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
289314 - OH																					
	241847	AGITECH SOLUTIONS INC	76987	CONTRACTED SERVICES-TECHNOLOGY	200,000.00	0.00	0.00	200,000.00	KATZENBE	0.00	0	0	10/3/2016	10/3/2016	1	284	285	OH Ready for Payment	52003776019	4691	7400
					200,000.00	0.00	0.00	200,000.00													
289322 - OH																					
	177475	INDIGO ENERGY PARTNERS LLC	158979	DIESEL FUEL ULTRA LOW SULPHUR	150,000.00	81,099.38	81,099.38	68,900.62	CONES	0.00	0	0	10/3/2016	10/3/2016	1	284	285	OH Ready for Payment	41011010000	4460	7800
	177475	INDIGO ENERGY PARTNERS LLC	68885	GASOLINE	51,500.00	2,941.82	2,941.82	48,558.18	CONES	0.00	0	0	10/3/2016	10/3/2016	2	284	285	OH Ready for Payment	41011010000	4450	8170
					201,500.00	84,041.20	84,041.20	117,458.80													
289323 - OH																					
	13165	MANSFIELD OIL COMPANY	158979	DIESEL FUEL ULTRA LOW SULPHUR	50,000.00	7,814.15	7,814.15	42,185.85	CONES	0.00	0	0	10/3/2016	10/3/2016	1	284	285	OH Ready for Payment	41011010000	4460	7800
	13165	MANSFIELD OIL COMPANY	68885	GASOLINE	32,000.00	7,606.69	7,606.69	24,393.31	CONES	0.00	0	0	10/3/2016	10/3/2016	2	284	285	OH Ready for Payment	41011010000	4450	8170
					82,000.00	15,420.84	15,420.84	66,579.16													
289447 - OH																					
	12798	ANDERSON ASPHALT AND CONCRETE SERVICES	178243	REPAIR PAVING/CONCRETE BUYER 7	58,729.75	0.00	0.00	58,729.75	EWELL	0.00	0	0	10/7/2016	10/7/2016	1	284	285	OH Ready for Payment	49153772294	4689	7400
					58,729.75	0.00	0.00	58,729.75													
289458 - OH																					
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	2,317.50	0.00	0.00	2,317.50	EWELL	0.00	0	0	10/10/2016	10/10/2016	1	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	2,317.50	0.00	0.00	2,317.50	EWELL	0.00	0	0	10/10/2016	10/10/2016	2	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	3	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	4	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	5	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	6	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	7	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	8	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	9	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	10	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	11	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	12	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	13	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	14	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	15	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	16	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	17	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	18	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	19	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	20	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	21	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	22	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	23	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	24	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	25	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	26	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	27	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	28	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	29	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	30	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	31	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	32	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	33	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	34	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	35	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	36	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	37	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	38	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	39	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	40	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	41	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	42	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	43	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	44	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	45	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	46	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	47	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	48	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	49	283	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	50	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	51	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	1,158.75	0.00	0.00	1,158.75	EWELL	0.00	0	0	10/10/2016	10/10/2016	52	284	285	OH Ready for Payment	49033772216	4689	7400
	80325	THYSSEN KRUPP ELEVATOR CORPORATION	60439	SERVICE INSPECT REPAIR	602.55	0.00	0.00	602.55	EWELL	0.00	0	0	10/10/2016	10/10/2016	53	283	285	OH Ready for Payment	49033772216	4689	7400
					57,056.85	0.00	0.00	57,056.85													
289469 - OP																					
	222405	ADOBE SYSTEMS INCORPORATED	216840	LICENSE ADOBE DC PRO	15,250.00	0.00	0.00	15,250.00	STONE	5.00	3050	3050	10/10/2016	10/10/2016	1	283	400	Record Purchase Receipt	32301010911	4360	5300
	222405	ADOBE SYSTEMS INCORPORATED	216841	LICENSE ADOBE CREATIVE CLOUD	39,240.00	0.00	0.00	39,240.00	STONE	30.00	1308	1308	10/10/2016	10/10/2016	2	283	400	Record Purchase Receipt	32301010911	4360	5300
	222405	ADOBE SYSTEMS INCORPORATED	216842	TRAINING REMOTE 60 MINUTES	1,300.00	0.00	0.00	1,300.00	STONE	1,300.00	1	1	10/10/2016	10/10/2016	3	310	400	Record Purchase Receipt	32301010911	4360	5300
					55,790.00	0.00	0.00	55,790.00													
289533 - OH																					
	236245	SMITH & FLEMING LLC	68640	SERVICE SPEECH THERAPY	28,000.00	0.00	0.00	28,000.00	BANKES	0.00	0	0	10/12/2016	10/12/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	236245	SMITH & FLEMING LLC	68640	SERVICE SPEECH THERAPY	12,000.00	0.00	0.00	12,000.00	BANKES	0.00	0	0	10/12/2016	10/12/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
					40,000.00	0.00	0.00	40,000.00													
289546 - OC																					
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	263,344.00	28,987.56	28,987.56	234,356.44	DEEMER	0.00	0	0	10/12/2016	10/12/2016	1	125	285	OH Ready for Payment	21611010000	4399	5100
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	89,353.00	9,928.13	9,928.13	79,424.87	DEEMER	0.00	0	0	10/12/2016	10/12/2016	2	125	285	OH Ready for Payment	21611010000	4399	5130
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	11,995.00	1,332.82	1,332.82	10,662.18	DEEMER	0.00	0	0	10/12/2016	10/12/2016	3	125	285	OH Ready for Payment	21611010000	4399	5200
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	13,826.00	1,536.18	1,536.18	12,289.82	DEEMER	0.00	0	0	10/12/2016	10/12/2016	4	125	285	OH Ready for Payment	21611010154	4399	5100
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	1,589.00	176.53	176.53	1,412.47	DEEMER	0.00	0	0	10/12/2016	10/12/2016	5	125	285	OH Ready for Payment	21611010135	4399	5100
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	5,114.00	568.22	568.22	4,545.78	DEEMER	0.00	0	0	10/12/2016	10/12/2016	6	125	285	OH Ready for Payment	21611010112	4399	5100
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	9,578.00	1,064.27	1,064.27	8,513.73	DEEMER	0.00	0	0	10/12/2016	10/12/2016	7	125	285	OH Ready for Payment	21611010000	4399	7800
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	95,016.00	10,557.32	10,557.32	84,458.68	DEEMER	0.00	0	0	10/12/2016	10/12/2016	8	125	285	OH Ready for Payment	21611010184	4399	5100
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	3,196.00	355.12	355.12	2,840.88	DEEMER	0.00	0	0	10/12/2016	10/12/2016	9	125	285	OH Ready for Payment	21611010185	4399	5100
	2161	VISIBLE MEN ACADEMY, INC		FY 2016/2017 FEFP Payment	4,067.00	429.22	429.22	3,637.78	DEEMER	0.00	0	0	10/12/2016	10/12/2016	10	125	285	OH Ready for Payment	21611010666	4399	5100
					497,078.00	54,935.37	54,935.37	442,142.63													
289647 - OP																					
	235611	FOLLETT SCHOOL SOLUTIONS INC	206062	MAINTENANCE/SUPPORT DESTINY	38,841.32	38,841.32	38,841.32	0.00	MCDONAL3	38,841.32	1	0	10/18/2016	10/18/2016	1	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206195	SUBSCRIPTION ALLIANCE AV	3,379.53	3,379.53	3,379.53	0.00	MCDONAL3	3,379.53	1	0	10/18/2016	10/18/2016	2	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206196	SUBSCRIPTION RPS AR	6,180.84	6,180.84	6,180.84	0.00	MCDONAL3	6,180.84	1	0	10/18/2016	10/18/2016	3	400	999	Complete - Ready to Purge	30901010000	4360	5100

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
	235611	FOLLETT SCHOOL SOLUTIONS INC	206197	SUBSCRIPTION TEXTBOOK MGR	13,978.50	13,978.50	13,978.50	0.00	MCDONAL3	13,978.50	1	0	10/18/2016	10/18/2016	4	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206198	SUBSCRIPTION WEBPATH EXPRESS	18,929.68	18,929.68	18,929.68	0.00	MCDONAL3	18,929.68	1	0	10/18/2016	10/18/2016	5	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206199	SUBSCRIPTION LEXILES	149.00	149.00	149.00	0.00	MCDONAL3	149.00	1	0	10/18/2016	10/18/2016	6	400	999	Complete - Ready to Purge	30901010000	4360	5100
	235611	FOLLETT SCHOOL SOLUTIONS INC	206200	SUBSCRIPTION TITLEPEEK	8,750.00	8,750.00	8,750.00	0.00	MCDONAL3	8,750.00	1	0	10/18/2016	10/18/2016	7	400	999	Complete - Ready to Purge	30901010000	4360	5100
					90,208.87	90,208.87	90,208.87	0.00													
289650 - OP																					
	238617	BRIGHTBYTES INC	216671	MODULE EARLY WARNING	93,321.31	93,321.31	93,321.31	0.00	MCDONAL3	93,321.31	1	0	10/18/2016	10/18/2016	1	400	999	Complete - Ready to Purge	31304214207	4360	5201
					93,321.31	93,321.31	93,321.31	0.00													
289672 - OP																					
	238617	BRIGHTBYTES INC	221816	MODULE INTERVENTION MANAGEMENT	21,500.00	0.00	0.00	21,500.00	MCDONAL3	21,500.00	1	1	10/19/2016	10/19/2016	1	310	400	Record Purchase Receipt	31304214207	4360	5201
	238617	BRIGHTBYTES INC	221817	INTEGRATION SINGLE SIGN ON	10,000.00	0.00	0.00	10,000.00	MCDONAL3	10,000.00	1	1	10/19/2016	10/19/2016	2	310	400	Record Purchase Receipt	31304214207	4360	5201
	238617	BRIGHTBYTES INC	221818	SUPPORT SERVICES PREMIUM	10,000.00	0.00	0.00	10,000.00	MCDONAL3	10,000.00	1	1	10/19/2016	10/19/2016	3	310	400	Record Purchase Receipt	31304214207	4360	5201
	238617	BRIGHTBYTES INC	221819	SERVICES CONSULTING MULTI-TIER	25,000.00	0.00	0.00	25,000.00	MCDONAL3	25,000.00	1	1	10/19/2016	10/19/2016	4	310	400	Record Purchase Receipt	31304214207	4360	5201
					66,500.00	0.00	0.00	66,500.00													
289724 - OP																					
	142850	ALAN JAY CHEVROLET CADILLAC INC	221791	VAN CHEVY EXPRESS 2500 CARGO	27,445.08	0.00	0.00	27,445.08	STONE	27,445.08	1	1	10/21/2016	10/21/2016	1	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221791	VAN CHEVY EXPRESS 2500 CARGO	27,445.08	0.00	0.00	27,445.08	STONE	27,445.08	1	1	10/21/2016	10/21/2016	2	310	400	Record Purchase Receipt	41013773760	4652	7400
					54,890.16	0.00	0.00	54,890.16													
289726 - OP																					
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	1	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	2	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	3	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	4	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	5	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	6	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	7	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	8	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	9	310	400	Record Purchase Receipt	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	10	283	310	Asset Entered for OP/OG	41013773760	4652	7400
	142850	ALAN JAY CHEVROLET CADILLAC INC	221795	VAN CHEVY EXPRESS 2500 CARGO	28,111.28	0.00	0.00	28,111.28	STONE	28,111.28	1	1	10/21/2016	10/21/2016	11	283	310	Asset Entered for OP/OG	41013773760	4652	7400
					309,224.08	0.00	0.00	309,224.08													
289727 - OH																					
	10189	CARROLL AIR SYSTEMS INC	66810	SERVICE INSPECT REPAIR CHILLER	298,803.00	0.00	0.00	298,803.00	EWELL	0.00	0	0	10/21/2016	10/21/2016	1	284	285	OH Ready for Payment	49023773102	4688	7400
					298,803.00	0.00	0.00	298,803.00													
289743 - OH																					
	144449	COMMUNITY REHAB ASSOCIATES INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	34,650.00	2,930.90	2,930.90	31,719.10	BANKES	0.00	0	0	10/24/2016	10/24/2016	1	284	285	OH Ready for Payment	31301010000	4310	5200
	144449	COMMUNITY REHAB ASSOCIATES INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	14,850.00	1,256.10	1,256.10	13,593.90	BANKES	0.00	0	0	10/24/2016	10/24/2016	2	284	285	OH Ready for Payment	31304214207	4310	5200
					49,500.00	4,187.00	4,187.00	45,313.00													
289796 - OH																					
	133656	MOBILE MODULAR MGT CORP/MCGRATH RENT COR	149944	DELIVERY AND SET UP OF	87,773.30	0.00	0.00	87,773.30	TELIGA	0.00	0	0	10/26/2016	10/26/2016	1	284	285	OH Ready for Payment	41003773756	4688	7400
	133656	MOBILE MODULAR MGT CORP/MCGRATH RENT COR	149944	DELIVERY AND SET UP OF	86,760.80	0.00	0.00	86,760.80	TELIGA	0.00	0	0	10/26/2016	10/26/2016	2	284	285	OH Ready for Payment	41003773756	4688	7400
	133656	MOBILE MODULAR MGT CORP/MCGRATH RENT COR	148415	STAIRS AND RAMPS PORTABLE	2,050.00	0.00	0.00	2,050.00	TELIGA	0.00	0	0	10/26/2016	10/26/2016	3	284	285	OH Ready for Payment	41003773756	4688	7400
	133656	MOBILE MODULAR MGT CORP/MCGRATH RENT COR	149944	DELIVERY AND SET UP OF	745.00	0.00	0.00	745.00	TELIGA	0.00	0	0	10/26/2016	10/26/2016	4	283	285	OH Ready for Payment	41003773756	4688	7400
					177,329.10	0.00	0.00	177,329.10													
289835 - OP																					
	11497	MAC PAPERS INC (TAMPA)	W5502868	PAPER DUAL PURPOSE 8.5x11	42,403.20	0.00	0.00	42,403.20	KEBLER	25.24	1680	1680	10/27/2016	10/27/2016	1	283	400	Record Purchase Receipt			
					42,403.20	0.00	0.00	42,403.20													
289872 - OP																					
	12531	PETERSEN INDUSTRIES INC	221967	GRAPPLE BASE LOADER TL3	38,320.00	0.00	0.00	38,320.00	STULTS	38,320.00	1	1	10/28/2016	10/28/2016	1	310	400	Record Purchase Receipt	41001010000	4642	8140
					38,320.00	0.00	0.00	38,320.00													
289911 - OH																					
	239585	FHEG STATE COLLEGE OF FLORIDA STORE 1782	215052	DUAL ENROLLMENT COLLEGE BOOKS	64,242.99	64,242.99	64,329.41	0.00	TISCHBEI	0.00	0	0	10/31/2016	10/31/2016	1	285	999	Complete - Ready to Purge	30901010115	4521	5100
					64,242.99	64,242.99	64,329.41	0.00													
					2,476,897.31	406,357.58	406,444.00	2,070,539.73													