

100-OPER	P#	VENDOR	#2.13	#2.4	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.54	#4.71	#4.72	#4.73	#4.75	#4.76	#4.77	#4.79	#4.80	#4.81	#4.83	TOTAL
	16-9019	Baker & Taylor						468.24														\$468.24
	16-90112	Baker & Taylor						454.07														\$454.07
	17-021	Atlantic Publishing Group								94.38												\$94.38
	17-132	Findaway World																29.99				\$29.99
	17-278	Baker & Taylor						79.90														\$79.90
	17-294	Baker & Taylor						9.62														\$9.62
	17-302	Baker & Taylor							70.04													\$70.04
	17-316	Baker & Taylor						104.24														\$104.24
	17-321	Baker & Taylor						15.54														\$15.54
	17-328	Baker & Taylor						112.82														\$112.82
	17-354	Midwest Tape													27.98							\$27.98
	17-366	Baker & Taylor								107.56												\$107.56
	17-378	Bound to Stay Bound							561.98													\$561.98
	17-387	Baker & Taylor						39.55														\$39.55
	17-400	Rosen Publishing							566.06													\$566.06
	17-406	Baker & Taylor						37.45														\$37.45
	17-418	Midwest Tape														44.99						\$44.99
	17-436	Baker & Taylor						82.27														\$82.27
	17-442	Baker & Taylor						96.62														\$96.62
	17-443	Baker & Taylor						31.14														\$31.14
	17-451	Baker & Taylor						51.21														\$51.21
	17-549	Baker & Taylor							37.40													\$37.40
	17-467	Midwest Tape												66.97								\$66.97
	17-475	Bound to Stay Bound							19.42													\$19.42
	17-479	Baker & Taylor						50.57														\$50.57
	17-487	Baker & Taylor						49.21														\$49.21
	17-488	Baker & Taylor							10.40													\$10.40
	17-495	Baker & Taylor							30.90													\$30.90
	17-496	Baker & Taylor						146.69														\$146.69
	17-502	Findaway World																	59.99			\$59.99
	17-509	Salem Press									445.50											\$445.50
	17-511	Grey House Publishing									272.50											\$272.50
	17-514	Baker &																				

PO#	VENDOR	#2.13	#2.4	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.54	#4.71	#4.72	#4.73	#4.75	#4.76	#4.77	#4.79	#4.80	#4.81	#4.83	TOTAL
17-598	Dell Business Credit			5219.20																	\$5,219.20
17-599	CDW Government			1326.40																	\$1,326.40
17-600	CDW Government			1204.64																	\$1,204.64
17-603	Hyatt's Graphic Supply		3188.00																		\$3,188.00
17-604	PNC Credit Card	19.95																			\$19.95
17-9012	Baker & Taylor						507.31														\$507.31
17-9015	Baker & Taylor						791.57														\$791.57
17-9017	Baker & Taylor						352.40														\$352.40
17-9018	Baker & Taylor						907.60														\$907.60
17-9019	Baker & Taylor						849.98														\$849.98
17-9027	Baker & Taylor							44.35													\$44.35
17-9028	Baker & Taylor							229.28													\$229.28
17-9029	Baker & Taylor							140.49													\$140.49
17-9031	Baker & Taylor								20.22												\$20.22
17-9037	Baker & Taylor								26.84												\$26.84
17-9038	Baker & Taylor								84.66												\$84.66
17-9039	Baker & Taylor								38.48												\$38.48
17-9052	Baker & Taylor						169.10														\$169.10
17-90110	Baker & Taylor						1054.53														\$1,054.53
17-90111	Baker & Taylor						1261.47														\$1,261.47
17-90112	Baker & Taylor						835.63														\$835.63
17-90210	Baker & Taylor							170.35													\$170.35
17-90211	Baker & Taylor							502.70													\$502.70
17-90212	Baker & Taylor							76.93													\$76.93
17-90310	Baker & Taylor								347.12												\$347.12
17-90311	Baker & Taylor								53.87												\$53.87
17-90312	Baker & Taylor								20.51												\$20.51
17-90512	Baker & Taylor						111.35														\$111.35
		\$19.95	\$3,188.00	\$7,750.24	\$5,294.86	\$20,028.30	\$9,788.66	\$2,909.39	\$921.56	\$1,102.75	\$562.85	\$1,043.53	\$326.83	\$456.68	\$1,221.84	\$597.38	\$640.37	\$299.95	\$463.50	\$19.16	\$56,635.80
		#2.13	#2.4	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.54	#4.71	#4.72	#4.73	#4.75	#4.76	#4.77	#4.79	#4.80	#4.81	#4.83	Encumbered

WE HAVE EXAMINED THE ABOVE ENCUMBRANCES OF THE OPERATING FUND.
WE HEREBY APPROVE THE FOLLOWING TO BE ENCUMBERED TO THE YEAR 2018
ON THIS 9TH DAY OF JANUARY, 2018: \$56,635.80

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