

PO#: 170269-170294

FUND :01		GENERAL FUND									
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
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				
170279	006771 B & B METALS	LUTHER									
	1. 01-6387-0-4300-002-3800-1000-0000		464.56			464.56	05/01/2017				
170280	006663 WOODWINDS BRASSWINDS	WALETZKO									
	1. 01-1100-0-4300-001-1110-1000-5507		20.88			20.88	05/03/2017				
	2. 01-1100-0-4300-002-1110-1000-5507		20.88			20.88					
	TOTAL AMOUNT		41.76		0.00	41.76					
170285	000034 OFFICE DEPOT	REGELBRUGGE									
	1. 01-6500-0-4300-002-5770-1120-0000		196.76			196.76	05/22/2017				
170286	000089 HOUGHTON MIFFLIN	DALEUSKI									
	1. 01-1100-0-5800-002-1110-1000-0000		5,850.00			5,850.00	05/22/2017				
170287	006663 WOODWINDS BRASSWINDS	WALETZKO									
	1. 01-6300-0-4100-002-1110-1000-5507		276.81			276.81	05/23/2017				
170288	000034 OFFICE DEPOT	DALEUSKI									
	1. 01-1100-0-4300-002-1110-1000-0000		379.15			379.15	05/23/2017				
170289	000497 MCOE	MAUL									
	1. 01-4035-0-5200-001-1110-1000-0000		750.00			750.00	05/23/2017				
170290	002379 MCGRAW-HILL	HAHN									
	1. 01-6300-0-4100-001-1110-1000-0000		490.90			490.90	05/23/2017				
170294	006219 PRO SPORTS FLOORS INC	RITCHIE									
	1. 01-0000-0-5600-002-0000-8110-3026		3,750.00			3,750.00	05/31/2017				
* Account Break			14,145.69		0.00	14,145.69					
			14,145.69		0.00	14,145.69					
			14,145.69		0.00	14,145.69					
GRAND TOTALS			14,145.69		0.00	14,145.69					