









PO#: 150289-150309

FUND :43 DEFERRED MAINTENANCE DIST 43

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
150289	006115 PACIFIC DOOR & HARDWARE INC 1. 43-0620-0-5600-002-0000-8110-3026	RITCHIE	15,671.00			15,671.00	02/24/2015
150298	006536 INNOVATION TIME SYSTEMS 2. 43-0620-0-4400-002-0000-8110-0000	RITCHIE	1,516.94			1,516.94	03/13/2015
150304	006538 COTTAGE CARPETS 1. 43-0620-0-5600-002-0000-8110-3025	RITCHIE	6,762.29			6,762.29	03/18/2015
* Account Break			23,950.23		0.00	23,950.23	
			36,515.44		0.00	36,515.44	
			36,515.44		0.00	36,515.44	
GRAND TOTALS			36,515.44		0.00	36,515.44	