

PO#: 160184-160196

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160185	006603 Goal Sporting Goods Inc	bechtol					
	1. 01-0000-0-4400-002-1110-4200-0000		3,350.00			3,350.00	10/06/2015
160186	006414 GOPHER PERFORMANCE	ritchie					
	1. 01-0000-0-4300-001-0000-8110-3029		3,488.04			3,488.04	10/07/2015
	2. 01-0000-0-4300-002-0000-8110-3026		8,241.91			8,241.91	
	TOTAL AMOUNT		11,729.95		0.00	11,729.95	
160187	006611 TEACH TCI	cover					
	1. 01-0079-0-4300-001-1110-1000-0000		240.20			240.20	10/07/2015
160188	006615 SHI	COLE					
	1. 01-0000-0-5800-002-0000-2430-6000		456.25			456.25	10/08/2015
160190	006617 CATCHUP MATH	RHODES					
	1. 01-0079-0-5800-002-1110-1000-0000		599.00			599.00	10/08/2015
160191	003938 SAX ARTS & CRAFTS	Henley					
	1. 01-0000-0-4300-001-1110-1000-5866		344.46			344.46	10/16/2015
160192	005898 ROSETTA STONE	HUGHEY					
	1. 01-0079-0-5800-001-1110-1000-5401		1,192.00			1,192.00	10/20/2015
160193	000034 OFFICE DEPOT	chela					
	1. 01-0000-0-4300-001-0000-2700-0000		493.29			493.29	10/20/2015
160194	005250 READ NATURALLY	hahn					
	1. 01-0079-0-5800-001-1110-1000-0000		698.20			698.20	10/21/2015
	2. 01-0079-0-5800-002-1110-1000-0000		499.25			499.25	
	TOTAL AMOUNT		1,197.45		0.00	1,197.45	
160195	006619 OLIVER WORLD CLASS LABS	cole					
	1. 01-0000-0-5800-002-1110-1000-0000		615.00			615.00	10/21/2015
160196	000034 OFFICE DEPOT	riboli					
	1. 01-0000-0-4300-004-0000-7200-0000		307.95			307.95	10/22/2015
			20,525.55		0.00	20,525.55	
			20,525.55		0.00	20,525.55	
GRAND TOTALS			20,525.55		0.00	20,525.55	