

PO#: 160322-160340

FUND		:01 GENERAL FUND								
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED			
Line	FU RESO P OBJE SCH GOAL FUNC DIST									
160323	006556 TUFF SHED INC	ritchie								
	1. 01-0000-0-4400-002-0000-8110-0000		7,407.72			7,407.72	05/31/2016			
160324	006070 EAGLE SOFTWARE	MAUL								
	1. 01-4035-0-5200-001-0000-2700-0000		100.00			100.00	06/01/2016			
160325	002379 MCGRAW-HILL	CROSSMAN								
	1. 01-0000-0-4100-001-1110-1000-0000		58,253.14			58,253.14	06/02/2016			
160326	002379 MCGRAW-HILL	CROSSMAN								
	1. 01-0000-0-4100-001-1110-1000-0000		32,650.20			32,650.20	06/02/2016			
160327	002379 MCGRAW-HILL	CROSSMAN								
	1. 01-0000-0-4100-001-1110-1000-0000		18,878.08			18,878.08	06/02/2016			
160328	000034 OFFICE DEPOT	MAUL								
	1. 01-0000-0-4300-001-0000-2700-0000		1,775.53			1,775.53	06/02/2016			
160329	006656 MEDCO SUPPLY COMPANY	HAMBLIN								
	1. 01-0635-0-4300-002-1110-1000-0000		1,393.77			1,393.77	06/02/2016			
160330	006656 MEDCO SUPPLY COMPANY	HAMBLIN								
	1. 01-0635-0-4300-002-1110-1000-0000		1,516.11			1,516.11	06/02/2016			
160331	006285 SAW STOP	DINNING								
	1. 01-0000-0-4300-002-1110-1000-0000		379.20			379.20	06/02/2016			
160332	006663 WOODWINDS BRASSWINDS	WALETZKO								
	1. 01-0000-0-4400-002-1110-1000-5507		1,120.00			1,120.00	06/06/2016			
160333	006347 MOUSER ELECTRONICS	COLE								
	1. 01-3550-0-4300-002-1110-1000-0000		2,912.21			2,912.21	06/07/2016			
160334	006682 ARRL	COLE								
	1. 01-3550-0-4300-002-1110-1000-0000		1,181.76			1,181.76	06/07/2016			
160336	006615 SHI	COLE								
	1. 01-0000-0-5800-002-1110-1000-0000		512.50			512.50	06/08/2016			
160337	006683 CA TECH ASSISTANCE CENTER	HAHN								
	1. 01-0000-0-4300-001-1110-1000-0000		24.70			24.70	06/08/2016			
160338	006684 PARTS EXPRESS	COLE								
	1. 01-3550-0-4300-002-1110-1000-0000		70.03			70.03	06/10/2016			
160339	003831 CANCLINI TV & APPLIANCE	WADE								
	1. 01-6500-0-4400-002-5770-1120-0000		2,062.62			2,062.62	06/10/2016			
* Account Break			130,237.57		0.00	130,237.57				

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160323	006556 TUFF SHED INC	ritchie	7,407.72			7,407.72	05/31/2016
	1. 01-0000-0-4400-002-0000-8110-0000						
160324	006070 EAGLE SOFTWARE	MAUL	100.00			100.00	06/01/2016
	1. 01-4035-0-5200-001-0000-2700-0000						
160325	002379 MCGRAW-HILL	CROSSMAN	58,253.14			58,253.14	06/02/2016
	1. 01-0000-0-4100-001-1110-1000-0000						
160326	002379 MCGRAW-HILL	CROSSMAN	32,650.20			32,650.20	06/02/2016
	1. 01-0000-0-4100-001-1110-1000-0000						
160327	002379 MCGRAW-HILL	CROSSMAN	18,878.08			18,878.08	06/02/2016
	1. 01-0000-0-4100-001-1110-1000-0000						
160328	000034 OFFICE DEPOT	MAUL	1,775.53			1,775.53	06/02/2016
	1. 01-0000-0-4300-001-0000-2700-0000						
160329	006656 MEDCO SUPPLY COMPANY	HAMBLIN	1,393.77			1,393.77	06/02/2016
	1. 01-0635-0-4300-002-1110-1000-0000						
160330	006656 MEDCO SUPPLY COMPANY	HAMBLIN	1,516.11			1,516.11	06/02/2016
	1. 01-0635-0-4300-002-1110-1000-0000						
160331	006285 SAW STOP	DINNING	379.20			379.20	06/02/2016
	1. 01-0000-0-4300-002-1110-1000-0000						
160332	006663 WOODWINDS BRASSWINDS	WALETZKO	1,120.00			1,120.00	06/06/2016
	1. 01-0000-0-4400-002-1110-1000-5507						
160333	006347 MOUSER ELECTRONICS	COLE	2,912.21			2,912.21	06/07/2016
	1. 01-3550-0-4300-002-1110-1000-0000						
160334	006682 ARRL	COLE	1,181.76			1,181.76	06/07/2016
	1. 01-3550-0-4300-002-1110-1000-0000						
160336	006615 SHI	COLE	512.50			512.50	06/08/2016
	1. 01-0000-0-5800-002-1110-1000-0000						
160337	006683 CA TECH ASSISTANCE CENTER	HAHN	24.70			24.70	06/08/2016
	1. 01-0000-0-4300-001-1110-1000-0000						
160338	006684 PARTS EXPRESS	COLE	70.03			70.03	06/10/2016
	1. 01-3550-0-4300-002-1110-1000-0000						
160339	003831 CANCLINI TV & APPLIANCE	WADE	2,062.62			2,062.62	06/10/2016
	1. 01-6500-0-4400-002-5770-1120-0000						
* Account Break			130,237.57		0.00	130,237.57	