

PO#: 160197-160219

FUND :01		GENERAL FUND								
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED			
Line	FU RESO P OBJE SCH GOAL FUNC DIST									
160200	002465 GUALALA SUPER MARKET	OPEN PO								
	1. 01-0000-0-4300-001-0000-2700-0000		250.00			250.00	11/02/2015			
160201	005588 PITNEY BOWES	OPEN PO								
	1. 01-0000-0-5904-001-0000-2700-0000		617.88	P	154.47	463.41	11/02/2015			
160202	002188 ARENA PHARMACY	OPEN PO								
	1. 01-0000-0-4300-001-0000-2700-0000		200.00			200.00	11/02/2015			
160203	005038 PURCHASE POWER	OPEN PO								
	1. 01-0000-0-5904-001-0000-2700-0000		1,850.00			1,850.00	11/02/2015			
160204	005330 BLICK ART MATERIALS	BADGETT								
	1. 01-0000-0-4300-002-1110-1000-5516		84.79			84.79	11/02/2015			
160206	005016 MC GRAW-HILL SRA	HAHN								
	1. 01-0000-0-4100-001-1110-1000-0000		58.72			58.72	11/04/2015			
160209	005855 JOSTEN'S	galletti								
	1. 01-0000-0-4300-002-0000-2700-0000		339.25			339.25	11/09/2015			
160210	005855 JOSTEN'S	galletti								
	1. 01-0000-0-4300-002-0000-2700-0000		44.64			44.64	11/09/2015			
160211	006626 PSAT/NMSQT	bannister								
	1. 01-0079-0-4300-002-1110-1000-0000		498.00			498.00	11/10/2015			
160212	000034 OFFICE DEPOT	hahn								
	1. 01-0079-0-4300-001-1110-1000-0000		151.80			151.80	11/10/2015			
160213	000034 OFFICE DEPOT	VILLAGOMEZ								
	1. 01-0000-0-4300-001-0000-2700-0000		623.14			623.14	11/12/2015			
160214	006625 SPHERO	COLE								
	1. 01-0000-0-4300-002-1110-1000-5867		558.96			558.96	11/12/2015			
160216	003747 CDWG/GOV INC	CUSENBERY/COLE								
	1. 01-0000-0-4400-002-0000-2430-6002		1,957.46			1,957.46	11/13/2015			
160217	000034 OFFICE DEPOT	rasmusen								
	1. 01-0000-0-4300-002-1110-1000-0000		489.47			489.47	11/17/2015			
160218	006627 RENNER PETROLEUM	OPEN PO								
	1. 01-0740-0-4361-002-0000-3600-0000		39,205.94	P	1,113.91	38,092.03	11/19/2015			
	2. 01-0740-0-4362-002-0000-3600-0000		1,000.00			1,000.00				
	TOTAL AMOUNT		40,205.94		1,113.91	39,092.03				

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FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
160219	006628 STREAKWAVE WIRELESS INC	cushenbery					
	1. 01-0000-0-4400-002-0000-2430-6002		11,270.69			11,270.69	11/30/2015
* Account Break			59,200.74		1,268.38	57,932.36	

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FUND :12 CHILD DEVELOPMENT

NUMBER	VENDOR	NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST
160215	000034	OFFICE DEPOT	SCHMITZ	98.39			98.39	11/12/2015
	1.	12-6105-0-4300-001-7110-1000-0000						
* Account Break				98.39		0.00	98.39	
				59,299.13		1,268.38	58,030.75	
				59,299.13		1,268.38	58,030.75	
GRAND TOTALS				59,299.13		1,268.38	58,030.75	