

PO#: 170197-170211

FUND :12 CHILD DEVELOPMENT

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170208	006728 CUSTOM INK	SCHMITZ					
	1. 12-6105-0-4300-001-7110-1000-0000		312.88			312.88	11/10/2016
170211	005164 ORIENTAL TRADING INC	SCHMITZ					
	1. 12-6105-0-4300-001-7110-1000-0000		139.13			139.13	11/17/2016
* Account Break			452.01		0.00	452.01	
			19,427.26		6,244.08	13,183.18	
			19,427.26		6,244.08	13,183.18	
GRAND TOTALS			19,427.26		6,244.08	13,183.18	