

PO#: 160237-160258

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
160238	003703 FORT BRAGG ELECTRIC INC	RITCHIE					
	1. 01-0000-0-5800-002-0000-2430-6002		13,214.00			13,214.00	01/06/2016
160239	000034 OFFICE DEPOT	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		1,223.14			1,223.14	01/06/2016
160240	000497 MCOE	CROSSMAN					
	1. 01-0000-0-5200-001-1110-1000-0000		1,600.00			1,600.00	01/06/2016
160241	006070 EAGLE SOFTWARE	RASMUSEN					
	1. 01-0000-0-5200-002-0000-2700-0000		400.00			400.00	01/06/2016
160244	000034 OFFICE DEPOT	ross					
	1. 01-0000-0-4400-002-1110-1000-0000		443.98			443.98	01/08/2016
160246	000034 OFFICE DEPOT	brooks					
	1. 01-6500-0-4300-001-5770-1120-0000		118.87			118.87	01/08/2016
160247	000034 OFFICE DEPOT	PIPER					
	1. 01-0000-0-4300-004-0000-7200-0000		23.75			23.75	01/11/2016
160249	006640 HERREID MUSIC	WALETZKO					
	1. 01-0000-0-4400-001-1110-1000-0000		2,000.00			2,000.00	01/13/2016
	2. 01-0000-0-4400-002-1110-1000-0000		2,000.00			2,000.00	
	TOTAL AMOUNT		4,000.00		0.00	4,000.00	
160250	006070 EAGLE SOFTWARE	bannister					
	1. 01-0000-0-5200-002-0000-3110-0000		525.00			525.00	01/14/2016
160251	006301 SCANTRON	RASMUSEN					
	1. 01-0000-0-4300-002-0000-2700-0000		91.20			91.20	01/20/2016
160253	006644 CANON FINANCIAL SERVICES INC	RAY MORGAN					
	1. 01-0000-0-5610-001-0000-2700-0000		5,940.00	P	1,007.69	4,932.31	01/20/2016
	2. 01-0000-0-5610-002-0000-2700-0000		10,120.00	P	1,716.81	8,403.19	
	3. 01-0000-0-5610-003-0000-2700-0000		1,980.00	P	335.90	1,644.10	
	4. 01-0000-0-5610-004-0000-7200-0000		3,960.00	P	671.79	3,288.21	
	TOTAL AMOUNT		22,000.00		3,732.19	18,267.81	
160255	000497 MCOE	CUSHENBERY					
	1. 01-0000-0-5800-002-0000-2430-6002		10,177.98			10,177.98	01/21/2016

PO#: 160237-160258

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160256	004010 4 M PROMOTIONS INC	DUNNELL					
	1. 01-1100-0-4300-002-0000-2700-0000		604.96			604.96	01/26/2016
160257	006646 VISITOR PASS SOLUTIONS	RASMUSEN					
	1. 01-0000-0-4300-002-0000-2700-0000		45.36			45.36	01/26/2016
160258	000034 OFFICE DEPOT	WHIPPLE					
	1. 01-0000-0-4300-002-1110-2420-2285		85.41			85.41	01/26/2016
* Account Break			54,553.65		3,732.19	50,821.46	
			54,553.65		3,732.19	50,821.46	
			54,553.65		3,732.19	50,821.46	
GRAND TOTALS			54,553.65		3,732.19	50,821.46	