

PO#: 180001-180100

FUND		:01 GENERAL FUND									
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
180001	006311 EMPIRE CONTRACTING INC	RITCHIE									
	5. 01-0000-0-6200-002-0000-8500-3026		62,277.00			62,277.00	07/01/2017				
180002	006785 MYSTERY SCIENCE	WILLHOIT									
	1. 01-6300-0-4100-001-1110-1000-0000		118.80			118.80	07/01/2017				
180007	000089 HOUGHTON MIFFLIN	DALEUSKI									
	1. 01-0079-0-5800-002-1110-1000-0000		5,850.00			5,850.00	07/10/2017				
180008	006581 AERIES SOFTWARE	CUSHENBERY									
	1. 01-0000-0-5800-001-0000-2700-0000		3,013.37			3,013.37	07/10/2017				
	2. 01-0000-0-5800-002-0000-2700-0000		4,093.63			4,093.63					
	TOTAL AMOUNT		7,107.00		0.00	7,107.00					
180010	003668 PEPPER & SON INC, JW	WALETZKO									
	1. 01-1100-0-4300-002-1110-1000-5507		22.39			22.39	07/10/2017				
180014	001261 LAKESHORE	LEDBETTER									
	1. 01-1100-0-4300-001-1110-1000-5516		70.02			70.02	07/10/2017				
180015	006596 TEACHER DIRECT	LEDBETTER									
	1. 01-1100-0-4300-001-1110-1000-5516		182.59			182.59	07/10/2017				
180016	000034 OFFICE DEPOT	GAONA									
	1. 01-1100-0-4300-001-1110-1000-5516		399.48			399.48	07/10/2017				
180017	000034 OFFICE DEPOT	MURPHY									
	1. 01-1100-0-4300-001-1110-1000-0000		251.99			251.99	07/10/2017				
180019	006088 PEARSON	WIEMEYER									
	1. 01-6500-0-4300-001-5770-1120-5516		345.00			345.00	07/10/2017				
180020	006003 SCHOOL SPECIALTY	MAUL									
	1. 01-1100-0-4300-001-1110-1000-0000		1,255.98			1,255.98	07/10/2017				
180021	000034 OFFICE DEPOT	BROOKS									
	1. 01-6500-0-4300-001-5770-1120-5516		321.52			321.52	07/10/2017				
180022	000034 OFFICE DEPOT	JIMERSON									
	1. 01-1100-0-4300-001-1110-1000-5516		391.90			391.90	07/10/2017				
180023	000034 OFFICE DEPOT	GARNER									
	1. 01-1100-0-4300-001-1110-1000-5516		236.65			236.65	07/10/2017				
180024	000034 OFFICE DEPOT	FRASER									
	1. 01-1100-0-4300-001-1110-1000-5516		519.43			519.43	07/10/2017				

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180025	000034 OFFICE DEPOT	DALEUSKI					
	1. 01-1100-0-4300-002-1110-1000-0000		905.71	P	677.93	227.78	07/10/2017
180026	006312 C D I COMPUTER DEALERS INC	COLE					
	1. 01-0000-0-4300-001-0000-2430-6000		50.00			50.00	07/10/2017
180028	006268 PEARSON	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		2,293.56			2,293.56	07/10/2017
180029	006326 TCI	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		626.00			626.00	07/10/2017
180031	006787 SCIENCE STUDIES WEEKLY	WILLHOIT					
	1. 01-6300-0-4100-001-1110-1000-0000		330.48			330.48	07/10/2017
180032	000157 MENDO PACIFIC REFUSE INC	OPEN PO					
	1. 01-0000-0-5540-001-0000-8200-0000		8,858.40			8,858.40	07/10/2017
	2. 01-0000-0-5540-002-0000-8200-0000		8,858.16			8,858.16	
	TOTAL AMOUNT		17,716.56		0.00	17,716.56	
180033	000257 CITY OF PT ARENA WATER TRTMNT	OPEN PURCHASE ORDER					
	1. 01-0000-0-5530-001-0000-8200-0000		10,713.60	P	892.80	9,820.80	07/17/2017
	2. 01-0000-0-5530-002-0000-8200-0000		11,271.60	P	953.25	10,318.35	
	3. 01-0000-0-5530-002-0000-8200-0000		167.40			167.40	
	4. 01-0000-0-5530-004-0000-8200-0000		760.44	P	63.37	697.07	
	TOTAL AMOUNT		22,913.04		1,909.42	21,003.62	
180035	002379 MCGRAW-HILL	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		64.43			64.43	07/18/2017
180036	000034 OFFICE DEPOT	RASMUSEN					
	1. 01-1100-0-4300-002-1110-1000-0000		1,231.78			1,231.78	07/24/2017
180037	000034 OFFICE DEPOT	RASMUSEN					
	1. 01-1100-0-4300-002-1110-1000-5516		1,883.35			1,883.35	07/24/2017
180038	006615 SHI	COLE					
	1. 01-0635-0-5800-002-3800-1000-0000		717.50			717.50	07/24/2017

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
180039	001855 ARAMARK	OPEN PO					
1.	01-0000-0-5560-001-0000-8200-0000		5,600.00	P	33.75	5,566.25	07/24/2017
2.	01-0000-0-5560-002-0000-8200-0000		9,000.00	P	268.51	8,731.49	
3.	01-0740-0-5560-002-0000-8200-0000		500.00			500.00	
4.	01-0000-0-5560-004-0000-8200-0000		600.00			600.00	
	TOTAL AMOUNT		15,700.00		302.26	15,397.74	
180040	006693 AT&T CALNET 3	OPEN PO					
1.	01-0000-0-5903-001-0000-2700-0000		5,000.00			5,000.00	07/24/2017
2.	01-0000-0-5903-002-0000-2700-0000		11,800.00			11,800.00	
3.	01-0740-0-5903-002-0000-3600-0000		100.00			100.00	
4.	01-0000-0-5903-004-0000-7200-0000		750.00			750.00	
	TOTAL AMOUNT		17,650.00		0.00	17,650.00	
180042	006708 BELL, ARTIE	OPEN PO					
1.	01-0740-0-5800-002-0000-3600-2547		40,000.00	P	127.50	39,872.50	07/24/2017
180043	006289 BENCHMARK HOME ELEVATOR	OPEN PO					
1.	01-0000-0-5800-002-0000-8110-3102		1,000.00			1,000.00	07/24/2017
180044	005432 BUSWEST	OPEN PO					
1.	01-0740-0-4364-002-0000-3600-0000		3,500.00			3,500.00	07/24/2017
180045	006644 CANON FINANCIAL SERVICES INC	OPEN PO					
1.	01-0000-0-5610-001-0000-2700-0000		13,686.00	P	1,140.50	12,545.50	07/24/2017
2.	01-0000-0-5610-002-0000-2700-0000		23,316.84	P	1,943.07	21,373.77	
3.	01-0000-0-5610-002-0000-2700-0000		4,562.04	P	380.17	4,181.87	
4.	01-0000-0-5610-004-0000-7200-0000		9,123.96	P	760.33	8,363.63	
	TOTAL AMOUNT		50,688.84		4,224.07	46,464.77	
180048	005791 FERRELLGAS	OPEN PO					
1.	01-0000-0-5520-001-0000-8200-0000		4,000.00	P	599.94	3,400.06	07/24/2017
2.	01-0000-0-5520-002-0000-8200-0000		17,500.00	P	752.51	16,747.49	
3.	01-0000-0-5520-004-0000-8200-0000		2,500.00	P	242.14	2,257.86	
	TOTAL AMOUNT		24,000.00		1,594.59	22,405.41	

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180050	000066 GUALALA BUILDING SUPPLY	OPEN PO					
	1. 01-0000-0-4300-002-0000-8110-0000		9,200.00	P	5,987.45	3,212.55	07/24/2017
180051	003372 HOME DEPOT SUPPLY	OPEN PO					
	1. 01-0000-0-4300-002-0000-8200-0000		9,500.00			9,500.00	07/24/2017
180052	000097 I C O	OPEN PO					
	1. 01-0000-0-5811-001-0000-2700-0000		1,100.00			1,100.00	07/24/2017
	2. 01-0000-0-5811-002-0000-2700-0000		7,500.00			7,500.00	
	3. 01-0000-0-5811-004-0000-7200-0000		1,200.00			1,200.00	
	TOTAL AMOUNT		9,800.00		0.00	9,800.00	
180053	000948 JR'S AUTO CARE CENTER	OPEN PO					
	1. 01-0740-0-4364-002-0000-3600-0000		1,500.00			1,500.00	07/24/2017
	2. 01-0000-0-4300-002-0000-8110-0000		7,500.00	P	151.84	7,348.16	
	TOTAL AMOUNT		9,000.00		151.84	8,848.16	
180054	005909 LOTTER, MARCIA	OPEN PO					
	1. 01-6500-0-5800-001-5770-3120-0000		3,215.00			3,215.00	07/24/2017
	2. 01-6500-0-5800-002-5770-3120-0000		4,135.00			4,135.00	
	TOTAL AMOUNT		7,350.00		0.00	7,350.00	
180055	003356 MATHESON TRI-GAS INC	OPEN PO					
	1. 01-6387-0-4300-002-3800-1000-0000		1,000.00			1,000.00	07/24/2017
180056	005975 ADVANCED SECURITY SYSTEMS	OPEN PO					
	1. 01-0000-0-5800-001-0000-8200-0000		2,000.00			2,000.00	07/24/2017
	2. 01-0000-0-5800-002-0000-8200-0000		3,700.00			3,700.00	
	3. 01-0000-0-5800-002-0000-8200-0000		170.00			170.00	
	TOTAL AMOUNT		5,870.00		0.00	5,870.00	
180057	001603 O'NEIL'S SEPTIC SERVICE	OPEN PO					
	1. 01-0000-0-5600-002-1110-4200-0000		3,200.00			3,200.00	07/24/2017
180058	000149 PACIFIC GAS & ELECTRIC	OPEN PO					
	1. 01-0000-0-5510-001-0000-8200-0000		37,500.00			37,500.00	07/24/2017
	2. 01-0000-0-5510-002-0000-8200-0000		51,000.00			51,000.00	
	3. 01-0740-0-5510-002-0000-8200-0000		3,500.00			3,500.00	
	4. 01-0000-0-5510-004-0000-8200-0000		1,600.00			1,600.00	
	TOTAL AMOUNT		93,600.00		0.00	93,600.00	

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180059	005588 PITNEY BOWES	OPEN PO					
	1. 01-0000-0-5904-001-0000-2700-0000		630.00			630.00	07/24/2017
	2. 01-0000-0-5904-002-0000-2700-0000		630.00			630.00	
	TOTAL AMOUNT		1,260.00		0.00	1,260.00	
180060	003823 POINT ARENA WATER WORKS	OPEN PO					
	1. 01-0000-0-5530-001-0000-8200-0000		3,500.00			3,500.00	07/24/2017
	2. 01-0000-0-5530-002-0000-8200-0000		9,000.00			9,000.00	
	3. 01-0000-0-5530-004-0000-8200-0000		5,600.00			5,600.00	
	TOTAL AMOUNT		18,100.00		0.00	18,100.00	
180061	005038 PURCHASE POWER	OPEN PO					
	1. 01-0000-0-5904-001-0000-2700-0000		3,000.00			3,000.00	07/24/2017
	2. 01-0000-0-5904-002-0000-2700-0000		2,000.00			2,000.00	
	TOTAL AMOUNT		5,000.00		0.00	5,000.00	
180062	006627 RENNER PETROLEUM	OPEN PO					
	1. 01-0740-0-4361-002-0000-3600-0000		31,500.00			31,500.00	07/24/2017
	2. 01-0740-0-4361-002-0000-3600-0000		1,250.00			1,250.00	
	TOTAL AMOUNT		32,750.00		0.00	32,750.00	
180063	000133 S & B MARKET	OPEN PO					
	1. 01-0000-0-4300-002-0000-8110-0000		6,500.00	P	1,049.51	5,450.49	07/24/2017
	2. 01-0740-0-4300-002-0000-3600-0000		200.00			200.00	
	TOTAL AMOUNT		6,700.00		1,049.51	5,650.49	
180064	002636 SCHOOL & COLLEGE LEGAL SERVICE	OPEN PO					
	1. 01-0000-0-5802-004-0000-7110-0044		2,700.00			2,700.00	07/24/2017
	2. 01-0000-0-5802-001-0000-7110-0041		500.00			500.00	
	3. 01-0000-0-5802-002-0000-7110-0043		3,500.00			3,500.00	
	4. 01-0000-0-5802-004-0000-7110-0000		31,000.00			31,000.00	
	TOTAL AMOUNT		37,700.00		0.00	37,700.00	
180065	001660 ST OF CA DEPT JUST ATTRNY GEN	OPEN PO					
	1. 01-0000-0-5814-004-0000-7200-0000		750.00			750.00	07/24/2017
180068	002975 TAG/AMS INC	open po					
	1. 01-0740-0-5800-002-0000-3600-0000		1,000.00			1,000.00	07/24/2017

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180069	006473 TOM'S PLUMBING INC	OPEN PO					
	1. 01-0000-0-5600-001-0000-8110-0000		2,500.00			2,500.00	07/24/2017
	2. 01-0000-0-5600-002-0000-8110-0000		2,500.00			2,500.00	
	TOTAL AMOUNT		5,000.00		0.00	5,000.00	
180070	005010 UNITED PARCEL SERVICE	OPEN PO					
	1. 01-0000-0-5904-004-0000-7200-0000		250.00			250.00	07/24/2017
180071	005761 VERIZON WIRELESS	OPEN PO					
	1. 01-0000-0-5902-001-0000-2700-0000		1,000.00			1,000.00	07/24/2017
	2. 01-0000-0-5902-002-0000-2700-0000		1,000.00			1,000.00	
	3. 01-0740-0-5902-002-0000-3600-0000		600.00			600.00	
	4. 01-0000-0-5902-002-0000-8200-0000		3,500.00			3,500.00	
	5. 01-0000-0-5902-004-0000-7200-0000		1,500.00			1,500.00	
	TOTAL AMOUNT		7,600.00		0.00	7,600.00	
180072	006490 WCP SOLUTIONS	OPEN PO					
	1. 01-0000-0-4300-002-0000-8200-0000		18,500.00			18,500.00	07/24/2017
180073	006098 WHITE ASSOCIATES, CHRISTY	OPEN PO					
	1. 01-0000-0-5801-004-0000-7190-0000		16,250.00			16,250.00	07/24/2017
180074	002588 WHISPERING PINES WATER	OPEN PO					
	1. 01-0000-0-4300-001-0000-2700-0000		750.00			750.00	07/24/2017
	2. 01-0000-0-4300-002-0000-2700-0000		750.00			750.00	
	3. 01-0000-0-4300-002-0000-8110-0000		200.00			200.00	
	4. 01-0740-0-4300-002-0000-3600-0000		100.00			100.00	
	5. 01-0000-0-4300-002-0000-3140-5850		50.00			50.00	
	6. 01-0000-0-4300-004-0000-7200-0000		250.00			250.00	
	TOTAL AMOUNT		2,100.00		0.00	2,100.00	
180075	000034 OFFICE DEPOT	PIPER					
	1. 01-0000-0-4300-004-0000-7200-0000		59.99			59.99	07/26/2017
180076	006654 RAY MORGAN	MAUL OPEN PO					
	1. 01-0000-0-4300-001-0000-2700-0000		100.00			100.00	08/01/2017

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180077	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	WILLHOIT	330.16			330.16	08/01/2017
180078	002188 ARENA PHARMACY 1. 01-0000-0-4300-001-0000-2700-0000	MAUL	250.00			250.00	08/01/2017
180079	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	MAUL	3,744.63			3,744.63	08/01/2017
180080	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	MAUL	264.78			264.78	08/01/2017
180081	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	ALLEN	372.94			372.94	08/01/2017
180082	006207 WORTHINGTON DIRECT 1. 01-0000-0-4400-001-1110-1000-3107	JIMERSON	1,674.66			1,674.66	08/01/2017
180083	000034 OFFICE DEPOT 1. 01-1100-0-4300-002-1110-1000-0000	RASMUSEN	164.05			164.05	08/01/2017
180084	000034 OFFICE DEPOT 1. 01-0000-0-4300-004-0000-7200-0000	RIBOLI	352.05			352.05	08/01/2017
* Account Break			589,414.26		16,024.57	573,389.69	

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FUND :13		CAFETERIA SPECIAL REVENUE FUND							
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED		
Line	FU RESO P OBJE SCH GOAL FUNC DIST								
180041	005953 B C DISTRIBUTION	OPEN PO							
	1. 13-5310-0-4700-002-0000-3700-0000		2,000.00			2,000.00	07/24/2017		
180046	000421 CLOVER STORNETTA FARMS INC	OPEN PO							
	1. 13-5310-0-4700-002-0000-3700-0000		16,000.00			16,000.00	07/24/2017		
180047	005997 ENERGY MIZER OF SONOMA VALLEY	OPEN PO							
	1. 13-5310-0-5600-001-0000-3700-0000		550.00			550.00	07/24/2017		
180049	005821 GENERAL PRODUCE CO LTD	OPEN PO							
	1. 13-5310-0-4700-002-0000-3700-0000		12,000.00			12,000.00	07/24/2017		
180063	000133 S & B MARKET	OPEN PO							
	3. 13-5310-0-4300-002-0000-3700-0000		750.00			750.00	07/24/2017		
180066	000881 ST OF CA CDE FOOD DISTRIBUTION	OPEN PO							
	1. 13-5310-0-4700-002-0000-3700-0000		750.00			750.00	07/24/2017		
180067	003082 SYSCO FOOD SERVICES OF SF INC	OPEN PO							
	1. 13-5310-0-4700-002-0000-3700-0000		84,700.00			84,700.00	07/24/2017		
	2. 13-5310-0-4300-002-0000-3700-0000		10,200.00			10,200.00			
	TOTAL AMOUNT		94,900.00		0.00	94,900.00			
* Account Break			126,950.00		0.00	126,950.00			

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FUND :40 SPECIAL RESERVE-CAPITAL OUTLAY

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180001	006311 EMPIRE CONTRACTING INC	RITCHIE	200,000.00	P	195,323.85	4,676.15	07/01/2017
	1. 40-0000-0-6200-002-0000-8500-3026						
* Account Break			200,000.00		195,323.85	4,676.15	

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FUND :43 DEFERRED MAINTENANCE DIST 43

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180001	006311 EMPIRE CONTRACTING INC	RITCHIE					
	2. 43-0000-0-6200-002-0000-8500-3026		38,000.00			38,000.00	07/01/2017
	3. 43-0620-0-6200-002-0000-8500-3026		60,000.00			60,000.00	
	4. 43-0000-0-6200-002-0000-8500-3026		42,000.00			42,000.00	
	TOTAL AMOUNT		140,000.00		0.00	140,000.00	
* Account Break			140,000.00		0.00	140,000.00	
			1,056,364.26		211,348.42	845,015.84	
			1,056,364.26		211,348.42	845,015.84	
GRAND TOTALS			1,056,364.26		211,348.42	845,015.84	