MUMFORD LIBRARY BOOKS	\$ 1,349.99
12/03/2015	E-Payables	25709	SCHOLASTIC	\$ 67.44
12/03/2015	E-Payables	25710	BURMAX	\$ 1,571.10

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/03/2015	E-Payables	25711	RICOH AMERICAS CORP	\$ 412.50
12/03/2015	E-Payables	25712	REALLY GOOD STUFF	\$ 83.77
12/03/2015	E-Payables	25713	ALLEN SPORTS CENTER	\$ 194.42
12/03/2015	E-Payables	25714	THYSSENKRUPP ELEVATOR CORP	\$ 13,558.88
12/03/2015	E-Payables	25715	HEINEMANN	\$ 137.50
12/03/2015	E-Payables	25716	MOTORS & COMPRESSORS INC	\$ 2,950.00
12/03/2015	E-Payables	25717	THE VERNON COMPANY DEPT C	\$ 91.20
12/03/2015	E-Payables	25718	PHONAK INC	\$ 932.39
12/03/2015	E-Payables	25719	M & M MOWERS INC	\$ 37.15
12/03/2015	E-Payables	25720	PEARSON ASSESSMENTS	\$ 236.80
12/03/2015	E-Payables	25721	GROVE EQUIPMENT SERVICE INC	\$ 9,055.00
12/03/2015	E-Payables	25722	THE HON COMPANY	\$ 45,614.58
12/03/2015	E-Payables	25723	CRITICAL SYSTEM SOLUTIONS	\$ 560.00
12/03/2015	E-Payables	25724	COMPASSLEARNING INC	\$ 3,015.00
12/03/2015	E-Payables	25725	ANTHEM EQUIPMENT, INC	\$ 599.46
12/03/2015	E-Payables	25726	LEGO EDUCATION	\$ 4,904.60
12/03/2015	E-Payables	25727	BOUND TO STAY BOUND	\$ 2,323.31
12/03/2015	E-Payables	25728	APEX PEST CONTROL	\$ 1,671.85
12/03/2015	E-Payables	25729	WINDEMULLER TECHNICAL SERVICES	\$ 1,304.17
12/04/2015	E-Payables	25730	PYRAMID SCHOOL PRODUCTS	\$ 44.07
12/04/2015	E-Payables	25731	SCHOOL SPECIALTY INC	\$ 1,739.49
12/04/2015	E-Payables	25732	DEMCO INC	\$ 389.93
12/04/2015	E-Payables	25733	SCHOOL HEALTH CORPORATION	\$ 2,507.58
12/04/2015	E-Payables	25734	WEST MUSIC CO	\$ 218.23
12/04/2015	E-Payables	25735	AUDIO VISUAL INNOVATIONS	\$ 3,630.81
12/04/2015	E-Payables	25736	MAYER ELECTRIC SUPPLY CO	\$ 68.20
12/04/2015	E-Payables	25737	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,000.09
12/04/2015	E-Payables	25738	BSN SPORTS	\$ 6.68
12/04/2015	E-Payables	25739	ABLENET	\$ 1,980.00
12/04/2015	E-Payables	25740	SUNSTATE INTERNATIONAL TRUCKS	\$ 16,242.40
12/04/2015	E-Payables	25741	RICOH AMERICAS CORP	\$ 28,667.59

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/04/2015	E-Payables	25742	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
12/04/2015	E-Payables	25743	REALLY GOOD STUFF	\$ 394.13
12/04/2015	E-Payables	25744	RON CANNON EQUIPMENT CO INC	\$ 720.40
12/04/2015	E-Payables	25745	BILL CURRIE FORD INC	\$ 153.68
12/04/2015	E-Payables	25746	ROCKY MOUNTAIN RAM	\$ 406.00
12/04/2015	E-Payables	25747	AUTOMATED MAILROOM LLC	\$ 390.60
12/04/2015	E-Payables	25748	STEPP'S TOWING SERVICE TAMPA	\$ 3,960.00
12/04/2015	E-Payables	25749	PEARSON ASSESSMENTS	\$ 121.70
12/04/2015	E-Payables	25750	MUNICIPAL SUPPLY & SIGN CO	\$ 2,690.25
12/04/2015	E-Payables	25751	CLASS GUITAR RESOURCES INC	\$ 316.81
12/04/2015	E-Payables	25752	AMERICAN FRAME & AXLE INC	\$ 1,029.24
12/04/2015	E-Payables	25753	AVID PRODUCTS	\$ 1,944.00
12/04/2015	E-Payables	25754	MATTHEWS BUSES INC	\$ 3,184.19
12/04/2015	E-Payables	25755	APEX PEST CONTROL	\$ 1,130.00
12/04/2015	E-Payables	25756	JOHNSTONE SUPPLY	\$ 679.02
12/04/2015	E-Payables	25757	ALERT TIRE SERVICE	\$ 2,468.92
12/04/2015	E-Payables	25758	MOTIO INC	\$ 7,289.32
12/07/2015	E-Payables	25759	CAROLINA BIOLOGICAL SUPPLY CO	\$ 45.76
12/07/2015	E-Payables	25760	CRUMPTON'S WELDING SUPPLIES	\$ 823.66
12/07/2015	E-Payables	25761	PYRAMID SCHOOL PRODUCTS	\$ 116.74
12/07/2015	E-Payables	25762	DEMCO INC	\$ 239.13
12/07/2015	E-Payables	25763	SCHOOL HEALTH CORPORATION	\$ 3,835.05
12/07/2015	E-Payables	25764	TAMPA FORKLIFT INC	\$ 248.82
12/07/2015	E-Payables	25765	AUDIO VISUAL INNOVATIONS	\$ 879.92
12/07/2015	E-Payables	25766	FLINN SCIENTIFIC	\$ 1,442.10
12/07/2015	E-Payables	25767	MAYER ELECTRIC SUPPLY CO	\$ 8,300.63
12/07/2015	E-Payables	25768	FLORIDA TRANSPORTATION SYSTEMS	\$ 8,001.94
12/07/2015	E-Payables	25769	BSN SPORTS	\$ 94.80
12/07/2015	E-Payables	25770	SUNSTATE INTERNATIONAL TRUCKS	\$ 7,627.33
12/07/2015	E-Payables	25771	WURTH USA INC	\$ 389.38
12/07/2015	E-Payables	25772	AMERICAN PRINTING HOUSE FOR TH	\$ 1,869.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/07/2015	E-Payables	25773	RICOH AMERICAS CORP	\$ 106,125.32
12/07/2015	E-Payables	25774	MARKS AIR INC	\$ 846.45
12/07/2015	E-Payables	25775	BURMAX	\$ 5,191.99
12/07/2015	E-Payables	25776	A DAIGGER & COMPANY INC	\$ 67.96
12/07/2015	E-Payables	25777	PRO INDUSTRIES INC	\$ 240.00
12/07/2015	E-Payables	25778	ROSETTA STONE LTD.	\$ 2,691.00
12/07/2015	E-Payables	25779	SUNBELT TRANSPORT REFRIG LTD	\$ 513.70
12/07/2015	E-Payables	25780	REALLY GOOD STUFF	\$ 91.13
12/07/2015	E-Payables	25781	ALLEN SPORTS CENTER	\$ 5,156.50
12/07/2015	E-Payables	25782	BIO CORP	\$ 579.25
12/07/2015	E-Payables	25783	GUARANTEED RADIATOR'S OF	\$ 90.00
12/07/2015	E-Payables	25784	FABIAN ENTERPRISES INC	\$ 807.65
12/07/2015	E-Payables	25785	AUTOMATED MAILROOM LLC	\$ 275.65
12/07/2015	E-Payables	25786	M & M MOWERS INC	\$ 917.92
12/07/2015	E-Payables	25787	PITSCO INC	\$ 155.25
12/07/2015	E-Payables	25788	TRUGREEN-CHEMLAWN	\$ 98.00
12/07/2015	E-Payables	25789	CRITICAL SYSTEM SOLUTIONS	\$ 640.62
12/07/2015	E-Payables	25790	AMERICAN FRAME & AXLE INC	\$ 1,355.80
12/07/2015	E-Payables	25791	GCR TIRES AND SERVICE	\$ 909.40
12/07/2015	E-Payables	25792	MARKET POINT	\$ 1,184.52
12/07/2015	E-Payables	25793	HARTLEY PRESS	\$ 9,120.00
12/07/2015	E-Payables	25794	MATTHEWS BUSES INC	\$ 2,673.08
12/07/2015	E-Payables	25795	JOHNSTONE SUPPLY	\$ 1,508.06
12/07/2015	E-Payables	25796	ALERT TIRE SERVICE	\$ 5,790.24
12/08/2015	E-Payables	25797	CAROLINA BIOLOGICAL SUPPLY CO	\$ 341.90
12/08/2015	E-Payables	25798	CRUMPTON'S WELDING SUPPLIES	\$ 348.70
12/08/2015	E-Payables	25799	PYRAMID SCHOOL PRODUCTS	\$ 132.72
12/08/2015	E-Payables	25800	VWR INTERNATIONAL LLC WARDS SC	\$ 1,508.75
12/08/2015	E-Payables	25801	GOODHEART WILLCOX COMPANY INC	\$ 1,803.41
12/08/2015	E-Payables	25802	MAC PAPERS	\$ 1,929.21
12/08/2015	E-Payables	25803	DEMCO INC	\$ 132.42

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2015	E-Payables	25804	SCHOOL HEALTH CORPORATION	\$ 1,300.92
12/08/2015	E-Payables	25805	BSN SPORTS	\$ 531.08
12/08/2015	E-Payables	25806	VERNIER SOFTWARE & TECHNOLOGY	\$ 3,871.49
12/08/2015	E-Payables	25807	SUNSTATE INTERNATIONAL TRUCKS	\$ 22,678.41
12/08/2015	E-Payables	25808	INTERSTATE MUSIC SUPPLY	\$ 1,426.79
12/08/2015	E-Payables	25809	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
12/08/2015	E-Payables	25810	WASTE MANAGEMENT INC OF FL	\$ 2,948.12
12/08/2015	E-Payables	25811	RICOH AMERICAS CORP	\$ 1,609.13
12/08/2015	E-Payables	25812	MARKS AIR INC	\$ 2,846.74
12/08/2015	E-Payables	25813	PRIDE ENTERPRISES	\$ 600.05
12/08/2015	E-Payables	25814	MUSIC SHOWCASE	\$ 350.90
12/08/2015	E-Payables	25815	CAPSTONE PRESS INC	\$ 2,095.92
12/08/2015	E-Payables	25816	TAMPA BAY ARTS & EDUCATION	\$ 27,000.00
12/08/2015	E-Payables	25817	RON CANNON EQUIPMENT CO INC	\$ 1,829.40
12/08/2015	E-Payables	25818	CENGAGE LEARNING INC	\$ 3,420.00
12/08/2015	E-Payables	25819	THE NEFF COMPANY	\$ 4,357.58
12/08/2015	E-Payables	25820	BILL CURRIE FORD INC	\$ 38.42
12/08/2015	E-Payables	25821	AUTOMATED MAILROOM LLC	\$ 78.60
12/08/2015	E-Payables	25822	TRANSDIESEL	\$ 700.00
12/08/2015	E-Payables	25823	AIRGAS	\$ 34,392.00
12/08/2015	E-Payables	25824	SIMPLEX GRINNELL	\$ 120.00
12/08/2015	E-Payables	25825	PEARSON ASSESSMENTS	\$ 302.65
12/08/2015	E-Payables	25826	MODSPACE	\$ 3,765.00
12/08/2015	E-Payables	25827	EVERGLADES FARM EQUIPMENT	\$ 459.10
12/08/2015	E-Payables	25828	GEM SUPPLY	\$ 72.72
12/08/2015	E-Payables	25829	RESOURCE ONE INC	\$ 129.90
12/08/2015	E-Payables	25830	A & M SUPPLY CORPORATION	\$ 616.32
12/08/2015	E-Payables	25831	PREMIER WATER & ENERGY TECH	\$ 3,193.92
12/09/2015	E-Payables	25832	PYRAMID SCHOOL PRODUCTS	\$ 66.95
12/09/2015	E-Payables	25833	SCHOOL SPECIALTY INC	\$ 294.92
12/09/2015	E-Payables	25834	DEMCO INC	\$ 204.52

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/09/2015	E-Payables	25835	SCHOOL HEALTH CORPORATION	\$ 3,172.47
12/09/2015	E-Payables	25836	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,229.85
12/09/2015	E-Payables	25837	TEACHER CREATED MATERIALS	\$ 539.63
12/09/2015	E-Payables	25838	BSN SPORTS	\$ 689.99
12/09/2015	E-Payables	25839	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,528.24
12/09/2015	E-Payables	25840	LIBRARY REPRODUCTION SERVICE	\$ 8,728.00
12/09/2015	E-Payables	25841	RICOH AMERICAS CORP	\$ 43,082.80
12/09/2015	E-Payables	25842	SCHOLASTIC	\$ 980.16
12/09/2015	E-Payables	25843	LOVING GUIDANCE	\$ 357.50
12/09/2015	E-Payables	25844	DAIKIN APPLIED AMERICAS INC	\$ 7,892.00
12/09/2015	E-Payables	25845	CAPSTONE PRESS INC	\$ 3,372.89
12/09/2015	E-Payables	25846	ALLEN SPORTS CENTER	\$ 178.20
12/09/2015	E-Payables	25847	BIO CORP	\$ 757.68
12/09/2015	E-Payables	25848	SHIFFLER EQUIPMENT SALES	\$ 34.05
12/09/2015	E-Payables	25849	CENGAGE LEARNING INC	\$ 1,374.63
12/09/2015	E-Payables	25850	RIDDELL-ALL AMERICAN	\$ 67.40
12/09/2015	E-Payables	25851	THYSSENKRUPP ELEVATOR CORP	\$ 1,023.18
12/09/2015	E-Payables	25852	HEINEMANN	\$ 275.00
12/09/2015	E-Payables	25853	AUTOMATED MAILROOM LLC	\$ 103.60
12/09/2015	E-Payables	25854	TRANSDIESEL	\$ 2,531.44
12/09/2015	E-Payables	25855	PEARSON ASSESSMENTS	\$ 23,358.58
12/09/2015	E-Payables	25856	ISTATION	\$ 2,800.00
12/09/2015	E-Payables	25857	HIMES ELECTRIC COMPANY INC	\$ 15,004.01
12/09/2015	E-Payables	25858	AVID PRODUCTS	\$ 58.32
12/09/2015	E-Payables	25859	LEGO EDUCATION	\$ 867.57
12/09/2015	E-Payables	25860	EVERGLADES FARM EQUIPMENT	\$ 303.08
12/09/2015	E-Payables	25861	ADVANCED ENVIRONMENTAL	\$ 368.14
12/09/2015	E-Payables	25862	ROOF USA LLC (FL)	\$ 78,207.81
12/09/2015	E-Payables	25863	MOHAWK RESOURCES LTD	\$ 9,921.28
12/09/2015	E-Payables	25864	PEDIATRIC SERVICES OF AMERICA	\$ 3,380.40
12/10/2015	E-Payables	25865	CAROLINA BIOLOGICAL SUPPLY CO	\$ 72.76

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	E-Payables	25866	PYRAMID SCHOOL PRODUCTS	\$ 23.58
12/10/2015	E-Payables	25867	VIRCO MFG CORP	\$ 35,866.75
12/10/2015	E-Payables	25868	DEMCO INC	\$ 274.50
12/10/2015	E-Payables	25869	SCHOOL HEALTH CORPORATION	\$ 2,867.01
12/10/2015	E-Payables	25870	AUDIO VISUAL INNOVATIONS	\$ 1,423.71
12/10/2015	E-Payables	25871	FLINN SCIENTIFIC	\$ 1,667.93
12/10/2015	E-Payables	25872	MAYER ELECTRIC SUPPLY CO	\$ 4,978.32
12/10/2015	E-Payables	25873	ABLENET	\$ 1,980.00
12/10/2015	E-Payables	25874	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,099.16
12/10/2015	E-Payables	25875	LAKESHORE LEARNING MATERIALS	\$ 2,694.33
12/10/2015	E-Payables	25876	L&W SUPPLY	\$ 2,498.64
12/10/2015	E-Payables	25877	LIBRARY REPRODUCTION SERVICE	\$ 3,807.00
12/10/2015	E-Payables	25878	STAN WEAVER & CO	\$ 695.00
12/10/2015	E-Payables	25879	AMERICAN PRINTING HOUSE FOR TH	\$ 190.00
12/10/2015	E-Payables	25880	RICOH AMERICAS CORP	\$ 16,464.43
12/10/2015	E-Payables	25881	MIRACLE RECREATION EQUIPMENT	\$ 76.30
12/10/2015	E-Payables	25882	SCHOLASTIC	\$ 78.42
12/10/2015	E-Payables	25883	NATIONAL BRAILLE PRESS	\$ 1,504.00
12/10/2015	E-Payables	25884	ROSETTA STONE LTD.	\$ 219,600.00
12/10/2015	E-Payables	25885	JUNIOR LIBRARY GUILD	\$ 3,129.00
12/10/2015	E-Payables	25886	REALLY GOOD STUFF	\$ 22.92
12/10/2015	E-Payables	25887	ALLEN SPORTS CENTER	\$ 738.50
12/10/2015	E-Payables	25888	BIO CORP	\$ 688.30
12/10/2015	E-Payables	25889	GOPHER SPORTS	\$ 620.91
12/10/2015	E-Payables	25890	FABIAN ENTERPRISES INC	\$ 2,668.00
12/10/2015	E-Payables	25891	AUTOMATED MAILROOM LLC	\$ 135.15
12/10/2015	E-Payables	25892	JUST FOR NETS	\$ 180.00
12/10/2015	E-Payables	25893	VALLEY BRAILLE SERVICE	\$ 210.00
12/10/2015	E-Payables	25894	RICOH AMERICAS CORP	\$ 2,668.46
12/10/2015	E-Payables	25895	TRUGREEN-CHEMLAWN	\$ 36,793.83
12/10/2015	E-Payables	25896	BAY AREA SIGNS	\$ 2,672.34

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/10/2015	E-Payables	25897	PRIDE ENTERPRISES INC	\$ 2,328.41
12/10/2015	E-Payables	25898	THE HON COMPANY	\$ 87.18
12/10/2015	E-Payables	25899	AMERICAN FRAME & AXLE INC	\$ 565.40
12/10/2015	E-Payables	25900	RESOURCE ONE INC	\$ 293.35
12/10/2015	E-Payables	25901	A & M SUPPLY CORPORATION	\$ 609.00
12/10/2015	E-Payables	25902	MATTHEWS BUSES INC	\$ 7,408.61
12/10/2015	E-Payables	25903	WINDEMULLER TECHNICAL SERVICES	\$ 5,861.80
12/10/2015	E-Payables	25904	PEDIATRIC SERVICES OF AMERICA	\$ 3,330.34
12/11/2015	E-Payables	25905	PYRAMID SCHOOL PRODUCTS	\$ 445.98
12/11/2015	E-Payables	25906	SCHOOL SPECIALTY INC	\$ 2,245.80
12/11/2015	E-Payables	25907	SCHOOL HEALTH CORPORATION	\$ 1,428.67
12/11/2015	E-Payables	25908	AUDIO VISUAL INNOVATIONS	\$ 1,339.97
12/11/2015	E-Payables	25909	FLINN SCIENTIFIC	\$ 57.97
12/11/2015	E-Payables	25910	SUNSTATE INTERNATIONAL TRUCKS	\$ 11,235.46
12/11/2015	E-Payables	25911	PARAGON MUSIC	\$ 688.50
12/11/2015	E-Payables	25912	AMERICAN PRINTING HOUSE FOR TH	\$ 188.00
12/11/2015	E-Payables	25913	MUMFORD LIBRARY BOOKS	\$ 839.60
12/11/2015	E-Payables	25914	RICOH AMERICAS CORP	\$ 18,414.77
12/11/2015	E-Payables	25915	CAPSTONE PRESS INC	\$ 1,383.30
12/11/2015	E-Payables	25916	SUNBELT TRANSPORT REFRIG LTD	\$ 143.29
12/11/2015	E-Payables	25917	ALLEN SPORTS CENTER	\$ 54.71
12/11/2015	E-Payables	25918	SIEMENS INDUSTRY INC	\$ 220.00
12/11/2015	E-Payables	25919	THE NEFF COMPANY	\$ 1,474.40
12/11/2015	E-Payables	25920	AUTOMATED MAILROOM LLC	\$ 69.30
12/11/2015	E-Payables	25921	SIMPLEX GRINNELL	\$ 2,229.49
12/11/2015	E-Payables	25922	RING POWER CORPORATION	\$ 515.69
12/11/2015	E-Payables	25923	PIONEER MANUFACTURING CO INC	\$ 557.40
12/11/2015	E-Payables	25924	SECURE WASTE DISPOSAL	\$ 5,785.50
12/11/2015	E-Payables	25925	MADER ELECTRIC MOTORS	\$ 3,804.14
12/11/2015	E-Payables	25926	JOHNSTONE SUPPLY	\$ 1,108.73
12/14/2015	E-Payables	25927	PYRAMID SCHOOL PRODUCTS	\$ 78.57

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/14/2015	E-Payables	25928	SCHOOL HEALTH CORPORATION	\$ 154.95
12/14/2015	E-Payables	25929	TEACHER CREATED MATERIALS	\$ 157.40
12/14/2015	E-Payables	25930	BSN SPORTS	\$ 44.60
12/14/2015	E-Payables	25931	SUPER DUPER INC	\$ 47.90
12/14/2015	E-Payables	25932	LAKESHORE LEARNING MATERIALS	\$ 1,841.40
12/14/2015	E-Payables	25933	AMERICAN ROLL UP DOOR CO	\$ 267.00
12/14/2015	E-Payables	25934	RICOH AMERICAS CORP	\$ 6,442.13
12/14/2015	E-Payables	25935	MIRACLE RECREATION EQUIPMENT	\$ 12,496.87
12/14/2015	E-Payables	25936	SCHOLASTIC	\$ 1,509.48
12/14/2015	E-Payables	25937	TRANE PARTS CENTER	\$ 3,513.70
12/14/2015	E-Payables	25938	DAIKIN APPLIED AMERICAS INC	\$ 2,162.28
12/14/2015	E-Payables	25939	JUNIOR LIBRARY GUILD	\$ 576.00
12/14/2015	E-Payables	25940	REALLY GOOD STUFF	\$ 22.44
12/14/2015	E-Payables	25941	ALLEN SPORTS CENTER	\$ 566.60
12/14/2015	E-Payables	25942	FABIAN ENTERPRISES INC	\$ 1,770.00
12/14/2015	E-Payables	25943	BILL CURRIE FORD INC	\$ 422.89
12/14/2015	E-Payables	25944	AUTOMATED MAILROOM LLC	\$ 630.60
12/14/2015	E-Payables	25945	AMERICAN FUNDRAISING SERVICES	\$ 819.50
12/14/2015	E-Payables	25946	HMH RECEIVABLES	\$ 3,120.24
12/14/2015	E-Payables	25947	GROVE EQUIPMENT SERVICE INC	\$ 1,073.00
12/14/2015	E-Payables	25948	CLASS GUITAR RESOURCES INC	\$ 531.81
12/14/2015	E-Payables	25949	GCR TIRES AND SERVICE	\$ 1,782.67
12/14/2015	E-Payables	25950	ANTHEM EQUIPMENT, INC	\$ 801.97
12/14/2015	E-Payables	25951	MARKET POINT	\$ 1,082.25
12/14/2015	E-Payables	25952	GEM SUPPLY	\$ 856.10
12/14/2015	E-Payables	25953	RESOURCE ONE INC	\$ 198.95
12/14/2015	E-Payables	25954	A & M SUPPLY CORPORATION	\$ 770.00
12/14/2015	E-Payables	25955	MATTHEWS BUSES INC	\$ 16.80
12/14/2015	E-Payables	25956	JOHNSTONE SUPPLY	\$ 157.20
12/14/2015	E-Payables	25957	ALERT TIRE SERVICE	\$ 2,955.26
12/14/2015	E-Payables	25958	SANTANA PRESSURE CLEANING SERV	\$ 3,905.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/14/2015	E-Payables	25959	HARPER LIMBACH LLC	\$ 6,877.89
12/14/2015	E-Payables	25960	FLORIDA PLAYGROUND AND STEEL	\$ 3,576.00
12/15/2015	E-Payables	25961	PYRAMID SCHOOL PRODUCTS	\$ 1,470.97
12/15/2015	E-Payables	25962	GOODHEART WILLCOX COMPANY INC	\$ 516.75
12/15/2015	E-Payables	25963	MAC PAPERS	\$ 1,513.60
12/15/2015	E-Payables	25964	DEMCO INC	\$ 949.32
12/15/2015	E-Payables	25965	AUDIO VISUAL INNOVATIONS	\$ 771.27
12/15/2015	E-Payables	25966	G&K SERVICES CO	\$ 37.99
12/15/2015	E-Payables	25967	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,460.91
12/15/2015	E-Payables	25968	TEACHER CREATED MATERIALS	\$ 566.88
12/15/2015	E-Payables	25969	SUNSTATE INTERNATIONAL TRUCKS	\$ 4,469.25
12/15/2015	E-Payables	25970	INTERSTATE MUSIC SUPPLY	\$ 85.35
12/15/2015	E-Payables	25971	CHASTAIN SKILLMAN INC	\$ 2,423.53
12/15/2015	E-Payables	25972	SCHOLASTIC	\$ 185.63
12/15/2015	E-Payables	25973	A DAIGGER & COMPANY INC	\$ 207.28
12/15/2015	E-Payables	25974	JUNIOR LIBRARY GUILD	\$ 5,766.56
12/15/2015	E-Payables	25975	REALLY GOOD STUFF	\$ 43.93
12/15/2015	E-Payables	25976	FABIAN ENTERPRISES INC	\$ 2,976.00
12/15/2015	E-Payables	25977	THE NEFF COMPANY	\$ 100.00
12/15/2015	E-Payables	25978	THE VERNON COMPANY DEPT C	\$ 514.64
12/15/2015	E-Payables	25979	FASTENAL COMPANY	\$ 75.66
12/15/2015	E-Payables	25980	STEPP'S TOWING SERVICE TAMPA	\$ 1,210.00
12/15/2015	E-Payables	25981	PITSCO INC	\$ 157.03
12/15/2015	E-Payables	25982	SNAP-ON INDUSTRIAL	\$ 688.46
12/15/2015	E-Payables	25983	CRITICAL SYSTEM SOLUTIONS	\$ 894.77
12/15/2015	E-Payables	25984	GEM SUPPLY	\$ 316.66
12/15/2015	E-Payables	25985	RESOURCE ONE INC	\$ 36.80
12/15/2015	E-Payables	25986	MATTHEWS BUSES INC	\$ 6,918.55
12/15/2015	E-Payables	25987	HARPER LIMBACH LLC	\$ 2,320.68
12/16/2015	E-Payables	25988	CAROLINA BIOLOGICAL SUPPLY CO	\$ 22.45
12/16/2015	E-Payables	25989	CRUMPTON'S WELDING SUPPLIES	\$ 411.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/16/2015	E-Payables	25990	NEW READERS PRESS	\$ 2,052.00
12/16/2015	E-Payables	25991	PYRAMID SCHOOL PRODUCTS	\$ 90.63
12/16/2015	E-Payables	25992	VIRCO MFG CORP	\$ 1,823.60
12/16/2015	E-Payables	25993	VWR INTERNATIONAL LLC WARDS SC	\$ 318.50
12/16/2015	E-Payables	25994	GOODHEART WILLCOX COMPANY INC	\$ 1,748.50
12/16/2015	E-Payables	25995	SCHOOL SPECIALTY INC	\$ 787.75
12/16/2015	E-Payables	25996	DEMCO INC	\$ 169.16
12/16/2015	E-Payables	25997	SCHOOL HEALTH CORPORATION	\$ 11,547.35
12/16/2015	E-Payables	25998	AUDIO VISUAL INNOVATIONS	\$ 27.27
12/16/2015	E-Payables	25999	FLINN SCIENTIFIC	\$ 454.13
12/16/2015	E-Payables	26000	MAYER ELECTRIC SUPPLY CO	\$ 6,375.32
12/16/2015	E-Payables	26001	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,491.98
12/16/2015	E-Payables	26002	TEACHER CREATED MATERIALS	\$ 157.40
12/16/2015	E-Payables	26003	BSN SPORTS	\$ 1,585.86
12/16/2015	E-Payables	26004	SUNSTATE INTERNATIONAL TRUCKS	\$ 2,180.94
12/16/2015	E-Payables	26005	PASCO SCIENTIFIC	\$ 7,122.71
12/16/2015	E-Payables	26006	LAKESHORE LEARNING MATERIALS	\$ 2,325.37
12/16/2015	E-Payables	26007	PARAGON MUSIC	\$ 2,000.00
12/16/2015	E-Payables	26008	MUMFORD LIBRARY BOOKS	\$ 697.68
12/16/2015	E-Payables	26009	RICOH AMERICAS CORP	\$ 362.60
12/16/2015	E-Payables	26010	DAVE SYMONDS & ASSOCIATES INC	\$ 1,490.00
12/16/2015	E-Payables	26011	BURMAX	\$ 5,595.92
12/16/2015	E-Payables	26012	PRIDE ENTERPRISES	\$ 2,856.00
12/16/2015	E-Payables	26013	SCANTRON CORP	\$ 15,437.70
12/16/2015	E-Payables	26014	CAPSTONE PRESS INC	\$ 81.96
12/16/2015	E-Payables	26015	SUNBELT TRANSPORT REFRIG LTD	\$ 696.68
12/16/2015	E-Payables	26016	JUNIOR LIBRARY GUILD	\$ 1,494.93
12/16/2015	E-Payables	26017	ALLEN SPORTS CENTER	\$ 61.42
12/16/2015	E-Payables	26018	CINTAS CORPORATION #074	\$ 476.00
12/16/2015	E-Payables	26019	JERSEY JIM TOWERS TV & AIR CON	\$ 2,830.00
12/16/2015	E-Payables	26020	TROXELL COMMUNICATIONS INC	\$ 328.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/16/2015	E-Payables	26021	HEINEMANN	\$ 137.50
12/16/2015	E-Payables	26022	POLICE ATHLETIC LEAGUE	\$ 3,659.30
12/16/2015	E-Payables	26023	THE VERNON COMPANY DEPT C	\$ 629.26
12/16/2015	E-Payables	26024	PHONAK INC	\$ 7,732.56
12/16/2015	E-Payables	26025	HIGHWATER CLAYS	\$ 2,400.00
12/16/2015	E-Payables	26026	BRAINPOP LLC	\$ 1,721.25
12/16/2015	E-Payables	26027	WILSONART	\$ 2,144.00
12/16/2015	E-Payables	26028	PEARSON ASSESSMENTS	\$ 237.05
12/16/2015	E-Payables	26029	GCR TIRES AND SERVICE	\$ 7,303.48
12/16/2015	E-Payables	26030	AVID PRODUCTS	\$ 129.60
12/16/2015	E-Payables	26031	MARKET POINT	\$ 489.00
12/16/2015	E-Payables	26032	A & M SUPPLY CORPORATION	\$ 277.00
12/16/2015	E-Payables	26033	MATTHEWS BUSES INC	\$ 1,145.02
12/16/2015	E-Payables	26034	SAM ASH QUIKSHIP CORP	\$ 20.00
12/17/2015	E-Payables	26035	CRUMPTON'S WELDING SUPPLIES	\$ 43.30
12/17/2015	E-Payables	26036	MAC PAPERS	\$ 1,118.00
12/17/2015	E-Payables	26037	SCHOOL SPECIALTY INC	\$ 630.26
12/17/2015	E-Payables	26038	DEMCO INC	\$ 128.64
12/17/2015	E-Payables	26039	SCHOOL HEALTH CORPORATION	\$ 10.14
12/17/2015	E-Payables	26040	MAYER ELECTRIC SUPPLY CO	\$ 2,599.20
12/17/2015	E-Payables	26041	FLORIDA TRANSPORTATION SYSTEMS	\$ 410.00
12/17/2015	E-Payables	26042	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,781.04
12/17/2015	E-Payables	26043	STAN WEAVER & CO	\$ 315.00
12/17/2015	E-Payables	26044	ULINE INC	\$ 252.22
12/17/2015	E-Payables	26045	ALLEN SPORTS CENTER	\$ 16.17
12/17/2015	E-Payables	26046	CENGAGE LEARNING INC	\$ 342.00
12/17/2015	E-Payables	26047	GOPHER SPORTS	\$ 107.85
12/17/2015	E-Payables	26048	MOTORS & COMPRESSORS INC	\$ 8,330.00
12/17/2015	E-Payables	26049	M & M MOWERS INC	\$ 579.48
12/17/2015	E-Payables	26050	BRAINPOP LLC	\$ 1,695.00
12/17/2015	E-Payables	26051	PEARSON ASSESSMENTS	\$ 236.80

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/17/2015	E-Payables	26052	GCR TIRES AND SERVICE	\$ 17,377.22
12/17/2015	E-Payables	26053	LEGO EDUCATION	\$ 727.12
12/17/2015	E-Payables	26054	GOLF CAR DEPOT	\$ 6,849.00
12/17/2015	E-Payables	26055	GEM SUPPLY	\$ 2,307.26
12/17/2015	E-Payables	26056	RESOURCE ONE INC	\$ 99.58
12/17/2015	E-Payables	26057	MATTHEWS BUSES INC	\$ 1,856.05
12/17/2015	E-Payables	26058	JOHNSTONE SUPPLY	\$ 3,177.58
12/17/2015	E-Payables	26059	LEVEL 3 COMMUNICATIONS LLC	\$ 7,633.35
12/17/2015	E-Payables	26060	HARPER LIMBACH LLC	\$ 3,704.02
12/18/2015	E-Payables	26061	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,681.26
12/18/2015	E-Payables	26062	NEW READERS PRESS	\$ 1,226.40
12/18/2015	E-Payables	26063	PYRAMID SCHOOL PRODUCTS	\$ 133.65
12/18/2015	E-Payables	26064	VIRCO MFG CORP	\$ 304.60
12/18/2015	E-Payables	26065	ARROW SHEET METAL	\$ 339.00
12/18/2015	E-Payables	26066	MAC PAPERS	\$ 93.59
12/18/2015	E-Payables	26067	BSN SPORTS	\$ 18.96
12/18/2015	E-Payables	26068	SUNSTATE INTERNATIONAL TRUCKS	\$ 5,913.98
12/18/2015	E-Payables	26069	LAKESHORE LEARNING MATERIALS	\$ 951.30
12/18/2015	E-Payables	26070	ALL AMERICAN SLEEPER CAB MFG	\$ 3,340.00
12/18/2015	E-Payables	26071	MUMFORD LIBRARY BOOKS	\$ 110.58
12/18/2015	E-Payables	26072	RICOH AMERICAS CORP	\$ 4,753.64
12/18/2015	E-Payables	26073	MARKS AIR INC	\$ 1,160.34
12/18/2015	E-Payables	26074	CAPSTONE PRESS INC	\$ 381.85
12/18/2015	E-Payables	26075	ALLEN SPORTS CENTER	\$ 4,346.92
12/18/2015	E-Payables	26076	TROXELL COMMUNICATIONS INC	\$ 409.99
12/18/2015	E-Payables	26077	BILL CURRIE FORD INC	\$ 38.42
12/18/2015	E-Payables	26078	ROCKY MOUNTAIN RAM	\$ 155.12
12/18/2015	E-Payables	26079	SUNCOAST ELECTRIC MOTOR SALES	\$ 4,800.00
12/18/2015	E-Payables	26080	ENVIRONMENTAL GRAPHICS INC	\$ 1,380.00
12/18/2015	E-Payables	26081	AUTOMATED MAILROOM LLC	\$ 360.50
12/18/2015	E-Payables	26082	TRANSDIESEL	\$ 2,850.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/18/2015	E-Payables	26083	M & M MOWERS INC	\$ 3,741.28
12/18/2015	E-Payables	26084	FASTENAL COMPANY	\$ 1,225.85
12/18/2015	E-Payables	26085	STEPP'S TOWING SERVICE TAMPA	\$ 6,380.00
12/18/2015	E-Payables	26086	BRAINPOP LLC	\$ 1,721.25
12/18/2015	E-Payables	26087	PITSCO INC	\$ 249.16
12/18/2015	E-Payables	26088	TRUGREEN-CHEMLAWN	\$ 37,422.83
12/18/2015	E-Payables	26089	GROVE EQUIPMENT SERVICE INC	\$ 9,644.54
12/18/2015	E-Payables	26090	MUNICIPAL SUPPLY & SIGN CO	\$ 232.48
12/18/2015	E-Payables	26091	AMERICAN FRAME & AXLE INC	\$ 2,445.07
12/18/2015	E-Payables	26092	GCR TIRES AND SERVICE	\$ 14,411.09
12/18/2015	E-Payables	26093	AVID PRODUCTS	\$ 172.80
12/18/2015	E-Payables	26094	RESOURCE ONE INC	\$ 1,219.51
12/18/2015	E-Payables	26095	ADVANCED ENVIRONMENTAL	\$ 497.58
12/18/2015	E-Payables	26096	WINDEMULLER TECHNICAL SERVICES	\$ 605.00
12/18/2015	E-Payables	26097	JOHNSTONE SUPPLY	\$ 2,116.78
12/18/2015	E-Payables	26098	SAM ASH QUIKSHIP CORP	\$ 284.00
12/18/2015	E-Payables	26099	DLT SOLUTIONS	\$ 5,058.88
12/02/2015	Wire Transfer	7866	SDHC BENCOR	\$ 78,233.91
12/02/2015	Wire Transfer	7867	SDHC BENCOR	\$ 359,698.93
12/02/2015	Wire Transfer	7868	SDHC BENCOR	\$ 992.14
12/07/2015	Wire Transfer	1533800302	DEPT OF MANAGEMENT SERVICES	\$ 10,008,021.99
12/10/2015	Wire Transfer	7935	SDHC BENCOR	\$ 76,615.74
12/11/2015	Wire Transfer	12102015	STATE OF FL DISBURSEMENT UNIT	\$ 48,943.79
12/11/2015	Wire Transfer	12112015	WELLS FARGO BANK NA	\$ 3,335.85
12/11/2015	Wire Transfer	121120151	WELLS FARGO BANK NA	\$ 3,381.39
12/15/2015	Wire Transfer	12152015	REGIONS BANK	\$ 2,103,192.38
12/15/2015	Wire Transfer	121520151	REGIONS BANK	\$ 1,863,048.24
12/15/2015	Wire Transfer	121520152	REGIONS BANK	\$ 287,018.05
12/16/2015	Wire Transfer	7970	SDHC BENCOR	\$ 7,575.00
12/16/2015	Wire Transfer	7971	SDHC BENCOR	\$ 41,705.60
12/16/2015	Wire Transfer	7972	HUMANA MEDICAL PLAN INC	\$ 14,634,776.56

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number
From 12/01/2015 to 12/31/2015

Payment Date	Payment Type	Payment	Payee	Amount
12/16/2015	Wire Transfer	7973	STANDARD INSURANCE CO	\$ 154,484.20
12/18/2015	Wire Transfer	12172015	STATE OF FL DISBURSEMENT UNIT	\$ 47,591.44
12/18/2015	Wire Transfer	1512175074	FLORIDA DEPT OF REVENUE	\$ 8,932.82
12/18/2015	Wire Transfer	1535100324	FLORIDA DEPT OF REVENUE	\$ 38,982.27
Grand Total:				<u>\$ 68,504,108.74</u>