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
289917 - OH																					
	123201	BRADENTON POLICE DEPARTMENT	62588	CONTRACTED SERVICES - BUYER 7*	216,846.00	54,211.50	54,211.50	162,634.50	MERCADO	0.00	0	0	11/1/2016	11/1/2016	1	284	285	OH Ready for Payment	50251010000	4310	7900
					216,846.00	54,211.50	54,211.50	162,634.50													
289936 - OP																					
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	1	283	400	Record Purchase Receipt	07314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	2	283	400	Record Purchase Receipt	06914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	3	283	400	Record Purchase Receipt	06914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	4	283	400	Record Purchase Receipt	06914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	5	283	400	Record Purchase Receipt	06114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	6	283	400	Record Purchase Receipt	06114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	7	283	400	Record Purchase Receipt	06114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	8	283	400	Record Purchase Receipt	07414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	9	283	400	Record Purchase Receipt	07414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	10	283	400	Record Purchase Receipt	07414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	11	283	400	Record Purchase Receipt	06414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	12	283	400	Record Purchase Receipt	06414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	13	283	400	Record Purchase Receipt	06414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	14	283	400	Record Purchase Receipt	00614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	15	283	400	Record Purchase Receipt	00614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	16	283	400	Record Purchase Receipt	00614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	17	283	400	Record Purchase Receipt	00724100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	18	283	400	Record Purchase Receipt	00724100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	19	283	400	Record Purchase Receipt	00724100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	20	283	400	Record Purchase Receipt	05414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	21	283	400	Record Purchase Receipt	05414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	22	283	400	Record Purchase Receipt	05414100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	23	283	400	Record Purchase Receipt	06514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	24	283	400	Record Purchase Receipt	06514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	25	283	400	Record Purchase Receipt	06514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	26	283	400	Record Purchase Receipt	06524100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	27	283	400	Record Purchase Receipt	06524100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	28	283	400	Record Purchase Receipt	06524100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	29	283	400	Record Purchase Receipt	07624100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	30	283	400	Record Purchase Receipt	07624100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	31	283	400	Record Purchase Receipt	07624100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	32	283	400	Record Purchase Receipt	08424100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	33	283	400	Record Purchase Receipt	08424100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	34	283	400	Record Purchase Receipt	08424100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	35	283	400	Record Purchase Receipt	04114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	36	283	400	Record Purchase Receipt	04114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	37	283	400	Record Purchase Receipt	04114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	38	283	400	Record Purchase Receipt	07814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	39	283	400	Record Purchase Receipt	07814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	40	283	400	Record Purchase Receipt	07814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	41	283	400	Record Purchase Receipt	45004100855	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	42	283	400	Record Purchase Receipt	45004100855	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	43	283	400	Record Purchase Receipt	45004100855	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	44	283	400	Record Purchase Receipt	08214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	45	283	400	Record Purchase Receipt	08214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	46	283	400	Record Purchase Receipt	08214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	47	283	400	Record Purchase Receipt	07114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	48	283	400	Record Purchase Receipt	07114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	49	283	400	Record Purchase Receipt	07114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	50	283	400	Record Purchase Receipt	05914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	51	283	400	Record Purchase Receipt	05914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	52	283	400	Record Purchase Receipt	05914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	53	283	400	Record Purchase Receipt	07314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	54	283	400	Record Purchase Receipt	07314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	55	283	400	Record Purchase Receipt	07214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	56	283	400	Record Purchase Receipt	07214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	57	283	400	Record Purchase Receipt	07214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	58	283	400	Record Purchase Receipt	07614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	59	283	400	Record Purchase Receipt	07614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	60	283	400	Record Purchase Receipt	07614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	61	283	400	Record Purchase Receipt	04914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	62	283	400	Record Purchase Receipt	04914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	63	283	400	Record Purchase Receipt	04914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	64	283	400	Record Purchase Receipt	01514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	65	283	400	Record Purchase Receipt	01514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	66	283	400	Record Purchase Receipt	01514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	67	283	400	Record Purchase Receipt	01814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	68	283	400	Record Purchase Receipt	01814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	69	283	400	Record Purchase Receipt	01814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	70	283	400	Record Purchase Receipt	07714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	71	283	400	Record Purchase Receipt	07714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	72	283	400	Record Purchase Receipt	07714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	73	283	400	Record Purchase Receipt	02214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	74	283	400	Record Purchase Receipt	02214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	75	283	400	Record Purchase Receipt	02214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	76	283	400	Record Purchase Receipt	07914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	77	283	400	Record Purchase Receipt	07914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	78	283	400	Record Purchase Receipt	07914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	79	283	400	Record Purchase Receipt	06014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	80	283	400	Record Purchase Receipt	06014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	81	283	400	Record Purchase Receipt	06014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	82	283	400	Record Purchase Receipt	02314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	83	283	400	Record Purchase Receipt	02314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	84	283	400	Record Purchase Receipt	02314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	85	283	400	Record Purchase Receipt	07524100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	86	283	400	Record Purchase Receipt	07524100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	87	283	400	Record Purchase Receipt	07524100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	88	283	400	Record Purchase Receipt	02614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	89	283	400	Record Purchase Receipt	02614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	90	283	400	Record Purchase Receipt	02614100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	91	283	400	Record Purchase Receipt	02814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	92	283	400	Record Purchase Receipt	02814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	93	283	400	Record Purchase Receipt	02814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	94	283	400	Record Purchase Receipt	02914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	95	283	400	Record Purchase Receipt	02914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	96	283	400	Record Purchase Receipt	02914100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	97	283	400	Record Purchase Receipt	03014100000	4360	7600

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
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	98 283	400		Record Purchase Receipt	03014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	99 283	400		Record Purchase Receipt	03014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	100 283	400		Record Purchase Receipt	03514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	101 283	400		Record Purchase Receipt	03514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	102 283	400		Record Purchase Receipt	03514100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	103 283	400		Record Purchase Receipt	03814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	104 283	400		Record Purchase Receipt	03814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	105 283	400		Record Purchase Receipt	03814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	106 283	400		Record Purchase Receipt	02714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	107 283	400		Record Purchase Receipt	02714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	108 283	400		Record Purchase Receipt	02714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	109 283	400		Record Purchase Receipt	04214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	110 283	400		Record Purchase Receipt	04214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	111 283	400		Record Purchase Receipt	04214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	112 283	400		Record Purchase Receipt	06714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	113 283	400		Record Purchase Receipt	06714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	114 283	400		Record Purchase Receipt	06714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	115 283	400		Record Purchase Receipt	04314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	116 283	400		Record Purchase Receipt	04314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	117 283	400		Record Purchase Receipt	04314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	118 283	400		Record Purchase Receipt	06314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	119 283	400		Record Purchase Receipt	06314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	120 283	400		Record Purchase Receipt	06314100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	121 283	400		Record Purchase Receipt	05814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	122 283	400		Record Purchase Receipt	05814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	123 283	400		Record Purchase Receipt	05814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	124 283	400		Record Purchase Receipt	06814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	125 283	400		Record Purchase Receipt	06814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	126 283	400		Record Purchase Receipt	06814100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	127 283	400		Record Purchase Receipt	05214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	128 283	400		Record Purchase Receipt	05214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	129 283	400		Record Purchase Receipt	05214100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	130 283	400		Record Purchase Receipt	45004100855	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	131 283	400		Record Purchase Receipt	45004100855	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	132 283	400		Record Purchase Receipt	45004100855	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	133 283	400		Record Purchase Receipt	05714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	134 283	400		Record Purchase Receipt	05714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	135 283	400		Record Purchase Receipt	05714100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	136 283	400		Record Purchase Receipt	08114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	137 283	400		Record Purchase Receipt	08114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	138 283	400		Record Purchase Receipt	08114100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	139 283	400		Record Purchase Receipt	08014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	140 283	400		Record Purchase Receipt	08014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	141 283	400		Record Purchase Receipt	08014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215527	MAINTENANCE ANNUAL FRONT OF	544.13	0.00	0.00	544.13	STONE	544.13	1	1	11/1/2016	11/1/2016	142 283	400		Record Purchase Receipt	07014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	215528	MAINTENANCE ANNUAL BACK OF	610.31	0.00	0.00	610.31	STONE	610.31	1	1	11/1/2016	11/1/2016	143 283	400		Record Purchase Receipt	07014100000	4360	7600
	81603	HORIZON SOFTWARE INTERNATIONAL INC	221332	MAINTENANCE APPLICATION SCAN	27.46	0.00	0.00	27.46	STONE	27.46	1	1	11/1/2016	11/1/2016	144 283	400		Record Purchase Receipt	07014100000	4360	7600
					56,731.20	0.00	0.00	56,731.20													
289939 - OP																					
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	1 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	2 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	3 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	4 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	5 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	6 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	7 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	8 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	9 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	10 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	11 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	12 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	13 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	14 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	15 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	16 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	17 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221746	BUS SCHOOL 77 PASSENGER TYPE C	105,378.00	0.00	0.00	105,378.00	STONE	105,378.00	1	1	11/1/2016	11/1/2016	18 310	400		Record Purchase Receipt	43003773761	4651	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221753	TOOL POCKETMAXX DIAGNOSTIC	5,133.00	0.00	0.00	5,133.00	STONE	1,711.00	3	3	11/1/2016	11/1/2016	19 310	400		Record Purchase Receipt	43003773761	4641	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221754	SOFTWARE BODY CONTROLLER DLB	575.00	0.00	0.00	575.00	STONE	575.00	1	1	11/1/2016	11/1/2016	20 310	400		Record Purchase Receipt	43003773761	4692	7400
	12273	SUN STATE INTERNATIONAL TRUCKS LLC	221755	CABLE NEXIQ USB DIAGNOSTIC	2,550.00	0.00	0.00	2,550.00	STONE	850.00	3	3	11/1/2016	11/1/2016	21 310	400		Record Purchase Receipt	43003773761	4642	7400
					1,905,062.00	0.00	0.00	1,905,062.00													
289958 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	39,354.00	0.00	0.00	39,354.00	EWELL	0.00	0	0	11/2/2016	11/2/2016	1 284	285		OH Ready for Payment	49203772213	4641	7400
					39,354.00	0.00	0.00	39,354.00													
289978 - OD																					
	241032	FOUNDATION BUILDING MATERIALS LLC	134804	BUILDING MATERIALS	125,527.74	0.00	0.00	125,527.74	LUNDY	0.00	0	0	11/3/2016	11/3/2016	1 125	285		OH Ready for Payment	42003923976	4688	7440
					125,527.74	0.00	0.00	125,527.74													
290006 - OH																					
	135397	SAFEHOUSE SECURITY SOLUTIONS INC	62652	SERVICE INSPECT REPAIR	45,900.00	45,900.00	45,900.00	0.00	EWELL	0.00	0	0	11/4/2016	11/4/2016	1 285	999		Complete - Ready to Purge	49203762213	4641	7400
					45,900.00	45,900.00	45,900.00	0.00													
290044 - OP																					
	132874	SCHOOLHOUSE PRODUCTS INC	217758	STATION CHARGING LAPTOP-10UNIT	69,949.24	0.00	0.00	69,949.24	STONE	472.63	148	148	11/7/2016	11/7/2016	1 283	400		Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	217759	BRACKETS WALL FOR LTD10-C	7,241.64	0.00	0.00	7,241.64	STONE	48.93	148	148	11/7/2016	11/7/2016	2 283	400		Record Purchase Receipt	52001010182	4642	6500
					77,190.88	0.00	0.00	77,190.88													
290069 - OD																					
	12178	PEACHTREE PROTECTIVE COVERS INC	136366	WALKWAY COVERS	111,654.46	0.00	0.00	111,654.46	LUNDY	0.00	0	0	11/7/2016	11/7/2016	1 125	285		OH Ready for Payment	42003923976	4688	7440
					111,654.46	0.00	0.00	111,654.46													
290121 - OH																					
	2019	JUST FOR GIRLS ELEMENTARY SCHOOL	217808	CONTRACTED SERVICES BUYER 3	56,000.00	0.00	0.00	56,000.00	CHOHON	0.00	0	0	11/9/2016	11/9/2016	1 284	285		OH Ready for Payment	20194214327	4399	6400
	2019	JUST FOR GIRLS ELEMENTARY SCHOOL	217808	CONTRACTED SERVICES BUYER 3	1,311.00	0.00	0.00	1,311.00	CHOHON	0.00	0	0	11/9/2016	11/9/2016	2 284	285		OH Ready for Payment	20194214327	4399	6159
					57,311.00	0.00	0.00	57,311.00													
290153 - OP																					
	93416	RESOURCE ONE INC	214941	SCRUBBER MICROMINI WALK BEGIND	35,814.00	0.00	0.00	35,814.00	STULTS	5,969.00	6	6	11/10/2016	11/10/2016	1 310	400		Record Purchase Receipt	41001010000	4641	7900
					35,814.00	0.00	0.00	35,814.00													
290165 - OG																					
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112063	WB DECOD A CORRECTIVE READING	699.60	699.60	699.60	0.00	CALVILL1	12.72	55	0	11/10/2016	11/10/2016	1 400	999		Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112128	TE MAT DECOD A CORRECT READ	1,972.26	1,972.26	1,972.26	0.00	CALVILL1	328.71	6	0	11/10/2016	11/10/2016	2 400	999		Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112160	WB DECOD B1 CORRECTIVE READING	1,922.70	1,922.70	1,922.70	0.00	CALVILL1	11.31	170	0	11/10/2016	11/10/2016	3 400	999		Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112152	DECODING B1 CORRECTIVE READING	263.13	263.13	263.13	0.00	CALVILL1	37.59	7	0	11/10/2016	11/10/2016	4 400	999		Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112225	TE MAT DECOD B1 CORRECT READ	448.80	448.80	448.80	0.00	CALVILL1	224.40	2	0	11/10/2016	11/10/2016	5 400	999		Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112276	WB DECOD B2 CORRECTIVE READING	3,110.25	3,110.25	3,110.25	0.00	CALVILL1	11.31	275	0	11/10/2016	11/10/2016	6 400	999		Complete - Ready to Purge	30604214327	4521	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
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112268	DECODING B2 CORRECTIVE READING	1,554.72	1,554.72	1,554.72	0.00	CALVILL1	37.92	41	0	11/10/2016	11/10/2016	7	400	999	Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112330	TE MAT DECOD B2 CORRECT READ	1,795.20	1,795.20	1,795.20	0.00	CALVILL1	224.40	8	0	11/10/2016	11/10/2016	8	400	999	Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112381	DECODING C CORRECTIVE READING	13,005.00	13,005.00	13,005.00	0.00	CALVILL1	52.02	250	0	11/10/2016	11/10/2016	9	400	999	Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	0076112454	TE MAT DECOD C CORRECT READ	6,573.96	6,573.96	6,573.96	0.00	CALVILL1	365.22	18	0	11/10/2016	11/10/2016	10	400	999	Complete - Ready to Purge	30604214327	4521	5100
	10326	FLORIDA SCHOOL BOOK DEPOSITORY	007611239X	WB DECOD C CORRECTIVE READING	5,273.10	5,273.10	5,273.10	0.00	CALVILL1	19.53	270	0	11/10/2016	11/10/2016	11	400	999	Complete - Ready to Purge	30604214327	4521	5100
					36,618.72	36,618.72	36,618.72	0.00													
290228 - OP																					
	132874	SCHOOLHOUSE PRODUCTS INC	221974	CHAIR 18" 4-LEG THRIVE SERIES	40,519.44	0.00	0.00	40,519.44	STULTS	45.63	888	888	11/15/2016	11/15/2016	1	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	219363	DESK STUDENT 27"X30.5"X22-34"	102,786.00	0.00	0.00	102,786.00	STULTS	115.75	888	888	11/15/2016	11/15/2016	2	283	400	Record Purchase Receipt	52001010182	4642	6500
	132874	SCHOOLHOUSE PRODUCTS INC	219364	CASTERS 3" LOCKING	30,369.60	0.00	0.00	30,369.60	STULTS	34.20	888	888	11/15/2016	11/15/2016	3	283	400	Record Purchase Receipt	52001010182	4642	6500
					173,675.04	0.00	0.00	173,675.04													
290321 - OD																					
	241031	MARDALE SPECIALTIES DIRECT INC	134804	BUILDING MATERIALS	49,763.38	0.00	0.00	49,763.38	LUNDY	0.00	0	0	11/21/2016	11/21/2016	1	125	285	OH Ready for Payment	42003923976	4688	7440
					49,763.38	0.00	0.00	49,763.38													
290345 - OH																					
	177475	INDIGO ENERGY PARTNERS LLC	158979	DIESEL FUEL ULTRA LOW SULPHUR	100,000.00	27,735.09	41,557.28	58,442.72	CONES	0.00	0	0	11/22/2016	11/22/2016	1	284	285	OH Ready for Payment	41011010000	4460	7800
					100,000.00	27,735.09	41,557.28	58,442.72													
290358 - OP																					
	212473	NCS PEARSON INC	206216	MAINTENANCE/SUPPORT	44,041.05	0.00	0.00	44,041.05	STONE	22.95	1919	1919	11/28/2016	11/28/2016	1	283	400	Record Purchase Receipt	30901010000	4360	5100
					44,041.05	0.00	0.00	44,041.05													
290398 - OP																					
	73036	CDW GOVERNMENT INC	222057	LAPTOP HP 11EE I3-6100U	490,008.00	0.00	0.00	490,008.00	STONE	408.34	1200	1200	11/29/2016	11/29/2016	1	310	400	Record Purchase Receipt	52003926177	4644	7400
	73036	CDW GOVERNMENT INC	222058	WARRANTY HP CARE PACK	53,820.00	0.00	0.00	53,820.00	STONE	44.85	1200	1200	11/29/2016	11/29/2016	2	310	400	Record Purchase Receipt	52003926177	4644	7400
					543,828.00	0.00	0.00	543,828.00													
					3,619,317.47	164,465.31	178,287.50	3,441,029.97													