

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160137	000497 MCOE	RHODES					
	1. 01-0079-0-5200-002-1110-1000-0000		110.00			110.00	09/02/2015
160139	006115 PACIFIC DOOR & HARDWARE INC	ritchie					
	1. 14-0620-0-4400-001-0000-8110-0000		13,987.00			13,987.00	09/04/2015
160142	005427 PEARSON SCOTT FORESMAN	CROSSMAN					
	1. 01-0000-0-4200-001-1110-1000-0000		118.40			118.40	09/08/2015
160143	006235 MC DOUGAL LITTEL	BARAKOS CARTWRIGHT					
	1. 01-0079-0-4100-002-1110-1000-0000		628.00			628.00	09/08/2015
160146	002379 MCGRAW-HILL	RHODES					
	1. 01-0079-0-4100-002-1110-1000-0000		278.20			278.20	09/08/2015
160147	004010 4 M PROMOTIONS INC	SAUNDERS					
	1. 01-0000-0-4300-002-1110-1000-0000		682.50			682.50	09/08/2015
160148	006414 GOPHER PERFORMANCE	swenson					
	1. 01-1100-0-4400-001-1110-1000-0000		838.80			838.80	09/08/2015
	2. 01-1100-0-4300-001-1110-1000-0000		176.94			176.94	
	TOTAL AMOUNT		1,015.74		0.00	1,015.74	
160149	006414 GOPHER PERFORMANCE	egger					
	1. 01-1100-0-4300-001-1110-1000-0000		753.25			753.25	09/08/2015
160151	005330 BLICK ART MATERIALS	BADGETT					
	1. 01-1100-0-4300-002-1110-1000-5516		358.27			358.27	09/11/2015
160152	000089 HOUGHTON MIFFLIN	rhodes					
	1. 01-1100-0-4100-002-1110-1000-0000		1,828.25			1,828.25	09/14/2015
	2. 01-1100-0-4200-002-1110-1000-0000		649.64			649.64	
	TOTAL AMOUNT		2,477.89		0.00	2,477.89	
160155	002754 VISUAL IDENTITY PRINTING	Galletti					
	1. 01-0000-0-4300-002-0000-2700-0000		705.54			705.54	09/15/2015
	2. 01-0000-0-4300-003-3200-2700-0000		27.96			27.96	
	TOTAL AMOUNT		733.50		0.00	733.50	
160156	006603 Goal Sporting Goods Inc	bechtol					
	1. 01-0000-0-4400-002-1110-4200-0000		790.00			790.00	09/15/2015
160159	005855 JOSTEN'S	Jostens					
	1. 01-1100-0-4300-002-0000-2700-0000		45.74			45.74	09/16/2015

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160160	000034 OFFICE DEPOT 1. 01-1100-0-4300-002-1110-1000-0000	galletti	1,550.21			1,550.21	09/16/2015
160161	005395 REALLY GOOD STUFF 1. 01-1100-0-4300-001-1110-1000-5516	GAONA	34.42			34.42	09/17/2015
160162	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	RASMUSEN	337.92			337.92	09/18/2015
160163	006608 EDUCATIONAL DATA SYSTEMS 1. 01-0079-0-4300-001-1110-1000-0000	egger	355.20			355.20	09/18/2015
160164	006608 EDUCATIONAL DATA SYSTEMS 1. 01-3010-0-4300-001-1110-1000-0000	RHODES	230.34			230.34	09/18/2015
160165	005395 REALLY GOOD STUFF 1. 01-1100-0-4300-001-1110-1000-5516	FRASER	35.64			35.64	09/21/2015
160166	006358 PAYTON - PATTERSON 1. 01-0635-0-4300-002-1110-1000-0000	dinning	485.40			485.40	09/22/2015
160169	006473 TOM'S PLUMBING INC 1. 13-5310-0-4400-001-0000-3700-0000	RITCHIE	7,656.00			7,656.00	09/23/2015
160170	005898 ROSETTA STONE 1. 01-0079-0-5800-001-1110-1000-5401	crossman	3,725.00			3,725.00	09/24/2015
160171	002636 SCHOOL & COLLEGE LEGAL SERVICE 1. 01-0000-0-5200-004-0000-7100-0000	RIBOLI	90.00			90.00	09/28/2015
160172	006219 PRO SPORTS FLOORS INC 1. 01-0000-0-5600-002-0000-8110-3026	RITCHIE	3,500.00			3,500.00	09/30/2015
160173	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	Chela	47.99			47.99	09/30/2015
160174	006277 IPEVO INFORMATION 1. 01-0000-0-4300-001-0000-2430-0000	cole	101.64			101.64	09/30/2015
160175	006363 MCGRRAW-HILL SCHL EDUCATION LLC 1. 01-0000-0-4300-001-1110-1000-0000	hahn	48.84			48.84	09/30/2015
160176	006573 COTTAGE CARPETS 1. 01-0000-0-5600-001-0000-8110-0000	ritchie	1,250.36			1,250.36	10/01/2015
160177	006611 TEACH TCI 1. 01-0079-0-4300-001-1110-1000-0000	Hughey	241.00			241.00	10/01/2015

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160178	006549 INNOVATION WIRELESS 1. 43-0620-0-6500-002-0000-8500-0000	RITCHIE	29,866.13			29,866.13	10/02/2015
160179	005333 ABILITATIONS - SPORTIME 1. 01-6500-0-4300-002-5750-1110-0000	abbott	64.72			64.72	10/02/2015
160180	000110 JOSTEN'S 1. 01-1100-0-4300-003-3200-1000-0000	galletti	115.70			115.70	10/02/2015
160181	002379 MCGRAW-HILL 1. 01-0079-0-4100-003-3200-1000-0000		396.00			396.00	10/02/2015
160182	006468 SCHOOL SAVERS 1. 01-0079-0-4300-002-1110-1000-0000	blair	1,748.85			1,748.85	10/02/2015
160183	005140 ARROW FENCING INC 1. 01-0000-0-5800-001-0000-8110-3104	ritchie	9,827.71			9,827.71	10/05/2015
			83,687.56		0.00	83,687.56	
			83,687.56		0.00	83,687.56	
GRAND TOTALS			83,687.56		0.00	83,687.56	