

PO#: 150328-150347

FUND		:01		GENERAL FUND						
NUMBER	VENDOR	NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED		
Line	FU	RESO P	OBJE SCH	GOAL FUNC	DIST					
150330	000034	OFFICE DEPOT	GALLETTI							
	1.	01-0000-0-4300-002-1110-1000-0000		1,032.16			1,032.16	04/30/2015		
150332	001406	SONOMA COUNTY OFFICE OF ED.	RASMUSSEN							
	1.	01-0000-0-4300-001-0000-2700-0000		71.32			71.32	05/06/2015		
150333	004010	4 M PROMOTIONS INC	O'NEIL							
	1.	01-0000-0-4300-002-0000-2700-0000		264.00			264.00	05/08/2015		
150334	006455	SCHOLASTIC	GALLETTI							
	1.	01-0079-0-5800-002-1110-1000-0000		1,155.00			1,155.00	05/11/2015		
150335	000034	OFFICE DEPOT	GALLETTI							
	1.	01-0000-0-4300-002-1110-1000-0000		183.99			183.99	05/11/2015		
150337	006421	TGIF REPAIRS INC	GALLETTI							
	1.	01-4035-0-5200-002-1110-1000-0000		100.00			100.00	05/11/2015		
150338	003620	GARDEN BY THE SEA	O'NEIL							
	1.	01-0000-0-4300-002-1110-1000-0000		866.00			866.00	05/13/2015		
150339	006368	APPLE EDUCATION	COLE							
	1.	01-9054-0-4400-001-1110-2430-6000		1,296.42			1,296.42	05/18/2015		
	2.	01-9054-0-4400-002-1110-2430-6000		2,592.84			2,592.84			
		TOTAL AMOUNT		3,889.26		0.00	3,889.26			
150340	006447	V I G SOLUTIONS	COLE							
	1.	01-9054-0-4300-002-1110-2430-6000		6,362.41			6,362.41	05/18/2015		
150341	000034	OFFICE DEPOT	COCHRAN							
	1.	01-0740-0-4300-002-0000-3600-0000		210.00			210.00	05/19/2015		
150342	000034	OFFICE DEPOT	RIBOLI							
	1.	01-0000-0-4300-004-0000-7200-0000		914.14			914.14	05/19/2015		
150343	006208	ANDERSON'S	DINNING							
	1.	01-0000-0-4300-002-1110-1000-0000		252.15			252.15	05/20/2015		
150344	006556	TUFF SHED INC	RITCHIE							
	1.	01-0000-0-4400-002-0000-8110-3014		12,060.35			12,060.35	05/26/2015		
150345	006557	E A I EDUCATION	GALLETTI							
	1.	01-1100-0-4300-002-1110-1000-5516		79.64			79.64	05/26/2015		
150346	006368	APPLE EDUCATION	COLE							
	1.	01-6500-0-4400-002-5770-1120-6000		912.09			912.09	05/26/2015		

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FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
150347	006455 SCHOLASTIC	HAHN					
	1. 01-3010-0-5800-001-1110-1000-0000		660.00			660.00	05/27/2015
* Account Break			29,012.51		0.00	29,012.51	

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FUND :21 BUILDING FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
150329	003703 FORT BRAGG ELECTRIC INC	RITCHIE					
	1. 21-9010-0-6200-001-0000-8500-0000		16,656.00	P	13,077.00	3,579.00	04/30/2015
* Account Break			16,656.00		13,077.00	3,579.00	
			45,668.51		13,077.00	32,591.51	
			45,668.51		13,077.00	32,591.51	
GRAND TOTALS			45,668.51		13,077.00	32,591.51	