

PO#: 170093-170142

FUND :01		GENERAL FUND									
NUMBER	VENDOR NAME		DESCRIPTION			ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED	
Line	FU	RESO P	OBJE SCH	GOAL FUNC	DIST						
170095	003715	INGRAHAM TROPHIES AND GIFTS		RASMUSEN		356.40			356.40	07/26/2016	
	1.	01-0000-0-4300-002-1110-1000-0000									
170096	006702	CARDED		BARAKOS-CARTWRIGHT		339.58			339.58	08/01/2016	
	1.	01-0079-0-4100-002-1110-1000-0000									
170097	000034	OFFICE DEPOT		JIMERSON		378.48			378.48	08/08/2016	
	1.	01-1100-0-4300-001-1110-1000-5516									
170098	002925	DEMCO		CARTWRIGHT		822.08			822.08	08/08/2016	
	1.	01-0000-0-4400-002-1110-1000-0000									
170100	006697	STS SCHOOL TECH SUPPLY		COLE		2,278.80			2,278.80	08/08/2016	
	1.	01-1100-0-4400-002-1110-2430-6000									
170101	006368	APPLE EDUCATION		COLE		13,226.40			13,226.40	08/08/2016	
	1.	01-6387-0-4400-002-3800-1000-0000									
170102	001855	ARAMARK		OPEN PO		5,600.00	P	272.30	5,327.70	08/08/2016	
	1.	01-0000-0-5560-001-0000-8200-0000									
	2.	01-0000-0-5560-002-0000-8200-0000									
	3.	01-0740-0-5560-002-0000-8200-0000									
	4.	01-0000-0-5560-004-0000-8200-0000									
	TOTAL AMOUNT					13,500.00		1,341.20	12,158.80		
170103	006451	RICOH USA PROGRAM		OPEN PO		5,901.96	P	983.66	4,918.30	08/08/2016	
	1.	01-0000-0-5610-004-0000-7200-0000									
170104	001855	ARAMARK		DALEUSKI		887.70			887.70	08/09/2016	
	1.	01-6387-0-4300-002-3800-1000-0000									
170105	006663	WOODWINDS BRASSWINDS		WALETZKO		2,117.70	P	1,908.14	209.56	08/09/2016	
	1.	01-1100-0-4400-002-1110-1000-5507									
170106	002379	MCGRAW-HILL		hahn		214.11			214.11	08/09/2016	
	1.	01-6300-0-4100-001-1110-1000-0000									
170107	006698	MPS		ROSS MCFARLAND		601.74			601.74	08/15/2016	
	1.	01-0079-0-4100-002-1110-1000-0000									
170109	006546	SIERRA SCHOOL EQUIPMENT CO		CARTWRIGHT		6,427.49			6,427.49	08/17/2016	
	1.	01-0000-0-4400-002-0000-2700-3107									

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Line	FU RESO P OBJE SCH GOAL FUNC DIST											
170110	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	WILLHOIT	473.99			473.99	08/17/2016					
170111	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	WILLHOIT	372.94			372.94	08/17/2016					
170112	006312 C D I COMPUTER DEALERS INC 1. 01-6500-0-4400-002-5770-1120-0000	COLE	231.88			231.88	08/17/2016					
170113	006368 APPLE EDUCATION 1. 01-6387-0-4400-002-3800-2430-6000	COLE	13,826.00			13,826.00	08/17/2016					
170114	006697 STS SCHOOL TECH SUPPLY 1. 01-1100-0-4400-002-1110-2430-6000	COLE	2,278.80			2,278.80	08/18/2016					
170115	006624 REDWOOD HEATING & COOLING 1. 01-0000-0-5600-002-0000-8110-0000	RITCHIE	13,907.00			13,907.00	08/18/2016					
170116	000497 MCOE 1. 01-3010-0-5200-002-1110-1000-0000	ROSS-MCFARLAND	75.00			75.00	08/18/2016					
170117	006596 TEACHER DIRECT 1. 01-1100-0-4300-001-1110-1000-5516	LEDBETTER	60.48			60.48	08/18/2016					
170118	000034 OFFICE DEPOT 1. 01-9300-0-4300-001-1110-1000-0000	STORNETTA	215.85			215.85	08/18/2016					
170119	001406 SONOMA COUNTY OFFICE OF ED. 1. 01-0000-0-4300-004-0000-7200-0000	RIBOLI	804.00			804.00	08/18/2016					
170120	002379 MCGRAW-HILL 1. 01-6500-0-4300-001-5770-1120-0000	HAHN	385.92			385.92	08/19/2016					
170121	003195 MOORE MEDICAL LLC 1. 01-0000-0-4300-001-0000-3140-0000	CRAIG	156.42			156.42	08/19/2016					
170122	000034 OFFICE DEPOT 1. 01-1100-0-4300-002-1110-1000-5516	ROSS MCFARLAND	55.42			55.42	08/23/2016					
170123	000034 OFFICE DEPOT 1. 01-1100-0-4300-002-1110-1000-0000	RASMUSEN	2,430.89	P	875.96	1,554.93	08/23/2016					
170124	006704 DECKER EQUIPMENT 1. 01-0079-0-4400-001-1110-1000-3107	MAUL	2,487.60			2,487.60	08/23/2016					
170125	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-1110-1000-0000	TERRI & ANISSA	365.29			365.29	08/23/2016					

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Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170126	000034 OFFICE DEPOT	BEHRNS									
	1. 01-0000-0-4400-002-1110-1000-3107		95.99			95.99	08/25/2016				
170127	000497 MCOE	CARSON									
	1. 01-3010-0-5200-001-1110-1000-0000		225.00			225.00	08/25/2016				
170128	000034 OFFICE DEPOT	MAUL									
	1. 01-0000-0-4400-001-0000-2700-0000		341.99			341.99	08/25/2016				
170129	006705 UC SCOUT	BANNISTER									
	1. 01-0079-0-5800-002-1110-1000-0000		845.00			845.00	08/25/2016				
170130	006706 READING HELPER INC	HAHN									
	1. 01-0079-0-4300-001-1110-1000-0000		20.40			20.40	08/25/2016				
170131	006706 READING HELPER INC	BROOKS									
	1. 01-6500-0-4300-001-5770-1120-0000		20.40			20.40	08/25/2016				
170132	002379 MCGRAW-HILL	HAHN									
	1. 01-0079-0-4300-001-1110-1000-0000		71.89			71.89	08/25/2016				
170133	006249 NATIONAL GEOGRAPHIC LEARNING	HAHN									
	1. 01-0079-0-4100-002-1110-1000-0000		66.42			66.42	08/25/2016				
170134	006697 STS SCHOOL TECH SUPPLY	COLE									
	1. 01-6387-0-4400-002-3800-1000-0000		7,813.34			7,813.34	08/25/2016				
170135	002754 VISUAL IDENTITY PRINTING	RASMUSEN									
	1. 01-0000-0-4300-002-0000-2700-0000		476.71			476.71	08/25/2016				
170137	000150 SCHOOL SERVICE INC	CARTWRIGHT									
	1. 01-0000-0-4300-002-0000-2700-0000		32.00			32.00	08/29/2016				
170138	000497 MCOE	CARTWRIGHT									
	1. 01-0079-0-5200-002-1110-1000-0000		100.00			100.00	08/31/2016				
170139	006070 EAGLE SOFTWARE	BROCK, DUNNELL, SHASTA OCT 10									
	1. 01-0000-0-5200-002-0000-2700-0000		1,575.00			1,575.00	08/31/2016				
170140	006709 LOCK MASTERS USA INC	MCCARRY									
	1. 01-0000-0-4300-002-1110-1000-0000		187.20			187.20	08/31/2016				
170141	000034 OFFICE DEPOT	RASMUSEN									
	1. 01-1100-0-4300-002-1110-1000-0000		683.88			683.88	08/31/2016				
170142	006659 EDS	MAUL									
	1. 01-3010-0-4300-001-1110-1000-0000		273.52			273.52	09/01/2016				
* Account Break			98,008.66		5,108.96	92,899.70					

GRAND TOTALS

98,008.66	5,108.96	92,899.70
98,008.66	5,108.96	92,899.70
98,008.66	5,108.96	92,899.70