

PO#: 180119-180150

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
180121	005069 CURRICULUM ASSOCIATES INC	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		1,365.84	P	1,350.65	15.19	09/07/2017
180128	000034 OFFICE DEPOT	HENLEY					
	1. 01-1100-0-4300-001-1110-1000-5516		409.70	P	409.68	0.02	09/14/2017
180130	000034 OFFICE DEPOT	JONES					
	1. 01-6500-0-4300-002-5770-1120-0000		10.78	P	5.48	5.30	09/14/2017
180132	001991 NEFF COMPANY	RASMUSEN					
	1. 01-0000-0-4300-002-1110-4200-0000		493.77			493.77	09/14/2017
180135	006803 CHEERLEADING COMPANY	BECHTOL					
	1. 01-0000-0-4300-002-1110-4200-5644		3,167.65			3,167.65	09/21/2017
180137	006804 CAPON, KELLI	OPEN PO					
	1. 01-0079-0-5800-002-0000-3140-5851		4,000.00	P	520.00	3,480.00	09/26/2017
180139	006770 GOODHEART-WILLCOX PUBLISHER	ROWLAND					
	1. 01-3550-0-4100-002-3800-1000-0000		1,826.14			1,826.14	10/02/2017
180140	000259 MENDOCINO COUNTY YOUTH PROJECT	OPEN PO					
	1. 01-0079-0-5800-002-0000-3130-5858		26,804.00	P	2,680.40	24,123.60	10/02/2017
180141	000034 OFFICE DEPOT	MOUA					
	1. 01-0000-0-4300-001-0000-2700-0000		69.31			69.31	10/03/2017
180142	000034 OFFICE DEPOT	REGELBRUGGE					
	1. 01-6500-0-4300-002-5770-1120-0000		182.57			182.57	10/03/2017
180144	000034 OFFICE DEPOT	REGELBRUGGE					
	1. 01-6500-0-4300-001-5770-1120-5516		209.40			209.40	10/10/2017
180145	000034 OFFICE DEPOT	MAUL					
	1. 01-1100-0-4300-001-1110-1000-5516		168.08			168.08	10/10/2017
180146	003195 MOORE MEDICAL LLC	MAUL					
	1. 01-0000-0-4300-001-0000-3140-0000		361.16			361.16	10/10/2017
180147	006574 PEARSON	BIAGGI					
	1. 01-6300-0-4100-002-1110-1000-0000		1,214.48			1,214.48	10/11/2017
180148	006587 IXL LEARNING	WILLHOIT					
	1. 01-1100-0-5800-001-1110-1000-0000		719.00			719.00	10/13/2017
180149	006312 C D I COMPUTER DEALERS INC	COLE					
	1. 01-1100-0-4300-001-0000-2430-6000		54.61			54.61	10/13/2017

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NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
180150	005250 READ NATURALLY	HAHN					
1.	01-0079-0-5800-001-1110-1000-0000		1,150.00			1,150.00	10/13/2017
2.	01-0079-0-5800-002-1110-1000-0000		575.00			575.00	
3.	01-0079-0-5800-002-1110-1000-0000		115.00			115.00	
	TOTAL AMOUNT		1,840.00		0.00	1,840.00	
* Account Break			42,896.49		4,966.21	37,930.28	
			42,896.49		4,966.21	37,930.28	
			42,896.49		4,966.21	37,930.28	
GRAND TOTALS			42,896.49		4,966.21	37,930.28	