

PO#: 170212-170225

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170212	000110 JOSTEN'S	RASMUSEN					
	1. 01-0079-0-4300-002-0000-2700-0000		14.30			14.30	11/17/2016
170215	006546 SIERRA SCHOOL EQUIPMENT CO	CARTWRIGHT					
	1. 01-0079-0-4400-002-1110-1000-0000		3,314.11			3,314.11	12/01/2016
170216	006657 VOLOGY	COLE					
	1. 01-0000-0-4400-002-0000-2430-6002		9,114.00			9,114.00	12/06/2016
170217	006473 TOM'S PLUMBING INC	RITCHIE					
	1. 01-0000-0-5600-001-0000-8110-0000		7,369.00			7,369.00	12/07/2016
170218	000034 OFFICE DEPOT	RIBOLI					
	1. 01-0000-0-4300-004-0000-7200-0000		188.57			188.57	12/09/2016
170219	000034 OFFICE DEPOT	DALEUSKI					
	1. 01-1100-0-4300-002-1110-1000-0000		171.71			171.71	12/09/2016
170220	000034 OFFICE DEPOT	BROOKS					
	1. 01-6500-0-4300-001-5770-1120-0000		238.65			238.65	12/09/2016
170221	006368 APPLE EDUCATION	COLE					
	1. 01-0000-0-4300-001-0000-2700-6000		107.04			107.04	12/09/2016
170222	006735 ENCORE MUSIC CENTER	CUSENBERY					
	1. 01-0000-0-4400-001-0000-2700-0000		2,049.93			2,049.93	12/12/2016
	2. 01-0000-0-4400-002-0000-2700-0000		2,049.93			2,049.93	
	TOTAL AMOUNT		4,099.86		0.00	4,099.86	
170223	006416 HUMAN RELATIONS MEDIA	BERG					
	1. 01-5640-0-4300-002-1110-1000-0000		1,076.52			1,076.52	12/13/2016
170224	006646 VISITOR PASS SOLUTIONS	RASMUSEN					
	1. 01-0000-0-4300-002-0000-2700-0000		127.20			127.20	12/30/2016
170225	000034 OFFICE DEPOT	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		2,165.15			2,165.15	01/04/2017
	2. 01-1100-0-4300-001-1110-1000-0000		119.75			119.75	
	3. 01-3010-0-4300-001-1110-3130-5530		10.98			10.98	
	TOTAL AMOUNT		2,295.88		0.00	2,295.88	
	* Account Break		28,116.84		0.00	28,116.84	

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FUND :43 DEFERRED MAINTENANCE DIST 43

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170214	006624 REDWOOD HEATING & COOLING	RITCHIE					
	1. 43-0000-0-5600-002-0000-8110-0000		3,253.00			3,253.00	11/28/2016
*	Account Break		3,253.00		0.00	3,253.00	
			31,369.84		0.00	31,369.84	
			31,369.84		0.00	31,369.84	
GRAND TOTALS			31,369.84		0.00	31,369.84	