

Register 000253 - 10/06/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 744941	01	Check Amt	371.92	Status Cleared	ARAMARK (001855/1)		
5080085163		LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		58.58
5080085167		LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080085171		LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		128.95
Check # 744942	43	Check Amt	14,790.00	Status Cancelled	BED ROCK CONCRETE PUMPING (010015/1)		
65205		65205			43-0620-0-6170-002-0000-8100-3105		1,020.00
		Reversal of EX23-00683			43-0620-0-6170-002-0000-8100-3105		1,020.00-
65206		65205			43-0620-0-6170-002-0000-8100-3105		3,600.00
		Reversal of EX23-00684			43-0620-0-6170-002-0000-8100-3105		3,600.00-
65207		65205			43-0620-0-6170-002-0000-8100-3105		4,800.00
		Reversal of EX23-00677			43-0620-0-6170-002-0000-8100-3105		4,800.00-
65208		65205			43-0620-0-6170-002-0000-8100-3105		390.00
		Reversal of EX23-00678			43-0620-0-6170-002-0000-8100-3105		390.00-
65209		65205			43-0620-0-6170-002-0000-8100-3105		320.00
		Reversal of EX23-00679			43-0620-0-6170-002-0000-8100-3105		320.00-
65210		65205			43-0620-0-6170-002-0000-8100-3105		160.00
		Reversal of EX23-00680			43-0620-0-6170-002-0000-8100-3105		160.00-
65211		65205			43-0620-0-6170-002-0000-8100-3105		4,180.00
		Reversal of EX23-00681			43-0620-0-6170-002-0000-8100-3105		4,180.00-
65212		65205			43-0620-0-6170-002-0000-8100-3105		320.00
		Reversal of EX23-00682			43-0620-0-6170-002-0000-8100-3105		320.00-
Check # 744943	01	Check Amt	40.00	Status Cleared	CMC ATHLETIC DIRECTORS ASSOC (003348/1)		
AD DUES 2022		AD DUES 2022			01-0000-0-5300-002-1110-4200-2101		40.00
Check # 744944	01	Check Amt	1,190.00	Status Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)		
2022-23 CMC DUES		2022-23 CMC DUES			01-0000-0-5300-002-1110-4200-0000		1,190.00
Check # 744945	01	Check Amt	281.72	Status Cleared	FERRELLGAS (005791/1)		
2028066135		PROPANE			01-0000-0-5520-001-0000-8200-0000		281.72
Check # 744946	13	Check Amt	1,251.45	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04809061		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		597.70
04811419		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		653.75
Check # 744947	01	Check Amt	71.99	Status Printed	HILLSCAN, SIGRID (010016/1)		
BCK TO SCHL BFAST		BCK TO SCHL BFAST			01-0000-0-4300-004-0000-7110-0000		71.99
Check # 744948	13	Check Amt	670.94	Status Cleared	HOPPER DAIRY (009803/1)		
67307937		DAIRY			13-5310-0-4700-002-0000-3700-0000		318.50
67307986		DAIRY			13-5310-0-4700-002-0000-3700-0000		216.64
67604767		DAIRY			01-0000-0-4300-002-0000-2700-0000		135.80
Check # 744949	01	Check Amt	214.23	Status Cleared	MAUL, BERNADETTE (MAUL B/1)		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						<input type="button" value="ESCAPE"/> <input type="button" value="ONLINE"/>

Register 000253 - 10/06/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 744949	01	Check Amt	214.23	Status Cleared	MAUL, BERNADETTE (MAUL B/1) - continued		
BCK TO SCHL FOOD	BCK TO SCHL FOOD				01-0000-0-4300-001-0000-2700-0000	214.23	
Check # 744950	01	Check Amt	53.70	Status Cleared	MCN (002763/1)		
2219074	2219074				01-0000-0-4300-004-0000-7200-0000	8.95	
2224821	2224821				01-0000-0-4300-004-0000-7200-0000	8.95	
2231598	2231598				01-0000-0-4300-004-0000-7200-0000	8.95	
2232028	2232028				01-0000-0-4300-004-0000-7200-0000	8.95	
2239751	2239751				01-0000-0-4300-004-0000-7200-0000	8.95	
2240181	2240181				01-0000-0-4300-004-0000-7200-0000	8.95	
Check # 744951	13	Check Amt	331.55	Status Cleared	NORTH COAST REFRG & ELEC INC (003659/1)		
0000062236	0000062236				13-5310-0-5600-002-0000-3700-0000	331.55	
Check # 744952	01	Check Amt	1,702.70	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
2602707409-0 9-23	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	1,496.91	
4102707313-3 9-23	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	205.79	
Check # 744953	13	Check Amt	133.34	Status Cleared	PAJUHS (DIST) REV CASH ACCNT (000758/1)		
RCU STAMPS	RCU STAMPS				01-0000-0-4300-004-0000-7200-0000	66.67	
					13-5310-0-4300-002-0000-3700-0000	66.67	
Check # 744954	01	Check Amt	325.12	Status Cleared	RIBOLI, LISA (RIBOLI/1)		
VTECH PHONE	VTECH PHONE				01-0000-0-4400-004-0000-7200-0000	325.12	
Check # 744955	12	Check Amt	1,035.40	Status Cleared	SUNDSTROM, KERRI (990036/1)		
CLASS SUPPLIES 9-22	CLASS SUPPLIES				12-6105-0-4300-001-7110-1000-0000	951.65	
					12-6105-0-5200-001-7110-1000-0000	83.75	
Check # 744956	13	Check Amt	3,589.01	Status Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)		
331929043	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	3,589.01	
Check # 744957	01	Check Amt	108.22	Status Cleared	VERIZON WIRELESS (005761/1)		
9916061360	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000	58.35	
9916137846	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000	23.31	
					01-0000-0-5902-002-0000-8200-0000	26.56	
Check # 744958	01	Check Amt	1,775.42	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)		
5021897474	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000	506.60	
					01-0000-0-5610-002-0000-2700-0000	672.86	
					01-0000-0-5610-004-0000-7200-0000	253.26	
5021897475	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000	342.70	
Check # 744959	01	Check Amt	1,594.71	Status Cleared	ZEIGLER MECHANICAL INC (006457/1)		
17915	17915				01-0000-0-5600-001-0000-8110-0000	1,594.71	

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Payment Id	Comment
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Number of Items 19 29,531.42 Totals for Register 000253

**2023 FUND-OBJ Expense Summary / Register 000253**

01-4300	542.39	
01-4400	325.12	
01-5300	1,230.00	
01-5510	1,702.70	
01-5520	281.72	
01-5560	371.92	
01-5600	1,594.71	
01-5610	1,775.42	
01-5902	108.22	
01-9110*		7,932.20-
<b>Totals for Fund 01</b>	<b>7,932.20</b>	<b>7,932.20-</b>
12-4300	951.65	
12-5200	83.75	
12-9110*		1,035.40-
<b>Totals for Fund 12</b>	<b>1,035.40</b>	<b>1,035.40-</b>
13-4300	66.67	
13-4700	5,375.60	
13-5600	331.55	
13-9110*		5,773.82-
<b>Totals for Fund 13</b>	<b>5,773.82</b>	<b>5,773.82-</b>
43-6170	.00	.00
43-9110*	.00	.00
<b>Totals for Fund 43</b>		
<b>Totals for Register 000253</b>	<b>14,741.42</b>	<b>14,741.42-</b>

\* denotes System Generated entry

**Net change to Cash 9110 14,741.42- Credit**

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022,  
Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000254 - 10/13/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
Check # 745342	43	21,579.03				
DP23-00045	4925				01-0740-0-4400-002-0000-3600-0000	655.77
DP23-00046	7053				43-0620-0-6170-002-0000-8100-3105	451.60
DP23-00047	7053				43-0000-0-6400-002-0000-8100-0000	5,795.00
DP23-00048	7053				01-0000-0-4300-002-0000-8110-0000	229.77
DP23-00049	7053				01-0000-0-4300-002-0000-8110-0000	70.40
DP23-00050	7053				01-0000-0-4300-002-0000-8110-0000	86.96
DP23-00051	7053				01-0000-0-4300-002-0000-8200-4600	1,398.00
DP23-00052	1014				01-0000-0-5200-002-1110-4200-5645	22.00
DP23-00053	1014				01-0000-0-5200-002-1110-4200-5645	12.00
DP23-00054	1014				01-0000-0-5200-002-1110-4200-5645	12.00
DP23-00055	1014				01-0000-0-5800-004-0000-7200-4600	14.99
DP23-00056	1014				01-0000-0-5800-004-0000-7200-0000	37.30
DP23-00057	1014				01-0000-0-5800-004-0000-7200-0000	37.30
DP23-00058	1014				01-0000-0-5800-004-0000-7200-0000	37.30
DP23-00059	1014				01-0000-0-5800-004-0000-7200-0000	37.30
DP23-00060	1014				01-0000-0-5800-004-0000-7200-0000	19.00
DP23-00061	1014				01-0000-0-5800-004-0000-7200-0000	19.00
DP23-00062	1014				01-0000-0-5200-002-0000-2700-3023	673.17
DP23-00063	1014				01-0000-0-5811-001-0000-2700-3029	252.73
DP23-00064	1014				01-0000-0-5200-004-0000-7200-0000	410.62
DP23-00065	1014				01-0000-0-5200-004-0000-7200-0000	172.54
DP23-00066	6153				01-0000-0-4300-002-0000-2700-0000	382.28
DP23-00067	6153				01-1100-0-4300-002-1110-1000-0000	238.97
DP23-00068	6153				01-1100-0-4300-002-1110-1000-5516	59.70
					01-1100-0-4300-002-1110-1000-5516	5.00
DP23-00069	6153				01-0000-0-4300-002-0000-2700-6003	338.91
DP23-00070	6153				01-1100-0-4300-002-1110-1000-5516	132.16
DP23-00071	6153				01-0000-0-4300-002-1110-4200-0000	110.45
					01-0000-0-4300-002-1110-4200-0000	9.25
DP23-00072	6862				01-0000-0-4300-002-0000-2700-0000	383.18
DP23-00073	6862				01-0000-0-4300-002-0000-2700-6003	143.62
DP23-00074	5452				01-0000-0-4300-001-1110-1000-0000	184.23
DP23-00075	5452				01-9319-0-4400-001-0000-8200-0000	1,574.26
DP23-00076	5452				01-6500-0-4300-001-5770-1120-0000	780.27
DP23-00077	5452				01-1100-0-4300-001-1110-1000-5516	121.28
DP23-00078	5452				01-0000-0-4400-001-1110-1000-0000	462.52
DP23-00079	5452				01-0000-0-4300-001-0000-2700-4600	64.36
DP23-00080	5452				01-0000-0-4300-001-0000-2700-4600	270.80
DP23-00081	2763				01-1100-0-4300-002-1110-1000-5516	1,110.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = ) ESCAPE ONLINE

Register 000254 - 10/13/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued	
Check # 745342	43	21,579.03		Cleared		
DP23-00082	2763				01-0000-0-4300-002-0000-2430-6000	342.47
DP23-00083	2763				01-0000-0-4300-002-0000-2430-6000	82.37
DP23-00084	2763				01-0000-0-5800-004-0000-2430-6000	47.88
DP23-00085	2763				01-1100-0-4400-001-0000-2430-6000	617.73
DP23-00086	2763				01-1100-0-4300-001-0000-2430-6000	119.20
DP23-00087	2763				01-1100-0-4300-001-0000-2430-6000	27.08
DP23-00088	2763				01-0000-0-4300-002-0000-2430-6000	53.29
DP23-00089	2763				01-1100-0-4400-001-0000-2430-6000	402.21
DP23-00090	2763				01-1100-0-4300-002-1110-1000-5516	222.39
DP23-00091	2763				01-0000-0-4300-002-0000-2430-6000	299.12
DP23-00092	2763				01-1100-0-4400-001-0000-2430-6000	882.27
DP23-00093	2763				01-1100-0-4300-001-0000-2430-6000	753.13
DP23-00094	2763				01-0000-0-4300-002-0000-2430-6000	144.00
DP23-00095	2763				01-1100-0-5800-001-0000-2430-6000	39.99
DP23-00096	2763				01-0000-0-4300-002-0000-2430-6000	282.80
DP23-00097	2763				13-5310-0-4700-002-0000-3700-0000	216.62
DP23-00098	6301				13-5310-0-4300-002-0000-3700-0000	12.98
DP23-00099	6301				13-5310-0-4300-002-0000-3700-0000	30.57
DP23-00100	6301				13-5310-0-4700-002-0000-3700-0000	42.95
DP23-00101	6301				13-5310-0-4300-002-0000-3700-0000	49.90
DP23-00102	6301				13-5310-0-4700-002-0000-3700-0000	94.26
DP23-00103	6301				13-5310-0-4300-002-0000-3700-0000	13.77

Number of Items 1 21,579.03 Totals for Register 000254

**2023 FUND-OBJ Expense Summary / Register 000254**

01-4300	8,445.75	
01-4400	4,594.76	
01-5200	1,302.33	
01-5800	290.06	
01-5811	252.73	
01-9110*		14,871.38-
01-9550*		14.25-
<b>Totals for Fund 01</b>	<b>14,885.63</b>	<b>14,885.63-</b>
13-4300	107.22	
13-4700	353.83	
13-9110*		461.05-

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<b>Register 000254 - Fund/Obj Expense Summary</b>	<b>Bank Account COUNTY - AP Checks</b>
<b>2023 FUND-OBJ Expense Summary / Register 000254 (continued)</b>	

<b>Totals for Fund 13</b>	<b>461.05</b>	<b>461.05-</b>
43-6170	451.60	
43-6400	5,795.00	
43-9110*		6,246.60-
<b>Totals for Fund 43</b>	<b>6,246.60</b>	<b>6,246.60-</b>
<b>Totals for Register 000254</b>	<b>21,593.28</b>	<b>21,593.28-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      21,579.03- Credit**

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000255 - 10/13/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment					
Check # 745343	43	Check Amt	8,571.50	Status Cleared	1-2-3 YARD CARE (009949/1)	
2474		Grounds Maintenance			43-0620-0-6170-002-0000-8100-3105	8,571.50
Check # 745344	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
2150		Chemical Toiletttes			01-0000-0-5600-002-1110-4200-0000	151.26
Check # 745345	76	Check Amt	11,926.20	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 OCT 22		10116-0101 OCT 22			76-0000-0-9522-000-0000-0000-4503	6,116.00
10175-0101 OCT 22		10175-0101 OCT 22			76-0000-0-9522-000-0000-0000-4503	5,810.20
Check # 745346	01	Check Amt	764.54	Status Cleared	ARAMARK (001855/1)	
5080089514		Laundry Service			01-0740-0-5560-002-0000-8200-0000	58.58
5080089518		Laundry Service			01-0000-0-5560-001-0000-8200-0000	57.31
5080089523		Laundry Service			01-0000-0-5560-002-0000-8200-0000	276.73
5080094769		Laundry Service			01-0740-0-5560-002-0000-8200-0000	58.58
5080094770		Laundry Service			01-0000-0-5560-001-0000-8200-0000	184.39
5080094771		Laundry Service			01-0000-0-5560-002-0000-8200-0000	128.95
Check # 745347	43	Check Amt	19,546.65	Status Cleared	BED ROCK CONCRETE PUMPING (010015/1)	
3311		3311			43-0620-0-6170-002-0000-8100-3105	9,361.50
3313		3313			43-0620-0-6170-002-0000-8100-3105	10,185.15
Check # 745348	01	Check Amt	2,380.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
957		Bus Mechanic			01-0740-0-5800-002-0000-3600-2547	2,380.00
Check # 745349	01	Check Amt	73.00	Status Cleared	BROWN INDUSTRIES INC (990025/1)	
123-00664		PINS			01-0000-0-4300-004-0000-7200-0000	73.00
Check # 745350	01	Check Amt	819.52	Status Cleared	BUSWEST (005432/1)	
XA41003644201		Bus Parts			01-0740-0-4364-002-0000-3600-0000	782.64
XA41003663401		Bus Parts			01-0740-0-4364-002-0000-3600-0000	36.88
Check # 745351	01	Check Amt	16.74	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 JUN 22		057-415607			01-0740-0-4300-002-0000-3600-0000	16.74
Check # 745352	69	Check Amt	177.00	Status Cleared	GALLETTI, WARREN (990008/1)	
WALMART 10-5-22		WALMART 10-5			69-0000-0-5800-000-0000-6000-0000	177.00
Check # 745353	13	Check Amt	1,693.10	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04736479		Produce for Cafe			13-5310-0-4700-002-0000-3700-0000	52.00
04786280		Produce for Cafe			13-5310-0-4700-002-0000-3700-0000	201.05
04812499		Produce for Cafe			13-5310-0-4700-002-0000-3700-0000	712.05
04814788		Produce for Cafe			13-5310-0-4700-002-0000-3700-0000	728.00
Check # 745354	13	Check Amt	879.60	Status Cleared	HOPPER DAIRY (009803/1)	
67308019		Dairy			13-5310-0-4700-002-0000-3700-0000	416.63
67308063		Dairy			13-5310-0-4700-002-0000-3700-0000	281.78
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ESCAPE ONLINE

Register 000255 - 10/13/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 745354	13	Check Amt	879.60	Status Cleared	HOPPER DAIRY (009803/1) - continued		
67604802	DAIRY				01-0000-0-4300-002-0000-2700-0000	181.19	
Check # 745355	01	Check Amt	670.28	Status Cleared	JR'S AUTO CARE CENTER (000948/1)		
15102-337740	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	466.18	
15102-339123	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	75.49	
15102-339914	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	55.32	
15102-340504	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	8.59	
15102-341751	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	64.70	
Check # 745356	01	Check Amt	700.00	Status Cleared	LOTTER, MARCIA (005909/1)		
SEPTEMBER 2022	ASSESSMENT ASSISTANCE				01-6500-0-5800-001-5770-3120-0000	210.00	
					01-6500-0-5800-002-5770-3120-0000	490.00	
Check # 745357	01	Check Amt	402.00	Status Cleared	MCOE (000497/1)		
INV-00053	INV23-00053				01-0079-0-5800-001-1110-1000-1103	282.00	
INV23-00052	INV23-00052				01-0079-0-5800-002-1110-1000-1103	120.00	
Check # 745358	01	Check Amt	2,895.76	Status Cleared	NICK RAIL MUSIC (009838/1)		
2558875	INSTRUMENTS				01-1100-0-4400-001-1110-1000-5507	509.44	
					01-1100-0-4400-002-1110-1000-5507	509.44	
2559911	INSTRUMENTS				01-1100-0-4400-001-1110-1000-5507	938.44	
					01-1100-0-4400-002-1110-1000-5507	938.44	
Check # 745359	13	Check Amt	176.25	Status Cleared	NORTH COAST REFRG & ELEC INC (003659/1)		
0000062322	0000062322				13-5310-0-5600-002-0000-3700-0000	176.25	
Check # 745360	01	Check Amt	1,101.72	Status Cleared	OFFICE DEPOT (000034/2)		
257189680002	CLASS SUPPLIES				01-1100-0-4300-002-1110-1000-5516	125.79	
260593821001	CLASS SUPPLIES				01-0000-0-4300-002-0000-2700-0000	559.80	
					01-1100-0-4300-002-1110-1000-5516	122.25	
261162455001	CLASS SUPPLIES				01-1100-0-4300-002-1110-1000-5516	84.99	
261183259001	CLASS SUPPLIES				01-1100-0-4300-002-1110-1000-5516	3.47	
263575022001	PENDAFLEX FOLDERS				01-0000-0-4300-004-0000-7200-0000	113.56-	
265048115001	OFFICE SUPPLIES				01-1100-0-4300-002-1110-1000-5516	70.05	
265049024001	OFFICE SUPPLIES				01-1100-0-4300-002-1110-1000-5516	16.59	
265212666001	PENDAFLEX FOLDERS				01-0000-0-4300-004-0000-7200-0000	113.56	
266813019001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	98.23	
266813019002	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	20.55	
Check # 745361	43	Check Amt	12,985.90	Status Cleared	PACE SUPPLY (006354/1)		
018044254	SPRINKLERS				43-0620-0-6170-002-0000-8100-3105	6,646.42	
018045171	SPRINKLERS				43-0620-0-6170-002-0000-8100-3105	6,339.48	
Check # 745362	01	Check Amt	8,071.48	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ESCAPE	ONLINE

**Register 000255 - 10/13/2022** **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 745362	01	8,071.48	Cleared	PACIFIC GAS & ELECTRIC (000149/2) - continued	
0658031555-1 9-27	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000	3,947.01
				01-0000-0-5510-003-3200-8200-0000	306.88
				01-0740-0-5510-002-0000-8200-0000	900.52
0699698219-2 9-27	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000	2,917.07
Check # 745363	01	580.09	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
1393337	FUEL			01-0740-0-4361-002-0000-3600-0000	580.09
Check # 745364	01	1,836.45	Cleared	SAVVAS LEARNING COMPANY LLC (006605/1)	
7028141772	TEXT BOOKS			01-6300-0-4100-002-1110-1000-0000	1,836.45
Check # 745365	13	331.17	Cleared	SOUZA, DENISE (009825/1)	
MENU ITEMS	MENU ITEMS			13-5310-0-4700-002-0000-3700-0000	331.17
Check # 745366	01	1,686.47	Cleared	STRAUGHN COMMUNICATIONS (006279/1)	
208366	208366			01-0000-0-5600-001-0000-2430-6000	1,686.47
Check # 745367	13	4,048.57	Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)	
33193935	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	673.01
				13-5310-0-4700-002-0000-3700-0000	3,375.56
Check # 745368	01	1,607.18	Cleared	T & B SPORTS INC (001218/1)	
0000134382	0000134382			01-1100-0-4300-002-1110-1000-5516	1,607.18
Check # 745369	01	160.00	Cleared	T-MOBILE (009906/1)	
969928488 10-13	HOTSPOTS			01-0000-0-5901-002-0000-2700-4600	160.00
Check # 745370	13	513.89	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
538445	JANITORIAL SUPPLIES			13-5310-0-4300-002-0000-3700-0000	513.89
Check # 745371	01	223.68	Cleared	VERIZON WIRELESS (005761/1)	
9916137847	CELLULAR PHONES			01-0000-0-5902-002-0000-8200-0000	223.68
<b>Number of Items</b>	<b>29</b>	<b>84,990.00</b>	<b>Totals for Register 000255</b>		

**2023 FUND-OBJ Expense Summary / Register 000255**

01-4100	1,836.45
01-4300	2,979.83
01-4361	580.09
01-4364	1,489.80
01-4400	2,895.76
01-5510	8,071.48
01-5560	764.54

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Nov 10 2022 10:48AM

Board Agenda Packet - November 16, 2022

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<b>Register 000255 - Fund/Obj Expense Summary</b>	<b>Bank Account COUNTY - AP Checks</b>
<b>2023 FUND-OBJ Expense Summary / Register 000255 (continued)</b>	

01-5600	1,837.73	
01-5800	3,482.00	
01-5901	160.00	
01-5902	223.68	
01-9110*		24,321.36-
<b>Totals for Fund 01</b>	<b>24,321.36</b>	<b>24,321.36-</b>
13-4300	1,186.90	
13-4700	6,098.24	
13-5600	176.25	
13-9110*		7,461.39-
<b>Totals for Fund 13</b>	<b>7,461.39</b>	<b>7,461.39-</b>
43-6170	41,104.05	
43-9110*		41,104.05-
<b>Totals for Fund 43</b>	<b>41,104.05</b>	<b>41,104.05-</b>
69-5800	177.00	
69-9110*		177.00-
<b>Totals for Fund 69</b>	<b>177.00</b>	<b>177.00-</b>
76-9110*		11,926.20-
76-9522	11,926.20	
<b>Totals for Fund 76</b>	<b>11,926.20</b>	<b>11,926.20-</b>
<b>Totals for Register 000255</b>	<b>84,990.00</b>	<b>84,990.00-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      84,990.00- Credit**

Register 000256 - 10/20/2022				Bank Account COUNTY - AP Checks			
Payment Id	Comment						
Check # 745824	43	Check Amt	5,676.55	Status Cleared	1-2-3 YARD CARE (009949/1)		
2478	GROUNDS MAINTENANCE				43-0000-0-6170-002-0000-8100-3105		5,676.55
Check # 745825	01	Check Amt	392.62	Status Cleared	ARAMARK (001855/1)		
5080091829	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000		57.31
5080098126	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000		58.58
5080098134	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000		276.73
Check # 745826	43	Check Amt	14,360.00	Status Cleared	BED ROCK PRODUCTS INC (009983/1)		
65291	65291				43-0000-0-6170-002-0000-8100-3105		320.00
65292	65292				43-0000-0-6170-002-0000-8100-3105		2,520.00
65293	65293				43-0000-0-6170-002-0000-8100-3105		150.00
65294	65294				43-0000-0-6170-002-0000-8100-3105		160.00
65295	65295				43-0000-0-6170-002-0000-8100-3105		640.00
65296	65296				43-0000-0-6170-002-0000-8100-3105		2,850.00
65297	65297				43-0000-0-6170-002-0000-8100-3105		3,960.00
65299	65299				43-0000-0-6170-002-0000-8100-3105		2,340.00
65300	65300				43-0000-0-6170-002-0000-8100-3105		1,420.00
Check # 745827	01	Check Amt	230.00	Status Cleared	BRAIN POP (010002/1)		
US339429	BRAIN POP				01-1100-0-5800-001-1110-1000-0000		230.00
Check # 745828	01	Check Amt	177.00	Status Cleared	CA DEPT JUSTICE ATTRNY GEN (001660/1)		
607792	FINGERPRINTS				01-0000-0-5814-004-0000-7200-0000		177.00
Check # 745829	01	Check Amt	1,871.12	Status Cleared	CITY OF PT ARENA WATER TRTMNT (000257/1)		
AUES 22-10	SEWAGE FEES				01-0000-0-5530-001-0000-8200-0000		875.00
DIST 22-10	SEWAGE FEES				01-0000-0-5530-004-0000-8200-0000		69.12
PAJHS 22-10	SEWAGE FEES				01-0000-0-5530-002-0000-8200-0000		927.00
Check # 745830	01	Check Amt	100.00	Status Cleared	DRUG FREE USA (009992/1)		
4431	4431				01-0740-0-5800-002-0000-3600-0000		100.00
Check # 745831	01	Check Amt	675.00	Status Cleared	ELK TOWING (010017/1)		
386238	386238				01-0740-0-5800-002-0000-3600-0000		675.00
Check # 745832	01	Check Amt	1,688.36	Status Cleared	FERRELLGAS (005791/1)		
1120604013	PROPANE				01-0000-0-5520-002-0000-8200-0000		1,030.07
1120604022	PROPANE				01-0000-0-5520-002-0000-8200-0000		658.29
Check # 745833	13	Check Amt	1,661.25	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04815917	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000		421.15
04818123	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000		696.80
04819118	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000		543.30
Check # 745834	43	Check Amt	24,794.68	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000256 - 10/20/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 745834	43	Check Amt	24,794.68	Status Cleared	GUALALA BUILDING SUPPLY (000066/1) - continued		
2208-124334	2208-124334			43-0000-0-6170-002-0000-8100-3105		14,834.75	
2209-132371	2209-132371			43-0000-0-6170-002-0000-8100-3105		7,339.48	
2209-141735	2209-141735			43-0000-0-6170-002-0000-8100-3105		325.84	
2210-143656	2210-143656			43-0000-0-6170-002-0000-8100-3105		689.41	
2210-144186	2210-144186			43-0000-0-6170-002-0000-8100-3105		863.00	
2210-144437	2210-144437			43-0000-0-6170-002-0000-8100-3105		185.17	
2210-145786	2210-145786			43-0000-0-6170-002-0000-8100-3105		250.13	
2210-145956	2210-145956			43-0000-0-6170-002-0000-8100-3105		306.90	
Check # 745835	13	Check Amt	1,088.70	Status Cleared	HOPPER DAIRY (009803/1)		
67308102	DAIRY			13-5310-0-4700-002-0000-3700-0000		412.91	
67308176	DAIRY			13-5310-0-4700-002-0000-3700-0000		371.20	
67604828	DAIRY			01-0000-0-4300-002-0000-2700-0000		175.64	
67604856	DAIRY			01-0000-0-4300-002-0000-2700-0000		128.95	
Check # 745836	43	Check Amt	1,545.19	Status Printed	JR'S AUTO CARE CENTER (000948/1)		
15102-341593	15102-341593			43-0000-0-6170-002-0000-8100-3105		186.22	
15102-342459	15102-342459			43-0000-0-6170-002-0000-8100-3105		1,358.97	
Check # 745837	01	Check Amt	75.00	Status Cleared	KYOCERA (009938/1)		
55E1695056	55E1695056			01-0000-0-5800-002-0000-2700-0000		75.00	
Check # 745838	69	Check Amt	563.20	Status Cleared	MARISCAL, RAMONA (009775/1)		
SHIPLEY 9-27	SHIPLEY 9-27			69-0000-0-5800-000-0000-6000-0000		563.20	
Check # 745839	01	Check Amt	2,919.35	Status Cleared	MCGRAW-HILL (002379/1)		
124336584001	BOOK OF RHYMES			01-1100-0-4300-001-1110-1000-0000		68.15	
124367654001	STUDY SYNC STUDENT SEATS			01-6300-0-4100-002-1110-1000-0000		2,851.20	
Check # 745840	01	Check Amt	6.00	Status Cleared	MCN (002763/1)		
2210421	2210421			01-0000-0-4300-004-0000-7110-0000		1.00	
2217717	2217717			01-0000-0-4300-004-0000-7110-0000		1.00	
2230791	2230791			01-0000-0-4300-004-0000-7110-0000		1.00	
2233234	2233234			01-0000-0-4300-004-0000-7110-0000		1.00	
2239036	2239036			01-0000-0-4300-004-0000-7110-0000		1.00	
2246117	2246117			01-0000-0-4300-004-0000-7110-0000		1.00	
Check # 745841	01	Check Amt	1,930.29	Status Cleared	OFFICE DEPOT (000034/2)		
254055764001	FURNITURE			01-0000-0-4300-001-1110-1000-3107		1,846.60	
266468574001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		64.36	
266468820001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		19.33	
Check # 745842	01	Check Amt	231.87	Status Cleared	OPPERMAN & SON INC (006221/1)		
01P58248	01P58248			01-0740-0-4300-002-0000-3600-0000		231.87	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ESCAPE	ONLINE

Register 000256 - 10/20/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 745843	43	Check Amt	10,613.07	Status Cleared	PACE SUPPLY (006354/1)		
288045316	SPRINKLERS				43-0000-0-6170-002-0000-8100-3105		10,613.07
Check # 745844	01	Check Amt	1,562.63	Status Cleared	POINT ARENA WATER WORKS (003823/1)		
12401100 SEPT 22	WATER				01-0000-0-5530-001-0000-8200-0000		490.58
16551200 SEPT 22	WATER				01-0000-0-5530-002-0000-8200-0000		493.02
17001240 SEPT 22	WATER				01-0000-0-5530-004-0000-8200-0000		579.03
Check # 745845	01	Check Amt	13,850.53	Status Cleared	PRESENCELEARNING INC (009772/1)		
INV53643	SPEECH SERVICES				01-3315-0-5800-001-5730-1191-5405		356.00
					01-6500-0-5800-000-5770-1191-5405		3,219.33
					01-6500-0-5800-001-5770-1191-5405		9,475.87
					01-6500-0-5800-002-5770-1191-5405		799.33
Check # 745846	01	Check Amt	4,809.00	Status Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)		
WINTER SPORTS 22	WINTER SPORTS 22				01-0000-0-5300-002-1110-4200-0000		4,809.00
Check # 745847	01	Check Amt	725.29	Status Cleared	REGELBRUGGE, DANIEL (990035/1)		
MLG FOOD 10-12	MLG FOOD				01-0000-0-4300-002-1110-4200-0000		45.54
					01-0000-0-5200-002-1110-4200-0000		173.06
					01-0000-0-5200-003-3200-1000-0000		7.50
					01-1100-0-4300-003-3200-1000-0000		499.19
Check # 745848	43	Check Amt	1,364.23	Status Cleared	S & B MARKET (000133/1)		
3330	SUPPLIES/MISC				01-0000-0-4300-001-0000-2430-6000		17.99
3352	SUPPLIES/MISC				01-0000-0-4300-001-0000-2430-6000		6.47
3920	SUPPLIES/MISC				01-0000-0-4300-002-0000-2700-0000		48.51
4215	4215				43-0620-0-6170-002-0000-8100-3105		3.01
5171	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		92.83
5346	5346				43-0000-0-6170-002-0000-8100-3105		361.01
6466	6466				43-0000-0-6170-002-0000-8100-3105		29.63
6731	6731				43-0000-0-6170-002-0000-8100-3105		160.64
7024	7024				43-0000-0-6170-002-0000-8100-3105		288.47
8996	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		271.59
9740	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		84.08
Check # 745849	01	Check Amt	2,189.20	Status Cleared	SANCHEZ, ANN (009781/1)		
NAYG TRIP	NAYG TRIP				01-0079-0-5200-002-0000-3130-5205		2,189.20
Check # 745850	01	Check Amt	7,234.97	Status Cleared	SAVVAS LEARNING COMPANY LLC (006605/1)		
7028183027	TEXT BOOKS				01-6300-0-4100-002-1110-1000-0000		7,234.97
Check # 745851	13	Check Amt	118.79	Status Cleared	SOUZA, DENISE (009825/1)		
MENU ITEMS 10-9	MENU ITEMS				13-5310-0-4700-002-0000-3700-0000		118.79
Check # 745852	01	Check Amt	3,989.67	Status Cleared	PACIFIC ONESOURCE INC (006697/1)		
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )							ESCAPE ONLINE

**Register 000256 - 10/20/2022** **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 745852	01	3,989.67	Cleared	PACIFIC ONESOURCE INC (006697/1) - continued	
INV-0006625	ACTIVE PANEL			01- 6500- 0- 4400- 001- 5770- 2430- 6000	3,989.67
Check # 745853	01	396.00	Printed	SWAIN, JOSEPH (009924/1)	
CHARGERS KUTA	CHARGER KUTA			01- 0000- 0- 4300- 002- 0000- 2430- 6000	65.00
				01- 1100- 0- 5800- 002- 1110- 1000- 0000	331.00
Check # 745854	13	9,346.37	Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)	
331954483	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	148.37
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,134.72
331967798	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	277.46
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,785.82
Check # 745855	01	60.00	Cleared	T-MOBILE (009906/1)	
969932831	10-13-22			01- 0000- 0- 5901- 001- 0000- 2700- 4600	60.00
Check # 745856	01	292.14	Cleared	THE LIBRARY STORE (009962/1)	
594307	LIBRARY SUPPLIES			01- 0000- 0- 4300- 001- 0000- 2420- 0000	197.66
595042	595042			01- 0000- 0- 4300- 002- 0000- 2420- 0000	94.48
Check # 745857	01	56.36	Cleared	TOLEDO PHYSICAL ED SUPPLY (010003/1)	
313635-04	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	56.36
Check # 745858	01	3,388.39	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
538149	JANITORIAL SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,094.04
538446	JANITORIAL SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,059.64
538503	JANITORIAL SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	234.71
Check # 745859	01	611.26	Cleared	VASCONCELOS, CESAR (009969/1)	
SOCCER OVERNIGHT	SOCCER OVERNIGHT			01- 0000- 0- 5200- 002- 1110- 4200- 0000	611.26
Check # 745860	01	1,807.37	Printed	VOLLEYBALL USA.COM (006377/1)	
256138	VOLLEYBALL SYSTEM			01- 1100- 0- 4400- 001- 1110- 1000- 0000	1,807.37
Check # 745861	01	197.00	Cleared	WHISPERING PINES WATER (002588/1)	
20220930 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000	31.00
20220930 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	29.50
20220930 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	97.75
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	23.25
				01- 0740- 0- 4300- 002- 0000- 3600- 0000	15.50

**Number of Items**      38      **122,598.45**      **Totals for Register 000256**

**2023 FUND-OBJ Expense Summary / Register 000256**

01-4100      10,086.17

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2022, Ending Check Date = 10/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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<b>Register 000256 - Fund/Obj Expense Summary</b>	<b>Bank Account COUNTY - AP Checks</b>
<b>2023 FUND-OBJ Expense Summary / Register 000256 (continued)</b>	

01-4300	7,371.28	
01-4400	5,797.04	
01-5200	2,981.02	
01-5300	4,809.00	
01-5520	1,688.36	
01-5530	3,433.75	
01-5560	392.62	
01-5800	15,261.53	
01-5814	177.00	
01-5901	60.00	
01-9110*		52,057.77-
<b>Totals for Fund 01</b>	<b>52,057.77</b>	<b>52,057.77-</b>
13-4300	660.54	
13-4700	11,484.69	
13-9110*		12,145.23-
<b>Totals for Fund 13</b>	<b>12,145.23</b>	<b>12,145.23-</b>
43-6170	57,832.25	
43-9110*		57,832.25-
<b>Totals for Fund 43</b>	<b>57,832.25</b>	<b>57,832.25-</b>
69-5800	563.20	
69-9110*		563.20-
<b>Totals for Fund 69</b>	<b>563.20</b>	<b>563.20-</b>
<b>Totals for Register 000256</b>	<b>122,598.45</b>	<b>122,598.45-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      122,598.45- Credit**

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Register 000257 - 10/27/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check #	Check Amt	Check #	Check Amt
Check # 746332	01	896.88	Cleared	2066	896.88	2066	896.88
ALL IN ONE TOWING (009796/1)							
Check # 746333	01	34.48	Printed	SMILES TO GO	34.48	SMILES TO GO	34.48
ALLEN, CRISTIN (990034/1)							
Check # 746334	01	70.04	Cleared	EATING SUPPLIES	38.79	EATING SUPPLIES	38.79
GASH, KRISTIN (009968/1)							
Check # 746335	01	235.00	Printed	ESGI SOFTWARE	235.00	ESGI SOFTWARE	235.00
GREENE, ELIZABETH (010018/1)							
Check # 746336	01	36.00	Printed	LESSON DIX	36.00	LESSON DIX	36.00
JONES, LAUREN (009742/1)							
Check # 746337	01	89.25	Printed	PRNT TCHR SNCKS	89.25	PRN TCHR	89.25
MAUL, BERNADETTE (MAUL B/1)							
Check # 746338	01	83.93	Printed	STAFF FOOD	83.93	STAFF FOOD	83.93
MURPHY, ANISSA (009790/1)							
Check # 746339	43	16,380.00	Printed	13101	10,680.00	FLOOR PAINT	10,680.00
PRO SPORTS FLOORS INC (006219/1)							
				13102	5,700.00	FLOOR PAINT	5,700.00
Check # 746340	01	144.69	Printed	COLLEGE NIGHT FOOD	80.94	COLLEGE NIGHT	80.94
RASMUSEN, SHASTA (990030/1)							
Check # 746341	01	272.76	Printed	CLUB LNCH FERRY	272.76	CLB LUNCH	272.76
SANCHEZ, ANN (009781/1)							
Check # 746342	01	150.00	Printed	2817114	150.00	DRUG TESTING SERVICES	150.00
TAG/AMS INC (002975/1)							
Check # 746343	01	829.11	Cleared	53715-000015	414.55	STF DEVELOPMENT	414.55
UNEDA EAT (009782/1)							
					414.56		414.56

Number of Items: 12      19,222.14      Totals for Register 000257

2023 FUND-OBJ Expense Summary / Register 000257

01-4300	1,156.50
01-5200	367.76
01-5800	1,317.88

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2023 FUND-OBJ Expense Summary / Register 000257 (continued)

01-9110*		2,842.14-
<b>Totals for Fund 01</b>	<b>2,842.14</b>	<b>2,842.14-</b>
43-5600	16,380.00	
43-9110*		16,380.00-
<b>Totals for Fund 43</b>	<b>16,380.00</b>	<b>16,380.00-</b>
<b>Totals for Register 000257</b>	<b>19,222.14</b>	<b>19,222.14-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      19,222.14- Credit**

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Number of Items	99	277,921.04	Totals for Org 061 - Arena Point Arena Union Schools
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