

PO#: 180151-180166

FUND		GENERAL FUND								
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED			
Line	FU RESO P OBJE SCH GOAL FUNC DIST									
180153	000034 OFFICE DEPOT	RIBOLI								
	1. 01-0000-0-4300-004-0000-7200-0000		218.32			218.32	10/27/2017			
180154	000034 OFFICE DEPOT	MCFARLAND								
	1. 01-1100-0-4300-002-1110-1000-5516		38.94			38.94	11/03/2017			
180155	006617 CATCHUP MATH	BATES								
	1. 01-0079-0-5800-002-1110-1000-0000		1,199.00	P	999.00	200.00	11/03/2017			
180157	000259 MENDOCINO COUNTY YOUTH PROJECT	OPEN PO								
	1. 01-0079-0-5800-002-0000-3120-5858		16,424.00	P	3,284.80	13,139.20	11/06/2017			
180160	000089 HOUGHTON MIFFLIN	REGELBRUGGE								
	1. 01-6500-0-4300-001-5770-1120-0000		664.62			664.62	11/06/2017			
	2. 01-6500-0-4300-002-5770-1120-0000		664.62			664.62				
		TOTAL AMOUNT	1,329.24		0.00	1,329.24				
180161	006003 SCHOOL SPECIALTY	LEDBETTER								
	1. 01-0000-0-4400-001-1110-1000-3107		346.36			346.36	11/07/2017			
180162	000034 OFFICE DEPOT	DALEUSKI								
	1. 01-0000-0-4300-002-0000-2700-0000		963.50			963.50	11/14/2017			
180165	006368 APPLE EDUCATION	COLE								
	1. 01-0000-0-4400-001-1110-1000-5867		3,275.46			3,275.46	11/14/2017			
180166	006747 TOUCH BOARDS	COLE								
	1. 01-0000-0-4400-001-0000-2430-6000		248.94			248.94	11/14/2017			
*	Account Break		24,043.76		4,283.80	19,759.96				

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FUND :12 CHILD DEVELOPMENT

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180164	005035 DISCOUNT SCHOOL SUPPLY	SUNDSTROM					
	1. 12-6105-0-4300-001-7110-1000-0000		315.02			315.02	11/14/2017
* Account Break			315.02		0.00	315.02	
			24,358.78		4,283.80	20,074.98	
			24,358.78		4,283.80	20,074.98	
GRAND TOTALS			24,358.78		4,283.80	20,074.98	