

PO#: 180191-180200

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
180192	001406 SONOMA COUNTY OFFICE OF ED.	VILLAGOMEZ	156.00			156.00	01/31/2018
	1. 01-0000-0-4300-001-0000-2700-0000						
180195	006819 VERSARE PORTABLE PRODUCTS	RIBOLI	1,136.00			1,136.00	02/09/2018
	1. 01-0000-0-4400-004-0000-7200-0000						
180197	000034 OFFICE DEPOT	RASMUSEN	550.03			550.03	02/13/2018
	1. 01-1100-0-4300-002-1110-1000-5516						
180199	006822 STARFALL EDUCATION FONDATION	COLE	150.00			150.00	02/16/2018
	1. 01-6500-0-5800-001-5770-1120-0000						
* Account Break			1,992.03		0.00	1,992.03	

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FUND :12 CHILD DEVELOPMENT

NUMBER	VENDOR	NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU	RESO P	OBJE SCH GOAL FUNC DIST					
180193	006818	PLAY WITH A PURPOSE	SUNDSTROM					
	1.	12-6105-0-4300-001-7110-1000-0000		829.72			829.72	02/02/2018
	2.	12-6105-0-4400-001-7110-1000-0000		514.00			514.00	
		TOTAL AMOUNT		1,343.72		0.00	1,343.72	
*	Account Break			1,343.72		0.00	1,343.72	

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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						
180198	005776 MYERS RESTAURANT SUPPLY INC	SOUZA					
	1. 13-5310-0-4400-002-0000-3700-0000		1,914.52			1,914.52	02/15/2018
*	Account Break		1,914.52		0.00	1,914.52	
			5,250.27		0.00	5,250.27	
			5,250.27		0.00	5,250.27	
GRAND TOTALS			5,250.27		0.00	5,250.27	