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
292698 - OH																					
	188156	AMERICAN LOGISTIC COMPANY LLC	86496	CONTRACTED SERVICES BUYER 2	200,000.00	67,530.49	67,530.49	132,469.51	BEARD	0.00	0	0	4/3/2017	4/3/2017	1	284	285	OH Ready for Payment	43001010000	4399	7800
					200,000.00	67,530.49	67,530.49	132,469.51													
292772 - OP																					
	144325	PROGRESS TESTING	210102	LICENSING FLORIDA FAB	39,102.00	0.00	0.00	39,102.00	STONE	1.50	26068	26068	4/5/2017	4/5/2017	1	283	400	Record Purchase Receipt	30911010000	4360	7710
					39,102.00	0.00	0.00	39,102.00													
292774 - OP																					
	73036	CDW GOVERNMENT INC	220749	MONITOR LED	51,798.00	0.00	0.00	51,798.00	STONE	258.99	200	200	4/5/2017	4/5/2017	1	310	400	Record Purchase Receipt	45004100000	4644	7600
					51,798.00	0.00	0.00	51,798.00													
292929 - OD																					
	187560	EAST BAY RESTAURANT SUPPLY INC	134804	BUILDING MATERIALS	61,768.00	0.00	0.00	61,768.00	LUNDY	0.00	0	0	4/12/2017	4/12/2017	1	125	285	OH Ready for Payment	01814100000	4688	7600
					61,768.00	0.00	0.00	61,768.00													
292930 - OH																					
	124256	FOCUSED TECHNOLOGY	223024	HIGH SCHOOL ATHLETIC FIELD	48,186.59	0.00	0.00	48,186.59	KATZENBE	0.00	0	0	4/12/2017	4/12/2017	1	284	285	OH Ready for Payment	52003776197	4641	7400
					48,186.59	0.00	0.00	48,186.59													
293089 - OH																					
	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	61,596.95	0.00	0.00	61,596.95	FALLER1	0.00	0	0	4/20/2017	4/20/2017	1	284	285	OH Ready for Payment	49133772293	4689	7400
					61,596.95	0.00	0.00	61,596.95													
293100 - OH																					
	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	45,199.86	0.00	0.00	45,199.86	FALLER1	0.00	0	0	4/20/2017	4/20/2017	1	284	285	OH Ready for Payment	49133772293	4689	7400
					45,199.86	0.00	0.00	45,199.86													
293136 - OP																					
	73036	CDW GOVERNMENT INC	224545	DESKTOP Z2 G3 MINI WIN10	56,823.00	0.00	0.00	56,823.00	STONE	1,457.00	39	39	4/21/2017	4/21/2017	1	310	400	Record Purchase Receipt	07211010933	4643	5300
	73036	CDW GOVERNMENT INC	224546	BRACKET MOUNTING MINI HP	1,154.40	0.00	0.00	1,154.40	STONE	29.60	39	39	4/21/2017	4/21/2017	2	310	400	Record Purchase Receipt	07211010933	4643	5300
	73036	CDW GOVERNMENT INC	224547	MONITOR 27" HP LED Z27N	18,057.00	0.00	0.00	18,057.00	STONE	463.00	39	39	4/21/2017	4/21/2017	3	310	400	Record Purchase Receipt	07211010933	4643	5300
					76,034.40	0.00	0.00	76,034.40													
293261 - OP																					
	238090	FOCAL POINT SOLUTIONS GROUP	219396	MAINTENANCE AS400 POWER 740	16,312.61	0.00	0.00	16,312.61	STONE	16,312.61	1	1	4/25/2017	4/25/2017	1	310	400	Record Purchase Receipt	52001010000	4360	8250
	238090	FOCAL POINT SOLUTIONS GROUP	219397	MAINTENANCE AS400 SWMA IBM-I	1,156.87	0.00	0.00	1,156.87	STONE	1,156.87	1	1	4/25/2017	4/25/2017	2	310	400	Record Purchase Receipt	52001010000	4360	8250
	238090	FOCAL POINT SOLUTIONS GROUP	219398	MAINTENANCE FOR POWERVM STD	28,468.65	0.00	0.00	28,468.65	STONE	28,468.65	1	1	4/25/2017	4/25/2017	3	310	400	Record Purchase Receipt	52001010000	4360	8250
	238090	FOCAL POINT SOLUTIONS GROUP	224570	MAINTENCE TAPE LIBRARY	301.93	0.00	0.00	301.93	STONE	301.93	1	1	4/25/2017	4/25/2017	4	283	400	Record Purchase Receipt	52001010000	4360	8250
					46,240.06	0.00	0.00	46,240.06													
293266 - OH																					
	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	200,000.00	0.00	0.00	200,000.00	FALLER1	0.00	0	0	4/25/2017	4/25/2017	1	284	285	OH Ready for Payment	49133777781	4689	7400
	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	302,701.74	0.00	0.00	302,701.74	FALLER1	0.00	0	0	4/25/2017	4/25/2017	2	284	285	OH Ready for Payment	49133772293	4689	7400
					502,701.74	0.00	0.00	502,701.74													
293286 - OH																					
	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	200,000.00	0.00	0.00	200,000.00	FALLER1	0.00	0	0	4/26/2017	4/26/2017	1	284	285	OH Ready for Payment	49133777771	4689	7400
	199979	INTERFACE SERVICES INC	81673	REPAIR BUYER 5	341,050.29	0.00	0.00	341,050.29	FALLER1	0.00	0	0	4/26/2017	4/26/2017	2	284	285	OH Ready for Payment	49133772293	4689	7400
					541,050.29	0.00	0.00	541,050.29													
					1,673,677.89	67,530.49	67,530.49	1,606,147.40													