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
295996 - OH																					
	123201	BRADENTON POLICE DEPARTMENT	62588	CONTRACTED SERVICES - BUYER 7*	170,609.88	42,652.47	42,652.47	127,957.41	MERCADO	0.00	0	0	9/7/2017	11/7/2017	1	284	285	OH Ready for Payment	50251010000	4310	7900
					170,609.88	42,652.47	42,652.47	127,957.41													
297290 - OP																					
	244674	ANATOMAGE INC	226850	TABLE 3D MEDICAL & DIGITAL	78,000.00	78,000.00	78,000.00	0.00	TEJKL	78,000.00	1	0	11/2/2017	11/2/2017	1	400	999	Complete - Ready to Purge	02111010346	4648	5350
	244674	ANATOMAGE INC	226851	FREIGHT	2,750.00	2,750.00	2,750.00	0.00	TEJKL	2,750.00	1	0	11/2/2017	11/2/2017	2	400	999	Complete - Ready to Purge	02111010346	4648	5350
					80,750.00	80,750.00	80,750.00	0.00													
297318 - OP																					
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226835	SERVERS HPE	26,298.10	0.00	0.00	26,298.10	TEJKL	13,149.05	2	2	11/3/2017	11/3/2017	1	310	400	Record Purchase Receipt	52003926032	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226834	SOFTWARE HPE SERVERS	19,851.00	0.00	0.00	19,851.00	TEJKL	9,925.50	2	2	11/3/2017	11/3/2017	2	310	400	Record Purchase Receipt	52003926032	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226833	MAINTENANCE 3YR 24X7 HPE SERV	18,940.00	0.00	0.00	18,940.00	TEJKL	9,470.00	2	2	11/3/2017	11/3/2017	3	310	400	Record Purchase Receipt	52003926032	4643	7400
					65,089.10	0.00	0.00	65,089.10													
297326 - OP																					
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226829	SERVER BLADE REPLACE HPBL460	82,618.56	82,618.56	82,618.56	0.00	TEJKL	20,654.64	4	0	11/3/2017	11/3/2017	1	400	999	Complete - Ready to Purge	52003926032	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226828	MAINTENANCE 5YR 24X7 HPBL460	9,480.32	9,480.32	9,480.32	0.00	TEJKL	2,370.08	4	0	11/3/2017	11/3/2017	2	400	999	Complete - Ready to Purge	52003926032	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226827	SOFTWARE HPBL460	2,877.12	2,877.12	2,877.12	0.00	TEJKL	719.28	4	0	11/3/2017	11/3/2017	3	400	999	Complete - Ready to Purge	52003926032	4643	7400
					94,976.00	94,976.00	94,976.00	0.00													
297327 - OP																					
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226831	BACKUP SYSTEM HPESTOREONCE96TB	60,545.28	60,545.28	60,545.28	0.00	TEJKL	60,545.28	1	0	11/3/2017	11/3/2017	1	400	999	Complete - Ready to Purge	52003926032	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226830	MAINT 5YR24X7 HPESTOREONCE96TB	33,550.44	33,550.44	33,550.44	0.00	TEJKL	33,550.44	1	0	11/3/2017	11/3/2017	2	400	999	Complete - Ready to Purge	52003926032	4643	7400
					94,095.72	94,095.72	94,095.72	0.00													
297332 - OP																					
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226824	SERVER REFRESH SCHOOL HPDL160	99,173.40	99,173.40	99,173.40	0.00	TEJKL	8,264.45	12	0	11/3/2017	11/3/2017	1	400	999	Complete - Ready to Purge	52003926178	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226826	SOFTWARE SERVFRESH SCH HPDL160	10,792.32	10,792.32	10,792.32	0.00	TEJKL	899.36	12	0	11/3/2017	11/3/2017	2	400	999	Complete - Ready to Purge	52003926178	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226825	SUPPORT 3YR 24X7 SERVER DL160	8,031.96	8,031.96	8,031.96	0.00	TEJKL	669.33	12	0	11/3/2017	11/3/2017	3	400	999	Complete - Ready to Purge	52003926178	4643	7400
					117,997.68	117,997.68	117,997.68	0.00													
297333 - OP																					
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226843	STORAGE MS HPE STOREEASY NAS	43,652.00	43,652.00	43,652.00	0.00	TEJKL	4,365.20	10	0	11/3/2017	11/3/2017	1	400	999	Complete - Ready to Purge	52003926178	4643	7400
	197204	HIGH PERFORMANCE TECHNOLOGIES INCORPORAT	226842	MAINTENANCE 3Y24X7 HPESTOREASY	12,181.40	12,181.40	12,181.40	0.00	TEJKL	1,218.14	10	0	11/3/2017	11/3/2017	2	400	999	Complete - Ready to Purge	52003926178	4643	7400
					55,833.40	55,833.40	55,833.40	0.00													
297402 - OH																					
	241867	SECURE TRANSPORTATION	86496	CONTRACTED SERVICES BUYER 2	70,000.00	50,470.98	50,470.98	19,529.02	BOURQUE	0.00	0	0	11/7/2017	11/7/2017	1	284	285	OH Ready for Payment	43001010000	4399	7800
					70,000.00	50,470.98	50,470.98	19,529.02													
297413 - OP																					
	93416	RESOURCE ONE INCORPORATED	214941	SCRUBBER MICROMINI WALK BEGIND	35,814.00	35,814.00	35,814.00	0.00	MULHOLL1	5,969.00	6	0	11/8/2017	11/8/2017	1	400	999	Complete - Ready to Purge	41001010000	4641	7900
					35,814.00	35,814.00	35,814.00	0.00													
297499 - OP																					
	11497	MAC PAPERS INC TAMPA	W5502868	PAPER DUAL PURPOSE 8.5x11	42,403.20	0.00	42,403.20	0.00	KEBLER	25.24	1680	0	11/14/2017	11/14/2017	1	400	999	Complete - Ready to Purge			
					42,403.20	0.00	42,403.20	0.00													
297522 - OP																					
	82032	DLT SOLUTIONS	221138	SUPPORT PSFT UPK ABSENCE	3,589.82	3,589.82	3,589.82	0.00	TEJKL	3,589.82	1	0	11/15/2017	11/15/2017	1	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221140	SUPPORT PSFT UPK ASST MGNT	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	2	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221142	SUPPORT PSFT UPK BILLING	1,794.92	1,794.92	1,794.92	0.00	TEJKL	1,794.92	1	0	11/15/2017	11/15/2017	3	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221144	SUPPORT PSFT UPK CONTRACTS	3,589.82	3,589.82	3,589.82	0.00	TEJKL	3,589.82	1	0	11/15/2017	11/15/2017	4	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221164	SUPPORT PSFT UPK EPAY	902.59	902.59	902.59	0.00	TEJKL	902.59	1	0	11/15/2017	11/15/2017	5	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221166	SUPPORT PSFT UPK EPROCURE	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	6	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221168	SUPPORT PSFT UPK EPROFILE	902.59	902.59	902.59	0.00	TEJKL	902.59	1	0	11/15/2017	11/15/2017	7	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221176	SUPPORT PSFT UPK EXPENSES	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	8	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221170	SUPPORT PSFT UPK CASH MGNT	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	9	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221146	SUPPORT PSFT UPK FUNDAMNTAL	902.59	902.59	902.59	0.00	TEJKL	902.59	1	0	11/15/2017	11/15/2017	10	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221148	SUPPORT PSFT UPK GEN LEDGER	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	11	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221150	SUPPORT PSFT UPK HUMAN RESOURC	3,589.82	3,589.82	3,589.82	0.00	TEJKL	3,589.82	1	0	11/15/2017	11/15/2017	12	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221152	SUPPORT PSFT PAYABLES	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	13	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221154	SUPPORT PSFT UPK PAYROLL	3,589.82	3,589.82	3,589.82	0.00	TEJKL	3,589.82	1	0	11/15/2017	11/15/2017	14	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221156	SUPPORT PSFT UPK PROJECT COST	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	15	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221158	SUPPORT PSFT UPK PURCHASING	3,589.82	3,589.82	3,589.82	0.00	TEJKL	3,589.82	1	0	11/15/2017	11/15/2017	16	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221160	SUPPORT PSFT UPK RECEIVABLE	3,589.82	3,589.82	3,589.82	0.00	TEJKL	3,589.82	1	0	11/15/2017	11/15/2017	17	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221174	SUPPORT PSFT UPK REPORTING	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	18	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221162	SUPPORT PSFT UPK TIME&LABOR	1,794.89	1,794.89	1,794.89	0.00	TEJKL	1,794.89	1	0	11/15/2017	11/15/2017	19	400	999	Complete - Ready to Purge	52001010000	4360	8200
	82032	DLT SOLUTIONS	221172	SUPPORT PSFT UPK CANDIDATE	902.59	902.59	902.59	0.00	TEJKL	902.59	1	0	11/15/2017	11/15/2017	20	400	999	Complete - Ready to Purge	52001010000	4360	8200
					43,098.21	43,098.21	43,098.21	0.00													
297526 - OH																					
	10189	CARROLL AIR SYSTEMS INC	66810	SERVICE INSPECT REPAIR CHILLER	490,350.00	0.00	0.00	490,350.00	SCHMITGE	0.00	0	0	11/15/2017	11/15/2017	1	284	285	OH Ready for Payment	49023783102	4688	7400
					490,350.00	0.00	0.00	490,350.00													
297527 - OH																					
	10189	CARROLL AIR SYSTEMS INC	66810	SERVICE INSPECT REPAIR CHILLER	496,200.00	0.00	0.00	496,200.00	SCHMITGE	0.00	0	0	11/15/2017	11/15/2017	1	284	285	OH Ready for Payment	49023783102	4688	7400
					496,200.00	0.00	0.00	496,200.00													
297567 - OH																					
	234027	THERAPEUTIC POTENTIALS INC	68640	SERVICE SPEECH THERAPY	85,250.00	30,455.00	30,455.00	54,795.00	BANKES	0.00	0	0	11/16/2017	11/16/2017	1	284	285	OH Ready for Payment	31301010000	4310	5200
	234027	THERAPEUTIC POTENTIALS INC	68640	SERVICE SPEECH THERAPY	85,250.00	30,455.00	30,455.00	54,795.00	BANKES	0.00	0	0	11/16/2017	11/16/2017	2	284	285	OH Ready for Payment	31304214208	4310	5200
					170,500.00	60,910.00	60,910.00	109,590.00													
297568 - OH																					
	166167	XEROX CORPORATION ACCOLADE ONLY	206894	CONTRACTED SERVICES - PRINTING	13,462.00	6,731.00	6,731.00	6,731.00	MOORE9	0.00	0	0	11/16/2017	11/16/2017	1	284	285	OH Ready for Payment	53201010000	4310	7760
	166167	XEROX CORPORATION ACCOLADE ONLY	206894	CONTRACTED SERVICES - PRINTING	110,000.00	102,272.34	102,272.34	7,727.66	MOORE9	0.00	0	0	11/16/2017	11/16/2017	2	284	285	OH Ready for Payment	53201010000	4360	7760
	166167	XEROX CORPORATION ACCOLADE ONLY	206894	CONTRACTED SERVICES - PRINTING	4,000.00	0.00	0.00	4,000.00	MOORE9	0.00	0	0	11/16/2017	11/16/2017	3	284	285	OH Ready for Payment	53201010000	4510	7760
					127,462.00	109,003.34	109,003.34	18,458.66													
297601 - OP																					
	234936	BURLINGTON ENGLISH INC	227064	SEATS BURLINGTON ENGLISH	51,360.00	51,360.00	51,360.00	0.00	TEJKL	96.00	535	0	11/17/2017	11/17/2017	1	400	999	Complete - Ready to Purge	02114214428	4369	5400
	234936	BURLINGTON ENGLISH INC	227064	SEATS BURLINGTON ENGLISH	15,840.00	15,840.00	15,840.00	0.00	TEJKL	96.00	165	0	11/17/2017	11/17/2017	2	400	999	Complete - Ready to Purge	02114214148	4369	5400
					67,200.00	67,200.00	67,200.00	0.00													
297606 - OP																					
	244548	ROBOKIND LLC	227068	ROBOT4AUTISM MILO	43,725.00	43,725.00	43,725.00	0.00	TEJKL	14,575.00	3	0	11/17/2017	11/17/2017	1	400	999	Complete - Ready to Purge	31301010000	4360	5200
	244548	ROBOKIND LLC	227069	SHIPPING	525.00	525.00	525.00	0.00	TEJKL	175.00	3	0	11/17/2017	11/17/2017	2	400	999	Complete - Ready to Purge	31301010000	4360	5200
					44,250.00	44,250.00	44,250.00	0.00													
297614 - OH																					
	11524	STATE COLLEGE OF FLORIDA MANATEE	67604	SERVICE TUITION	350,000.00	0.00	0.00	350,000.00	KATZENBE	0.00	0	0	11/17/2017	11/17/2017	1	284	285	OH Ready for Payment	30011010909	4310	5100
					350,000.00	0.00	0.00	350,000.00													
297647 - OH																					
	239549	FIELDPRINT INC	211547	SERVICE FINGERPRINTING	83,000.00	0.00	0.00	83,000.00	ARAUJO	0.00	0	0	11/21/2017	11/21/2017	1	284	285	OH Ready for Payment	61401010692	4399	7730
					83,000.00	0.00	0.00	83,000.00													
297697 - OH																					
	239585	FHEG STATE COLLEGE OF FLORIDA STORE 1782	215052	DUAL ENROLLMENT COLLEGE BOOKS	62,995.47	62,995.47	62,995.47	0.00	TISCHBEI	0.00	0	0	11/27/2017	11/27/2017	1	285	999	Complete - Ready to Purge	30901010115	4521	5100
					62,995.47	62,995.47	62,995.47	0.00													
297746 - OD																					
	12191	PERFECTION ARCHITECTURAL SYSTEMS INC	134804	BUILDING MATERIALS	48,000.00	0.00	0.00	48,000.00	BARTELS1	0.00	0	0	11/30/2017	11/30/2017	1	125	285	OH Ready for Payment	42003873269	4688	7440
					48,000.00	0.00	0.00	48,000.00													
297748 - OH																					
	143995	SIMPSON ENVIROMENTAL SERVICES INC	81673	REPAIR BUYER 5	218,500.00	0.00	0.00	218,500.00	EWELL	0.00	0	0	11/30/2017	11/30/2017	1	284	285	OH Ready for Payment	41001011009	4350	8110

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
					218,500.00	0.00	0.00	218,500.00													
297768 - OP																					
	73036	CDW GOVERNMENT INC	224545	DESKTOP Z2 G3 MINI WIN10	17,484.00	0.00	0.00	17,484.00	TEJKL	1,457.00	12	12	11/30/2017	11/30/2017	1	310	400	Record Purchase Receipt	07621010929	4643	5300
	73036	CDW GOVERNMENT INC	226967	MOUNT QUICK RELEASE HP LCD	272.00	272.00	272.00	0.00	TEJKL	17.00	16	0	11/30/2017	11/30/2017	2	400	999	Complete - Ready to Purge	07621010929	4644	5300
	73036	CDW GOVERNMENT INC	227071	DESKTOP HP 800 G3 500GB 16GB	17,280.00	0.00	0.00	17,280.00	TEJKL	720.00	24	24	11/30/2017	11/30/2017	3	310	400	Record Purchase Receipt	07621010929	4644	5300
	73036	CDW GOVERNMENT INC	210069	MONITOR ACER 27" LED V276HL	7,837.20	7,837.20	7,837.20	0.00	TEJKL	217.70	36	0	11/30/2017	11/30/2017	4	400	999	Complete - Ready to Purge	07621010929	4644	5300
					42,873.20	8,109.20	8,109.20	34,764.00													
					3,071,997.86	968,156.47	1,010,559.67	2,061,438.19													