

PO#: 170226-170335

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170226	006070 EAGLE SOFTWARE	MAUL					
	1. 01-4035-0-5200-001-0000-2700-0000		250.00			250.00	01/12/2017
170227	000034 OFFICE DEPOT	LEDBETTER					
	1. 01-1100-0-4300-001-1110-1000-5516		115.00			115.00	01/12/2017
170228	000034 OFFICE DEPOT	FRASER					
	1. 01-1100-0-4300-001-1110-1000-5516		105.00			105.00	01/20/2017
170229	006742 SPELLING CITY	NORMOYLE					
	1. 01-1100-0-5800-001-1110-1000-0000		52.95			52.95	01/20/2017
170230	004010 4 M PROMOTIONS INC	DALEUSKI					
	1. 01-0000-0-4300-002-1110-1000-0000		495.08			495.08	01/24/2017
170231	006350 PALOS SPORT	MAUL					
	1. 01-1100-0-4300-002-1110-1000-0000		143.93			143.93	01/24/2017
170232	006743 CARROT-TOP INDUSTRIES INC	RASMUSEN					
	1. 01-0000-0-4300-002-0000-2700-0000		26.40			26.40	01/27/2017
170233	006173 JONES SCHOOL SUPPLY	ALLEN					
	1. 01-0000-0-4300-001-1110-1000-0000		73.94			73.94	01/27/2017
* Account Break			1,262.30		0.00	1,262.30	
			1,262.30		0.00	1,262.30	
			1,262.30		0.00	1,262.30	
GRAND TOTALS			1,262.30		0.00	1,262.30	