

Order # - Order Type	Vendor Number	Vendor Name	Item Master Number	Description	Extended Price	Amount Relieved	Amount Received	Amount Open	Ordered By	Unit Cost	Quantity Ordered	Quantity Open	Order Date	G/L Date	Line #	Last Stat	Next Stat	Next Stat Description	Exp Business Unit	Obj Acct	Sub
298279 - OD	177080	TITAN FLORIDA LLC	134804	BUILDING MATERIALS	607,783.40	294,567.78	294,567.78	313,215.62	LUNDY	0.00	0	0	1/9/2018	1/9/2018	1 125	285	OH Ready for Payment	42003873978	4630	7440	
298306 - OH	188156	AMERICAN LOGISTIC COMPANY LLC	86496	CONTRACTED SERVICES BUYER 2	175,000.00	175,000.00	175,000.00	0.00	BOURQUE	0.00	0	0	1/10/2018	1/10/2018	1 285	999	Complete - Ready to Purge	43001010000	4399	7800	
298308 - OH	241867	SECURE TRANSPORTATION	86496	CONTRACTED SERVICES BUYER 2	43,000.00	43,000.00	43,037.01	0.00	BOURQUE	0.00	0	0	1/10/2018	1/10/2018	1 285	999	Complete - Ready to Purge	43001010000	4399	7800	
298317 - OP	142850	CHEVROLET CADILLAC INC	227361	TRUCK GMC SIERRA 2500 2018	36,796.18	36,796.18	36,796.18	0.00	TEJKL	36,796.18	1	0	1/11/2018	1/11/2018	1 400	999	Complete - Ready to Purge	41013783760	4652	7400	
298333 - OH	10189	CARROLL AIR SYSTEMS INC	66810	SERVICE INSPECT REPAIR CHILLER	914,856.00	812,050.00	812,050.00	102,806.00	EWELL	0.00	0	0	1/11/2018	4/9/2018	1 284	285	OH Ready for Payment	49023783102	4688	7400	
298357 - OP	82032	DLT SOLUTIONS	227499	SUBSCRIPTION TALEO TALENT CLD	154,980.00	77,490.00	77,490.00	77,490.00	TEJKL	22.14	7000	3500	1/12/2018	1/12/2018	1 283	400	Record Purchase Receipt	52001010000	4360	8200	
	82032	DLT SOLUTIONS	210822	SUBSCRIPTION TALEO TEST ENVIR	15,480.00	7,740.00	7,740.00	7,740.00	TEJKL	1,290.00	12	6	1/12/2018	1/12/2018	2 310	400	Record Purchase Receipt	52001010000	4360	8200	
298376 - OH	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	86496	CONTRACTED SERVICES BUYER 2	61,090.00	0.00	0.00	61,090.00	CASTRO1	0.00	0	0	1/16/2018	1/16/2018	1 284	285	OH Ready for Payment	21024214328	4399	5100	
298384 - OP	142850	CHEVROLET CADILLAC INC	227356	VAN FORD TRANSIT T250 2018	35,877.43	0.00	0.00	35,877.43	TEJKL	35,877.43	1	1	1/16/2018	1/16/2018	2 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227357	TRUCK GMC SIERRA 2500 2018	34,826.33	34,826.33	34,826.33	0.00	TEJKL	34,826.33	1	0	1/16/2018	1/16/2018	4 400	999	Complete - Ready to Purge	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227383	SUV FORD ESCAPE 2018	20,005.33	20,005.33	20,005.33	0.00	TEJKL	20,005.33	1	0	1/16/2018	1/16/2018	9 400	999	Complete - Ready to Purge	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227391	TRUCK CHEVY SILVERADO 2018	34,474.63	0.00	0.00	34,474.63	TEJKL	34,474.63	1	1	1/16/2018	1/16/2018	13 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227388	VAN CHEVY EXPRESS 2500 CARGO	28,107.33	0.00	0.00	28,107.33	TEJKL	28,107.33	1	1	1/16/2018	1/16/2018	18 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227393	VAN CHEVY EXPRESS 2500 CARGO	26,045.33	0.00	0.00	26,045.33	TEJKL	26,045.33	1	1	1/16/2018	1/16/2018	23 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227381	VAN FORD TRANSIT T250 2018	31,942.33	0.00	0.00	31,942.33	TEJKL	31,942.33	1	1	1/16/2018	1/16/2018	8 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227387	TRUCK CHEVY SILVERADO 2018	27,126.83	0.00	0.00	27,126.83	TEJKL	27,126.83	1	1	1/16/2018	1/16/2018	16 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227388	VAN CHEVY EXPRESS 2500 CARGO	28,107.33	0.00	0.00	28,107.33	TEJKL	28,107.33	1	1	1/16/2018	1/16/2018	21 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227346	VAN CHEVY EXPRESS 2500 CARGO	24,902.33	0.00	0.00	24,902.33	TEJKL	24,902.33	1	1	1/16/2018	1/16/2018	1 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227357	TRUCK GMC SIERRA 2500 2018	34,826.33	34,826.33	34,826.33	0.00	TEJKL	34,826.33	1	0	1/16/2018	1/16/2018	3 400	999	Complete - Ready to Purge	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227374	VAN FORD TRANSIT CONNECT 2018	24,420.33	0.00	0.00	24,420.33	TEJKL	24,420.33	1	1	1/16/2018	1/16/2018	5 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227375	TRUCK FORD F350 REG CAB 2018	51,531.41	0.00	0.00	51,531.41	TEJKL	51,531.41	1	1	1/16/2018	1/16/2018	6 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227378	VAN FORD TRANSIT T250 2018	28,202.33	0.00	0.00	28,202.33	TEJKL	28,202.33	1	1	1/16/2018	1/16/2018	7 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227383	SUV FORD ESCAPE 2018	20,005.33	20,005.33	20,005.33	0.00	TEJKL	20,005.33	1	0	1/16/2018	1/16/2018	10 400	999	Complete - Ready to Purge	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227384	TRUCK CHEVY SILVERADO 2018	32,492.83	0.00	0.00	32,492.83	TEJKL	32,492.83	1	1	1/16/2018	1/16/2018	11 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227391	TRUCK CHEVY SILVERADO 2018	34,474.63	0.00	0.00	34,474.63	TEJKL	34,474.63	1	1	1/16/2018	1/16/2018	12 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227394	TRUCK FORD F350 REG CAB 2018	58,154.01	0.00	0.00	58,154.01	TEJKL	58,154.01	1	1	1/16/2018	1/16/2018	14 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227387	TRUCK CHEVY SILVERADO 2018	27,126.83	0.00	0.00	27,126.83	TEJKL	27,126.83	1	1	1/16/2018	1/16/2018	15 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227387	TRUCK CHEVY SILVERADO 2018	27,126.83	0.00	0.00	27,126.83	TEJKL	27,126.83	1	1	1/16/2018	1/16/2018	17 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227388	VAN CHEVY EXPRESS 2500 CARGO	28,107.33	0.00	0.00	28,107.33	TEJKL	28,107.33	1	1	1/16/2018	1/16/2018	19 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227388	VAN CHEVY EXPRESS 2500 CARGO	28,107.33	0.00	0.00	28,107.33	TEJKL	28,107.33	1	1	1/16/2018	1/16/2018	20 310	400	Record Purchase Receipt	41013783760	4652	7400	
	142850	CHEVROLET CADILLAC INC	227389	VAN CHEVY EXPRESS 2500 CARGO	29,052.33	0.00	0.00	29,052.33	TEJKL	29,052.33	1	1	1/16/2018	1/16/2018	22 310	400	Record Purchase Receipt	41013783760	4652	7400	
298408 - OH	2121	MANATEE CHARTER SCHOOL	86496	CONTRACTED SERVICES BUYER 2	49,638.49	7,751.79	7,751.79	41,886.70	CASTRO1	0.00	0	0	1/17/2018	1/17/2018	2 284	285	OH Ready for Payment	21214214328	4399	6150	
	2121	MANATEE CHARTER SCHOOL	86496	CONTRACTED SERVICES BUYER 2	205,563.65	121,611.45	121,611.45	83,952.20	CASTRO1	0.00	0	0	1/17/2018	1/17/2018	1 284	285	OH Ready for Payment	21214214328	4399	5100	
	2121	MANATEE CHARTER SCHOOL	86496	CONTRACTED SERVICES BUYER 2	5,456.00	2,410.37	2,410.37	3,045.63	CASTRO1	0.00	0	0	1/17/2018	1/17/2018	3 284	285	OH Ready for Payment	21214214328	4399	6159	
	2121	MANATEE CHARTER SCHOOL	86496	CONTRACTED SERVICES BUYER 2	24,025.00	15,394.26	15,394.26	8,630.74	CASTRO1	0.00	0	0	1/17/2018	1/17/2018	4 284	285	OH Ready for Payment	21214214328	4399	6400	
298460 - OP	132874	SCHOOLHOUSE PRODUCTS INC	227512	CHAIR STUDENT 16"H STACKABLE	4,363.20	0.00	0.00	4,363.20	MULHOLL1	30.30	144	144	1/19/2018	1/19/2018	2 283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	227514	CHAIR STUDENT 12"H STACKABLE	954.00	0.00	0.00	954.00	MULHOLL1	26.50	36	36	1/19/2018	1/19/2018	4 283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	219363	DESK STUDENT 27"X30.5"X22-34"	57,120.00	0.00	0.00	57,120.00	MULHOLL1	114.24	500	500	1/19/2018	1/19/2018	5 283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	227516	BOOKCASE MOBILE DOUBLE SIDED	9,576.00	0.00	0.00	9,576.00	MULHOLL1	598.50	16	16	1/19/2018	1/19/2018	6 283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	221756	CHAIR STUDENT 18"H STACKABLE	7,886.40	0.00	0.00	7,886.40	MULHOLL1	31.80	248	248	1/19/2018	1/19/2018	1 283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	227513	CHAIR STUDENT 14"H STACKABLE	1,922.40	0.00	0.00	1,922.40	MULHOLL1	26.70	72	72	1/19/2018	1/19/2018	3 283	400	Record Purchase Receipt	06913873269	4642	7400	
298484 - OD	142768	NEW MILLENNIUM BUILDING SYSTEMS	134804	BUILDING MATERIALS	641,088.00	410,287.85	410,287.85	230,800.15	LUNDY	0.00	0	0	1/22/2018	1/22/2018	1 125	285	OH Ready for Payment	42003873978	4630	7440	
298539 - OC	2003	EASTER SEALS MARC OF SOUTHWEST FLORIDA		FY 2017/2018 FEFP Payment	30,013.39	30,013.39	12,005.36	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2 980	999	Complete - Ready to Purge	20031010000	4399	5200	
	2003	EASTER SEALS MARC OF SOUTHWEST FLORIDA		FY 2017/2018 FEFP Payment	60,043.13	60,043.13	24,017.23	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1 980	999	Complete - Ready to Purge	20031010000	4399	5100	
	2003	EASTER SEALS MARC OF SOUTHWEST FLORIDA		FY 2017/2018 FEFP Payment	6,038.86	6,038.86	2,322.74	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3 980	999	Complete - Ready to Purge	20031010000	4399	7800	
	2003	EASTER SEALS MARC OF SOUTHWEST FLORIDA		FY 2017/2018 FEFP Payment	2,709.41	2,709.41	1,083.77	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4 980	999	Complete - Ready to Purge	20031010154	4399	5200	
298540 - OC	2004	PACE CENTER FOR GIRLS		FY 2017/2018 FEFP Payment	141,117.13	141,117.13	56,446.84	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1 980	999	Complete - Ready to Purge	20041010000	4399	5100	
	2004	PACE CENTER FOR GIRLS		FY 2017/2018 FEFP Payment	-98.14	-98.14	-42.86	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4 980	999					

Order # - Order Type	Vendor Number	Vendor Name	Item Master Number	Description	Extended Price	Amount Relieved	Amount Received	Amount Open	Ordered By	Unit Cost	Quantity Ordered	Quantity Open	Order Date	G/L Date	Line #	Last Stat	Next Stat	Next Stat Description	Exp Business Unit	Obj Acct	Sub	
	2063	G4S Youth Services, LLC		FY 2017/2018 FEFP Payment	3,311.77	3,311.77	1,324.72	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	20631010000	4399	5200	
	2063	G4S Youth Services, LLC		FY 2017/2018 FEFP Payment	2,118.35	2,118.35	847.34	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	980	999	Complete - Ready to Purge	20631010112	4399	5100	
	2063	G4S Youth Services, LLC		FY 2017/2018 FEFP Payment	5,324.52	5,324.52	2,129.81	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	20631010154	4399	5100	
	2063	G4S Youth Services, LLC		FY 2017/2018 FEFP Payment	33,154.32	33,154.32	13,261.73	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	20631010180	4399	5100	
						156,999.43	156,999.43	62,799.80	0.00													
298548 - OC	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	-1,288.56	-1,288.56	-515.42	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	24	980	999	Complete - Ready to Purge	20811010000	4399	5130	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	435.71	435.71	174.28	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	25	980	999	Complete - Ready to Purge	20811010000	4399	5200	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	1,845.34	1,845.34	626.54	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	26	980	999	Complete - Ready to Purge	20811010000	4399	7800	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	1,213.39	1,213.39	485.36	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	27	980	999	Complete - Ready to Purge	20811010112	4399	5100	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	3,042.57	3,042.57	1,217.03	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	28	980	999	Complete - Ready to Purge	20811010154	4399	5100	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	66,353.08	66,353.08	26,541.20	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	23	980	999	Complete - Ready to Purge	20811010000	4399	5100	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	18,894.10	18,894.10	7,557.64	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	29	980	999	Complete - Ready to Purge	20811010180	4399	5100	
						90,495.63	90,495.63	36,086.63	0.00													
298550 - OC	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	9,127.62	9,127.62	6,220.65	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	980	999	Complete - Ready to Purge	21011010000	4393	5200	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	1,463.28	1,463.28	585.32	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	6	980	999	Complete - Ready to Purge	21011010135	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	2,836.86	2,836.86	1,134.74	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	10	980	999	Complete - Ready to Purge	21011010185	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	299,381.20	299,381.20	119,752.47	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1	980	999	Complete - Ready to Purge	21011010000	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	-325.28	-325.28	-135.72	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21011010000	4393	7800	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	12,647.52	12,647.52	5,055.41	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21011010154	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	77,278.03	77,278.03	30,912.82	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	9	980	999	Complete - Ready to Purge	21011010184	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	18,497.78	18,497.78	7,399.12	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	21011010000	4393	5130	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	4,616.77	4,616.77	1,852.31	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	21011010112	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES		FY 2017/2018 FEFP Payment	1,647.25	1,647.25	658.90	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	8	980	999	Complete - Ready to Purge	21011010182	4393	5100	
						427,171.03	427,171.03	173,436.02	0.00													
	298551 - OC	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	84,114.28	84,114.28	33,645.52	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	26	980	999	Complete - Ready to Purge	21021010000	4393	7800
		2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	7,442.52	7,442.52	2,976.95	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	30	980	999	Complete - Ready to Purge	21021010000	4393	5100
		2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	13,449.01	13,449.01	14,236.59	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	25	285	999	Complete - Ready to Purge	21021010000	4393	5200
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	6,755.86	6,755.86	2,702.18	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	28	980	999	Complete - Ready to Purge	21021010135	4393	5100	
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	13,282.16	13,282.16	5,312.70	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	32	980	999	Complete - Ready to Purge	21021010185	4393	5100	
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	1,101,804.49	1,101,804.49	440,721.70	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	23	980	999	Complete - Ready to Purge	21021010000	4393	5100	
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	385,712.34	385,712.34	154,284.77	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	24	980	999	Complete - Ready to Purge	21021010000	4393	5130	
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	21,427.38	21,427.38	8,570.88	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	27	980	999	Complete - Ready to Purge	21021010112	4393	5100	
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	58,394.86	58,394.86	23,357.84	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	29	980	999	Complete - Ready to Purge	21021010154	4393	5100	
2102		TEAM SUCCESS A SCHOOL OF EXCELLENCE INC		FY 2017/2018 FEFP Payment	349,990.85	349,990.85	139,996.27	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	31	980	999	Complete - Ready to Purge	21021010184	4393	5100	
						2,042,373.75	2,042,373.75	825,805.40	0.00													
298552 - OC		2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	3,878,202.85	3,878,202.85	1,551,281.13	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1	980	999	Complete - Ready to Purge	21041010000	4393	5100
		2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	34,952.83	34,952.83	13,981.11	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	11	980	999	Complete - Ready to Purge	21041010185	4393	5100
		2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	138,154.33	138,154.33	54,701.32	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	980	999	Complete - Ready to Purge	21041010000	4393	5200
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	60,661.25	60,661.25	24,764.02	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	21041010112	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	19,207.01	19,207.01	7,682.64	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21041010135	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	750,125.18	750,125.18	300,049.98	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	10	980	999	Complete - Ready to Purge	21041010184	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	37,378.64	37,378.64	14,951.53	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	21041010000	4393	5130	
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	276,436.34	276,436.34	110,574.54	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21041010000	4393	7800	
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	165,825.82	165,825.82	66,330.20	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	8	980	999	Complete - Ready to Purge	21041010154	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS		FY 2017/2018 FEFP Payment	22,082.77	22,082.77	8,833.04	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	9	980	999	Complete - Ready to Purge	21041010182	4393	5100	
						5,383,027.02	5,383,027.02	2,152,649.51	0.00													
	298553 - OC	237413	MANATEE CHARTER SCHOOL		FY 2017/2018 FEFP Payment	13,483.34	13,483.34	18,983.54	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	285	999	Complete - Ready to Purge	21211010000	4393	5200
		237413	MANATEE CHARTER SCHOOL		FY 2017/2018 FEFP Payment	1,425.73	1,425.73	564.40	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21211010000	4393	7800
		237413	MANATEE CHARTER SCHOOL		FY 2017/2018 FEFP Payment	11,174.53	11,174.53	4,469.81	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	21211010112	4393	5100
237413		MANATEE CHARTER SCHOOL		FY 2017/2018 FEFP Payment	30,863.51	30,863.51	12,345.40	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21211010154	4393	5100	
237413		MANATEE CHARTER SCHOOL		FY 2017/2018 FEFP Payment	4,694.12	4,694.12	1,877.64	0.00	DEEM													

Order # - Order Type	Vendor Number	Vendor Name	Item Master Number	Description	Extended Price	Amount Relieved	Amount Received	Amount Open	Ordered By	Unit Cost	Quantity Ordered	Quantity Open	Order Date	G/L Date	Line #	Last Stat	Next Stat	Next Stat Description	Exp Business Unit	Obj Acct	Sub
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	3,410.40	3,410.40	1,364.16	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	28	980	999	Complete - Ready to Purge	21311010135	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	4,663.73	4,663.73	1,558.72	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	30	980	999	Complete - Ready to Purge	21311010182	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	2,765.66	2,765.66	1,106.26	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	24	980	999	Complete - Ready to Purge	21311010000	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	10,779.06	10,779.06	4,311.62	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	27	980	999	Complete - Ready to Purge	21311010112	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	165,858.89	165,858.89	66,343.56	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	31	980	999	Complete - Ready to Purge	21311010184	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	43,229.07	43,229.07	21,300.72	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	25	980	999	Complete - Ready to Purge	21311010000	4393	5200
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	29,452.25	29,452.25	11,780.90	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	29	980	999	Complete - Ready to Purge	21311010154	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	6,469.10	6,469.10	2,587.64	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	32	980	999	Complete - Ready to Purge	21311010185	4393	5100
					996,957.12	996,957.12	402,485.16	0.00													
298558 - OC																					
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	940,308.33	940,308.33	376,123.34	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1	980	999	Complete - Ready to Purge	21411010000	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	3,564.06	4,556.70	4,556.70	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	285	999	Complete - Ready to Purge	21411010000	4393	5200
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	14,640.64	14,640.64	5,856.26	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	21411010112	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	40,049.54	40,049.54	16,019.82	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21411010154	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	181,347.07	181,347.07	72,538.82	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	9	980	999	Complete - Ready to Purge	21411010184	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	6,027.01	6,027.01	2,410.80	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	21411010000	4393	5130
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	19,543.62	19,543.62	7,892.45	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21411010000	4393	7800
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	4,639.68	4,639.68	1,855.88	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	6	980	999	Complete - Ready to Purge	21411010135	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	5,382.57	5,382.57	2,153.02	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	8	980	999	Complete - Ready to Purge	21411010182	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	8,454.23	8,454.23	3,381.69	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	10	980	999	Complete - Ready to Purge	21411010185	4393	5100
					1,223,956.75	1,224,949.39	492,788.78	0.00													
298559 - OC																					
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	171,923.83	171,923.83	68,769.51	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1	980	999	Complete - Ready to Purge	21611010000	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	2,164.80	2,164.80	3,003.56	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	285	999	Complete - Ready to Purge	21611010000	4393	5200
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	2,815.25	2,815.25	1,163.30	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	21611010112	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	917.13	917.13	366.86	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	6	980	999	Complete - Ready to Purge	21611010135	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	941.08	941.08	705.81	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	8	980	999	Complete - Ready to Purge	21611010182	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	34,344.03	34,344.03	13,737.62	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	21611010000	4393	5130
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	9,801.86	9,801.86	3,886.34	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21611010000	4393	7800
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	7,927.53	7,927.53	3,171.02	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21611010154	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	53,970.60	53,970.60	21,588.24	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	9	980	999	Complete - Ready to Purge	21611010184	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	1,840.42	1,840.42	736.42	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	10	980	999	Complete - Ready to Purge	21611010185	4393	5100
					286,646.53	286,646.53	117,128.68	0.00													
298560 - OC																					
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	105,646.73	105,646.73	42,250.00	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	21711010000	4393	5130
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	16,922.58	16,922.58	6,769.04	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	10	980	999	Complete - Ready to Purge	21711010185	4393	5100
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	1,789,003.33	1,789,003.33	715,601.33	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1	980	999	Complete - Ready to Purge	21711010000	4393	5100
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	92,419.96	92,419.96	81,559.62	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	3	980	999	Complete - Ready to Purge	21711010000	4393	5200
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	52,232.89	52,232.89	20,893.16	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21711010000	4393	7800
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	8,673.31	8,673.31	3,469.32	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	6	980	999	Complete - Ready to Purge	21711010135	4393	5100
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	74,901.82	74,901.82	29,960.72	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21711010154	4393	5100
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	9,873.86	9,873.86	3,949.54	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	8	980	999	Complete - Ready to Purge	21711010182	4393	5100
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	27,419.15	27,419.15	10,967.66	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	5	980	999	Complete - Ready to Purge	21711010112	4393	5100
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	476,528.06	476,528.06	190,611.22	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	9	980	999	Complete - Ready to Purge	21711010184	4393	5100
					2,653,621.69	2,653,621.69	1,106,040.31	0.00													
298561 - OC																					
	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	41,163.88	41,163.88	16,465.55	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	4	980	999	Complete - Ready to Purge	21201010000	4393	7800
	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	23,553.75	23,553.75	9,421.50	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	7	980	999	Complete - Ready to Purge	21201010154	4393	5100
	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	4,941.71	4,941.71	1,976.68	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	10	980	999	Complete - Ready to Purge	21201010185	4393	5100
	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	564,779.18	564,779.18	225,911.67	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	1	980	999	Complete - Ready to Purge	21201010000	4393	5100
	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	-11,495.89	-11,495.89	-4,598.36	0.00	DEEMER	0.00	0	0	1/25/2018	1/25/2018	2	980	999	Complete - Ready to Purge	21201010000	4393	5100
	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	8,623.77	8,623.77	3														

