

PO#: 160092-160136

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160094	006316 HULA NETWORKS	COLE					
	1. 01-0000-0-4400-001-0000-2430-6501		7,137.50			7,137.50	07/22/2015
160098	001261 LAKESHORE	SCHMITZ					
	1. 12-6105-0-4300-001-7110-1000-0000		113.94			113.94	07/29/2015
160101	002145 NASCO MODESTO	HENLEY					
	1. 01-1100-0-4300-001-1110-1000-5516		428.22			428.22	08/03/2015
160105	005016 MC GRAW-HILL SRA	HAHN					
	1. 01-1100-0-4100-001-1110-1000-0000		500.76			500.76	08/10/2015
160109	000034 OFFICE DEPOT	Galletti					
	1. 01-0000-0-4300-002-0000-2700-0000		115.56			115.56	08/13/2015
	2. 01-0079-0-4300-002-1110-1000-0000		121.19			121.19	
	TOTAL AMOUNT		236.75		0.00	236.75	
160110	000034 OFFICE DEPOT	galletti					
	1. 01-0000-0-4300-002-0000-2700-0000		222.24			222.24	08/13/2015
160111	000034 OFFICE DEPOT	SITTLOH					
	1. 01-1100-0-4300-001-1110-1000-5516		339.15			339.15	08/17/2015
160112	000034 OFFICE DEPOT	SHASTA					
	1. 01-1100-0-4300-001-1110-1000-0000		179.88			179.88	08/18/2015
160113	000034 OFFICE DEPOT	GALLETTI					
	1. 01-1100-0-4300-002-1110-1000-0000		4,775.01			4,775.01	08/18/2015
160114	006590 HOGHTON MIFFLIN HARCOURT	RHODES					
	1. 01-0079-0-4200-002-1110-1000-0000		4,258.02			4,258.02	08/19/2015
160115	005016 MC GRAW-HILL SRA	hahn					
	1. 01-1100-0-4100-001-1110-1000-0000		488.57			488.57	08/24/2015
160116	005427 PEARSON SCOTT FORESMAN	crossman					
	1. 01-1100-0-4100-001-1110-1000-0000		179.28			179.28	08/24/2015
160117	005427 PEARSON SCOTT FORESMAN	crossman					
	1. 01-1100-0-4100-001-1110-1000-0000		539.10			539.10	08/24/2015
160118	005998 HARCOURT ORDER FULLFILLMNT DPT	krossman					
	1. 01-1100-0-4100-001-1110-1000-0000		392.82			392.82	08/24/2015
160119	005427 PEARSON SCOTT FORESMAN	krossman					
	1. 01-1100-0-4100-001-1110-1000-0000		3,725.86			3,725.86	08/24/2015

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Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160120	005016 MC GRAW-HILL SRA 1. 01-1100-0-4200-001-1110-1000-0000	hahn	305.26			305.26	08/24/2015
160121	006326 TCI 1. 01-1100-0-4200-001-1110-1000-0000	crossman	1,176.00			1,176.00	08/26/2015
160122	006277 IPEVO INFORMATION 1. 01-0000-0-4300-001-0000-2430-0000	COLE	101.64			101.64	08/26/2015
160123	006592 TIGER DIRECT INC 1. 01-0000-0-4400-002-1110-2430-6000	COLE	338.29			338.29	08/26/2015
160124	000034 OFFICE DEPOT 1. 01-0000-0-4300-002-0000-2700-0000	GALLETTI	2,289.49			2,289.49	08/26/2015
160125	000150 SCHOOL SERVICE INC 1. 01-0000-0-4300-002-0000-2700-0000	GALLETTI	58.70			58.70	08/26/2015
160126	006593 CROSS COUNTRY EDUCATION 1. 01-0635-0-5200-002-1110-1000-0000	HAMBLIN	229.00			229.00	08/26/2015
160127	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	JORDAN	34.67			34.67	08/26/2015
160128	000034 OFFICE DEPOT 1. 01-0740-0-4300-002-0000-3600-0000	Cochran	189.99			189.99	08/31/2015
160129	003195 MOORE MEDICAL LLC 1. 01-0000-0-4300-001-0000-2700-0000	CRIAG	175.14			175.14	09/01/2015
160130	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	rASMUSEN	138.44			138.44	09/01/2015
160131	006596 TEACHER DIRECT 1. 01-1100-0-4300-001-1110-1000-5516	LEDBETTER	148.48			148.48	09/01/2015
160132	006597 CASC 1. 01-0000-0-5200-002-0000-2700-0000	GALLETTI	190.00			190.00	09/01/2015
160133	006070 EAGLE SOFTWARE 1. 01-0000-0-5200-002-0000-2420-0000	BARAKOS CARTWRIGHT	525.00			525.00	09/02/2015
160134	000066 GUALALA BUILDING SUPPLY 1. 01-1100-0-4300-002-1110-1000-5527	OPEN PO/SHOP	350.00			350.00	09/02/2015
160135	000133 S & B MARKET 1. 01-1100-0-4300-002-1110-1000-5527	OPEN PO/ SHOP	250.00			250.00	09/02/2015

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Line	FU	RESO P	OBJE SCH GOAL FUNC DIST					
160136	000948	JR'S AUTO CARE CENTER	OPEN PO/SHOP	350.00			350.00	09/02/2015
	1.	01-1100-0-4300-002-1110-1000-5527						
				30,367.20		0.00	30,367.20	
				30,367.20		0.00	30,367.20	
GRAND TOTALS				30,367.20		0.00	30,367.20	