

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
287738 - OH	95321	MARSH USA	210986	INSURANCE BROKER SERVICES	116,000.00	116,000.00	116,000.00	0.00	MERCADO	0.00	0	0	8/1/2016	8/1/2016	1	285	999	Complete - Ready to Purge	54001010000	4730	7790
287741 - OH	239827	EDUPROJECT ELL INC	62588	CONTRACTED SERVICES - BUYER 7*	47,047.00	47,047.00	47,047.00	0.00	CHOHON	0.00	0	0	8/1/2016	8/1/2016	1	285	999	Complete - Ready to Purge	30604214057	4360	5100
287748 - OH	95573	EDUCATIONAL IMPACT INC	62588	CONTRACTED SERVICES - BUYER 7*	29,250.00	29,250.00	29,250.00	0.00	KATZENBE	0.00	0	0	8/1/2016	8/1/2016	1	285	999	Complete - Ready to Purge	30604214327	4360	6400
	95573	EDUCATIONAL IMPACT INC	62588	CONTRACTED SERVICES - BUYER 7*	45,750.00	45,750.00	45,750.00	0.00	KATZENBE	0.00	0	0	8/1/2016	8/1/2016	2	285	999	Complete - Ready to Purge	61414214367	4360	6400
287817 - OP	212473	NCS PEARSON INC	205060	SUBSCRIPTION WRITE TO LEARN	62,400.00	0.00	0.00	62,400.00	STONE	156.00	400	400	8/4/2016	8/4/2016	1	283	400	Record Purchase Receipt	30901010185	4360	5100
287818 - OP	239471	TURNITIN LLC	210359	FEE CAMPUS HIGH SCHOOL	4,170.00	4,170.00	4,170.00	0.00	STONE	695.00	6	0	8/4/2016	8/4/2016	1	400	999	Complete - Ready to Purge	30901010185	4360	5100
	239471	TURNITIN LLC	210360	LICENSE STUDENT HIGH SCHOOL	32,058.00	32,058.00	32,058.00	0.00	STONE	2.74	11700	0	8/4/2016	8/4/2016	2	400	999	Complete - Ready to Purge	30901010185	4360	5100
287819 - OP	238212	SCHOOLCITY INC	216244	LICENSE ASSESSMENT ITEM BANK	73,046.75	73,046.75	73,046.75	0.00	STONE	1.75	41741	0	8/4/2016	8/4/2016	1	400	999	Complete - Ready to Purge	30911010000	4360	7710
	238212	SCHOOLCITY INC	216253	LICENSE ASSESSMENT & REPORTING	117,918.33	117,918.33	117,918.33	0.00	STONE	2.83	41741	0	8/4/2016	8/4/2016	2	400	999	Complete - Ready to Purge	30911010000	4360	7710
287838 - OD	187175	KAWNEER CO INC	134804	BUILDING MATERIALS	43,205.00	0.00	0.00	43,205.00	LUNDY	0.00	0	0	8/4/2016	8/4/2016	1	125	285	OH Ready for Payment	42003923976	4688	7440
287874 - OH	80472	RAINBOW CHILDRENS THERAPY COR/BADENHORST	63443	OCCUPATIONAL/PHYSICAL THERAPY	30,100.00	0.00	0.00	30,100.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	80472	RAINBOW CHILDRENS THERAPY COR/BADENHORST	63443	OCCUPATIONAL/PHYSICAL THERAPY	12,900.00	0.00	0.00	12,900.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287876 - OH	238546	GREENSPOON MARDER PA	63329	LEGAL SERVICES - DISTRICT	47,500.00	1,423.76	1,423.76	46,076.24	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	238546	GREENSPOON MARDER PA	63329	LEGAL SERVICES - DISTRICT	22,500.00	701.24	701.24	21,798.76	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287878 - OH	197802	PURE HEART PHYSICAL THERAPY INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	29,400.00	0.00	0.00	29,400.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	197802	PURE HEART PHYSICAL THERAPY INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	12,600.00	0.00	0.00	12,600.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287879 - OH	177475	INDIGO ENERGY PARTNERS LLC	158979	DIESEL FUEL ULTRA LOW SULPHUR	122,000.00	32,897.82	32,897.82	89,102.18	CONES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	41011010000	4460	7800
	177475	INDIGO ENERGY PARTNERS LLC	68885	GASOLINE	20,000.00	6,982.70	6,982.70	13,017.30	CONES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	41011010000	4450	8170
287880 - OH	11073	KIDSPOT	63443	OCCUPATIONAL/PHYSICAL THERAPY	809,900.00	0.00	0.00	809,900.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	11073	KIDSPOT	63443	OCCUPATIONAL/PHYSICAL THERAPY	322,100.00	0.00	0.00	322,100.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
	11073	KIDSPOT	63443	OCCUPATIONAL/PHYSICAL THERAPY	25,000.00	0.00	0.00	25,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	3	284	285	OH Ready for Payment	31304214207	4399	5200
287882 - OH	233793	INVO HEALTHCARE ASSOCIATES LLC	63443	OCCUPATIONAL/PHYSICAL THERAPY	1,157,000.00	0.00	0.00	1,157,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	233793	INVO HEALTHCARE ASSOCIATES LLC	63443	OCCUPATIONAL/PHYSICAL THERAPY	35,000.00	0.00	0.00	35,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31301010000	4310	5200
	233793	INVO HEALTHCARE ASSOCIATES LLC	63443	OCCUPATIONAL/PHYSICAL THERAPY	15,000.00	0.00	0.00	15,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287883 - OP	240563	CRISISGO INC	219445	SUBSCRIPTION CRISIS GO SUITE	50,000.00	0.00	0.00	50,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287884 - OH	114604	HUGS THERAPY WORKS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	43,860.00	43,860.00	43,860.00	0.00	STONE	43,860.00	1	0	8/5/2016	8/5/2016	1	400	999	Complete - Ready to Purge	50251010000	4310	7790
	114604	HUGS THERAPY WORKS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	49,000.00	0.00	0.00	49,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	114604	HUGS THERAPY WORKS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	21,000.00	0.00	0.00	21,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287895 - OP	10503	RENAISSANCE LEARNING INC	205172	SUBSCRIPTION RENEWAL AR	70,000.00	0.00	0.00	70,000.00	BANKES	0.00	0	0	8/5/2016	8/5/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	10503	RENAISSANCE LEARNING INC	205213	MAINTENANCE HOSTING FEE RP	60,180.30	0.00	0.00	60,180.30	STONE	5.58	10785	10785	8/8/2016	8/8/2016	1	283	400	Record Purchase Receipt	30901010185	4360	5100
287903 - OH	133575	GIRAFFIC PARK THERAPY CENTER	68640	SERVICE SPEECH THERAPY	16,173.00	0.00	0.00	16,173.00	STONE	599.00	27	27	8/8/2016	8/8/2016	2	283	400	Record Purchase Receipt	30901010185	4360	5100
	133575	GIRAFFIC PARK THERAPY CENTER	68640	SERVICE SPEECH THERAPY	76,353.30	0.00	0.00	76,353.30	STONE	599.00	27	27	8/8/2016	8/8/2016	2	283	400	Record Purchase Receipt	30901010185	4360	5100
287904 - OH	133575	GIRAFFIC PARK THERAPY CENTER	68640	SERVICE SPEECH THERAPY	66,850.00	0.00	0.00	66,850.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	133575	GIRAFFIC PARK THERAPY CENTER	68640	SERVICE SPEECH THERAPY	13,650.00	0.00	0.00	13,650.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
	133575	GIRAFFIC PARK THERAPY CENTER	68640	SERVICE SPEECH THERAPY	15,000.00	0.00	0.00	15,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	3	284	285	OH Ready for Payment	31304214207	4399	5200
287904 - OH	177648	KC THERAPY INC	68640	SERVICE SPEECH THERAPY	95,500.00	0.00	0.00	95,500.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	177648	KC THERAPY INC	68640	SERVICE SPEECH THERAPY	45,850.00	0.00	0.00	45,850.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	177648	KC THERAPY INC	68640	SERVICE SPEECH THERAPY	4,650.00	0.00	0.00	4,650.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
	177648	KC THERAPY INC	68640	SERVICE SPEECH THERAPY	15,000.00	0.00	0.00	15,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	3	284	285	OH Ready for Payment	31304214207	4399	5200
287917 - OH	10441	CHILDRENS THERAPY ASSOCIATES INC	68640	SERVICE SPEECH THERAPY	65,500.00	0.00	0.00	65,500.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	10441	CHILDRENS THERAPY ASSOCIATES INC	68640	SERVICE SPEECH THERAPY	70,000.00	0.00	0.00	70,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	10441	CHILDRENS THERAPY ASSOCIATES INC	68640	SERVICE SPEECH THERAPY	30,000.00	0.00	0.00	30,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287918 - OH	10441	CHILDRENS THERAPY ASSOCIATES INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	100,000.00	0.00	0.00	100,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	10441	CHILDRENS THERAPY ASSOCIATES INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	490,000.00	0.00	0.00	490,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	10441	CHILDRENS THERAPY ASSOCIATES INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	210,000.00	0.00	0.00	210,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287927 - OH	135774	CHILDRENS THERAPY SOLUTIONS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	700,000.00	0.00	0.00	700,000.00	BANKES	0.00	0	0	8/8/2016	8/8/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
287931 - OH	135774	CHILDRENS THERAPY SOLUTIONS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	290,500.00	5,453.35	5,453.35	285,046.65	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	135774	CHILDRENS THERAPY SOLUTIONS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	124,500.00	2,337.15	2,337.15	122,162.85	BANKES	0.00	0	0	8/8/2016	8/8/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200

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	166167	XEROX CORPORATION (ACCOLADE ONLY)	206894	CONTRACTED SERVICES - PRINTING	5,000.00	0.00	0.00	5,000.00	HARPER1	0.00	0	0	8/8/2016	8/8/2016	3	284	285	OH Ready for Payment	53201010000	4510	7760	
287938 - OH					300,000.00	0.00	0.00	300,000.00														
	10912	YE SERVICES INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	40,000.00	0.00	2,559.90	37,440.10	BANKES	0.00	0	0	8/8/2016	8/8/2016	1	284	285	OH Ready for Payment	31304214207	4310	5200	
288013 - OP					40,000.00	0.00	2,559.90	37,440.10														
	168151	WRITE SCORE LLC	220998	TESTING 4TH GRADE	29,589.30	0.00	0.00	29,589.30	STONE	4.05	7306	7306	8/10/2016	8/10/2016	1	283	400	Record Purchase Receipt	30901010185	4360	5100	
	168151	WRITE SCORE LLC	220999	TESTING 5TH GRADE	24,842.70	0.00	0.00	24,842.70	STONE	4.05	6134	6134	8/10/2016	8/10/2016	2	283	400	Record Purchase Receipt	30901010185	4360	5100	
	168151	WRITE SCORE LLC	216284	ASSESSMENT ONLINE GRADE 6	22,242.60	0.00	0.00	22,242.60	STONE	4.05	5492	5492	8/10/2016	8/10/2016	3	283	400	Record Purchase Receipt	30901010185	4360	5100	
	168151	WRITE SCORE LLC	216285	ASSESSMENT ONLINE GRADE 7	22,987.80	0.00	0.00	22,987.80	STONE	4.05	5676	5676	8/10/2016	8/10/2016	4	283	400	Record Purchase Receipt	30901010185	4360	5100	
	168151	WRITE SCORE LLC	216286	ASSESSMENT ONLINE GRADE 8	23,141.70	0.00	0.00	23,141.70	STONE	4.05	5714	5714	8/10/2016	8/10/2016	5	283	400	Record Purchase Receipt	30901010185	4360	5100	
	168151	WRITE SCORE LLC	216287	ASSESSMENT ONLINE GRADE 9	26,697.60	0.00	0.00	26,697.60	STONE	4.05	6592	6592	8/10/2016	8/10/2016	6	283	400	Record Purchase Receipt	30901010185	4360	5100	
	168151	WRITE SCORE LLC	216288	ASSESSMENT ONLINE GRADE 10	24,575.40	0.00	0.00	24,575.40	STONE	4.05	6068	6068	8/10/2016	8/10/2016	7	283	400	Record Purchase Receipt	30901010185	4360	5100	
288016 - OP					174,077.10	0.00	0.00	174,077.10														
	114060	UNITED DATA TECHNOLOGIES INC	216542	DESKTOP MINI ELITE800 G2 8GB	43,387.50	43,387.50	43,387.50	0.00	STONE	578.50	75	0	8/10/2016	8/10/2016	1	400	999	Complete - Ready to Purge	52003926177	4644	7400	
288017 - OP					43,387.50	43,387.50	43,387.50	0.00														
	185691	BLACKBOARD INC	195030	EDLINE WEB HOSTING	83,200.00	83,200.00	83,200.00	0.00	STONE	1,600.00	52	0	8/10/2016	8/10/2016	1	400	999	Complete - Ready to Purge	52001010000	4360	8200	
	185691	BLACKBOARD INC	220860	APP BLACKBOARD MOBILE/SOCIAL	12,260.62	12,260.62	12,260.62	0.00	STONE	0.29	42278	0	8/10/2016	8/10/2016	2	400	999	Complete - Ready to Purge	52001010000	4360	8200	
	185691	BLACKBOARD INC	205035	LICENSE BLACKBOARD CONNECT	52,847.50	52,847.50	52,847.50	0.00	STONE	1.25	42278	0	8/10/2016	8/10/2016	3	400	999	Complete - Ready to Purge	52001010000	4360	8200	
288020 - OH					148,308.12	148,308.12	148,308.12	0.00														
	239899	RN EXPERTISE INC	86496	CONTRACTED SERVICES BUYER 2	50,000.00	6,340.50	6,340.50	43,659.50	GARCIA3	0.00	0	0	8/10/2016	8/10/2016	1	284	285	OH Ready for Payment	61401010692	4399	7730	
288048 - OH					50,000.00	6,340.50	6,340.50	43,659.50														
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	1,100.00	1,100.00	1,100.00	0.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	1	285	999	Complete - Ready to Purge	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	2,000.00	2,000.00	2,000.00	0.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	2	285	999	Complete - Ready to Purge	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	3,300.00	0.00	0.00	3,300.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	3	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	1,100.00	1,100.00	1,100.00	0.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	4	285	999	Complete - Ready to Purge	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	800.00	800.00	800.00	0.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	5	285	999	Complete - Ready to Purge	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	6,600.00	0.00	0.00	6,600.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	6	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	1,650.00	0.00	0.00	1,650.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	7	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	3,300.00	0.00	0.00	3,300.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	8	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	18,150.00	0.00	0.00	18,150.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	9	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	1,100.00	1,100.00	1,100.00	0.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	10	285	999	Complete - Ready to Purge	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	1,650.00	0.00	0.00	1,650.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	11	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	4,400.00	0.00	0.00	4,400.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	12	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	6,600.00	0.00	0.00	6,600.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	13	284	285	OH Ready for Payment	43003763760	4691	7400	
	240779	TRAPEZE SOFTWARE GROUP INC	220882	IMPLEMENTATION, TRAINING & PROJ	1,100.00	0.00	0.00	1,100.00	BEARD	0.00	0	0	8/11/2016	8/11/2016	14	284	285	OH Ready for Payment	43003763760	4691	7400	
288056 - OH					52,850.00	6,100.00	6,100.00	46,750.00														
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	16.20	16.20	48.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	1	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	16.20	16.20	48.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	2	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	162.00	0.00	0.00	121.50	EWELL	0.00	0	0	8/12/2016	8/12/2016	3	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	0.00	0.00	64.80	EWELL	0.00	0	0	8/12/2016	8/12/2016	4	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	16.20	16.20	48.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	5	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	3,888.00	648.00	648.00	3,240.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	6	284	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	144.00	36.00	36.00	108.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	7	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	16.20	16.20	48.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	8	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	0.00	0.00	64.80	EWELL	0.00	0	0	8/12/2016	8/12/2016	9	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	2,916.00	486.00	486.00	2,430.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	10	284	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	0.00	0.00	64.80	EWELL	0.00	0	0	8/12/2016	8/12/2016	11	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	16.20	16.20	48.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	12	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	72.00	18.00	18.00	54.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	13	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	0.00	0.00	64.80	EWELL	0.00	0	0	8/12/2016	8/12/2016	14	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	129.60	0.00	0.00	129.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	15	283	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	1,944.00	324.00	324.00	1,620.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	16	284	285	OH Ready for Payment	41001011004	4350	8130	
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	64.80	0.00	0.00	64.80	EWELL	0.00	0	0	8/12/2016	8/12/2016								

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
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	972.00	162.00	162.00	810.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	49	283	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	1,944.00	324.00	324.00	1,620.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	50	284	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	129.60	0.00	0.00	129.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	51	283	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	129.60	32.40	32.40	97.20	EWELL	0.00	0	0	8/12/2016	8/12/2016	52	283	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	129.60	0.00	0.00	129.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	53	283	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	129.60	0.00	0.00	129.60	EWELL	0.00	0	0	8/12/2016	8/12/2016	54	283	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	216.00	0.00	0.00	216.00	EWELL	0.00	0	0	8/12/2016	8/12/2016	55	283	285	OH Ready for Payment	41001011004	4350	8130
	146443	AQUATECH OF FLORIDA INC	66810	SERVICE INSPECT REPAIR CHILLER	89.08	0.00	0.00	89.08	EWELL	0.00	0	0	8/12/2016	8/12/2016	56	283	285	OH Ready for Payment	41001011004	4350	8130
					36,406.68	5,889.80	5,889.80	30,516.88													
288081 - OP																					
	240779	TRAPEZE SOFTWARE GROUP INC	220871	SOFTWARE TRIPSPARK VEO NOW	69,958.00	69,958.00	69,958.00	0.00	STONE	69,958.00	1	0	8/12/2016	8/12/2016	1	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220872	HARDWARE GPS CALAMP FOR VEO	7,328.00	7,328.00	7,328.00	0.00	STONE	229.00	32	0	8/12/2016	8/12/2016	2	400	999	Complete - Ready to Purge	43003763760	4642	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220874	LICENSE TRIPSPARK VEO TRANSPORT	22,036.00	22,036.00	22,036.00	0.00	STONE	22,036.00	1	0	8/12/2016	8/12/2016	3	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220875	MAINT&SUPPORT VEO TRANSPORT FEE	13,773.00	13,773.00	13,773.00	0.00	STONE	13,773.00	1	0	8/12/2016	8/12/2016	4	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220876	LICENSE TRIPSPARK VEO INFOSAR	11,000.00	11,000.00	11,000.00	0.00	STONE	11,000.00	1	0	8/12/2016	8/12/2016	5	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220877	MAINT & SUPPORT VEO INFOSAR	6,875.00	6,875.00	6,875.00	0.00	STONE	6,875.00	1	0	8/12/2016	8/12/2016	6	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220880	LICENSE VEO LINK TRIPSPARK	2,160.00	2,160.00	2,160.00	0.00	STONE	2,160.00	1	0	8/12/2016	8/12/2016	7	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220881	MAINT & SUPPORT VEO LINK	540.00	540.00	540.00	0.00	STONE	540.00	1	0	8/12/2016	8/12/2016	8	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220878	LICENSE FLEETRUNNER SUITE	5,760.00	5,760.00	5,760.00	0.00	STONE	5,760.00	1	0	8/12/2016	8/12/2016	9	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	220879	MAINT & SUPPORT FLEETRUNNER	3,600.00	3,600.00	3,600.00	0.00	STONE	3,600.00	1	0	8/12/2016	8/12/2016	10	400	999	Complete - Ready to Purge	43003763760	4691	7400
	240779	TRAPEZE SOFTWARE GROUP INC	221099	SERVICE GPS SCHOOL VIEW	5,184.00	5,184.00	5,184.00	0.00	STONE	24.00	216	0	8/12/2016	8/12/2016	11	400	999	Complete - Ready to Purge	43003763760	4691	7400
					148,214.00	148,214.00	148,214.00	0.00													
288092 - OH																					
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219441	PRINCIPAL PAYMENT HP LEASE	65,376.91	0.00	0.00	65,376.91	HARPER1	0.00	0	0	8/12/2016	8/12/2016	1	284	285	OH Ready for Payment	53203776051	4710	9200
	235814	HEWLETT PACKARD FINANCIAL SERVICES	219442	INTEREST HP LEASE PAYMENT	10,896.17	0.00	0.00	10,896.17	HARPER1	0.00	0	0	8/12/2016	8/12/2016	2	284	285	OH Ready for Payment	53203776051	4720	9200
					76,273.08	0.00	0.00	76,273.08													
288094 - OH																					
	239106	LASER RITE DOCUMENT SOLUTIONS	75938	COPIER MAINTENANCE AGREEMENT	89,961.22	0.00	0.00	89,961.22	HARPER1	0.00	0	0	8/12/2016	8/12/2016	1	284	285	OH Ready for Payment	53201010000	4360	7760
					89,961.22	0.00	0.00	89,961.22													
288104 - OH																					
	2121	MANATEE CHARTER SCHOOL	217808	CONTRACTED SERVICES BUYER 3	219,101.50	0.00	0.00	219,101.50	CHOHON	0.00	0	0	8/12/2016	8/12/2016	1	284	285	OH Ready for Payment	30604214327	4510	5100
	2121	MANATEE CHARTER SCHOOL	217808	CONTRACTED SERVICES BUYER 3	4,237.75	0.00	0.00	4,237.75	CHOHON	0.00	0	0	8/12/2016	8/12/2016	2	284	285	OH Ready for Payment	30604214327	4510	5100
	2121	MANATEE CHARTER SCHOOL	217808	CONTRACTED SERVICES BUYER 3	15,000.00	0.00	0.00	15,000.00	CHOHON	0.00	0	0	8/12/2016	8/12/2016	3	284	285	OH Ready for Payment	30604214327	4510	5100
					238,339.25	0.00	0.00	238,339.25													
288106 - OH																					
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	217808	CONTRACTED SERVICES BUYER 3	290,334.30	0.00	0.00	290,334.30	CHOHON	0.00	0	0	8/12/2016	8/12/2016	1	284	285	OH Ready for Payment	30604214327	4510	5100
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	217808	CONTRACTED SERVICES BUYER 3	7,038.59	0.00	0.00	7,038.59	CHOHON	0.00	0	0	8/12/2016	8/12/2016	2	284	285	OH Ready for Payment	30604214327	4510	5100
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	217808	CONTRACTED SERVICES BUYER 3	29,991.56	0.00	0.00	29,991.56	CHOHON	0.00	0	0	8/12/2016	8/12/2016	3	284	285	OH Ready for Payment	30604214327	4510	5100
	2102	TEAM SUCCESS A SCHOOL OF EXCELLENCE INC	217808	CONTRACTED SERVICES BUYER 3	5,681.00	0.00	0.00	5,681.00	CHOHON	0.00	0	0	8/12/2016	8/12/2016	4	284	285	OH Ready for Payment	30604214327	4510	5100
					333,045.45	0.00	0.00	333,045.45													
288107 - OD																					
	241032	FOUNDATION BUILDING MATERIALS LLC	134804	BUILDING MATERIALS	56,774.66	3,798.72	3,798.72	52,975.94	LUNDY	0.00	0	0	8/12/2016	8/12/2016	1	125	285	OH Ready for Payment	42003923976	4688	7440
					56,774.66	3,798.72	3,798.72	52,975.94													
288116 - OH																					
	2161	VISIBLE MEN ACADEMY, INC	217808	CONTRACTED SERVICES BUYER 3	45,175.64	0.00	0.00	45,175.64	CHOHON	0.00	0	0	8/15/2016	8/15/2016	1	284	285	OH Ready for Payment	30604214327	4510	5100
	2161	VISIBLE MEN ACADEMY, INC	217808	CONTRACTED SERVICES BUYER 3	1,149.50	0.00	0.00	1,149.50	CHOHON	0.00	0	0	8/15/2016	8/15/2016	2	284	285	OH Ready for Payment	30604214327	4510	5100
					46,325.14	0.00	0.00	46,325.14													
288161 - OP																					
	241050	LOU BACHRODT FREIGHTLINER	221021	FRIEHTLINER BOX TRUCK 2016	84,980.00	0.00	0.00	84,980.00	STONE	84,980.00	1	1	8/16/2016	8/16/2016	2	310	400	Record Purchase Receipt	4101377360	4652	7400
					84,980.00	0.00	0.00	84,980.00													
288165 - OP																					
	11116	JOHN DEERE COMPANY	221031	TRACTOR UTILITY COMPACT	21,062.32	0.00	0.00	21,062.32	STULTS	21,062.32	1	1	8/16/2016	8/16/2016	1	310	400	Record Purchase Receipt	41001010000	4641	8140
	11116	JOHN DEERE COMPANY	221033	LOADER	7,475.36	0.00	0.00	7,475.36	STULTS	7,475.36	1	1	8/16/2016	8/16/2016	2	310	400	Record Purchase Receipt	41001010000	4641	8140
	11116	JOHN DEERE COMPANY	221034	BACKHOE	8,422.68	0.00	0.00	8,422.68	STULTS	8,422.68	1	1	8/16/2016	8/16/2016	3	310	400	Record Purchase Receipt	41001010000	4641	8140
					36,960.36	0.00	0.00	36,960.36													
288303 - OP																					
	178669	AVID CENTER	204875	WEB ACCESS MEMBERSHIP FEE	34,050.00	34,050.00	34,050.00	0.00	STONE	3,405.00	10	0	8/22/2016	8/22/2016	1	400	999	Complete - Ready to Purge	30911010819	4360	6400
	178669	AVID CENTER	204876	SUBSCRIPTION WEEKLY ONLINE	4,850.00	4,850.00	4,850.00	0.00	STONE	485.00	10	0	8/22/2016	8/22/2016	2	400	99				

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	
288430 - OP																						
	239106	LASER RITE DOCUMENT SOLUTIONS	217756	LICENSE PAPER/CUT EMBEDDED	17,422.00	0.00	0.00	17,422.00	STONE	281.00	62	62	8/25/2016	8/25/2016	1	283	400	Record Purchase Receipt	53201010000	4360	7760	
	239106	LASER RITE DOCUMENT SOLUTIONS	216659	ASSISTANCE PACK PAPER/CUT	2,000.00	0.00	0.00	2,000.00	STONE	1,000.00	2	2	8/25/2016	8/25/2016	2	310	400	Record Purchase Receipt	53201010000	4310	7760	
	239106	LASER RITE DOCUMENT SOLUTIONS	216660	RFIDE/AS HID PROX REARERS	10,850.00	0.00	0.00	10,850.00	STONE	175.00	62	62	8/25/2016	8/25/2016	3	283	400	Record Purchase Receipt	53201010000	4642	7760	
	239106	LASER RITE DOCUMENT SOLUTIONS	217757	BRACKET READER UNIVERSAL	2,315.08	0.00	0.00	2,315.08	STONE	37.34	62	62	8/25/2016	8/25/2016	4	283	400	Record Purchase Receipt	53201010000	4642	7760	
	239106	LASER RITE DOCUMENT SOLUTIONS	221026	SUPPORT SYR SOFTWARE	8,999.42	0.00	0.00	8,999.42	STONE	8,999.42	1	1	8/25/2016	8/25/2016	5	310	400	Record Purchase Receipt	53201010000	4360	7760	
					41,586.50	0.00	0.00	41,586.50														
288455 - OH	11035	CORWIN PRESS INC	86496	CONTRACTED SERVICES BUYER 2	40,795.20	0.00	0.00	40,795.20	TISCHBEI	0.00	0	0	8/25/2016	8/25/2016	1	284	285	OH Ready for Payment	61411010367	4310	6400	
					40,795.20	0.00	0.00	40,795.20														
288505 - OP																						
	82032	DLT SOLUTIONS	221137	LICENSE UPK ABSENCE MGMT	15,842.11	0.00	0.00	15,842.11	STONE	15,842.11	1	1	8/29/2016	8/29/2016	1	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221138	SUPPORT LICENSE UPK ABSENCE	3,485.26	0.00	0.00	3,485.26	STONE	3,485.26	1	1	8/29/2016	8/29/2016	2	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221139	LICENSE UPK ASSET MGMT PSOFT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	3	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221140	SUPPORT LICENSE UPK ASST MGMT	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	4	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221141	LICENSE UPK BILLING PSFT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	5	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221142	SUPPORT LICENSE UPK BILLING	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	6	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221143	LICENSE UPK CONTRACTS PSFT	15,842.11	0.00	0.00	15,842.11	STONE	15,842.11	1	1	8/29/2016	8/29/2016	7	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221144	SUPPORT LICENSE UPK CONTRACTS	3,485.26	0.00	0.00	3,485.26	STONE	3,485.26	1	1	8/29/2016	8/29/2016	8	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221145	LICENSE UPK FUNDAMENTALS HCM	3,983.16	0.00	0.00	3,983.16	STONE	3,983.16	1	1	8/29/2016	8/29/2016	9	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221146	SUPPORT LICENSE UPK FUNDAMNTAL	876.29	0.00	0.00	876.29	STONE	876.29	1	1	8/29/2016	8/29/2016	10	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221147	LICENSE UPK GENERAL LEDGER	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	11	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221148	SUPPORT LICENSE UPK GEN LEDGER	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	12	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221149	LICENSE UPK HUMAN RESOURCES	15,842.11	0.00	0.00	15,842.11	STONE	15,842.11	1	1	8/29/2016	8/29/2016	13	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221150	SUPPORT LICENSE UPK HUMAN	3,485.26	0.00	0.00	3,485.26	STONE	3,485.26	1	1	8/29/2016	8/29/2016	14	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221151	LICENSE UPK PAYABLES PSFT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	15	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221152	SUPPORT LICENSE UPK PAYABLES	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	16	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221153	LICENSE UPK PAYROLL PSFT	15,842.11	0.00	0.00	15,842.11	STONE	15,842.11	1	1	8/29/2016	8/29/2016	17	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221154	SUPPORT LICENSE UPK PAYROLL	3,485.26	0.00	0.00	3,485.26	STONE	3,485.26	1	1	8/29/2016	8/29/2016	18	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221155	LICENSE UPK PROJECT COSTING	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	19	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221156	SUPPORT LICENSE UPK PROJECT	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	20	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221157	LICENSE UPK PURCHASING PSFT	15,842.11	0.00	0.00	15,842.11	STONE	15,842.11	1	1	8/29/2016	8/29/2016	21	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221158	SUPPORT LICENSE PURCHASING	3,485.26	0.00	0.00	3,485.26	STONE	3,485.26	1	1	8/29/2016	8/29/2016	22	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221159	LICENSE UPK RECEIVABLES PSFT	15,842.11	0.00	0.00	15,842.11	STONE	15,842.11	1	1	8/29/2016	8/29/2016	23	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221160	SUPPORT LICENSE UPK RECEIVABLE	3,485.26	0.00	0.00	3,485.26	STONE	3,485.26	1	1	8/29/2016	8/29/2016	24	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221161	LICENSE UPK TIME&LABOR PSFT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	25	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221162	SUPPORT LICENSE UPK TIME&LABOR	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	26	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221163	LICENSE UPK EPAY PSFT	3,983.16	0.00	0.00	3,983.16	STONE	3,983.16	1	1	8/29/2016	8/29/2016	27	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221164	SUPPORT LICENSE UPK EPAY	876.29	0.00	0.00	876.29	STONE	876.29	1	1	8/29/2016	8/29/2016	28	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221165	LICENSE UPK EPROCUREMENT PSFT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	29	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221166	SUPPORT LICENSE UPK EPROCURE	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	30	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221167	LICENSE UPK EPROFILE PSFT	3,983.16	0.00	0.00	3,983.16	STONE	3,983.16	1	1	8/29/2016	8/29/2016	31	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221168	SUPPORT LICENSE UPK EPROFILE	876.29	0.00	0.00	876.29	STONE	876.29	1	1	8/29/2016	8/29/2016	32	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221169	LICENSE UPK CASH MANAGEMENT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	33	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221170	SUPPORT LICENSE UPK CASH MGMT	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	34	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221171	LICENSE UPK CANDIDATE GATEWAY	3,983.16	0.00	0.00	3,983.16	STONE	3,983.16	1	1	8/29/2016	8/29/2016	35	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221172	SUPPORT LICENSE UPK CANDIDATE	876.29	0.00	0.00	876.29	STONE	876.29	1	1	8/29/2016	8/29/2016	36	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221173	LICENSE UPK REPORTING HCM	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	37	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221174	SUPPORT LICENSE UPK REPORTING	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	38	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221175	LICENSE UPK EXPENSES PSFT	7,921.05	0.00	0.00	7,921.05	STONE	7,921.05	1	1	8/29/2016	8/29/2016	39	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
	82032	DLT SOLUTIONS	221176	SUPPORT LICENSE UPK EXPENSES	1,742.63	0.00	0.00	1,742.63	STONE	1,742.63	1	1	8/29/2016	8/29/2016	40	283	310	Asset Entered for OP/OG	52003776019	4691	7400	
					232,038.82	0.00	0.00	232,038.82														
288555 - OD	213943	SYNERGY LIGHTING INC	134804	BUILDING MATERIALS	237,592.29	0.00	0.00	237,592.29														