

PO#: 180085-180118

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
180087	001406 SONOMA COUNTY OFFICE OF ED.	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		708.00			708.00	08/08/2017
180093	002379 MCGRAW-HILL	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		1,277.16			1,277.16	08/15/2017
180094	000034 OFFICE DEPOT	JONES					
	1. 01-6500-0-4300-002-5770-1120-0000		216.25			216.25	08/15/2017
180095	000034 OFFICE DEPOT	ROSS					
	1. 01-1100-0-4300-002-1110-1000-5516		397.41	P	376.99	20.42	08/15/2017
180096	000034 OFFICE DEPOT	SANDERS					
	1. 01-1100-0-4300-002-1110-1000-5516		160.89			160.89	08/15/2017
180097	002379 MCGRAW-HILL	Hahn					
	1. 01-6300-0-4100-001-1110-1000-0000		387.36			387.36	08/18/2017
180098	003666 CLASSROOM DIRECT.COM	ROWLAND					
	1. 01-6387-0-4400-002-3800-1000-0000		897.46			897.46	08/21/2017
180099	006793 AUTOMOTIVE WORKWEAR	LUTHER					
	1. 01-6387-0-4300-002-3800-1000-0000		689.70			689.70	08/21/2017
180100	002379 MCGRAW-HILL	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		441.31			441.31	08/21/2017
180101	002379 MCGRAW-HILL	HAHN					
	1. 01-6300-0-4100-001-1110-1000-0000		118.76			118.76	08/21/2017
180103	002636 SCHOOL & COLLEGE LEGAL SERVICE	OROPEZA					
	1. 01-4035-0-5200-001-0000-2700-0000		45.00			45.00	08/22/2017
180105	006794 CURRICULUM THAT MATTERS INC	RIBOLI					
	1. 01-6300-0-4100-002-1110-1000-0000		291.00			291.00	08/22/2017
180106	000034 OFFICE DEPOT	DALEUSKI					
	2. 01-1100-0-4300-002-1110-1000-5507		14.38			14.38	08/22/2017
180108	000034 OFFICE DEPOT	CAPON					
	1. 01-1100-0-4300-002-1110-1000-5516		170.98			170.98	08/24/2017
180109	000034 OFFICE DEPOT	RIBOLI					
	1. 01-0000-0-4300-004-0000-7200-0000		277.41			277.41	09/05/2017
180110	000034 OFFICE DEPOT	RASMUSEN					
	1. 01-1100-0-4300-002-1110-1000-0000		940.03			940.03	09/05/2017

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FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
180111	006442 ENTOURAGE YEARBOOKS 1. 01-0000-0-4300-002-1110-4100-0000	HANSEN	107.25			107.25	09/05/2017
180112	005416 SCHOLASTIC INC 1. 01-1100-0-4300-002-1110-1000-0000	HOOD	329.67			329.67	09/05/2017
180113	006799 SKYLIGHT PUBLISHING 1. 01-6387-0-4100-002-3800-1000-0000	COLE	387.00			387.00	09/05/2017
180114	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	HENLEY	378.29			378.29	09/05/2017
180115	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	SANCHEZ	251.98			251.98	09/05/2017
180116	002379 MCGRAW-HILL 1. 01-6300-0-4100-001-1110-1000-0000	HAHN	151.96			151.96	09/05/2017
180117	000034 OFFICE DEPOT 1. 01-1100-0-4300-001-1110-1000-5516	CAPON	94.50			94.50	09/05/2017
180118	005035 DISCOUNT SCHOOL SUPPLY 1. 01-6500-0-4300-001-5770-1120-0000	SHCOKLEY	106.98			106.98	09/05/2017
* Account Break			8,840.73		376.99	8,463.74	

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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						
180106	000034 OFFICE DEPOT	DALEUSKI					
	1. 13-5310-0-4300-002-0000-3700-0000		26.38			26.38	08/22/2017
*	Account Break		26.38		0.00	26.38	

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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						
180091	002379 MCGRAW-HILL	HAHN					
	1. 12-6105-0-4100-001-7110-1000-0000		4,680.34			4,680.34	08/14/2017
180107	001261 LAKESHORE	SUNDSTROM					
	1. 12-6105-0-4300-001-7110-1000-0000		956.41			956.41	08/24/2017
*	Account Break		5,636.75		0.00	5,636.75	

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FUND :40 SPECIAL RESERVE-CAPITAL OUTLAY

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
180089	003703 FORT BRAGG ELECTRIC INC	RITCHIE					
	1. 40-0000-0-6200-001-0000-8500-0000		88,788.00			88,788.00	08/14/2017
* Account Break			88,788.00		0.00	88,788.00	
			103,291.86		376.99	102,914.87	
			103,291.86		376.99	102,914.87	
GRAND TOTALS			103,291.86		376.99	102,914.87	