

PO#: 170263-170278

FUND :01		GENERAL FUND									
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170263	006764 HOME SCIENCE TOOLS	CARSON									
	1. 01-1100-0-4300-001-1110-1000-5516		29.10			29.10	03/24/2017				
170264	000034 OFFICE DEPOT	STORNETTA									
	1. 01-6500-0-4300-001-5770-1120-5516		98.95			98.95	03/24/2017				
170265	003668 PEPPER & SON INC, JW	WALETZKO									
	1. 01-1100-0-4300-001-1110-1000-5507		47.47			47.47	03/29/2017				
	2. 01-1100-0-4300-002-1110-1000-5507		47.47			47.47					
		TOTAL AMOUNT	94.94		0.00	94.94					
170266	000034 OFFICE DEPOT	BROOKS									
	1. 01-6500-0-4300-001-5770-1120-5516		125.94			125.94	04/04/2017				
170267	006207 WORTHINGTON DIRECT	MAUL									
	1. 01-0000-0-4400-001-0000-2420-3107		3,100.83			3,100.83	04/04/2017				
170268	000034 OFFICE DEPOT	RIBOLI									
	1. 01-0000-0-4300-004-0000-7200-0000		96.26	P	73.94	22.32	04/04/2017				
170269	002145 NASCO MODESTO	BROOKS									
	1. 01-6500-0-4300-001-5770-1120-0000		75.90			75.90	04/06/2017				
170270	005333 ABILITATIONS	BROOKS									
	1. 01-6500-0-4300-001-5770-1120-0000		64.76			64.76	04/06/2017				
170271	005164 ORIENTAL TRADING INC	ASB									
	1. 01-0000-0-4300-002-1110-4100-0000		241.04			241.04	04/13/2017				
170272	006208 ANDERSON'S	ASB									
	1. 01-0000-0-4300-002-1110-4100-0000		1,420.45			1,420.45	04/13/2017				
170273	006208 ANDERSON'S	ASB									
	1. 01-0000-0-4300-002-1110-4100-0000		284.26			284.26	04/13/2017				
170274	006770 GOODHEART-WILLCOX PUBLISHER	LUTHER									
	1. 01-6387-0-4100-002-3800-1000-0000		3,075.73			3,075.73	04/17/2017				
170277	000034 OFFICE DEPOT	RASMUSEN									
	1. 01-0000-0-4300-002-0000-2700-0000		619.61			619.61	04/27/2017				
170278	002379 MCGRAW-HILL	HAHN									
	1. 01-6300-0-4100-001-1110-1000-0000		490.90			490.90	05/01/2017				
* Account Break			9,818.67		73.94	9,744.73					
			9,818.67		73.94	9,744.73					
			9,818.67		73.94	9,744.73					
GRAND TOTALS			9,818.67		73.94	9,744.73					