

PO#: 170234-170242

FUND		:01 GENERAL FUND									
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170234	000034 OFFICE DEPOT	RASMUSEN									
	1. 01-1100-0-4300-002-1110-1000-0000		85.40			85.40	01/31/2017				
	2. 01-0000-0-4300-002-0000-2700-0000		20.15			20.15					
	TOTAL AMOUNT		105.55		0.00	105.55					
170236	005759 BOOKS ARE FUN	KIRBY									
	1. 01-6012-0-4300-001-1110-4100-0000		44.00			44.00	01/31/2017				
170237	006744 ESTES ROCKETS	ALLEN									
	1. 01-1100-0-4300-001-1110-1000-5516		150.32			150.32	02/01/2017				
170238	000034 OFFICE DEPOT	DALEUSKI									
	1. 01-0000-0-4300-002-0000-2700-0000		93.73			93.73	02/03/2017				
170239	006663 WOODWINDS BRASSWINDS	WALETZKO									
	1. 01-1100-0-4300-001-1110-1000-5507		30.17			30.17	02/03/2017				
	2. 01-1100-0-4300-002-1110-1000-5507		30.18			30.18					
	TOTAL AMOUNT		60.35		0.00	60.35					
170240	006264 CENGAGE LEARNING	COLE									
	1. 01-6387-0-4100-002-1110-1000-0000		2,450.25			2,450.25	02/03/2017				
170241	006747 TOUCH BOARDS	COLE									
	1. 01-6387-0-4400-002-3800-1000-0000		3,530.58			3,530.58	02/13/2017				
170242	005250 READ NATURALLY	HAHN									
	1. 01-0079-0-5800-001-1110-1000-0000		115.20			115.20	02/16/2017				
*	Account Break		6,549.98		0.00	6,549.98					
			6,549.98		0.00	6,549.98					
			6,549.98		0.00	6,549.98					
GRAND TOTALS			6,549.98		0.00	6,549.98					