

PO#: 170154-170196

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
FUND :01 GENERAL FUND							
170154	006595 CEBE, KATHLEEN	DRUG TESTING SERVICES					
	1. 01-0079-0-5800-002-0000-3140-5851		5,000.00	P	560.00	4,440.00	09/14/2016
170156	000034 OFFICE DEPOT	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		65.41			65.41	09/20/2016
170157	000034 OFFICE DEPOT	SANDERS					
	1. 01-1100-0-4300-002-1110-1000-5516		65.92	P	48.94	16.98	09/20/2016
170163	000089 HOUGHTON MIFFLIN	REGELBRUGGE					
	1. 01-6500-0-4300-001-5770-1120-0000		99.15			99.15	09/23/2016
	2. 01-6500-0-4300-002-5770-1120-0000		99.15			99.15	
	TOTAL AMOUNT		198.30		0.00	198.30	
170165	006414 GOPHER PERFORMANCE	MAUL					
	1. 01-0000-0-4300-001-1110-1000-0000		231.00			231.00	09/27/2016
170166	006277 IPEVO INFORMATION	COLE					
	1. 01-0000-0-4300-001-1110-1000-0000		118.80			118.80	09/27/2016
170170	005115 GLOBAL INDUSTRIAL	CARTWRIGHT					
	1. 01-0000-0-4400-002-1110-4200-0000		2,404.80			2,404.80	10/03/2016
170174	000747 ACSA	CARSON					
	1. 01-0000-0-5300-001-0000-2700-0000		972.94			972.94	10/05/2016
170177	006617 CATCHUP MATH	CARTWRIGHT					
	1. 01-0079-0-5800-002-1110-1000-0000		599.00			599.00	10/06/2016
170178	006721 AMERICANA SOUVENIRS & GIFTS	WILLHOIT					
	1. 01-0000-0-4300-001-1110-1000-0000		201.00			201.00	10/06/2016
170179	002379 MCGRAW-HILL	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		92.38			92.38	10/06/2016
170180	006722 HANDWRITING WITHOUT TEARS	HAHN					
	1. 01-1100-0-4100-001-1110-1000-0000		277.20			277.20	10/06/2016
170182	003099 DELL COMPUTER CORPORATION	COLE					
	1. 01-0000-0-4400-001-0000-2430-5512		9,786.74			9,786.74	10/06/2016
	2. 01-9054-0-4400-001-0000-2430-5512		2,092.06			2,092.06	
	4. 01-9300-0-4400-001-0000-2430-5512		567.00			567.00	
	TOTAL AMOUNT		12,445.80		0.00	12,445.80	

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FUND		:01 GENERAL FUND									
NUMBER	VENDOR	NAME	DESCRIPTION			ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED	
Line	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST			
170184	000034	OFFICE DEPOT									
	1.	01-0000-0-4300-002-1110-1000-0000							635.63	10/07/2016	
170186	000034	OFFICE DEPOT									
	1.	01-6500-0-4400-002-5770-1120-0000							179.99	10/14/2016	
170187	000034	OFFICE DEPOT									
	1.	01-6012-0-4300-001-1110-4100-5516							55.30	10/14/2016	
170188	000034	OFFICE DEPOT									
	1.	01-0000-0-4300-001-0000-2700-0000							419.98	10/18/2016	
170189	006654	RAY MORGAN									
	1.	01-0000-0-4300-001-0000-2700-0000							500.00	10/18/2016	
170191	002379	MCGRAW-HILL									
	1.	01-6500-0-4200-002-5770-1120-0000							499.39	10/19/2016	
170192	000089	HOUGHTON MIFFLIN									
	1.	01-0079-0-4100-002-1110-1000-0000							195.02	10/19/2016	
170194	000034	OFFICE DEPOT									
	1.	01-0000-0-4300-004-0000-7200-0000							67.60	10/20/2016	
170195	000034	OFFICE DEPOT									
	1.	01-1100-0-4300-001-1110-1000-0000							262.91	10/24/2016	
170196	000034	OFFICE DEPOT									
	1.	01-1100-0-4300-001-1110-1000-5516							70.98	10/24/2016	
* Account Break									25,559.35	608.94	24,950.41
									25,559.35	608.94	24,950.41
									25,559.35	608.94	24,950.41
GRAND TOTALS									25,559.35	608.94	24,950.41