SEPTEMBER 2017 - ORDER $35K AND OVER

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
295407 - OH																					
	72816	TRANE (LA CROSSE WI)	66810	SERVICE INSPECT REPAIR CHILLER	249,667.00	0.00	0.00	249,667.00	EWELL	0.00	0	0	8/16/2017	9/1/2017	1	284	285	OH Ready for Payment	49023783102	4688	7400
					249,667.00	0.00	0.00	249,667.00													
295408 - OH																					
	72930	TAMPA BAY TRANE	66810	SERVICE INSPECT REPAIR CHILLER	144,757.00	0.00	0.00	144,757.00	EWELL	0.00	0	0	8/16/2017	9/1/2017	1	284	285	OH Ready for Payment	49023783102	4688	7400
					144,757.00	0.00	0.00	144,757.00													
295821 - OH																					
	10864	CITY OF PALMETTO	75348	SERVICE SECURITY	107,075.00	0.00	0.00	107,075.00	MERCADO	0.00	0	0	8/30/2017	9/28/2017	1	284	285	OH Ready for Payment	50251010135	4310	7900
					107,075.00	0.00	0.00	107,075.00													
295822 - OH																					
	236612	CITY OF HOLMES BEACH	75348	SERVICE SECURITY	55,841.50	0.00	13,960.38	41,881.12	MERCADO	0.00	0	0	8/30/2017	9/28/2017	1	284	285	OH Ready for Payment	50251010135	4310	7900
					55,841.50	0.00	13,960.38	41,881.12													
295867 - OH																					
	166167	XEROX CORPORATION (ACCOLADE ONLY)	206894	CONTRACTED SERVICES - PRINTING	26,924.00	20,193.00	20,193.00	6,731.00	HARPER1	0.00	0	0	9/1/2017	9/1/2017	1	284	285	OH Ready for Payment	53201010000	4310	7760
	166167	XEROX CORPORATION (ACCOLADE ONLY)	206894	CONTRACTED SERVICES - PRINTING	110,000.00	104,445.92	104,445.92	5,554.08	HARPER1	0.00	0	0	9/1/2017	9/1/2017	2	284	285	OH Ready for Payment	53201010000	4360	7760
	166167	XEROX CORPORATION (ACCOLADE ONLY)	206894	CONTRACTED SERVICES - PRINTING	3,000.00	0.00	0.00	3,000.00	HARPER1	0.00	0	0	9/1/2017	9/1/2017	3	284	285	OH Ready for Payment	53201010000	4510	7760
					139,924.00	124,638.92	124,638.92	15,285.08													
295885 - OH																					
	13165	MANSFIELD OIL COMPANY	158979	DIESEL FUEL ULTRA LOW SULPHUR	61,000.00	40,684.82	40,684.82	20,315.18	CONES	0.00	0	0	9/5/2017	9/5/2017	1	284	285	OH Ready for Payment	41011010000	4460	7800
	13165	MANSFIELD OIL COMPANY	68885	GASOLINE	27,000.00	0.00	0.00	27,000.00	CONES	0.00	0	0	9/5/2017	9/5/2017	2	284	285	OH Ready for Payment	41011010000	4450	8170
					88,000.00	40,684.82	40,684.82	47,315.18													
295886 - OH																					
	80858	J H WILLIAMS OIL COMPANY	158979	DIESEL FUEL ULTRA LOW SULPHUR	75,000.00	69,197.00	69,197.00	5,803.00	CONES	0.00	0	0	9/5/2017	9/5/2017	1	284	285	OH Ready for Payment	41011010000	4460	7800
	80858	J H WILLIAMS OIL COMPANY	68885	GASOLINE	45,000.00	0.00	0.00	45,000.00	CONES	0.00	0	0	9/5/2017	9/5/2017	2	284	285	OH Ready for Payment	41011010000	4450	8170
					120,000.00	69,197.00	69,197.00	50,803.00													
295890 - OH																					
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,193.62	0.00	0.00	6,193.62	EWELL	0.00	0	0	9/5/2017	9/5/2017	1	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	2,322.61	0.00	0.00	2,322.61	EWELL	0.00	0	0	9/5/2017	9/5/2017	2	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,967.82	0.00	0.00	6,967.82	EWELL	0.00	0	0	9/5/2017	9/5/2017	3	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,503.30	0.00	0.00	6,503.30	EWELL	0.00	0	0	9/5/2017	9/5/2017	4	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	8,361.39	0.00	0.00	8,361.39	EWELL	0.00	0	0	9/5/2017	9/5/2017	5	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	1,858.09	0.00	0.00	1,858.09	EWELL	0.00	0	0	9/5/2017	9/5/2017	6	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,193.62	0.00	0.00	6,193.62	EWELL	0.00	0	0	9/5/2017	9/5/2017	7	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	7,742.03	0.00	0.00	7,742.03	EWELL	0.00	0	0	9/5/2017	9/5/2017	8	284	285	OH Ready for Payment	41001013020	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,193.62	0.00	0.00	6,193.62	EWELL	0.00	0	0	9/5/2017	9/5/2017	9	284	285	OH Ready for Payment	41001013038	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	11,613.04	0.00	0.00	11,613.04	EWELL	0.00	0	0	9/5/2017	9/5/2017	10	284	285	OH Ready for Payment	41001013038	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,193.62	0.00	0.00	6,193.62	EWELL	0.00	0	0	9/5/2017	9/5/2017	11	284	285	OH Ready for Payment	41001013038	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,193.62	0.00	0.00	6,193.62	EWELL	0.00	0	0	9/5/2017	9/5/2017	12	284	285	OH Ready for Payment	41001013038	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,967.82	0.00	0.00	6,967.82	EWELL	0.00	0	0	9/5/2017	9/5/2017	13	284	285	OH Ready for Payment	41001013038	4399	8140
	214750	JSM SERVICES INC	76587	SERVICE GROUNDS MAINTENANCE	6,193.62	0.00	0.00	6,193.62	EWELL	0.00	0	0	9/5/2017	9/5/2017	14	284	285	OH Ready for Payment	41001013038	4399	8140
					89,497.82	0.00	0.00	89,497.82													
295943 - OH																					
	10370	BCI COMMUNICATIONS	226328	RENTAL UHF TOWER - YELLOW	35,000.00	11,395.00	11,395.00	23,605.00	BOURQUE	0.00	0	0	9/6/2017	9/6/2017	1	284	285	OH Ready for Payment	43001010000	4310	7800
					35,000.00	11,395.00	11,395.00	23,605.00													
295968 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	59,620.00	59,620.00	59,620.00	0.00	EWELL	0.00	0	0	9/6/2017	9/6/2017	1	285	999	Complete - Ready to Purge	49203782208	4641	7400
					59,620.00	59,620.00	59,620.00	0.00													
296002 - OP																					
	114060	UNITED DATA TECHNOLOGIES INC	225415	SOFTWARE LICENSE MAGICINFO	19,103.78	19,103.78	19,103.78	0.00	STONE	169.06	113	0	9/7/2017	9/7/2017	2	400	999	Complete - Ready to Purge	52001010182	4692	6500
	114060	UNITED DATA TECHNOLOGIES INC	226346	MONITOR SAMSUNG 65" QM65H	207,965.20	207,965.20	207,965.20	0.00	STONE	1,840.40	113	0	9/7/2017	9/7/2017	4	400	999	Complete - Ready to Purge	52001010182	4648	6500
	114060	UNITED DATA TECHNOLOGIES INC	225416	MOUNT WALL FLATPANEL V7	2,725.56	2,725.56	2,725.56	0.00	STONE	24.12	113	0	9/7/2017	9/7/2017	5	400	999	Complete - Ready to Purge	52001010182	4642	6500
					229,794.54	229,794.54	229,794.54	0.00													
296059 - OH																					
	241867	SECURE TRANSPORTATION	86496	CONTRACTED SERVICES BUYER 2	110,795.50	110,795.50	110,795.50	0.00	BOURQUE	0.00	0	0	9/8/2017	9/8/2017	1	285	999	Complete - Ready to Purge	43001010000	4399	7800
					110,795.50	110,795.50	110,795.50	0.00													
296076 - OH																					
	12315	SUTTER ROOFING COMPANY OF FLORIDA	88507	SERVICE INSPECT REPAIR ROOF	47,390.00	0.00	0.00	47,390.00	EWELL	0.00	0	0	9/14/2017	9/14/2017	1	284	285	OH Ready for Payment	49033782304	4689	7400
					47,390.00	0.00	0.00	47,390.00													
296113 - OH																					
	242038	URINEGOODHANDS LLC	86496	CONTRACTED SERVICES BUYER 2	50,000.00	7,700.00	11,990.00	38,010.00	ARAUJO	0.00	0	0	9/15/2017	9/15/2017	1	284	285	OH Ready for Payment	61401010692	4399	7730
					50,000.00	7,700.00	11,990.00	38,010.00													
296117 - OP																					
	132874	SCHOOLHOUSE PRODUCTS INC	225548	TABLE DISCOVER SHAPE ARTCO	2,390.40	0.00	0.00	2,390.40	MULHOLL1	239.04	10	10	9/18/2017	9/18/2017	1	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	225549	TABLE DISCOVER SHAPE	933.12	0.00	0.00	933.12	MULHOLL1	233.28	4	4	9/18/2017	9/18/2017	2	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	222497	CASTERS 4 PACK	262.08	0.00	0.00	262.08	MULHOLL1	18.72	14	14	9/18/2017	9/18/2017	3	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226385	CHAIR 18" FLAVOR STACK SERIES	3,400.80	0.00	0.00	3,400.80	MULHOLL1	70.85	48	48	9/18/2017	9/18/2017	4	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	225553	STOOL MOV 18" H	370.08	0.00	0.00	370.08	MULHOLL1	123.36	3	3	9/18/2017	9/18/2017	5	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	225553	STOOL MOV 18" H	185.04	0.00	0.00	185.04	MULHOLL1	61.68	3	3	9/18/2017	9/18/2017	6	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226386	TABLE 30" ROUND WITH 24"	578.50	0.00	0.00	578.50	MULHOLL1	289.25	2	2	9/18/2017	9/18/2017	7	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226388	TABLE 30" ROUND WITH 24"	598.00	0.00	0.00	598.00	MULHOLL1	299.00	2	2	9/18/2017	9/18/2017	8	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226389	STOOL 20" PUSH POP	1,696.32	0.00	0.00	1,696.32	MULHOLL1	424.08	4	4	9/18/2017	9/18/2017	9	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226390	STOOL 25"H PUSH POP WITH	2,234.40	0.00	0.00	2,234.40	MULHOLL1	558.60	4	4	9/18/2017	9/18/2017	10	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226391	STOOL 30" PUSH POP WITH	2,234.40	0.00	0.00	2,234.40	MULHOLL1	558.60	4	4	9/18/2017	9/18/2017	11	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226392	CHAIR ARMLESS LOUNGE ENGAGE	4,236.24	0.00	0.00	4,236.24	MULHOLL1	1,059.06	4	4	9/18/2017	9/18/2017	12	310	400	Record Purchase Receipt	52001010182	4641	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226393	TABLE OCCASIONAL DUO SERIES	821.37	0.00	0.00	821.37	MULHOLL1	821.37	1	1	9/18/2017	9/18/2017	13	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226394	SHELVING DOUBLE FACED STARTER	10,323.84	0.00	0.00	10,323.84	MULHOLL1	1,290.48	8	8	9/18/2017	9/18/2017	14	310	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226395	SHELVING DOUBLE FACED ADDER	9,338.88	0.00	0.00	9,338.88	MULHOLL1	1,167.36	8	8	9/18/2017	9/18/2017	15	310	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226396	SHELVING PICTURE BOOK STEEL	3,246.72	0.00	0.00	3,246.72	MULHOLL1	101.46	32	32	9/18/2017	9/18/2017	16	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	226397	DISPLAY END PANEL WOOD FAF	5,380.80	0.00	0.00	5,380.80	MULHOLL1	672.60	8	8	9/18/2017	9/18/2017	17	283	400	Record Purchase Receipt	52001010182	4642	6500
					48,230.99	0.00	0.00	48,230.99													
296158 - OP																					
	73036	CDW GOVERNMENT INC	222411	DESKTOP HP 800 G3 WIN10 MINI	85,350.00	0.00	0.00	85,350.00	MCDONAL3	569.00	150	150	9/18/2017	9/18/2017	1	310	400	Record Purchase Receipt	45004100000	4644	7600
	73036	CDW GOVERNMENT INC	226412	BRACKET WALL/MONITOR HP	3,600.00	0.00	0.00	3,600.00	MCDONAL3	24.00	150	150	9/18/2017	9/18/2017	2	310	400	Record Purchase Receipt	45004100000	4644	7600
					88,950.00	0.00	0.00	88,950.00													
296201 - OH																					
	72930	TAMPA BAY TRANE	66810	SERVICE INSPECT REPAIR CHILLER	100,000.00	0.00	0.00	100,000.00	EWELL	0.00	0	0	9/19/2017	9/19/2017	1	284	285	OH Ready for Payment	41001012733	4350	8130
					100,000.00	0.00	0.00	100,000.00													
296221 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	34,044.82	8,410.57	8,410.57	25,634.25	HARPER1	0.00	0	0	9/19/2017	9/19/2017	1	284	285	OH Ready for Payment	53203786051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	3,533.72	984.07	984.07	2,549.65	HARPER1	0.00	0	0	9/19/2017	9/19/2017	2	284	285	OH Ready for Payment	53203786051	4720	9200
					37,578.54	9,394.64	9,394.64	28,183.90													

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
296235 - OH																					
	11684	ICTUS LIMITED INC	148856	BAND UNIFORMS	45,000.00	0.00	0.00	45,000.00	MANNINO	0.00	0	0	9/20/2017	9/20/2017	1	284	285	OH Ready for Payment	07621013754	4642	5100
					45,000.00	0.00	0.00	45,000.00													
296255 - OD																					
	11869	SEAMAN CORPORATION	134804	BUILDING MATERIALS	280,790.33	263,509.61	263,509.61	17,280.72	BERNARD	0.00	0	0	9/20/2017	9/20/2017	1	125	285	OH Ready for Payment	42003873181	4688	7440
					280,790.33	263,509.61	263,509.61	17,280.72													
296274 - OH																					
	213943	SYNERGY LIGHTING INCORPORATED	75844	SERVICE INSPECT REPAIR	88,055.74	0.00	0.00	88,055.74	EWELL	0.00	0	0	9/21/2017	9/21/2017	1	284	285	OH Ready for Payment	41001012733	4350	8130
					88,055.74	0.00	0.00	88,055.74													
296287 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	59,975.00	0.00	0.00	59,975.00	EWELL	0.00	0	0	9/21/2017	9/21/2017	1	284	285	OH Ready for Payment	49203782208	4641	7400
					59,975.00	0.00	0.00	59,975.00													
296288 - 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	9/21/2017	9/21/2017	1	284	285	OH Ready for Payment	49203782208	4641	7400
					59,670.00	0.00	0.00	59,670.00													
296289 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	59,250.00	59,250.00	59,250.00	0.00	EWELL	0.00	0	0	9/21/2017	9/21/2017	1	285	999	Complete - Ready to Purge	49203782208	4641	7400
					59,250.00	59,250.00	59,250.00	0.00													
296312 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	59,665.00	0.00	0.00	59,665.00	EWELL	0.00	0	0	9/22/2017	9/22/2017	1	284	285	OH Ready for Payment	49203782208	4641	7400
					59,665.00	0.00	0.00	59,665.00													
296313 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	59,695.00	0.00	0.00	59,695.00	EWELL	0.00	0	0	9/22/2017	9/22/2017	1	284	285	OH Ready for Payment	49203782208	4641	7400
					59,695.00	0.00	0.00	59,695.00													
296364 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	49,684.89	12,271.69	12,271.69	37,413.20	HARPER1	0.00	0	0	9/25/2017	9/25/2017	1	284	285	OH Ready for Payment	53203786051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	5,255.75	1,463.47	1,463.47	3,792.28	HARPER1	0.00	0	0	9/25/2017	9/25/2017	2	284	285	OH Ready for Payment	53203786051	4720	9200
					54,940.64	13,735.16	13,735.16	41,205.48													
296367 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	48,450.55	11,966.98	11,966.98	36,483.57	HARPER1	0.00	0	0	9/25/2017	9/25/2017	1	284	285	OH Ready for Payment	53203786051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	5,987.61	1,642.56	1,642.56	4,345.05	HARPER1	0.00	0	0	9/25/2017	9/25/2017	2	284	285	OH Ready for Payment	53203786051	4720	9200
					54,438.16	13,609.54	13,609.54	40,828.62													
296368 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	66,475.85	16,549.13	16,549.13	49,926.72	HARPER1	0.00	0	0	9/25/2017	9/25/2017	1	284	285	OH Ready for Payment	53203786051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	9,797.23	2,519.14	2,519.14	7,278.09	HARPER1	0.00	0	0	9/25/2017	9/25/2017	2	284	285	OH Ready for Payment	53203786051	4720	9200
					76,273.08	19,068.27	19,068.27	57,204.81													
296369 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	59,466.58	0.00	0.00	59,466.58	HARPER1	0.00	0	0	9/25/2017	9/25/2017	1	284	285	OH Ready for Payment	53203786051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	8,582.66	0.00	0.00	8,582.66	HARPER1	0.00	0	0	9/25/2017	9/25/2017	2	284	285	OH Ready for Payment	53203786051	4720	9200
					68,049.24	0.00	0.00	68,049.24													
296370 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	32,591.40	0.00	0.00	32,591.40	HARPER1	0.00	0	0	9/25/2017	9/25/2017	1	284	285	OH Ready for Payment	53203786051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	5,419.32	0.00	0.00	5,419.32	HARPER1	0.00	0	0	9/25/2017	9/25/2017	2	284	285	OH Ready for Payment	53203786051	4720	9200
					38,010.72	0.00	0.00	38,010.72													
296402 - OP																					
	134327	DISCOVERY EDUCATION INC	205756	SUBSCRIPTION LICENSE DISCOVERY	11,400.00	0.00	0.00	11,400.00	GIRON1	1,900.00	6	6	9/25/2017	9/25/2017	1	310	400	Record Purchase Receipt	30901010000	4360	5100
	134327	DISCOVERY EDUCATION INC	205757	SUBSCRIPTION LICENSE DISCOVERY	60,900.00	0.00	0.00	60,900.00	GIRON1	1,450.00	42	42	9/25/2017	9/25/2017	2	310	400	Record Purchase Receipt	30901010000	4360	5100
					72,300.00	0.00	0.00	72,300.00													
296405 - OP																					
	235611	FOLLETT SCHOOL SOLUTIONS INC	206062	MAINTENANCE/SUPPORT DESTINY	39,118.57	39,118.57	39,118.57	0.00	GIRON1	832.31	47	0	9/25/2017	9/25/2017	1	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206195	SUBSCRIPTION ALLIANCE AV	3,241.59	3,241.59	3,241.59	0.00	GIRON1	68.97	47	0	9/25/2017	9/25/2017	2	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206198	SUBSCRIPTION WEBPATH EXPRESS	18,157.04	18,157.04	18,157.04	0.00	GIRON1	386.32	47	0	9/25/2017	9/25/2017	3	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206200	SUBSCRIPTION TITLEPEEK	8,225.00	8,225.00	8,225.00	0.00	GIRON1	175.00	47	0	9/25/2017	9/25/2017	4	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206197	SUBSCRIPTION TEXTBOOK MGR	14,090.40	14,090.40	14,090.40	0.00	GIRON1	293.55	48	0	9/25/2017	9/25/2017	5	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206062	MAINTENANCE/SUPPORT DESTINY	554.87	554.87	554.87	0.00	GIRON1	554.87	1	0	9/25/2017	9/25/2017	6	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206195	SUBSCRIPTION ALLIANCE AV	45.98	45.98	45.98	0.00	GIRON1	45.98	1	0	9/25/2017	9/25/2017	7	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206198	SUBSCRIPTION WEBPATH EXPRESS	257.54	257.54	257.54	0.00	GIRON1	257.54	1	0	9/25/2017	9/25/2017	8	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206200	SUBSCRIPTION TITLEPEEK	116.67	116.67	116.67	0.00	GIRON1	116.67	1	0	9/25/2017	9/25/2017	9	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206197	SUBSCRIPTION TEXTBOOK MGR	195.70	195.70	195.70	0.00	GIRON1	195.70	1	0	9/25/2017	9/25/2017	10	400	999	Complete - Ready to Purge	30901010000	4360	5100
					84,003.36	84,003.36	84,003.36	0.00													
296407 - OP																					
	240779	TRAPEZE SOFTWARE GROUP INC	220871	SOFTWARE TRIPSPARK VEO NOW	80,607.84	80,607.84	80,607.84	0.00	GIRON1	330.36	244	0	9/25/2017	9/25/2017	1	400	999	Complete - Ready to Purge	43001010000	4360	7800
	240779	TRAPEZE SOFTWARE GROUP INC	220873	MAINTENANCE CALAMP GPS UNITS	384.00	384.00	384.00	0.00	GIRON1	12.00	32	0	9/25/2017	9/25/2017	2	400	999	Complete - Ready to Purge	43001010000	4360	7800
	240779	TRAPEZE SOFTWARE GROUP INC	221099	SERVICE GPS SCHOOL VIEW	5,616.00	5,616.00	5,616.00	0.00	GIRON1	24.00	234	0	9/25/2017	9/25/2017	3	400	999	Complete - Ready to Purge	43001010000	4360	7800
	240779	TRAPEZE SOFTWARE GROUP INC	220875	MAINT&SUPPORT VEO TRANPORT FEE	14,461.00	14,461.00	14,461.00	0.00	GIRON1	14,461.00	1	0	9/25/2017	9/25/2017	4	400	999	Complete - Ready to Purge	43001010000	4360	7800
	240779	TRAPEZE SOFTWARE GROUP INC	220881	MAINT & SUPPORT VEO LINK	567.00	567.00	567.00	0.00	GIRON1	567.00	1	0	9/25/2017	9/25/2017	5	400	999	Complete - Ready to Purge	43001010000	4360	7800
	240779	TRAPEZE SOFTWARE GROUP INC	220879	MAINT & SUPPORT FLEETRUNNER	3,780.00	3,780.00	3,780.00	0.00	GIRON1	3,780.00	1	0	9/25/2017	9/25/2017	6	400	999	Complete - Ready to Purge	43001010000	4360	7800
	240779	TRAPEZE SOFTWARE GROUP INC	220877	MAINT & SUPPORT VEO INFOSHARE	7,219.00	7,219.00	7,219.00	0.00	GIRON1	7,219.00	1	0	9/25/2017	9/25/2017	7	400	999	Complete - Ready to Purge	43001010000	4360	7800
					112,634.84	112,634.84	112,634.84	0.00													
296431 - OP																					
	132874	SCHOOLHOUSE PRODUCTS INC	219363	DESK STUDENT 27"X30.5"X22-34"	47,980.80	0.00	0.00	47,980.80	MULHOLL1	114.24	420	420	9/26/2017	9/26/2017	1	283	400	Record Purchase Receipt	06913873269	4642	7400
	132874	SCHOOLHOUSE PRODUCTS INC	219363	DESK STUDENT 27"X30.5"X22-34"	22,417.92	0.00	0.00	22,417.92	MULHOLL1	133.44	168	168	9/26/2017	9/26/2017	2	283	400	Record Purchase Receipt	06913873269	4642	7400
	132874	SCHOOLHOUSE PRODUCTS INC	219424	CHAIR 18" 4-LEG NYLON GLIDES	18,727.80	0.00	0.00	18,727.80	MULHOLL1	31.85	588	588	9/26/2017	9/26/2017	3	283	400	Record Purchase Receipt	06913873269	4642	7400
					89,126.52	0.00	0.00	89,126.52													
296438 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	52,000.00	4,797.72	4,797.72	47,202.28	HARPER1	0.00	0	0	9/26/2017	9/26/2017	1	284	285	OH Ready for Payment	53201010000	4360	7760
					52,000.00	4,797.72	4,797.72	47,202.28													
296439 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	62,000.00	6,275.45	6,275.45	55,724.55	HARPER1	0.00	0	0	9/26/2017	9/26/2017	1	284	285	OH Ready for Payment	53201010000	4360	7760
					62,000.00	6,275.45	6,275.45	55,724.55													
296440 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	58,000.00	7,010.32	7,010.32	50,989.68	HARPER1	0.00	0	0	9/26/2017	9/26/2017	1	284	285	OH Ready for Payment	53201010000	4360	7760
					58,000.00	7,010.32	7,010.32	50,989.68													
296441 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	89,000.00	9,367.43	9,367.43	79,632.57	HARPER1	0.00	0	0	9/26/2017	9/26/2017	1	284	285	OH Ready for Payment	53201010000	4360	7760
					89,000.00	9,367.43	9,367.43	79,632.57													
296442 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	93,000.00	9,251.08	9,251.08	83,748.92	HARPER1	0.00	0	0	9/26/2017	9/26/2017	1	284	285	OH Ready for Payment	53201010000	4360	7760
					93,000.00	9,251.08	9,251.08	83,748.92													
296443 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	35,000.00	2,233.69	2,233.69	32,766.31	HARPER1	0.00	0	0	9/26/2017	9/26/2017	1	284	285	OH Ready for Payment	53201010000	4360	7760
					35,000.00	2,233.69	2,233.69	32,766.31													

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
296452 - OD																					
	144840	TANDUS CENTIVA US LLC	134804	BUILDING MATERIALS	61,288.77	0.00	0.00	61,288.77	BARTELS1	0.00	0	0	9/26/2017	9/26/2017	1	125	285	OH Ready for Payment	42003873269	4688	7440
					61,288.77	0.00	0.00	61,288.77													
296470 - OH																					
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	2,375.55	0.00	0.00	2,375.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	1	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	2,375.55	0.00	0.00	2,375.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	2	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	3	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	4	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	5	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	6	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	7	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	8	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	9	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	10	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	11	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	12	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	13	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	14	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	15	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	16	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	17	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	18	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	19	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	20	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	21	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	22	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	23	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	24	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	25	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	26	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	27	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	28	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	29	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	30	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	31	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	32	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	33	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	34	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	35	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	36	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	37	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	38	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	39	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	40	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	41	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	42	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	43	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	44	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	45	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	46	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	47	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	48	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	49	283	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	50	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	51	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,187.55	0.00	0.00	1,187.55	EWELL	0.00	0	0	9/27/2017	9/27/2017	52	284	285	OH Ready for Payment	49033782216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	617.67	0.00	0.00	617.67	EWELL	0.00	0	0	9/27/2017	9/27/2017	53	283	285	OH Ready for Payment	49033782216	4689	7400
					58,477.59	0.00	0.00	58,477.59													
296525 - OD																					
	80184	ABC SUPPLY COMPANY INCORPORATED	71668	ROOFING SYSTEM	48,376.72	0.00	0.00	48,376.72	BARTELS1	0.00	0	0	9/29/2017	9/29/2017	1	125	285	OH Ready for Payment	42003873269	4688	7440
					48,376.72	0.00	0.00	48,376.72													
296541 - OH																					
	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	65,113.99	0.00	0.00	65,113.99	EWELL	0.00	0	0	9/29/2017	9/29/2017	1	284	285	OH Ready for Payment	49043783424	4671	7400
					65,113.99	0.00	0.00	65,113.99													
					3,786,256.59	1,267,966.89	1,286,217.27	2,500,039.32													