

PO#: 160220-160237

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160222	005855 JOSTEN'S 1. 01-0000-0-4300-002-0000-2700-0000	daleuski	160.80			160.80	12/04/2015
160223	000034 OFFICE DEPOT 1. 01-0000-0-4400-002-0000-2700-0000 2. 01-0000-0-4300-002-0000-2700-0000 TOTAL AMOUNT	daleuski	1,469.96 247.05 1,717.01		0.00	1,469.96 247.05 1,717.01	12/04/2015
160224	006070 EAGLE SOFTWARE 1. 01-0000-0-5800-002-0000-2700-0000	bannister	400.00			400.00	12/04/2015
160225	000497 MCOE 1. 01-0000-0-5200-002-1110-1000-0000	cartwright	400.00			400.00	12/04/2015
160229	000034 OFFICE DEPOT 1. 01-0000-0-4300-002-1110-1000-0000	RASMUSEN	216.97			216.97	12/10/2015
160230	001319 CREATIVE CERAMICS 1. 01-0000-0-4300-001-1110-1000-5516	LEDBETTER	150.00			150.00	12/14/2015
160231	006070 EAGLE SOFTWARE 1. 01-0000-0-5200-002-0000-2700-0000	daleuski/ rasmusen	1,050.00			1,050.00	12/18/2015
160232	000034 OFFICE DEPOT 1. 01-0000-0-4300-002-1110-1000-0000	RASMUSEN	1,313.68			1,313.68	12/18/2015
160233	000150 SCHOOL SERVICE INC 1. 01-0000-0-4300-002-0000-2700-0000	DALEUSKI	168.50			168.50	12/18/2015
160235	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-1110-1000-0000	HAHN	17.99			17.99	12/18/2015
160236	005069 CURRICULUM ASSOCIATES INC 1. 01-0000-0-4100-001-1110-1000-0000	HAHN	35.88			35.88	12/21/2015
160237	002379 MCGRAW-HILL 1. 01-0000-0-4100-001-1110-1000-0000		48.84			48.84	12/21/2015
* Account Break			5,679.67		0.00	5,679.67	
			5,679.67		0.00	5,679.67	
			5,679.67		0.00	5,679.67	
GRAND TOTALS			5,679.67		0.00	5,679.67	