

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	Exp Business Unit	Obj Acct	Sub
291639 - OD	242788	TOWN AND COUNTRY INDUSTRIES	134804	BUILDING MATERIALS	85,532.00	0.00	0.00	85,532.00	LUNDY	0.00	0	0	2/8/2017	2/8/2017	1 125	285	49073773268	4688	7440	
					85,532.00	0.00	0.00	85,532.00												
291641 - OD	11869	SEAMAN CORPORATION	134804	BUILDING MATERIALS	99,705.60	0.00	0.00	99,705.60	LUNDY	0.00	0	0	2/8/2017	2/8/2017	1 125	285	49073773268	4688	7440	
					99,705.60	0.00	0.00	99,705.60												
291643 - OD	155104	THERMACOR PROCESS LP	134804	BUILDING MATERIALS	130,498.00	0.00	0.00	130,498.00	LUNDY	0.00	0	0	2/8/2017	2/8/2017	1 125	285	49073773268	4688	7440	
					130,498.00	0.00	0.00	130,498.00												
291833 - OH	14152	GAMETIME	68153	INSTALL PLAYGROUND EQUIPMENT	18,656.79	0.00	0.00	18,656.79	EWELL	0.00	0	0	2/14/2017	2/14/2017	1 284	285	49043772206	4689	7400	
	14152	GAMETIME	68153	INSTALL PLAYGROUND EQUIPMENT	19,309.49	0.00	0.00	19,309.49	EWELL	0.00	0	0	2/14/2017	2/14/2017	2 284	285	49043772206	4689	7400	
	14152	GAMETIME	68153	INSTALL PLAYGROUND EQUIPMENT	39,999.21	0.00	0.00	39,999.21	EWELL	0.00	0	0	2/14/2017	2/14/2017	3 284	285	49043772206	4689	7400	
	14152	GAMETIME	68153	INSTALL PLAYGROUND EQUIPMENT	38,598.80	0.00	0.00	38,598.80	EWELL	0.00	0	0	2/14/2017	2/14/2017	4 284	285	49043772206	4689	7400	
					116,564.29	0.00	0.00	116,564.29												
291923 - OH	213943	SYNERGY LIGHTING INC	75844	SERVICE INSPECT REPAIR	271,783.51	0.00	0.00	271,783.51	EWELL	0.00	0	0	2/16/2017	2/16/2017	1 284	285	49043772153	4689	7400	
					271,783.51	0.00	0.00	271,783.51												
291937 - OP	242809	ALLCLEAR ID INC	222892	SERVICE & SUPPORT ALLCLEAR	36,761.04	36,761.04	36,761.04	0.00	MCDONAL3	4.86	7564	0	2/16/2017	2/16/2017	1 400	999	54001010000	4399	7790	
	242809	ALLCLEAR ID INC	222893	SUPPORT SERVICES ID REPAIR	42,055.84	42,055.84	42,055.84	0.00	MCDONAL3	5.56	7564	0	2/16/2017	2/16/2017	2 400	999	54001010000	4399	7790	
					78,816.88	78,816.88	78,816.88	0.00												
291950 - OP	132874	SCHOOLHOUSE PRODUCTS INC	221974	CHAIR 18" 4-LEG THRIVE SERIES	26,009.10	0.00	0.00	26,009.10	GIRON1	45.63	570	570	2/17/2017	2/17/2017	1 283	400	30604214327	4642	5100	
	132874	SCHOOLHOUSE PRODUCTS INC	219363	DESK STUDENT 27"X30.5"X22-34"	65,977.50	0.00	0.00	65,977.50	GIRON1	115.75	570	570	2/17/2017	2/17/2017	2 283	400	30604214327	4642	5100	
	132874	SCHOOLHOUSE PRODUCTS INC	219364	CASTERS 3" LOCKING	19,494.00	0.00	0.00	19,494.00	GIRON1	34.20	570	570	2/17/2017	2/17/2017	3 283	400	30604214327	4642	5100	
					111,480.60	0.00	0.00	111,480.60												
291951 - OH	188156	AMERICAN LOGISTIC COMPANY LLC	86496	CONTRACTED SERVICES BUYER 2	50,000.00	0.00	0.00	50,000.00	BEARD	50,000.00	0	0	2/17/2017	2/17/2017	1 284	285	43001010000	4399	7800	
					50,000.00	0.00	0.00	50,000.00												
291976 - OP	132874	SCHOOLHOUSE PRODUCTS INC	217758	STATION CHARGING LAPTOP-10UNIT	44,899.85	0.00	0.00	44,899.85	STONE	472.63	95	95	2/21/2017	2/21/2017	1 283	400	30604214327	4642	5100	
	132874	SCHOOLHOUSE PRODUCTS INC	217759	BRACKETS WALL FOR LTD10-C	4,648.35	0.00	0.00	4,648.35	STONE	48.93	95	95	2/21/2017	2/21/2017	2 283	400	30604214327	4642	5100	
					49,548.20	0.00	0.00	49,548.20												
292022 - OH	233793	INVO HEALTHCARE ASSOCIATES LLC	68640	SERVICE SPEECH THERAPY	75,000.00	9,996.00	9,996.00	65,004.00	BANKES	0.00	0	0	2/21/2017	2/21/2017	1 284	285	31304214207	4310	5200	
					75,000.00	9,996.00	9,996.00	65,004.00												
292040 - OH	135774	CHILDRENS THERAPY SOLUTIONS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	66,500.00	9,403.20	9,403.20	57,096.80	BANKES	0.00	0	0	2/22/2017	2/22/2017	1 284	285	31301010000	4310	5200	
	135774	CHILDRENS THERAPY SOLUTIONS INC	63443	OCCUPATIONAL/PHYSICAL THERAPY	28,500.00	4,029.80	4,029.80	24,470.20	BANKES	0.00	0	0	2/22/2017	2/22/2017	2 284	285	31304214207	4310	5200	
					95,000.00	13,433.00	13,433.00	81,567.00												
292057 - OH	213943	SYNERGY LIGHTING INC	75844	SERVICE INSPECT REPAIR	360,919.77	0.00	0.00	360,919.77	EWELL	0.00	0	0	2/22/2017	2/22/2017	1 284	285	49043772152	4689	7400	
					360,919.77	0.00	0.00	360,919.77												
292080 - OP	197204	HIGH PERFORMANCE TECHNOLOGIES INC	222868	SERVER HP DL160 GEN9	56,506.56	0.00	0.00	56,506.56	STONE	56,506.56	1	1	2/23/2017	2/23/2017	1 310	400	52003776178	4643	7400	
	197204	HIGH PERFORMANCE TECHNOLOGIES INC	222869	SOFTWARE HP SERVER IM#222868	3,296.70	0.00	0.00	3,296.70	STONE	3,296.70	1	1	2/23/2017	2/23/2017	2 310	400	52003776178	4691	7400	
	197204	HIGH PERFORMANCE TECHNOLOGIES INC	222870	MAINTENANCE SUPPORT SERVER HP	5,985.60	0.00	0.00	5,985.60	STONE	5,985.60	1	1	2/23/2017	2/23/2017	3 310	400	52003776178	4643	7400	
					65,788.86	0.00	0.00	65,788.86												
292112 - OP	197204	HIGH PERFORMANCE TECHNOLOGIES INC	223000	DISK DRIVE HP 1.2TB 6G 10K	58,320.00	0.00	0.00	58,320.00	STONE	972.00	60	60	2/24/2017	2/24/2017	1 283	310	52003766032	4643	7400	
	197204	HIGH PERFORMANCE TECHNOLOGIES INC	223001	SUPPORT DISK DRIVE IM#223000	6,228.00	0.00	0.00	6,228.00	STONE	103.80	60	60	2/24/2017	2/24/2017	2 283	310	52003766032	4643	7400	
					64,548.00	0.00	0.00	64,548.00												
292128 - OH	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	37,580.20	0.00	0.00	37,580.20	EWELL	0.00	0	0	2/24/2017	2/24/2017	1 284	285	49043772206	4689	7400	
	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	12,150.45	0.00	0.00	12,150.45	EWELL	0.00	0	0	2/24/2017	2/24/2017	2 284	285	49043772206	4689	7400	
	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	12,149.34	0.00	0.00	12,149.34	EWELL	0.00	0	0	2/24/2017	2/24/2017	3 284	285	49043772206	4689	7400	
	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	12,149.34	0.00	0.00	12,149.34	EWELL	0.00	0	0	2/24/2017	2/24/2017	4 284	285	49043772206	4689	7400	
	242847	KOMPAN INC	68153	INSTALL PLAYGROUND EQUIPMENT	24,799.27	0.00	0.00	24,799.27	EWELL	0.00	0	0	2/24/2017	2/24/2017	5 284	285	49043772206	4689	7400	
					98,828.60	0.00	0.00	98,828.60												
292138 - OH	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	50,359.63	0.00	0.00	50,359.63	FALLER1	0.00	0	0	2/24/2017	2/24/2017	1 284	285	49133772293	4689	7400	
					50,359.63	0.00	0.00	50,359.63												
292140 - OH	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	118,117.01	0.00	0.00	118,117.01	FALLER1	0.00	0	0	2/24/2017	2/24/2017	1 284	285	49133772293	4689	7400	
					118,117.01	0.00	0.00	118,117.01												
292161 - OP	73036	CDW GOVERNMENT INC	222057	LAPTOP HP 11EE I3-6100U	14,700.24	0.00	0.00	14,700.24	STONE	408.34	36	36	2/27/2017	2/27/2017	1 283	310	00614214327	4644	5100	
	73036	CDW GOVERNMENT INC	222058	WARRANTY HP CARE PACK	1,614.60	0.00	0.00	1,614.60	STONE	44.85	36	36	2/27/2017	2/27/2017	2 283	310	00614214327	4644	5100	
	73036	CDW GOVERNMENT INC	222411	DESKTOP HP 800 G2 WIN10 MINI	15,932.00	0.00	0.00	15,932.00	STONE	569.00	28	28	2/27/2017	2/27/2017	3 283	310	00614214327	4644	5100	
	73036	CDW GOVERNMENT INC	222701	MONITOR HP PRO 21.5	3,640.00	0.00	0.00	3,640.00	STONE	130.00	28	28	2/27/2017	2/27/2017	4 283	310	00614214327	4644	5100	
					35,886.84	0.00	0.00	35,886.84												
292163 - OP	197204	HIGH PERFORMANCE TECHNOLOGIES INC	222876	SOFTWARE VEEAM SUITE ENTERPRSE	61,056.00	0.00	0.00	61,056.00	STONE	1,908.00	32	32	2/27/2017	2/27/2017	1 400	400	52003766032	4691	7400	
	197204	HIGH PERFORMANCE TECHNOLOGIES INC	222877	MAINTENANCE SUPPORT VEEAM	25,664.00	0.00	0.00	25,664.00	STONE	802.00	32	32	2/27/2017	2/27/2017	2 310	400	52003766032	4691	7400	
					86,720.00	0.00	0.00	86,720.00												
292193 - OP	82032	DLT SOLUTIONS	223008	SUBSCRIPTION PSOFT HYPERION	46,451.64	0.00	0.00	46,451.64	STONE	77.42	600	600	2/28/2017	2/28/2017	1 310	400	55033776019	4692	7400	
					46,451.64	0.00	0.00	46,451.64												
292195 - OP	11497	MAC PAPERS INC (TAMPA)	W5502868	PAPER DUAL PURPOSE 8.5x11																

