

PO#	VENDOR	#2.12	#2.21	#2.4	#3.14	#3.61	#4.41	#4.43	#4.51	#4.52	#4.53	#4.6	#4.71	#4.72	#4.73	#4.75	#4.76	#4.77	#4.78	#4.79	#4.83	TOTAL
16-548	Findaway World LLC																292.45					\$292.45
16-548	Findaway World LLC																			1,109.89		\$1,109.89
16-548	Findaway World LLC																				2,019.59	\$2,019.59
16-550	WESTON WOODS STUDIOS																				389.35	\$389.35
16-553	Newegg.com						5,355.94															\$5,355.94
16-554	RESOURCE MAINTENANCE		478.50																			\$478.50
16-558	Baker & Taylor										12.66											\$12.66
16-560	Baker & Taylor								273.03													\$273.03
16-AD1	Baker & Taylor								491.61													\$491.61
16-AD10	Baker & Taylor								1,188.74													\$1,188.74
16-AD11	Baker & Taylor								1,105.58													\$1,105.58
16-AD12	Baker & Taylor								956.78													\$956.78
16-AD2	Baker & Taylor								393.92													\$393.92
16-AD4	Baker & Taylor								696.68													\$696.68
16-AD5	Baker & Taylor								716.02													\$716.02
16-AD6	Baker & Taylor								316.79													\$316.79
16-AD7	Baker & Taylor								261.12													\$261.12
16-AD8	Baker & Taylor								688.84													\$688.84
16-AD9	Baker & Taylor								899.69													\$899.69
16-CH10	Baker & Taylor									121.90												\$121.90
16-CH11	Baker & Taylor									421.22												\$421.22
16-CH12	Baker & Taylor									130.91												\$130.91
16-CH6	Baker & Taylor									88.86												\$88.86
16-CH7	Baker & Taylor									51.42												\$51.42
16-CH8	Baker & Taylor									264.02												\$264.02
16-CH9	Baker & Taylor									167.87												\$167.87
16-YA10	Baker & Taylor												74.95									\$74.95
16-YA11	Baker & Taylor												82.78									\$82.78
16-YA12	Baker & Taylor												63.97									\$63.97
16-YA5	Baker & Taylor												23.81									\$23.81
16-YA8	Baker & Taylor												84.70									\$84.70
16-YA9	Baker & Taylor												223.27									\$223.27
		\$171.57	\$478.50	\$0.00	\$2,900.00	\$28,526.36	\$6,323.43	\$9,342.48	\$9,578.59	\$2,782.83	\$713.12	\$345.02	\$281.82	\$1,396.52	\$260.84	\$149.89	\$2,062.01	\$211.97	\$1,647.22	\$3,041.68	\$165.52	\$70,379.37
		#2.12	#2.21	#2.4	#3.14	#3.61	#4.41	#4.43	#4.51	#4.52	#4.53	#4.6	#4.71	#4.72	#4.73	#4.75	#4.76	#4.77	#4.78	#4.79	#4.83	Encumbered

WE HAVE EXAMINED THE ABOVE ENCUMBRANCES OF THE OPERATING FUND.
WE HEREBY APPROVE THE FOLLOWING TO BE ENCUMBERED TO THE YEAR 2017
ON THIS 10TH DAY OF JANUARY, 2017: \$70,379.37

