

Register 000246 - 09/01/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 742439	01	Check Amt	115.89	Status Cleared	ARAMARK (001855/1)		
5080061197		LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		58.58
5080061205		LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
Check # 742440	01	Check Amt	179.08	Status Cleared	ASHTON, DANA (009957/1)		
CLASS SUPPLIES		CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		179.08
Check # 742441	01	Check Amt	1,259.60	Status Cleared	AT&T CALNET 3 (006693/1)		
000018650841		PHONES			01-0000-0-5903-004-0000-7200-0000		84.55
000018650842		PHONES			01-0000-0-5903-002-0000-2700-0000		474.71
000018650902		PHONES			01-0000-0-5903-003-3200-2700-0000		54.35
000018650903		PHONES			01-0000-0-5903-001-0000-2700-0000		599.21
000018650904		PHONES			01-0740-0-5903-002-0000-3600-0000		46.78
Check # 742442	01	Check Amt	1,311.34	Status Cleared	BSN SPORTS (009785/1)		
917538234		BASEBALL			01-0000-0-4300-002-1110-4200-0000		100.94
917765152		BASEBALL			01-0000-0-4300-002-1110-4200-0000		1,210.40
Check # 742443	01	Check Amt	170.61	Status Cleared	CANTIN, TEPPY (009808/1)		
DESK CALENDARS		DESK CALENDARS			01-6500-0-4300-002-5770-1120-0000		170.61
Check # 742444	01	Check Amt	111.73	Status Cleared	COUNTY OF MENDO AIR QUAL MNG (003032/1)		
5252-5-41-09-33 8-8		5252-5-41-09-33			01-0740-0-5800-002-0000-3600-0000		111.73
Check # 742445	01	Check Amt	43.75	Status Cleared	DALEUSKI, DUNNELL (009816/1)		
MLG 8-23		MLG 4-23			01-0000-0-5200-004-0000-7200-4600		43.75
Check # 742446	01	Check Amt	100.00	Status Cleared	DRUG FREE USA (009992/1)		
4013		4013			01-0740-0-5800-002-0000-3600-0000		100.00
Check # 742447	01	Check Amt	15.97	Status Printed	FLORES, VICTORIA (009864/1)		
SALAD		SALAD			01-0000-0-4300-002-0000-2700-6003		15.97
Check # 742448	01	Check Amt	450.58	Status Cleared	FOLLETT SCHOOL SOLUTIONS INC (005827/1)		
1478046		1478046			01-0000-0-5800-002-0000-2420-0000		450.58
Check # 742449	01	Check Amt	25.00	Status Cleared	GASH, KRISTIN (009968/1)		
MLG 816		MLG 8-16			01-6500-0-5200-002-5750-1110-5723		25.00
Check # 742450	13	Check Amt	667.05	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04792223		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		435.50
04793675		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		231.55
Check # 742451	01	Check Amt	100.34	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)		
2207-109536		MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		5.83
2207-111294		MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		94.51
Check # 742452	13	Check Amt	1,011.94	Status Cleared	HOPPER DAIRY (009803/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE