

FY	Cost Center	P/O Number	Object Code	Name / Description	Tran Type	Tran Date	Invoice Number	Transaction Description	Transaction Serial Nbr	Encumbrance	Disbursement
2003	123456			Music				Responsible Person :			
		35304		MANKATO SYMPHONY ORCHESTRA				Vendor/Employee #: 08539300200			
			1570	Other Professional/Techn	EN	06/24/2002		Encumbrance - MANKATO SYMPHONY ORCH	103827955	5,000.00	
			1570	Other Professional/Techn	EN	03/14/2003		Reverse. Enc. - MANKATO SYMPHONY OR	104532501	1,200.00-	
			1570	Other Professional/Techn	EN	04/02/2003		35304 MANKATO SYMPHONY ORCHESTRA	104581181	1,667.00-	
			1570	Other Professional/Techn	PV	04/02/2003	STUDENT LABO	35304 MANKATO SYMPHONY ORCHESTRA	104581182		1,667.00
			1570	Other Professional/Techn	EN	04/25/2003		35304 MANKATO SYMPHONY	104625344	1,666.00-	
			1570	Other Professional/Techn	PV	04/25/2003	STUDENT LABO	35304 MANKATO SYMPHONY	104625345		1,666.00
		35304		P/O Total						467.00	3,333.00
		35531		HENDRICKSON ORGAN CO INC				Vendor/Employee #: 07112800600			
			4000	Equipment	EN	07/01/2002		Encumbrance - HENDRICKSON ORGAN CO	103841923	1.00	
		35531		P/O Total						1.00	0.00
		39600		SCHMITT MUSIC CO MPLS BUSINESS OFFICES				Vendor/Employee #: 13045500404			
			3000	Supplies & Materials (No	EN	01/28/2003		Encumbrance - SCHMITT MUSIC CO MPLS	104428243	100.00	
		39600		P/O Total						100.00	0.00
		39866		WILLIAMS CHIP MINN BAND DIRECTORS ASSOC				Vendor/Employee #: 20045194300			
			2870	Memberships	EN	02/05/2003		Encumbrance - WILLIAMS CHIP MINN BA	104451692	70.00	
		39866		P/O Total						70.00	0.00
		39895		MCCORMICKS CO				Vendor/Employee #: 06198301400			
			3000	Supplies & Materials (No	EN	02/06/2003		Encumbrance - MCCORMICKS CO	104453963	542.00	
			3000	Supplies & Materials (No	EN	03/12/2003		Mccormicks-music	104528690	485.65-	
			3000	Supplies & Materials (No	PV	03/12/2003	00053131	Mccormicks-music	104528691		485.65
		39895		P/O Total						56.35	485.65
		39908		MUSIC MART				Vendor/Employee #: 09197300701			
			4000	Equipment	EN	02/06/2003		Encumbrance - MUSIC MART	104454610	2,150.00	
		39908		P/O Total						2,150.00	0.00
		41677		WEST MUSIC CO				Vendor/Employee #: 12213100500			
			4000	Equipment	EN	05/06/2003		Encumbrance - WEST MUSIC CO	104660207	5,459.00	
			4000	Equipment	EN	06/06/2003		41677 West Music	104725422	3,354.13-	
			4000	Equipment	PV	06/06/2003	1100435	41677 West Music	104725425		3,354.13
		41677		P/O Total						2,104.87	3,354.13
		42353		SCHEITELS MUSIC				Vendor/Employee #: 03871300400			
			3000	Supplies & Materials (No	EN	06/04/2003		Encumbrance - SCHEITELS MUSIC	104721143	500.00	
		42353		P/O Total						500.00	0.00
		42594		AABACA INC				Vendor/Employee #: 14327800100			
			3000	Supplies & Materials (No	EN	06/11/2003		Encumbrance - AABACA INC	104737535	126.00	
		42594		P/O Total						126.00	0.00
2003	123456			Total						5,575.22	7,172.78