

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
300018 - OD	153596	ENERGY TASK FORCE	134804	BUILDING MATERIALS	50,890.00 50,890.00	50,890.00 50,890.00	50,890.00 50,890.00	0.00	BARTELS1	0.00	0	0	4/2/2018	4/2/2018	1 285	999	Complete - Ready to Purge	42003873979	4630	7440	
300019 - OD	143532	YKK AP AMERICA INC	134804	BUILDING MATERIALS	308,834.00 308,834.00	0.00 0.00	0.00 308,834.00	308,834.00	LUNDY	0.00	0	0	4/2/2018	4/2/2018	1 125	285	OH Ready for Payment	42003873978	4630	7440	
300037 - OP	11497	MAC PAPERS INC TAMPA	W5502868	PAPER DUAL PURPOSE 8.5x11	42,403.20 42,403.20	0.00 0.00	42,403.20 42,403.20	0.00	KEBLER	25.24	1680	0	4/2/2018	4/2/2018	1 400	999	Complete - Ready to Purge				
300065 - OP	73036	CDW GOVERNMENT INC	231225	LAPTOP HP X360 11EE G2 8/64GB	50,590.00 50,590.00	50,590.00 50,590.00	50,590.00 50,590.00	0.00	TEIKL	505.90	100	0	4/4/2018	4/4/2018	2 400	999	Complete - Ready to Purge	00614214398	4644	5100	
300076 - OH	245485	CARR RIGGS AND INGRAM LLC	209899	AUDITING SERVICES	225,301.00 225,301.00	126,859.50 126,859.50	126,859.50 126,859.50	98,441.50	BOYES1	0.00	0	0	4/4/2018	4/4/2018	1 284	285	OH Ready for Payment	60011010678	4310	7100	
300079 - OH	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	97,123.75 97,123.75	0.00 0.00	0.00 97,123.75	97,123.75	FALLER1	0.00	0	0	4/4/2018	4/4/2018	1 284	285	OH Ready for Payment	49133783507	4689	7400	
300084 - OH	14157	BRADENTON HERALD CLASSIFIED ADS	220972	ADVERTISING	50,000.00 50,000.00	16,652.50 16,652.50	16,652.50 33,347.50	33,347.50	BROWN3	0.00	0	0	4/4/2018	4/4/2018	1 284	285	OH Ready for Payment	02111010649	4399	7300	
300093 - OC	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		278,872.20	278,872.20	53,041.57	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1 980	999	Complete - Ready to Purge	21011010000	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		22,967.78	22,967.78	5,189.55	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2 980	999	Complete - Ready to Purge	21011010000	4393	5130	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		20,976.62	20,976.62	4,918.66	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3 980	999	Complete - Ready to Purge	21011010000	4393	5200	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		-325.28	-325.28	-67.85	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4 980	999	Complete - Ready to Purge	21011010000	4393	7800	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		4,397.77	4,397.77	848.49	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5 980	999	Complete - Ready to Purge	21011010112	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		1,399.28	1,399.28	269.32	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6 980	999	Complete - Ready to Purge	21011010135	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		12,036.52	12,036.52	2,324.04	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7 980	999	Complete - Ready to Purge	21011010154	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		1,567.25	1,567.25	302.78	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8 980	999	Complete - Ready to Purge	21011010182	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		72,370.03	72,370.03	13,819.07	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9 980	999	Complete - Ready to Purge	21011010184	4393	5100	
	2101	MANATEE SCHOOL OF ARTS & SCIENCES	FY 2017/2018 FEFP Payment		2,696.86	2,696.86	520.71	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10 980	999	Complete - Ready to Purge	21011010185	4393	5100	
					416,953.03	416,953.03	81,166.34	0.00													
300094 - OC	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		1,071,734.14	1,071,734.14	210,337.49	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1 980	999	Complete - Ready to Purge	21021010000	4393	5100	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		381,929.85	381,929.85	75,881.69	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2 980	999	Complete - Ready to Purge	21021010000	4393	5130	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		36,015.97	36,015.97	7,259.79	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3 980	999	Complete - Ready to Purge	21021010000	4393	5200	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		86,532.56	86,532.56	17,629.01	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4 980	999	Complete - Ready to Purge	21021010000	4393	7800	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		20,900.19	20,900.19	4,109.77	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5 980	999	Complete - Ready to Purge	21021010112	4393	5100	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		6,598.43	6,598.43	1,298.75	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6 980	999	Complete - Ready to Purge	21021010135	4393	5100	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		57,012.59	57,012.59	11,212.25	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7 980	999	Complete - Ready to Purge	21021010154	4393	5100	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		7,262.36	7,262.36	1,428.47	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8 980	999	Complete - Ready to Purge	21021010182	4393	5100	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		343,016.43	343,016.43	67,673.39	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9 980	999	Complete - Ready to Purge	21021010184	4393	5100	
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	FY 2017/2018 FEFP Payment		12,982.46	12,982.46	2,556.59	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10 980	999	Complete - Ready to Purge	21021010185	4393	5100	
					2,023,984.98	2,023,984.98	399,393.20	0.00													
300096 - OC	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		3,875,490.94	3,875,490.94	774,096.97	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1 980	999	Complete - Ready to Purge	21041010000	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		38,021.99	38,021.99	7,475.56	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2 980	999	Complete - Ready to Purge	21041010000	4393	5130	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		131,888.00	131,888.00	24,982.08	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3 980	999	Complete - Ready to Purge	21041010000	4393	5200	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		268,398.98	268,398.98	50,187.47	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4 980	999	Complete - Ready to Purge	21041010000	4393	7800	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		60,454.52	60,454.52	12,106.35	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5 980	999	Complete - Ready to Purge	21041010112	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		19,206.57	19,206.57	3,833.65	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6 980	999	Complete - Ready to Purge	21041010135	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		165,872.23	165,872.23	33,097.78	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8 980	999	Complete - Ready to Purge	21041010154	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		22,075.61	22,075.61	4,407.86	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9 980	999	Complete - Ready to Purge	21041010182	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		749,855.93	749,855.93	149,728.67	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10 980	999	Complete - Ready to Purge	21041010184	4393	5100	
	2104	MANATEE SCHOOL FOR THE ARTS	FY 2017/2018 FEFP Payment		34,931.79	34,931.79	6,976.89	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	11 980	999	Complete - Ready to Purge	21041010185	4393	5100	
					5,366,196.56	5,366,196.56	1,066,893.40	0.00													
300097 - OC	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		565,723.74	565,723.74	104,970.94	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1 980	999	Complete - Ready to Purge	21231010000	4393	5100	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		172,648.30	172,648.30	36,697.56	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2 980	999	Complete - Ready to Purge	21231010000	4393	5130	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		33,925.34	33,925.34	4,980.37	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3 980	999	Complete - Ready to Purge	21231010000	4393	5200	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		-999.84	-999.84	-526.32	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4 980	999	Complete - Ready to Purge	21231010000	4393	7800	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		10,392.62	10,392.62	1,989.89	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5 980	999	Complete - Ready to Purge	21231010112	4393	5100	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		3,377.13	3,377.13	644.50	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6 980	999	Complete - Ready to Purge	21231010135	4393	5100	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		29,019.67	29,019.67	5,529.35	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7 980	999	Complete - Ready to Purge	21231010154	4393	5100	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		4,449.07	4,449.07	954.82	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8 980	999	Complete - Ready to Purge	21231010182	4393	5100	
	237413	MANATEE CHARTER SCHOOL	FY 2017/2018 FEFP Payment		172,881.44	172,881.44	33,288.02	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9 980	999	Complete - Ready to Purge	21231010184	4393	5100	
	237413	MANATE																			

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		
300101 - OC	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	13,717.06		2,741.01	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5	980	999	Complete - Ready to Purge	21241010112	4393	5100		
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	4,330.31		865.26	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6	980	999	Complete - Ready to Purge	21241010135	4393	5100		
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	37,415.14		7,471.45	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7	980	999	Complete - Ready to Purge	21241010154	4393	5100		
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	4,832.21		965.51	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8	980	999	Complete - Ready to Purge	21241010182	4393	5100		
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	224,734.87		44,796.16	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9	980	999	Complete - Ready to Purge	21241010184	4393	5100		
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	8,350.80		1,667.92	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10	980	999	Complete - Ready to Purge	21241010185	4393	5100		
					1,306,906.30	1,306,906.30	260,738.47	0.00															
300102 - OC	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	723,220.37		144,873.23	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1	980	999	Complete - Ready to Purge	21311010000	4393	5100		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	2,666.20		519.98	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2	980	999	Complete - Ready to Purge	21311010000	4393	5130		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	53,930.10		10,876.46	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3	980	999	Complete - Ready to Purge	21311010000	4393	5200		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	9,069.15		1,765.54	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4	980	999	Complete - Ready to Purge	21311010000	4393	7800		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	10,805.07		2,164.48	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5	980	999	Complete - Ready to Purge	21311010112	4393	5100		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	3,419.38		684.75	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6	980	999	Complete - Ready to Purge	21311010135	4393	5100		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	29,538.02		5,912.79	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7	980	999	Complete - Ready to Purge	21311010154	4393	5100		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	4,672.73		934.55	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8	980	999	Complete - Ready to Purge	21311010182	4393	5100		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	166,152.24		33,269.56	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9	980	999	Complete - Ready to Purge	21311010184	4393	5100		
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	6,484.10		1,298.82	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10	980	999	Complete - Ready to Purge	21311010185	4393	5100		
						1,009,957.36	1,009,957.36	202,147.97	0.00														
300104 - OC	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	935,576.62		186,484.42	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1	980	999	Complete - Ready to Purge	21411010000	4393	5100		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	6,026.80		1,205.33	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2	980	999	Complete - Ready to Purge	21411010000	4393	5130		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	7,550.33		997.88	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3	980	999	Complete - Ready to Purge	21411010000	4393	5200		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	14,772.55		2,988.86	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4	980	999	Complete - Ready to Purge	21411010000	4393	7800		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	14,563.65		2,902.46	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5	980	999	Complete - Ready to Purge	21411010112	4393	5100		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	4,616.69		920.27	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6	980	999	Complete - Ready to Purge	21411010135	4393	5100		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	39,847.56		7,942.58	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7	980	999	Complete - Ready to Purge	21411010154	4393	5100		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	5,355.58		1,067.52	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8	980	999	Complete - Ready to Purge	21411010182	4393	5100		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	180,445.06		35,969.75	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9	980	999	Complete - Ready to Purge	21411010184	4393	5100		
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	8,411.24		1,676.52	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10	980	999	Complete - Ready to Purge	21411010185	4393	5100		
						1,217,166.08	1,217,166.08	241,264.59	0.00														
300105 - OC	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	184,129.83		38,453.43	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1	980	999	Complete - Ready to Purge	21611010000	4393	5100		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	26,127.03		4,129.80	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2	980	999	Complete - Ready to Purge	21611010000	4393	5130		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	16,037.80		3,243.56	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3	980	999	Complete - Ready to Purge	21611010000	4393	5200		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	12,568.86		2,865.51	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4	980	999	Complete - Ready to Purge	21611010000	4393	7800		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	2,974.25		605.98	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5	980	999	Complete - Ready to Purge	21611010112	4393	5100		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	940.13		190.76	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6	980	999	Complete - Ready to Purge	21611010135	4393	5100		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	8,126.53		1,649.17	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7	980	999	Complete - Ready to Purge	21611010154	4393	5100		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	966.08		130.14	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8	980	999	Complete - Ready to Purge	21611010182	4393	5100		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	55,322.60		11,245.12	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9	980	999	Complete - Ready to Purge	21611010184	4393	5100		
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	1,876.42		379.67	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10	980	999	Complete - Ready to Purge	21611010185	4393	5100		
						309,070.53	309,070.53	62,993.14	0.00														
300107 - OC	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	1,792,702.75		358,468.70	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1	980	999	Complete - Ready to Purge	21711010000	4393	5100		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	102,804.92		20,181.35	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	2	980	999	Complete - Ready to Purge	21711010000	4393	5130		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	195,415.39		39,081.58	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	3	980	999	Complete - Ready to Purge	21711010000	4393	5200		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	40,646.79		8,069.64	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	4	980	999	Complete - Ready to Purge	21711010000	4393	7800		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	27,361.30		5,482.50	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	5	980	999	Complete - Ready to Purge	21711010112	4393	5100		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	8,684.26		1,734.33	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	6	980	999	Complete - Ready to Purge	21711010135	4393	5100		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	75,025.06		14,977.03	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	7	980	999	Complete - Ready to Purge	21711010154	4393	5100		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	9,883.84		1,974.44	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	8	980	999	Complete - Ready to Purge	21711010182	4393	5100		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	476,692.88		95,171.83	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	9	980	999	Complete - Ready to Purge	21711010184	4393	5100		
	2171	ROWLETT ACADEMY FOR ARTS & COMMUNICATION		FY 2017/2018 FEFP Payment	16,931.67		3,382.53	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	10	980	999	Complete - Ready to Purge	21711010185	4393	5100		
						2,746,548.86	2,746,548.86	545,526.93	0.00														
	300108 - OC	2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	567,205.67		113,764.67	0.00	DEEMER	0.00	0	0	4/5/2018	4/5/2018	1	980	999	Complete - Ready to Purge	21201010000	4393	5100	
		2120	ROWLETT MIDDLE ACADEMY		FY 2017/2018 FEFP Payment	-11,542.90		-2,314.85	0.00</														

