

Board Packet: June 8, 2016

61 Arena Elem / Pt. Arena HS

PO#: 160308-160321

OPEN PURCHASE ORDERS

J581

POR110

H.00.13 05/24/16 PAGE

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FUND		GENERAL FUND									
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
160308	000034 OFFICE DEPOT	DALEUSLKI	441.75			441.75	04/27/2016				
	1. 01-1100-0-4300-002-1110-1000-0000										
160309	006003 SCHOOL SPECIALTY	DALEUSKI	217.34	P	124.40	92.94	04/27/2016				
	1. 01-1100-0-4300-002-1110-1000-0000										
160311	004010 4 M PROMOTIONS INC	DALEUSKI	222.50			222.50	05/04/2016				
	1. 01-1100-0-4300-002-1110-1000-0000										
160312	006173 JONES SCHOOL SUPPLY	MAUL	209.88			209.88	05/10/2016				
	1. 01-0000-0-4300-001-1110-1000-0000										
160314	000034 OFFICE DEPOT	RIBOLI	239.14			239.14	05/13/2016				
	1. 01-0000-0-4300-004-0000-7200-0000										
160315	000034 OFFICE DEPOT	MAUL	102.19			102.19	05/16/2016				
	1. 01-0000-0-4300-001-0000-2700-0000										
160316	006677 DREAM CATCHER INTERIORS	RITCHIE	5,242.31			5,242.31	05/16/2016				
	1. 01-0000-0-6500-002-0000-8110-0000										
160317	006277 IPEVO INFORMATION	COLE	107.05			107.05	05/17/2016				
	1. 01-0000-0-4400-001-1110-1000-0000										
160318	006587 IXL LEARNING	MAUL	3,036.00			3,036.00	05/18/2016				
	1. 01-1100-0-5800-001-1110-1000-0000										
160320	000034 OFFICE DEPOT	DALEUSKI	89.97			89.97	05/24/2016				
	1. 01-0000-0-4300-002-0000-2700-0000										
160321	000034 OFFICE DEPOT	HAMBLIN	239.98			239.98	05/24/2016				
	1. 01-0000-0-4400-002-1110-1000-0000										
* Account Break			10,148.11		124.40	10,023.71					
			10,148.11		124.40	10,023.71					
			10,148.11		124.40	10,023.71					
GRAND TOTALS			10,148.11		124.40	10,023.71					