

PO#: 150310-150327

FUND :01		GENERAL FUND								
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED			
Line	FU RESO P OBJE SCH GOAL FUNC DIST									
150310	006117 PREMIER AGENDAS INC	RAWLINS								
	1. 01-1100-0-4300-001-1110-1000-0000		1,940.04			1,940.04	03/31/2015			
150315	006070 EAGLE SOFTWARE	CROSSMAN								
	1. 01-0000-0-5200-001-0000-2700-0000		1,500.00			1,500.00	04/02/2015			
150317	006455 SCHOLASTIC	HAHN								
	1. 01-0079-0-5800-002-1110-1000-0000		302.50			302.50	04/07/2015			
150318	006455 SCHOLASTIC	HAHN								
	1. 01-0079-0-5800-002-1110-1000-5406		1,250.00			1,250.00	04/07/2015			
	2. 01-0079-0-5800-002-1110-1000-0000		1,012.50			1,012.50				
	TOTAL AMOUNT		2,262.50		0.00	2,262.50				
150319	000110 JOSTEN'S	GALLETTI								
	1. 01-0000-0-4300-003-3200-2700-0000		101.40			101.40	04/08/2015			
150320	005855 JOSTEN'S	GALLETTI								
	1. 01-0000-0-4300-003-3200-2700-0000		78.62			78.62	04/08/2015			
150323	000034 OFFICE DEPOT	MAUL								
	1. 01-0000-0-4300-001-0000-2700-0000		371.98			371.98	04/13/2015			
150324	005330 BLICK ART MATERIALS	GALLETTI								
	1. 01-0000-0-4300-002-1110-1000-5516		79.32			79.32	04/21/2015			
150325	005855 JOSTEN'S	GALLETTI								
	1. 01-0000-0-4300-002-0000-2700-0000		12.44			12.44	04/21/2015			
150326	000034 OFFICE DEPOT	COCHRAN								
	1. 01-0740-0-4300-002-0000-3600-0000		275.41			275.41	04/21/2015			
150327	006301 SCANTRON	GALLETTI								
	1. 01-0000-0-4300-002-1110-1000-0000		178.75			178.75	04/27/2015			
* Account Break			7,102.96		0.00	7,102.96				
			7,102.96		0.00	7,102.96				
			7,102.96		0.00	7,102.96				
GRAND TOTALS			7,102.96		0.00	7,102.96				