

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Check	646979	PENINSULAR PAPER CO	\$ 134,512.03
12/01/2016	Check	646980	TAMPA ELECTRIC CO	\$ 774,225.31
12/01/2016	Check	646981	FLEET PRODUCTS INC	\$ 19,041.73
12/01/2016	Check	646982	M&B PRODUCTS INC	\$ 196,015.03
12/01/2016	Check	646983	CDW GOVERNMENT INC	\$ 5,489.68
12/01/2016	Check	646984	AIR MECHANICAL & SERVICE CORP	\$ 32,431.75
12/01/2016	Check	646985	CONTRAX FURNISHINGS	\$ 27,860.20
12/01/2016	Check	646986	PEPSI-COLA CO	\$ 15,909.79
12/01/2016	Check	646987	FCS INC	\$ 9,649.00
12/01/2016	Check	646988	RCS,INC	\$ 9,331.94
12/01/2016	Check	646989	HUMAN KINETICS INC	\$ 7,475.02
12/01/2016	Check	646990	NAPA TAMPA	\$ 2,044.60
12/01/2016	Check	646991	JOHNSON CONTROLS INC	\$ 2,206.45
12/01/2016	Check	646992	MCENANY ROOFING INC	\$ 6,219.03
12/01/2016	Check	646993	SOUTHERN ROOFING CO.	\$ 6,811.50
12/01/2016	Check	646994	GFS FLORIDA LLC	\$ 677,656.26
12/01/2016	Check	646995	CONSERV BUILDING SERVICES	\$ 17,270.08
12/01/2016	Check	646996	NEWSOM OIL COMPANY	\$ 885.50
12/01/2016	Check	646997	RJM SOLUTIONS INC	\$ 5,622.25
12/01/2016	Check	646998	KIANA ANDRE	\$ 53.00
12/01/2016	Check	646999	HCC YBOR CHILD DEVELOPMENT CTR	\$ 2,802.00
12/01/2016	Check	647000	ALLEYAH BROWN	\$ 830.58
12/01/2016	Check	647001	KAITLYN LAKER	\$ 851.58
12/01/2016	Check	647002	RYAN LOPEZ	\$ 851.58
12/01/2016	Check	647003	KATIE MCDONALD	\$ 851.58
12/01/2016	Check	647004	HANNAH SPILLANE	\$ 851.58
12/01/2016	Check	647005	MARY LEIGH WEAR	\$ 851.58
12/01/2016	Check	647006	ASHTEN WITHERINGTON	\$ 851.58
12/01/2016	Check	647007	KATHERINE THEOGENE	\$ 207.00
12/01/2016	Check	647008	QUARTURES (PAUL) SIMMONS	\$ 2,199.86
12/01/2016	Check	647009	II, JOHN FRAZIER	\$ 1,296.36

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12/01/2016	Check	647010	GELEINIS ALARCON-RODRIGUEZ	\$ 1,296.36
12/01/2016	Check	647011	NED BALDWIN	\$ 817.19
12/01/2016	Check	647012	ANNA DAVIS	\$ 1,227.37
12/01/2016	Check	647013	TAYRI DUMAS	\$ 1,296.36
12/01/2016	Check	647014	ROSHANNA LAMBERT	\$ 56.30
12/01/2016	Check	647015	NATHANIEL LOPEZ	\$ 1,296.36
12/01/2016	Check	647016	MEKKA MASON	\$ 1,296.36
12/01/2016	Check	647017	KIARRA MOORE	\$ 1,296.36
12/01/2016	Check	647018	SHEREDA PARKS	\$ 1,296.36
12/01/2016	Check	647019	DUVAUGHN SHAHEED	\$ 1,296.36
12/01/2016	Check	647020	NATHANIEL TURNER	\$ 1,296.36
12/01/2016	Check	647021	MICHAEL WIGGS	\$ 1,296.36
12/01/2016	Check	647022	PRNESCA WYATTE	\$ 2,199.86
12/01/2016	Check	647023	JR., VINCENT SCOTT	\$ 1,296.36
12/01/2016	Check	647024	PERFORMANT RECOVERY INC	\$ 5,375.86
12/01/2016	Check	647025	U S DEPARTMENT OF EDUCATION	\$ 45,722.22
12/01/2016	Check	647026	ALLIED INTERSTATE LLC	\$ 2,075.78
12/01/2016	Check	647027	NEW YORK STATE H E S C	\$ 2,508.51
12/01/2016	Check	647028	SUNCOAST SCHOOL F/C/U	\$ 2,496.68
12/01/2016	Check	647029	DIVISION OF CHILD SUPPORT	\$ 218.10
12/01/2016	Check	647030	INDEPENDENT SAVINGS PLAN CO	\$ 13.80
12/01/2016	Check	647031	NCO FINANCIAL SYSTEMS INC	\$ 2,140.36
12/01/2016	Check	647032	PATRICK A CAREY PA	\$ 100.00
12/01/2016	Check	647033	VAN RU CREDIT CORP	\$ 211.69
12/01/2016	Check	647034	CALIF STATE DISBURSEMENT UNIT	\$ 103.99
12/01/2016	Check	647035	ILLINOIS STATE DISBURSEMENT	\$ 287.35
12/01/2016	Check	647036	PENNSYLVANIA SCDU	\$ 1,799.27
12/01/2016	Check	647037	GENERAL REVENUE CORP	\$ 1,858.80
12/01/2016	Check	647038	ADMINSTRATION FOR CHILD SUPPOR	\$ 842.27
12/01/2016	Check	647039	COMMONWEALTH OF MASSACHUSETTS	\$ 258.00
12/01/2016	Check	647040	OHIO CHILD SUPPORT PAYMENT	\$ 176.54

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Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Check	647041	HIGHER EDUCATION STUDENT	\$ 988.88
12/01/2016	Check	647042	ALABAMA CHILD SUPPORT PAYMENT	\$ 288.46
12/01/2016	Check	647043	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,178.27
12/01/2016	Check	647044	TX CHILD SUPPORT SDU	\$ 270.43
12/01/2016	Check	647045	FORD MOTOR CO	\$ 379.34
12/01/2016	Check	647046	ZAKHEIM & ASSOCIATES PA	\$ 1,446.81
12/01/2016	Check	647047	CENTRALIZED COLLECTIONS	\$ 863.98
12/01/2016	Check	647048	HAYT HAYT & LANDAU PL	\$ 1,026.11
12/01/2016	Check	647049	TEXAS GUARANTEED	\$ 16,023.55
12/01/2016	Check	647050	TRANSWORLD SYSTEMS INC	\$ 1,046.21
12/01/2016	Check	647051	MICHIGAN STATE DISBURSEMENT UN	\$ 665.05
12/01/2016	Check	647052	HIDAY & RICKE PA	\$ 407.67
12/01/2016	Check	647053	BENEFICIAL FLORIDA INC A CORP	\$ 100.00
12/01/2016	Check	647054	HOMEQ SERVICING CORP	\$ 68.00
12/01/2016	Check	647055	POLLACK & ROSEN	\$ 553.91
12/01/2016	Check	647056	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,683.00
12/01/2016	Check	647057	AES/PHEAA	\$ 753.16
12/01/2016	Check	647058	RAILROAD & INDUSTRIAL CR UN	\$ 100.00
12/01/2016	Check	647059	PIONEER CREDIT RECOVERY INC	\$ 7,911.79
12/01/2016	Check	647060	AMERICAN STUDENT ASSISTANCE	\$ 186.16
12/01/2016	Check	647061	NEW JERSEY FAMILY SUPPORT	\$ 752.00
12/01/2016	Check	647062	ASSET ACCEPTANCE CAPITAL CORP	\$ 200.00
12/01/2016	Check	647063	NEW YORK STATE PROCESSING CENT	\$ 1,582.57
12/01/2016	Check	647064	KASS SHULER SOLOMON SPECTOR	\$ 2,630.09
12/01/2016	Check	647065	JOHN F HAYTER	\$ 28.98
12/01/2016	Check	647066	COMMERCIAL RESEARCH	\$ 30.00
12/01/2016	Check	647067	MARCADIS & ASSOCIATES	\$ 50.00
12/01/2016	Check	647068	CITIFINANCIAL AUTO LTD	\$ 79.75
12/01/2016	Check	647069	SOCIAL SECURITY ADMINISTRATION	\$ 23.08
12/01/2016	Check	647070	PREMIERE CREDIT OF N AMERICA	\$ 1,681.07
12/01/2016	Check	647071	CACH, LLC C/O MELISSA A FERRIS	\$ 276.50

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Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Check	647072	GC SERVICES	\$ 1,831.32
12/01/2016	Check	647073	TAMPA BAY FCU	\$ 951.57
12/01/2016	Check	647074	DELTA MANAGEMENT ASSOC, INC	\$ 1,211.55
12/01/2016	Check	647075	NADERPOUR & ASSOCIATES PA	\$ 50.00
12/01/2016	Check	647076	SOLOMON GINSBERG & VIGH PA	\$ 348.72
12/01/2016	Check	647077	SPRECHMAN & ASSOCIATES	\$ 382.33
12/01/2016	Check	647078	MICHIGAN GUARANTY AGENCY	\$ 531.46
12/01/2016	Check	647079	RUBIN & DEBSKI PA	\$ 20.00
12/01/2016	Check	647080	HARRIS COUNTY CHILD SUPPORT	\$ 278.92
12/01/2016	Check	647081	ELTMAN LAW PC	\$ 299.34
12/01/2016	Check	647082	O&L LAW GROUP P L	\$ 808.18
12/01/2016	Check	647083	TRENAM KEMKER SCHARF BARKIN	\$ 138.47
12/01/2016	Check	647084	GREAT LAKES HIGHER ED GUARANTY	\$ 2,670.60
12/01/2016	Check	647085	AUTOMATED COLLECTION SERVICES	\$ 3,298.09
12/01/2016	Check	647086	ACCOUNT CONTROL TECHNOLOGY	\$ 987.61
12/01/2016	Check	647087	KHEAA	\$ 1,825.62
12/01/2016	Check	647088	CLARFIELD OKON SALOMONE	\$ 208.26
12/01/2016	Check	647089	LAW OFFICES OF ANDREU PALMA	\$ 1,261.64
12/01/2016	Check	647090	FORD MOTOR CREDIT CO	\$ 50.00
12/01/2016	Check	647091	WESTPORT RECOVERY CORP	\$ 100.00
12/01/2016	Check	647092	CACH LLC C/O HAROLD E SCHERR	\$ 151.05
12/01/2016	Check	647093	SHAFRITZ AND ASSOCIATES PA	\$ 200.00
12/01/2016	Check	647094	HENSCHEL & BEINHAKER PA	\$ 223.58
12/01/2016	Check	647095	ZWICKER & ASSOC PC	\$ 450.46
12/01/2016	Check	647096	US DEPT OF TREASURY	\$ 562.85
12/01/2016	Check	647097	WETHERINGTON HAMILTON HARRISON	\$ 1,091.73
12/01/2016	Check	647098	GENINA RUFF	\$ 211.13
12/01/2016	Check	647099	NATIONAL ENTERPRISE SYSTEMS	\$ 48.30
12/01/2016	Check	647100	CACH LLC	\$ 50.00
12/01/2016	Check	647101	MIDLAND FUNDING LLC	\$ 5,194.11
12/01/2016	Check	647102	PALISADES COLLECTION LLC	\$ 50.00

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12/01/2016	Check	647103	M.A. DINKIN LAW FIRM PLLC	\$ 125.00
12/01/2016	Check	647104	F.H. CANN & ASSOCIATES INC	\$ 299.04
12/01/2016	Check	647105	YATES & SHILLER PA	\$ 316.56
12/01/2016	Check	647106	ROLFE & LOBELLO PA	\$ 237.30
12/01/2016	Check	647107	COOLING & WINTER LLC	\$ 242.57
12/01/2016	Check	647108	RICHARD A GORDON PC	\$ 497.02
12/01/2016	Check	647109	IOWA DEPARTMENT OF HUMAN	\$ 311.53
12/01/2016	Check	647110	VIRGINIA DEPT OF SOCIAL SVCS	\$ 204.89
12/01/2016	Check	647111	DSS DIVISION OF CHILD SUPPORT	\$ 230.77
12/01/2016	Check	647112	MISSISSIPPI DEPT HUMAN SERVICE	\$ 138.93
12/01/2016	Check	647113	ELECTRIC SUPPLY OF TAMPA INC	\$ 1,667.58
12/01/2016	Check	647114	THE SHERWIN WILLIAMS CO	\$ 3,360.00
12/01/2016	Check	647115	TAMPA BAY SYSTEMS SALES INC	\$ 335.00
12/01/2016	Check	647116	BAKER & TAYLOR	\$ 2,089.83
12/01/2016	Check	647117	FISHER SCIENTIFIC	\$ 322.16
12/01/2016	Check	647118	SENIORS IN SERVICE	\$ 1,159.60
12/01/2016	Check	647119	TAMPA BAY STEEL	\$ 3,687.66
12/01/2016	Check	647120	MOSI	\$ 25,000.00
12/01/2016	Check	647121	CRAFT EQUIPMENT COMPANY	\$ 32,740.00
12/01/2016	Check	647122	PITNEY BOWES INC	\$ 117.00
12/01/2016	Check	647123	SUMMIT KILNS	\$ 405.00
12/01/2016	Check	647124	GULFSHORE SPORTS STORE INC	\$ 998.75
12/01/2016	Check	647125	D&S MARKETING SYSTEMS INC	\$ 285.28
12/01/2016	Check	647126	AFP INDUSTRIES INC	\$ 400.00
12/01/2016	Check	647127	ALL PHASE GLASS & MIRROR CO	\$ 771.60
12/01/2016	Check	647128	ACOUSTI ENGINEERING CO OF FL	\$ 2,581.88
12/01/2016	Check	647129	GENERAL STRAIGHTENING SERVICES	\$ 175.00
12/01/2016	Check	647130	DESCO PRINTING CO	\$ 80.00
12/01/2016	Check	647131	DELL MARKETING LP	\$ 41,162.24
12/01/2016	Check	647132	BUTLERS TRUCK SERVICE	\$ 11,048.47
12/01/2016	Check	647133	STATE OF FLA/DEPARTMENT OF	\$ 42.80

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12/01/2016	Check	647134	ALTO CONSTRUCTION CORP INC	\$ 96,296.17
12/01/2016	Check	647135	AMERICAN CHEMICAL	\$ 1,026.00
12/01/2016	Check	647136	LONG & ASSOCIATES	\$ 9,256.10
12/01/2016	Check	647137	TBA COMMUNICATIONS INC	\$ 4,064.25
12/01/2016	Check	647138	SMILEY'S AUDIO VISUAL	\$ 2,690.32
12/01/2016	Check	647139	ELECTRIC SUPPLY INC	\$ 21,795.10
12/01/2016	Check	647140	MARKS AIR INC	\$ 86.48
12/01/2016	Check	647141	MILLER RECREATION EQUIPMENT	\$ 3,837.14
12/01/2016	Check	647142	FLORIDA CHALKBOARD & CO INC	\$ 4,232.00
12/01/2016	Check	647143	SEEDLINGS BRAILLE BOOKS FOR	\$ 2,160.00
12/01/2016	Check	647144	HOLMES HEPNER & ASSOC ARCHITEC	\$ 9,798.00
12/01/2016	Check	647145	FBS BUSINESS SYSTEMS INC	\$ 2,924.00
12/01/2016	Check	647146	PROFESSIONAL INTERPRETING	\$ 841.00
12/01/2016	Check	647147	RIVERSIDE PUBLISHING	\$ 148.72
12/01/2016	Check	647148	ARMSTRONG MEDICAL	\$ 3,643.56
12/01/2016	Check	647149	GENERAL BINDING CORP	\$ 1,094.70
12/01/2016	Check	647150	BETH INGRAM & ASSOCIATES	\$ 72,257.37
12/01/2016	Check	647151	SAI INC	\$ 5,146.00
12/01/2016	Check	647152	BECK LTD	\$ 243,306.50
12/01/2016	Check	647153	USF	\$ 5,000.00
12/01/2016	Check	647154	ABDO PUBLISHING CO	\$ 511.65
12/01/2016	Check	647155	SCHOOL DISTRICT OF PASCO COUNT	\$ 400.00
12/01/2016	Check	647156	INSIGHT PUBLIC SECTOR INC	\$ 10,784.47
12/01/2016	Check	647157	MURPHY LIGHTING SYSTEMS	\$ 567.61
12/01/2016	Check	647158	PEARSON EDUCATION INC	\$ 3,036.46
12/01/2016	Check	647159	3M LIBRARY SYSTEMS	\$ 1,000.00
12/01/2016	Check	647160	HMH RECEIVABLES CO	\$ 959.14
12/01/2016	Check	647161	PERMA BOUND	\$ 3,835.18
12/01/2016	Check	647162	CURRICULUM ASSOCIATES INC	\$ 21,711.23
12/01/2016	Check	647163	CLEANSWEEP SUPPLY CO	\$ 1,003.85
12/01/2016	Check	647164	ENABLING TECHNOLOGIES INC	\$ 1,596.84

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12/01/2016	Check	647165	CONSOLIDATED ELECTRICAL	\$ 23.80
12/01/2016	Check	647166	HAMMERHEAD STEEL DRUMS LLC	\$ 2,200.00
12/01/2016	Check	647167	MACKIN LIBRARY MEDIA	\$ 1,499.75
12/01/2016	Check	647168	REVERTECH SOLUTIONS LLC	\$ 455.00
12/01/2016	Check	647169	RENAISSANCE LEARNING INC	\$ 4,629.00
12/01/2016	Check	647170	VOGEL BROTHERS BUILDING CO	\$ 20,357.06
12/01/2016	Check	647171	SIGHTED HANDS INC	\$ 1,673.00
12/01/2016	Check	647172	TINDALE-OLIVER AND ASSOCIATES	\$ 15,556.88
12/01/2016	Check	647173	BRILLE PLUS	\$ 1,842.00
12/01/2016	Check	647174	LIGHTSPEED TECHNOLOGIES INC	\$ 74.88
12/01/2016	Check	647175	TAW POWER SYSTEMS	\$ 428.58
12/01/2016	Check	647176	HIGHLIGHTS CONSUMER SERVICES	\$ 971.25
12/01/2016	Check	647177	CCS PRESENTATION SYSTEMS	\$ 7,658.44
12/01/2016	Check	647178	B&H PHOTO & VIDEO	\$ 9,480.96
12/01/2016	Check	647179	IDN-ARMSTRONG'S INC	\$ 1,881.36
12/01/2016	Check	647180	MARK BYRNE	\$ 700.00
12/01/2016	Check	647181	MULTIMEDIA TRANSCRIPTION	\$ 6,000.00
12/01/2016	Check	647182	WASHINGTON MUSIC CENTER	\$ 4,673.00
12/01/2016	Check	647183	STUDIES WEEKLY INC	\$ 815.24
12/01/2016	Check	647184	LIST INDUSTRIES	\$ 9,490.00
12/01/2016	Check	647185	BUREAU OF RADIATION CONTROL	\$ 162.00
12/01/2016	Check	647186	WAYSIDE PUBLISHING	\$ 10,427.89
12/01/2016	Check	647187	DOCTORS FOSTER & SMITH	\$ 129.84
12/01/2016	Check	647188	HP INC	\$ 711.15
12/01/2016	Check	647189	DALTILE DISTRIBUTORS	\$ 17,175.56
12/01/2016	Check	647190	WARD AND HENDERSON HILL	\$ 2,879.63
12/01/2016	Check	647191	CENTRAL FLORIDA PUBLISHING INC	\$ 4,895.00
12/01/2016	Check	647192	CATAPULT LEARNING LLC	\$ 1,500.00
12/01/2016	Check	647193	MILES AUTOMOTIVE EQUIPMENT	\$ 1,101.00
12/01/2016	Check	647194	JOHNSON-LANCASTER AND ASSOC	\$ 2,953.72
12/01/2016	Check	647195	EXCEPTIONAL TEACHING INC	\$ 4,715.65

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12/01/2016	Check	647196	MCGRATH RENT CORP	\$ 685.60
12/01/2016	Check	647197	SANI CHEM CLEANING SUPPLIES IN	\$ 757.70
12/01/2016	Check	647198	BATTERIES BY FISHER INC	\$ 2,233.25
12/01/2016	Check	647199	HALFACRE CONSTRUCTION COMPANY	\$ 123,287.11
12/01/2016	Check	647200	SUNBELT STAFFING LLC	\$ 6,317.50
12/01/2016	Check	647201	HBEC GROUP, INC	\$ 5,000.00
12/01/2016	Check	647202	ESTR PUBLICATIONS	\$ 298.00
12/01/2016	Check	647203	BEAUTY SYSTEMS GROUP	\$ 1,184.56
12/01/2016	Check	647204	UNIVAR USA	\$ 2,175.36
12/01/2016	Check	647205	RAULAND-BORG CORPORATION OF FL	\$ 2,164.58
12/01/2016	Check	647206	MR APPLIANCE OF TAMPA BAY INC	\$ 89.00
12/01/2016	Check	647207	DAVID A WILLIAMS	\$ 10,500.00
12/01/2016	Check	647208	ACCELERATED DATA WORKS	\$ 65.00
12/01/2016	Check	647209	GSA SECURITY INC	\$ 9,894.02
12/01/2016	Check	647210	GARBER FORD MERCURY	\$ 158,350.00
12/01/2016	Check	647211	GYMDOORS FLORIDA	\$ 10,990.00
12/01/2016	Check	647212	AQUA CLEAN ENVIRONMENTAL CO	\$ 528.00
12/01/2016	Check	647213	MANSFIELD OIL CO OF GAINSVILLE	\$ 10,897.16
12/01/2016	Check	647214	WEX BANK	\$ 3,077.34
12/01/2016	Check	647215	INTERSTATE BILLING SERVICE	\$ 3,975.22
12/01/2016	Check	647216	PERMA-FIX OF FLORIDA INC	\$ 2,101.30
12/01/2016	Check	647217	FRANK IERNA	\$ 490.00
12/01/2016	Check	647218	AJAX BUILDING CORP	\$ 155,504.05
12/01/2016	Check	647219	MONOPRICE INC	\$ 293.42
12/01/2016	Check	647220	WILLIAMS COMPANY TAMPA	\$ 152,451.30
12/01/2016	Check	647221	TOTAL OFFICE TECHNOLOGIES OF	\$ 13.10
12/01/2016	Check	647222	D & S PALLETS	\$ 13,220.60
12/01/2016	Check	647223	HEMO BIOSCIENCE INC	\$ 946.25
12/01/2016	Check	647224	GULFSTAR SUPPLY CO	\$ 315.80
12/01/2016	Check	647225	CROSS & JOFTUS LLC	\$ 9,800.00
12/01/2016	Check	647226	BLACKBOARD INC	\$ 229,748.00

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12/01/2016	Check	647227	LINDA WIGGINS	\$ 1,915.00
12/01/2016	Check	647228	PHOENIX ENGINEERING GROUP INC	\$ 14,800.89
12/01/2016	Check	647229	HAAS FACTORY OUTLET LLC	\$ 44,975.00
12/01/2016	Check	647230	CROSS MATCH TECHNOLOGIES INC	\$ 298.40
12/01/2016	Check	647231	EDCO EDUCATION CONSULTANTS INC	\$ 1,794.00
12/01/2016	Check	647232	DYCO PAINTS INC	\$ 1,872.00
12/01/2016	Check	647233	K & K GLASS INC	\$ 1,949.12
12/01/2016	Check	647234	JAMES RIVER SOLUTIONS LLC	\$ 753.44
12/01/2016	Check	647235	CASAS-COMPREHENSIVE ADULT	\$ 12,505.00
12/01/2016	Check	647236	CITRUS AIR CONDITIONERS INC	\$ 4,666.39
12/01/2016	Check	647237	HAWKINS INC	\$ 282.00
12/01/2016	Check	647238	KLEEN AIR RESEARCH	\$ 17,671.11
12/01/2016	Check	647239	SEABOARD DISTRIBUTION INC	\$ 724.95
12/01/2016	Check	647240	GUIDESOFT INC	\$ 804.00
12/01/2016	Check	647241	INTERLINE BRANDS INC	\$ 324.99
12/01/2016	Check	647242	RENO BUILDING LLC	\$ 170,395.64
12/01/2016	Check	647243	FOUNDATION BUILDING MATERIALS	\$ 84.00
12/01/2016	Check	647244	HERITAGE-CRYSTAL CLEAN LLC	\$ 400.00
12/01/2016	Check	647245	ECO CONSTRUCTION AND MAINT	\$ 286.07
12/01/2016	Check	647246	CONTRACT DECOR INC	\$ 5,200.00
12/01/2016	Check	647247	ANGELA S SCHRODEN	\$ 2,000.00
12/01/2016	Check	647248	AMERICAN PORTABLE AIR OF TAMPA	\$ 3,665.00
12/01/2016	Check	647249	MASSIEL AVILA	\$ 408.00
12/01/2016	Check	647250	INTERLIGHT	\$ 761.70
12/01/2016	Check	647251	RAYNOR SHINE SERVICES LLC	\$ 1,679.00
12/01/2016	Check	647252	LUCIA ALVARADO	\$ 22.50
12/01/2016	Check	647253	CINDY GRIMARD	\$ 52.00
12/01/2016	Check	647254	LAUREN CHASE	\$ 35.90
12/01/2016	Check	647255	VICKI NEIGHBOURS	\$ 28.00
12/01/2016	Check	647256	GRISSEL MORALES	\$ 20.90
12/01/2016	Check	647257	OCEAN FLOORING INC	\$ 6,536.58

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Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Check	647258	SANI CHEM CLEANING SUPPLIES IN	\$ 6,861.37
12/01/2016	Check	647259	USED CARDBOARD BOXES INC	\$ 2,940.00
12/01/2016	Check	647260	BELFOR USA	\$ 1,831.00
12/01/2016	Check	647261	MARKS AIR INC	\$ 2,048.89
12/01/2016	Check	647262	GRAYBAR ELECTRIC COMPANY INC	\$ 660.79
12/01/2016	Check	647263	IBM CORPORATION	\$ 72,413.76
12/01/2016	Check	647264	ALARM & COMMUNICATION SYSTEMS	\$ 4,626.26
12/01/2016	Check	647265	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 90.93
12/01/2016	Check	647266	UNITED DATA TECHNOLOGIES INC	\$ 110,573.52
12/01/2016	Check	647267	DRAINS ETC	\$ 97.50
12/01/2016	Check	647268	QUINTAIROS PRIETO WOOD	\$ 780.60
12/01/2016	Check	647269	IMAGETECH SYSTEMS INC	\$ 15,000.00
12/02/2016	Check	647270	QUALITY TURF LC	\$ 3,124.00
12/02/2016	Check	647271	WINCO WINDOW CO INC	\$ 23,765.00
12/02/2016	Check	647272	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 672,201.02
12/02/2016	Check	647273	BLADES OF GREEN	\$ 1,200.00
12/02/2016	Check	647274	FLORIDA DEPARTMENT OF LAW	\$ 3,696.00
12/02/2016	Check	647275	FLORIDA DEPARTMENT OF LAW	\$ 10,308.00
12/02/2016	Check	647276	FLORIDA DEPARTMENT OF LAW	\$ 6,432.00
12/02/2016	Check	647277	FLORIDA DEPARTMENT OF LAW	\$ 5,316.00
12/02/2016	Check	647278	FLORIDA DEPARTMENT OF LAW	\$ 6,528.00
12/02/2016	Check	647279	FLORIDA DEPARTMENT OF LAW	\$ 8,034.75
12/02/2016	Check	647280	FLORIDA DEPARTMENT OF LAW	\$ 18,755.25
12/02/2016	Check	647281	CATAPULT LEARNING LLC	\$ 246,771.30
12/02/2016	Check	647282	UNITED WAY SUNCOAST	\$ 4,057.58
12/02/2016	Check	647283	HILLSBOROUGH EDUCATION	\$ 7,462.50
12/02/2016	Check	647284	PROFESSIONAL EDUCATORS NETWORK	\$ 327.60
12/02/2016	Check	647285	HOME DEPOT	\$ 2,288.99
12/02/2016	Check	647286	MURPHY CONSTRUCTION CO	\$ 9,574.45
12/02/2016	Check	647287	CITY OF TAMPA POLICE DEPT-SRO	\$ 798,105.23
12/02/2016	Check	647288	MARKS AIR INC	\$ 946.42

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/02/2016	Check	647289	GRAYBAR ELECTRIC COMPANY INC	\$ 1,700.46
12/02/2016	Check	647290	BRG PUBLICATIONS INC	\$ 406.00
12/02/2016	Check	647291	UNITED DATA TECHNOLOGIES INC	\$ 20,658.28
12/02/2016	Check	647292	ALL FLORIDA FIRE EQUIPMENT CO	\$ 1,240.00
12/02/2016	Check	647293	SANI CHEM CLEANING SUPPLIES IN	\$ 1,088.31
12/02/2016	Check	647294	ALTA VISTA COMMUNICATIONS INC	\$ 4,268.00
12/02/2016	Check	647295	MIDFLORIDA ARMORED & ATM	\$ 15,852.75
12/02/2016	Check	647296	THUNDER BAY CONSTRUCTION	\$ 8,650.00
12/02/2016	Check	647297	STEVENS & STEVENS BUSINESS	\$ 125.00
12/02/2016	Check	647298	FLOORING WORX INC	\$ 596.37
12/02/2016	Check	647299	DELAILAH LORENZI	\$ 133.56
12/02/2016	Check	647300	DONNA WARD	\$ 170.86
12/02/2016	Check	647301	FRONTIER FLORIDA LLC	\$ 242.56
12/05/2016	Check	647302	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 15,603.17
12/05/2016	Check	647303	UNIVERSITY OF SOUTH FLORIDA	\$ 3,379.39
12/05/2016	Check	647304	DISCOUNT MAGAZINE SUBS	\$ 405.57
12/05/2016	Check	647305	SYLNX INC	\$ 9,699.29
12/05/2016	Check	647306	CURRICULUM ASSOCIATES INC	\$ 221,811.00
12/05/2016	Check	647307	ALARM & COMMUNICATION SYSTEMS	\$ 110.00
12/05/2016	Check	647308	AIR QUALITY ENVIRONMENTAL INC	\$ 280.00
12/05/2016	Check	647309	UNITED DATA TECHNOLOGIES INC	\$ 20,251.18
12/05/2016	Check	647310	ALL FLORIDA FIRE EQUIPMENT CO	\$ 505.50
12/05/2016	Check	647311	SANI CHEM CLEANING SUPPLIES IN	\$ 996.05
12/05/2016	Check	647312	FLOORING WORX INC	\$ 107.80
12/05/2016	Check	647313	ENCON INC	\$ 3,622.09
12/05/2016	Check	647314	ALLISON R O'DAY	\$ 3,325.00
12/06/2016	Check	647315	SANI CHEM CLEANING SUPPLIES IN	\$ 2,835.33
12/06/2016	Check	647316	ADMINISTRATIVE SYSTEMS INC	\$ 236.80
12/06/2016	Check	647317	HOME DEPOT	\$ 312.96
12/06/2016	Check	647319	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 24,047.61
12/06/2016	Check	647320	UNITED DATA TECHNOLOGIES INC	\$ 815.12

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/06/2016	Check	647321	PROFORMA SOURCE1 PROMOTIONS	\$ 1,505.00
12/06/2016	Check	647322	QUINTAIROS PRIETO WOOD	\$ 4,335.00
12/06/2016	Check	647323	FLOORING WORX INC	\$ 2,974.16
12/06/2016	Check	647324	PINNACLE/C S G INC	\$ 691,550.19
12/07/2016	Check	647325	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 741,132.09
12/07/2016	Check	647326	SANI CHEM CLEANING SUPPLIES IN	\$ 4,232.44
12/07/2016	Check	647327	RICHARD JENKINS	\$ 111.90
12/07/2016	Check	647328	JENNIFER NUNES	\$ 80.00
12/07/2016	Check	647329	DOUG BELDEN HILLSBOROUGH	\$ 216.07
12/07/2016	Check	647330	POSTMASTER-ESE ADMINISTRATION	\$ 2,852.13
12/07/2016	Check	647331	BUREAU OF TEACHER CERTIFICATIO	\$ 1,590.00
12/07/2016	Check	647332	TIDES CENTER	\$ 24,000.00
12/07/2016	Check	647333	JUDY WIMBLEY	\$ 100.00
12/07/2016	Check	647334	BROADSPIRE SERVICES INC	\$ 5,600.00
12/07/2016	Check	647335	FIRST FLORIDA INSURANCE BROKER	\$ 1,425.00
12/07/2016	Check	647336	VALLERY JAFAR	\$ 100.00
12/07/2016	Check	647337	DISCOUNT MAGAZINE SUBS	\$ 2,689.58
12/07/2016	Check	647338	GRAYBAR ELECTRIC COMPANY INC	\$ 2,192.64
12/07/2016	Check	647339	ALARM & COMMUNICATION SYSTEMS	\$ 151.00
12/07/2016	Check	647340	UNITED DATA TECHNOLOGIES INC	\$ 532.72
12/07/2016	Check	647341	WIGGINS HAULING & TRANSFER SER	\$ 6,990.87
12/08/2016	Check	647342	PENINSULAR PAPER CO	\$ 134,494.77
12/08/2016	Check	647343	TAMPA ELECTRIC CO	\$ 764,959.78
12/08/2016	Check	647344	FLEET PRODUCTS INC	\$ 12,741.81
12/08/2016	Check	647345	M&B PRODUCTS INC	\$ 711,422.99
12/08/2016	Check	647346	ELECTRIC SUPPLY INC	\$ 41,692.47
12/08/2016	Check	647347	PEPSI-COLA CO	\$ 20,671.56
12/08/2016	Check	647348	HICKS LAUNDRY EQUIPMENT CORP	\$ 155.00
12/08/2016	Check	647349	JOHNSON CONTROLS INC	\$ 4,006.33
12/08/2016	Check	647350	HP INC	\$ 4,781.75
12/08/2016	Check	647351	MAILFINANCE	\$ 205.50

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647352	GFS FLORIDA LLC	\$ 767,574.84
12/08/2016	Check	647353	ERWIN TECHNICAL COLLEGE	\$ 243.25
12/08/2016	Check	647354	BROADSPIRE SERVICES INC	\$ 57,791.75
12/08/2016	Check	647355	MONTREY DAVIS	\$ 1,756.50
12/08/2016	Check	647356	MARIANA PALACIOUS	\$ 793.50
12/08/2016	Check	647357	JERMAINE GOODMAN	\$ 1,504.00
12/08/2016	Check	647358	FRANK STULIC	\$ 1,028.94
12/08/2016	Check	647359	JULIE VAYSSIE	\$ 838.20
12/08/2016	Check	647360	KAREN VAYSSIE	\$ 880.05
12/08/2016	Check	647361	ERIC CRAIG	\$ 1,179.02
12/08/2016	Check	647362	LATERRACE HARDY	\$ 1,656.50
12/08/2016	Check	647363	GABRIELA CUEVAS	\$ 1,435.80
12/08/2016	Check	647364	OMAR REYES	\$ 1,531.50
12/08/2016	Check	647365	VICENTE JAIMES	\$ 1,284.00
12/08/2016	Check	647366	MONYA SIMMONS	\$ 658.65
12/08/2016	Check	647367	SHANNON ANTHONY	\$ 1,130.55
12/08/2016	Check	647368	JAZMAINE AUSTIN	\$ 1,585.90
12/08/2016	Check	647369	CHARLES HANES	\$ 777.60
12/08/2016	Check	647370	RAY MENENDEZ	\$ 777.60
12/08/2016	Check	647371	TORI SEARS	\$ 1,932.00
12/08/2016	Check	647372	ROSA VASQUEZ	\$ 1,050.47
12/08/2016	Check	647373	CARL COLVIN	\$ 1,912.62
12/08/2016	Check	647374	BRALYCHE ORLAS	\$ 776.05
12/08/2016	Check	647375	NICOLE STANDBERRY	\$ 2,907.50
12/08/2016	Check	647376	MALAKIA WYNN	\$ 102.60
12/08/2016	Check	647377	MARCELLO BENNETT	\$ 777.60
12/08/2016	Check	647378	SAINTALISE BYSSAINTHE	\$ 1,130.55
12/08/2016	Check	647379	BEMARLIE CUELLO	\$ 1,130.55
12/08/2016	Check	647380	MENYON HOLLOMAN	\$ 1,356.25
12/08/2016	Check	647381	CHRISTIAN MONTALVO FERRER	\$ 1,054.65
12/08/2016	Check	647382	CODY NANCE	\$ 1,054.65

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647383	JENEVA RELFORD	\$ 1,130.55
12/08/2016	Check	647384	YAMILEX RODRIGUEZ	\$ 1,130.55
12/08/2016	Check	647385	ALAISHA SCOTT	\$ 930.55
12/08/2016	Check	647386	SANDRA GARCIA	\$ 186.00
12/08/2016	Check	647387	MARIANA SALDANA	\$ 95.00
12/08/2016	Check	647388	JOEL HERNANDEZ FELICIANO	\$ 72.00
12/08/2016	Check	647389	CARLOS HERNANDEZ	\$ 100.80
12/08/2016	Check	647390	CRYSTAL IBARRA	\$ 121.98
12/08/2016	Check	647391	EDGAR GUILLERMO GONZALEZ	\$ 186.80
12/08/2016	Check	647392	ESMERALDA RODRIGUEZ	\$ 92.52
12/08/2016	Check	647393	STEPHANIE CEDILLO BOBADILLA	\$ 271.50
12/08/2016	Check	647394	ALEJANDRA RAMIREZ	\$ 150.00
12/08/2016	Check	647395	JUAN CARLOS MORALES	\$ 240.00
12/08/2016	Check	647396	KIMBERLY LOPEZ	\$ 150.00
12/08/2016	Check	647397	ANGELICA CARRANZA RAMIREZ	\$ 684.00
12/08/2016	Check	647398	ADELAIDA BAUTISTA	\$ 99.16
12/08/2016	Check	647399	JOCELYN GOMEZ-RAMIREZ	\$ 300.00
12/08/2016	Check	647400	ISAIAS RAMOS	\$ 153.60
12/08/2016	Check	647401	BLICK ART MATERIALS LLC	\$ 335.96
12/08/2016	Check	647402	THE SHERWIN WILLIAMS CO	\$ 488.10
12/08/2016	Check	647403	SOUTHEAST POWER SYSTEMS OF TAM	\$ 2,800.00
12/08/2016	Check	647404	TAMPA BAY SYSTEMS SALES INC	\$ 1,360.00
12/08/2016	Check	647405	PALMDALE OIL COMPANY INC	\$ 400.65
12/08/2016	Check	647406	PAXTON/PATTERSON LLC	\$ 800.00
12/08/2016	Check	647407	CENTRAL FLORIDA GAS	\$ 675.50
12/08/2016	Check	647408	HILLSBOROUGH COUNTY BOCC	\$ 505.91
12/08/2016	Check	647409	UNIVERSITY OF SOUTH FLORIDA	\$ 86,416.72
12/08/2016	Check	647410	UNIVERSITY OF SOUTH FLORIDA	\$ 99,125.00
12/08/2016	Check	647411	FISHER SCIENTIFIC	\$ 578.88
12/08/2016	Check	647412	ROSEN PUBLISHING GROUP	\$ 214.35
12/08/2016	Check	647413	US GAMES INC	\$ 2,410.62

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647414	SOUTHERN LOCK & SUPPLY CO	\$ 1,018.40
12/08/2016	Check	647415	KELVIN LP	\$ 24.50
12/08/2016	Check	647416	SAFETY-KLEEN CO	\$ 753.28
12/08/2016	Check	647417	PEARSON EDUCATION	\$ 17,480.07
12/08/2016	Check	647418	SUMMIT KILNS	\$ 338.00
12/08/2016	Check	647419	PAPERBACKS FOR EDUCATORS	\$ 73.85
12/08/2016	Check	647420	LANGSTONS USED AUTO PARTS	\$ 2,382.50
12/08/2016	Check	647421	DIEBOLD INC	\$ 252.00
12/08/2016	Check	647422	ALL PHASE GLASS & MIRROR CO	\$ 2,251.45
12/08/2016	Check	647423	ACOUSTI ENGINEERING CO OF FL	\$ 2,304.00
12/08/2016	Check	647424	SIGN IT QUICK	\$ 720.00
12/08/2016	Check	647425	HAL'S TIRE & AUTOMOTIVE	\$ 708.00
12/08/2016	Check	647426	STATE OF FLA/DEPARTMENT OF	\$ 125.80
12/08/2016	Check	647427	GARRETT BOOK COMPANY LLC	\$ 7,094.81
12/08/2016	Check	647428	ALTO CONSTRUCTION CORP INC	\$ 194,317.12
12/08/2016	Check	647429	AMERICAN CHEMICAL	\$ 2,040.95
12/08/2016	Check	647430	TBA COMMUNICATIONS INC	\$ 2,729.58
12/08/2016	Check	647431	SMILEY'S AUDIO VISUAL	\$ 45.82
12/08/2016	Check	647432	CDW GOVERNMENT INC	\$ 471.79
12/08/2016	Check	647433	PAYLESS EQUIPMENT CORP	\$ 468.50
12/08/2016	Check	647434	INTERTEK INDUSTRIAL CORP	\$ 59.69
12/08/2016	Check	647435	CULLIGAN WATER CONDITIONING	\$ 314.75
12/08/2016	Check	647436	XEROX CORPORATION	\$ 3,686.84
12/08/2016	Check	647437	BATTERIES PLUS	\$ 27.00
12/08/2016	Check	647438	QUALITY METAL FABRICATORS INC	\$ 24,825.52
12/08/2016	Check	647439	SCHOOLHOUSE PRODUCTS INC	\$ 330.00
12/08/2016	Check	647440	PROFESSIONAL INTERPRETING	\$ 1,638.50
12/08/2016	Check	647441	FCS INC	\$ 5,107.50
12/08/2016	Check	647442	GENERAL BINDING CORP	\$ 753.84
12/08/2016	Check	647443	MUSIC IS ELEMENTARY	\$ 140.56
12/08/2016	Check	647444	QUALITY BUILDING CONTROLS	\$ 3,839.94

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647445	BETH INGRAM & ASSOCIATES	\$ 90,085.79
12/08/2016	Check	647446	R2J CHEMICAL SERVICES	\$ 13,257.53
12/08/2016	Check	647447	SAI INC	\$ 3,423.00
12/08/2016	Check	647448	RCS,INC	\$ 6,912.99
12/08/2016	Check	647449	APPLE COMPUTER	\$ 11,460.00
12/08/2016	Check	647450	BRIGHT HOUSE-TAMPA	\$ 272.23
12/08/2016	Check	647452	BRIGHT HOUSE-TAMPA	\$ 272.23
12/08/2016	Check	647453	BRIGHT HOUSE-TAMPA	\$ 277.23
12/08/2016	Check	647454	BRIGHT HOUSE-TAMPA	\$ 84.57
12/08/2016	Check	647455	BRIGHT HOUSE-TAMPA	\$ 84.57
12/08/2016	Check	647456	BRIGHT HOUSE-TAMPA	\$ 84.57
12/08/2016	Check	647457	QUALITY TURF LC	\$ 22,010.00
12/08/2016	Check	647458	PACE CENTER FOR GIRLS INC	\$ 184,201.30
12/08/2016	Check	647459	ABDO PUBLISHING CO	\$ 711.25
12/08/2016	Check	647460	WORTHINGTON DIRECT,INC	\$ 681.18
12/08/2016	Check	647461	TRANSCRIBING MARINERS	\$ 789.00
12/08/2016	Check	647462	HUMAN KINETICS INC	\$ 125.00
12/08/2016	Check	647463	LYLE BLEACHERS,INC	\$ 9,608.67
12/08/2016	Check	647464	PERMA BOUND	\$ 1,695.62
12/08/2016	Check	647465	ANCHOR TOOL REPAIR	\$ 588.00
12/08/2016	Check	647466	CLEANSWEEP SUPPLY CO	\$ 881.80
12/08/2016	Check	647467	REDLANDS CHRISTIAN MIGRANT	\$ 67,797.35
12/08/2016	Check	647468	LIBRARY INTERIORS OF FLA INC	\$ 7,842.94
12/08/2016	Check	647469	RAINBOW BOOKS INC	\$ 1,584.69
12/08/2016	Check	647470	MULTI-HEALTH SYSTEMS INC	\$ 75.20
12/08/2016	Check	647471	PRESTWICK HOUSE INC	\$ 109.87
12/08/2016	Check	647472	SNAP-ON TOOLS	\$ 501.42
12/08/2016	Check	647473	MACKIN LIBRARY MEDIA	\$ 2,571.38
12/08/2016	Check	647474	REVERTECH SOLUTIONS LLC	\$ 1,895.85
12/08/2016	Check	647475	RENAISSANCE LEARNING INC	\$ 4,288.00
12/08/2016	Check	647476	ALLDATA	\$ 975.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647477	BENTZEL MECHANICAL INC	\$ 120,167.28
12/08/2016	Check	647478	MCDILL COLUMBUS CORPORATION	\$ 5,313.00
12/08/2016	Check	647479	BELTRAM EDGE TOOL SUPPLY INC	\$ 3,229.00
12/08/2016	Check	647480	CHAMPION'S CHOICE INC	\$ 2,316.45
12/08/2016	Check	647481	FOUNDATION FOR BLIND CHILDREN	\$ 29.50
12/08/2016	Check	647482	CCS PRESENTATION SYSTEMS	\$ 11,443.64
12/08/2016	Check	647483	B&H PHOTO & VIDEO	\$ 2,925.97
12/08/2016	Check	647484	KNOWLEDGE MATTERS INC	\$ 12,500.00
12/08/2016	Check	647485	OFFICE DEPOT INC	\$ 63.07
12/08/2016	Check	647486	CENTRAL INSTITUTE FOR THE DEAF	\$ 1,500.00
12/08/2016	Check	647487	BAY CITY FORKLIFT INC	\$ 465.00
12/08/2016	Check	647488	WASHINGTON MUSIC CENTER	\$ 14,930.00
12/08/2016	Check	647489	CITY ELECTRIC SUPPLY COMPANY	\$ 7,158.96
12/08/2016	Check	647490	RR DONNELLEY	\$ 1,016.00
12/08/2016	Check	647491	HYDROTEX PARTNERS LTD	\$ 9,288.00
12/08/2016	Check	647492	CHILDREN'S PLUS INC	\$ 431.14
12/08/2016	Check	647493	BCI INTEGRATED SOLUTIONS	\$ 19,790.48
12/08/2016	Check	647494	WOLTERS KLUWER HEALTH	\$ 605.00
12/08/2016	Check	647495	F 3 COMPUTERIZED SOLUTIONS INC	\$ 419.70
12/08/2016	Check	647496	KARIN D POWELL LLC	\$ 6,930.00
12/08/2016	Check	647497	MARGARET WAGNER	\$ 2,000.00
12/08/2016	Check	647498	KENYON & PARTNERS INC	\$ 76,240.03
12/08/2016	Check	647499	SKJ TRANSMISSIONS	\$ 5,795.00
12/08/2016	Check	647500	HILL & KNOWLTON	\$ 4,228.25
12/08/2016	Check	647501	FLORIDA DEPARTMENT OF STATE	\$ 82.76
12/08/2016	Check	647502	CAYEN SYSTEMS LLC	\$ 10,545.00
12/08/2016	Check	647503	AMERICAN SOLUTIONS FOR BUSINES	\$ 736.63
12/08/2016	Check	647504	SOCIAL STUDIES SCHOOL SERVICE	\$ 497.66
12/08/2016	Check	647505	PROGRESSUS THERAPY INC	\$ 29,484.00
12/08/2016	Check	647506	MCGRATH RENT CORP	\$ 1,014.40
12/08/2016	Check	647507	SANI CHEM CLEANING SUPPLIES IN	\$ 1,422.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647508	EXTENSYS INC	\$ 37,808.73
12/08/2016	Check	647509	MATCO TOOLS	\$ 33.35
12/08/2016	Check	647510	WALBRIDGE ALDINGER COMPANY	\$ 65,278.55
12/08/2016	Check	647511	BATTERIES BY FISHER INC	\$ 792.50
12/08/2016	Check	647512	MARY STOLTZ, INC	\$ 5,825.12
12/08/2016	Check	647513	ALL WEATHER TREE SERVICE	\$ 450.00
12/08/2016	Check	647514	AQUATECH OF FLORIDA INC	\$ 8,734.00
12/08/2016	Check	647515	SOUTHERN ROOFING CO.	\$ 2,212.35
12/08/2016	Check	647516	UNIVAR USA	\$ 863.80
12/08/2016	Check	647517	PACIFIC NORTHWEST PUBLISHING	\$ 4,173.00
12/08/2016	Check	647518	EPSON AMERICA INC	\$ 66.35
12/08/2016	Check	647519	CLASSROOM PRODUCTS LLC	\$ 98.78
12/08/2016	Check	647520	DAVID A WILLIAMS	\$ 5,050.00
12/08/2016	Check	647521	LIBRARY SKILLS	\$ 249.00
12/08/2016	Check	647522	SAFTI FIRST	\$ 19,088.30
12/08/2016	Check	647523	REPUBLIC SERVICES OF FLORIDA	\$ 160,106.49
12/08/2016	Check	647524	GARBER FORD MERCURY	\$ 23,244.00
12/08/2016	Check	647525	SAP PUBLIC SERVICE INC	\$ 20,568.13
12/08/2016	Check	647526	MANSFIELD OIL CO OF GAINSVILLE	\$ 5,315.00
12/08/2016	Check	647527	IMAGINE LEARNING	\$ 37,000.00
12/08/2016	Check	647528	INTERSTATE BILLING SERVICE	\$ 3,700.13
12/08/2016	Check	647529	FRANK IERNA	\$ 65.00
12/08/2016	Check	647530	FLORIDA SIGN COMPANY	\$ 5,550.00
12/08/2016	Check	647531	MONOPRICE INC	\$ 744.94
12/08/2016	Check	647532	CONSERV BUILDING SERVICES	\$ 875.00
12/08/2016	Check	647533	D & S PALLETS	\$ 3,223.80
12/08/2016	Check	647534	GULFSTAR SUPPLY CO	\$ 6,860.00
12/08/2016	Check	647535	RCMA LEADERSHIP ACADEMY	\$ 24,086.23
12/08/2016	Check	647536	COCHLEAR AMERICAS	\$ 240.00
12/08/2016	Check	647537	SPELLINGCITY.COM	\$ 60.00
12/08/2016	Check	647538	SPIRIT MONKEY LLC	\$ 1,540.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647539	PRESENTATION BINDING SOLUTIONS	\$ 543.00
12/08/2016	Check	647540	NSOURCE LLC	\$ 19,200.00
12/08/2016	Check	647541	CROSS MATCH TECHNOLOGIES INC	\$ 3,157.71
12/08/2016	Check	647542	EDCO EDUCATION CONSULTANTS INC	\$ 1,196.00
12/08/2016	Check	647543	DYCO PAINTS INC	\$ 1,872.00
12/08/2016	Check	647544	IBI SOLUTIONS	\$ 26,211.25
12/08/2016	Check	647545	BLUETT CAPITAL REALTY INC	\$ 32,814.97
12/08/2016	Check	647546	TAMPA ADAMO LLC	\$ 7,681.13
12/08/2016	Check	647547	K & K GLASS INC	\$ 1,215.66
12/08/2016	Check	647548	TECHMART COMPUTER PRODUCTS INC	\$ 1,339.75
12/08/2016	Check	647549	CASAS-COMPREHENSIVE ADULT	\$ 605.00
12/08/2016	Check	647550	GRASSROOTS SPORTS LLC	\$ 420.00
12/08/2016	Check	647551	NEARPOD INC	\$ 600.00
12/08/2016	Check	647552	FL 9-14 FUND LLC	\$ 10,547.29
12/08/2016	Check	647553	COSTAR REALTY INFORMATION INC	\$ 478.00
12/08/2016	Check	647554	SEABOARD DISTRIBUTION INC	\$ 4,191.54
12/08/2016	Check	647555	ALLSPORT COURT MAINTENANCE	\$ 4,158.00
12/08/2016	Check	647556	GUIDESOFT INC	\$ 502.40
12/08/2016	Check	647557	THE SOCIAL EXPRESS	\$ 9,600.00
12/08/2016	Check	647558	SWAMP WALKERS LLC	\$ 1,400.00
12/08/2016	Check	647559	RJM SOLUTIONS INC	\$ 1,744.11
12/08/2016	Check	647560	SERVICE EXPRESS INC	\$ 17,379.00
12/08/2016	Check	647561	HERO K12 LLC	\$ 3,150.00
12/08/2016	Check	647562	WALKER GROUP LLC	\$ 3,170.50
12/08/2016	Check	647563	PLAYMORE WEST INC	\$ 27,193.00
12/08/2016	Check	647564	SCHOOL TECH SUPPLY	\$ 135.00
12/08/2016	Check	647565	HERITAGE-CRYSTAL CLEAN LLC	\$ 719.22
12/08/2016	Check	647566	DUVAL LANDSCAPE MAINTENANCE	\$ 8,721.50
12/08/2016	Check	647567	AMERICAN PORTABLE AIR OF TAMPA	\$ 4,335.00
12/08/2016	Check	647568	MASSIEL AVILA	\$ 300.00
12/08/2016	Check	647569	INSURE APPLE IPAD	\$ 13,969.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Check	647570	BIG EARTH LANDSCAPE SUPPLY	\$ 212.40
12/08/2016	Check	647571	RAYNOR SHINE SERVICES LLC	\$ 17,723.75
12/08/2016	Check	647572	I LEARN AMERICA LLC	\$ 6,653.20
12/08/2016	Check	647573	CREATIVE SOUND & LIGHTING	\$ 5,921.04
12/08/2016	Check	647574	POWER NETWORK GROUP INC	\$ 51,141.70
12/08/2016	Check	647575	FORTILINE INC	\$ 11,986.20
12/08/2016	Check	647576	WPT LAND 2 LP	\$ 31,306.21
12/08/2016	Check	647577	LINDA CUTCHENS	\$ 675.16
12/08/2016	Check	647578	DEBRA BRITT	\$ 1,161.50
12/08/2016	Check	647579	DENNIS FRAZIER	\$ 1,161.50
12/08/2016	Check	647580	KIM YOUNG	\$ 1,276.48
12/08/2016	Check	647581	JENNIFER LAMB	\$ 24.25
12/08/2016	Check	647582	LISA BISHOP	\$ 200.00
12/08/2016	Check	647583	MICHELE ESTERCKERS	\$ 11.50
12/08/2016	Check	647584	GEORGE PITTS	\$ 47.95
12/08/2016	Check	647585	MELISSA PALMER	\$ 21.75
12/08/2016	Check	647586	SYLVIA STCHARLES	\$ 1,161.50
12/08/2016	Check	647587	VICKI HUDSON	\$ 2,323.00
12/08/2016	Check	647588	RAULERSON & SON INC	\$ 8,280.00
12/08/2016	Check	647589	TOTAL PRESSURE CLEANING SVCS	\$ 1,266.90
12/08/2016	Check	647590	DOUG BELDEN HILLSBOROUGH	\$ 60,322.25
12/08/2016	Check	647591	SCHINDLER ELEVATOR CORPORATION	\$ 2,110.77
12/08/2016	Check	647592	SEMINOLE COUNTY PUBLIC SCHOOLS	\$ 100.00
12/08/2016	Check	647593	FLORIDA EDUCATION FOUNDATION	\$ 18.00
12/08/2016	Check	647594	PROFESSIONAL BAND INSTRUMENT	\$ 334.00
12/08/2016	Check	647595	DISCOUNT MAGAZINE SUBS	\$ 400.42
12/08/2016	Check	647596	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 11,342.12
12/08/2016	Check	647597	UNITED DATA TECHNOLOGIES INC	\$ 6,492.00
12/08/2016	Check	647598	SANI CHEM CLEANING SUPPLIES IN	\$ 2,508.65
12/08/2016	Check	647599	CARR BARBER SUPPLY INC	\$ 479.55
12/08/2016	Check	647600	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/09/2016	Check	647601	FRAMEWORKS OF TAMPA BAY	\$ 9,500.00
12/09/2016	Check	647602	PACIFIC NORTHWEST PUBLISHING	\$ 989.52
12/09/2016	Check	647603	IRS	\$ 527.81
12/09/2016	Check	647604	FLA DEPT OF EDU-STUDENT LOAN	\$ 3,857.88
12/09/2016	Check	647605	MICHIGAN BRAILLE	\$ 2,307.15
12/09/2016	Check	647606	SIGN IT QUICK	\$ 1,677.00
12/09/2016	Check	647607	DISCOUNT MAGAZINE SUBS	\$ 1,060.97
12/09/2016	Check	647608	MOHAWK VALLEY BRAILLE	\$ 225.60
12/09/2016	Check	647609	GRAYBAR ELECTRIC COMPANY INC	\$ 484.17
12/09/2016	Check	647610	ALARM & COMMUNICATION SYSTEMS	\$ 677.26
12/09/2016	Check	647611	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 29,724.35
12/09/2016	Check	647612	UNITED DATA TECHNOLOGIES INC	\$ 229.00
12/09/2016	Check	647613	PHEASANTLAND INDUSTRIES	\$ 40.00
12/09/2016	Check	647614	SANI CHEM CLEANING SUPPLIES IN	\$ 99.42
12/09/2016	Check	647615	ALTA VISTA COMMUNICATIONS INC	\$ 2,240.00
12/09/2016	Check	647616	PROFESSIONAL BAND INSTRUMENT	\$ 540.00
12/09/2016	Check	647617	S & D LANDSCAPING	\$ 5,880.00
12/09/2016	Check	647618	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 16,287.29
12/09/2016	Check	647619	STEVENS & STEVENS BUSINESS	\$ 75.00
12/09/2016	Check	647620	FLOORING WORX INC	\$ 221.90
12/09/2016	Check	647621	SHC SERVICES INC	\$ 21,367.50
12/09/2016	Check	647622	PATRICIA S DIXON	\$ 1,250.00
12/09/2016	Check	647623	FRONTIER FLORIDA LLC	\$ 318.40
12/09/2016	Check	647624	ANDREW DENNIS	\$ 47.88
12/12/2016	Check	647625	TAMPA METRO YMCA	\$ 1,790.50
12/12/2016	Check	647626	TIMES PUBLISHING COMPANY	\$ 60.74
12/12/2016	Check	647627	FRESHPOINT	\$ 152,670.94
12/12/2016	Check	647628	FELL	\$ 415.00
12/12/2016	Check	647629	AMERICAN FAMILY LIFE ASSURANCE	\$ 763.56
12/12/2016	Check	647630	STANDARD INSURANCE CO	\$ 867.21
12/12/2016	Check	647631	STANDARD INSURANCE CO	\$ 1,881.11

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/12/2016	Check	647632	AMERICAN FIDELITY ASSURANCE CO	\$ 929.96
12/12/2016	Check	647633	COMPBENEFITS COMPANY	\$ 4,664.64
12/12/2016	Check	647634	COMPBENEFITS COMPANY	\$ 583.72
12/12/2016	Check	647635	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
12/12/2016	Check	647636	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
12/12/2016	Check	647637	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647638	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/12/2016	Check	647639	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647640	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
12/12/2016	Check	647641	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/12/2016	Check	647642	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
12/12/2016	Check	647643	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
12/12/2016	Check	647644	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647645	FLORIDA DEPT OF AGRICULTURE	\$ 122.75
12/12/2016	Check	647646	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/12/2016	Check	647647	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647648	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/12/2016	Check	647649	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647650	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/12/2016	Check	647651	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647652	FLORIDA DEPT OF AGRICULTURE	\$ 45.00
12/12/2016	Check	647653	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647654	FLORIDA DEPT OF AGRICULTURE	\$ 55.75
12/12/2016	Check	647655	FLORIDA DEPT OF AGRICULTURE	\$ 112.00
12/12/2016	Check	647656	HOME DEPOT	\$ 2,337.59
12/12/2016	Check	647657	FCS INC	\$ 345.00
12/12/2016	Check	647658	ALABAMA INSTRUCTIONAL RESOURCE	\$ 958.40
12/12/2016	Check	647659	GRAYBAR ELECTRIC COMPANY INC	\$ 238.95
12/12/2016	Check	647660	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,063.98
12/12/2016	Check	647661	UNITED DATA TECHNOLOGIES INC	\$ 95.00
12/12/2016	Check	647662	FLORIDA DEPT OF FINANCIAL	\$ 30.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/12/2016	Check	647663	COMMUNICATION CENTER	\$ 471.20
12/12/2016	Check	647664	SANI CHEM CLEANING SUPPLIES IN	\$ 1,151.20
12/12/2016	Check	647665	PROFESSIONAL BAND INSTRUMENT	\$ 608.00
12/12/2016	Check	647666	A-TECH CONSULTING INC	\$ 520.14
12/12/2016	Check	647667	DAVID A WILLIAMS	\$ 500.00
12/12/2016	Check	647668	ACCELERATED DATA WORKS	\$ 353.33
12/13/2016	Check	647669	OCEAN FLOORING INC	\$ 10,703.22
12/13/2016	Check	647670	ALARM & COMMUNICATION SYSTEMS	\$ 20,940.55
12/13/2016	Check	647671	WESTCOAST LANDSCAPE & LAWNS	\$ 32,960.16
12/13/2016	Check	647672	COLLEGE HILL CHURCH OF GOD IN	\$ 7,922.76
12/13/2016	Check	647673	PROGRESS VILLAGE ACADEMY	\$ 5,008.48
12/13/2016	Check	647674	USF/PRESCHOOL/CREATIVE LANG	\$ 1,079.80
12/13/2016	Check	647675	HARVEST TIME DAYCARE	\$ 4,127.30
12/13/2016	Check	647676	YMCA CAMP CHRISTINA	\$ 1,237.64
12/13/2016	Check	647677	CHRISTINE HUTCHINSON	\$ 1,298.44
12/13/2016	Check	647678	MULTIMORE COLLECTION INC	\$ 2,683.36
12/13/2016	Check	647679	MOFFITT CHILD DEVELOPMENT CENT	\$ 710.68
12/13/2016	Check	647680	USAA CHILD DEVELOPMENT CENTER	\$ 485.76
12/13/2016	Check	647681	WINDSOR LEARNING ACADEMY	\$ 3,669.74
12/13/2016	Check	647682	ALMOST ANGELS ACADEMY	\$ 4,670.08
12/13/2016	Check	647683	MANHATTAN AVE UNITED METHODIST	\$ 2,945.92
12/13/2016	Check	647684	A FIRST STEP FOR EARLY LEARNIN	\$ 12,495.79
12/13/2016	Check	647685	A READINESS LEARNING ACADEMY	\$ 4,957.16
12/13/2016	Check	647686	USF FAMILY CENTER	\$ 353.65
12/13/2016	Check	647687	ANA MARIA GONZALEZ	\$ 1,833.50
12/13/2016	Check	647688	MARIE BROWN JACKSON	\$ 2,763.21
12/13/2016	Check	647689	ELLA J JACKSON	\$ 2,044.81
12/13/2016	Check	647690	SHERRIA DOUGLAS	\$ 421.92
12/13/2016	Check	647691	MARIA M RETUERTO	\$ 534.94
12/13/2016	Check	647692	ANDREA RONDON	\$ 954.26
12/13/2016	Check	647693	GLENNYS M AQUINO	\$ 1,592.36

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Check	647694	HCC YBOR CHILD DEVELOPMENT CTR	\$ 1,353.22
12/13/2016	Check	647695	RESURRENTION EARLY CHILDHOOD C	\$ 995.28
12/13/2016	Check	647696	ANTOINETTE KARRAS PIERCE MEYER	\$ 727.54
12/13/2016	Check	647697	ALISON D BURNEY	\$ 776.44
12/13/2016	Check	647698	GATEWAY CHRISTIAN ACADEMY	\$ 2,632.14
12/13/2016	Check	647699	BEVERLY DUKES LEWIS	\$ 634.04
12/13/2016	Check	647700	BRIGHT HORIZONS FAMILY SOLUTIO	\$ 3,713.58
12/13/2016	Check	647701	DEYANIRA CARRASCO TIRADO	\$ 187.88
12/13/2016	Check	647702	ISTABA PEACE ACADEMY	\$ 2,014.69
12/13/2016	Check	647703	LLILIANA M SOTTO-FUENTES	\$ 1,155.66
12/13/2016	Check	647704	BIG BEND DAYCARE, INC.	\$ 9,159.23
12/13/2016	Check	647705	KIRENIA CORDERO	\$ 1,269.78
12/13/2016	Check	647706	PRIMROSE SCH. OF WESTCHASE	\$ 400.92
12/13/2016	Check	647707	PRIMROSE SCH. OF LUTZ	\$ 1,295.36
12/13/2016	Check	647708	ANGELA PEREZ-LEAL	\$ 1,890.28
12/13/2016	Check	647709	MARGARITA GUTIERREZ	\$ 574.12
12/13/2016	Check	647710	SANIA CRUZ	\$ 848.55
12/13/2016	Check	647711	COLOUR THEIR WORLD, INC.	\$ 2,951.95
12/13/2016	Check	647712	GERALDINE HARRIS	\$ 269.62
12/13/2016	Check	647713	ANAIRSY GARCIA-RIVERO	\$ 2,295.30
12/13/2016	Check	647714	STEP ONE INCORPORATED	\$ 1,895.35
12/13/2016	Check	647715	FAMILY LOVING DAYCARE INC	\$ 8,970.64
12/13/2016	Check	647716	TATIANA V LAUX	\$ 667.04
12/13/2016	Check	647717	MY LITTLE CHAMPIONS LEARNING	\$ 3,695.39
12/13/2016	Check	647718	GRETTEL SANCHEZ	\$ 617.26
12/13/2016	Check	647719	ALINA SANCHEZ-VALDES	\$ 668.36
12/13/2016	Check	647720	KATIA HERRERA-ANDARCIO	\$ 568.73
12/13/2016	Check	647721	DAYMI OROZCO	\$ 1,482.58
12/13/2016	Check	647722	PIT STOP 4 KIDS LLC	\$ 2,755.14
12/13/2016	Check	647723	CREATIVE WORLD SCHOOL	\$ 6,006.41
12/13/2016	Check	647724	IDELIS ALARCON	\$ 602.06

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Check	647725	KEYSTONE CHILDREN'S ACADEMY	\$ 2,138.32
12/13/2016	Check	647726	MABEL GONZALEZ SANJURJO	\$ 338.60
12/13/2016	Check	647727	CLARITZA FLORES	\$ 662.20
12/13/2016	Check	647728	CARMEN GONZALEZ	\$ 1,124.44
12/13/2016	Check	647729	DINORAH ITURRIAGA SUAREZ	\$ 712.14
12/13/2016	Check	647730	NIURKA VALDES-FERNANDEZ	\$ 359.26
12/13/2016	Check	647731	PACE CENTER FOR GIRLS INC	\$ 9,383.67
12/13/2016	Check	647732	HERO K12 LLC	\$ 6,475.00
12/13/2016	Check	647733	SDHC MIDDLE SCHOOL EXT DAYCARE	\$ 3,633.57
12/13/2016	Check	647734	SDHC ELEM AFTER SCH CHILDCARE	\$ 173,456.34
12/13/2016	Check	647735	HOME DEPOT	\$ 673.70
12/13/2016	Check	647736	ELECTRIC SUPPLY INC	\$ 3,849.00
12/13/2016	Check	647737	COMPUTER SOLUTIONS ENTERPRISES	\$ 887.00
12/13/2016	Check	647738	UNITED DATA TECHNOLOGIES INC	\$ 2,964.00
12/13/2016	Check	647739	ALL FLORIDA FIRE EQUIPMENT CO	\$ 3,495.30
12/13/2016	Check	647740	SANI CHEM CLEANING SUPPLIES IN	\$ 665.10
12/13/2016	Check	647741	VIOLIN SHOP TAMPA INC	\$ 435.00
12/13/2016	Check	647742	SWAMP WALKERS LLC	\$ 700.00
12/14/2016	Check	647743	TAMPA METRO YMCA	\$ 501.50
12/14/2016	Check	647744	BLADES OF GREEN	\$ 18,862.25
12/14/2016	Check	647745	BRIAN KAUTZ	\$ 24.00
12/14/2016	Check	647746	ANNETTE ALLIZZO	\$ 71.00
12/14/2016	Check	647747	KPMG LLP	\$ 87,000.00
12/14/2016	Check	647748	MINDS THAT MATTER INC	\$ 3,900.00
12/14/2016	Check	647749	TARYN RIVERA	\$ 4,500.00
12/14/2016	Check	647750	HOME DEPOT	\$ 42.95
12/14/2016	Check	647751	NEOPOST FLORIDA	\$ 1,254.00
12/14/2016	Check	647752	MARKS AIR INC	\$ 375.17
12/14/2016	Check	647753	SCHOOLHOUSE PRODUCTS INC	\$ 2,256.54
12/14/2016	Check	647754	OCEAN FLOORING INC	\$ 928.20
12/14/2016	Check	647755	GRAYBAR ELECTRIC COMPANY INC	\$ 3,178.70

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/14/2016	Check	647756	ALARM & COMMUNICATION SYSTEMS	\$ 550.00
12/14/2016	Check	647757	NAPA TAMPA	\$ 193.10
12/14/2016	Check	647758	UNITED DATA TECHNOLOGIES INC	\$ 13,882.94
12/14/2016	Check	647759	SANI CHEM CLEANING SUPPLIES IN	\$ 3,547.47
12/14/2016	Check	647760	IROK CONSTRUCTIONAL SERVICES	\$ 14,257.84
12/14/2016	Check	647761	A-TECH CONSULTING INC	\$ 462.50
12/14/2016	Check	647762	COCOZZA CONSTRUCTION & CONSULT	\$ 12,995.00
12/14/2016	Check	647763	DRAINS ETC	\$ 113.75
12/14/2016	Check	647764	WIGGINS HAULING & TRANSFER SER	\$ 12,603.21
12/14/2016	Check	647765	TRTL HOLDINGS INC	\$ 1,335.00
12/14/2016	Check	647766	FRONTIER FLORIDA LLC	\$ 1,477.55
12/14/2016	Check	647767	CARRIER RENTAL SYSTEMS	\$ 800.00
12/15/2016	Check	647768	SUNCOAST SCHOOL F/C/U	\$ 6,379.33
12/15/2016	Check	647769	KASS SHULER SOLOMON SPECTOR	\$ 7,260.06
12/15/2016	Check	647770	PENINSULAR PAPER CO	\$ 291,836.42
12/15/2016	Check	647771	TAMPA BAY SYSTEMS SALES INC	\$ 32,501.35
12/15/2016	Check	647772	BAKER & TAYLOR	\$ 1,965.28
12/15/2016	Check	647773	TAMPA ELECTRIC CO	\$ 1,322,340.39
12/15/2016	Check	647774	FLEET PRODUCTS INC	\$ 25,684.15
12/15/2016	Check	647775	M&B PRODUCTS INC	\$ 379,018.97
12/15/2016	Check	647776	ALL PHASE GLASS & MIRROR CO	\$ 3,059.71
12/15/2016	Check	647777	AMERICAN CHEMICAL	\$ 19,608.44
12/15/2016	Check	647778	ELECTRIC SUPPLY INC	\$ 16,263.21
12/15/2016	Check	647779	MILLER RECREATION EQUIPMENT	\$ 3,684.75
12/15/2016	Check	647780	AMIKIDS YES INC	\$ 16,685.00
12/15/2016	Check	647781	NEOPOST USA INC	\$ 156.28
12/15/2016	Check	647782	PEPSI-COLA CO	\$ 27,715.70
12/15/2016	Check	647783	FCS INC	\$ 7,668.50
12/15/2016	Check	647784	RCS,INC	\$ 15,598.35
12/15/2016	Check	647785	PACE CENTER FOR GIRLS INC	\$ 36,840.26
12/15/2016	Check	647786	FRANCOTYP-POSTALIA INC	\$ 2,004.09

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647787	MACKIN LIBRARY MEDIA	\$ 26,937.92
12/15/2016	Check	647788	REVERTECH SOLUTIONS LLC	\$ 8,479.00
12/15/2016	Check	647789	HP INC	\$ 4,542.86
12/15/2016	Check	647790	CATAPULT LEARNING LLC	\$ 161,607.23
12/15/2016	Check	647791	BARTOW FORD	\$ 27,504.73
12/15/2016	Check	647792	GFS FLORIDA LLC	\$ 1,474,512.92
12/15/2016	Check	647793	LINDA WIGGINS	\$ 6,156.00
12/15/2016	Check	647794	PLAYMORE WEST INC	\$ 58,597.20
12/15/2016	Check	647795	YASMINE GARDNER	\$ 851.58
12/15/2016	Check	647796	GISELLE MOLINA	\$ 789.08
12/15/2016	Check	647797	VIVIAN NAVAS	\$ 851.58
12/15/2016	Check	647798	NYIA TIMBERS	\$ 2,474.16
12/15/2016	Check	647799	SPURLING NJOH	\$ 1,688.91
12/15/2016	Check	647800	RANDAL PONDER	\$ 2,474.16
12/15/2016	Check	647801	JAMES ROBERTS	\$ 2,522.91
12/15/2016	Check	647802	DOUGLAS SILVA	\$ 1,026.41
12/15/2016	Check	647803	RYAN WILLIAMS	\$ 1,688.91
12/15/2016	Check	647804	ANTHONY COWAN	\$ 1,169.00
12/15/2016	Check	647805	KELLY BANKS	\$ 1,656.50
12/15/2016	Check	647806	ASIA BROWN	\$ 1,217.17
12/15/2016	Check	647807	SAMAIRA MCMILLAN	\$ 2,814.75
12/15/2016	Check	647808	HOWARD SALGUERO	\$ 1,857.00
12/15/2016	Check	647809	JAYOUNIS MUHAMMAD	\$ 3,108.00
12/15/2016	Check	647810	KAYLA ALVAREZ	\$ 1,656.50
12/15/2016	Check	647811	DANIEL VILLA	\$ 807.00
12/15/2016	Check	647812	CINDY RAMOS	\$ 1,283.80
12/15/2016	Check	647813	JONATHAN BERMEJO	\$ 781.98
12/15/2016	Check	647814	SAMUEL LEWIS	\$ 63.97
12/15/2016	Check	647815	KATRESHA RILEY	\$ 1,657.00
12/15/2016	Check	647816	JACQUELINE PENA	\$ 1,434.80
12/15/2016	Check	647817	ASHLEY EUBANKS	\$ 1,638.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647818	VICKILEE MOSLEY	\$ 1,380.50
12/15/2016	Check	647819	RONNESA ROBERTS	\$ 786.30
12/15/2016	Check	647820	MCALEX JOSEPH	\$ 832.50
12/15/2016	Check	647821	ALASIA TAYLOR	\$ 2,810.10
12/15/2016	Check	647822	JAMAAL WRAGGS	\$ 1,104.00
12/15/2016	Check	647823	TORI SEARS	\$ 1,015.38
12/15/2016	Check	647824	ELIZABETH SANCHEZ	\$ 793.50
12/15/2016	Check	647825	DERRICKA SMITH	\$ 793.50
12/15/2016	Check	647826	JESSICA TERRY	\$ 793.50
12/15/2016	Check	647827	STEFANIE VALLE	\$ 366.80
12/15/2016	Check	647828	THEDA WARMACK	\$ 793.50
12/15/2016	Check	647829	ANGELICA WOODS	\$ 518.50
12/15/2016	Check	647830	JENNIFER ALLEN	\$ 335.70
12/15/2016	Check	647831	EMMA ARREGUIN	\$ 811.60
12/15/2016	Check	647832	DELIA BAILEY	\$ 835.35
12/15/2016	Check	647833	ROBERT MARQUEZ	\$ 793.50
12/15/2016	Check	647834	ADERONKE OLADOKUN	\$ 793.50
12/15/2016	Check	647835	ALICIA SCOTT	\$ 793.50
12/15/2016	Check	647836	LAUREN FLETCHER	\$ 2,907.50
12/15/2016	Check	647837	EMILEE ALEXANDER	\$ 578.35
12/15/2016	Check	647838	ALJANAY BARNER	\$ 578.35
12/15/2016	Check	647839	JOHNESHA BLUE	\$ 793.50
12/15/2016	Check	647840	CHINA BOSTICK	\$ 793.50
12/15/2016	Check	647841	EQUAISHA BROOKS	\$ 578.35
12/15/2016	Check	647842	DEXHIANA BROWN	\$ 578.35
12/15/2016	Check	647843	CURSHETIS CALDWELL	\$ 578.35
12/15/2016	Check	647844	MAKAYLA DAVIS	\$ 578.35
12/15/2016	Check	647845	VERONICA GOMEZ	\$ 303.35
12/15/2016	Check	647846	SARA HERNANDEZ	\$ 578.35
12/15/2016	Check	647847	CARJOLY JULESAINT	\$ 578.35
12/15/2016	Check	647848	ELIZABETH MCLEARY	\$ 2,833.50

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647849	ESTRELLITA REYES	\$ 578.35
12/15/2016	Check	647850	LANA ROBINSON	\$ 1,829.35
12/15/2016	Check	647851	AZYA WATTS	\$ 578.35
12/15/2016	Check	647852	CESAR LOPEZ	\$ 777.60
12/15/2016	Check	647853	ALEXANDRA TURGUT	\$ 2,423.00
12/15/2016	Check	647854	OBERSON CIVIL	\$ 735.45
12/15/2016	Check	647855	PERFORMANT RECOVERY INC	\$ 5,017.05
12/15/2016	Check	647856	U S DEPARTMENT OF EDUCATION	\$ 52,491.77
12/15/2016	Check	647857	ALLIED INTERSTATE LLC	\$ 2,226.03
12/15/2016	Check	647858	NEW YORK STATE H E S C	\$ 2,913.71
12/15/2016	Check	647859	DIVISION OF CHILD SUPPORT	\$ 436.20
12/15/2016	Check	647860	INDEPENDENT SAVINGS PLAN CO	\$ 1,196.52
12/15/2016	Check	647861	NCO FINANCIAL SYSTEMS INC	\$ 2,177.02
12/15/2016	Check	647862	PATRICK A CAREY PA	\$ 200.00
12/15/2016	Check	647863	VAN RU CREDIT CORP	\$ 266.15
12/15/2016	Check	647864	CALIF STATE DISBURSEMENT UNIT	\$ 207.98
12/15/2016	Check	647865	ILLINOIS STATE DISBURSEMENT	\$ 574.70
12/15/2016	Check	647866	PENNSYLVANIA SCDU	\$ 3,459.52
12/15/2016	Check	647867	GENERAL REVENUE CORP	\$ 1,875.25
12/15/2016	Check	647868	ADMINSTRATION FOR CHILD SUPPOR	\$ 1,594.54
12/15/2016	Check	647869	COMMONWEALTH OF MASSACHUSETTS	\$ 516.00
12/15/2016	Check	647870	OHIO CHILD SUPPORT PAYMENT	\$ 353.08
12/15/2016	Check	647871	HIGHER EDUCATION STUDENT	\$ 999.38
12/15/2016	Check	647872	ALABAMA CHILD SUPPORT PAYMENT	\$ 576.92
12/15/2016	Check	647873	EDUCATIONAL CREDIT MANAGEMENT	\$ 1,387.86
12/15/2016	Check	647874	TX CHILD SUPPORT SDU	\$ 540.86
12/15/2016	Check	647875	FORD MOTOR CO	\$ 1,072.12
12/15/2016	Check	647876	ZAKHEIM & ASSOCIATES PA	\$ 3,198.45
12/15/2016	Check	647877	CENTRALIZED COLLECTIONS	\$ 1,727.96
12/15/2016	Check	647878	HAYT HAYT & LANDAU PL	\$ 2,598.33
12/15/2016	Check	647879	TEXAS GUARANTEED	\$ 16,495.31

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647880	TRANSWORLD SYSTEMS INC	\$ 1,768.13
12/15/2016	Check	647881	MICHIGAN STATE DISBURSEMENT UN	\$ 1,330.10
12/15/2016	Check	647882	HIDAY & RICKE PA	\$ 853.13
12/15/2016	Check	647883	BENEFICIAL FLORIDA INC A CORP	\$ 200.00
12/15/2016	Check	647884	HOMEQ SERVICING CORP	\$ 281.87
12/15/2016	Check	647885	POLLACK & ROSEN	\$ 893.07
12/15/2016	Check	647886	EDUCATIONAL CREDIT MANAGEMENT	\$ 2,359.79
12/15/2016	Check	647887	AES/PHEAA	\$ 1,021.10
12/15/2016	Check	647888	RAILROAD & INDUSTRIAL CR UN	\$ 200.00
12/15/2016	Check	647889	PIONEER CREDIT RECOVERY INC	\$ 7,938.61
12/15/2016	Check	647890	AMERICAN STUDENT ASSISTANCE	\$ 272.81
12/15/2016	Check	647891	NEW JERSEY FAMILY SUPPORT	\$ 1,504.00
12/15/2016	Check	647892	ASSET ACCEPTANCE CAPITAL CORP	\$ 2,631.58
12/15/2016	Check	647893	NEW YORK STATE PROCESSING CENT	\$ 3,891.79
12/15/2016	Check	647894	COMMERCIAL RESEARCH	\$ 60.00
12/15/2016	Check	647895	MARCADIS & ASSOCIATES	\$ 100.00
12/15/2016	Check	647896	CITIFINANCIAL AUTO LTD	\$ 25.00
12/15/2016	Check	647897	SOCIAL SECURITY ADMINISTRATION	\$ 46.16
12/15/2016	Check	647898	PREMIERE CREDIT OF N AMERICA	\$ 1,309.78
12/15/2016	Check	647899	CACH, LLC C/O MELISSA A FERRIS	\$ 357.99
12/15/2016	Check	647900	GC SERVICES	\$ 2,196.55
12/15/2016	Check	647901	TAMPA BAY FCU	\$ 2,631.02
12/15/2016	Check	647902	DELTA MANAGEMENT ASSOC, INC	\$ 993.59
12/15/2016	Check	647903	NADERPOUR & ASSOCIATES PA	\$ 3,385.77
12/15/2016	Check	647904	SOLOMON GINSBERG & VIGH PA	\$ 771.69
12/15/2016	Check	647905	SPRECHMAN & ASSOCIATES	\$ 783.04
12/15/2016	Check	647906	MICHIGAN GUARANTY AGENCY	\$ 536.76
12/15/2016	Check	647907	RUBIN & DEBSKI PA	\$ 40.00
12/15/2016	Check	647908	HARRIS COUNTY CHILD SUPPORT	\$ 557.84
12/15/2016	Check	647909	ELTMAN LAW PC	\$ 823.71
12/15/2016	Check	647910	O&L LAW GROUP P L	\$ 2,084.93

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647911	TRENAM KEMKER SCHARF BARKIN	\$ 276.94
12/15/2016	Check	647912	GREAT LAKES HIGHER ED GUARANTY	\$ 2,812.29
12/15/2016	Check	647913	AUTOMATED COLLECTION SERVICES	\$ 3,200.87
12/15/2016	Check	647914	ACCOUNT CONTROL TECHNOLOGY	\$ 964.69
12/15/2016	Check	647915	KHEAA	\$ 2,038.55
12/15/2016	Check	647916	CLARFIELD OKON SALOMONE	\$ 348.12
12/15/2016	Check	647917	LAW OFFICES OF ANDREU PALMA	\$ 3,041.41
12/15/2016	Check	647918	FORD MOTOR CREDIT CO	\$ 100.00
12/15/2016	Check	647919	WESTPORT RECOVERY CORP	\$ 200.00
12/15/2016	Check	647920	CACH LLC C/O HAROLD E SCHERR	\$ 3,856.49
12/15/2016	Check	647921	SHAFRITZ AND ASSOCIATES PA	\$ 400.00
12/15/2016	Check	647922	HENSCHEL & BEINHAKER PA	\$ 593.23
12/15/2016	Check	647923	ZWICKER & ASSOC PC	\$ 1,230.81
12/15/2016	Check	647924	CONSERVE	\$ 26.61
12/15/2016	Check	647925	US DEPT OF TREASURY	\$ 1,404.44
12/15/2016	Check	647926	WETHERINGTON HAMILTON HARRISON	\$ 2,826.05
12/15/2016	Check	647927	GENINA RUFF	\$ 422.26
12/15/2016	Check	647928	NATIONAL ENTERPRISE SYSTEMS	\$ 466.99
12/15/2016	Check	647929	CACH LLC	\$ 350.00
12/15/2016	Check	647930	MIDLAND FUNDING LLC	\$ 1,528.94
12/15/2016	Check	647931	PALISADES COLLECTION LLC	\$ 100.00
12/15/2016	Check	647932	M.A. DINKIN LAW FIRM PLLC	\$ 250.00
12/15/2016	Check	647933	FREDERICK J HANNA & ASSOCIATES	\$ 78.49
12/15/2016	Check	647934	F.H. CANN & ASSOCIATES INC	\$ 405.76
12/15/2016	Check	647935	YATES & SHILLER PA	\$ 865.67
12/15/2016	Check	647936	ROLFE & LOBELLO PA	\$ 633.57
12/15/2016	Check	647937	COOLING & WINTER LLC	\$ 2,875.65
12/15/2016	Check	647938	RICHARD A GORDON PC	\$ 1,238.36
12/15/2016	Check	647939	IOWA DEPARTMENT OF HUMAN	\$ 623.06
12/15/2016	Check	647940	VIRGINIA DEPT OF SOCIAL SVCS	\$ 409.78
12/15/2016	Check	647941	DSS DIVISION OF CHILD SUPPORT	\$ 461.54

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647942	MISSISSIPPI DEPT HUMAN SERVICE	\$ 277.86
12/15/2016	Check	647943	SUSAN L VALDES	\$ 21.84
12/15/2016	Check	647944	BAKER DISTRIBUTING CO	\$ 6,514.00
12/15/2016	Check	647945	BLICK ART MATERIALS LLC	\$ 20.86
12/15/2016	Check	647946	RHYTHM BAND INC	\$ 186.94
12/15/2016	Check	647947	SOUTHEAST POWER SYSTEMS OF TAM	\$ 22,326.60
12/15/2016	Check	647948	PALMDALE OIL COMPANY INC	\$ 2,513.94
12/15/2016	Check	647949	PEOPLES GAS SYSTEM	\$ 168.64
12/15/2016	Check	647950	LA GACETA NEWSPAPER	\$ 327.50
12/15/2016	Check	647951	UNIVERSITY OF SOUTH FLORIDA	\$ 9,553.24
12/15/2016	Check	647952	MENTAL HEALTH CARE INC	\$ 106,250.00
12/15/2016	Check	647953	HEADS HOUSE OF MUSIC	\$ 3,618.72
12/15/2016	Check	647954	ACADEMIC THERAPY PUBLICATIONS	\$ 435.89
12/15/2016	Check	647955	JANELLE PUBLICATIONS	\$ 415.80
12/15/2016	Check	647956	ROSEN PUBLISHING GROUP	\$ 785.80
12/15/2016	Check	647957	US GAMES INC	\$ 41.97
12/15/2016	Check	647958	SOUTHERN LOCK & SUPPLY CO	\$ 2,441.04
12/15/2016	Check	647959	FAMOUS TATE	\$ 4,718.88
12/15/2016	Check	647960	HILLSBOROUGH COMMUNITY COLLEG	\$ 924.40
12/15/2016	Check	647961	PEARSON EDUCATION	\$ 896.82
12/15/2016	Check	647962	TRENNEX ENTERPRISES	\$ 106.80
12/15/2016	Check	647963	SMITH INDUSTRIAL ABRASIVES INC	\$ 387.90
12/15/2016	Check	647964	DIEBOLD INC	\$ 439.00
12/15/2016	Check	647965	AFP INDUSTRIES INC	\$ 1,040.00
12/15/2016	Check	647966	DISNEY EDUCATIONAL PRODUCTIONS	\$ 209.86
12/15/2016	Check	647967	MURPHY CONSTRUCTION CO	\$ 7,898.47
12/15/2016	Check	647968	COASTAL WIPERS INC	\$ 440.00
12/15/2016	Check	647969	GENERAL STRAIGHTENING SERVICES	\$ 535.00
12/15/2016	Check	647970	BUTLERS TRUCK SERVICE	\$ 538.64
12/15/2016	Check	647971	STATE OF FLA/DEPARTMENT OF	\$ 40,211.30
12/15/2016	Check	647972	MID FLORIDA TREE SERVICE	\$ 210.00

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	647973	GARRETT BOOK COMPANY LLC	\$ 4,929.49
12/15/2016	Check	647974	ALTO CONSTRUCTION CORP INC	\$ 53,294.29
12/15/2016	Check	647975	LONG & ASSOCIATES	\$ 33,935.25
12/15/2016	Check	647976	MCCONNIE FENCE CO	\$ 26,519.60
12/15/2016	Check	647977	TAMPA LIGHTHOUSE FOR THE BLIND	\$ 264.70
12/15/2016	Check	647978	TBA COMMUNICATIONS INC	\$ 8,269.44
12/15/2016	Check	647979	MOORE MEDICAL CORP	\$ 2,395.22
12/15/2016	Check	647980	SMILEY'S AUDIO VISUAL	\$ 4,154.14
12/15/2016	Check	647981	TIMES PUBLISHING COMPANY	\$ 200.90
12/15/2016	Check	647982	CDW GOVERNMENT INC	\$ 1,540.14
12/15/2016	Check	647983	AIR MECHANICAL & SERVICE CORP	\$ 8,754.72
12/15/2016	Check	647984	D & H DISTRIBUTING	\$ 1,516.00
12/15/2016	Check	647985	BATTERIES PLUS	\$ 105.00
12/15/2016	Check	647986	FLORIDA CHALKBOARD & CO INC	\$ 1,153.50
12/15/2016	Check	647987	SCHOOLHOUSE PRODUCTS INC	\$ 45,526.99
12/15/2016	Check	647988	PROFESSIONAL INTERPRETING	\$ 2,929.00
12/15/2016	Check	647989	CONTRAX FURNISHINGS	\$ 21,732.93
12/15/2016	Check	647990	SIMPSON ENVIRONMENTAL SERVICES	\$ 4,700.00
12/15/2016	Check	647991	SCHOLASTIC LIBRARY PUBLISHING	\$ 192.50
12/15/2016	Check	647992	RIVERSIDE PUBLISHING	\$ 148.72
12/15/2016	Check	647993	CATHOLIC CHARITIES,DOSP,INC	\$ 275.00
12/15/2016	Check	647994	CARLTON PALMS EDUCATIONAL CENT	\$ 3,136.44
12/15/2016	Check	647995	BCI COMMUNICATIONS	\$ 3,420.00
12/15/2016	Check	647996	GENERAL BINDING CORP	\$ 1,497.60
12/15/2016	Check	647997	CENTRAL FLORIDA LANDSCAPE	\$ 1,107.81
12/15/2016	Check	647998	QUALITY BUILDING CONTROLS	\$ 618.75
12/15/2016	Check	647999	BETH INGRAM & ASSOCIATES	\$ 83,465.41
12/15/2016	Check	648000	R2J CHEMICAL SERVICES	\$ 11,524.00
12/15/2016	Check	648001	SAI INC	\$ 4,470.00
12/15/2016	Check	648002	APPLE COMPUTER	\$ 697.80
12/15/2016	Check	648003	BRIGHT HOUSE-TAMPA	\$ 323.80

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648004	STATE OF FLORIDA DIVISION OF	\$ 149.00
12/15/2016	Check	648005	DINOSAUR WORLD INC	\$ 234.00
12/15/2016	Check	648006	BECK LTD	\$ 958,169.22
12/15/2016	Check	648007	ABDO PUBLISHING CO	\$ 1,798.30
12/15/2016	Check	648008	HANDWRITING WITHOUT TEARS	\$ 145.97
12/15/2016	Check	648009	INSIGHT PUBLIC SECTOR INC	\$ 31,665.40
12/15/2016	Check	648010	MURPHY LIGHTING SYSTEMS	\$ 4,547.61
12/15/2016	Check	648011	IBM CORPORATION	\$ 27,066.74
12/15/2016	Check	648012	HUMAN KINETICS INC	\$ 500.33
12/15/2016	Check	648013	TAMPA BAY SYSTEM SALES INC	\$ 639.50
12/15/2016	Check	648014	LYLE BLEACHERS,INC	\$ 1,975.60
12/15/2016	Check	648015	PERMA BOUND	\$ 6,984.49
12/15/2016	Check	648016	CURRICULUM ASSOCIATES INC	\$ 10,879.61
12/15/2016	Check	648017	RENAISSANCE LEARNING	\$ 5,045.10
12/15/2016	Check	648018	RED'S TEAM SPORTS	\$ 297.30
12/15/2016	Check	648019	FRANKLIN COVEY CLIENT SALES	\$ 324.57
12/15/2016	Check	648020	CLEANSWEEP SUPPLY CO	\$ 907.25
12/15/2016	Check	648021	BRG PUBLICATIONS INC	\$ 100.00
12/15/2016	Check	648022	ENABLING DEVICES	\$ 1,142.80
12/15/2016	Check	648023	REDLANDS CHRISTIAN MIGRANT	\$ 60,901.35
12/15/2016	Check	648024	LIBRARY INTERIORS OF FLA INC	\$ 11,423.79
12/15/2016	Check	648025	RAINBOW BOOKS INC	\$ 522.57
12/15/2016	Check	648026	CONSOLIDATED ELECTRICAL	\$ 1,077.89
12/15/2016	Check	648027	HAMILTON ENGINEERING	\$ 3,165.00
12/15/2016	Check	648028	ALLDATA	\$ 975.00
12/15/2016	Check	648029	PLASTICS AMERICA INC	\$ 62.52
12/15/2016	Check	648030	BELTRAM EDGE TOOL SUPPLY INC	\$ 13,190.00
12/15/2016	Check	648031	CITY OF TAMPA POLICE-EXTRA DTY	\$ 20,157.90
12/15/2016	Check	648032	LIGHTSPEED TECHNOLOGIES INC	\$ 234.00
12/15/2016	Check	648033	CCS PRESENTATION SYSTEMS	\$ 14,412.64
12/15/2016	Check	648034	B&H PHOTO & VIDEO	\$ 1,200.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648035	BAY CITY FORKLIFT INC	\$ 458.65
12/15/2016	Check	648036	WASHINGTON MUSIC CENTER	\$ 10,572.85
12/15/2016	Check	648037	J O DELOTTO & SONS INC	\$ 130,390.80
12/15/2016	Check	648038	JEFFREY ALLEN INC	\$ 177.95
12/15/2016	Check	648039	TIME FOR KIDS	\$ 593.18
12/15/2016	Check	648040	FOSTER'S AUTO & TRUCK INC	\$ 3,839.64
12/15/2016	Check	648041	PALOS SPORTS	\$ 738.82
12/15/2016	Check	648042	UNITED DATA TECHNOLOGIES INC	\$ 801.90
12/15/2016	Check	648043	BEYOND PLAY	\$ 561.77
12/15/2016	Check	648044	MICRO-ENABLING RESOURCE INC	\$ 5,850.00
12/15/2016	Check	648045	BLAST INTERMEDIATE UNIT17	\$ 1,021.70
12/15/2016	Check	648046	BIORAD LABORATORIES INC	\$ 614.86
12/15/2016	Check	648047	PROFIT SOLUTIONS GROUP	\$ 1,465.00
12/15/2016	Check	648048	INTEGRATED SYSTEMS OF FLORIDA	\$ 8,867.65
12/15/2016	Check	648049	SCRANTON PRODUCTS INC	\$ 201.00
12/15/2016	Check	648050	MEDICAL DIRECTION CONSULTANTS	\$ 1,825.00
12/15/2016	Check	648051	INFINITE ENERGY INC	\$ 28,553.37
12/15/2016	Check	648052	VEHICLE MAINTENANCE PROGRAM IN	\$ 585.00
12/15/2016	Check	648053	JUANITA JONES	\$ 5,393.00
12/15/2016	Check	648054	INSECT IQ	\$ 640.00
12/15/2016	Check	648055	HILL & KNOWLTON	\$ 5,770.50
12/15/2016	Check	648056	BEETHOVEN & COMPANY INC	\$ 3,000.00
12/15/2016	Check	648057	HILLSBOROUGH CTY REAL ESTATE	\$ 8,258.21
12/15/2016	Check	648058	COMPLETE REEL GRINDING INC	\$ 1,765.00
12/15/2016	Check	648059	MCENANY ROOFING INC	\$ 10,334.91
12/15/2016	Check	648060	SOCIAL STUDIES SCHOOL SERVICE	\$ 1,185.91
12/15/2016	Check	648061	BROAD & CASSEL ATTORNEY AT LAW	\$ 1,647.00
12/15/2016	Check	648062	MCGRATH RENT CORP	\$ 5,342.75
12/15/2016	Check	648063	KID PRO THERAPY SERVICES	\$ 750.00
12/15/2016	Check	648064	EXTENSYS INC	\$ 5,664.06
12/15/2016	Check	648065	RUCKUS INVESTMENTS LC	\$ 444.60

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648066	MATCO TOOLS	\$ 1,324.02
12/15/2016	Check	648067	WALBRIDGE ALDINGER COMPANY	\$ 4,458.35
12/15/2016	Check	648068	CITY OF TALLAHASSEE	\$ 46.87
12/15/2016	Check	648069	SOUTH CAROLINA SCHOOL FOR THE	\$ 100.00
12/15/2016	Check	648070	FRAMEWORKS OF TAMPA BAY	\$ 40,626.00
12/15/2016	Check	648071	SUNBELT STAFFING LLC	\$ 5,652.50
12/15/2016	Check	648072	AJCO INC	\$ 1,399.92
12/15/2016	Check	648073	OLDCASTLE COASTAL, INC CO 360	\$ 2,738.10
12/15/2016	Check	648074	CONVERGENCE CONSULTING GROUP	\$ 76,590.00
12/15/2016	Check	648075	SOUTHERN ROOFING CO.	\$ 202.17
12/15/2016	Check	648076	BEAUTY SYSTEMS GROUP	\$ 373.45
12/15/2016	Check	648077	UNIVAR USA	\$ 1,290.40
12/15/2016	Check	648078	RAULAND-BORG CORPORATION OF FL	\$ 3,838.66
12/15/2016	Check	648079	PACIFIC NORTHWEST PUBLISHING	\$ 278.20
12/15/2016	Check	648080	DES OF FLORIDA LLC	\$ 11,381.51
12/15/2016	Check	648081	DR KINSLER & ASSOCIATES LLC	\$ 2,525.00
12/15/2016	Check	648082	EPSON AMERICA INC	\$ 39.36
12/15/2016	Check	648083	CLASSROOM PRODUCTS LLC	\$ 1,556.90
12/15/2016	Check	648084	TROY GROUP INC	\$ 455.00
12/15/2016	Check	648085	ARDEX OF TAMPA BAY	\$ 209.02
12/15/2016	Check	648086	GSA SECURITY INC	\$ 5,071.75
12/15/2016	Check	648087	WELLER TRUCK PARTS	\$ 131.15
12/15/2016	Check	648088	AUDIO RESOURCE GROUP INC	\$ 2,989.00
12/15/2016	Check	648089	OSSI CONSULTING ENGINEERS	\$ 20,068.24
12/15/2016	Check	648090	DUVAL FORD	\$ 40,824.00
12/15/2016	Check	648091	BURGESS BRAILLER SERVICE	\$ 590.75
12/15/2016	Check	648092	REPUBLIC SERVICES OF FLORIDA	\$ 3,943.90
12/15/2016	Check	648093	BEE LINE CO.	\$ 36.17
12/15/2016	Check	648094	DERMATEC DIRECT	\$ 40.69
12/15/2016	Check	648095	PRISMATIC SERVICES	\$ 3,000.00
12/15/2016	Check	648096	AQUA CLEAN ENVIRONMENTAL CO	\$ 900.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648097	M-N-M CONSTRUCTION	\$ 1,100.00
12/15/2016	Check	648098	MANSFIELD OIL CO OF GAINSVILLE	\$ 64,437.74
12/15/2016	Check	648099	RICOH PRODUCTION PRINT SOLUTIO	\$ 3,356.43
12/15/2016	Check	648100	WEX BANK	\$ 4,050.86
12/15/2016	Check	648101	INTERSTATE BILLING SERVICE	\$ 16,336.76
12/15/2016	Check	648102	PROFESSIONAL SOFTWARE	\$ 33,000.00
12/15/2016	Check	648103	PERMA-FIX OF FLORIDA INC	\$ 2,184.05
12/15/2016	Check	648104	MARIA LAUDE	\$ 175.00
12/15/2016	Check	648105	MONOPRICE INC	\$ 1,491.82
12/15/2016	Check	648106	ADVANCED ANDEAN SOLUTIONS LLC	\$ 30,130.00
12/15/2016	Check	648107	CONSERV BUILDING SERVICES	\$ 1,922.92
12/15/2016	Check	648108	TOTAL OFFICE TECHNOLOGIES OF	\$ 151.82
12/15/2016	Check	648109	D & S PALLETS	\$ 2,786.00
12/15/2016	Check	648110	GULFSTAR SUPPLY CO	\$ 42.00
12/15/2016	Check	648111	RCMA LEADERSHIP ACADEMY	\$ 22,093.23
12/15/2016	Check	648112	MIDKNIGHT BRAILLE AND GRAPHICS	\$ 8,134.00
12/15/2016	Check	648113	MAXIM STAFFING SOLUTIONS	\$ 23,298.98
12/15/2016	Check	648114	SPIRIT MONKEY LLC	\$ 120.00
12/15/2016	Check	648115	MASONRY EDUCATION FOUNDATION	\$ 375.00
12/15/2016	Check	648116	YBOR DISTRICT COOLING	\$ 1,663.45
12/15/2016	Check	648117	DAVIS ISLANDS BAPTIST CHURCH	\$ 250.00
12/15/2016	Check	648118	CAVENDISH SQUARE PUBLISHING	\$ 687.50
12/15/2016	Check	648119	STEVENS & STEVENS BUSINESS	\$ 205.00
12/15/2016	Check	648120	ACCU-TECH CORP	\$ 3,940.00
12/15/2016	Check	648121	EDCO EDUCATION CONSULTANTS INC	\$ 2,491.00
12/15/2016	Check	648122	RICOH USA INC	\$ 20,734.20
12/15/2016	Check	648123	RICOH USA INC	\$ 1,641.88
12/15/2016	Check	648124	DYCO PAINTS INC	\$ 1,872.00
12/15/2016	Check	648125	SLEC INC	\$ 671.50
12/15/2016	Check	648126	RICE PSYCHOLOGY GROUP PA	\$ 3,000.00
12/15/2016	Check	648127	SALONCENTRIC INC	\$ 341.01

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648128	IBI SOLUTIONS	\$ 17,397.50
12/15/2016	Check	648129	K & K GLASS INC	\$ 2,841.93
12/15/2016	Check	648130	TECHMART COMPUTER PRODUCTS INC	\$ 570.90
12/15/2016	Check	648131	CITRUS AIR CONDITIONERS INC	\$ 3,586.38
12/15/2016	Check	648132	SHOWBIE INC	\$ 1,800.00
12/15/2016	Check	648133	TRTL HOLDINGS INC	\$ 1,250.00
12/15/2016	Check	648134	HAWKINS INC	\$ 447.00
12/15/2016	Check	648135	KLEEN AIR RESEARCH	\$ 12,716.91
12/15/2016	Check	648136	SEABOARD DISTRIBUTION INC	\$ 1,803.01
12/15/2016	Check	648137	ALLSPORT COURT MAINTENANCE	\$ 27,250.08
12/15/2016	Check	648138	EXPANDING EXPRESSION LLC	\$ 2,585.00
12/15/2016	Check	648139	GUIDESOFT INC	\$ 4,255.43
12/15/2016	Check	648140	INTERLINE BRANDS INC	\$ 105.00
12/15/2016	Check	648141	DSH LLC	\$ 800.00
12/15/2016	Check	648142	RJM SOLUTIONS INC	\$ 3,557.34
12/15/2016	Check	648143	HERO K12 LLC	\$ 2,800.00
12/15/2016	Check	648144	WALKER GROUP LLC	\$ 4,756.10
12/15/2016	Check	648145	VARIDESK LLC	\$ 790.00
12/15/2016	Check	648146	NATSOFT CORPORATION	\$ 11,560.00
12/15/2016	Check	648147	GALLS LLC	\$ 139.95
12/15/2016	Check	648148	ARGOS USA CORP	\$ 2,772.20
12/15/2016	Check	648149	SCHOOL TECH SUPPLY	\$ 1,780.00
12/15/2016	Check	648150	VALIDATED CUSTOM SOLUTIONS	\$ 132,700.00
12/15/2016	Check	648151	5 STAR ATHLETICS LLC	\$ 2,914.00
12/15/2016	Check	648152	CAPITAL SOLUTIONS BANCORP LLC	\$ 10,048.00
12/15/2016	Check	648153	DIVERSIFIED COMPUTER SERVICES	\$ 975.00
12/15/2016	Check	648154	AMERICAN PORTABLE AIR OF TAMPA	\$ 3,055.00
12/15/2016	Check	648155	MASSIEL AVILA	\$ 408.00
12/15/2016	Check	648156	VISTECH CONSULTING LLC	\$ 6,000.00
12/15/2016	Check	648157	INTERLIGHT	\$ 261.85
12/15/2016	Check	648158	BIG EARTH LANDSCAPE SUPPLY	\$ 112.50

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648159	RAYNOR SHINE SERVICES LLC	\$ 12,904.50
12/15/2016	Check	648160	EVIDENT INC	\$ 161.34
12/15/2016	Check	648161	WPT LAND 2 LP	\$ 31,306.21
12/15/2016	Check	648162	AVALON HEALTH SERVICES LLC	\$ 4,000.00
12/15/2016	Check	648163	FALISHA BARR	\$ 25.00
12/15/2016	Check	648164	ZORAIDA PIERCE	\$ 25.00
12/15/2016	Check	648165	JULIE TORGERSON	\$ 25.00
12/15/2016	Check	648166	PAUL BOLDS	\$ 25.00
12/15/2016	Check	648167	KARELYN HERNANDEZ	\$ 25.00
12/15/2016	Check	648168	BELINDA HARLEY	\$ 25.00
12/15/2016	Check	648169	BRANDON ROMERO	\$ 50.00
12/15/2016	Check	648170	JAMAL POWELL	\$ 50.00
12/15/2016	Check	648171	YANEISHA SALGADO	\$ 25.00
12/15/2016	Check	648172	ANDRE JACKSON	\$ 25.00
12/15/2016	Check	648173	JULIA WALKER	\$ 25.00
12/15/2016	Check	648174	KRISTA OLSON	\$ 25.00
12/15/2016	Check	648175	MARKIA WILSON	\$ 25.00
12/15/2016	Check	648176	MICHELLE ROBINSON	\$ 75.00
12/15/2016	Check	648177	DARRIELLE HAYES	\$ 25.00
12/15/2016	Check	648178	PATRICIA MENDEZ	\$ 25.00
12/15/2016	Check	648179	BRITTANY WILSON	\$ 25.00
12/15/2016	Check	648180	DIANA MARTINEZ	\$ 25.00
12/15/2016	Check	648181	MELISSA ROBLES	\$ 25.00
12/15/2016	Check	648182	LAKEISHA CLARK	\$ 25.00
12/15/2016	Check	648183	LUISA GALAGARZA	\$ 8.50
12/15/2016	Check	648184	MERCEDES FERRERA	\$ 9.80
12/15/2016	Check	648185	KIMBERLY COSKEY	\$ 75.75
12/15/2016	Check	648186	CHRISTINE HUDSON	\$ 30.00
12/15/2016	Check	648187	DAVID PARKER	\$ 34.75
12/15/2016	Check	648188	STEPHANIE WALKER	\$ 66.25
12/15/2016	Check	648189	MELISSA SHELBY	\$ 25.75

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Check	648190	KELLY GORDON	\$ 580.75
12/15/2016	Check	648191	HOME DEPOT	\$ 2,624.90
12/15/2016	Check	648192	PAUL PRYOR TRAVEL BAGS	\$ 441.00
12/15/2016	Check	648193	CCS PRESENTATION SYSTEMS	\$ 156.82
12/15/2016	Check	648194	CORE CATERING	\$ 83.90
12/15/2016	Check	648195	BRIGHT HOUSE-TAMPA	\$ 144.81
12/15/2016	Check	648196	FLORIDA CAREER PATHWAYS	\$ 195.00
12/15/2016	Check	648197	YBOR FLYERS INC	\$ 72.00
12/15/2016	Check	648198	IRS	\$ 527.81
12/15/2016	Check	648199	FLA DEPT OF EDU-STUDENT LOAN	\$ 4,741.59
12/15/2016	Check	648200	CAROL W KURDELL	\$ 103.15
12/15/2016	Check	648201	SUSAN L VALDES	\$ 231.80
12/15/2016	Check	648202	DORETHA W EDGECOMB	\$ 97.40
12/15/2016	Check	648203	FAMOUS TATE	\$ 348.00
12/15/2016	Check	648204	METROLINA ASSOCIATION FOR THE	\$ 1,434.40
12/15/2016	Check	648205	LONG & ASSOCIATES	\$ 11,812.25
12/15/2016	Check	648206	RAULERSON & SON INC	\$ 372.00
12/15/2016	Check	648207	FLORIDA SCHOOL BOOK DEPOSITORY	\$ 6,028.64
12/15/2016	Check	648208	BLADES OF GREEN	\$ 11,993.75
12/15/2016	Check	648209	UNITED DATA TECHNOLOGIES INC	\$ 98,245.54
12/15/2016	Check	648210	SANI CHEM CLEANING SUPPLIES IN	\$ 3,954.58
12/15/2016	Check	648211	OSHKOSH CORRECTIONAL	\$ 10,500.00
12/15/2016	Check	648212	DRAINS ETC	\$ 12,452.79
12/15/2016	Check	648213	PHP LOCKER COMPANY	\$ 10,525.20
12/15/2016	Check	648214	FLOORING WORX INC	\$ 60.90
12/15/2016	Check	648215	DATA2 INCORPORATED	\$ 4,633.55
12/16/2016	Check	648216	HOME DEPOT	\$ 333.04
12/16/2016	Check	648217	FLORIDA CAREER PATHWAYS	\$ 195.00
12/16/2016	Check	648218	BANK OF AMERICA	\$ 489.74
12/16/2016	Check	648219	FIRST FLORIDA INSURANCE BROKER	\$ 1,600.00
12/16/2016	Check	648220	BROADSPIRE SERVICES INC	\$ 7,700.00

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/16/2016	Check	648221	ARTS COUNCIL OF HILLSBOROUGH	\$ 2,650.00
12/16/2016	Check	648222	MURPHY CONSTRUCTION CO	\$ 2,315.78
12/16/2016	Check	648223	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
12/16/2016	Check	648224	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
12/16/2016	Check	648225	TAMPA PALMS & GOLF COUNTRY	\$ 2,000.00
12/16/2016	Check	648226	UNITED DATA TECHNOLOGIES INC	\$ 2,476.00
12/16/2016	Check	648227	RESOURCE EFFICIENCY SOLUTIONS	\$ 3,850.00
12/16/2016	Check	648228	SANI CHEM CLEANING SUPPLIES IN	\$ 1,500.89
12/16/2016	Check	648229	LAFAYETTE HOMEOWNERS ASSOC INC	\$ 197.89
12/16/2016	Check	648230	PROFESSIONAL HORTICULTURAL SER	\$ 175.00
12/16/2016	Check	648231	EAST POLK LLC	\$ 1,112.30
12/16/2016	Check	648232	GIBSON CONSULTING GROUP	\$ 122,790.00
12/01/2016	Direct Deposit	221404	EASTER SEALS FLORIDA INC	\$ 35,658.29
12/01/2016	Direct Deposit	221405	LIBBY R JORDAN	\$ 36.54
12/01/2016	Direct Deposit	221406	TAMARA WOHLWEND	\$ 21.84
12/01/2016	Direct Deposit	221407	TRICIA SIMONSEN	\$ 24.36
12/01/2016	Direct Deposit	221408	MICHAEL B LEVINE	\$ 98.45
12/01/2016	Direct Deposit	221409	RANDI BAIME	\$ 50.11
12/01/2016	Direct Deposit	221410	JESSICA LEMP	\$ 47.75
12/01/2016	Direct Deposit	221411	SUSAN BURKETT	\$ 113.33
12/01/2016	Direct Deposit	221412	CLAUDIA LONG	\$ 53.47
12/01/2016	Direct Deposit	221413	LINDA O HILL	\$ 9.41
12/01/2016	Direct Deposit	221414	REGINA DELLIBOVI	\$ 46.91
12/01/2016	Direct Deposit	221415	EVELYN HERNANDEZ-GONZALEZ	\$ 5.46
12/01/2016	Direct Deposit	221416	JENNIFER A SPARANO	\$ 76.02
12/01/2016	Direct Deposit	221417	DIANE CARLO	\$ 49.52
12/01/2016	Direct Deposit	221418	ROY MORAL	\$ 195.30
12/01/2016	Direct Deposit	221419	SHARON G MORRIS	\$ 145.89
12/01/2016	Direct Deposit	221420	EDWARD M HENDERSON JR	\$ 118.44
12/01/2016	Direct Deposit	221421	DINA M LANGSTON	\$ 49.56
12/01/2016	Direct Deposit	221422	JENNA L HODGENS	\$ 199.02

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221423	MARSHA R ALCORN	\$ 40.57
12/01/2016	Direct Deposit	221424	BETH A RIMOLDI	\$ 25.62
12/01/2016	Direct Deposit	221425	KIM D MOORE	\$ 126.38
12/01/2016	Direct Deposit	221426	MYRNA L HOGUE	\$ 50.81
12/01/2016	Direct Deposit	221427	GEORGE W WANNER	\$ 508.33
12/01/2016	Direct Deposit	221428	DAWN C STITES	\$ 10.61
12/01/2016	Direct Deposit	221429	JOSEPH MARK WEST	\$ 27.80
12/01/2016	Direct Deposit	221430	PANSY D HOUGHTON	\$ 52.14
12/01/2016	Direct Deposit	221431	DAVID A GUIDO	\$ 74.76
12/01/2016	Direct Deposit	221432	ANNE E TOWNSEND	\$ 19.49
12/01/2016	Direct Deposit	221433	JAMES E GOODE	\$ 77.74
12/01/2016	Direct Deposit	221434	LAURA H TUCKER	\$ 97.90
12/01/2016	Direct Deposit	221435	ERIN M SMITH	\$ 29.40
12/01/2016	Direct Deposit	221436	MICHELE S GOLOMB	\$ 196.27
12/01/2016	Direct Deposit	221437	DEBORAH ANN WARD	\$ 102.48
12/01/2016	Direct Deposit	221438	JOELLEN W PRESTON	\$ 82.40
12/01/2016	Direct Deposit	221439	CAROLYN P STERGER	\$ 279.34
12/01/2016	Direct Deposit	221440	SHELLY T HERMANN	\$ 35.45
12/01/2016	Direct Deposit	221441	JILL D KRAMER	\$ 35.83
12/01/2016	Direct Deposit	221442	EDGAR A WATKINS	\$ 274.26
12/01/2016	Direct Deposit	221443	CINDI L WRIGHT	\$ 226.80
12/01/2016	Direct Deposit	221444	HERBERT PEEPLES	\$ 21.00
12/01/2016	Direct Deposit	221445	JOEL DANE HAMILTON	\$ 83.75
12/01/2016	Direct Deposit	221446	GEORGENE J DIAZ	\$ 164.22
12/01/2016	Direct Deposit	221447	BELINDA BRITT	\$ 3.19
12/01/2016	Direct Deposit	221448	LORI A FITZPATRICK	\$ 69.97
12/01/2016	Direct Deposit	221449	FLORENCE E PARSLEY	\$ 91.10
12/01/2016	Direct Deposit	221450	ANNA M FRIEDBERG	\$ 235.20
12/01/2016	Direct Deposit	221451	JENNIFER M BILLOR	\$ 211.39
12/01/2016	Direct Deposit	221452	ANA D JONES	\$ 28.90
12/01/2016	Direct Deposit	221453	JAMES K LANDERS	\$ 10.08

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221454	BARBARA B HANCOCK	\$ 168.69
12/01/2016	Direct Deposit	221455	VIDA D JUSTICE	\$ 165.90
12/01/2016	Direct Deposit	221456	GARY T LONG	\$ 162.96
12/01/2016	Direct Deposit	221457	DANIEL A MCFARLAND	\$ 145.87
12/01/2016	Direct Deposit	221458	ROBIN D ELTING	\$ 62.87
12/01/2016	Direct Deposit	221459	SUSAN M HOLLIS	\$ 29.61
12/01/2016	Direct Deposit	221460	HENDRIX, DONNA D	\$ 40.49
12/01/2016	Direct Deposit	221461	JULIA S SALTZGAVER	\$ 49.01
12/01/2016	Direct Deposit	221462	PRISCILLA SMITH	\$ 33.14
12/01/2016	Direct Deposit	221463	THOMAS R WILHOUR	\$ 222.73
12/01/2016	Direct Deposit	221464	SALVATORE FERLITA	\$ 99.50
12/01/2016	Direct Deposit	221465	GRACE E COGER	\$ 54.39
12/01/2016	Direct Deposit	221466	CAROL A PAULINE	\$ 96.68
12/01/2016	Direct Deposit	221467	ANGELA D VICKERS	\$ 66.95
12/01/2016	Direct Deposit	221468	CARRIE A HERZ	\$ 14.83
12/01/2016	Direct Deposit	221469	JEFFREY M EAKINS	\$ 199.63
12/01/2016	Direct Deposit	221470	SUE E BENNETT	\$ 103.24
12/01/2016	Direct Deposit	221471	CHERYL K BUNTING	\$ 59.60
12/01/2016	Direct Deposit	221472	VITO A RICCIARDI	\$ 34.31
12/01/2016	Direct Deposit	221473	CORETTA DENNIE	\$ 25.37
12/01/2016	Direct Deposit	221474	LYNN M JAHNKE	\$ 50.82
12/01/2016	Direct Deposit	221475	BARBARA ANN BRIGHTMAN	\$ 128.10
12/01/2016	Direct Deposit	221476	GARY W LUNDGREN	\$ 92.61
12/01/2016	Direct Deposit	221477	CATHERINE A FERGUSON	\$ 44.10
12/01/2016	Direct Deposit	221478	MAUREEN Y ALTEN	\$ 56.95
12/01/2016	Direct Deposit	221479	ELIZABETH B BROWN	\$ 133.98
12/01/2016	Direct Deposit	221480	KIMBERLY K PEREZ	\$ 79.55
12/01/2016	Direct Deposit	221481	KAY RATZLAFF	\$ 48.00
12/01/2016	Direct Deposit	221482	ANN C WIESEN	\$ 152.04
12/01/2016	Direct Deposit	221483	ALESSANDRA M CHIESA	\$ 24.36
12/01/2016	Direct Deposit	221484	SYLVIA M CABRERA	\$ 49.14

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221485	RANDY D GOLOMB	\$ 171.40
12/01/2016	Direct Deposit	221486	ANGELA MUNOZ	\$ 153.38
12/01/2016	Direct Deposit	221487	MARCOS MURILLO	\$ 105.55
12/01/2016	Direct Deposit	221488	MARIA L CRAWFORD	\$ 217.93
12/01/2016	Direct Deposit	221489	KARINE E JOHNS	\$ 27.68
12/01/2016	Direct Deposit	221490	ANGELICA M DOYLE	\$ 40.32
12/01/2016	Direct Deposit	221491	JENNIFER C MCCRYSTAL	\$ 16.17
12/01/2016	Direct Deposit	221492	CHRISTINA M ROMERO	\$ 28.64
12/01/2016	Direct Deposit	221493	HOPE T GONZALEZ	\$ 29.99
12/01/2016	Direct Deposit	221494	STEPHANIE M WOODS	\$ 11.76
12/01/2016	Direct Deposit	221495	KIMBERLY GONZALEZ	\$ 21.04
12/01/2016	Direct Deposit	221496	VAN NGUYEN	\$ 15.62
12/01/2016	Direct Deposit	221497	THOMAS L STURGIS	\$ 151.58
12/01/2016	Direct Deposit	221498	CHRISTINE DORION	\$ 58.12
12/01/2016	Direct Deposit	221499	SHELLEY OCHS	\$ 24.23
12/01/2016	Direct Deposit	221500	KATHRYN KREMPLEWSKI	\$ 81.60
12/01/2016	Direct Deposit	221501	CLAUDIA VALLADARES	\$ 24.19
12/01/2016	Direct Deposit	221502	GARY M BRADY	\$ 88.70
12/01/2016	Direct Deposit	221503	LORI A GREEN	\$ 296.86
12/01/2016	Direct Deposit	221504	JENNIFER D BERGER	\$ 58.00
12/01/2016	Direct Deposit	221505	PATRICIA L HICKSTEIN	\$ 37.80
12/01/2016	Direct Deposit	221506	YVETTE GARCIA NACKERS	\$ 55.31
12/01/2016	Direct Deposit	221507	JULIE A QUESADA	\$ 99.97
12/01/2016	Direct Deposit	221508	LEAH L ARMSTRONG	\$ 59.43
12/01/2016	Direct Deposit	221509	AMY E STEPHENSON	\$ 19.32
12/01/2016	Direct Deposit	221510	LILLIANE M QUEVEDO	\$ 25.83
12/01/2016	Direct Deposit	221511	MARIE P CARACCIOLA	\$ 67.75
12/01/2016	Direct Deposit	221512	NORA D BAEZ	\$ 30.66
12/01/2016	Direct Deposit	221513	JOHAN VONANCKEN	\$ 53.67
12/01/2016	Direct Deposit	221514	KAHLILA LAWRENCE	\$ 72.00
12/01/2016	Direct Deposit	221515	GERARD D MASLAR	\$ 28.01

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221516	TERRY HAWTHORNE	\$ 21.00
12/01/2016	Direct Deposit	221517	HENRY C WASHINGTON	\$ 17.30
12/01/2016	Direct Deposit	221518	KAREN L WHITEHEAD	\$ 135.66
12/01/2016	Direct Deposit	221519	CINDY K SAMPSON	\$ 9.24
12/01/2016	Direct Deposit	221520	JUDITH A PARR	\$ 49.18
12/01/2016	Direct Deposit	221521	THALIA C CALLOWAY	\$ 200.51
12/01/2016	Direct Deposit	221522	STACY WRENN	\$ 66.40
12/01/2016	Direct Deposit	221523	DENISE E FRENZ	\$ 79.38
12/01/2016	Direct Deposit	221524	HEATHER A HOLDER	\$ 118.02
12/01/2016	Direct Deposit	221525	CARRIE CAVALINO-GILBERT	\$ 8.61
12/01/2016	Direct Deposit	221526	BRENDA L GRASSO	\$ 153.89
12/01/2016	Direct Deposit	221527	PATRICIA L BROWN	\$ 346.41
12/01/2016	Direct Deposit	221528	SHEILA D GUERRA	\$ 88.83
12/01/2016	Direct Deposit	221529	BLAS ACEVEDO	\$ 47.67
12/01/2016	Direct Deposit	221530	JOSEPH BORRELLI	\$ 56.49
12/01/2016	Direct Deposit	221531	SAMANTHA JAKSEC	\$ 343.51
12/01/2016	Direct Deposit	221532	JACQUELYN SCAGLIONE	\$ 20.92
12/01/2016	Direct Deposit	221533	JACQUELINE K HAYNES	\$ 156.07
12/01/2016	Direct Deposit	221534	PETER MEGARA	\$ 16.21
12/01/2016	Direct Deposit	221535	HOPE TURAIN	\$ 19.32
12/01/2016	Direct Deposit	221536	SHARON P MCKENNA	\$ 20.16
12/01/2016	Direct Deposit	221537	KEVIN MASSENA	\$ 220.92
12/01/2016	Direct Deposit	221538	LOURDES PEREDA	\$ 6.51
12/01/2016	Direct Deposit	221539	ROGER SHEPPARD	\$ 98.70
12/01/2016	Direct Deposit	221540	TIMOTHY LEESEBERG	\$ 152.12
12/01/2016	Direct Deposit	221541	CARMINE ALFANO	\$ 46.90
12/01/2016	Direct Deposit	221542	LYNNETTE DUPONT	\$ 87.07
12/01/2016	Direct Deposit	221543	KARLA SHUMAN	\$ 50.82
12/01/2016	Direct Deposit	221544	ANDREA F KENNEY	\$ 45.31
12/01/2016	Direct Deposit	221545	JAMIE SUAREZ	\$ 48.51
12/01/2016	Direct Deposit	221546	MICHELE DETWILER	\$ 81.82

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221547	SHANA TIRADO	\$ 104.37
12/01/2016	Direct Deposit	221548	HEATHER WELLINGS	\$ 47.80
12/01/2016	Direct Deposit	221549	DEBORA VALDES	\$ 73.92
12/01/2016	Direct Deposit	221550	DARYLE GLASER	\$ 268.63
12/01/2016	Direct Deposit	221551	HUMBERTO DELCAMPO	\$ 68.90
12/01/2016	Direct Deposit	221552	AMY CAROLINE BELL	\$ 31.50
12/01/2016	Direct Deposit	221553	ELIZABETH V GREENO	\$ 51.83
12/01/2016	Direct Deposit	221554	AMANDA PRIVE	\$ 49.52
12/01/2016	Direct Deposit	221555	BETH JENNER	\$ 48.78
12/01/2016	Direct Deposit	221556	REBECCA ROBINSON	\$ 254.39
12/01/2016	Direct Deposit	221557	MICHAEL ROWAN	\$ 113.27
12/01/2016	Direct Deposit	221558	DANA WARNER	\$ 92.48
12/01/2016	Direct Deposit	221559	SUSAN B WARREN	\$ 60.86
12/01/2016	Direct Deposit	221560	ELIZABETH L MORGAN	\$ 81.69
12/01/2016	Direct Deposit	221561	DAWN BOBO	\$ 28.64
12/01/2016	Direct Deposit	221562	AMY ZILBAR	\$ 235.96
12/01/2016	Direct Deposit	221563	STEPHANIE BOWEN	\$ 73.88
12/01/2016	Direct Deposit	221564	TRACI DURRANCE	\$ 48.55
12/01/2016	Direct Deposit	221565	LOURDES M GONZALEZ	\$ 18.82
12/01/2016	Direct Deposit	221566	TERRELL MORRISON	\$ 30.79
12/01/2016	Direct Deposit	221567	AMY WAGNER	\$ 50.53
12/01/2016	Direct Deposit	221568	ANITA GREENBAUM	\$ 9.91
12/01/2016	Direct Deposit	221569	ERICA BROCK	\$ 20.16
12/01/2016	Direct Deposit	221570	GIA J AYLOR	\$ 67.54
12/01/2016	Direct Deposit	221571	LATRONDA JAMES	\$ 81.69
12/01/2016	Direct Deposit	221572	MARIA CRISTINA GALDONA	\$ 4.45
12/01/2016	Direct Deposit	221573	GREGORY CANNELLA	\$ 21.71
12/01/2016	Direct Deposit	221574	BRENDA CHRISTMAN	\$ 175.52
12/01/2016	Direct Deposit	221575	KATHRYN PELHAM	\$ 14.28
12/01/2016	Direct Deposit	221576	JOANIE WILSON	\$ 124.95
12/01/2016	Direct Deposit	221577	MELANIE MCVEAN	\$ 13.44

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221578	SHANNON BOGLE	\$ 121.42
12/01/2016	Direct Deposit	221579	PAULINA MARTINEZ	\$ 15.54
12/01/2016	Direct Deposit	221580	SHERRY REICH	\$ 46.54
12/01/2016	Direct Deposit	221581	SUSAN SORBERA	\$ 67.96
12/01/2016	Direct Deposit	221582	MARIA CHRISTINA MONTENEGRO	\$ 84.97
12/01/2016	Direct Deposit	221583	DIANA PLIEGO	\$ 97.61
12/01/2016	Direct Deposit	221584	CYNTHIA J CURRY	\$ 35.91
12/01/2016	Direct Deposit	221585	SHERI NORKAS	\$ 112.08
12/01/2016	Direct Deposit	221586	KIMBERLY ZIPPERER	\$ 68.91
12/01/2016	Direct Deposit	221587	MIKKI KENNY	\$ 92.95
12/01/2016	Direct Deposit	221588	ANA ALONSO	\$ 44.86
12/01/2016	Direct Deposit	221589	LOURDES T OLLE	\$ 130.45
12/01/2016	Direct Deposit	221590	PAUL RASHAD WOODS	\$ 88.15
12/01/2016	Direct Deposit	221591	RONALD K DAVIS	\$ 58.30
12/01/2016	Direct Deposit	221592	MARTHA BOWLES	\$ 27.51
12/01/2016	Direct Deposit	221593	REBECCA A RAUSCH	\$ 70.14
12/01/2016	Direct Deposit	221594	ANGELA THOMAS	\$ 26.92
12/01/2016	Direct Deposit	221595	KAREN CAMPBELL	\$ 4.91
12/01/2016	Direct Deposit	221596	LESLEIGH LOPEZ	\$ 47.08
12/01/2016	Direct Deposit	221597	NICOLE JACQUAY	\$ 115.54
12/01/2016	Direct Deposit	221598	BRANDY RIVIERE	\$ 56.28
12/01/2016	Direct Deposit	221599	MICHAEL T KELLEHER	\$ 14.70
12/01/2016	Direct Deposit	221600	STACY ZEBRICK	\$ 8.53
12/01/2016	Direct Deposit	221601	KAROL JIMENEZ	\$ 59.09
12/01/2016	Direct Deposit	221602	CHRISTINE CRAIG-LANGES	\$ 12.60
12/01/2016	Direct Deposit	221603	CHRISTINA M BARTLEY	\$ 86.94
12/01/2016	Direct Deposit	221604	THOMAS MCBRIDE	\$ 229.32
12/01/2016	Direct Deposit	221605	MARY FREITAS	\$ 133.52
12/01/2016	Direct Deposit	221606	MARYANNE PITRE	\$ 284.72
12/01/2016	Direct Deposit	221607	DIANA WYATT	\$ 91.56
12/01/2016	Direct Deposit	221608	MARY MAYNARD	\$ 63.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221609	ROBERT D COX JR	\$ 15.41
12/01/2016	Direct Deposit	221610	SHECKINAH SINGH	\$ 77.70
12/01/2016	Direct Deposit	221611	SONIA MENDEZ	\$ 10.50
12/01/2016	Direct Deposit	221612	CANDACE CHATMAN JOHNSON	\$ 18.06
12/01/2016	Direct Deposit	221614	ALTHEA WALKER	\$ 2.52
12/01/2016	Direct Deposit	221615	JOHN JAMES	\$ 68.25
12/01/2016	Direct Deposit	221616	TAVIS MYRICK	\$ 283.05
12/01/2016	Direct Deposit	221617	FALON WILLIAMS	\$ 226.51
12/01/2016	Direct Deposit	221618	KATIE MCNISH	\$ 98.20
12/01/2016	Direct Deposit	221619	AMANDA REED	\$ 6.47
12/01/2016	Direct Deposit	221620	THERESA MADILL	\$ 41.92
12/01/2016	Direct Deposit	221621	CHRISTINE BUTLER	\$ 35.28
12/01/2016	Direct Deposit	221622	REBECCA HEIDEN	\$ 87.44
12/01/2016	Direct Deposit	221623	HAYDEE SANTANA	\$ 56.70
12/01/2016	Direct Deposit	221624	ESTELLE PATRICK	\$ 4.58
12/01/2016	Direct Deposit	221625	HOLLIS MALBERG	\$ 63.39
12/01/2016	Direct Deposit	221626	JOSEFINA VALLADARES	\$ 233.06
12/01/2016	Direct Deposit	221627	ANDREA CUMMINGS	\$ 140.15
12/01/2016	Direct Deposit	221628	LEONESE AVLYN REYNOLDS	\$ 43.30
12/01/2016	Direct Deposit	221629	EDWARD PATZNER	\$ 169.58
12/01/2016	Direct Deposit	221630	JAMAL HILL	\$ 185.93
12/01/2016	Direct Deposit	221631	ALLISON KNOWLES	\$ 55.27
12/01/2016	Direct Deposit	221632	DR JONATHAN H GRANTHAM	\$ 26.04
12/01/2016	Direct Deposit	221633	SHERIDA WEAVER	\$ 8.03
12/01/2016	Direct Deposit	221634	LORI SAMUELSON	\$ 56.38
12/01/2016	Direct Deposit	221635	KELLI STOCKER	\$ 188.62
12/01/2016	Direct Deposit	221636	BRITTANY KIER BAYBLISS	\$ 34.36
12/01/2016	Direct Deposit	221637	AMY EDL	\$ 54.94
12/01/2016	Direct Deposit	221638	DARIO TRASORRAS	\$ 31.92
12/01/2016	Direct Deposit	221639	DAWN SERRANO	\$ 4.70
12/01/2016	Direct Deposit	221640	DOMILCO HEREDIA	\$ 78.12

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221641	KEDRIC HARRIS	\$ 45.44
12/01/2016	Direct Deposit	221642	RENEE KING	\$ 54.60
12/01/2016	Direct Deposit	221643	CHAVELY IGLESIAS	\$ 48.17
12/01/2016	Direct Deposit	221644	PATRICIA R MULHOLLAND	\$ 169.13
12/01/2016	Direct Deposit	221645	CHERYL GELLEY	\$ 12.89
12/01/2016	Direct Deposit	221646	MONICA LAKE	\$ 16.88
12/01/2016	Direct Deposit	221647	ANDREA WALLACE	\$ 45.00
12/01/2016	Direct Deposit	221648	JASMINE TRAMEL	\$ 128.10
12/01/2016	Direct Deposit	221649	RUBEN JUSTINIANO	\$ 12.43
12/01/2016	Direct Deposit	221650	AARON NELSON	\$ 204.67
12/01/2016	Direct Deposit	221651	CHERYL LOGAN	\$ 21.84
12/01/2016	Direct Deposit	221652	NATALY SEDLER	\$ 173.04
12/01/2016	Direct Deposit	221653	CHAD MCBRIDE	\$ 204.20
12/01/2016	Direct Deposit	221654	LAUREN WALDEN	\$ 110.80
12/01/2016	Direct Deposit	221655	HULYA TASCI-HART	\$ 84.00
12/01/2016	Direct Deposit	221656	CORINNE SMITH	\$ 9.07
12/01/2016	Direct Deposit	221657	LILLIAN PEREZ	\$ 37.67
12/01/2016	Direct Deposit	221658	KELLY K STALNAKER	\$ 64.64
12/01/2016	Direct Deposit	221659	TRACIE LEEP	\$ 190.55
12/01/2016	Direct Deposit	221660	AMREIA MILLER	\$ 80.85
12/01/2016	Direct Deposit	221661	VALERIE ROTH	\$ 10.67
12/01/2016	Direct Deposit	221662	DONNA BERGHAUSER	\$ 1.39
12/01/2016	Direct Deposit	221663	STEVONIA DIXON	\$ 60.00
12/01/2016	Direct Deposit	221664	JULIE SNYDER	\$ 66.70
12/01/2016	Direct Deposit	221665	LUIS PEREZ	\$ 268.38
12/01/2016	Direct Deposit	221666	TERESA HESSE	\$ 11.45
12/01/2016	Direct Deposit	221667	HELEN K HAGIN	\$ 78.20
12/01/2016	Direct Deposit	221668	KELLY LUKSICH	\$ 29.53
12/01/2016	Direct Deposit	221669	LELAND SCHARDT	\$ 20.41
12/01/2016	Direct Deposit	221670	DENISE SIMON	\$ 19.07
12/01/2016	Direct Deposit	221671	CHRISTINE MILLER	\$ 78.86

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221672	GLORIA WAITE	\$ 117.98
12/01/2016	Direct Deposit	221673	KENDRA DENUNZIO	\$ 109.62
12/01/2016	Direct Deposit	221674	SANDRA YUNG	\$ 22.68
12/01/2016	Direct Deposit	221675	ANGELA WECK	\$ 23.39
12/01/2016	Direct Deposit	221676	JORDON HENDRIETH	\$ 48.97
12/01/2016	Direct Deposit	221677	MARTHA ISABEL GOREE	\$ 17.93
12/01/2016	Direct Deposit	221678	SINTIA G ZUNIGA	\$ 34.02
12/01/2016	Direct Deposit	221679	DIANA GONZALES	\$ 54.98
12/01/2016	Direct Deposit	221680	MARGARET BERRIDGE	\$ 37.21
12/01/2016	Direct Deposit	221681	SHELLETA LADONICE	\$ 26.50
12/01/2016	Direct Deposit	221682	MANUELITA GALARZA	\$ 154.19
12/01/2016	Direct Deposit	221683	THOMAS J DUNCAN	\$ 145.91
12/01/2016	Direct Deposit	221684	PAMELA M SMITH	\$ 55.57
12/01/2016	Direct Deposit	221685	LORI LYNN-SMITH	\$ 72.66
12/01/2016	Direct Deposit	221686	SARA PRIMROSE	\$ 39.90
12/01/2016	Direct Deposit	221687	EMILY PLASENCIA	\$ 30.28
12/01/2016	Direct Deposit	221688	CHERLY WOODWARD	\$ 70.14
12/01/2016	Direct Deposit	221689	LESLIE A EVANS	\$ 41.83
12/01/2016	Direct Deposit	221690	MARITZA TORRES-ROBERTO	\$ 54.18
12/01/2016	Direct Deposit	221691	HEATHER MCNEILL	\$ 64.34
12/01/2016	Direct Deposit	221692	TRACEY L DELUCCA	\$ 12.39
12/01/2016	Direct Deposit	221693	BARBARA BOWMAN	\$ 93.66
12/01/2016	Direct Deposit	221694	MICHELLE MOORE	\$ 140.91
12/01/2016	Direct Deposit	221695	ASHLEY N SMITH	\$ 75.39
12/01/2016	Direct Deposit	221696	AMY METZLER	\$ 146.20
12/01/2016	Direct Deposit	221697	BRITTANY LONG	\$ 76.78
12/01/2016	Direct Deposit	221698	LORI F THOMAS	\$ 123.90
12/01/2016	Direct Deposit	221699	MAE ENGRAM	\$ 233.39
12/01/2016	Direct Deposit	221700	PAUL BURKE	\$ 60.00
12/01/2016	Direct Deposit	221701	JULIA SMEHYL	\$ 37.93
12/01/2016	Direct Deposit	221702	CASEY APPLEBY	\$ 85.13

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221703	NATHAN C COOLEY	\$ 169.26
12/01/2016	Direct Deposit	221704	MARIELA AGUILERA	\$ 9.91
12/01/2016	Direct Deposit	221705	SANDY THOMAS	\$ 23.23
12/01/2016	Direct Deposit	221706	TERESA MOLINA	\$ 7.81
12/01/2016	Direct Deposit	221707	JANE ADAMS	\$ 1.47
12/01/2016	Direct Deposit	221708	CATHERINE WOLFORD	\$ 19.66
12/01/2016	Direct Deposit	221709	EMILY WATT	\$ 4.07
12/01/2016	Direct Deposit	221710	RACHEL CONWAY	\$ 57.79
12/01/2016	Direct Deposit	221711	BRITTANY UBALDINI	\$ 15.46
12/01/2016	Direct Deposit	221712	DEBBIE M JONES	\$ 23.77
12/01/2016	Direct Deposit	221713	JESSICA WOOD	\$ 41.29
12/01/2016	Direct Deposit	221714	TERRI NICAS	\$ 109.38
12/01/2016	Direct Deposit	221715	JILLIAN BROWN	\$ 21.00
12/01/2016	Direct Deposit	221716	MICHELLE DODSON	\$ 56.70
12/01/2016	Direct Deposit	221717	DANIELLE REECE	\$ 22.05
12/01/2016	Direct Deposit	221718	DALIANA FERRERO-GUERRA	\$ 29.82
12/01/2016	Direct Deposit	221719	DOCIA JACKSON	\$ 36.41
12/01/2016	Direct Deposit	221720	ELSEBETH MCNAMARA	\$ 149.88
12/01/2016	Direct Deposit	221721	BRITTANY CANESSA	\$ 25.83
12/01/2016	Direct Deposit	221722	MEGAN DE LA PORTILLA	\$ 30.32
12/01/2016	Direct Deposit	221723	MARILEE MORGAN	\$ 10.08
12/01/2016	Direct Deposit	221724	HEIDI M GORDON-BIRDWELL	\$ 28.90
12/01/2016	Direct Deposit	221725	SHELVY ROBERSON	\$ 60.27
12/01/2016	Direct Deposit	221726	MICHELLE E FITZGERALD	\$ 108.36
12/01/2016	Direct Deposit	221727	BREANNA NELSON	\$ 29.27
12/01/2016	Direct Deposit	221728	ALISON KANE	\$ 10.50
12/01/2016	Direct Deposit	221729	CRYSTAL KLINE	\$ 38.77
12/01/2016	Direct Deposit	221730	TEAGAN SULLIVAN	\$ 16.80
12/01/2016	Direct Deposit	221731	HENRY B BURNS JR	\$ 28.94
12/01/2016	Direct Deposit	221732	STACY M SUMMERS	\$ 48.59
12/01/2016	Direct Deposit	221733	TERESA L BODE	\$ 34.48

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221734	ROCHELLE POOLE	\$ 8.82
12/01/2016	Direct Deposit	221735	HUANHUAN WANG	\$ 21.38
12/01/2016	Direct Deposit	221736	ALEXIS CORYELL	\$ 25.03
12/01/2016	Direct Deposit	221737	STEPHANIE LAMBOY	\$ 9.28
12/01/2016	Direct Deposit	221738	CHERICE GRECO	\$ 3.28
12/01/2016	Direct Deposit	221739	HOLLY DEPTULA	\$ 24.07
12/01/2016	Direct Deposit	221740	JUDITH VONEHR	\$ 24.07
12/01/2016	Direct Deposit	221741	LAUREN PIPER	\$ 77.70
12/01/2016	Direct Deposit	221742	ERIKA BLUE	\$ 16.38
12/01/2016	Direct Deposit	221743	ROBIN FARKAS	\$ 41.08
12/01/2016	Direct Deposit	221744	ASHLEY INGRAHAM	\$ 28.56
12/01/2016	Direct Deposit	221745	GISSELLE SANCHEZ	\$ 63.08
12/01/2016	Direct Deposit	221746	BONNIE E TAYLOR	\$ 65.90
12/01/2016	Direct Deposit	221747	DAWNIECE TIMS	\$ 22.42
12/01/2016	Direct Deposit	221748	HARLAN WARE	\$ 27.97
12/01/2016	Direct Deposit	221749	HALENA HOLLAND	\$ 101.01
12/01/2016	Direct Deposit	221750	LORI SALMON	\$ 45.78
12/01/2016	Direct Deposit	221751	ROSEMARY TAPIA	\$ 35.28
12/01/2016	Direct Deposit	221752	LYKESHA BROWN	\$ 71.40
12/01/2016	Direct Deposit	221753	YUHIN LAM	\$ 11.59
12/01/2016	Direct Deposit	221754	HEIDI MOEN	\$ 35.70
12/01/2016	Direct Deposit	221755	JENNIFER WIENS	\$ 27.47
12/01/2016	Direct Deposit	221756	MARK DUTTON	\$ 240.00
12/01/2016	Direct Deposit	221757	GEORGE A GRIMES	\$ 390.00
12/01/2016	Direct Deposit	221758	TODD A ANTHONY	\$ 135.00
12/01/2016	Direct Deposit	221759	PHIL RASCHIATORE	\$ 270.00
12/01/2016	Direct Deposit	221760	LESTER ORGERON	\$ 360.00
12/01/2016	Direct Deposit	221761	TRAVIS VALLES	\$ 360.00
12/01/2016	Direct Deposit	221762	GARY HARRIS	\$ 255.00
12/01/2016	Direct Deposit	221763	STOWERS ELEMENTARY	\$ 456.00
12/01/2016	Direct Deposit	221764	LITHIA SPRINGS ELEMENTARY	\$ 240.00

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221765	SYMMES ELEMENTARY	\$ 832.50
12/01/2016	Direct Deposit	221766	MADISON MIDDLE	\$ 18.00
12/01/2016	Direct Deposit	221767	PLANT HIGH	\$ 12,330.32
12/01/2016	Direct Deposit	221768	ROBINSON HIGH	\$ 1,047.00
12/01/2016	Direct Deposit	221769	ROLAND PARK K-8 MAGNET	\$ 36.00
12/01/2016	Direct Deposit	221770	WEBB MIDDLE	\$ 216.00
12/01/2016	Direct Deposit	221771	WILSON MIDDLE	\$ 18.00
12/01/2016	Direct Deposit	221772	SGT SMITH MIDDLE SCHOOL	\$ 378.00
12/01/2016	Direct Deposit	221773	STEINBRENNER HIGH SCHOOL	\$ 4,146.00
12/01/2016	Direct Deposit	221774	ALONSO HIGH	\$ 4,395.60
12/01/2016	Direct Deposit	221775	FARNELL MIDDLE	\$ 108.00
12/01/2016	Direct Deposit	221776	GAITHER HIGH	\$ 512.28
12/01/2016	Direct Deposit	221777	LETO HIGH	\$ 5,019.00
12/01/2016	Direct Deposit	221778	MARTINEZ MIDDLE	\$ 748.00
12/01/2016	Direct Deposit	221779	SICKLES HIGH	\$ 1,196.00
12/01/2016	Direct Deposit	221780	TURNER BARTELS K-8	\$ 216.00
12/01/2016	Direct Deposit	221781	FREEDOM HIGH	\$ 1,545.00
12/01/2016	Direct Deposit	221782	GRECO MIDDLE	\$ 18.00
12/01/2016	Direct Deposit	221783	LIBERTY MIDDLE	\$ 36.00
12/01/2016	Direct Deposit	221784	WHARTON HIGH	\$ 3,370.00
12/01/2016	Direct Deposit	221785	BURNETT MIDDLE	\$ 464.00
12/01/2016	Direct Deposit	221786	CHAMBERLAIN HIGH SCHOOL	\$ 1,477.00
12/01/2016	Direct Deposit	221787	JENNINGS MIDDLE	\$ 798.00
12/01/2016	Direct Deposit	221788	PLANT CITY HIGH	\$ 1,596.00
12/01/2016	Direct Deposit	221789	TOMLIN MIDDLE	\$ 126.00
12/01/2016	Direct Deposit	221790	BETH SHIELDS MIDDLE SCH	\$ 90.00
12/01/2016	Direct Deposit	221791	LENNARD HIGH	\$ 1,298.00
12/01/2016	Direct Deposit	221792	KING HIGH	\$ 1,444.00
12/01/2016	Direct Deposit	221793	PROGRESS VILLAGE MIDDLE	\$ 1,284.95
12/01/2016	Direct Deposit	221794	BRANDON HIGH	\$ 1,434.00
12/01/2016	Direct Deposit	221795	BURNS MIDDLE	\$ 252.00

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	Direct Deposit	221796	DURANT HIGH	\$ 2,033.00
12/01/2016	Direct Deposit	221797	MANN MIDDLE	\$ 108.00
12/01/2016	Direct Deposit	221798	NEWSOME HIGH	\$ 726.00
12/01/2016	Direct Deposit	221799	BLOOMINGDALE HIGH	\$ 1,009.00
12/01/2016	Direct Deposit	221800	HILLSBOROUGH HIGH	\$ 800.00
12/01/2016	Direct Deposit	221801	MEMORIAL MIDDLE	\$ 54.00
12/01/2016	Direct Deposit	221802	WILLIAMS MIDDLE	\$ 18.00
12/01/2016	Direct Deposit	221803	APRIL GRIFFIN	\$ 173.21
12/01/2016	Direct Deposit	221804	CYNTHIA STUART	\$ 128.27
12/01/2016	Direct Deposit	221805	SALLY HARRIS	\$ 72.00
12/01/2016	Direct Deposit	221806	SANTANA PRESSURE CLEANING SERV	\$ 2,115.10
12/01/2016	Direct Deposit	221807	JEFFERSON ADULT	\$ 45.00
12/01/2016	Direct Deposit	221808	APARICIO-LEVY TECH COLLEGE	\$ 10,999.94
12/01/2016	Direct Deposit	221809	BREWSTER TECHNICAL COLLEGE	\$ 13,315.49
12/01/2016	Direct Deposit	221810	ANCOM SYSTEM INC	\$ 14,850.64
12/01/2016	Direct Deposit	221811	PREMIER SIGNS	\$ 78.81
12/01/2016	Direct Deposit	221812	ALL IN ONE ELECTRIC INC	\$ 3,200.00
12/01/2016	Direct Deposit	221813	BURGESS CIVIL LLC	\$ 1,970.00
12/02/2016	Direct Deposit	221814	JEFFERSON HIGH	\$ 20.00
12/02/2016	Direct Deposit	221815	MIDDLETON HIGH	\$ 11.00
12/02/2016	Direct Deposit	221816	MIDDLETON HIGH	\$ 165.00
12/02/2016	Direct Deposit	221817	ALL IN ONE ELECTRIC INC	\$ 320.00
12/02/2016	Direct Deposit	221818	TORO CONSTRUCTION SERVICES	\$ 1,150.00
12/02/2016	Direct Deposit	221819	LLAMA MANAGEMENT	\$ 3,264.80
12/05/2016	Direct Deposit	221820	STEINBRENNER HIGH SCHOOL	\$ 450.00
12/05/2016	Direct Deposit	221821	HILLSBOROUGH ASSOCIATION OF	\$ 7,742.45
12/05/2016	Direct Deposit	221822	APOLLO CONSTRUCTION & ENG	\$ 111.91
12/05/2016	Direct Deposit	221823	ANCOM SYSTEM INC	\$ 7,002.28
12/05/2016	Direct Deposit	221824	R & R BUSINESS SYSTEMS	\$ 3,077.50
12/05/2016	Direct Deposit	221825	TRUMAN ARNOLD	\$ 35,892.88
12/05/2016	Direct Deposit	221826	DIMENSION PHOTO ENGRAVING CO	\$ 172.00

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/05/2016	Direct Deposit	221827	HEREDIA SERVICES	\$ 6,112.00
12/05/2016	Direct Deposit	221828	SANTANA PRESSURE CLEANING SERV	\$ 17,321.84
12/05/2016	Direct Deposit	221829	BELLA LUNA SERVICES LLC	\$ 5,530.00
12/06/2016	Direct Deposit	221830	MAIN COMMERCIAL COOKING &	\$ 14,912.12
12/06/2016	Direct Deposit	221831	GAITHER HIGH	\$ 1,596.92
12/06/2016	Direct Deposit	221832	OAK PARK ELEMENTARY	\$ 879.49
12/06/2016	Direct Deposit	221833	ENCORE BROADCAST EQUIPMENT SAL	\$ 1,899.80
12/06/2016	Direct Deposit	221834	TAMPA METAL WORKS INC	\$ 940.79
12/06/2016	Direct Deposit	221835	WILDER ARCHITECTURE INC	\$ 24,652.88
12/06/2016	Direct Deposit	221836	BILLER REINHART STRUCTURAL GRP	\$ 864.00
12/06/2016	Direct Deposit	221837	RW TYMEWELL INC	\$ 110,956.51
12/06/2016	Direct Deposit	221838	ENVISION-CS INC	\$ 4,526.02
12/07/2016	Direct Deposit	221839	BUCHANAN MIDDLE	\$ 11,741.86
12/07/2016	Direct Deposit	221840	ANCOM SYSTEM INC	\$ 375.00
12/07/2016	Direct Deposit	221841	ENCORE BROADCAST EQUIPMENT SAL	\$ 16,080.85
12/07/2016	Direct Deposit	221842	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 5,165.17
12/07/2016	Direct Deposit	221843	WILLIAMS LANDSCAPE MANAGEMENT	\$ 3,350.00
12/07/2016	Direct Deposit	221844	TORO CONSTRUCTION SERVICES	\$ 1,090.00
12/07/2016	Direct Deposit	221845	TRUMAN ARNOLD	\$ 23,974.54
12/07/2016	Direct Deposit	221846	LLAMA MANAGEMENT	\$ 714.00
12/07/2016	Direct Deposit	221847	JUSTO F HERNANDEZ MENDEZ	\$ 6,122.00
12/07/2016	Direct Deposit	221848	CREWS CUT	\$ 5,525.00
12/08/2016	Direct Deposit	221849	THE PEPIN ACADEMIES INC	\$ 384,975.91
12/08/2016	Direct Deposit	221850	BRANDON SPORTS & AQUATIC CTR	\$ 9,400.00
12/08/2016	Direct Deposit	221851	DEBRA S MILLS	\$ 55.31
12/08/2016	Direct Deposit	221852	SHARON G MORRIS	\$ 115.82
12/08/2016	Direct Deposit	221853	WYNNE A TYE	\$ 51.79
12/08/2016	Direct Deposit	221854	KELLY J BRENNAN	\$ 55.40
12/08/2016	Direct Deposit	221855	KATHLEEN A FLANAGAN	\$ 19.03
12/08/2016	Direct Deposit	221856	ANNA VANNOSTRAND	\$ 13.69
12/08/2016	Direct Deposit	221857	DAVID C PIZARRO	\$ 16.80

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	221858	OLAYINKA A ALEGE	\$ 271.93
12/08/2016	Direct Deposit	221859	RICHARD T STRICKLAND	\$ 78.54
12/08/2016	Direct Deposit	221860	NOVENDA A WILSON	\$ 21.00
12/08/2016	Direct Deposit	221861	DAWN C STITES	\$ 12.27
12/08/2016	Direct Deposit	221862	PANSY D HOUGHTON	\$ 170.22
12/08/2016	Direct Deposit	221863	DONNA M WILSON	\$ 41.12
12/08/2016	Direct Deposit	221864	JANET GOODSON	\$ 11.84
12/08/2016	Direct Deposit	221865	TIM H CRIBBS	\$ 165.51
12/08/2016	Direct Deposit	221866	YOLANDA DOWLING-DICKEY	\$ 44.52
12/08/2016	Direct Deposit	221867	MARIA L GSELL	\$ 111.30
12/08/2016	Direct Deposit	221868	DARYL W SAUNDERS	\$ 119.64
12/08/2016	Direct Deposit	221869	ROBERT M NELSON	\$ 101.85
12/08/2016	Direct Deposit	221870	HERBERT PEEPLES	\$ 23.44
12/08/2016	Direct Deposit	221871	LANNESS G ROBINSON	\$ 131.40
12/08/2016	Direct Deposit	221872	JOEL DANE HAMILTON	\$ 60.31
12/08/2016	Direct Deposit	221873	JULIE A KELLY	\$ 29.41
12/08/2016	Direct Deposit	221874	PATRICIA ALONSO	\$ 139.00
12/08/2016	Direct Deposit	221875	FLORENCE E PARSLEY	\$ 62.58
12/08/2016	Direct Deposit	221876	MARILYN CRAIG	\$ 17.64
12/08/2016	Direct Deposit	221877	JEAN B HARMON	\$ 139.00
12/08/2016	Direct Deposit	221878	GARY D BAILEY	\$ 296.94
12/08/2016	Direct Deposit	221879	SHARON ZULLI	\$ 37.51
12/08/2016	Direct Deposit	221880	STEVEN R HOULE	\$ 36.12
12/08/2016	Direct Deposit	221881	ELIZABETH CARDENAS	\$ 70.00
12/08/2016	Direct Deposit	221882	MARISA CARMODY	\$ 71.82
12/08/2016	Direct Deposit	221883	MELLISSA ALONSO	\$ 15.12
12/08/2016	Direct Deposit	221884	MANUEL A IPPOLITO	\$ 63.84
12/08/2016	Direct Deposit	221885	MARVIN A BELL	\$ 21.25
12/08/2016	Direct Deposit	221886	DEBRA A MITCHELL	\$ 109.24
12/08/2016	Direct Deposit	221887	TERESA L CAMPBELL	\$ 152.88
12/08/2016	Direct Deposit	221888	JULIE A CIOFALO	\$ 39.94

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	221889	PAUL F LINDSTROM	\$ 51.24
12/08/2016	Direct Deposit	221890	PAULA M HEIM	\$ 45.00
12/08/2016	Direct Deposit	221891	TYVAN D LINDBECK	\$ 35.28
12/08/2016	Direct Deposit	221892	DENNY B OEST	\$ 125.27
12/08/2016	Direct Deposit	221893	BRADLEY S SMRSTICK	\$ 50.06
12/08/2016	Direct Deposit	221894	JAMES DIERINGER	\$ 22.13
12/08/2016	Direct Deposit	221895	KAY RATZLAFF	\$ 172.43
12/08/2016	Direct Deposit	221896	JAMES G MAHON	\$ 56.83
12/08/2016	Direct Deposit	221897	ANNIE H CLASEN	\$ 47.59
12/08/2016	Direct Deposit	221898	LISA C BLACK	\$ 60.48
12/08/2016	Direct Deposit	221899	SHEILA J CUFFY-BATEAU	\$ 43.26
12/08/2016	Direct Deposit	221900	DAISY V QUESTELL	\$ 90.00
12/08/2016	Direct Deposit	221901	ANA VICTORIA MORSE	\$ 15.75
12/08/2016	Direct Deposit	221902	MARCOS MURILLO	\$ 92.44
12/08/2016	Direct Deposit	221903	JENNIFER E WEST	\$ 17.22
12/08/2016	Direct Deposit	221904	CHRISTOPHER S JARGO	\$ 96.91
12/08/2016	Direct Deposit	221905	MARIBETH BROOKS	\$ 110.04
12/08/2016	Direct Deposit	221906	CAROL A MAYO	\$ 161.99
12/08/2016	Direct Deposit	221907	THOMAS L STURGIS	\$ 141.75
12/08/2016	Direct Deposit	221908	ANGELA R WHITE	\$ 78.07
12/08/2016	Direct Deposit	221909	AMY MARIE RAPPLEYEA	\$ 21.26
12/08/2016	Direct Deposit	221910	JACOB RUSSELL	\$ 119.10
12/08/2016	Direct Deposit	221911	RYAN C CUASON	\$ 456.92
12/08/2016	Direct Deposit	221912	MARIE P CARACCIOLA	\$ 68.04
12/08/2016	Direct Deposit	221913	JANE M KEMP	\$ 45.65
12/08/2016	Direct Deposit	221914	HOLLY A CLEMMONS	\$ 16.68
12/08/2016	Direct Deposit	221915	SANDRA ROBINSON	\$ 18.68
12/08/2016	Direct Deposit	221916	DARRELL R FABER	\$ 47.46
12/08/2016	Direct Deposit	221917	MARY ANDERSON	\$ 76.52
12/08/2016	Direct Deposit	221918	ROBERT T STEELE	\$ 39.60
12/08/2016	Direct Deposit	221919	ANTHONY P JONES	\$ 44.10

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	221920	MARCUS BEARD	\$ 154.27
12/08/2016	Direct Deposit	221921	HOLLY SLOOP	\$ 36.88
12/08/2016	Direct Deposit	221922	MARY J STEPHENSON	\$ 140.66
12/08/2016	Direct Deposit	221923	BEVERLY A NEWCITY	\$ 33.01
12/08/2016	Direct Deposit	221924	MICHAEL J WITCHOSKEY	\$ 141.96
12/08/2016	Direct Deposit	221925	GWENDOLYN GREEN	\$ 90.72
12/08/2016	Direct Deposit	221926	DENISE SAVINO	\$ 85.68
12/08/2016	Direct Deposit	221927	DIANE MCKEE	\$ 24.02
12/08/2016	Direct Deposit	221928	JAMES AMMIRATI	\$ 18.00
12/08/2016	Direct Deposit	221929	BETSY LAZEGA	\$ 142.80
12/08/2016	Direct Deposit	221930	STEVEN MARTIN	\$ 105.84
12/08/2016	Direct Deposit	221931	DAPHNE BLANTON	\$ 34.84
12/08/2016	Direct Deposit	221932	SANDRA LODYGA	\$ 21.04
12/08/2016	Direct Deposit	221933	DANIEL STERMER	\$ 89.25
12/08/2016	Direct Deposit	221934	DONNA CASSELLA-BARKER	\$ 28.56
12/08/2016	Direct Deposit	221935	ERIN STEFFEN	\$ 35.28
12/08/2016	Direct Deposit	221936	GLENNIS PEREZ	\$ 278.04
12/08/2016	Direct Deposit	221937	THOMAS LEFEVRE	\$ 46.28
12/08/2016	Direct Deposit	221938	SHELLEY M CEDOLA-HAYES	\$ 115.84
12/08/2016	Direct Deposit	221939	APRIL Y RAINES	\$ 74.06
12/08/2016	Direct Deposit	221940	CHERYL WHITE	\$ 48.54
12/08/2016	Direct Deposit	221941	SELEKA KERR	\$ 70.27
12/08/2016	Direct Deposit	221942	MARTA RODRIGUEZ RIVERA	\$ 197.61
12/08/2016	Direct Deposit	221943	HUMBERTO DELCAMPO	\$ 41.71
12/08/2016	Direct Deposit	221944	DENISE SHAY	\$ 76.44
12/08/2016	Direct Deposit	221945	DAVID GRIBBINS	\$ 77.07
12/08/2016	Direct Deposit	221946	PHAEDRA GILBERT	\$ 105.38
12/08/2016	Direct Deposit	221947	MARY E. WILT	\$ 132.93
12/08/2016	Direct Deposit	221948	KATHY RAGSDALE	\$ 97.15
12/08/2016	Direct Deposit	221949	KAREN FULLAM	\$ 46.03
12/08/2016	Direct Deposit	221950	CARLA SPARKS	\$ 64.26

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	221951	AMY ZILBAR	\$ 256.83
12/08/2016	Direct Deposit	221952	SCOTT RICHMAN	\$ 94.29
12/08/2016	Direct Deposit	221953	MATHEW E ROMANO	\$ 41.08
12/08/2016	Direct Deposit	221954	MARY ANN STROTHER	\$ 31.58
12/08/2016	Direct Deposit	221955	DAWNELLE STAFFORD	\$ 90.00
12/08/2016	Direct Deposit	221956	CHERRI BROOKS	\$ 87.78
12/08/2016	Direct Deposit	221957	TAMARA BROOKS	\$ 5.46
12/08/2016	Direct Deposit	221958	FELIX TODD COOPER	\$ 454.10
12/08/2016	Direct Deposit	221959	RONALD BELLOCK	\$ 263.34
12/08/2016	Direct Deposit	221960	SCOTT HILGENBERG	\$ 42.84
12/08/2016	Direct Deposit	221961	PEGGY THOMAS	\$ 126.00
12/08/2016	Direct Deposit	221962	NATHANIEL BOSTIC	\$ 81.00
12/08/2016	Direct Deposit	221963	ANNA BROWN	\$ 147.11
12/08/2016	Direct Deposit	221964	SARAH MURPHY-ELLIS	\$ 141.25
12/08/2016	Direct Deposit	221965	STEVE COOPER	\$ 258.51
12/08/2016	Direct Deposit	221966	RORY BEAUFORD	\$ 26.54
12/08/2016	Direct Deposit	221967	SHEFALI BAKSHI	\$ 39.48
12/08/2016	Direct Deposit	221968	BRIAN JOHNSON	\$ 148.68
12/08/2016	Direct Deposit	221969	CASSIE WILSON	\$ 25.70
12/08/2016	Direct Deposit	221970	RICHARD PEACOCK	\$ 10.08
12/08/2016	Direct Deposit	221971	ARLENE HAACK	\$ 19.24
12/08/2016	Direct Deposit	221972	SUSAN JOHNSON	\$ 129.36
12/08/2016	Direct Deposit	221973	LISA TIERNEY-JACKSON	\$ 23.77
12/08/2016	Direct Deposit	221974	ROBERT WEGMANN	\$ 65.10
12/08/2016	Direct Deposit	221975	COLEMAN KIMBERLY	\$ 29.23
12/08/2016	Direct Deposit	221976	BRITTNEY DAWN WILHELM	\$ 40.70
12/08/2016	Direct Deposit	221977	ELORA SPOTO	\$ 31.42
12/08/2016	Direct Deposit	221978	AMANDA MILLER	\$ 33.14
12/08/2016	Direct Deposit	221979	BRIDGETT BLAKE	\$ 69.05
12/08/2016	Direct Deposit	221980	BETTY HIGGS	\$ 91.56
12/08/2016	Direct Deposit	221981	SHERELL WILSON	\$ 53.23

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	221982	BARBARA MERCER	\$ 108.36
12/08/2016	Direct Deposit	221983	SARA KAY BONTI	\$ 317.94
12/08/2016	Direct Deposit	221984	BARBARA SHEEHAN	\$ 45.02
12/08/2016	Direct Deposit	221985	KATHERINE A JAUDON	\$ 23.60
12/08/2016	Direct Deposit	221986	MARILYN A MENDEZ	\$ 36.04
12/08/2016	Direct Deposit	221987	MARK WATSON	\$ 54.01
12/08/2016	Direct Deposit	221988	MATTHEW T SMITH	\$ 26.46
12/08/2016	Direct Deposit	221989	THOMAS MCBRIDE	\$ 146.16
12/08/2016	Direct Deposit	221990	RODNEY HARLACH	\$ 170.39
12/08/2016	Direct Deposit	221991	ANTHONY KIME	\$ 206.99
12/08/2016	Direct Deposit	221992	LEAH MAITLAND	\$ 53.05
12/08/2016	Direct Deposit	221993	MARY MAYNARD	\$ 45.36
12/08/2016	Direct Deposit	221994	STEPHEN SUTTON	\$ 144.73
12/08/2016	Direct Deposit	221995	ALLYSON VAIL	\$ 17.56
12/08/2016	Direct Deposit	221996	GREGORY BASHAM	\$ 64.34
12/08/2016	Direct Deposit	221997	IRE CAROLINA	\$ 60.00
12/08/2016	Direct Deposit	221998	HEATHER SCALLAN	\$ 52.71
12/08/2016	Direct Deposit	221999	LISA MASSEY- WILLIAMS	\$ 29.48
12/08/2016	Direct Deposit	222000	LINDA QUADE	\$ 55.06
12/08/2016	Direct Deposit	222001	ALTHEA WALKER	\$ 32.89
12/08/2016	Direct Deposit	222002	BECKY ROBINSON	\$ 116.97
12/08/2016	Direct Deposit	222003	TAVIS MYRICK	\$ 159.03
12/08/2016	Direct Deposit	222004	ROXANNE STONE	\$ 72.53
12/08/2016	Direct Deposit	222005	DAVID PARDUE	\$ 186.48
12/08/2016	Direct Deposit	222006	KATHY KANTROWITZ	\$ 91.43
12/08/2016	Direct Deposit	222007	BARBARA JEZIORSKI	\$ 89.29
12/08/2016	Direct Deposit	222008	REBECCA DAVIS	\$ 41.66
12/08/2016	Direct Deposit	222009	SHIRLEY READY	\$ 66.28
12/08/2016	Direct Deposit	222010	LAUREN THIBAUT	\$ 31.79
12/08/2016	Direct Deposit	222011	MARIKOS ASGEDOM	\$ 56.11
12/08/2016	Direct Deposit	222012	RAEHEL SCHUERMAN	\$ 71.74

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	222013	ALYSSA DAX	\$ 32.89
12/08/2016	Direct Deposit	222014	ERIC SMITH	\$ 50.99
12/08/2016	Direct Deposit	222015	NADINE LIVINGSTON	\$ 67.62
12/08/2016	Direct Deposit	222016	KATHY GENIESSE	\$ 97.73
12/08/2016	Direct Deposit	222017	AMANDA NEWMAN	\$ 73.63
12/08/2016	Direct Deposit	222018	MONICA STRAUCH	\$ 21.55
12/08/2016	Direct Deposit	222019	ANNE FIORITA	\$ 32.09
12/08/2016	Direct Deposit	222020	LORI SAMUELSON	\$ 131.50
12/08/2016	Direct Deposit	222021	KEVIN LINDOW	\$ 118.23
12/08/2016	Direct Deposit	222022	NICOLE M JEFFCOAT	\$ 19.87
12/08/2016	Direct Deposit	222023	CHRISTINA APONTE	\$ 95.80
12/08/2016	Direct Deposit	222024	SCOTT MCMONEAGLE	\$ 24.65
12/08/2016	Direct Deposit	222025	MICHAEL MCMANUS	\$ 84.80
12/08/2016	Direct Deposit	222026	ASHLEE CAPPUCCI	\$ 28.43
12/08/2016	Direct Deposit	222027	COLIN GERDING	\$ 56.66
12/08/2016	Direct Deposit	222028	BRENDA RAU	\$ 60.51
12/08/2016	Direct Deposit	222029	DAVID RUSSELL	\$ 6.05
12/08/2016	Direct Deposit	222030	EMILY WILLIAMS	\$ 83.29
12/08/2016	Direct Deposit	222031	LESLIE JENNINGS	\$ 226.25
12/08/2016	Direct Deposit	222032	BRITTANY ANDREWS	\$ 160.19
12/08/2016	Direct Deposit	222033	RONALD J BUFFANO	\$ 51.49
12/08/2016	Direct Deposit	222034	JOY LETCHER	\$ 103.36
12/08/2016	Direct Deposit	222035	JEREME MONETTE	\$ 282.00
12/08/2016	Direct Deposit	222036	BRITTANY FARQUHARSON	\$ 51.03
12/08/2016	Direct Deposit	222037	TARA HORN	\$ 21.42
12/08/2016	Direct Deposit	222038	WAFAA GANDARILLAS	\$ 148.93
12/08/2016	Direct Deposit	222039	CHERYL THOMPSON	\$ 24.99
12/08/2016	Direct Deposit	222040	KAREN BOWMAN	\$ 60.90
12/08/2016	Direct Deposit	222041	CARRIE LINSINBIGLER	\$ 31.71
12/08/2016	Direct Deposit	222042	KHOI NGUYEN PHAM	\$ 122.22
12/08/2016	Direct Deposit	222043	MARTIN FLEISCHMAN	\$ 100.80

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	222044	MATTHEW A GALIME	\$ 24.95
12/08/2016	Direct Deposit	222045	BREE CASTELLI	\$ 59.81
12/08/2016	Direct Deposit	222046	JOE CIRCHIRILLO SR	\$ 29.40
12/08/2016	Direct Deposit	222047	SUSAN J MAW	\$ 88.54
12/08/2016	Direct Deposit	222048	KELLY MIKESELL	\$ 29.65
12/08/2016	Direct Deposit	222049	ASHLEY WIESE	\$ 17.47
12/08/2016	Direct Deposit	222050	KYRA SCHAFTE	\$ 30.03
12/08/2016	Direct Deposit	222051	MARCIA SILBERMAN	\$ 49.81
12/08/2016	Direct Deposit	222052	TAMMY MORGAN	\$ 42.21
12/08/2016	Direct Deposit	222053	SARAH WILLAMAN	\$ 14.20
12/08/2016	Direct Deposit	222054	LISA BUJNICKI	\$ 138.77
12/08/2016	Direct Deposit	222055	TROY SMITH	\$ 38.88
12/08/2016	Direct Deposit	222056	LUIS PEREZ	\$ 193.62
12/08/2016	Direct Deposit	222057	ANDREA GRAFFEO	\$ 76.65
12/08/2016	Direct Deposit	222058	ELISE SUAREZ	\$ 52.71
12/08/2016	Direct Deposit	222059	LARISA VODAR	\$ 107.52
12/08/2016	Direct Deposit	222060	STEFANI WILCOX	\$ 46.81
12/08/2016	Direct Deposit	222061	SUSAN LANGDALE-MORGAN	\$ 51.58
12/08/2016	Direct Deposit	222062	KATIE ELIZABETH YARBROUGH	\$ 67.87
12/08/2016	Direct Deposit	222063	RAMONA L DOUGHERTYUNDERWOOD	\$ 21.84
12/08/2016	Direct Deposit	222064	SISSI VILLAMIZAR	\$ 21.76
12/08/2016	Direct Deposit	222065	BLAINE SIMS	\$ 18.00
12/08/2016	Direct Deposit	222066	HENRY WASHINGTON JR	\$ 43.68
12/08/2016	Direct Deposit	222067	ALECIA ZIMMERMAN	\$ 27.59
12/08/2016	Direct Deposit	222068	TIFFANY E LEE	\$ 112.85
12/08/2016	Direct Deposit	222069	LESLEY LYNN	\$ 48.05
12/08/2016	Direct Deposit	222070	JOSEPH E DENTEN II	\$ 33.89
12/08/2016	Direct Deposit	222071	JANICE ESTES	\$ 49.81
12/08/2016	Direct Deposit	222072	MICHELE BAERTSCHI	\$ 57.50
12/08/2016	Direct Deposit	222073	PETRA FINN-ROACH	\$ 23.69
12/08/2016	Direct Deposit	222074	ALANA HENDRICKS	\$ 28.98

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	222075	KERI MEADOWS	\$ 16.84
12/08/2016	Direct Deposit	222076	TRACY DIMARTINO	\$ 124.78
12/08/2016	Direct Deposit	222077	BABITA ARTABASY	\$ 43.01
12/08/2016	Direct Deposit	222078	WENDY DECATUR	\$ 32.51
12/08/2016	Direct Deposit	222079	ALEJANDRO CRUZ CARRASCO	\$ 61.15
12/08/2016	Direct Deposit	222080	MARY MORONEY	\$ 79.04
12/08/2016	Direct Deposit	222081	CHRISTOPHER ASBERRY	\$ 94.24
12/08/2016	Direct Deposit	222082	MYA RUSSI	\$ 41.20
12/08/2016	Direct Deposit	222083	EDGARDO LOPEZ	\$ 88.12
12/08/2016	Direct Deposit	222084	BENJAMIN DONATELLI	\$ 56.70
12/08/2016	Direct Deposit	222085	MARY VAUGHN	\$ 115.42
12/08/2016	Direct Deposit	222086	WILFREDO DE JESUS	\$ 28.22
12/08/2016	Direct Deposit	222087	DARLENE HAY	\$ 52.67
12/08/2016	Direct Deposit	222088	GLORIA AVOLIO	\$ 159.68
12/08/2016	Direct Deposit	222089	NATHAN C COOLEY	\$ 133.56
12/08/2016	Direct Deposit	222090	SHARON SCHRAM	\$ 77.49
12/08/2016	Direct Deposit	222091	STEPHANIE FALCONE	\$ 74.34
12/08/2016	Direct Deposit	222092	RUDY KEEZER	\$ 31.84
12/08/2016	Direct Deposit	222093	CORALIE HAMBLIN	\$ 12.18
12/08/2016	Direct Deposit	222094	GRETA WOOLLEY	\$ 13.23
12/08/2016	Direct Deposit	222095	BARBARA HOSTETTER	\$ 30.45
12/08/2016	Direct Deposit	222096	JANET MATTHEWS	\$ 90.80
12/08/2016	Direct Deposit	222097	WENDY MITCHELL	\$ 33.85
12/08/2016	Direct Deposit	222098	REBECCA MCDONAGH	\$ 31.58
12/08/2016	Direct Deposit	222099	JENNIFER TUCKER	\$ 57.71
12/08/2016	Direct Deposit	222100	DANIEL FLAGG	\$ 170.98
12/08/2016	Direct Deposit	222101	NICOLE RUDD	\$ 128.14
12/08/2016	Direct Deposit	222102	DANIELLE BIANCO	\$ 84.84
12/08/2016	Direct Deposit	222103	TANIA MARRERO GONZALEZ	\$ 41.87
12/08/2016	Direct Deposit	222104	REBECCA BOSTIC	\$ 81.00
12/08/2016	Direct Deposit	222105	GARRETT PHILLIPS	\$ 58.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	222106	LINDA WHITING	\$ 23.10
12/08/2016	Direct Deposit	222107	JOSEPH SIMMONS	\$ 101.28
12/08/2016	Direct Deposit	222108	STUART L SHERMAN	\$ 23.98
12/08/2016	Direct Deposit	222109	CYNTHIA BIGGS	\$ 6.55
12/08/2016	Direct Deposit	222110	JOSE ESPINOSA	\$ 155.32
12/08/2016	Direct Deposit	222111	EVELYN SUAZO	\$ 179.63
12/08/2016	Direct Deposit	222112	CATHERINE HILSABECK	\$ 83.24
12/08/2016	Direct Deposit	222113	ORLANDO GARCIA	\$ 126.76
12/08/2016	Direct Deposit	222114	NICHOLE J BENNETT	\$ 26.29
12/08/2016	Direct Deposit	222115	EVILLEE REDMAN	\$ 73.50
12/08/2016	Direct Deposit	222116	SHAUN SAWKO	\$ 78.88
12/08/2016	Direct Deposit	222117	LIZYVETTE RAMOS	\$ 66.27
12/08/2016	Direct Deposit	222118	AMBER THOMPSON	\$ 18.90
12/08/2016	Direct Deposit	222119	SERGIO RAMOS	\$ 13.10
12/08/2016	Direct Deposit	222120	BREIONKA MILLER	\$ 27.59
12/08/2016	Direct Deposit	222121	SARAH DEWEESE	\$ 151.33
12/08/2016	Direct Deposit	222122	BEVERLY DEVANE	\$ 196.86
12/08/2016	Direct Deposit	222123	JACLYN SAVINO	\$ 118.44
12/08/2016	Direct Deposit	222124	LESTER ORGERON	\$ 120.00
12/08/2016	Direct Deposit	222125	TRAVIS VALLES	\$ 240.00
12/08/2016	Direct Deposit	222126	BLAKE HIGH SCHOOL	\$ 2,208.00
12/08/2016	Direct Deposit	222127	COLEMAN MIDDLE	\$ 18.00
12/08/2016	Direct Deposit	222128	ROBINSON HIGH	\$ 414.00
12/08/2016	Direct Deposit	222129	TINKER K-8 COMMUNITY SCHOOL	\$ 18.00
12/08/2016	Direct Deposit	222130	WEBB MIDDLE	\$ 225.00
12/08/2016	Direct Deposit	222131	SGT SMITH MIDDLE SCHOOL	\$ 126.00
12/08/2016	Direct Deposit	222132	STEINBRENNER HIGH SCHOOL	\$ 3,418.57
12/08/2016	Direct Deposit	222133	GAITHER HIGH	\$ 928.00
12/08/2016	Direct Deposit	222134	SICKLES HIGH	\$ 3,266.00
12/08/2016	Direct Deposit	222135	ARMWOOD HIGH	\$ 604.00
12/08/2016	Direct Deposit	222136	CHAMBERLAIN HIGH SCHOOL	\$ 697.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	222137	SPOTO HIGH	\$ 2,530.00
12/08/2016	Direct Deposit	222138	LENNARD HIGH	\$ 1,670.00
12/08/2016	Direct Deposit	222139	KING HIGH	\$ 1,933.00
12/08/2016	Direct Deposit	222140	TAMPA BAY TECHNICAL HIGH	\$ 7,767.75
12/08/2016	Direct Deposit	222141	BARRINGTON MIDDLE SCHOOL	\$ 108.00
12/08/2016	Direct Deposit	222142	NEWSOME HIGH	\$ 2,719.00
12/08/2016	Direct Deposit	222143	RIVERVIEW HIGH	\$ 2,133.45
12/08/2016	Direct Deposit	222144	BLOOMINGDALE HIGH	\$ 1,683.00
12/08/2016	Direct Deposit	222145	HILLSBOROUGH HIGH	\$ 640.00
12/08/2016	Direct Deposit	222146	MEMORIAL MIDDLE	\$ 18.00
12/08/2016	Direct Deposit	222147	ANCOM SYSTEM INC	\$ 26,225.31
12/08/2016	Direct Deposit	222148	TERRACE COMMUNITY SCHOOL	\$ 183,568.02
12/08/2016	Direct Deposit	222149	UNIVERSITY AREA COMMUNITY	\$ 12,172.42
12/08/2016	Direct Deposit	222150	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,567.93
12/08/2016	Direct Deposit	222151	LEARNING GATE CHARTER SCHOOL	\$ 232,176.72
12/08/2016	Direct Deposit	222152	HORIZON CHARTER SCHOOL OF TPA	\$ 87,796.44
12/08/2016	Direct Deposit	222153	LEGACY PREPARATORY ACADEMY INC	\$ 26,929.88
12/08/2016	Direct Deposit	222154	WALTON ACADEMY FOR THE	\$ 56,439.25
12/08/2016	Direct Deposit	222155	TRINITY SCHOOL FOR CHILDREN	\$ 226,177.49
12/08/2016	Direct Deposit	222156	KIDS COMMUNITY COLLEGE	\$ 157,313.30
12/08/2016	Direct Deposit	222157	LITERACY LEADERSHIP TECHNOLOGY	\$ 171,411.21
12/08/2016	Direct Deposit	222158	BROOKS DEBARTOLO COLLEGIATE GS	\$ 168,803.38
12/08/2016	Direct Deposit	222159	INDEPENDENCE ACADEMIES INC	\$ 173,406.37
12/08/2016	Direct Deposit	222160	FLORIDA AUTISM CENTER	\$ 70,800.53
12/08/2016	Direct Deposit	222161	COMMUNITY CHARTER SCHOOL	\$ 54,148.99
12/08/2016	Direct Deposit	222162	ADVANTAGE ACADEMY MIDD CHARTER	\$ 29,133.32
12/08/2016	Direct Deposit	222163	ADVANTAGE ACADEMY	\$ 82,095.13
12/08/2016	Direct Deposit	222164	ADVANTAGE ACADEMY OF HILLSBORO	\$ 231,548.16
12/08/2016	Direct Deposit	222165	SEMINOLE HEIGHTS CHARTER HIGH	\$ 104,449.75
12/08/2016	Direct Deposit	222166	INDEPENDENCE ACADEMIES INC	\$ 70,963.09
12/08/2016	Direct Deposit	222167	TORO CONSTRUCTION SERVICES	\$ 2,800.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	Direct Deposit	222168	NEW SPRINGS MIDDLE SCHOOL	\$ 116,431.41
12/08/2016	Direct Deposit	222169	CHANNELSIDE ACADEMY OF	\$ 101,965.11
12/08/2016	Direct Deposit	222170	LUTZ PREPARATORY SCHOOL INC	\$ 232,083.74
12/08/2016	Direct Deposit	222171	PIVOT CHARTER SCHOOL	\$ 72,641.07
12/08/2016	Direct Deposit	222172	WEST UNIVERSITY CHARTER HIGH	\$ 85,280.23
12/08/2016	Direct Deposit	222173	WOODMONT CHARTER SCHOOL	\$ 228,663.55
12/08/2016	Direct Deposit	222174	WINTHROP CHARTER SCHOOL	\$ 385,904.55
12/08/2016	Direct Deposit	222175	KING'S KIDS ACADEMY	\$ 33,493.85
12/08/2016	Direct Deposit	222176	HENDERSON HAMMOCK CHARTER	\$ 322,050.10
12/08/2016	Direct Deposit	222177	KIDS COMMUNITY COLLEGE	\$ 115,406.87
12/08/2016	Direct Deposit	222178	BELL CREEK ACADEMY HIGH	\$ 76,421.10
12/08/2016	Direct Deposit	222179	CHANNELSIDE ACADEMY MIDDLE	\$ 38,288.15
12/08/2016	Direct Deposit	222180	BELL CREEK ACADEMY	\$ 142,806.40
12/08/2016	Direct Deposit	222181	AGF ALLIANCE DESIGN &	\$ 17,388.00
12/08/2016	Direct Deposit	222182	FOCUS ACADEMY	\$ 70,000.17
12/08/2016	Direct Deposit	222183	HILLSBOROUGH ACADEMY MATH	\$ 223,759.60
12/08/2016	Direct Deposit	222184	TOWN & COUNTRY CHARTER HIGH	\$ 67,860.75
12/08/2016	Direct Deposit	222185	VILLAGE OF EXCELLENCE MIDDLE	\$ 8,473.27
12/08/2016	Direct Deposit	222186	BRIDGEPREP ACADEMY OF TAMPA	\$ 74,957.60
12/08/2016	Direct Deposit	222187	SOUTHSHORE CHARTER ACADEMY	\$ 209,408.42
12/08/2016	Direct Deposit	222188	ERWIN TECHNICAL COLLEGE	\$ 42,688.42
12/08/2016	Direct Deposit	222189	BREWSTER TECHNICAL COLLEGE	\$ 1,251.00
12/08/2016	Direct Deposit	222190	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 30,099.65
12/08/2016	Direct Deposit	222191	HILLSBOROUGH CLASSROOM TEACHER	\$ 410,148.41
12/08/2016	Direct Deposit	222192	LIBERTY MUTUAL INSURANCE CO	\$ 2,757.71
12/08/2016	Direct Deposit	222193	APOLLO SUNGUARD SYSTEMS	\$ 62,625.00
12/08/2016	Direct Deposit	222194	TORO CONSTRUCTION SERVICES	\$ 1,600.00
12/08/2016	Direct Deposit	222195	TRUMAN ARNOLD	\$ 34,708.45
12/08/2016	Direct Deposit	222196	FOCUS ACADEMY	\$ 15,230.91
12/08/2016	Direct Deposit	222197	KELLY SERVICES INC	\$ 418,666.95
12/09/2016	Direct Deposit	222198	LLAMA MANAGEMENT	\$ 3,423.31

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Payment Date	Payment Type	Payment	Payee	Amount
12/09/2016	Direct Deposit	222199	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 296.98
12/09/2016	Direct Deposit	222200	R & R BUSINESS SYSTEMS	\$ 10,470.00
12/09/2016	Direct Deposit	222201	ZABATT ENGINE SERVICES INC	\$ 1,066.75
12/09/2016	Direct Deposit	222202	TORO CONSTRUCTION SERVICES	\$ 6,240.00
12/09/2016	Direct Deposit	222203	TRUMAN ARNOLD	\$ 24,520.83
12/09/2016	Direct Deposit	222204	SANTANA PRESSURE CLEANING SERV	\$ 8,937.60
12/09/2016	Direct Deposit	222205	KELLY SERVICES INC	\$ 21,297.09
12/12/2016	Direct Deposit	222206	AETNA INC	\$ 21,460.50
12/12/2016	Direct Deposit	222207	APOLLO CONSTRUCTION & ENG	\$ 1,116.16
12/12/2016	Direct Deposit	222208	M & M PRINTING CO INC	\$ 4,322.17
12/12/2016	Direct Deposit	222209	MAIN COMMERCIAL COOKING &	\$ 2,872.31
12/12/2016	Direct Deposit	222210	JAN-SAN SUPPLY INC	\$ 2,730.00
12/13/2016	Direct Deposit	222211	CORNERSTONE FAMILY MINISTRIES	\$ 14,249.08
12/13/2016	Direct Deposit	222212	PALMA CEIA ACADEMY INC	\$ 6,253.34
12/13/2016	Direct Deposit	222213	SAFETYLAND DAY NURSERY	\$ 22,240.27
12/13/2016	Direct Deposit	222214	PARK-A-TOT INC	\$ 22,382.52
12/13/2016	Direct Deposit	222215	FAT ALBERTS DAY CARE CENTER	\$ 4,305.56
12/13/2016	Direct Deposit	222216	ACHIEVEMENT CENTER FOR KIDS	\$ 12,703.44
12/13/2016	Direct Deposit	222217	LA PETITE ACADEMY - S. VILLAGE	\$ 10,952.66
12/13/2016	Direct Deposit	222218	KINDERCARE BELL SHOALS	\$ 10,838.04
12/13/2016	Direct Deposit	222219	SEE SAW JUNCTION INC	\$ 13,043.07
12/13/2016	Direct Deposit	222220	T J PARENTE ENTERPRISES INC	\$ 3,845.86
12/13/2016	Direct Deposit	222221	CARROLLWOOD VILLAGE KINDERGART	\$ 6,593.23
12/13/2016	Direct Deposit	222222	LA PETITE ACADEMY -WINDHORST	\$ 10,866.88
12/13/2016	Direct Deposit	222223	CARE-A-LOT DEVELOPMENT CENTER	\$ 3,224.00
12/13/2016	Direct Deposit	222224	STEP AHEAD ACADEMY INC	\$ 17,157.11
12/13/2016	Direct Deposit	222225	LINDAS DAYCARE	\$ 3,416.56
12/13/2016	Direct Deposit	222226	PARADISE LEARNING CENTER	\$ 11,022.77
12/13/2016	Direct Deposit	222227	NEW FRIENDSHIP DAY CARE	\$ 38,743.95
12/13/2016	Direct Deposit	222228	VIP CHILD CARE INC	\$ 5,540.97
12/13/2016	Direct Deposit	222229	GOLDEN RULE CHILD CARE LLC	\$ 50,998.02

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222230	TAMPA METROPOLITAN AREA YMCA	\$ 12,181.19
12/13/2016	Direct Deposit	222231	CASSANDRA PEASE	\$ 3,127.14
12/13/2016	Direct Deposit	222232	MARYS LITTLE LAMB INC	\$ 4,083.99
12/13/2016	Direct Deposit	222233	LOLAS CHILD CARE INC	\$ 10,497.18
12/13/2016	Direct Deposit	222234	EASTER SEALS FLORIDA INC	\$ 13,120.40
12/13/2016	Direct Deposit	222235	SIMMONS ACHIEVEMENT CENTER	\$ 25,112.02
12/13/2016	Direct Deposit	222236	CHILDREN'S NEST/ALICE CROUCH	\$ 13,307.88
12/13/2016	Direct Deposit	222237	KINDERCARE LEARNING CENTERS	\$ 17,388.32
12/13/2016	Direct Deposit	222238	UNITED CEREBRAL PALSY OF	\$ 39,255.37
12/13/2016	Direct Deposit	222239	TROPICAL ACRES CHRISTIAN ACADE	\$ 3,940.42
12/13/2016	Direct Deposit	222240	B & G DAYCARE KINDERGARTEN INC	\$ 9,339.63
12/13/2016	Direct Deposit	222241	PARADISE LEARNING CENTER III	\$ 10,569.76
12/13/2016	Direct Deposit	222242	PINOCCHIO'S LEARNING LAND INC	\$ 7,220.64
12/13/2016	Direct Deposit	222243	FLILDA RIVERA	\$ 623.50
12/13/2016	Direct Deposit	222244	WONDER LAND DAY CARE INC	\$ 9,795.76
12/13/2016	Direct Deposit	222245	PARADISE LEARNING CENTER II	\$ 7,084.23
12/13/2016	Direct Deposit	222246	KING'S KIDS CHRISTIAN ACADEMY	\$ 2,139.67
12/13/2016	Direct Deposit	222247	CHILDREN'S NEST DAY CARE	\$ 9,424.33
12/13/2016	Direct Deposit	222248	MT CALVARY PRESCHOOL	\$ 8,757.04
12/13/2016	Direct Deposit	222249	FOREST HILLS PRESBYTERIAN	\$ 3,557.25
12/13/2016	Direct Deposit	222250	MIS' GINNY'S INC	\$ 27,721.14
12/13/2016	Direct Deposit	222251	CIRCLE "C" RANCH INC	\$ 1,008.20
12/13/2016	Direct Deposit	222252	MONTESSORI ACADEMY OF TAMPA BA	\$ 5,863.19
12/13/2016	Direct Deposit	222253	A BRIGHTER COMMUNITY INC	\$ 2,446.38
12/13/2016	Direct Deposit	222254	LAKE CARROLL BAPTIST LEARNING	\$ 6,070.49
12/13/2016	Direct Deposit	222255	CHILDREN'S NEST DAY CARE II	\$ 2,237.42
12/13/2016	Direct Deposit	222256	MONTESSORI ACADEMY OF TEMPLE	\$ 1,506.18
12/13/2016	Direct Deposit	222257	KIDS CLUBHOUSE INC	\$ 14,652.66
12/13/2016	Direct Deposit	222258	ALPHABET LEARNING CENTER	\$ 7,878.06
12/13/2016	Direct Deposit	222259	SUNCOAST ACADEMY INC	\$ 1,874.21
12/13/2016	Direct Deposit	222260	LA PETITE ACADEMY-CRISTINA	\$ 21,055.16

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222261	HENRY VENTURES CORP	\$ 13,909.45
12/13/2016	Direct Deposit	222262	PANDA HUGS LEARNING CENTER	\$ 18,116.41
12/13/2016	Direct Deposit	222263	COUNTRY WAY VILLAGE CHILD CARE	\$ 13,068.55
12/13/2016	Direct Deposit	222264	CHILDREN'S NEST DAY CARE IV	\$ 8,671.13
12/13/2016	Direct Deposit	222265	SHINING STARS PRESCHOOL	\$ 10,791.33
12/13/2016	Direct Deposit	222266	CHILDREN'S NEST DAY CARE III	\$ 3,716.72
12/13/2016	Direct Deposit	222267	CHILDREN'S NEST DAY CARE V	\$ 10,247.46
12/13/2016	Direct Deposit	222268	MARY GO ROUND CHILDCARE CENTER	\$ 2,117.24
12/13/2016	Direct Deposit	222269	RUSKIN UNITED METHODIST CHURCH	\$ 10,705.42
12/13/2016	Direct Deposit	222270	NEW JERUSALEM CHRISTIAN ACADEM	\$ 780.29
12/13/2016	Direct Deposit	222271	KINDERCARE LEARNING CENTERS	\$ 13,755.64
12/13/2016	Direct Deposit	222272	BIBLE BASED CHILD CARE CENTER	\$ 20,974.34
12/13/2016	Direct Deposit	222273	THINK LOVED CHILDREN	\$ 8,089.08
12/13/2016	Direct Deposit	222274	KIDS R TOPS INC	\$ 9,849.82
12/13/2016	Direct Deposit	222275	KIDDIE KOLLEGE-HYDE PARK INC	\$ 24,389.04
12/13/2016	Direct Deposit	222276	FOREST HILLS LEARNING ACADEMY	\$ 11,551.06
12/13/2016	Direct Deposit	222277	CHAMPIONS FOR CHILDREN, INC	\$ 3,036.64
12/13/2016	Direct Deposit	222278	LA PETITE	\$ 23,544.02
12/13/2016	Direct Deposit	222279	HILLSBOROUGH BAPTIST SCHOOL	\$ 3,614.42
12/13/2016	Direct Deposit	222280	BE & BE ENTERPRISES INC	\$ 13,768.24
12/13/2016	Direct Deposit	222281	LA PETITE ACADEMY-BLOOMINGDALE	\$ 9,833.57
12/13/2016	Direct Deposit	222282	LITTLE ACHIEVERS PRESCHOOL INC	\$ 9,931.58
12/13/2016	Direct Deposit	222283	KIDDIE CAMPUS UNIVERSITY INC	\$ 16,460.51
12/13/2016	Direct Deposit	222284	ORIENT ROAD CHILD DEVELOPMENT	\$ 25,669.30
12/13/2016	Direct Deposit	222285	TAMBRA NEWTON	\$ 723.28
12/13/2016	Direct Deposit	222286	FAMILY OF CHRIST LUTHERAN CHIL	\$ 1,782.14
12/13/2016	Direct Deposit	222287	HELPING HAND DAY NURSERY INC	\$ 12,778.14
12/13/2016	Direct Deposit	222288	LA PETITE ACADEMY- MAPLEDALE	\$ 12,907.81
12/13/2016	Direct Deposit	222289	SUNSHINE CHILDRENS LEARNING	\$ 21,113.05
12/13/2016	Direct Deposit	222290	YOUNGER YEARS LEARNING CENTER	\$ 985.44
12/13/2016	Direct Deposit	222291	YBOR EARLY CHILDHOOD CENTER	\$ 6,983.44

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222292	A LITTLE KIDS ACADEMY INC.	\$ 6,137.44
12/13/2016	Direct Deposit	222293	LA PETITE ACADEMY- PAULA	\$ 29,549.61
12/13/2016	Direct Deposit	222294	MARY GO ROUND CHILD CARE	\$ 2,911.64
12/13/2016	Direct Deposit	222295	SHINING STAR CHILD CARE INC	\$ 2,466.74
12/13/2016	Direct Deposit	222296	KINDERCARE LEARNING CENTERS	\$ 10,476.61
12/13/2016	Direct Deposit	222297	TEMPLE TERRACE PRESBYTERIAN	\$ 5,516.06
12/13/2016	Direct Deposit	222298	ELIZABETH JACKSON	\$ 1,555.86
12/13/2016	Direct Deposit	222299	LA PETITE ACADEMY-HUMPHREY	\$ 13,305.80
12/13/2016	Direct Deposit	222300	BRANDON SPORTS & AQUATIC CTR	\$ 2,365.30
12/13/2016	Direct Deposit	222301	A CHILDS WORLD LEARNING ACADEM	\$ 23,846.40
12/13/2016	Direct Deposit	222302	POLICE ATHLETIC LEAGUE	\$ 4,575.67
12/13/2016	Direct Deposit	222303	SHENEDA S ROBERSON	\$ 3,766.50
12/13/2016	Direct Deposit	222304	CHILDLIFE PRESCHOOL INC	\$ 5,845.08
12/13/2016	Direct Deposit	222305	BAYWALL HOLDINGS L C	\$ 4,263.04
12/13/2016	Direct Deposit	222306	DERLY ENTERPRISE CORP	\$ 2,268.34
12/13/2016	Direct Deposit	222307	SEMINOLE HGTS UM PRESCHOOL	\$ 2,349.20
12/13/2016	Direct Deposit	222308	BOYS AND GIRLS CLUB OF	\$ 5,774.44
12/13/2016	Direct Deposit	222309	IT'S KIDZ TIME OF RIVERVIEW IN	\$ 9,217.90
12/13/2016	Direct Deposit	222310	CASTLES OF IMAGINATION INC	\$ 16,108.36
12/13/2016	Direct Deposit	222311	ELSA KIDS CARE CENTER INC	\$ 6,044.10
12/13/2016	Direct Deposit	222312	HUMPTY DUMPTY ACADEMY	\$ 8,532.59
12/13/2016	Direct Deposit	222313	MICHAEL D HAM ENTERPRISES INC	\$ 26,492.09
12/13/2016	Direct Deposit	222314	OROZCO & ASSOCIATES INC	\$ 1,777.50
12/13/2016	Direct Deposit	222315	LAKE MAGDALENE ACADEMY	\$ 360.60
12/13/2016	Direct Deposit	222316	CREATIVE WORLD CAUSEWAY	\$ 8,842.04
12/13/2016	Direct Deposit	222317	ALETA FORD	\$ 1,555.74
12/13/2016	Direct Deposit	222318	LASHAN D EVERETT	\$ 1,954.76
12/13/2016	Direct Deposit	222319	LA PETITE ACADEMY	\$ 21,198.87
12/13/2016	Direct Deposit	222320	PLAYTIME LEARNING ACADEMY LLC	\$ 2,663.53
12/13/2016	Direct Deposit	222321	LOVE AND GLORY LEARNING CENTER	\$ 44,733.48
12/13/2016	Direct Deposit	222322	LITTLE BIG WORLD 2	\$ 5,547.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222323	TWEETY LEARNING CENTER	\$ 1,971.56
12/13/2016	Direct Deposit	222324	MONTESSORI PREPARATORY SCHOOL	\$ 190.80
12/13/2016	Direct Deposit	222325	KINDERCARE WEBB ROAD	\$ 8,638.96
12/13/2016	Direct Deposit	222326	LEARN & GROW PRE-SCHOOL CORP	\$ 352.88
12/13/2016	Direct Deposit	222327	KIDDIE ACADEMY OF CARROLLWOOD	\$ 11,074.05
12/13/2016	Direct Deposit	222328	PARADISE LEARNING V	\$ 15,793.72
12/13/2016	Direct Deposit	222329	KINDERCARE LEARNING CENTERS	\$ 2,578.32
12/13/2016	Direct Deposit	222330	DOROTHY M PEREIRA	\$ 1,210.22
12/13/2016	Direct Deposit	222331	VERONICA E STREETS	\$ 1,260.46
12/13/2016	Direct Deposit	222332	CATHERINE A CAMPBELL	\$ 538.72
12/13/2016	Direct Deposit	222333	GALIA ESTEPA	\$ 1,540.78
12/13/2016	Direct Deposit	222334	MARY N WYNN	\$ 1,390.99
12/13/2016	Direct Deposit	222335	PAMELA ANN JONES	\$ 2,200.07
12/13/2016	Direct Deposit	222336	PRECIOUS DAVIS	\$ 282.76
12/13/2016	Direct Deposit	222337	TAMMY D REDDISH	\$ 941.58
12/13/2016	Direct Deposit	222338	JOEANN SELLERS	\$ 1,171.32
12/13/2016	Direct Deposit	222339	SONYA J WALKER-ONZY	\$ 2,985.12
12/13/2016	Direct Deposit	222340	CHEMETRIA Y COPELAND	\$ 1,140.96
12/13/2016	Direct Deposit	222341	RENEE GRAHAM	\$ 1,627.32
12/13/2016	Direct Deposit	222342	DEBORA A TAYLOR	\$ 1,809.54
12/13/2016	Direct Deposit	222343	SHIELA HUDGINS	\$ 762.96
12/13/2016	Direct Deposit	222344	LOLA WILLIAMS	\$ 440.22
12/13/2016	Direct Deposit	222345	GINGER THOMAS	\$ 1,875.09
12/13/2016	Direct Deposit	222346	PAMELA WILLIAMS	\$ 978.78
12/13/2016	Direct Deposit	222347	NAOMI R THOMPSON	\$ 1,263.24
12/13/2016	Direct Deposit	222348	MARITZA MOYA	\$ 1,777.17
12/13/2016	Direct Deposit	222349	ROSALIND FELICIA BRADLEY	\$ 2,782.63
12/13/2016	Direct Deposit	222350	BEVERLY D ORTIZ	\$ 3,756.25
12/13/2016	Direct Deposit	222351	BEVERLY L MOORE	\$ 2,440.76
12/13/2016	Direct Deposit	222352	FACUNDA ARENAS	\$ 2,569.01
12/13/2016	Direct Deposit	222353	JAMESENA MURDOCK	\$ 1,635.86

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222354	EILEEN P MANN-WILLIAMS	\$ 1,326.80
12/13/2016	Direct Deposit	222355	DAFFIE J BAKER	\$ 450.24
12/13/2016	Direct Deposit	222356	MARILYN L WILLIAMS	\$ 2,040.17
12/13/2016	Direct Deposit	222357	EDVENA THARPE	\$ 1,998.10
12/13/2016	Direct Deposit	222358	VANESSA N MCDUFFIE	\$ 9,657.40
12/13/2016	Direct Deposit	222359	LAVONNDREA L BRONSON	\$ 2,860.57
12/13/2016	Direct Deposit	222360	CAROL D TAYLOR	\$ 2,059.92
12/13/2016	Direct Deposit	222361	JOYCE CHRISTOPHER	\$ 2,826.57
12/13/2016	Direct Deposit	222362	ANITA RILEY	\$ 885.32
12/13/2016	Direct Deposit	222363	ETHEL LEE JONES	\$ 857.06
12/13/2016	Direct Deposit	222364	JEWELL V JORDAN	\$ 278.08
12/13/2016	Direct Deposit	222365	CAROLYN D NEWTON	\$ 682.00
12/13/2016	Direct Deposit	222366	SHANNON CLARK	\$ 1,360.39
12/13/2016	Direct Deposit	222367	JENNIFER MARK	\$ 2,247.94
12/13/2016	Direct Deposit	222368	DAWN LISA WILLIAMS	\$ 1,802.06
12/13/2016	Direct Deposit	222369	IRENE A PERALES	\$ 727.99
12/13/2016	Direct Deposit	222370	BARBARA J DELA ROSA	\$ 3,444.02
12/13/2016	Direct Deposit	222371	ROSSANA CLAVIJO	\$ 1,200.12
12/13/2016	Direct Deposit	222372	SHIRA SEKIRME	\$ 1,158.72
12/13/2016	Direct Deposit	222373	MARIA T VIGNAU	\$ 659.12
12/13/2016	Direct Deposit	222374	SOLANGEL RIESGO	\$ 1,622.42
12/13/2016	Direct Deposit	222375	ROSILDA CRUZ	\$ 567.10
12/13/2016	Direct Deposit	222376	TAIMY FAJARDO-SANTANA	\$ 1,545.04
12/13/2016	Direct Deposit	222377	SYLVIA E WRIGHT-CASTILLO	\$ 2,772.53
12/13/2016	Direct Deposit	222378	CELIA M LAZO	\$ 389.25
12/13/2016	Direct Deposit	222379	LILLIAN R CHIRINO	\$ 1,460.82
12/13/2016	Direct Deposit	222380	LAURA M WASHINGTON	\$ 445.28
12/13/2016	Direct Deposit	222381	FRANKIE D JONES	\$ 936.18
12/13/2016	Direct Deposit	222382	KIDS CLUB EARLY LEARNING	\$ 22,029.92
12/13/2016	Direct Deposit	222383	DEBORAH E JONES	\$ 868.02
12/13/2016	Direct Deposit	222384	OLGA ELENA BUSTAMANTE DE BEASL	\$ 1,018.52

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222385	STACI'S LEARNING STATION INC	\$ 172.04
12/13/2016	Direct Deposit	222386	NELSIE'S DAY CARE LEARNING CTR	\$ 3,988.00
12/13/2016	Direct Deposit	222387	RIGHT FOR TOTS ACADEMY INC	\$ 8,603.19
12/13/2016	Direct Deposit	222388	MARY R HARRISON	\$ 1,436.99
12/13/2016	Direct Deposit	222389	CARMEN BLANCO RAMOS	\$ 480.70
12/13/2016	Direct Deposit	222390	LISA L ATELONIE	\$ 806.52
12/13/2016	Direct Deposit	222391	SHAUNTANE M GUZMAN	\$ 1,722.29
12/13/2016	Direct Deposit	222392	ESTERZIE NIXON	\$ 1,684.64
12/13/2016	Direct Deposit	222393	GOMEZ TAVERA SERVICES LLC	\$ 7,083.02
12/13/2016	Direct Deposit	222394	BAYCREST ACADEMY CHILD CARE CE	\$ 17,260.40
12/13/2016	Direct Deposit	222395	WALTON ACADEMY AFTERSCHOOL	\$ 4,003.59
12/13/2016	Direct Deposit	222396	CHESKA INC	\$ 9,533.50
12/13/2016	Direct Deposit	222397	STEPHANIE Y BROOKINS	\$ 491.64
12/13/2016	Direct Deposit	222398	KID'S RAINBOW LRNG CTR INC	\$ 8,874.82
12/13/2016	Direct Deposit	222399	TONITA A GLENN-MUTCHERSON	\$ 1,686.54
12/13/2016	Direct Deposit	222400	MARIA J CABRERA	\$ 903.22
12/13/2016	Direct Deposit	222401	KINGS AVENUE BAPTIST CHURCH	\$ 7,184.30
12/13/2016	Direct Deposit	222402	AUTUMN LEAF ACADEMY INC	\$ 20,245.66
12/13/2016	Direct Deposit	222403	ODALIS MENENDEZ	\$ 1,061.28
12/13/2016	Direct Deposit	222404	ANGELIC R WOODARD	\$ 631.56
12/13/2016	Direct Deposit	222405	FRANKIE C PORTER	\$ 1,592.58
12/13/2016	Direct Deposit	222406	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,249.72
12/13/2016	Direct Deposit	222407	LITTLE STARS LEARNING ACAD INC	\$ 7,565.18
12/13/2016	Direct Deposit	222408	LITHIA LEARNING CENTER LLC	\$ 4,617.20
12/13/2016	Direct Deposit	222409	TANIA ANZARDO	\$ 825.02
12/13/2016	Direct Deposit	222410	MICHELLE JACKSON	\$ 2,938.86
12/13/2016	Direct Deposit	222411	CBSP INC	\$ 2,681.74
12/13/2016	Direct Deposit	222412	CROSSROADS BAPTIST CHURCH	\$ 5,100.76
12/13/2016	Direct Deposit	222413	TAGIE P HARPER	\$ 685.30
12/13/2016	Direct Deposit	222414	VERONICA MCGHIE	\$ 1,107.02
12/13/2016	Direct Deposit	222415	BLOOMINGDALE ACADEMY	\$ 4,568.32

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222416	MURZI CORP.	\$ 8,334.38
12/13/2016	Direct Deposit	222417	LITTLE EAGLES CHRISTIAN PRESCH	\$ 10,612.72
12/13/2016	Direct Deposit	222418	DERLY ENTERPRISES CORP	\$ 14,448.50
12/13/2016	Direct Deposit	222419	ABERDEEN PREPARTORY - R' CLUB	\$ 3,185.66
12/13/2016	Direct Deposit	222420	METROPOLITAN MINISTRIES INC	\$ 27,599.60
12/13/2016	Direct Deposit	222421	IRMA Y TAMAYO	\$ 1,039.66
12/13/2016	Direct Deposit	222422	ROBIN L DEAN	\$ 595.60
12/13/2016	Direct Deposit	222423	SHANNON N RICHARDSON	\$ 1,039.94
12/13/2016	Direct Deposit	222424	JACQUELINE AVILA	\$ 2,549.24
12/13/2016	Direct Deposit	222425	LATOSHA M HAYWOOD	\$ 4,159.52
12/13/2016	Direct Deposit	222426	JENNIFER ANDERSON	\$ 4,809.17
12/13/2016	Direct Deposit	222427	A BRIGHTER FUTURE CARROLLWOOD	\$ 3,902.42
12/13/2016	Direct Deposit	222428	SMART KIDS ACADEMY LLC	\$ 8,092.95
12/13/2016	Direct Deposit	222429	TAMARA RONDON	\$ 1,913.50
12/13/2016	Direct Deposit	222430	A BRIDGE OF LEARNING	\$ 11,995.72
12/13/2016	Direct Deposit	222431	HOME AWAY FROM HOME LEARNING	\$ 13,028.46
12/13/2016	Direct Deposit	222432	OLIVIA'S PLACE	\$ 4,586.39
12/13/2016	Direct Deposit	222433	YOANNY I NAPOLES	\$ 854.96
12/13/2016	Direct Deposit	222434	PRIMAVERA PRESCHOOL INC	\$ 490.97
12/13/2016	Direct Deposit	222435	BRAINY BABIES INC	\$ 4,842.05
12/13/2016	Direct Deposit	222436	KATHERINE M JORDAN	\$ 2,328.98
12/13/2016	Direct Deposit	222437	HARRIETTE D JACKSON	\$ 1,355.13
12/13/2016	Direct Deposit	222438	MARIA E CARRILLO	\$ 226.24
12/13/2016	Direct Deposit	222439	ANA MARIA BARRETO	\$ 902.36
12/13/2016	Direct Deposit	222440	KINDER CARE PARSONS AVE	\$ 17,995.14
12/13/2016	Direct Deposit	222441	KINDER CARE TIMBERLANE	\$ 16,372.96
12/13/2016	Direct Deposit	222442	DIUSMARI DE LA ROSA	\$ 1,982.84
12/13/2016	Direct Deposit	222443	SILVIA R TURNES	\$ 775.28
12/13/2016	Direct Deposit	222444	WORD OF HIS GRACE LDC	\$ 5,490.66
12/13/2016	Direct Deposit	222445	BARBARA J HARRISON	\$ 372.46
12/13/2016	Direct Deposit	222446	JANEY GONZALEZ	\$ 2,117.18

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222447	STEPS TO MATURITY + BABY STEPS	\$ 43,985.79
12/13/2016	Direct Deposit	222448	FUDGE AND ALLEN LLC	\$ 10,355.64
12/13/2016	Direct Deposit	222449	SKY HIGH LEARNING ACADEMY	\$ 11,278.79
12/13/2016	Direct Deposit	222450	PEACOCKS PLUME CO	\$ 9,530.32
12/13/2016	Direct Deposit	222451	YENIA MIRABAL	\$ 143.68
12/13/2016	Direct Deposit	222452	NEW ENGLAND EDUCATION GROUP	\$ 1,934.14
12/13/2016	Direct Deposit	222453	JUNE L JONES	\$ 2,203.05
12/13/2016	Direct Deposit	222454	PAULA M POWELL	\$ 341.00
12/13/2016	Direct Deposit	222455	ANA ROSA CARRERO	\$ 2,600.86
12/13/2016	Direct Deposit	222456	ACADEMY OF TAMPA INC	\$ 147,475.19
12/13/2016	Direct Deposit	222457	ANNETTE EBERHART FAMILY CHILD	\$ 2,578.43
12/13/2016	Direct Deposit	222458	MELISSA A JOHNSON	\$ 3,911.88
12/13/2016	Direct Deposit	222459	ALBERTINA PEREZ-GONZALEZ	\$ 754.38
12/13/2016	Direct Deposit	222460	JANICE D LIMEHOUSE	\$ 690.14
12/13/2016	Direct Deposit	222461	DISCOVERY POINT #54	\$ 7,150.66
12/13/2016	Direct Deposit	222462	JUANA MASTRAPA	\$ 205.18
12/13/2016	Direct Deposit	222463	PLAY 'N LEARN CHILDREN'S DEV.	\$ 9,334.60
12/13/2016	Direct Deposit	222464	TAMPA ADVENTIST ACADEMY	\$ 2,875.21
12/13/2016	Direct Deposit	222465	BRANDON DAY SCHOOL	\$ 4,673.48
12/13/2016	Direct Deposit	222466	CASSANDRA LEE	\$ 1,393.38
12/13/2016	Direct Deposit	222467	YARILYNN CARDONA	\$ 1,399.73
12/13/2016	Direct Deposit	222468	A CHILDS WORLD LEARNING ACADEM	\$ 19,058.67
12/13/2016	Direct Deposit	222469	ADA POTRILLE	\$ 772.84
12/13/2016	Direct Deposit	222470	LINET NUNEZ	\$ 1,077.04
12/13/2016	Direct Deposit	222471	MARTA ACOSTA	\$ 652.08
12/13/2016	Direct Deposit	222472	TONIA F HAMMOND	\$ 867.52
12/13/2016	Direct Deposit	222473	LINDA'S LITTLE PEOPLE INC.	\$ 12,471.92
12/13/2016	Direct Deposit	222474	SMART START PRE-PREP LLC	\$ 3,511.98
12/13/2016	Direct Deposit	222475	VMW HOLDINGS LLC	\$ 5,859.64
12/13/2016	Direct Deposit	222476	AIDA C CASTEJON	\$ 716.32
12/13/2016	Direct Deposit	222477	AMARILYS ROMERO	\$ 292.16

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222478	LATONYA S CAMPBELL	\$ 4,217.94
12/13/2016	Direct Deposit	222479	JEFFREY R CAMPBELL	\$ 341.00
12/13/2016	Direct Deposit	222480	MORAIMA GARCIA	\$ 572.30
12/13/2016	Direct Deposit	222481	FIRST DISCOVERIES CHILD DEV CN	\$ 223.80
12/13/2016	Direct Deposit	222482	KATIANA GUTIERREZ	\$ 395.12
12/13/2016	Direct Deposit	222483	LAND OF LEARNING ACADEMY	\$ 16,723.84
12/13/2016	Direct Deposit	222484	BARBARA A SHARPE	\$ 3,244.48
12/13/2016	Direct Deposit	222485	ADVENTURES N BABYSITTING INC	\$ 8,199.07
12/13/2016	Direct Deposit	222486	A TODAY'S CHILD	\$ 7,727.70
12/13/2016	Direct Deposit	222487	BAY FAMILY KIDS LLC	\$ 13,627.06
12/13/2016	Direct Deposit	222488	MAXINE ANN KRUSE	\$ 9,399.70
12/13/2016	Direct Deposit	222489	TORIKADE INC	\$ 3,150.08
12/13/2016	Direct Deposit	222490	RAMONA ERVIN-ROBINSON	\$ 1,411.10
12/13/2016	Direct Deposit	222491	CHILDREN'S NEST CCC - SR 54	\$ 4,035.92
12/13/2016	Direct Deposit	222492	MIDIALA LUIS	\$ 287.76
12/13/2016	Direct Deposit	222493	YDELSA CURBELO	\$ 1,874.88
12/13/2016	Direct Deposit	222494	JENNIFER E ENGRAM	\$ 3,631.39
12/13/2016	Direct Deposit	222495	LITTLE GIANTS LEARNING ACADEMY	\$ 15,609.72
12/13/2016	Direct Deposit	222496	DAYAMIT PEREZ-VALDES	\$ 568.86
12/13/2016	Direct Deposit	222497	HEAVEN SENT DAY CARE INC.	\$ 6,086.72
12/13/2016	Direct Deposit	222498	CAROLYN JOHNSON COLLINS	\$ 2,080.92
12/13/2016	Direct Deposit	222499	AJS ANGELS LLC	\$ 38,093.09
12/13/2016	Direct Deposit	222500	THE PEPIN ACADEMIES INC	\$ 317.02
12/13/2016	Direct Deposit	222501	SANDRA CASTILLO	\$ 652.08
12/13/2016	Direct Deposit	222502	YAIMA DIAZ-ESPINOSA	\$ 779.24
12/13/2016	Direct Deposit	222503	AIXA R HERNANDEZ	\$ 364.76
12/13/2016	Direct Deposit	222504	POST SUNSHINE RANCH ENTERPRISE	\$ 1,903.72
12/13/2016	Direct Deposit	222505	BENITA C JUNCO-CRUZ	\$ 2,115.52
12/13/2016	Direct Deposit	222506	DANIA PEILLON	\$ 342.30
12/13/2016	Direct Deposit	222507	CHILD KARE SOLUTIONS LLC	\$ 2,794.74
12/13/2016	Direct Deposit	222508	CYNTHIA CHIPP	\$ 9,608.52

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222509	TERESA A BASULTO	\$ 1,312.08
12/13/2016	Direct Deposit	222510	ADVANTAGE ACADEMY OF HILLSBORO	\$ 1,238.04
12/13/2016	Direct Deposit	222511	THE PRESBYTERIAN LEARNING CTR	\$ 1,173.28
12/13/2016	Direct Deposit	222512	SANDRA J THOMAS	\$ 1,553.40
12/13/2016	Direct Deposit	222513	ANILCIE TOLEDO	\$ 2,274.14
12/13/2016	Direct Deposit	222514	PLANT CITY LEARNING CENTER INC	\$ 27,362.86
12/13/2016	Direct Deposit	222515	ALINA YANES	\$ 1,525.74
12/13/2016	Direct Deposit	222516	ALMOST HOME A/S CTR. INC.	\$ 354.56
12/13/2016	Direct Deposit	222517	ESTHER MARINO	\$ 896.88
12/13/2016	Direct Deposit	222518	LINDA FLYNN	\$ 2,518.84
12/13/2016	Direct Deposit	222519	ALWAYS KIDS ACADEMY LLC	\$ 7,432.91
12/13/2016	Direct Deposit	222520	KENDRA T HUNDLEY	\$ 801.04
12/13/2016	Direct Deposit	222521	HAPPY DAYS PRESCHOOL INC	\$ 6,029.53
12/13/2016	Direct Deposit	222522	MORNING GLORY PRESCHOOL	\$ 13,232.21
12/13/2016	Direct Deposit	222523	MAGDA VALVERDE	\$ 652.74
12/13/2016	Direct Deposit	222524	MAYLIN A CRUZ	\$ 953.70
12/13/2016	Direct Deposit	222525	NEW HEAVEN LRNG. CTR.	\$ 1,505.47
12/13/2016	Direct Deposit	222526	YAMILA PENA	\$ 321.12
12/13/2016	Direct Deposit	222527	GUADALUPE G ESPAILLAT	\$ 684.00
12/13/2016	Direct Deposit	222528	HEBREW ACADEMY INC	\$ 3,299.54
12/13/2016	Direct Deposit	222529	ACADEMY OF ACHIEVERS LLC	\$ 5,596.53
12/13/2016	Direct Deposit	222530	KARNABY CROSSING LLC	\$ 455.84
12/13/2016	Direct Deposit	222531	NICOLE DENISE SHEPHERD	\$ 4,076.00
12/13/2016	Direct Deposit	222532	ONIDIA PARDO-LEON	\$ 768.50
12/13/2016	Direct Deposit	222533	SANDYS HAPPY FACE HOME CARE IN	\$ 3,787.77
12/13/2016	Direct Deposit	222534	IDARME M MARTIN SANTOS	\$ 419.98
12/13/2016	Direct Deposit	222535	MARISOL GALLARDO	\$ 700.48
12/13/2016	Direct Deposit	222536	LAURA I RIVERA	\$ 213.42
12/13/2016	Direct Deposit	222537	CIRCA LEARNING CENTER LLC	\$ 1,181.07
12/13/2016	Direct Deposit	222538	OLGA ZARZA	\$ 2,229.94
12/13/2016	Direct Deposit	222539	ADA NERY GONZALEZ	\$ 577.06

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222540	DORAMYS MARTINEZ	\$ 1,718.10
12/13/2016	Direct Deposit	222541	TRACY L EVANS-ELLIS	\$ 2,071.50
12/13/2016	Direct Deposit	222542	YUNIA VELAZQUEZ TORRES	\$ 359.26
12/13/2016	Direct Deposit	222543	BLESSED BEGINNINGS PRESCHOOL	\$ 5,653.74
12/13/2016	Direct Deposit	222544	ANELEY POUS	\$ 2,157.36
12/13/2016	Direct Deposit	222545	CROWN INVESTMENTS LLC	\$ 1,547.22
12/13/2016	Direct Deposit	222546	LUTZ PREP-PREP LLC	\$ 56.81
12/13/2016	Direct Deposit	222547	KIDZ COVE II LEARNING CENTER	\$ 9,391.31
12/13/2016	Direct Deposit	222548	LITTLE TEAM LRNG. ACAD.	\$ 11,674.94
12/13/2016	Direct Deposit	222549	KELENE D ROBINSON	\$ 1,945.88
12/13/2016	Direct Deposit	222550	MADLINE ROSALES	\$ 568.60
12/13/2016	Direct Deposit	222551	MARTA M GONZALEZ	\$ 369.82
12/13/2016	Direct Deposit	222552	MARION F HOLMES	\$ 5,191.15
12/13/2016	Direct Deposit	222553	TERRY LEARNING CENTER INC	\$ 567.70
12/13/2016	Direct Deposit	222554	MARGARET D. BLAIR	\$ 803.52
12/13/2016	Direct Deposit	222555	ARETRINA T MONTGOMERY	\$ 1,003.92
12/13/2016	Direct Deposit	222556	IVONNE PAEZ	\$ 2,026.42
12/13/2016	Direct Deposit	222557	MARILIN RODRIGUEZ	\$ 1,214.84
12/13/2016	Direct Deposit	222558	MAYA CHILDCARE INC	\$ 28,574.08
12/13/2016	Direct Deposit	222559	DAYAMI INDA	\$ 2,208.16
12/13/2016	Direct Deposit	222560	FUSSELL LEARNING ACADEMY INC	\$ 221.55
12/13/2016	Direct Deposit	222561	ELIZABETH MACHADO-CORREA	\$ 409.20
12/13/2016	Direct Deposit	222562	KAREN B WILSON	\$ 1,177.16
12/13/2016	Direct Deposit	222563	SANDRA GONZALEZ	\$ 1,933.06
12/13/2016	Direct Deposit	222564	KING'S KIDS ACADEMY	\$ 105.74
12/13/2016	Direct Deposit	222565	SHEILA L HICKMAN	\$ 1,499.34
12/13/2016	Direct Deposit	222566	AGNES V FISHER	\$ 2,087.14
12/13/2016	Direct Deposit	222567	CHILDRENS LRNG ADVEN. PRESCH.	\$ 2,103.49
12/13/2016	Direct Deposit	222568	C W FISHHAWK INC	\$ 2,899.94
12/13/2016	Direct Deposit	222569	C W RIVERCREST INC	\$ 3,223.98
12/13/2016	Direct Deposit	222570	GRACE FAMILY CHILD CARE HOME	\$ 786.06

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222571	OLGA M REYES	\$ 2,191.42
12/13/2016	Direct Deposit	222572	VILMA A SILVA	\$ 1,496.48
12/13/2016	Direct Deposit	222573	CHERRIE B GREEN	\$ 1,544.08
12/13/2016	Direct Deposit	222574	DAIMARA BERMUDEZ	\$ 283.20
12/13/2016	Direct Deposit	222575	NEXT GENERATION KIDZ EARLY	\$ 7,142.38
12/13/2016	Direct Deposit	222576	RAINBOW OF KIDS ACADEMY	\$ 8,104.50
12/13/2016	Direct Deposit	222577	THE GROWING TREE ACAD. INC	\$ 6,159.14
12/13/2016	Direct Deposit	222578	ALL GOD KIDS ACAD. INC.	\$ 20,765.06
12/13/2016	Direct Deposit	222579	TAMPA ELITE SPORTS ACADEMY INC	\$ 7,560.36
12/13/2016	Direct Deposit	222580	EVELYN A. DAVIS	\$ 1,662.24
12/13/2016	Direct Deposit	222581	YAMILKA ROIG	\$ 1,178.24
12/13/2016	Direct Deposit	222582	LIL EXPLORES CHRISTIAN CTR INC	\$ 28,425.55
12/13/2016	Direct Deposit	222583	TERESA ALVAREZ MORONTA	\$ 218.62
12/13/2016	Direct Deposit	222584	TAHUMARA RODRIGUEZ	\$ 1,401.78
12/13/2016	Direct Deposit	222585	MANIFESTATIONS WORLDWIDE, INC.	\$ 10,800.51
12/13/2016	Direct Deposit	222586	DIANELIS RUIZ	\$ 778.52
12/13/2016	Direct Deposit	222587	PLAKISIA Z RAINEY	\$ 1,723.84
12/13/2016	Direct Deposit	222588	LIL MUNCHKINS LEARNING ACADEMY	\$ 9,369.28
12/13/2016	Direct Deposit	222589	A LEARNING SPACE ACADEMY	\$ 26,816.39
12/13/2016	Direct Deposit	222590	DISCOVERY WORLD ACADEMY	\$ 3,154.85
12/13/2016	Direct Deposit	222591	SCHOLARS CHRISTIAN ACADEMY	\$ 5,109.02
12/13/2016	Direct Deposit	222592	SMART STARTS AT ST JOHN	\$ 739.64
12/13/2016	Direct Deposit	222593	DAYMI ROJAS	\$ 2,216.42
12/13/2016	Direct Deposit	222594	ST PETER CLAVER CATHOLIC SCHOO	\$ 2,909.66
12/13/2016	Direct Deposit	222595	TONYA P MOSLEY	\$ 475.43
12/13/2016	Direct Deposit	222596	WEST TAMPA ECC	\$ 7,641.84
12/13/2016	Direct Deposit	222597	DENISE L NEWSOME	\$ 3,754.90
12/13/2016	Direct Deposit	222598	YANELA QUINTANA-GARCIA	\$ 156.96
12/13/2016	Direct Deposit	222599	CECELIA W LIVINGSTON	\$ 444.36
12/13/2016	Direct Deposit	222600	BRIGHTER DAYS LLC/DBA STEPPING	\$ 18,541.08
12/13/2016	Direct Deposit	222601	WE ARE THE WORLD LEARNING CTR	\$ 13,748.83

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222602	MICHELLE C ROSALES-GOODWIN	\$ 2,149.56
12/13/2016	Direct Deposit	222603	BEST FRIENDS FOR KIDZ INC	\$ 7,934.50
12/13/2016	Direct Deposit	222604	DESIREE A BRUCE	\$ 745.18
12/13/2016	Direct Deposit	222605	BRIGHT START ACHIEVEMENT CTR	\$ 21,364.93
12/13/2016	Direct Deposit	222606	SONIA GONZALEZ	\$ 682.88
12/13/2016	Direct Deposit	222607	MARIELA AGUERO GONZALEZ	\$ 1,551.44
12/13/2016	Direct Deposit	222608	MARTA M QUINTANA PEREZ	\$ 314.60
12/13/2016	Direct Deposit	222609	ENRIQUETA IBARRA	\$ 1,485.99
12/13/2016	Direct Deposit	222610	AKILA I JEFFERY	\$ 592.36
12/13/2016	Direct Deposit	222611	MIRIAM REINA	\$ 767.64
12/13/2016	Direct Deposit	222612	MARKITA SMITH	\$ 3,029.78
12/13/2016	Direct Deposit	222613	LITTLE CARE BEARS LEARNING	\$ 11,744.16
12/13/2016	Direct Deposit	222614	TAMPA BAY CHRISTIAN ACADEMY	\$ 6,450.72
12/13/2016	Direct Deposit	222615	YURINA LEYVA	\$ 43.70
12/13/2016	Direct Deposit	222616	ILEANA TORRES	\$ 920.40
12/13/2016	Direct Deposit	222617	KIDS DOING BUSINESS	\$ 9,703.94
12/13/2016	Direct Deposit	222618	PRECIOUS GEMS ACADEMY INC	\$ 12,509.14
12/13/2016	Direct Deposit	222619	LIURIS VEITIA-CHAVIANO	\$ 545.42
12/13/2016	Direct Deposit	222620	MY LITTLE GIANTS LEARNING CTR	\$ 5,437.21
12/13/2016	Direct Deposit	222621	LILISBET GONZALEZ-CABRERA	\$ 465.52
12/13/2016	Direct Deposit	222622	KIDZ IN PLAY CHILDCARE CNT LLC	\$ 6,397.92
12/13/2016	Direct Deposit	222623	JUDY J MORRIS	\$ 2,775.38
12/13/2016	Direct Deposit	222624	CITRUS PARK CHILDRENS LEARNING	\$ 415.36
12/13/2016	Direct Deposit	222625	VALDINE T HECK	\$ 2,531.72
12/13/2016	Direct Deposit	222626	LIUBKA BENITEZ CASTANEDA	\$ 506.00
12/13/2016	Direct Deposit	222627	FUSSELL LEARNING ACAD DOWNTOWN	\$ 12,996.91
12/13/2016	Direct Deposit	222628	MARILIN RICARDO	\$ 2,207.03
12/13/2016	Direct Deposit	222629	NIOLYS BARREIRO	\$ 372.46
12/13/2016	Direct Deposit	222630	YOSLAINE RODRIGUEZ-FERNANDEZ	\$ 392.90
12/13/2016	Direct Deposit	222631	LISHIA C MCCALISTER	\$ 1,449.36
12/13/2016	Direct Deposit	222632	SEE SAW JUNCTION LEARNING II	\$ 12,807.76

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222633	FUSSELL LEARNING ACADEMY OAKS	\$ 21,483.99
12/13/2016	Direct Deposit	222634	FANTASY ACADEMY	\$ 9,173.55
12/13/2016	Direct Deposit	222635	FRANCES RODRIGUEZ-SERRANO	\$ 1,997.59
12/13/2016	Direct Deposit	222636	ZORANGEL VALDES	\$ 1,043.24
12/13/2016	Direct Deposit	222637	YURITZA DEL VALLE	\$ 1,564.39
12/13/2016	Direct Deposit	222638	JOHN GOODWIN JR	\$ 1,898.60
12/13/2016	Direct Deposit	222639	YOANNA SARMIENTO	\$ 319.39
12/13/2016	Direct Deposit	222640	ILEANA M MENENDEZ	\$ 199.92
12/13/2016	Direct Deposit	222641	MERCEDES PRADO	\$ 2,388.92
12/13/2016	Direct Deposit	222642	DAYLEI LUJAN-TERRY	\$ 779.24
12/13/2016	Direct Deposit	222643	LITTLE STEPS LEARNING CENTER	\$ 8,113.89
12/13/2016	Direct Deposit	222644	ANTONIA I CARRILLO OCHOA	\$ 185.92
12/13/2016	Direct Deposit	222645	YUDIT CRESPO	\$ 709.28
12/13/2016	Direct Deposit	222646	ODALYS QUINTERO GARCELL	\$ 1,357.62
12/13/2016	Direct Deposit	222647	UNIQUE TENDER ANOITED HANDS	\$ 6,281.04
12/13/2016	Direct Deposit	222648	YANNERIS PEREZ-GOMEZ	\$ 300.96
12/13/2016	Direct Deposit	222649	KINDER CARE LEARNING CENTERS	\$ 671.60
12/13/2016	Direct Deposit	222650	ACADEMY FOR BRIGHT AND GIFTED	\$ 1,668.74
12/13/2016	Direct Deposit	222651	KIDS CORNER ACADEMY	\$ 3,588.38
12/13/2016	Direct Deposit	222652	MORTON FAMILY SCHOOLS OF FL	\$ 3,227.91
12/13/2016	Direct Deposit	222653	ST STEPHEN CATHOLIC SCHOOL	\$ 1,014.71
12/13/2016	Direct Deposit	222654	HOME AWAY FROM HOME	\$ 2,169.48
12/13/2016	Direct Deposit	222655	FUTURE LEARNING ACADEMY INC	\$ 6,270.13
12/13/2016	Direct Deposit	222656	YOLANDA MADRAZO	\$ 1,261.34
12/13/2016	Direct Deposit	222657	MICHELLE MANNING	\$ 8,330.54
12/13/2016	Direct Deposit	222658	CELEBRITY KIDS CLUB	\$ 28,665.15
12/13/2016	Direct Deposit	222659	OLGA RODRIGUEZ REGALADO	\$ 693.60
12/13/2016	Direct Deposit	222660	LAIMA FERRER	\$ 1,610.20
12/13/2016	Direct Deposit	222661	DAISY JIMENEZ	\$ 1,201.20
12/13/2016	Direct Deposit	222662	BEATRIZ DIAZ ACOSTA	\$ 370.04
12/13/2016	Direct Deposit	222663	FIRST DISCOVERIES CHILD	\$ 1,057.74

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222664	RUTH V RIVERA	\$ 4,318.02
12/13/2016	Direct Deposit	222665	WE ARE THE WORLD LEARN CNT II	\$ 12,835.16
12/13/2016	Direct Deposit	222666	ACADEMY AT TRUE SANCTUARY	\$ 4,221.04
12/13/2016	Direct Deposit	222667	NADIEZHDA DE LA UZ	\$ 1,198.91
12/13/2016	Direct Deposit	222668	YADAMI RIZO-SIERRA	\$ 583.16
12/13/2016	Direct Deposit	222669	SEFFNER EARLY CHILDHOOD	\$ 3,668.60
12/13/2016	Direct Deposit	222670	RAMONA K NEAL	\$ 2,719.40
12/13/2016	Direct Deposit	222671	LITTLE GIANTS LEARNING ACADEMY	\$ 10,602.08
12/13/2016	Direct Deposit	222672	YULEYDIS B RODRIGUEZ	\$ 228.62
12/13/2016	Direct Deposit	222673	MABEL MARTINEZ	\$ 704.44
12/13/2016	Direct Deposit	222674	MIRIAN HERNANDEZ-SILVA	\$ 1,297.31
12/13/2016	Direct Deposit	222675	NICOLAS BETTY KOUASSI	\$ 722.04
12/13/2016	Direct Deposit	222676	NORYS MORA-CARRILLO	\$ 1,426.92
12/13/2016	Direct Deposit	222677	RAYZA Y VARGAS	\$ 697.18
12/13/2016	Direct Deposit	222678	YANELIS MARTINEZ	\$ 1,105.94
12/13/2016	Direct Deposit	222679	ACHIEVEMENT CENTER	\$ 22,557.28
12/13/2016	Direct Deposit	222680	YARELYS HERNANDEZ	\$ 775.94
12/13/2016	Direct Deposit	222681	BREATH OF LIFE ACADEMY	\$ 7,058.14
12/13/2016	Direct Deposit	222682	CREATIVE KIDZ LEARNING ACADEMY	\$ 13,477.98
12/13/2016	Direct Deposit	222683	LEYVIS ARTEAGA-JIMENEZ	\$ 435.60
12/13/2016	Direct Deposit	222684	A CHILDREN'S KASTLE EARLY	\$ 1,329.72
12/13/2016	Direct Deposit	222685	PINECREST MIRNIAS ACADEMY	\$ 14,354.30
12/13/2016	Direct Deposit	222686	ACADEMY OF TAMPA	\$ 36,623.47
12/13/2016	Direct Deposit	222687	FUTURE LEADERS ACHIEVEMENT CNT	\$ 15,687.95
12/13/2016	Direct Deposit	222688	CHILD CARE OF BRANDON	\$ 5,269.58
12/13/2016	Direct Deposit	222689	KATHY B LEWIS	\$ 19,787.55
12/13/2016	Direct Deposit	222690	FREDDIE JEAN LEARNING ACADEMY	\$ 12,142.43
12/13/2016	Direct Deposit	222691	TAMIKA CORA	\$ 349.58
12/13/2016	Direct Deposit	222692	YENICE OLIVERA-CARABALLOSO	\$ 285.56
12/13/2016	Direct Deposit	222693	MARIA JULIA GONZALEZ-PRIETO	\$ 206.64
12/13/2016	Direct Deposit	222694	CYNTHIA EUNITA ROBINSON	\$ 1,722.91

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Payment Date	Payment Type	Payment	Payee	Amount
12/13/2016	Direct Deposit	222695	SMART STEPS ACADEMY LLC	\$ 2,746.54
12/13/2016	Direct Deposit	222696	YIGSYS COLLAZO	\$ 589.10
12/13/2016	Direct Deposit	222697	YUMILA FERNANDEZ VENEREO	\$ 440.22
12/13/2016	Direct Deposit	222698	RAYQUEL R LONG	\$ 1,826.41
12/13/2016	Direct Deposit	222699	MARIA NUNEZ	\$ 1,019.90
12/13/2016	Direct Deposit	222700	MARLLA PAEZ-PEREZ	\$ 2,307.15
12/13/2016	Direct Deposit	222701	YULEIDIS RICARDO-PROENZA	\$ 1,790.60
12/13/2016	Direct Deposit	222702	YANARA ACOSTA-TRUJILLO	\$ 324.50
12/13/2016	Direct Deposit	222703	BELKIS Y BELLO-ESTRADA	\$ 581.60
12/13/2016	Direct Deposit	222704	DISCOVERY WORLD ACADEMY SOUTH	\$ 5,125.64
12/13/2016	Direct Deposit	222705	GREAT HOPE PRESCHOOL	\$ 283.08
12/13/2016	Direct Deposit	222706	TOP KIDS BILINGUAL PRESCHOOL	\$ 2,646.56
12/13/2016	Direct Deposit	222707	KLAUDIA JIMENEZ-PARYLAK	\$ 1,104.26
12/13/2016	Direct Deposit	222708	SAMANTHA A GRAVETTE-BROWN	\$ 918.17
12/13/2016	Direct Deposit	222709	TAMPA EDUCATIONAL SYSTEMS INC	\$ 28,613.97
12/13/2016	Direct Deposit	222710	LOVING ARMS KIDDIE ACADEMY	\$ 13,606.24
12/13/2016	Direct Deposit	222711	BROWNS TOWN CHILDCARE	\$ 7,669.63
12/13/2016	Direct Deposit	222712	LIDAIXA PATRON PRADAS	\$ 549.76
12/13/2016	Direct Deposit	222713	CHILDREN'S ARK EARLY LEARNING	\$ 4,910.20
12/13/2016	Direct Deposit	222714	ORLEANS LITTLE ANGELS INC	\$ 1,489.02
12/13/2016	Direct Deposit	222715	LENA MARIA PELAEZ-MACKLEM	\$ 1,068.65
12/13/2016	Direct Deposit	222716	NEXT GENERATION KIDZ EARLY	\$ 1,199.68
12/13/2016	Direct Deposit	222717	AYME ACOSTA PALOMINO	\$ 786.72
12/13/2016	Direct Deposit	222718	GREEN HOUSE LEARNING ACADEMY	\$ 2,605.50
12/13/2016	Direct Deposit	222719	FREDDIE JEAN LEARNING ACADEMY2	\$ 8,379.54
12/13/2016	Direct Deposit	222720	TORO CONSTRUCTION SERVICES	\$ 2,400.00
12/13/2016	Direct Deposit	222721	MAIN COMMERCIAL COOKING &	\$ 1,465.29
12/14/2016	Direct Deposit	222722	MORRISON & ASSOCIATES INC	\$ 11,371.50
12/14/2016	Direct Deposit	222723	KING HIGH	\$ 65.00
12/14/2016	Direct Deposit	222724	BRANDON HIGH	\$ 450.00
12/14/2016	Direct Deposit	222725	TAMPA BAY TECHNICAL HIGH	\$ 1,800.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/14/2016	Direct Deposit	222726	HILLSBOROUGH SCHOOL EMPLOYEES	\$ 31,433.36
12/14/2016	Direct Deposit	222727	HILLSBOROUGH CLASSROOM TEACHER	\$ 408,963.78
12/14/2016	Direct Deposit	222728	APOLLO CONSTRUCTION & ENG	\$ 1,634.49
12/14/2016	Direct Deposit	222729	ANCOM SYSTEM INC	\$ 425.00
12/14/2016	Direct Deposit	222730	ENCORE BROADCAST EQUIPMENT SAL	\$ 211,823.60
12/14/2016	Direct Deposit	222731	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 1,114.50
12/14/2016	Direct Deposit	222732	R & R BUSINESS SYSTEMS	\$ 3,115.00
12/14/2016	Direct Deposit	222733	WILDER ARCHITECTURE INC	\$ 8,797.80
12/14/2016	Direct Deposit	222734	TORO CONSTRUCTION SERVICES	\$ 3,440.00
12/14/2016	Direct Deposit	222735	TRUMAN ARNOLD	\$ 12,195.60
12/14/2016	Direct Deposit	222736	OSCAR SANCHEZ	\$ 4,800.00
12/14/2016	Direct Deposit	222737	LLAMA MANAGEMENT	\$ 5,234.67
12/14/2016	Direct Deposit	222738	MAIN COMMERCIAL COOKING &	\$ 455.11
12/14/2016	Direct Deposit	222739	BAYLIGHT	\$ 5,250.00
12/14/2016	Direct Deposit	222740	ASHLEY N LEDO	\$ 145.95
12/15/2016	Direct Deposit	222741	THE PEPIN ACADEMIES INC	\$ 364,336.91
12/15/2016	Direct Deposit	222742	BOWERS-WHITLEY ADLT & COMM CTR	\$ 270.00
12/15/2016	Direct Deposit	222743	TAMARA WOHLWEND	\$ 23.52
12/15/2016	Direct Deposit	222744	SUSAN BURKETT	\$ 39.72
12/15/2016	Direct Deposit	222745	CLAUDIA LONG	\$ 8.82
12/15/2016	Direct Deposit	222746	BARBARA A TOOHEY	\$ 21.17
12/15/2016	Direct Deposit	222747	LINDA O HILL	\$ 23.60
12/15/2016	Direct Deposit	222748	DIANE CARLO	\$ 42.34
12/15/2016	Direct Deposit	222749	GAYLE H OORD	\$ 61.32
12/15/2016	Direct Deposit	222750	WYNNE A TYE	\$ 99.00
12/15/2016	Direct Deposit	222751	BARBARA A FILLHART	\$ 25.29
12/15/2016	Direct Deposit	222752	JENNA L HODGENS	\$ 99.05
12/15/2016	Direct Deposit	222753	KATHLEEN A FLANAGAN	\$ 21.42
12/15/2016	Direct Deposit	222754	MARSHA R ALCORN	\$ 19.74
12/15/2016	Direct Deposit	222755	GREGORY S HARKINS	\$ 115.92
12/15/2016	Direct Deposit	222756	GEORGE W WANNER	\$ 343.73

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222757	JEFFREY D SMITH	\$ 25.66
12/15/2016	Direct Deposit	222758	MARY KATE HARRISON	\$ 40.36
12/15/2016	Direct Deposit	222759	BARBARA S HEATON	\$ 39.48
12/15/2016	Direct Deposit	222760	ANNE E TOWNSEND	\$ 26.46
12/15/2016	Direct Deposit	222761	DEBRA D SMITH	\$ 43.34
12/15/2016	Direct Deposit	222762	TRICIA MCMANUS	\$ 61.95
12/15/2016	Direct Deposit	222763	MICHAEL W LINDOW	\$ 77.69
12/15/2016	Direct Deposit	222764	ERIN M SMITH	\$ 26.88
12/15/2016	Direct Deposit	222765	MELODY M MURPHY	\$ 35.54
12/15/2016	Direct Deposit	222766	TRINIDAD R JIMENEZ	\$ 111.02
12/15/2016	Direct Deposit	222767	GABRIELA F STRICKLAND	\$ 33.60
12/15/2016	Direct Deposit	222768	JERI J ROBINSON	\$ 55.82
12/15/2016	Direct Deposit	222769	MARIA L GSELL	\$ 35.28
12/15/2016	Direct Deposit	222770	JOELLEN W PRESTON	\$ 59.51
12/15/2016	Direct Deposit	222771	LINDA GAUGHAN	\$ 15.12
12/15/2016	Direct Deposit	222772	DARYL W SAUNDERS	\$ 74.32
12/15/2016	Direct Deposit	222773	LISA S YOST	\$ 33.43
12/15/2016	Direct Deposit	222774	LINDA M CANNON	\$ 139.00
12/15/2016	Direct Deposit	222775	RAYMOND F PADGETT	\$ 35.53
12/15/2016	Direct Deposit	222776	DENNIS J MAYO	\$ 209.69
12/15/2016	Direct Deposit	222777	HERBERT PEEPLES	\$ 96.99
12/15/2016	Direct Deposit	222778	LANNES G ROBINSON	\$ 105.84
12/15/2016	Direct Deposit	222779	DENNIS C HOLT	\$ 109.57
12/15/2016	Direct Deposit	222780	MARIA D TURNER	\$ 26.04
12/15/2016	Direct Deposit	222781	JOEL DANE HAMILTON	\$ 280.73
12/15/2016	Direct Deposit	222782	LORI A FITZPATRICK	\$ 79.17
12/15/2016	Direct Deposit	222783	SUSAN F MACGILL	\$ 74.97
12/15/2016	Direct Deposit	222784	JOHN A GUARISCO	\$ 84.00
12/15/2016	Direct Deposit	222785	RICHARD A BROVEY	\$ 106.97
12/15/2016	Direct Deposit	222786	BARBARA B HANCOCK	\$ 92.96
12/15/2016	Direct Deposit	222787	ROSE M BELL	\$ 66.78

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222788	DANIEL A MCFARLAND	\$ 101.77
12/15/2016	Direct Deposit	222789	PAMELA R BOWDEN	\$ 26.88
12/15/2016	Direct Deposit	222790	MELLISSA ALONSO	\$ 256.14
12/15/2016	Direct Deposit	222791	HOLLY C MOONEYHAN	\$ 10.77
12/15/2016	Direct Deposit	222792	LAURA A ZAVATKAY	\$ 73.16
12/15/2016	Direct Deposit	222793	PAMELA J WALDEN	\$ 163.46
12/15/2016	Direct Deposit	222794	SALVATORE FERLITA	\$ 132.13
12/15/2016	Direct Deposit	222795	AURORA Y KERSEY	\$ 90.00
12/15/2016	Direct Deposit	222796	JENNIFER F BURCHILL	\$ 43.26
12/15/2016	Direct Deposit	222797	CAROL A PAULINE	\$ 90.89
12/15/2016	Direct Deposit	222798	ANGELA D VICKERS	\$ 30.07
12/15/2016	Direct Deposit	222799	ELIZABETH A CAMPBELL	\$ 18.00
12/15/2016	Direct Deposit	222800	JANET M RICHARDS	\$ 49.56
12/15/2016	Direct Deposit	222801	CARRIE A HERZ	\$ 8.78
12/15/2016	Direct Deposit	222802	JEFFREY M EAKINS	\$ 7.98
12/15/2016	Direct Deposit	222803	GEORGE P FEKETE JR	\$ 24.44
12/15/2016	Direct Deposit	222804	JEFFREY A ROBISON	\$ 48.59
12/15/2016	Direct Deposit	222805	JILL R MILLER	\$ 114.37
12/15/2016	Direct Deposit	222806	LAURA ANNE HENKEN	\$ 32.51
12/15/2016	Direct Deposit	222807	DEBORAH MARONIC	\$ 96.98
12/15/2016	Direct Deposit	222808	CHERYL K BUNTING	\$ 76.36
12/15/2016	Direct Deposit	222809	VITO A RICCIARDI	\$ 36.20
12/15/2016	Direct Deposit	222810	ROBERTA E SNYDER	\$ 41.37
12/15/2016	Direct Deposit	222811	ELIJAH THOMAS JR	\$ 102.48
12/15/2016	Direct Deposit	222812	CORETTA DENNIE	\$ 13.44
12/15/2016	Direct Deposit	222813	CATHERINE A FERGUSON	\$ 10.90
12/15/2016	Direct Deposit	222814	GLEN A LATHERS	\$ 541.55
12/15/2016	Direct Deposit	222815	KIMBERLY K PEREZ	\$ 95.09
12/15/2016	Direct Deposit	222816	ANDREA M BEVERLY	\$ 245.79
12/15/2016	Direct Deposit	222817	KAY RATZLAFF	\$ 70.25
12/15/2016	Direct Deposit	222818	MARTA LOPEZ HARRISON	\$ 72.58

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222819	LORI K FARRIS	\$ 106.48
12/15/2016	Direct Deposit	222820	CRAIG S HORSTMAN	\$ 45.36
12/15/2016	Direct Deposit	222821	ANGELINA MILLS	\$ 23.52
12/15/2016	Direct Deposit	222822	ALESSANDRA M CHIESA	\$ 15.54
12/15/2016	Direct Deposit	222823	LEANNE LESTER	\$ 63.63
12/15/2016	Direct Deposit	222824	LISA C BLACK	\$ 51.45
12/15/2016	Direct Deposit	222825	MARCOS MURILLO	\$ 90.30
12/15/2016	Direct Deposit	222826	RHONDA E PULLING	\$ 162.79
12/15/2016	Direct Deposit	222827	KARINE E JOHNS	\$ 38.09
12/15/2016	Direct Deposit	222828	TERRIE A DODSON-CALDEVILLA	\$ 39.61
12/15/2016	Direct Deposit	222829	ANSBERTO VALLEJO	\$ 112.53
12/15/2016	Direct Deposit	222830	HOPE T GONZALEZ	\$ 28.77
12/15/2016	Direct Deposit	222831	KIMBERLY M MARTIN	\$ 39.48
12/15/2016	Direct Deposit	222832	TRACY C SCHATZBERG	\$ 7.69
12/15/2016	Direct Deposit	222833	MARYJO STOVER	\$ 40.74
12/15/2016	Direct Deposit	222834	STEPHANIE F WOODFORD	\$ 34.86
12/15/2016	Direct Deposit	222835	AMANDA M BEDFORD	\$ 89.21
12/15/2016	Direct Deposit	222836	LANA SMITH	\$ 52.92
12/15/2016	Direct Deposit	222837	NANCY E BARBER	\$ 7.98
12/15/2016	Direct Deposit	222838	JENNIFER D BERGER	\$ 38.01
12/15/2016	Direct Deposit	222839	LEAH L ARMSTRONG	\$ 42.42
12/15/2016	Direct Deposit	222840	KELLY A KING	\$ 73.66
12/15/2016	Direct Deposit	222841	AMY E STEPHENSON	\$ 30.24
12/15/2016	Direct Deposit	222842	LOUIS T BINDER	\$ 71.86
12/15/2016	Direct Deposit	222843	LILLIANE M QUEVEDO	\$ 21.84
12/15/2016	Direct Deposit	222844	DONALD M PEEK	\$ 54.60
12/15/2016	Direct Deposit	222845	MARIE P CARACCIOLA	\$ 47.88
12/15/2016	Direct Deposit	222846	KENNETH I COLEN	\$ 93.24
12/15/2016	Direct Deposit	222847	JOHN M MILBURN	\$ 38.01
12/15/2016	Direct Deposit	222848	MICHAEL S SMITH	\$ 96.15
12/15/2016	Direct Deposit	222849	ANGELIQUE K XENICK	\$ 75.26

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222850	TERRY HAWTHORNE	\$ 32.31
12/15/2016	Direct Deposit	222851	HENRY C WASHINGTON	\$ 12.77
12/15/2016	Direct Deposit	222852	KAREN L WHITEHEAD	\$ 96.81
12/15/2016	Direct Deposit	222853	DENISE L BAKER	\$ 96.18
12/15/2016	Direct Deposit	222854	KIMBERLY M KEENAN	\$ 73.08
12/15/2016	Direct Deposit	222855	CHRISTINE R DANGER	\$ 161.45
12/15/2016	Direct Deposit	222856	VAN A AYRES	\$ 76.90
12/15/2016	Direct Deposit	222857	HENRY M MARCET	\$ 311.30
12/15/2016	Direct Deposit	222858	EVA L ROGERS	\$ 48.55
12/15/2016	Direct Deposit	222859	STACY WRENN	\$ 36.50
12/15/2016	Direct Deposit	222860	GAIL BOTTONE	\$ 83.50
12/15/2016	Direct Deposit	222861	CATHY D ELLIS	\$ 49.73
12/15/2016	Direct Deposit	222862	MICHAEL J OLIVER	\$ 101.64
12/15/2016	Direct Deposit	222863	PHILIP FRANCIS	\$ 36.92
12/15/2016	Direct Deposit	222864	JAMES E SMITH	\$ 42.97
12/15/2016	Direct Deposit	222865	KIMBERLY S STITES	\$ 153.20
12/15/2016	Direct Deposit	222866	DAWN MORRILL	\$ 44.10
12/15/2016	Direct Deposit	222867	LAWRENCE PARMENTIER	\$ 74.93
12/15/2016	Direct Deposit	222868	GABRIEL ZAMBRANO	\$ 176.74
12/15/2016	Direct Deposit	222869	JOSEPH BORRELLI	\$ 40.28
12/15/2016	Direct Deposit	222870	TIMOTHY WILSON	\$ 60.61
12/15/2016	Direct Deposit	222871	TED HOPE	\$ 218.82
12/15/2016	Direct Deposit	222872	JASON PEPE	\$ 39.00
12/15/2016	Direct Deposit	222873	PETER MEGARA	\$ 49.60
12/15/2016	Direct Deposit	222874	SUSAN FORD	\$ 113.40
12/15/2016	Direct Deposit	222875	SHERYL MARCEAUX	\$ 86.52
12/15/2016	Direct Deposit	222876	SHAYLIA MCRAE	\$ 214.20
12/15/2016	Direct Deposit	222877	SHARON P MCKENNA	\$ 38.05
12/15/2016	Direct Deposit	222878	RODNEY INGRAM	\$ 105.00
12/15/2016	Direct Deposit	222879	DEBORAH ANDERSON	\$ 23.35
12/15/2016	Direct Deposit	222880	LOURDES PEREDA	\$ 6.51

Accounts Payable Monthly Check Report

Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222881	DEBORAH MOLTISANTI	\$ 31.20
12/15/2016	Direct Deposit	222882	STEPHEN FILINGERI	\$ 21.17
12/15/2016	Direct Deposit	222883	JAMES JOSEPH BADOLATO	\$ 5.46
12/15/2016	Direct Deposit	222884	ROGER SHEPPARD	\$ 109.62
12/15/2016	Direct Deposit	222885	LAWRENCE WHITE	\$ 102.48
12/15/2016	Direct Deposit	222886	MATTHEW DIPRIMA	\$ 28.56
12/15/2016	Direct Deposit	222887	STACY B ARENA	\$ 26.97
12/15/2016	Direct Deposit	222888	BONNIE FUHRMEISTER	\$ 25.41
12/15/2016	Direct Deposit	222889	SHARON RILEY	\$ 69.69
12/15/2016	Direct Deposit	222890	LYNNETTE DUPONT	\$ 51.53
12/15/2016	Direct Deposit	222891	TAMMY CURLS	\$ 40.32
12/15/2016	Direct Deposit	222892	THEORON SMITH	\$ 102.06
12/15/2016	Direct Deposit	222893	DRUCILA J DIAZ-PHELPS	\$ 74.17
12/15/2016	Direct Deposit	222894	JENNIFER TEDDER	\$ 49.90
12/15/2016	Direct Deposit	222895	LINETTE M NIEBEL	\$ 83.58
12/15/2016	Direct Deposit	222896	MICHELE DETWILER	\$ 43.22
12/15/2016	Direct Deposit	222897	RONALD L MCQUINIFF	\$ 223.86
12/15/2016	Direct Deposit	222898	TOYNITA MARTINEZ	\$ 92.40
12/15/2016	Direct Deposit	222899	LYNNE RALSTON	\$ 98.28
12/15/2016	Direct Deposit	222900	JOSEPH MORRIS	\$ 93.62
12/15/2016	Direct Deposit	222901	JOSEPH A LOPEZ	\$ 82.40
12/15/2016	Direct Deposit	222902	OWEN YOUNG	\$ 85.21
12/15/2016	Direct Deposit	222903	TIJUANA BASS DARNIS	\$ 90.00
12/15/2016	Direct Deposit	222904	JEANNE BRANNAN	\$ 38.01
12/15/2016	Direct Deposit	222905	ANN GRIMALDI	\$ 64.43
12/15/2016	Direct Deposit	222906	APRIL ROOKE	\$ 101.39
12/15/2016	Direct Deposit	222907	VERNON C HENDERSON	\$ 85.01
12/15/2016	Direct Deposit	222908	GLORIA FIGUEROA	\$ 9.41
12/15/2016	Direct Deposit	222909	AMY CAROLINE BELL	\$ 21.00
12/15/2016	Direct Deposit	222910	ELIZABETH V GREENO	\$ 27.80
12/15/2016	Direct Deposit	222911	SANDRA REILOVA	\$ 38.97

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222912	GARY GRAHAM	\$ 44.52
12/15/2016	Direct Deposit	222913	DEBORAH E COOK	\$ 38.98
12/15/2016	Direct Deposit	222914	TIFFANY EWELL	\$ 91.64
12/15/2016	Direct Deposit	222915	MICHAEL ROWAN	\$ 153.22
12/15/2016	Direct Deposit	222916	KAREN FULLAM	\$ 37.88
12/15/2016	Direct Deposit	222917	DANA WARNER	\$ 76.52
12/15/2016	Direct Deposit	222918	LAUREN OTERO	\$ 115.71
12/15/2016	Direct Deposit	222919	CARLA SPARKS	\$ 31.92
12/15/2016	Direct Deposit	222920	ELIZABETH L MORGAN	\$ 33.14
12/15/2016	Direct Deposit	222921	TRENT HOBBS	\$ 8.40
12/15/2016	Direct Deposit	222922	TAMMY L DERY	\$ 34.44
12/15/2016	Direct Deposit	222923	MARY NAVARRE	\$ 68.46
12/15/2016	Direct Deposit	222924	GORDON GRAFF	\$ 33.60
12/15/2016	Direct Deposit	222925	WAKISHA DOUGLAS	\$ 29.86
12/15/2016	Direct Deposit	222926	JONNI H KLAPPER	\$ 146.13
12/15/2016	Direct Deposit	222927	BRENT MCBRIEN	\$ 39.48
12/15/2016	Direct Deposit	222928	BENJAMIN F GERHARDT	\$ 41.16
12/15/2016	Direct Deposit	222929	AMY WAGNER	\$ 41.20
12/15/2016	Direct Deposit	222930	CHERYL FERRELL	\$ 57.54
12/15/2016	Direct Deposit	222931	ANITA GREENBAUM	\$ 3.78
12/15/2016	Direct Deposit	222932	ERICA BROCK	\$ 15.12
12/15/2016	Direct Deposit	222933	ROBIN RODRIGUEZ	\$ 41.75
12/15/2016	Direct Deposit	222934	BRENDA CHRISTMAN	\$ 39.56
12/15/2016	Direct Deposit	222935	KEVIN STEPHENSON	\$ 73.50
12/15/2016	Direct Deposit	222936	PATRICIA ROYAL	\$ 51.91
12/15/2016	Direct Deposit	222937	TERESA MCGINNIS	\$ 29.57
12/15/2016	Direct Deposit	222938	MARY ELLEN ROSSBERG	\$ 18.00
12/15/2016	Direct Deposit	222939	DANIEL D DIPIETRA	\$ 39.48
12/15/2016	Direct Deposit	222940	STEPHEN GREG LEHMAN	\$ 183.96
12/15/2016	Direct Deposit	222941	EVELEEN GARCIA	\$ 66.61
12/15/2016	Direct Deposit	222942	JOSEPH RATASKY	\$ 116.55

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222943	JULIE MCLEOD	\$ 24.86
12/15/2016	Direct Deposit	222944	BENJAMIN MOORE	\$ 101.07
12/15/2016	Direct Deposit	222945	KIMBERLY SUKACH	\$ 40.28
12/15/2016	Direct Deposit	222946	LESLIE Y BROWN	\$ 58.61
12/15/2016	Direct Deposit	222947	SARAH MURPHY-ELLIS	\$ 132.89
12/15/2016	Direct Deposit	222948	SOUHAD ELGENDI	\$ 38.43
12/15/2016	Direct Deposit	222949	RICHARD R SANTOS	\$ 439.32
12/15/2016	Direct Deposit	222950	JACQUELYN JOHNSON	\$ 21.77
12/15/2016	Direct Deposit	222951	SERGEI PAROMCHIK	\$ 116.60
12/15/2016	Direct Deposit	222952	SHARON N FOSTER	\$ 68.71
12/15/2016	Direct Deposit	222953	CINZIA DELANGE	\$ 21.34
12/15/2016	Direct Deposit	222954	CAROLE APPLE	\$ 181.40
12/15/2016	Direct Deposit	222955	NATASHA RICHARDSON	\$ 15.75
12/15/2016	Direct Deposit	222956	BERNARD CANNON	\$ 147.04
12/15/2016	Direct Deposit	222957	BRIAN WILLIAMS	\$ 37.80
12/15/2016	Direct Deposit	222958	MARIA CHRISTINA MONTENEGRO	\$ 50.36
12/15/2016	Direct Deposit	222959	SONNY A GYGER	\$ 139.44
12/15/2016	Direct Deposit	222960	TIFFANY DONAHOO	\$ 26.74
12/15/2016	Direct Deposit	222961	SHERI NORKAS	\$ 37.45
12/15/2016	Direct Deposit	222962	WHITNEE SHAFFER	\$ 20.83
12/15/2016	Direct Deposit	222963	BRIDGETT BLAKE	\$ 19.15
12/15/2016	Direct Deposit	222964	SHARON R HALE	\$ 37.17
12/15/2016	Direct Deposit	222965	CRYSTAL SCRIVNER	\$ 20.50
12/15/2016	Direct Deposit	222966	CLAIRE JOHNSON	\$ 50.95
12/15/2016	Direct Deposit	222967	EMAD SALAM	\$ 41.37
12/15/2016	Direct Deposit	222968	VICKI E VIVERITO	\$ 81.40
12/15/2016	Direct Deposit	222969	KIMBERLY W JAHN	\$ 118.15
12/15/2016	Direct Deposit	222970	LORY REDDEL	\$ 69.13
12/15/2016	Direct Deposit	222971	BETH WHISLER	\$ 7.56
12/15/2016	Direct Deposit	222972	NIKIDA LOCKETT	\$ 68.04
12/15/2016	Direct Deposit	222973	LESLEIGH LOPEZ	\$ 63.55

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	222974	THEODORE DWYER	\$ 31.08
12/15/2016	Direct Deposit	222975	KENNETH GAY	\$ 7.14
12/15/2016	Direct Deposit	222976	BRANDY RIVIERE	\$ 67.20
12/15/2016	Direct Deposit	222977	MELANIE BOTTINI	\$ 79.59
12/15/2016	Direct Deposit	222978	MICHAEL T KELLEHER	\$ 43.26
12/15/2016	Direct Deposit	222979	STACY ZEBRICK	\$ 25.07
12/15/2016	Direct Deposit	222980	KAROL JIMENEZ	\$ 30.91
12/15/2016	Direct Deposit	222981	CHRISTINE CRAIG-LANGES	\$ 3.57
12/15/2016	Direct Deposit	222982	CHRISTINA M BARTLEY	\$ 25.24
12/15/2016	Direct Deposit	222983	KENNETH OTERO JR	\$ 322.64
12/15/2016	Direct Deposit	222984	MARY FREITAS	\$ 52.22
12/15/2016	Direct Deposit	222985	DESIREE ALLMOND	\$ 53.13
12/15/2016	Direct Deposit	222986	DEVONNIE HARRIS	\$ 23.94
12/15/2016	Direct Deposit	222987	MELISSA MCGUIRE	\$ 18.44
12/15/2016	Direct Deposit	222988	JEFFREY HANLEY	\$ 71.24
12/15/2016	Direct Deposit	222989	KAYLA K SPILMAN	\$ 11.51
12/15/2016	Direct Deposit	222990	JOYCE HO KING	\$ 16.33
12/15/2016	Direct Deposit	222991	ROBERT D COX JR	\$ 72.58
12/15/2016	Direct Deposit	222992	SHECKINAH SINGH	\$ 35.28
12/15/2016	Direct Deposit	222993	NANCY S PRICHER	\$ 36.66
12/15/2016	Direct Deposit	222994	MELISSA OLSEN	\$ 140.32
12/15/2016	Direct Deposit	222995	ALTHEA WALKER	\$ 33.03
12/15/2016	Direct Deposit	222996	ROBIN GROH	\$ 80.68
12/15/2016	Direct Deposit	222997	AMANDA REED	\$ 6.34
12/15/2016	Direct Deposit	222998	JAZHEEL LENEGAR	\$ 31.71
12/15/2016	Direct Deposit	222999	CAROLYN CALLAHAN	\$ 28.77
12/15/2016	Direct Deposit	223000	KELLY CHAMPION-SMITH	\$ 64.09
12/15/2016	Direct Deposit	223001	SANDRA GAULT	\$ 159.00
12/15/2016	Direct Deposit	223002	TAMARA BROWN	\$ 41.83
12/15/2016	Direct Deposit	223003	HOA DANG	\$ 66.61
12/15/2016	Direct Deposit	223004	ANCY THOMAS	\$ 53.34

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	223005	DAVID FERNANDEZ	\$ 322.90
12/15/2016	Direct Deposit	223006	JENNIFER CRAYTHORNE	\$ 120.12
12/15/2016	Direct Deposit	223007	KATARZYNA ROCHA	\$ 60.65
12/15/2016	Direct Deposit	223008	ALLISON KNOWLES	\$ 41.50
12/15/2016	Direct Deposit	223009	JOANNA GELE	\$ 18.48
12/15/2016	Direct Deposit	223010	KATHLEEN COLE	\$ 41.12
12/15/2016	Direct Deposit	223011	KRISTEN ENDRIS	\$ 99.63
12/15/2016	Direct Deposit	223012	KEDRIC HARRIS	\$ 39.73
12/15/2016	Direct Deposit	223013	JENNIFER SWAGER	\$ 17.64
12/15/2016	Direct Deposit	223014	AMY FORDYCE	\$ 39.10
12/15/2016	Direct Deposit	223015	LARRY WOOD	\$ 106.39
12/15/2016	Direct Deposit	223016	DEBORAH TALLEY	\$ 123.31
12/15/2016	Direct Deposit	223017	CHERYL GELLEY	\$ 19.40
12/15/2016	Direct Deposit	223018	MONICA LAKE	\$ 9.62
12/15/2016	Direct Deposit	223019	KIMBERLY STABLER	\$ 10.08
12/15/2016	Direct Deposit	223020	ALINA RODRIGUEZ	\$ 33.10
12/15/2016	Direct Deposit	223021	DEBORAH MEDINA	\$ 8.65
12/15/2016	Direct Deposit	223022	JOANNA EDWARDS	\$ 85.26
12/15/2016	Direct Deposit	223023	JENNIFER GREEN	\$ 57.58
12/15/2016	Direct Deposit	223024	LONNIE CHOATE	\$ 9.00
12/15/2016	Direct Deposit	223025	CHERYL LOGAN	\$ 25.62
12/15/2016	Direct Deposit	223026	JANINE ANTON	\$ 107.73
12/15/2016	Direct Deposit	223027	RYAN STURM	\$ 60.02
12/15/2016	Direct Deposit	223028	SAMANTHA HOOPER	\$ 28.77
12/15/2016	Direct Deposit	223029	LAUREN WALDEN	\$ 76.52
12/15/2016	Direct Deposit	223030	HULYA TASCI-HART	\$ 64.56
12/15/2016	Direct Deposit	223031	JOE CIRCHIRILLO SR	\$ 41.16
12/15/2016	Direct Deposit	223032	KELLY K STALNAKER	\$ 48.85
12/15/2016	Direct Deposit	223033	LAUREN MASINO	\$ 107.98
12/15/2016	Direct Deposit	223034	KELLY GEURTS	\$ 25.79
12/15/2016	Direct Deposit	223035	VALERIE ROTH	\$ 9.45

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	223036	DONNA BERGHAUSER	\$ 7.81
12/15/2016	Direct Deposit	223037	FRANCES A LEDUC	\$ 22.26
12/15/2016	Direct Deposit	223038	SHANNON HOLMES	\$ 47.84
12/15/2016	Direct Deposit	223039	HELEN K HAGIN	\$ 112.01
12/15/2016	Direct Deposit	223040	KELLY LUKSICH	\$ 13.69
12/15/2016	Direct Deposit	223041	DEBORAH CRESPO	\$ 6.76
12/15/2016	Direct Deposit	223042	KIMBERLY MORGAN	\$ 23.52
12/15/2016	Direct Deposit	223043	DONNA HAHN	\$ 34.02
12/15/2016	Direct Deposit	223044	JENNY HUNKINS	\$ 26.63
12/15/2016	Direct Deposit	223045	LORI GOIN	\$ 68.55
12/15/2016	Direct Deposit	223046	RAMONA L DOUGHERTYUNDERWOOD	\$ 39.00
12/15/2016	Direct Deposit	223047	GILDRETTE MORALES ROMAN	\$ 177.24
12/15/2016	Direct Deposit	223048	JULIA A SARMIENTO	\$ 45.00
12/15/2016	Direct Deposit	223049	ERIN ABRAMS	\$ 20.20
12/15/2016	Direct Deposit	223050	JOCELYN MAROON	\$ 109.20
12/15/2016	Direct Deposit	223051	KELLY ODOM	\$ 44.52
12/15/2016	Direct Deposit	223052	CANDACE CULPEPPER	\$ 105.17
12/15/2016	Direct Deposit	223053	DORIS ZAMORA	\$ 19.79
12/15/2016	Direct Deposit	223054	EMILIA L SUAREZ	\$ 13.48
12/15/2016	Direct Deposit	223055	STEPHEN ELLIS	\$ 128.94
12/15/2016	Direct Deposit	223056	ANGELA FULLWOOD	\$ 162.96
12/15/2016	Direct Deposit	223057	DIANA GONZALES	\$ 20.71
12/15/2016	Direct Deposit	223058	JENNIFER BRUSH	\$ 4.33
12/15/2016	Direct Deposit	223059	NICOLE ROBERTS	\$ 36.96
12/15/2016	Direct Deposit	223060	MAI DANG	\$ 79.80
12/15/2016	Direct Deposit	223061	ROBYN BURDEN	\$ 76.48
12/15/2016	Direct Deposit	223062	EMME MOORE	\$ 48.30
12/15/2016	Direct Deposit	223063	SHEA GRAFF	\$ 147.35
12/15/2016	Direct Deposit	223064	LORI LYNN-SMITH	\$ 48.17
12/15/2016	Direct Deposit	223065	EMILY PLASENCIA	\$ 1,493.23
12/15/2016	Direct Deposit	223066	VERONICA BOTTS	\$ 58.96

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	223067	JESHILMA VILLAFANE-MONTANEZ	\$ 7.22
12/15/2016	Direct Deposit	223068	JANSSEN GINGRAS	\$ 150.95
12/15/2016	Direct Deposit	223069	MARY MORONEY	\$ 88.87
12/15/2016	Direct Deposit	223070	MARITZA TORRES-ROBERTO	\$ 59.64
12/15/2016	Direct Deposit	223071	HEATHER MCNEILL	\$ 63.25
12/15/2016	Direct Deposit	223072	MICHAEL CULLEN	\$ 148.97
12/15/2016	Direct Deposit	223073	JODI E FELICE	\$ 50.36
12/15/2016	Direct Deposit	223074	AUNDREY R JOHNSON	\$ 164.22
12/15/2016	Direct Deposit	223075	CASEY APPLEBY	\$ 67.49
12/15/2016	Direct Deposit	223076	SANDY THOMAS	\$ 12.73
12/15/2016	Direct Deposit	223077	MARCHELLA COOK	\$ 12.60
12/15/2016	Direct Deposit	223078	JANE ADAMS	\$ 2.52
12/15/2016	Direct Deposit	223079	CATHERINE WOLFORD	\$ 8.36
12/15/2016	Direct Deposit	223080	EMILY WATT	\$ 3.57
12/15/2016	Direct Deposit	223081	BRITTANY UBALDINI	\$ 10.12
12/15/2016	Direct Deposit	223082	CORALIE HAMBLIN	\$ 5.84
12/15/2016	Direct Deposit	223083	KATIE ARNDT	\$ 39.69
12/15/2016	Direct Deposit	223084	MARY EDGAR	\$ 11.34
12/15/2016	Direct Deposit	223085	TANYA DELGADO	\$ 90.00
12/15/2016	Direct Deposit	223086	CHERYL RODRIGUEZ	\$ 116.59
12/15/2016	Direct Deposit	223087	DANIELLE REECE	\$ 7.01
12/15/2016	Direct Deposit	223088	TANIA MARRERO GONZALEZ	\$ 37.42
12/15/2016	Direct Deposit	223089	JONATHAN HUNN	\$ 9.83
12/15/2016	Direct Deposit	223090	JAMILA TIPPIT	\$ 61.19
12/15/2016	Direct Deposit	223091	JENIFFER N GONZALEZ	\$ 25.83
12/15/2016	Direct Deposit	223092	DAVID OKEGBOLA	\$ 41.58
12/15/2016	Direct Deposit	223093	CARLA SEQUEIRA	\$ 107.52
12/15/2016	Direct Deposit	223094	MICHELLE E FITZGERALD	\$ 75.96
12/15/2016	Direct Deposit	223095	ELIZABETH AGRESTA	\$ 33.18
12/15/2016	Direct Deposit	223096	VALERIA D WILLIAMS	\$ 24.49
12/15/2016	Direct Deposit	223097	SOLOMON JOHNSON	\$ 15.67

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Accounts payable payments by payment type and payment number

From 12/01/2016 to 12/31/2016

Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	223098	BREANNA NELSON	\$ 20.87
12/15/2016	Direct Deposit	223099	ALISON KANE	\$ 7.98
12/15/2016	Direct Deposit	223100	CRYSTAL KLINE	\$ 38.98
12/15/2016	Direct Deposit	223101	TEAGAN SULLIVAN	\$ 24.02
12/15/2016	Direct Deposit	223102	HARRISON PETERS	\$ 253.27
12/15/2016	Direct Deposit	223103	ROCHELLE POOLE	\$ 14.28
12/15/2016	Direct Deposit	223104	HUANHUAN WANG	\$ 7.22
12/15/2016	Direct Deposit	223105	ALEXIS CORYELL	\$ 3.23
12/15/2016	Direct Deposit	223106	STEPHANIE LAMBOY	\$ 9.07
12/15/2016	Direct Deposit	223107	HOLLY DEPTULA	\$ 21.71
12/15/2016	Direct Deposit	223108	SATHIYAN NATARAJAN	\$ 130.20
12/15/2016	Direct Deposit	223109	MINERVA SPANNER MORROW	\$ 139.16
12/15/2016	Direct Deposit	223110	SHREA RULL	\$ 5.63
12/15/2016	Direct Deposit	223111	MONICA MANCUSO	\$ 30.87
12/15/2016	Direct Deposit	223112	CARLA ELDER	\$ 33.60
12/15/2016	Direct Deposit	223113	HARLAN WARE	\$ 21.34
12/15/2016	Direct Deposit	223114	LYKESHA BROWN	\$ 73.92
12/15/2016	Direct Deposit	223115	YUHIN LAM	\$ 22.01
12/15/2016	Direct Deposit	223116	HEIDI MOEN	\$ 11.76
12/15/2016	Direct Deposit	223117	JENNIFER WIENS	\$ 39.06
12/15/2016	Direct Deposit	223118	HEATHER DURBAN	\$ 5.54
12/15/2016	Direct Deposit	223119	SERGIO RAMOS	\$ 79.21
12/15/2016	Direct Deposit	223120	CYNTHIA MCCALLUM	\$ 85.43
12/15/2016	Direct Deposit	223121	MARILYN SEGLUND	\$ 30.28
12/15/2016	Direct Deposit	223122	DELISSA RIVERS-JOSEPH	\$ 17.30
12/15/2016	Direct Deposit	223123	PATRICK PALMER	\$ 26.29
12/15/2016	Direct Deposit	223124	JACLYN SAVINO	\$ 68.04
12/15/2016	Direct Deposit	223125	MARK DUTTON	\$ 97.50
12/15/2016	Direct Deposit	223126	GEORGE A GRIMES	\$ 405.00
12/15/2016	Direct Deposit	223127	PHIL RASCHIATORE	\$ 405.00
12/15/2016	Direct Deposit	223128	LESTER ORGERON	\$ 240.00

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Accounts payable payments by payment type and payment number

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	223129	TRAVIS VALLES	\$ 120.00
12/15/2016	Direct Deposit	223130	GARY HARRIS	\$ 255.00
12/15/2016	Direct Deposit	223131	STOWERS ELEMENTARY	\$ 22.00
12/15/2016	Direct Deposit	223132	CIMINO ELEMENTARY	\$ 652.00
12/15/2016	Direct Deposit	223133	SYMMES ELEMENTARY	\$ 271.00
12/15/2016	Direct Deposit	223134	BLAKE HIGH SCHOOL	\$ 736.00
12/15/2016	Direct Deposit	223135	PLANT HIGH	\$ 41,733.93
12/15/2016	Direct Deposit	223136	ROBINSON HIGH	\$ 674.00
12/15/2016	Direct Deposit	223137	STEINBRENNER HIGH SCHOOL	\$ 2,868.00
12/15/2016	Direct Deposit	223138	GAITHER HIGH	\$ 3,103.00
12/15/2016	Direct Deposit	223139	LETO HIGH	\$ 3,130.00
12/15/2016	Direct Deposit	223140	SICKLES HIGH	\$ 1,891.00
12/15/2016	Direct Deposit	223141	FREEDOM HIGH	\$ 4,435.78
12/15/2016	Direct Deposit	223142	WHARTON HIGH	\$ 4,041.00
12/15/2016	Direct Deposit	223143	STRAWBERRY CREST HIGH SCHOOL	\$ 12,154.95
12/15/2016	Direct Deposit	223144	BURNETT MIDDLE	\$ 108.00
12/15/2016	Direct Deposit	223145	CHAMBERLAIN HIGH SCHOOL	\$ 934.00
12/15/2016	Direct Deposit	223146	LENNARD HIGH	\$ 3,953.90
12/15/2016	Direct Deposit	223147	EAST BAY HIGH SCHOOL	\$ 11,462.00
12/15/2016	Direct Deposit	223148	KING HIGH	\$ 1,428.00
12/15/2016	Direct Deposit	223149	PROGRESS VILLAGE MIDDLE	\$ 340.00
12/15/2016	Direct Deposit	223150	BRANDON HIGH	\$ 1,163.00
12/15/2016	Direct Deposit	223151	DURANT HIGH	\$ 2,504.00
12/15/2016	Direct Deposit	223152	NEWSOME HIGH	\$ 1,661.00
12/15/2016	Direct Deposit	223153	RIVERVIEW HIGH	\$ 1,288.00
12/15/2016	Direct Deposit	223154	RANDALL MIDDLE	\$ 216.00
12/15/2016	Direct Deposit	223155	BLOOMINGDALE HIGH	\$ 1,088.00
12/15/2016	Direct Deposit	223156	BRANDON ADULT	\$ 45.00
12/15/2016	Direct Deposit	223157	HILLSBOROUGH HIGH	\$ 3,378.00
12/15/2016	Direct Deposit	223158	GARY ADULT	\$ 280.00
12/15/2016	Direct Deposit	223159	APARICIO-LEVY TECH COLLEGE	\$ 19,490.88

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	Direct Deposit	223160	TERRACE COMMUNITY SCHOOL	\$ 167,821.02
12/15/2016	Direct Deposit	223161	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 148.49
12/15/2016	Direct Deposit	223162	VILLAGE OF EXCELLENCE ACADEMY	\$ 48,567.92
12/15/2016	Direct Deposit	223163	LEARNING GATE CHARTER SCHOOL	\$ 213,560.72
12/15/2016	Direct Deposit	223164	HORIZON CHARTER SCHOOL OF TPA	\$ 81,354.44
12/15/2016	Direct Deposit	223165	LEGACY PREPARATORY ACADEMY INC	\$ 37,768.88
12/15/2016	Direct Deposit	223166	WALTON ACADEMY FOR THE	\$ 50,164.25
12/15/2016	Direct Deposit	223167	TRINITY SCHOOL FOR CHILDREN	\$ 207,907.49
12/15/2016	Direct Deposit	223168	KIDS COMMUNITY COLLEGE	\$ 149,572.30
12/15/2016	Direct Deposit	223169	LITERACY LEADERSHIP TECHNOLOGY	\$ 157,001.21
12/15/2016	Direct Deposit	223170	BROOKS DEBARTOLO COLLEGIATE GS	\$ 155,349.38
12/15/2016	Direct Deposit	223171	INDEPENDENCE ACADEMIES INC	\$ 161,706.36
12/15/2016	Direct Deposit	223172	FLORIDA AUTISM CENTER	\$ 67,950.53
12/15/2016	Direct Deposit	223173	COMMUNITY CHARTER SCHOOL	\$ 47,930.99
12/15/2016	Direct Deposit	223174	ADVANTAGE ACADEMY MIDD CHARTER	\$ 25,729.31
12/15/2016	Direct Deposit	223175	ADVANTAGE ACADEMY	\$ 73,202.12
12/15/2016	Direct Deposit	223176	ADVANTAGE ACADEMY OF HILLSBORO	\$ 213,740.16
12/15/2016	Direct Deposit	223177	SEMINOLE HEIGHTS CHARTER HIGH	\$ 60,032.75
12/15/2016	Direct Deposit	223178	INDEPENDENCE ACADEMIES INC	\$ 64,274.09
12/15/2016	Direct Deposit	223179	NEW SPRINGS MIDDLE SCHOOL	\$ 106,464.41
12/15/2016	Direct Deposit	223180	CHANNELSIDE ACADEMY OF	\$ 92,904.11
12/15/2016	Direct Deposit	223181	LUTZ PREPARATORY SCHOOL INC	\$ 213,816.74
12/15/2016	Direct Deposit	223182	PIVOT CHARTER SCHOOL	\$ 65,758.07
12/15/2016	Direct Deposit	223183	WEST UNIVERSITY CHARTER HIGH	\$ 51,395.23
12/15/2016	Direct Deposit	223184	WOODMONT CHARTER SCHOOL	\$ 233,514.01
12/15/2016	Direct Deposit	223185	WINTHROP CHARTER SCHOOL	\$ 354,489.55
12/15/2016	Direct Deposit	223186	KING'S KIDS ACADEMY	\$ 33,493.85
12/15/2016	Direct Deposit	223187	HENDERSON HAMMOCK CHARTER	\$ 295,341.10
12/15/2016	Direct Deposit	223188	KIDS COMMUNITY COLLEGE	\$ 107,676.87
12/15/2016	Direct Deposit	223189	BELL CREEK ACADEMY HIGH	\$ 70,232.10
12/15/2016	Direct Deposit	223190	CHANNELSIDE ACADEMY MIDDLE	\$ 34,679.15

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12/15/2016	Direct Deposit	223191	BELL CREEK ACADEMY	\$ 128,853.20
12/15/2016	Direct Deposit	223192	FOCUS ACADEMY	\$ 67,565.43
12/15/2016	Direct Deposit	223193	HILLSBOROUGH ACADEMY MATH	\$ 205,909.60
12/15/2016	Direct Deposit	223194	TOWN & COUNTRY CHARTER HIGH	\$ 39,548.75
12/15/2016	Direct Deposit	223195	VILLAGE OF EXCELLENCE MIDDLE	\$ 5,167.27
12/15/2016	Direct Deposit	223196	BRIDGEPREP ACADEMY OF TAMPA	\$ 69,421.60
12/15/2016	Direct Deposit	223197	SOUTHSHORE CHARTER ACADEMY	\$ 209,408.42
12/15/2016	Direct Deposit	223198	TORO CONSTRUCTION SERVICES	\$ 20,044.50
12/15/2016	Direct Deposit	223199	ERWIN TECHNICAL COLLEGE	\$ 78,355.23
12/15/2016	Direct Deposit	223200	APARICIO-LEVY TECH COLLEGE	\$ 4,714.26
12/15/2016	Direct Deposit	223201	BREWSTER TECHNICAL COLLEGE	\$ 3,382.00
12/15/2016	Direct Deposit	223202	SALLY HARRIS	\$ 264.68
12/15/2016	Direct Deposit	223203	APOLLO CONSTRUCTION & ENG	\$ 5,705.18
12/15/2016	Direct Deposit	223204	ENCORE BROADCAST EQUIPMENT SAL	\$ 847.00
12/15/2016	Direct Deposit	223205	BEST LINE OIL CO INC	\$ 1,776.00
12/15/2016	Direct Deposit	223206	ALLTECH ELECTRONIC TECHNOLOGIE	\$ 363.48
12/15/2016	Direct Deposit	223207	R & R BUSINESS SYSTEMS	\$ 2,060.00
12/15/2016	Direct Deposit	223208	TRUMAN ARNOLD	\$ 23,841.65
12/15/2016	Direct Deposit	223209	MAIN COMMERCIAL COOKING &	\$ 1,733.87
12/15/2016	Direct Deposit	223210	KELLY SERVICES INC	\$ 405,112.07
12/16/2016	Direct Deposit	223211	MINERVA SPANNER MORROW	\$ 219.00
12/16/2016	Direct Deposit	223212	PATRICK PALMER	\$ 28.64
12/16/2016	Direct Deposit	223213	APRIL GRIFFIN	\$ 252.04
12/16/2016	Direct Deposit	223214	ANCOM SYSTEM INC	\$ 950.00
12/16/2016	Direct Deposit	223215	LARRY SAMS	\$ 720.29
12/16/2016	Direct Deposit	223216	SAN FRANCISCO UPHOLSTERY GROUP	\$ 3,145.42
12/16/2016	Direct Deposit	223217	TRUMAN ARNOLD	\$ 36,716.43
12/16/2016	Direct Deposit	223218	MAIN COMMERCIAL COOKING &	\$ 138.50
12/16/2016	Direct Deposit	223219	ENVISION-CS INC	\$ 21,833.21
12/01/2016	E-Payables	34666	DON BANKS MUSIC	\$ 1,128.00
12/01/2016	E-Payables	34667	PYRAMID SCHOOL PRODUCTS	\$ 324.54

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Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	E-Payables	34668	SCHOOL SPECIALTY INC	\$ 678.00
12/01/2016	E-Payables	34669	SCHOOL HEALTH CORPORATION	\$ 1,162.80
12/01/2016	E-Payables	34670	TEACHER'S DISCOVERY	\$ 201.54
12/01/2016	E-Payables	34671	FLORIDA TRANSPORTATION SYSTEMS	\$ 61.54
12/01/2016	E-Payables	34672	BSN SPORTS	\$ 1,349.83
12/01/2016	E-Payables	34673	LAKESHORE LEARNING MATERIALS	\$ 436.49
12/01/2016	E-Payables	34674	HENRY SCHEIN	\$ 845.70
12/01/2016	E-Payables	34675	LIBRARY REPRODUCTION SERVICE	\$ 893.90
12/01/2016	E-Payables	34676	AMERICAN PRINTING HOUSE FOR TH	\$ 153.00
12/01/2016	E-Payables	34677	RICOH AMERICAS CORP	\$ 728.00
12/01/2016	E-Payables	34678	RICOH AMERICAS CORP	\$ 545.93
12/01/2016	E-Payables	34679	RICOH AMERICAS CORP	\$ 388.43
12/01/2016	E-Payables	34680	RICOH AMERICAS CORP	\$ 1,107.24
12/01/2016	E-Payables	34681	SCHOLASTIC	\$ 2,507.00
12/01/2016	E-Payables	34682	A DAIGGER & COMPANY INC	\$ 198.90
12/01/2016	E-Payables	34683	NATIONAL BRAILLE PRESS INC	\$ 315.00
12/01/2016	E-Payables	34684	DAIKIN APPLIED AMERICAS INC	\$ 150.00
12/01/2016	E-Payables	34685	CEV MULTIMEDIA LTD	\$ 700.00
12/01/2016	E-Payables	34686	ALLEN SPORTS CENTER	\$ 1,384.00
12/01/2016	E-Payables	34687	CINTAS CORPORATION #074	\$ 280.00
12/01/2016	E-Payables	34688	JERSEY JIM TOWERS TV & AIR CON	\$ 711.00
12/01/2016	E-Payables	34689	HUMAN KINETICS INC	\$ 2,771.68
12/01/2016	E-Payables	34690	POCKET NURSE	\$ 1,827.31
12/01/2016	E-Payables	34691	ROCKY MOUNTAIN RAM	\$ 2,580.29
12/01/2016	E-Payables	34692	THYSSENKRUPP ELEVATOR CORP	\$ 172.50
12/01/2016	E-Payables	34693	AUTOMATED MAILROOM LLC	\$ 380.45
12/01/2016	E-Payables	34694	PHONAK INC	\$ 184.78
12/01/2016	E-Payables	34695	FOLLETT SCHOOL SOLUTIONS INC	\$ 171.02
12/01/2016	E-Payables	34696	FERGUSON ENTERPRISES INC	\$ 6,941.16
12/01/2016	E-Payables	34697	GCR TIRES AND SERVICE	\$ 147.27
12/01/2016	E-Payables	34698	MODSPACE	\$ 3,352.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/01/2016	E-Payables	34699	GEM SUPPLY	\$ 2,219.36
12/01/2016	E-Payables	34700	RESOURCE ONE INC	\$ 259.80
12/01/2016	E-Payables	34701	ROOF USA LLC (FL)	\$ 1,602.48
12/01/2016	E-Payables	34702	A & M SUPPLY CORPORATION	\$ 18,426.82
12/01/2016	E-Payables	34703	MATTHEWS BUSES INC	\$ 4,770.64
12/01/2016	E-Payables	34704	COMFORT SYSTEMS USA SOUTHEAST	\$ 6,113.03
12/01/2016	E-Payables	34705	SYNOVIA	\$ 2,000.00
12/01/2016	E-Payables	34706	DUBOIS CHEMICALS INC	\$ 3,255.42
12/02/2016	E-Payables	34707	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,207.54
12/02/2016	E-Payables	34708	DEMCO INC	\$ 132.27
12/02/2016	E-Payables	34709	FLINN SCIENTIFIC	\$ 330.49
12/02/2016	E-Payables	34710	MAYER ELECTRIC SUPPLY CO	\$ 733.10
12/02/2016	E-Payables	34711	BSN SPORTS	\$ 2,887.99
12/02/2016	E-Payables	34712	SUNSTATE INTERNATIONAL TRUCKS	\$ 281.68
12/02/2016	E-Payables	34713	LIBRARY REPRODUCTION SERVICE	\$ 322.00
12/02/2016	E-Payables	34714	MUMFORD LIBRARY BOOKS	\$ 1,023.59
12/02/2016	E-Payables	34715	RICOH AMERICAS CORP	\$ 82.06
12/02/2016	E-Payables	34716	MIRACLE RECREATION EQUIPMENT	\$ 1,754.79
12/02/2016	E-Payables	34717	MUSIC SHOWCASE	\$ 914.39
12/02/2016	E-Payables	34718	TELE-ACOUSTICS	\$ 10,944.00
12/02/2016	E-Payables	34719	CEV MULTIMEDIA LTD	\$ 700.00
12/02/2016	E-Payables	34720	CONTROL SYSTEMS SPECIALISTS IN	\$ 392.00
12/02/2016	E-Payables	34721	ALLEN SPORTS CENTER	\$ 669.25
12/02/2016	E-Payables	34722	GRAINGER	\$ 918.29
12/02/2016	E-Payables	34723	CINTAS CORPORATION #074	\$ 560.00
12/02/2016	E-Payables	34724	JERSEY JIM TOWERS TV & AIR CON	\$ 78.80
12/02/2016	E-Payables	34725	TROXELL COMMUNICATIONS INC	\$ 3,539.85
12/02/2016	E-Payables	34726	POCKET NURSE	\$ 585.46
12/02/2016	E-Payables	34727	AUTOMATED MAILROOM LLC	\$ 150.50
12/02/2016	E-Payables	34728	PROJECT LEAD THE WAY INC	\$ 1,031.00
12/02/2016	E-Payables	34729	OPEN TEXT CORP C/O JP MORGAN L	\$ 250,000.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/02/2016	E-Payables	34730	M & M MOWERS INC	\$ 1,286.46
12/02/2016	E-Payables	34731	BRINGE MUSIC	\$ 90.00
12/02/2016	E-Payables	34732	RICOH AMERICAS CORP	\$ 278.00
12/02/2016	E-Payables	34733	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,144.06
12/02/2016	E-Payables	34734	FERGUSON ENTERPRISES INC	\$ 4,004.43
12/02/2016	E-Payables	34735	GCR TIRES AND SERVICE	\$ 149.73
12/02/2016	E-Payables	34736	GEM SUPPLY	\$ 756.32
12/02/2016	E-Payables	34737	A & M SUPPLY CORPORATION	\$ 1,091.85
12/02/2016	E-Payables	34738	MATTHEWS BUSES INC	\$ 24.77
12/02/2016	E-Payables	34739	MADER ELECTRIC MOTORS	\$ 1,324.20
12/02/2016	E-Payables	34740	ALERT TIRE SERVICE	\$ 3,024.48
12/02/2016	E-Payables	34741	PROFESSIONAL TOWING	\$ 146.97
12/02/2016	E-Payables	34742	ENCORE REPAIR SERVICES INC	\$ 800.00
12/05/2016	E-Payables	34743	PYRAMID SCHOOL PRODUCTS	\$ 78.84
12/05/2016	E-Payables	34744	DEMCO INC	\$ 128.32
12/05/2016	E-Payables	34745	SCHOOL HEALTH CORPORATION	\$ 519.56
12/05/2016	E-Payables	34746	AUDIO VISUAL INNOVATIONS	\$ 877.49
12/05/2016	E-Payables	34747	MAYER ELECTRIC SUPPLY CO	\$ 942.40
12/05/2016	E-Payables	34748	FLORIDA TRANSPORTATION SYSTEMS	\$ 3,691.32
12/05/2016	E-Payables	34749	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
12/05/2016	E-Payables	34750	PARAGON MUSIC	\$ 4,745.00
12/05/2016	E-Payables	34751	RICOH AMERICAS CORP	\$ 4,743.24
12/05/2016	E-Payables	34752	RICOH AMERICAS CORP	\$ 5,616.71
12/05/2016	E-Payables	34753	RICOH AMERICAS CORP	\$ 4,894.00
12/05/2016	E-Payables	34754	RICOH AMERICAS CORP	\$ 153.55
12/05/2016	E-Payables	34755	RICOH AMERICAS CORP	\$ 9,000.00
12/05/2016	E-Payables	34756	RICOH AMERICAS CORP	\$ 66.00
12/05/2016	E-Payables	34757	RICOH AMERICAS CORP	\$ 3,491.39
12/05/2016	E-Payables	34758	RICOH AMERICAS CORP	\$ 2,146.00
12/05/2016	E-Payables	34759	RICOH AMERICAS CORP	\$ 1,850.00
12/05/2016	E-Payables	34760	RICOH AMERICAS CORP	\$ 6,660.00

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12/05/2016	E-Payables	34761	RICOH AMERICAS CORP	\$ 3,625.00
12/05/2016	E-Payables	34762	RICOH AMERICAS CORP	\$ 5,981.56
12/05/2016	E-Payables	34763	RICOH AMERICAS CORP	\$ 2,380.00
12/05/2016	E-Payables	34764	RICOH AMERICAS CORP	\$ 3,092.50
12/05/2016	E-Payables	34765	RICOH AMERICAS CORP	\$ 10,450.00
12/05/2016	E-Payables	34766	RICOH AMERICAS CORP	\$ 3,200.00
12/05/2016	E-Payables	34767	RICOH AMERICAS CORP	\$ 6,999.75
12/05/2016	E-Payables	34768	RICOH AMERICAS CORP	\$ 106.56
12/05/2016	E-Payables	34769	RICOH AMERICAS CORP	\$ 700.00
12/05/2016	E-Payables	34770	RICOH AMERICAS CORP	\$ 1,872.23
12/05/2016	E-Payables	34771	RICOH AMERICAS CORP	\$ 1,190.00
12/05/2016	E-Payables	34772	RICOH AMERICAS CORP	\$ 662.57
12/05/2016	E-Payables	34773	RICOH AMERICAS CORP	\$ 2,236.44
12/05/2016	E-Payables	34774	RICOH AMERICAS CORP	\$ 2,272.80
12/05/2016	E-Payables	34775	RICOH AMERICAS CORP	\$ 378.98
12/05/2016	E-Payables	34776	RICOH AMERICAS CORP	\$ 145.60
12/05/2016	E-Payables	34777	ALLEN SPORTS CENTER	\$ 48.72
12/05/2016	E-Payables	34778	GRAINGER	\$ 2,012.34
12/05/2016	E-Payables	34779	JERSEY JIM TOWERS TV & AIR CON	\$ 384.00
12/05/2016	E-Payables	34780	BUCKEYE CLEANING CENTER	\$ 52.40
12/05/2016	E-Payables	34781	TROXELL COMMUNICATIONS INC	\$ 4,317.00
12/05/2016	E-Payables	34782	COMTEL TECHNOLOGY GROUP INC	\$ 6,044.00
12/05/2016	E-Payables	34783	AUTOMATED MAILROOM LLC	\$ 89.30
12/05/2016	E-Payables	34784	SITEONE LANDSCAPE SUPPLY LLC	\$ 216.48
12/05/2016	E-Payables	34785	HMH RECEIVABLES	\$ 6,284.60
12/05/2016	E-Payables	34786	GROVE EQUIPMENT SERVICE INC	\$ 1,476.46
12/05/2016	E-Payables	34787	THE HON COMPANY	\$ 13,831.07
12/05/2016	E-Payables	34788	GCR TIRES AND SERVICE	\$ 14,362.43
12/05/2016	E-Payables	34789	PARAGON DEVELOPMENT GROUP LLC	\$ 106.47
12/05/2016	E-Payables	34790	MARKET POINT	\$ 1,141.72
12/05/2016	E-Payables	34791	RESOURCE ONE INC	\$ 242.39

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12/05/2016	E-Payables	34792	ADVANCED ENVIRONMENTAL	\$ 45.34
12/05/2016	E-Payables	34793	MATTHEWS BUSES INC	\$ 1,163.43
12/05/2016	E-Payables	34794	ALERT TIRE SERVICE	\$ 5,830.68
12/05/2016	E-Payables	34795	PROFESSIONAL TOWING	\$ 298.99
12/06/2016	E-Payables	34796	DON BANKS MUSIC	\$ 190.22
12/06/2016	E-Payables	34797	CAROLINA BIOLOGICAL SUPPLY CO	\$ 376.93
12/06/2016	E-Payables	34798	GATOR FORD TRUCK SALES INC	\$ 218.43
12/06/2016	E-Payables	34799	SCHOOL SPECIALTY INC	\$ 1,356.00
12/06/2016	E-Payables	34800	DEMCO INC	\$ 569.78
12/06/2016	E-Payables	34801	SCHOOL HEALTH CORPORATION	\$ 153.05
12/06/2016	E-Payables	34802	AUDIO VISUAL INNOVATIONS	\$ 447.92
12/06/2016	E-Payables	34803	MAYER ELECTRIC SUPPLY CO	\$ 2,179.00
12/06/2016	E-Payables	34804	FLORIDA TRANSPORTATION SYSTEMS	\$ 2,040.62
12/06/2016	E-Payables	34805	BSN SPORTS	\$ 8,987.88
12/06/2016	E-Payables	34806	SUPER DUPER INC	\$ 8,489.94
12/06/2016	E-Payables	34807	AMERICAN RED CROSS OF NORTHERN	\$ 570.55
12/06/2016	E-Payables	34808	AMERICAN PRINTING HOUSE FOR TH	\$ 829.50
12/06/2016	E-Payables	34809	RICOH AMERICAS CORP	\$ 41.05
12/06/2016	E-Payables	34810	RICOH AMERICAS CORP	\$ 24.40
12/06/2016	E-Payables	34811	RICOH AMERICAS CORP	\$ 654.13
12/06/2016	E-Payables	34812	RICOH AMERICAS CORP	\$ 2,739.76
12/06/2016	E-Payables	34813	BOB'S ATHLETIC WEAR	\$ 1,725.00
12/06/2016	E-Payables	34814	SCHOLASTIC	\$ 116.62
12/06/2016	E-Payables	34815	PRIDE ENTERPRISES	\$ 224.37
12/06/2016	E-Payables	34816	MUSIC SHOWCASE	\$ 255.00
12/06/2016	E-Payables	34817	CAPSTONE PRESS INC	\$ 3,459.50
12/06/2016	E-Payables	34818	CEV MULTIMEDIA LTD	\$ 3,500.00
12/06/2016	E-Payables	34819	ALLEN SPORTS CENTER	\$ 892.24
12/06/2016	E-Payables	34820	GRAINGER	\$ 1,515.58
12/06/2016	E-Payables	34821	JERSEY JIM TOWERS TV & AIR CON	\$ 2,158.00
12/06/2016	E-Payables	34822	FABIAN ENTERPRISES INC	\$ 3,350.10

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Payment Date	Payment Type	Payment	Payee	Amount
12/06/2016	E-Payables	34823	THE NEFF COMPANY	\$ 468.00
12/06/2016	E-Payables	34824	COMTEL TECHNOLOGY GROUP INC	\$ 2,155.00
12/06/2016	E-Payables	34825	ENVIRONMENTAL GRAPHICS INC	\$ 85.10
12/06/2016	E-Payables	34826	AUTOMATED MAILROOM LLC	\$ 60.00
12/06/2016	E-Payables	34827	KAGAN PUBLISHING	\$ 35.00
12/06/2016	E-Payables	34828	HIGHWATER CLAYS	\$ 2,400.00
12/06/2016	E-Payables	34829	ABC SUPPLY CO	\$ 100,522.38
12/06/2016	E-Payables	34830	STEPP'S TOWING SERVICE TAMPA	\$ 110.00
12/06/2016	E-Payables	34831	BRAINPOP LLC	\$ 1,721.25
12/06/2016	E-Payables	34832	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,154.21
12/06/2016	E-Payables	34833	FERGUSON ENTERPRISES INC	\$ 1,859.60
12/06/2016	E-Payables	34834	GROVE EQUIPMENT SERVICE INC	\$ 1,343.27
12/06/2016	E-Payables	34835	AMERICAN FRAME & AXLE INC	\$ 2,469.20
12/06/2016	E-Payables	34836	MARKET POINT	\$ 475.00
12/06/2016	E-Payables	34837	ADVANCED ENVIRONMENTAL	\$ 45.34
12/06/2016	E-Payables	34838	MATTHEWS BUSES INC	\$ 359.37
12/06/2016	E-Payables	34839	LARSON PLUMBING	\$ 770.00
12/06/2016	E-Payables	34840	TEACHING STRATEGIES.COM	\$ 25,289.00
12/06/2016	E-Payables	34841	LOTT ENTERPRISES INC PURE AIR	\$ 18,071.89
12/08/2016	E-Payables	34886	CAROLINA BIOLOGICAL SUPPLY CO	\$ 169.95
12/08/2016	E-Payables	34887	PYRAMID SCHOOL PRODUCTS	\$ 96.84
12/08/2016	E-Payables	34888	MAC PAPERS	\$ 1,293.26
12/08/2016	E-Payables	34889	SCHOOL SPECIALTY INC	\$ 6,245.24
12/08/2016	E-Payables	34890	SCHOOL HEALTH CORPORATION	\$ 581.48
12/08/2016	E-Payables	34891	TAMPA FORKLIFT INC	\$ 2,858.05
12/08/2016	E-Payables	34892	AUDIO VISUAL INNOVATIONS	\$ 1,230.35
12/08/2016	E-Payables	34893	BSN SPORTS	\$ 36.29
12/08/2016	E-Payables	34894	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
12/08/2016	E-Payables	34895	RICOH AMERICAS CORP	\$ 24.54
12/08/2016	E-Payables	34896	RICOH AMERICAS CORP	\$ 3,432.49
12/08/2016	E-Payables	34897	RICOH AMERICAS CORP	\$ 927.78

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12/08/2016	E-Payables	34898	RICOH AMERICAS CORP	\$ 1,431.89
12/08/2016	E-Payables	34899	RICOH AMERICAS CORP	\$ 701.44
12/08/2016	E-Payables	34900	RICOH AMERICAS CORP	\$ 22.14
12/08/2016	E-Payables	34901	RICOH AMERICAS CORP	\$ 63.00
12/08/2016	E-Payables	34902	RICOH AMERICAS CORP	\$ 231.66
12/08/2016	E-Payables	34903	RICOH AMERICAS CORP	\$ 2,003.23
12/08/2016	E-Payables	34904	A DAIGGER & COMPANY INC	\$ 171.33
12/08/2016	E-Payables	34905	NATIONAL BRAILLE PRESS INC	\$ 134.00
12/08/2016	E-Payables	34906	MUSIC SHOWCASE	\$ 2,739.25
12/08/2016	E-Payables	34907	ALLEN SPORTS CENTER	\$ 1,834.74
12/08/2016	E-Payables	34908	GRAINGER	\$ 4,349.52
12/08/2016	E-Payables	34909	SCHOOL NURSE SUPPLY INC	\$ 229.06
12/08/2016	E-Payables	34910	JERSEY JIM TOWERS TV & AIR CON	\$ 106.60
12/08/2016	E-Payables	34911	BUCKEYE CLEANING CENTER	\$ 404.10
12/08/2016	E-Payables	34912	COMTEL TECHNOLOGY GROUP INC	\$ 40.00
12/08/2016	E-Payables	34913	THYSSENKRUPP ELEVATOR CORP	\$ 656.00
12/08/2016	E-Payables	34914	ENVIRONMENTAL GRAPHICS INC	\$ 170.00
12/08/2016	E-Payables	34915	TRANSDIESEL	\$ 1,439.49
12/08/2016	E-Payables	34916	BRINGE MUSIC	\$ 238.00
12/08/2016	E-Payables	34917	STEPP'S TOWING SERVICE TAMPA	\$ 6,270.00
12/08/2016	E-Payables	34918	TRUGREEN-CHEMLAWN	\$ 96.84
12/08/2016	E-Payables	34919	FERGUSON ENTERPRISES INC	\$ 8,700.38
12/08/2016	E-Payables	34920	THE HON COMPANY	\$ 425.20
12/08/2016	E-Payables	34921	THE COMPUTER STATION	\$ 1,398.00
12/08/2016	E-Payables	34922	MARKET POINT	\$ 3,981.55
12/08/2016	E-Payables	34923	RESOURCE ONE INC	\$ 43.00
12/08/2016	E-Payables	34924	MATTHEWS BUSES INC	\$ 330.95
12/08/2016	E-Payables	34925	ROMEO MUSIC	\$ 952.00
12/08/2016	E-Payables	34926	PREMIER WATER & ENERGY TECH	\$ 3,555.83
12/08/2016	E-Payables	34927	PROFESSIONAL TOWING	\$ 147.98
12/08/2016	E-Payables	34928	SAND DUNE VENTURES INC	\$ 36,380.00

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Payment Date	Payment Type	Payment	Payee	Amount
12/08/2016	E-Payables	34929	GREEN EXPECTATIONS LANDSCAPING	\$ 6,193.86
12/09/2016	E-Payables	34842	DON BANKS MUSIC	\$ 399.00
12/09/2016	E-Payables	34843	PYRAMID SCHOOL PRODUCTS	\$ 232.68
12/09/2016	E-Payables	34844	SCHOOL SPECIALTY INC	\$ 2,712.00
12/09/2016	E-Payables	34845	SCHOOL HEALTH CORPORATION	\$ 2,829.91
12/09/2016	E-Payables	34846	MAYER ELECTRIC SUPPLY CO	\$ 4,490.74
12/09/2016	E-Payables	34847	MCGRAW-HILL SCHOOL EDUCATION D	\$ 1,396.50
12/09/2016	E-Payables	34848	SUNSTATE INTERNATIONAL TRUCKS	\$ 267.21
12/09/2016	E-Payables	34849	RICOH AMERICAS CORP	\$ 719.50
12/09/2016	E-Payables	34850	RICOH AMERICAS CORP	\$ 2,044.00
12/09/2016	E-Payables	34851	RICOH AMERICAS CORP	\$ 285.00
12/09/2016	E-Payables	34852	TOWN AND COUNTRY METALS	\$ 1,049.89
12/09/2016	E-Payables	34853	MUSIC SHOWCASE	\$ 1,080.00
12/09/2016	E-Payables	34854	JUNIOR LIBRARY GUILD	\$ 594.60
12/09/2016	E-Payables	34855	CEV MULTIMEDIA LTD	\$ 700.00
12/09/2016	E-Payables	34856	GRAINGER	\$ 5,741.59
12/09/2016	E-Payables	34857	SHIFFLER EQUIPMENT SALES	\$ 751.54
12/09/2016	E-Payables	34858	SCHOOL NURSE SUPPLY INC	\$ 391.23
12/09/2016	E-Payables	34859	JERSEY JIM TOWERS TV & AIR CON	\$ 467.40
12/09/2016	E-Payables	34860	ATTAINMENT COMPANY INC	\$ 611.97
12/09/2016	E-Payables	34861	TROXELL COMMUNICATIONS INC	\$ 5,448.79
12/09/2016	E-Payables	34862	ENVIRONMENTAL GRAPHICS INC	\$ 195.00
12/09/2016	E-Payables	34863	AUTOMATED MAILROOM LLC	\$ 292.50
12/09/2016	E-Payables	34864	KAGAN PUBLISHING	\$ 112.00
12/09/2016	E-Payables	34865	HMH RECEIVABLES	\$ 335.04
12/09/2016	E-Payables	34866	M & M MOWERS INC	\$ 682.80
12/09/2016	E-Payables	34867	RICOH AMERICAS CORP	\$ 5,857.43
12/09/2016	E-Payables	34868	RICOH AMERICAS CORP	\$ 5,857.43
12/09/2016	E-Payables	34869	RICOH AMERICAS CORP	\$ 845.06
12/09/2016	E-Payables	34870	RICOH AMERICAS CORP	\$ 151.00
12/09/2016	E-Payables	34871	RICOH AMERICAS CORP	\$ 549.34

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Payment Date	Payment Type	Payment	Payee	Amount
12/09/2016	E-Payables	34872	RICOH AMERICAS CORP	\$ 845.06
12/09/2016	E-Payables	34873	RICOH AMERICAS CORP	\$ 278.00
12/09/2016	E-Payables	34874	RICOH AMERICAS CORP	\$ 151.00
12/09/2016	E-Payables	34875	PITSCO INC	\$ 200.40
12/09/2016	E-Payables	34876	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,401.85
12/09/2016	E-Payables	34877	FERGUSON ENTERPRISES INC	\$ 41,299.90
12/09/2016	E-Payables	34878	THE HON COMPANY	\$ 11,436.19
12/09/2016	E-Payables	34879	AVID PRODUCTS	\$ 162.00
12/09/2016	E-Payables	34880	MODSPACE	\$ 1,719.00
12/09/2016	E-Payables	34881	MARKET POINT	\$ 1,339.39
12/09/2016	E-Payables	34882	RESOURCE ONE INC	\$ 332.75
12/09/2016	E-Payables	34883	MATTHEWS BUSES INC	\$ 1,931.14
12/09/2016	E-Payables	34884	GOLF SPECIALTIES INC	\$ 1,082.40
12/09/2016	E-Payables	34885	LEGO EDUCATION	\$ 513.49
12/09/2016	E-Payables	34930	CRUMPTON'S WELDING SUPPLIES	\$ 540.00
12/09/2016	E-Payables	34931	GATOR FORD TRUCK SALES INC	\$ 200.23
12/09/2016	E-Payables	34932	SCHOOL HEALTH CORPORATION	\$ 632.04
12/09/2016	E-Payables	34933	AUDIO VISUAL INNOVATIONS	\$ 1,865.09
12/09/2016	E-Payables	34934	MAYER ELECTRIC SUPPLY CO	\$ 2,629.28
12/09/2016	E-Payables	34935	FLORIDA TRANSPORTATION SYSTEMS	\$ 129.00
12/09/2016	E-Payables	34936	MCGRAW-HILL SCHOOL EDUCATION D	\$ 199.50
12/09/2016	E-Payables	34937	SUNSTATE INTERNATIONAL TRUCKS	\$ 17,647.21
12/09/2016	E-Payables	34938	PASCO SCIENTIFIC	\$ 14,072.76
12/09/2016	E-Payables	34939	LAKESHORE LEARNING MATERIALS	\$ 925.20
12/09/2016	E-Payables	34940	MUMFORD LIBRARY BOOKS	\$ 877.30
12/09/2016	E-Payables	34941	MIRACLE RECREATION EQUIPMENT	\$ 4,149.59
12/09/2016	E-Payables	34942	A DAIGGER & COMPANY INC	\$ 305.37
12/09/2016	E-Payables	34943	MUSIC SHOWCASE	\$ 1,571.40
12/09/2016	E-Payables	34944	JUNIOR LIBRARY GUILD	\$ 2,333.10
12/09/2016	E-Payables	34945	ALLEN SPORTS CENTER	\$ 2,394.02
12/09/2016	E-Payables	34946	JERSEY JIM TOWERS TV & AIR CON	\$ 378.40

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12/09/2016	E-Payables	34947	THE NEFF COMPANY	\$ 1,020.60
12/09/2016	E-Payables	34948	PORTABLE SANITATION OF TAMPA I	\$ 1,020.00
12/09/2016	E-Payables	34949	COMTEL TECHNOLOGY GROUP INC	\$ 2,220.00
12/09/2016	E-Payables	34950	ENVIRONMENTAL GRAPHICS INC	\$ 1,420.75
12/09/2016	E-Payables	34951	PRENTKE ROMICH CO	\$ 14,570.00
12/09/2016	E-Payables	34952	MOTORS & COMPRESSORS INC	\$ 3,250.00
12/09/2016	E-Payables	34953	AUTOMATED MAILROOM LLC	\$ 377.50
12/09/2016	E-Payables	34954	PROJECT LEAD THE WAY INC	\$ 750.00
12/09/2016	E-Payables	34955	AMERICAN FUNDRAISING SERVICES	\$ 1,490.00
12/09/2016	E-Payables	34956	M & M MOWERS INC	\$ 338.00
12/09/2016	E-Payables	34957	STEPP'S TOWING SERVICE TAMPA	\$ 330.00
12/09/2016	E-Payables	34958	PITSCO INC	\$ 803.36
12/09/2016	E-Payables	34959	WILSONART	\$ 2,400.00
12/09/2016	E-Payables	34960	TRUGREEN-CHEMLAWN	\$ 179.00
12/09/2016	E-Payables	34961	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,432.14
12/09/2016	E-Payables	34962	CRITICAL SYSTEM SOLUTIONS	\$ 855.08
12/09/2016	E-Payables	34963	AMERICAN FRAME & AXLE INC	\$ 2,544.15
12/09/2016	E-Payables	34964	AVID PRODUCTS	\$ 26.00
12/09/2016	E-Payables	34965	THERAPRO INC	\$ 1,003.98
12/09/2016	E-Payables	34966	MARKET POINT	\$ 310.27
12/09/2016	E-Payables	34967	MATTHEWS BUSES INC	\$ 39.36
12/09/2016	E-Payables	34968	APEX PEST CONTROL	\$ 730.00
12/09/2016	E-Payables	34969	MADER ELECTRIC MOTORS	\$ 2,037.10
12/09/2016	E-Payables	34970	LEVEL 3 COMMUNICATIONS LLC	\$ 9,850.79
12/09/2016	E-Payables	34971	FLORIDA PLAYGROUND AND STEEL	\$ 6,266.00
12/09/2016	E-Payables	34972	ST PETE POLICE SUPPLY LLC	\$ 400.82
12/12/2016	E-Payables	34973	DON BANKS MUSIC	\$ 474.00
12/12/2016	E-Payables	34974	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,172.03
12/12/2016	E-Payables	34975	CRUMPTON'S WELDING SUPPLIES	\$ 111.65
12/12/2016	E-Payables	34976	PERFECTION LEARNING CORP AMSCO	\$ 323.40
12/12/2016	E-Payables	34977	PYRAMID SCHOOL PRODUCTS	\$ 316.78

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Payment Date	Payment Type	Payment	Payee	Amount
12/12/2016	E-Payables	34978	MAC PAPERS	\$ 367.69
12/12/2016	E-Payables	34979	SCHOOL SPECIALTY INC	\$ 678.00
12/12/2016	E-Payables	34980	SCHOOL HEALTH CORPORATION	\$ 536.06
12/12/2016	E-Payables	34981	AUDIO VISUAL INNOVATIONS	\$ 1,469.45
12/12/2016	E-Payables	34982	MAYER ELECTRIC SUPPLY CO	\$ 1,640.40
12/12/2016	E-Payables	34983	MCGRAW-HILL SCHOOL EDUCATION D	\$ 399.00
12/12/2016	E-Payables	34984	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,163.26
12/12/2016	E-Payables	34985	WASTE MANAGEMENT INC OF FL	\$ 3,281.90
12/12/2016	E-Payables	34986	SCHOLASTIC	\$ 33.96
12/12/2016	E-Payables	34987	PATTERSON MEDICAL SUPPLY INC	\$ 184.12
12/12/2016	E-Payables	34988	MUSIC SHOWCASE	\$ 834.00
12/12/2016	E-Payables	34989	ALLEN SPORTS CENTER	\$ 339.93
12/12/2016	E-Payables	34990	GRAINGER	\$ 2,008.89
12/12/2016	E-Payables	34991	SCHOOL NURSE SUPPLY INC	\$ 51.91
12/12/2016	E-Payables	34992	CINTAS CORPORATION #074	\$ 1,797.13
12/12/2016	E-Payables	34993	GUARANTEED RADIATOR'S OF	\$ 200.00
12/12/2016	E-Payables	34994	JERSEY JIM TOWERS TV & AIR CON	\$ 92.20
12/12/2016	E-Payables	34995	BUCKEYE CLEANING CENTER	\$ 25.00
12/12/2016	E-Payables	34996	TROXELL COMMUNICATIONS INC	\$ 943.96
12/12/2016	E-Payables	34997	CAMBIUM LEARNING INC	\$ 164.95
12/12/2016	E-Payables	34998	AUTOMATED MAILROOM LLC	\$ 491.85
12/12/2016	E-Payables	34999	M & M MOWERS INC	\$ 1,855.21
12/12/2016	E-Payables	35000	SIMPLEX GRINNELL	\$ 426.01
12/12/2016	E-Payables	35001	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,696.10
12/12/2016	E-Payables	35002	PEARSON ASSESSMENTS	\$ 124.50
12/12/2016	E-Payables	35003	PEARSON ASSESSMENTS	\$ 124.50
12/12/2016	E-Payables	35004	PEARSON ASSESSMENTS	\$ 124.50
12/12/2016	E-Payables	35005	PEARSON ASSESSMENTS	\$ 124.50
12/12/2016	E-Payables	35006	PIONEER MANUFACTURING CO INC	\$ 2,720.00
12/12/2016	E-Payables	35007	AFA PROTECTIVE SYSTEMS INC	\$ 10,166.00
12/12/2016	E-Payables	35008	MARKET POINT	\$ 397.50

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Payment Date	Payment Type	Payment	Payee	Amount
12/12/2016	E-Payables	35009	RESOURCE ONE INC	\$ 2,402.88
12/12/2016	E-Payables	35010	ROOF USA LLC (FL)	\$ 4,698.56
12/12/2016	E-Payables	35011	LARSON PLUMBING	\$ 1,120.00
12/12/2016	E-Payables	35012	DIRECT MEDIA INC DIRECT MEDIA	\$ 900.00
12/12/2016	E-Payables	35013	PROFESSIONAL TOWING	\$ 48.99
12/12/2016	E-Payables	35014	LEGO EDUCATION	\$ 6,488.95
12/13/2016	E-Payables	35015	DON BANKS MUSIC	\$ 125.00
12/13/2016	E-Payables	35016	PYRAMID SCHOOL PRODUCTS	\$ 83.29
12/13/2016	E-Payables	35017	VIRCO MFG CORP	\$ 5,625.00
12/13/2016	E-Payables	35018	GATOR FORD TRUCK SALES INC	\$ 414.29
12/13/2016	E-Payables	35019	SCHOOL SPECIALTY INC	\$ 1,341.87
12/13/2016	E-Payables	35020	SCHOOL HEALTH CORPORATION	\$ 500.84
12/13/2016	E-Payables	35021	FLORIDA TRANSPORTATION SYSTEMS	\$ 14.00
12/13/2016	E-Payables	35022	BSN SPORTS	\$ 2,254.59
12/13/2016	E-Payables	35023	MCGRAW-HILL SCHOOL EDUCATION D	\$ 598.50
12/13/2016	E-Payables	35024	SUNSTATE INTERNATIONAL TRUCKS	\$ 1,320.60
12/13/2016	E-Payables	35025	ALL AMERICAN SLEEPER CAB MFG	\$ 4,960.61
12/13/2016	E-Payables	35026	RICOH AMERICAS CORP	\$ 742.20
12/13/2016	E-Payables	35027	RICOH AMERICAS CORP	\$ 224.42
12/13/2016	E-Payables	35028	RICOH AMERICAS CORP	\$ 6,750.00
12/13/2016	E-Payables	35029	RICOH AMERICAS CORP	\$ 79.00
12/13/2016	E-Payables	35030	RICOH AMERICAS CORP	\$ 1,585.53
12/13/2016	E-Payables	35031	RICOH AMERICAS CORP	\$ 955.87
12/13/2016	E-Payables	35032	RICOH AMERICAS CORP	\$ 62.96
12/13/2016	E-Payables	35033	RICOH AMERICAS CORP	\$ 832.55
12/13/2016	E-Payables	35034	MUSIC SHOWCASE	\$ 89.90
12/13/2016	E-Payables	35035	JUNIOR LIBRARY GUILD	\$ 524.00
12/13/2016	E-Payables	35036	ALLEN SPORTS CENTER	\$ 20,018.70
12/13/2016	E-Payables	35037	GRAINGER	\$ 2,166.80
12/13/2016	E-Payables	35038	BATTERY USA INC	\$ 20,097.50
12/13/2016	E-Payables	35039	SCHOOL NURSE SUPPLY INC	\$ 50.20

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12/13/2016	E-Payables	35040	ATTAINMENT COMPANY INC	\$ 1,835.91
12/13/2016	E-Payables	35041	BUCKEYE CLEANING CENTER	\$ 787.52
12/13/2016	E-Payables	35042	RIDDELL-ALL AMERICAN	\$ 45.76
12/13/2016	E-Payables	35043	TROXELL COMMUNICATIONS INC	\$ 522.00
12/13/2016	E-Payables	35044	BILL CURRIE FORD INC	\$ 185.22
12/13/2016	E-Payables	35045	SALTILLO CORP	\$ 479.96
12/13/2016	E-Payables	35046	ROCHESTER 100 INC	\$ 125.00
12/13/2016	E-Payables	35047	AUTOMATED MAILROOM LLC	\$ 231.00
12/13/2016	E-Payables	35048	BRINGE MUSIC	\$ 65.00
12/13/2016	E-Payables	35049	BENCHMARK EDUCATION COMPANY	\$ 522.50
12/13/2016	E-Payables	35050	THE HON COMPANY	\$ 70,742.54
12/13/2016	E-Payables	35051	GCR TIRES AND SERVICE	\$ 18,773.70
12/13/2016	E-Payables	35052	HERC RENTALS INC	\$ 2,310.00
12/13/2016	E-Payables	35053	AVID PRODUCTS	\$ 226.80
12/13/2016	E-Payables	35054	MARKET POINT	\$ 4,858.57
12/13/2016	E-Payables	35055	MATTHEWS BUSES INC	\$ 3,149.44
12/13/2016	E-Payables	35056	ADAMS AND REESE LLP	\$ 31,500.00
12/13/2016	E-Payables	35057	PREMIER WATER & ENERGY TECH	\$ 3,555.83
12/13/2016	E-Payables	35058	INDEPENDENT HARDWARE SOUTH INC	\$ 2,998.68
12/14/2016	E-Payables	35059	DON BANKS MUSIC	\$ 630.00
12/14/2016	E-Payables	35060	CAROLINA BIOLOGICAL SUPPLY CO	\$ 129.15
12/14/2016	E-Payables	35061	PERFECTION LEARNING CORP AMSCO	\$ 641.80
12/14/2016	E-Payables	35062	PYRAMID SCHOOL PRODUCTS	\$ 22.45
12/14/2016	E-Payables	35063	VWR INTERNATIONAL LLC WARDS SC	\$ 2,694.69
12/14/2016	E-Payables	35064	WESTERN PSYCHOLOGICAL SERVICES	\$ 5,069.70
12/14/2016	E-Payables	35065	GATOR FORD TRUCK SALES INC	\$ 127.19
12/14/2016	E-Payables	35066	SCHOOL HEALTH CORPORATION	\$ 132.44
12/14/2016	E-Payables	35067	AUDIO VISUAL INNOVATIONS	\$ 319.80
12/14/2016	E-Payables	35068	MAYER ELECTRIC SUPPLY CO	\$ 7,821.81
12/14/2016	E-Payables	35069	FLORIDA TRANSPORTATION SYSTEMS	\$ 508.64
12/14/2016	E-Payables	35070	BSN SPORTS	\$ 83.91

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12/14/2016	E-Payables	35071	A DAIGGER & COMPANY INC	\$ 235.09
12/14/2016	E-Payables	35072	PRO INDUSTRIES INC	\$ 621.84
12/14/2016	E-Payables	35073	ALLEN SPORTS CENTER	\$ 4,318.34
12/14/2016	E-Payables	35074	GRAINGER	\$ 6,768.16
12/14/2016	E-Payables	35075	VWR INTERNATIONAL LLC	\$ 140.87
12/14/2016	E-Payables	35076	SCHOOL NURSE SUPPLY INC	\$ 32.31
12/14/2016	E-Payables	35077	JERSEY JIM TOWERS TV & AIR CON	\$ 93.00
12/14/2016	E-Payables	35078	BUCKEYE CLEANING CENTER	\$ 144.00
12/14/2016	E-Payables	35079	COMTEL TECHNOLOGY GROUP INC	\$ 1,526.00
12/14/2016	E-Payables	35080	ENVIRONMENTAL GRAPHICS INC	\$ 1,344.00
12/14/2016	E-Payables	35081	TRUCKPRO LLC	\$ 265.20
12/14/2016	E-Payables	35082	AUTOMATED MAILROOM LLC	\$ 181.00
12/14/2016	E-Payables	35083	FASTENAL COMPANY	\$ 395.55
12/14/2016	E-Payables	35084	FLORIDA IRRIGATION SUPPLY INC	\$ 238.88
12/14/2016	E-Payables	35085	BRINGE MUSIC	\$ 260.00
12/14/2016	E-Payables	35086	SIMPLEX GRINNELL	\$ 366.01
12/14/2016	E-Payables	35087	EDMENTUM INC	\$ 1,121.00
12/14/2016	E-Payables	35088	FOLLETT SCHOOL SOLUTIONS INC	\$ 2,326.07
12/14/2016	E-Payables	35089	FERGUSON ENTERPRISES INC	\$ 1,925.61
12/14/2016	E-Payables	35090	THE HON COMPANY	\$ 95,316.64
12/14/2016	E-Payables	35091	RING POWER CORPORATION	\$ 2,730.30
12/14/2016	E-Payables	35092	AVID PRODUCTS	\$ 237.60
12/14/2016	E-Payables	35093	EVERGLADES FARM EQUIPMENT	\$ 1,796.20
12/14/2016	E-Payables	35094	MATTHEWS BUSES INC	\$ 581.47
12/14/2016	E-Payables	35095	ALERT TIRE SERVICE	\$ 2,988.48
12/15/2016	E-Payables	35096	PYRAMID SCHOOL PRODUCTS	\$ 172.79
12/15/2016	E-Payables	35097	GATOR FORD TRUCK SALES INC	\$ 1,884.48
12/15/2016	E-Payables	35098	MAC PAPERS	\$ 14.69
12/15/2016	E-Payables	35099	SCHOOL SPECIALTY INC	\$ 2,509.78
12/15/2016	E-Payables	35100	SCHOOL HEALTH CORPORATION	\$ 1,793.56
12/15/2016	E-Payables	35101	FLINN SCIENTIFIC	\$ 1,079.46

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	E-Payables	35102	MAYER ELECTRIC SUPPLY CO	\$ 5,422.87
12/15/2016	E-Payables	35103	SUPER DUPER INC	\$ 89.90
12/15/2016	E-Payables	35104	SUNSTATE INTERNATIONAL TRUCKS	\$ 3,896.62
12/15/2016	E-Payables	35105	HENRY SCHEIN	\$ 387.15
12/15/2016	E-Payables	35106	RICOH AMERICAS CORP	\$ 13.00
12/15/2016	E-Payables	35107	RICOH AMERICAS CORP	\$ 7,835.14
12/15/2016	E-Payables	35108	RICOH AMERICAS CORP	\$ 7,835.14
12/15/2016	E-Payables	35109	RICOH AMERICAS CORP	\$ 1,906.84
12/15/2016	E-Payables	35110	RICOH AMERICAS CORP	\$ 11.90
12/15/2016	E-Payables	35111	RICOH AMERICAS CORP	\$ 784.72
12/15/2016	E-Payables	35112	RICOH AMERICAS CORP	\$ 21,480.80
12/15/2016	E-Payables	35113	RICOH AMERICAS CORP	\$ 19,239.40
12/15/2016	E-Payables	35114	RICOH AMERICAS CORP	\$ 10,289.20
12/15/2016	E-Payables	35115	RICOH AMERICAS CORP	\$ 18,571.95
12/15/2016	E-Payables	35116	RICOH AMERICAS CORP	\$ 21,392.00
12/15/2016	E-Payables	35117	RICOH AMERICAS CORP	\$ 18,850.00
12/15/2016	E-Payables	35118	RICOH AMERICAS CORP	\$ 455.40
12/15/2016	E-Payables	35119	RICOH AMERICAS CORP	\$ 9,246.00
12/15/2016	E-Payables	35120	CAPSTONE PRESS INC	\$ 1,828.18
12/15/2016	E-Payables	35121	ALLEN SPORTS CENTER	\$ 728.52
12/15/2016	E-Payables	35122	GRAINGER	\$ 673.76
12/15/2016	E-Payables	35123	SHIFFLER EQUIPMENT SALES	\$ 394.15
12/15/2016	E-Payables	35124	CINTAS CORPORATION #074	\$ 364.00
12/15/2016	E-Payables	35125	GUARANTEED RADIATOR'S OF	\$ 245.00
12/15/2016	E-Payables	35126	JERSEY JIM TOWERS TV & AIR CON	\$ 375.20
12/15/2016	E-Payables	35127	AUTOMATED MAILROOM LLC	\$ 39.30
12/15/2016	E-Payables	35128	TRANSDIESEL	\$ 2,850.00
12/15/2016	E-Payables	35129	AIRGAS	\$ 12,360.00
12/15/2016	E-Payables	35130	PHONAK INC	\$ 2,339.17
12/15/2016	E-Payables	35131	RICOH AMERICAS CORP	\$ 46.00
12/15/2016	E-Payables	35132	RICOH AMERICAS CORP	\$ 5,857.43

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Payment Date	Payment Type	Payment	Payee	Amount
12/15/2016	E-Payables	35133	RICOH AMERICAS CORP	\$ 845.06
12/15/2016	E-Payables	35134	RICOH AMERICAS CORP	\$ 354.53
12/15/2016	E-Payables	35135	RICOH AMERICAS CORP	\$ 292.00
12/15/2016	E-Payables	35136	FOLLETT SCHOOL SOLUTIONS INC	\$ 246.96
12/15/2016	E-Payables	35137	THE HON COMPANY	\$ 15,966.72
12/15/2016	E-Payables	35138	RING POWER CORPORATION	\$ 252.49
12/15/2016	E-Payables	35139	CRITICAL SYSTEM SOLUTIONS	\$ 720.00
12/15/2016	E-Payables	35140	AMERICAN FRAME & AXLE INC	\$ 278.82
12/15/2016	E-Payables	35141	GCR TIRES AND SERVICE	\$ 776.28
12/15/2016	E-Payables	35142	HIMES ELECTRIC COMPANY INC	\$ 1,337.90
12/15/2016	E-Payables	35143	AVID PRODUCTS	\$ 285.12
12/15/2016	E-Payables	35144	RESOURCE ONE INC	\$ 2,377.90
12/15/2016	E-Payables	35145	MATTHEWS BUSES INC	\$ 507.06
12/15/2016	E-Payables	35146	MADER ELECTRIC MOTORS	\$ 2,935.50
12/15/2016	E-Payables	35147	LARSON PLUMBING	\$ 245.00
12/15/2016	E-Payables	35148	SAM ASH QUIKSHIP CORP	\$ 437.50
12/15/2016	E-Payables	35149	PROFESSIONAL TOWING	\$ 73.99
12/16/2016	E-Payables	35150	CRUMPTON'S WELDING SUPPLIES	\$ 714.60
12/16/2016	E-Payables	35151	PYRAMID SCHOOL PRODUCTS	\$ 186.21
12/16/2016	E-Payables	35152	WORLD BOOK INC	\$ 1,170.00
12/16/2016	E-Payables	35153	ARROW SHEET METAL	\$ 100.00
12/16/2016	E-Payables	35154	DFAS-OMAH/FO	\$ 20,000.00
12/16/2016	E-Payables	35155	DFAS-OMAH/FO	\$ 6,000.00
12/16/2016	E-Payables	35156	DFAS-OMAH/FO	\$ 3,000.00
12/16/2016	E-Payables	35157	DFAS-OMAH/FO	\$ 5,000.00
12/16/2016	E-Payables	35158	SCHOOL SPECIALTY INC	\$ 678.00
12/16/2016	E-Payables	35159	DEMCO INC	\$ 34.31
12/16/2016	E-Payables	35160	SCHOOL HEALTH CORPORATION	\$ 88.66
12/16/2016	E-Payables	35161	MAYER ELECTRIC SUPPLY CO	\$ 619.00
12/16/2016	E-Payables	35162	FLORIDA TRANSPORTATION SYSTEMS	\$ 1,395.46
12/16/2016	E-Payables	35163	BSN SPORTS	\$ 4.79

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Payment Date	Payment Type	Payment	Payee	Amount
12/16/2016	E-Payables	35164	SUNSTATE INTERNATIONAL TRUCKS	\$ 25,342.99
12/16/2016	E-Payables	35165	PASCO SCIENTIFIC	\$ 899.19
12/16/2016	E-Payables	35166	AMERICAN ROLL UP DOOR CO	\$ 380.04
12/16/2016	E-Payables	35167	CHASTAIN SKILLMAN INC	\$ 2,043.50
12/16/2016	E-Payables	35168	AMERICAN PRINTING HOUSE FOR TH	\$ 833.00
12/16/2016	E-Payables	35169	A DAIGGER & COMPANY INC	\$ 1,830.51
12/16/2016	E-Payables	35170	ALLEN SPORTS CENTER	\$ 2,206.93
12/16/2016	E-Payables	35171	GRAINGER	\$ 1,693.85
12/16/2016	E-Payables	35172	SHIFFLER EQUIPMENT SALES	\$ 127.31
12/16/2016	E-Payables	35173	SCHOOL NURSE SUPPLY INC	\$ 84.12
12/16/2016	E-Payables	35174	BUCKEYE CLEANING CENTER	\$ 767.10
12/16/2016	E-Payables	35175	TROXELL COMMUNICATIONS INC	\$ 5,883.00
12/16/2016	E-Payables	35176	CAMBIUM LEARNING INC	\$ 164.95
12/16/2016	E-Payables	35177	THYSSENKRUPP ELEVATOR CORP	\$ 10,800.00
12/16/2016	E-Payables	35178	AUTOMATED MAILROOM LLC	\$ 313.75
12/16/2016	E-Payables	35179	TRANSDIESEL	\$ 655.00
12/16/2016	E-Payables	35180	SIMPLEX GRINNELL	\$ 240.00
12/16/2016	E-Payables	35181	FERGUSON ENTERPRISES INC	\$ 83.70
12/16/2016	E-Payables	35182	GCR TIRES AND SERVICE	\$ 36.00
12/16/2016	E-Payables	35183	MATTHEWS BUSES INC	\$ 763.64
12/16/2016	E-Payables	35184	TURNING TECH LLC	\$ 1,328.00
12/07/2016	Wire Transfer	9929	SDHC BENCOR	\$ 68,965.10
12/07/2016	Wire Transfer	9930	SDHC BENCOR	\$ 5,773.67
12/07/2016	Wire Transfer	1634100760	DEPT OF MANAGEMENT SERVICES	\$ 10,925,634.09
12/12/2016	Wire Transfer	9962	STANDARD INSURANCE CO	\$ 133,747.16
12/12/2016	Wire Transfer	9963	SDHC BENCOR	\$ 106,474.43
12/12/2016	Wire Transfer	9964	SDHC BENCOR	\$ 500,806.48
12/12/2016	Wire Transfer	9965	SDHC BENCOR	\$ 213.50
12/12/2016	Wire Transfer	12082016	STATE OF FL DISBURSEMENT UNIT	\$ 44,778.71
12/12/2016	Wire Transfer	12122016	WELLS FARGO BANK NA	\$ 2,999.21
12/12/2016	Wire Transfer	121220161	WELLS FARGO BANK NA	\$ 7,296.22

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Payment Date	Payment Type	Payment	Payee	Amount
12/14/2016	Wire Transfer	9987	SDHC BENCOR	\$ 36,372.36
12/15/2016	Wire Transfer	10005	HUMANA MEDICAL PLAN INC	\$ 15,483,314.75
12/15/2016	Wire Transfer	12152016	REGIONS BANK	\$ 2,573,217.41
12/15/2016	Wire Transfer	121520161	REGIONS BANK	\$ 2,461,330.18
12/15/2016	Wire Transfer	121520162	REGIONS BANK	\$ 417,066.47
Grand Total:				<u>\$ 71,705,290.27</u>