

PO#: 180181-180190

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180181	000034 OFFICE DEPOT	LEDBETTER					
	1. 01-1100-0-4300-001-1110-1000-5516		116.87			116.87	01/10/2018
180182	000034 OFFICE DEPOT	CARSON					
	1. 01-0000-0-4300-001-0000-2700-0000		101.96			101.96	01/10/2018
180183	000034 OFFICE DEPOT	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		177.99			177.99	01/17/2018
180184	003938 SAX ARTS & CRAFTS	HALE					
	1. 01-6387-0-4300-002-3800-1000-0000		240.74			240.74	01/17/2018
180185	003831 CANCLINI TV & APPLIANCE	MAUL					
	1. 01-0811-0-4400-001-0000-2700-0000		887.57			887.57	01/18/2018
180187	006654 RAY MORGAN	RASMUSEN					
	1. 01-0000-0-4300-002-0000-2700-0000		70.30			70.30	01/22/2018
180188	006368 APPLE EDUCATION	COLE					
	1. 01-0000-0-4400-002-0000-2430-6000		1,642.54			1,642.54	01/23/2018
180189	000034 OFFICE DEPOT	DALEUSKI					
	1. 01-0000-0-4300-002-0000-2700-0000		846.21			846.21	01/28/2018
180190	006368 APPLE EDUCATION	COLE					
	1. 01-0000-0-4400-004-0000-7150-0000		2,700.00			2,700.00	01/28/2018
* Account Break			6,784.18		0.00	6,784.18	
			6,784.18		0.00	6,784.18	
			6,784.18		0.00	6,784.18	
GRAND TOTALS			6,784.18		0.00	6,784.18	