

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
	2123	IMAGINE CHARTER AT NORTH MANATEE		FY 2017/2018 FEFP Payment	76,546.47	8,256.50	8,256.50	68,289.97	DEEMER	0.00	0	0	10/2/2017	10/2/2017	2	125	285	OH Ready for Payment	2123101000	4393	5130
	2123	IMAGINE CHARTER AT NORTH MANATEE		FY 2017/2018 FEFP Payment	33,390.07	3,601.71	3,601.71	29,788.36	DEEMER	0.00	0	0	10/2/2017	10/2/2017	5	125	285	OH Ready for Payment	2123101012	4393	5100
	2123	IMAGINE CHARTER AT NORTH MANATEE		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	8	125	285	OH Ready for Payment	21231010182	4393	5100
296597 - OC					3,002,418.83	323,858.58	323,858.58	2,678,560.25													
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	43,686.82	4,678.64	4,678.64	39,008.18	DEEMER	0.00	0	0	10/2/2017	10/2/2017	2	125	285	OH Ready for Payment	2124101000	4393	5130
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	76,252.11	8,167.25	8,167.25	68,084.86	DEEMER	0.00	0	0	10/2/2017	10/2/2017	3	125	285	OH Ready for Payment	2124101000	4393	5200
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	27,353.46	2,930.98	2,930.98	24,422.48	DEEMER	0.00	0	0	10/2/2017	10/2/2017	5	125	285	OH Ready for Payment	2124101012	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	7,853.30	841.50	841.50	7,011.80	DEEMER	0.00	0	0	10/2/2017	10/2/2017	6	125	285	OH Ready for Payment	2124101035	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	8	125	285	OH Ready for Payment	21241010182	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	407,706.14	43,686.32	43,686.32	364,019.82	DEEMER	0.00	0	0	10/2/2017	10/2/2017	9	125	285	OH Ready for Payment	21241010184	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	15,270.01	1,636.21	1,636.21	13,633.80	DEEMER	0.00	0	0	10/2/2017	10/2/2017	10	125	285	OH Ready for Payment	21241010185	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	1,685,525.77	180,608.79	180,608.79	1,504,916.98	DEEMER	0.00	0	0	10/2/2017	10/2/2017	1	125	285	OH Ready for Payment	21241010000	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	48,168.83	5,157.53	5,157.53	43,011.30	DEEMER	0.00	0	0	10/2/2017	10/2/2017	4	125	285	OH Ready for Payment	21241010000	4393	7800
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	69,765.58	7,475.53	7,475.53	62,290.05	DEEMER	0.00	0	0	10/2/2017	10/2/2017	7	125	285	OH Ready for Payment	21241010154	4393	5100
	2124	IMAGINE SCHOOL AT LAKEWOOD RANCH		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	11	125	285	OH Ready for Payment	21241010186	4393	5100
296598 - OC					2,381,582.02	255,182.75	255,182.75	2,126,399.27													
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	14,767.79	1,610.79	1,610.79	13,157.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	4	125	285	OH Ready for Payment	21311010000	4393	7800
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	8	125	285	OH Ready for Payment	21311010182	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	11,757.92	1,282.50	1,282.50	10,475.42	DEEMER	0.00	0	0	10/2/2017	10/2/2017	10	125	285	OH Ready for Payment	21311010185	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	13,19,870.36	143,965.88	143,965.88	11,75,904.48	DEEMER	0.00	0	0	10/2/2017	10/2/2017	1	125	285	OH Ready for Payment	21311010000	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	11,549.52	1,258.52	1,258.52	10,291.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	2	125	285	OH Ready for Payment	21311010000	4393	5130
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	105,446.45	11,501.55	11,501.55	93,944.90	DEEMER	0.00	0	0	10/2/2017	10/2/2017	3	125	285	OH Ready for Payment	21311010000	4393	5200
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	6,109.29	666.37	666.37	5,442.92	DEEMER	0.00	0	0	10/2/2017	10/2/2017	6	125	285	OH Ready for Payment	21311010135	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	54,270.20	5,919.54	5,919.54	48,350.66	DEEMER	0.00	0	0	10/2/2017	10/2/2017	7	125	285	OH Ready for Payment	21311010154	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	21,278.37	2,320.95	2,320.95	18,957.42	DEEMER	0.00	0	0	10/2/2017	10/2/2017	5	125	285	OH Ready for Payment	21311010112	4393	5100
	2131	PALMETTO CHARTER SCHOOL		FY 2017/2018 FEFP Payment	303,782.16	33,135.00	33,135.00	270,647.16	DEEMER	0.00	0	0	10/2/2017	10/2/2017	9	125	285	OH Ready for Payment	21311010184	4393	5100
296599 - OC					1,848,832.06	201,661.10	201,661.10	1,647,170.96													
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	10,310.81	1,130.65	1,130.65	9,180.16	DEEMER	0.00	0	0	10/2/2017	10/2/2017	3	125	285	OH Ready for Payment	21411010000	4393	5200
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	8,551.13	937.69	937.69	7,613.44	DEEMER	0.00	0	0	10/2/2017	10/2/2017	6	125	285	OH Ready for Payment	21411010135	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	8	125	285	OH Ready for Payment	21411010182	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	2,256.36	247.06	247.06	2,009.30	DEEMER	0.00	0	0	10/2/2017	10/2/2017	2	125	285	OH Ready for Payment	21411010000	4393	5130
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	35,515.87	3,894.59	3,894.59	31,621.28	DEEMER	0.00	0	0	10/2/2017	10/2/2017	4	125	285	OH Ready for Payment	21411010000	4393	7800
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	75,958.24	8,329.32	8,329.32	67,628.92	DEEMER	0.00	0	0	10/2/2017	10/2/2017	7	125	285	OH Ready for Payment	21411010154	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	15,784.87	1,730.91	1,730.91	14,053.96	DEEMER	0.00	0	0	10/2/2017	10/2/2017	10	125	285	OH Ready for Payment	21411010185	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	1,785,328.76	195,772.88	195,772.88	1,589,555.88	DEEMER	0.00	0	0	10/2/2017	10/2/2017	1	125	285	OH Ready for Payment	21411010000	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	29,782.31	3,265.83	3,265.83	26,516.48	DEEMER	0.00	0	0	10/2/2017	10/2/2017	5	125	285	OH Ready for Payment	21411010112	4393	5100
	2141	STATE COLLEGE OF FL COLLEGIATE SCHOOL		FY 2017/2018 FEFP Payment	341,378.10	37,434.34	37,434.34	303,943.76	DEEMER	0.00	0	0	10/2/2017	10/2/2017	9	125	285	OH Ready for Payment	21411010184	4393	5100
296600 - OC					2,304,866.45	252,743.27	252,743.27	2,052,123.18													
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	288,608.59	29,959.74	29,959.74	258,648.85	DEEMER	0.00	0	0	10/2/2017	10/2/2017	1	125	285	OH Ready for Payment	21611010000	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	5,490.00	570.00	570.00	4,920.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	4	125	285	OH Ready for Payment	21611010000	4393	7800
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	14,076.25	1,461.25	1,461.25	12,615.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	7	125	285	OH Ready for Payment	21611010154	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	3,192.60	331.40	331.40	2,861.20	DEEMER	0.00	0	0	10/2/2017	10/2/2017	10	125	285	OH Ready for Payment	21611010185	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	11,261.25	1,169.25	1,169.25	10,092.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	3	125	285	OH Ready for Payment	21611010000	4393	5200
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	1,584.36	164.48	164.48	1,419.88	DEEMER	0.00	0	0	10/2/2017	10/2/2017	6	125	285	OH Ready for Payment	21611010135	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	90,825.51	9,428.83	9,428.83	81,396.68	DEEMER	0.00	0	0	10/2/2017	10/2/2017	9	125	285	OH Ready for Payment	21611010184	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	72,904.55	7,568.95	7,568.95	65,335.60	DEEMER	0.00	0	0	10/2/2017	10/2/2017	2	125	285	OH Ready for Payment	21611010000	4393	5130
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	5,518.65	572.85	572.85	4,945.80	DEEMER	0.00	0	0	10/2/2017	10/2/2017	5	125	285	OH Ready for Payment	21611010112	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	8	125	285	OH Ready for Payment	21611010182	4393	5100
	2161	VISIBLE MEN ACADEMY INCORPORATED		FY 2017/2018 FEFP Payment	3,431.00	0.00	0.00	3,431.00	DEEMER	0.00	0	0	10/2/2017	10/2/2017	11	125	285	OH Ready for Payment	21611010666	4393	5100
296601 - OC					496,892.76	51,226.75	51,226.75														

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296614 - OC																						
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	69,854.40	7,761.60	7,761.60	62,092.80	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20071010000	4399	5100	
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20071010000	4399	5130	
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	8,020.80	891.20	891.20	7,129.60	DEEMER	0.00	0	0	10/3/2017	10/3/2017	3	125	285	OH Ready for Payment	20071010000	4399	5200	
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	4	125	285	OH Ready for Payment	20071010000	4399	7800	
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	1,404.76	156.08	156.08	1,248.68	DEEMER	0.00	0	0	10/3/2017	10/3/2017	5	125	285	OH Ready for Payment	20071010112	4399	5100	
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	3,331.80	370.20	370.20	2,961.60	DEEMER	0.00	0	0	10/3/2017	10/3/2017	6	125	285	OH Ready for Payment	20071010154	4399	5100	
	2007	JUST FOR GIRLS MIDDLE		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	7	125	285	OH Ready for Payment	20071010184	4399	5100	
					82,611.76	9,179.08	9,179.08	73,432.68														
296616 - OC																						
	2019	JUST FOR GIRLS ELEMENTARY		FY 2017/2018 FEFP Payment	197,703.31	21,967.03	21,967.03	175,736.28	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20191010000	4399	5100	
	2019	JUST FOR GIRLS ELEMENTARY		FY 2017/2018 FEFP Payment	41,307.30	4,589.70	4,589.70	36,717.60	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20191010000	4399	5130	
	2019	JUST FOR GIRLS ELEMENTARY		FY 2017/2018 FEFP Payment	24,235.20	2,692.80	2,692.80	21,542.40	DEEMER	0.00	0	0	10/3/2017	10/3/2017	3	125	285	OH Ready for Payment	20191010000	4399	5200	
	2019	JUST FOR GIRLS ELEMENTARY		FY 2017/2018 FEFP Payment	10,470.74	1,163.42	1,163.42	9,307.32	DEEMER	0.00	0	0	10/3/2017	10/3/2017	4	125	285	OH Ready for Payment	20191010154	4399	5100	
	2019	JUST FOR GIRLS ELEMENTARY		FY 2017/2018 FEFP Payment	4,415.71	490.63	490.63	3,925.08	DEEMER	0.00	0	0	10/3/2017	10/3/2017	5	125	285	OH Ready for Payment	20191010112	4399	5100	
	2019	JUST FOR GIRLS ELEMENTARY		FY 2017/2018 FEFP Payment	0.00	0.00	0.00	0.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	6	125	285	OH Ready for Payment	20191010000	4399	7800	
					278,132.26	30,903.58	30,903.58	247,228.68														
296617 - OC																						
	2014	PINNACLE ACADEMY INC		FY 2017/2018 FEFP Payment	165,650.26	0.00	0.00	165,650.26	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20141010000	4399	5100	
	2014	PINNACLE ACADEMY INC		FY 2017/2018 FEFP Payment	1,574.24	0.00	0.00	1,574.24	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20141010000	4399	5200	
	2014	PINNACLE ACADEMY INC		FY 2017/2018 FEFP Payment	957.01	0.00	0.00	957.01	DEEMER	0.00	0	0	10/3/2017	10/3/2017	3	125	285	OH Ready for Payment	20141010112	4399	5200	
	2014	PINNACLE ACADEMY INC		FY 2017/2018 FEFP Payment	2,269.49	0.00	0.00	2,269.49	DEEMER	0.00	0	0	10/3/2017	10/3/2017	4	125	285	OH Ready for Payment	20141010154	4399	5200	
					170,451.00	0.00	0.00	170,451.00														
296618 - OC																						
	2056	PALM SHORES BEHAVIORAL HEALTH CENTER		FY 2017/2018 FEFP Payment	170,573.40	18,952.60	18,952.60	151,620.80	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20561010000	4399	5100	
	2056	PALM SHORES BEHAVIORAL HEALTH CENTER		FY 2017/2018 FEFP Payment	77,116.36	8,568.48	8,568.48	68,547.88	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20561010000	4399	5200	
	2056	PALM SHORES BEHAVIORAL HEALTH CENTER		FY 2017/2018 FEFP Payment	8,050.64	894.52	894.52	7,156.12	DEEMER	0.00	0	0	10/3/2017	10/3/2017	3	125	285	OH Ready for Payment	20561010154	4399	5100	
	2056	PALM SHORES BEHAVIORAL HEALTH CENTER		FY 2017/2018 FEFP Payment	3,394.80	377.20	377.20	3,017.60	DEEMER	0.00	0	0	10/3/2017	10/3/2017	4	125	285	OH Ready for Payment	20561010112	4399	5100	
	2056	PALM SHORES BEHAVIORAL HEALTH CENTER		Other Purchased Services	18,952.60	18,952.60	18,952.60	0.00	DEEMER	0.00	0	0	10/10/2017	10/10/2017	5	285	999	Complete - Ready to Purge	20561010000	4399	5100	
					278,087.80	47,745.40	47,745.40	230,342.40														
296619 - OC																						
	2063	G45 Youth Services, LLC		FY 2017/2018 FEFP Payment	3,284.86	364.98	364.98	2,919.88	DEEMER	0.00	0	0	10/3/2017	10/3/2017	3	125	285	OH Ready for Payment	20631010112	4399	5100	
	2063	G45 Youth Services, LLC		FY 2017/2018 FEFP Payment	164,482.49	18,275.84	18,275.84	146,206.65	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20631010000	4399	5100	
	2063	G45 Youth Services, LLC		FY 2017/2018 FEFP Payment	7,789.81	865.53	865.53	6,924.28	DEEMER	0.00	0	0	10/3/2017	10/3/2017	4	125	285	OH Ready for Payment	20631010154	4399	5100	
	2063	G45 Youth Services, LLC		FY 2017/2018 FEFP Payment	48,292.79	5,365.87	5,365.87	42,926.92	DEEMER	0.00	0	0	10/3/2017	10/3/2017	5	125	285	OH Ready for Payment	20631010180	4399	5100	
	2063	G45 Youth Services, LLC		FY 2017/2018 FEFP Payment	3,902.68	433.64	433.64	3,469.04	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20631010000	4399	5200	
					227,752.63	25,305.86	25,305.86	202,446.77														
296621 - OC																						
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	1,617.89	179.77	179.77	1,438.12	DEEMER	0.00	0	0	10/3/2017	10/3/2017	5	125	285	OH Ready for Payment	20811010112	4399	5100	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	4,392.49	488.05	488.05	3,904.44	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20811010000	4399	5130	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	8,370.00	930.00	930.00	7,440.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	4	125	285	OH Ready for Payment	20811010000	4399	7800	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	24,025.81	2,669.53	2,669.53	21,356.28	DEEMER	0.00	0	0	10/3/2017	10/3/2017	7	125	285	OH Ready for Payment	20811010180	4399	5100	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	76,601.22	8,511.23	8,511.23	68,089.99	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20811010000	4399	5100	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	5,548.23	616.47	616.47	4,931.76	DEEMER	0.00	0	0	10/3/2017	10/3/2017	3	125	285	OH Ready for Payment	20811010000	4399	5200	
	2081	AMIKIDS Manatee		FY 2017/2018 FEFP Payment	3,838.36	426.48	426.48	3,411.88	DEEMER	0.00	0	0	10/3/2017	10/3/2017	6	125	285	OH Ready for Payment	20811010154	4399	5100	
					124,394.00	13,821.53	13,821.53	110,572.47														
296622 - OC																						
	2086	SELBY PRESCHOOL		FY 2017/2018 FEFP Payment	23,037.75	2,559.75	2,559.75	20,478.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	1	125	285	OH Ready for Payment	20861010000	4399	5100	
	2086	SELBY PRESCHOOL		FY 2017/2018 FEFP Payment	11,016.00	1,224.00	1,224.00	9,792.00	DEEMER	0.00	0	0	10/3/2017	10/3/2017	2	125	285	OH Ready for Payment	20861010000	4399	5200	
	2086	SELBY PRESCHOOL		Other Purchased Services	2,559.75	2,559.75	2,559.75	0.00	DEEMER	0.00	0	0	10/10/2017	10/10/2017	3	285	999	Complete - Ready to Purge	20861010000	4399	5100	
	2086	SELBY PRESCHOOL		Other Purchased Services	1,224.00	1,224.00	1,224.00	0.00	DEEMER	0.00	0	0	10/10/2017	10/10/2017	4	285	999	Complete - Ready to Purge	20861010000	4399	5200	
					37,837.50	7,567.50	7,567.50	30,270.00														
296640 - OH																						
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	59,670.00	0.00	0.00	59,670.00	EWELL	0.00	0	0	10/3/2017	10/3/2017	1	284	285	OH Ready for Payment	49203782208	4641	7400	
					59,670.00	0.00	0.00	59,670.00														
296643 - OH																						
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	119,680.00	0.00	0.00</															

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	
	132874	SCHOOLHOUSE PRODUCTS INC	225553	STOOL MOV 18" H	740.16	0.00	0.00	740.16	MULHOLL1	123.36	6	6	10/5/2017	10/5/2017	7	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	225560	WEDGE 22.5 INSIDE BACK ARMLESS	10,748.16	0.00	0.00	10,748.16	MULHOLL1	895.68	12	12	10/5/2017	10/5/2017	9	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226525	SOFA 3-SEAT ARMLESS	1,526.32	0.00	0.00	1,526.32	MULHOLL1	1,526.32	1	1	10/5/2017	10/5/2017	12	310	400	Record Purchase Receipt	06913873269	4641	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226485	TABLE COMPUTER36"D X48"W X29"H	2,497.36	0.00	0.00	2,497.36	MULHOLL1	1,248.68	2	2	10/5/2017	10/5/2017	15	310	400	Record Purchase Receipt	06913873269	4641	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	221230	LAPTOP CHARGING CART BLUE	502.67	0.00	0.00	502.67	MULHOLL1	502.67	1	1	10/5/2017	10/5/2017	18	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226489	PODIUM ALPHABET ARISE	702.72	0.00	0.00	702.72	MULHOLL1	702.72	1	1	10/5/2017	10/5/2017	21	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	219363	DESK STUDENT 27"X30.5"X22-34"	2,056.32	0.00	0.00	2,056.32	MULHOLL1	114.24	18	18	10/5/2017	10/5/2017	1	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	219362	CHAIR 18" 4-LEG ALPHABET	5,575.68	0.00	0.00	5,575.68	MULHOLL1	63.36	88	88	10/5/2017	10/5/2017	3	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226480	TABLE INTERCHANGE SERIES	9,531.60	0.00	0.00	9,531.60	MULHOLL1	397.15	24	24	10/5/2017	10/5/2017	5	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	225553	STOOL MOV 18" H	370.08	0.00	0.00	370.08	MULHOLL1	61.68	6	6	10/5/2017	10/5/2017	8	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226482	BENCH SHAPES UPHOLSTERED	1,657.24	0.00	0.00	1,657.24	MULHOLL1	414.31	4	4	10/5/2017	10/5/2017	11	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226484	TABLE COMPUTER36"D X72"W X34"H	3,288.48	0.00	0.00	3,288.48	MULHOLL1	1,644.24	2	2	10/5/2017	10/5/2017	14	310	400	Record Purchase Receipt	06913873269	4641	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226487	SMELTING 31 SERIES DOUBLE	11,881.65	0.00	0.00	11,881.65	MULHOLL1	1,080.15	11	11	10/5/2017	10/5/2017	17	310	400	Record Purchase Receipt	06913873269	4641	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226488	CHAIR MESH BACK SYNCHRO TITLE	556.40	0.00	0.00	556.40	MULHOLL1	278.20	2	2	10/5/2017	10/5/2017	20	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226491	RUG 7'8"X 10'9" RECTANGLE	302.39	0.00	0.00	302.39	MULHOLL1	302.39	1	1	10/5/2017	10/5/2017	23	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226492	MATS SUPER SCRAPE XPRESSIONS	1,827.66	0.00	0.00	1,827.66	MULHOLL1	609.22	3	3	10/5/2017	10/5/2017	24	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	219364	CASTERS 3" LOCKING	912.00	0.00	0.00	912.00	MULHOLL1	38.00	24	24	10/5/2017	10/5/2017	6	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	225563	BENCH SINGLE 16.5X24X29.5D	1,130.68	0.00	0.00	1,130.68	MULHOLL1	565.34	2	2	10/5/2017	10/5/2017	10	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	222266	TOWER POWER ITEACH	1,435.92	0.00	0.00	1,435.92	MULHOLL1	358.98	4	4	10/5/2017	10/5/2017	13	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226486	SHELVING 31 SERIES DOUBLE	5,193.84	0.00	0.00	5,193.84	MULHOLL1	1,298.46	4	4	10/5/2017	10/5/2017	16	310	400	Record Purchase Receipt	06913873269	4641	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	217759	BRACKETS WALL FOR LTO10-C	52.04	0.00	0.00	52.04	MULHOLL1	52.04	1	1	10/5/2017	10/5/2017	19	283	400	Record Purchase Receipt	06913873269	4642	7400	
	132874	SCHOOLHOUSE PRODUCTS INC	226490	BOOK TRUCK DOUBLE SIDED STEEL	3,488.40	0.00	0.00	3,488.40	MULHOLL1	872.10	4	4	10/5/2017	10/5/2017	22	283	400	Record Purchase Receipt	06913873269	4642	7400	
					67,923.21	0.00	0.00	67,923.21														
296717 - OP	155061	FILE WAVE USA INC	206390	MAINTENANCE DESKTOP MANAGEMNT	61,560.00	0.00	0.00	61,560.00	GIRON1	6.16	10000	10000	10/5/2017	10/5/2017	1	283	400	Record Purchase Receipt	52001010000	4360	8200	
296726 - OH	144773	ADVANCED RECREATIONAL CONCEPTS LLC	68153	INSTALL PLAYGROUND EQUIPMENT	36,316.77	0.00	0.00	36,316.77	EWELL	0.00	0	0	10/5/2017	10/5/2017	1	284	285	OH Ready for Payment	49043783424	4671	7400	
	144773	ADVANCED RECREATIONAL CONCEPTS LLC	68153	INSTALL PLAYGROUND EQUIPMENT	31,670.95	0.00	0.00	31,670.95	EWELL	0.00	0	0	10/5/2017	10/5/2017	2	284	285	OH Ready for Payment	49043783424	4671	7400	
					67,987.72	0.00	0.00	67,987.72														
296734 - OH	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	37,092.94	0.00	0.00	37,092.94	EWELL	0.00	0	0	10/6/2017	10/6/2017	1	284	285	OH Ready for Payment	49043783424	4689	7400	
296752 - OH	81603	HORIZON SOFTWARE INTERNATIONAL INC	62656	CONTRACTED SERVICES-FOOD SERV	32,688.16	32,688.16	32,688.16	0.00	NEILL2	0.00	0	0	10/9/2017	10/9/2017	2	285	999	Complete - Ready to Purge	45004100000	4310	7600	
	81603	HORIZON SOFTWARE INTERNATIONAL INC	62656	CONTRACTED SERVICES-FOOD SERV	1,470.76	1,470.76	1,470.76	0.00	NEILL2	0.00	0	0	10/9/2017	10/9/2017	3	285	999	Complete - Ready to Purge	45004100000	4310	7600	
	81603	HORIZON SOFTWARE INTERNATIONAL INC	62656	CONTRACTED SERVICES-FOOD SERV	29,143.80	29,143.80	29,143.80	0.00	NEILL2	0.00	0	0	10/9/2017	10/9/2017	1	285	999	Complete - Ready to Purge	45004100000	4310	7600	
					63,302.72	63,302.72	63,302.72	0.00														
296757 - OH	144179	MICROSOFT CORPORATION	76987	CONTRACTED SERVICES-TECHNOLOGY	65,280.00	0.00	0.00	65,280.00	KATZENBE	0.00	0	0	10/9/2017	10/9/2017	1	284	285	OH Ready for Payment	52001010000	4310	8250	
296786 - OP	222405	ADOBE SYSTEMS INCORPORATED	216840	LICENSE ADOBE DC PRO	15,250.00	15,250.00	15,250.00	0.00	MCDONAL3	5.00	3050	1308	0	10/10/2017	10/10/2017	1	400	999	Complete - Ready to Purge	32301010911	4360	5300
	222405	ADOBE SYSTEMS INCORPORATED	216841	LICENSE ADOBE CREATIVE CLOUD	39,240.00	39,240.00	39,240.00	0.00	MCDONAL3	30.00	1308	1	0	10/10/2017	10/10/2017	2	400	999	Complete - Ready to Purge	32301010911	4360	5300
	222405	ADOBE SYSTEMS INCORPORATED	216842	TRAINING REMOTE 60 MINUTES	1,300.00	1,300.00	1,300.00	0.00	MCDONAL3	1,300.00	1	1	0	10/10/2017	10/10/2017	3	400	999	Complete - Ready to Purge	32301010911	4360	5300
					55,790.00	55,790.00	55,790.00	0.00														
296792 - OG	237231	MCGRAW HILL SCHOOL EDUCATION LLC	0076094464	BOOK LANGUAGE CENTERS YOUNG	0.00	0.00	0.00	0.00	HEAVEN1	0.00	40	40	10/10/2017	10/10/2017	6	283	400	Record Purchase Receipt	30624214328	4521	5500	
	237231	MCGRAW HILL SCHOOL EDUCATION LLC	0076094295	WORKBOOK LANGUAGE FOR LEARNING	7,827.78	0.00	0.00	7,827.78	HEAVEN1	13.83	566	566	10/10/2017	10/10/2017	2	283	400	Record Purchase Receipt	30624214328	4521	5500	
	237231	MCGRAW HILL SCHOOL EDUCATION LLC	0076094363	CARDS LANGUAGE FOR LEARNING	0.00	0.00	0.00	0.00	HEAVEN1	0.00	40	40	10/10/2017	10/10/2017	4	283	400	Record Purchase Receipt	30624214328	4521	5500	
	237231	MCGRAW HILL SCHOOL EDUCATION LLC	0076094456	FOLDER SKILL PROFILE FOLDER PK	0.00	0.00	0.00	0.00	HEAVEN1	0.00	38	38	10/10/2017	10/10/2017	5	283	400	Record Purchase Receipt	30624214328	4521	5500	
	237231	MCGRAW HILL SCHOOL EDUCATION LLC	0076094288	WORKBOOK LANGUAGE FOR LEARNING	0.00	0.00	0.00	0.00	HEAVEN1	0.00	575	575	10/10/2017	10/10/2017	1	283	400	Record Purchase Receipt	30624214328	4521	5500	
	237231	MCGRAW HILL SCHOOL EDUCATION LLC	0076094271	KIT LANGUAGE FOR LEARNING	36,776.40	0.00	0.00	36,776.40	HEAVEN1	919.41	40	40	10/10/2017	10/10/2017	3	283	400	Record Purchase Receipt	30624214328	4521	5500	
					44,604.18	0.00	0.00	44,604.18														
296818 - OH	80858	J H WILLIAMS OIL COMPANY	158979	DIESEL FUEL ULTRA LOW SULPHUR	412,500.00	41,198.70	41,198.70	371,301.30	CONES	0.00	0	0	10/11/2017	10/11/2017	1	284	285	OH Ready for Payment	41011010000	4460	8100	
	80858	J H WILLIAMS OIL COMPANY	68885	GASOLINE	21,000.00	8,749.56	8,749.56	12,250.44	CONES	0.00	0	0	10/11/2017	10/11/2017	2	284	285	OH Ready for Payment	41011010000	4460	7800	
					433,500.00	49,948.26	49,948.26	383,551.74														
296820 - OH	13165	MANSFIELD OIL COMPANY	68885	GASOLINE	21,000.00	0.00	0.00	21,000.00	CONES	0.00	0	0	10/11/2017	10/11/2017	3	284	285	OH Ready for Payment	41011010000	4460	8170	
	13165	MANSFIELD OIL COMPANY	158979	DIESEL FUEL ULTRA LOW SULPHUR	75,500.00	16,452.28	16,452.28	59,047.72	CONES	0.00	0	0	10/11/2017	10/11/2017	1	284	285	OH Ready for Payment	41011010000	4460	7800	
					96,500.00	16,452.28	16,452.28	80,047.72														
296914 - OH	10189	CARROLL AIR SYSTEMS INC	66810	SERVICE INSPECT REPAIR CHILLER	332,900.00	0.00	0.00	332,900.00	EWELL	0.00	0	0	10/16/2017	10/16/2017	1	284	285	OH Ready for Payment	49023783102	4688		

