

PO#: 160303-160306

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160303	000034 OFFICE DEPOT	RASMUSEN					
1.	01-0000-0-4300-002-1110-1000-0000		110.86	P	37.92	72.94	04/11/2016
2.	01-0000-0-4300-002-0000-2700-0000		91.14	P	91.14		
	TOTAL AMOUNT		202.00		129.06	72.94	
160305	000034 OFFICE DEPOT	MAUL					
1.	01-0000-0-4300-001-0000-2700-0000		119.96			119.96	04/14/2016
*	Account Break		321.96		129.06	192.90	
			321.96		129.06	192.90	
			321.96		129.06	192.90	
GRAND TOTALS			321.96		129.06	192.90	