

PO#: 170142-170153

FUND		:01 GENERAL FUND										
NUMBER	VENDOR NAME	DESCRIPTION						ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST											
170142	006659 EDS	MAUL										
	1. 01-3010-0-4300-001-1110-1000-0000							273.52			273.52	09/01/2016
170144	006676 INTERSTATE ALL BATTERY CENTER	RITCHIE										
	1. 01-0000-0-4400-002-0000-8110-0000							2,120.30			2,120.30	09/08/2016
170145	000034 OFFICE DEPOT	BROOKS										
	1. 01-6500-0-4300-001-5770-1120-0000							474.85			474.85	09/08/2016
170146	006342 CHANEY ELECTRONICS	COLE										
	1. 01-6387-0-4300-002-3800-1000-5516							35.39			35.39	09/08/2016
170147	006347 MOUSER ELECTRONICS	COLE										
	1. 01-6387-0-4300-002-3800-1000-5516							241.19			241.19	09/08/2016
170148	005759 BOOKS ARE FUN	KIRBY										
	1. 01-6012-0-4300-001-1110-4100-0000							14.00			14.00	09/08/2016
170149	000034 OFFICE DEPOT	REGELBRUGGE										
	1. 01-6500-0-4300-002-5770-1120-0000							410.24			410.24	09/08/2016
170150	000034 OFFICE DEPOT	RIBOLI										
	1. 01-0000-0-4300-004-0000-7200-0000							211.58			211.58	09/12/2016
170151	006654 RAY MORGAN	BERNIE										
	1. 01-0000-0-4300-001-0000-2700-0000							76.07			76.07	09/12/2016
170152	006663 WOODWINDS BRASSWINDS	WALETZKO										
	1. 01-0000-0-4400-001-1110-1000-5507							356.94			356.94	09/12/2016
	2. 01-0000-0-4400-002-1110-1000-5507							356.94			356.94	
	TOTAL AMOUNT						713.88		0.00	713.88		
170153	000034 OFFICE DEPOT	REGELBRUGGE										
	1. 01-6500-0-4300-001-5770-1120-5516							547.20			547.20	09/12/2016
* Account Break							5,118.22		0.00	5,118.22		
							5,118.22		0.00	5,118.22		
							5,118.22		0.00	5,118.22		
GRAND TOTALS							5,118.22		0.00	5,118.22		