

Register 000241 - 08/04/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Payee	Check Amt
Check # 740620	40	25,709.29	Cleared	ADAMS COMMERCIAL GEN CONT INC (009996/1)	
2-FINAL	MPR ROOF			40-0000-0-6200-001-0000-8500-3029	25,709.29
Check # 740621	01	98,126.00	Cleared	FORT BRAGG UNIFIED SCHOOL DIST (006224/1)	
INV22-00146	INV-00146			01-6500-0-5800-002-5750-1110-5533	98,126.00
Check # 740622	01	2,249.27	Cleared	NEFF COMPANY (001991/1)	
N003012954	N003012954			01-0000-0-4300-002-1110-4200-0000	2,249.27
Check # 740623	01	14.99	Cleared	RIBOLI, LISA (RIBOLI/1)	
ZOOM 5-26	ZOOM 5-26			01-0000-0-5800-004-0000-7200-4600	14.99
Check # 740624	01	70.62	Cleared	S & B MARKET (000133/1)	
1044	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	80.95
1046	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	24.34
5147	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000	14.01
Check # 740625	01	1,500.00	Cleared	TAVCOM INC (010006/1)	
T119283	T119283			01-0000-0-5811-004-0000-7200-0000	1,500.00

Number of Items: 6 127,670.17 Totals for Register 000241

2023 FUND-OBJ Expense Summary / Register 000241

01-9110*		101,960.88-
01-9500*	101,960.88	
Totals for Fund 01	101,960.88	101,960.88-
40-9110*		25,709.29-
40-9500*	25,709.29	
Totals for Fund 40	25,709.29	25,709.29-
Totals for Register 000241	127,670.17	127,670.17-

2022 FUND-OBJ Summary / Register 000241

01-4300	2,319.89	
01-5800	98,140.99	
01-5811	1,500.00	
01-9502*		101,960.88-
Totals for Fund 01	101,960.88	101,960.88-
40-6200	25,709.29	
40-9502*		25,709.29-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2022 FUND-OBJ Summary / Register 000241 (continued)

Totals for Fund 40	25,709.29	25,709.29-
Total for Fiscal Year 2022	127,670.17	127,670.17-
01-9110*		101,960.88-
01-9500*	101,960.88	
Totals for Fund 01	101,960.88	101,960.88-
40-9110*		25,709.29-
40-9500*	25,709.29	
Totals for Fund 40	25,709.29	25,709.29-
Total for Fiscal Year 2023	127,670.17	127,670.17-
Totals for Register 000241	255,340.34	255,340.34-

* denotes System Generated entry

Net change to Cash 9110 127,670.17- Credit

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Register 000242 - 08/04/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment	Check Amt	Status	Cleared		
Check # 740626	01	1,608.14	Cleared		AMS.NET, INC C/O FREMONT BANK (009958/1)	
0057708	WIFI UPGRADE				01-0000-0-4400-001-0000-2430-6004	1,264.81
0057881	WIFI UPGRADE				01-0000-0-4400-002-0000-2430-6004	343.33
Check # 740627	01	430.50	Cleared		ARAMARK (001855/1)	
5080039479	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58
5080048511	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58
5080048520	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39
5080048535	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	128.95
Check # 740628	01	1,175.52	Cleared		AT&T CALNET 3 (006693/1)	
000018503386	PHONES				01-0000-0-5903-004-0000-7200-0000	78.48
000018503387	PHONES				01-0000-0-5903-002-0000-2700-0000	446.39
000018503447	PHONES				01-0000-0-5903-003-3200-2700-0000	50.80
000018503448	PHONES				01-0000-0-5903-001-0000-2700-0000	557.06
000018503449	PHONES				01-0740-0-5903-002-0000-3600-0000	42.79
Check # 740629	01	922.26	Cleared		FERRELLGAS (005791/1)	
1120053427	PROPANE				01-0000-0-5520-002-0000-8200-0000	922.26
Check # 740630	01	103.75	Cleared		GALLETTI, WARREN (990008/1)	
MLG 7-25	MLG 7-25				01-0000-0-5200-004-0000-7150-0000	103.75
Check # 740631	13	284.95	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
04783263	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	284.95
Check # 740632	01	47.43	Cleared		JIMERSON, DANIEL (990013/1)	
CLS SUPPLIES 22-23	SCHOOL SUPPLIES				01-1100-0-4300-001-1110-1000-5516	47.43
Check # 740633	01	8.95	Cleared		MCN (002763/1)	
2224374	2224374				01-0000-0-4300-004-0000-7200-0000	8.95
Check # 740634	01	152.72	Cleared		RIBOLI, LISA (RIBOLI/1)	
PRIN INTVW STF LNCH	LUNCHES				01-0000-0-4300-002-0000-2700-0000	112.18
					01-0000-0-4300-004-0000-7200-0000	40.54
Check # 740635	01	7,900.00	Cleared		RYAN'S CARPET CARE (990020/1)	
FLOORS JULY 22	FLOORS				01-0000-0-5800-001-0000-8200-0000	3,269.02
					01-0000-0-5800-002-0000-8200-0000	3,540.78
					01-0000-0-5800-003-3200-8200-0000	545.10
					01-0000-0-5800-004-0000-8200-0000	545.10
Check # 740636	01	908.69	Cleared		S & B MARKET (000133/1)	
0580	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	41.51
3201	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	93.64
3846 7-15	SUPPLIES/MISC				01-0000-0-4300-002-0000-2430-6000	2.79
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ESCAPE ONLINE Page 1 of 4

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Register 000242 - 08/04/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 740636	01	908.69	Cleared		S & B MARKET (000133/1) - continued
4355	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 21.55
4361	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 28.11
4591	SUPPLIES/MISC				01-0000-0-4300-002-0000-2430-6000 2.79-
4787	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 4.30
5105	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 50.65
5423	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 23.26
7371	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 1.37
7729	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 328.00
7756	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 72.46
7818	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 89.44
9285	SUPPLIES/MISC				01-0000-0-4300-002-0000-2430-6000 2.79-
9294	SUPPLIES/MISC				01-0000-0-4300-002-0000-2430-6000 5.59
9609	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 120.80
9993	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 30.80
Check # 740637	01	1,600.00	Cleared		SAN JOAQUIN COE (005542/1)
212335	212335				01-0000-0-5811-001-0000-2700-0000 800.00
					01-0000-0-5811-002-0000-2700-0000 800.00
Check # 740638	01	124.60	Cancelled		SOLID WASTES OF WILLITS INC (006028/1)
65812	DUMP RUNS				01-0000-0-5540-002-0000-8200-0000 124.60
	Reversal of EX23-00214				01-0000-0-5540-002-0000-8200-0000 124.60-
Check # 740639	01	58.35	Cleared		VERIZON WIRELESS (005761/1)
9911380191	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 58.35
Check # 740640	01	1,332.29	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5021039845	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 335.94
					01-0000-0-5610-002-0000-2700-0000 485.71
					01-0000-0-5610-004-0000-7200-0000 167.94
5021039846	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000 342.70

Number of Items 15 16,658.15 Totals for Register 000242

2023 FUND-OBJ Expense Summary / Register 000242

01-4300	1,117.79
01-4400	1,608.14
01-5200	103.75
01-5520	922.26
01-5540	.00
01-5560	430.50

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Register 000242 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2023 FUND-OBJ Expense Summary / Register 000242 (continued)	

01-5610	1,332.29	
01-5800	7,900.00	
01-5811	1,600.00	
01-5902	58.35	
01-5903	1,175.52	
01-9110*		16,248.60-
Totals for Fund 01	16,248.60	16,248.60-
13-4700	284.95	
13-9110*		284.95-
Totals for Fund 13	284.95	284.95-
Totals for Register 000242	16,533.55	16,533.55-

* denotes System Generated entry

Net change to Cash 9110 16,533.55- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000243 - 08/10/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 741019	01	Check Amt	4,375.00	Status Cleared	1-2-3 YARD CARE (009949/1)		
2462	2462				01-0000-0-5800-001-0000-8110-0000	472.50	
					01-0000-0-5800-002-0000-8110-0000	3,902.50	
Check # 741020	01	Check Amt	30.00	Status Printed	COBARRUBIA, CHRISTI (009977/1)		
STALE CK 726608	STALE CHECK				01-0000-0-8699-000-0000-0000-0000	30.00	
Check # 741021	01	Check Amt	279.30	Status Cleared	DALEUSKI, DUNNELL (009816/1)		
STALE CK 722123	STALE CHECK				01-0000-0-8699-000-0000-0000-0000	279.30	
Check # 741022	69	Check Amt	795.24	Status Printed	EGGER, MICHELLE (009735/1)		
COSTCO 6-27 DAN	COSTCO 6-24				69-0000-0-5800-000-0000-6000-0000	339.96	
COSTCO 6-27 ME	COSTCO 6-27				69-0000-0-5800-000-0000-6000-0000	189.98	
KHORY 6-27 DAN	KHORY 6-27				69-0000-0-5800-000-0000-6000-0000	109.00	
KHORY 6-27 ME	KHORY 6-27				69-0000-0-5800-000-0000-6000-0000	109.00	
STALE CK 716114	STALE CHECK				01-0000-0-8699-000-0000-0000-0000	47.30	
Check # 741023	01	Check Amt	240.02	Status Cleared	FTM DIESEL & OFFROAD (009773/1)		
1726	1726				01-0000-0-5800-002-0000-8110-0000	240.02	
Check # 741024	13	Check Amt	109.81	Status Cleared	HOPPER DAIRY (009803/1)		
67307388	DAIRY				13-5310-0-4700-002-0000-3700-0000	109.81	
Check # 741025	01	Check Amt	10,341.03	Status Cleared	HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)		
710247268	READ 180 STUDENT SUBSCRIPTION				01-0079-0-5800-002-1110-1000-0000	5,070.00	
710247269	READ 180 STUDENT SUBSCRIPTION				01-0079-0-5800-002-1110-1000-0000	4,200.00	
710247446	READ 180 STUDENT SUBSCRIPTION				01-0079-0-5800-002-1110-1000-0000	1,071.03	
Check # 741026	01	Check Amt	45.36	Status Printed	JIMERSON, DANIEL (990013/1)		
STALE CK 723174	STALE CHECK				01-0000-0-8699-000-0000-0000-0000	45.36	
Check # 741027	01	Check Amt	20.74	Status Printed	MURPHY, ANISSA (009790/1)		
STALE CK 718126	STALE CK				01-0000-0-8699-000-0000-0000-0000	20.74	
Check # 741028	13	Check Amt	378.00	Status Cleared	NORTH COAST REFRG & ELEC INC (003659/1)		
0000062015	0000062015				13-5310-0-5800-002-0000-3700-0000	378.00	
Check # 741029	01	Check Amt	13,011.48	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
0658031555-1 7-27	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	3,073.18	
					01-0000-0-5510-003-3200-8200-0000	180.21	
					01-0740-0-5510-002-0000-8200-0000	823.62	
0699698219-2 7-27	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000	7,377.62	
2602707409-0 7-25	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	1,362.17	
4102707313-3 7-26	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	194.68	
Check # 741030	01	Check Amt	24.00	Status Printed	PAJUHS COFFEE CART PROJECT (005230/1)		
STALE CK 724124	STALE CK				01-0000-0-8699-000-0000-0000-0000	24.00	
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Register 000243 - 08/10/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 741031	01	1,757.96	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 JUL 22	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000	878.98
				01-0000-0-5540-002-0000-8200-0000	878.98
Check # 741032	01	68.85	Cleared	S & B MARKET (000133/1)	
4393	SUPPLIES/MISC			01-0000-0-4300-004-0000-7200-0000	68.85
Check # 741033	01	669.41	Cleared	SCHOOL DATE BOOKS (005017/1)	
S22-0234857	BINDER REMINDERS			01-1100-0-4300-001-1110-1000-0000	394.14
S22-0237615	BINDER REMINDERS			01-1100-0-4300-001-1110-1000-0000	275.27
Check # 741034	01	218.13	Printed	SWAIN, JOSEPH (009924/1)	
CALCULATORS 7-28	CALCULATORS			01-1100-0-4300-002-1110-1000-5516	137.88
PROTECTORS	PROTECTORS			01-1100-0-4300-002-1110-1000-5516	47.71
STALE CK	STALE CK			01-0000-0-8699-000-0000-0000-0000	32.54
Check # 741035	13	1,450.72	Cleared	SYSKO FOOD SERVICES OF SF INC (003082/1)	
550139254	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	295.92
				13-5310-0-4700-002-0000-3700-0000	1,154.80
Check # 741036	01	52.64	Cleared	VASCONCELOS, CESAR (009969/1)	
STALE CK 725517	STALE CK			01-0000-0-8699-000-0000-0000-0000	52.64
Check # 741037	01	74.75	Cleared	WHISPERING PINES WATER (002588/1)	
20220731 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000	27.50
20220731 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000	24.00
				01-0000-0-4300-002-0000-8110-0000	23.25

Number of Items: 19 33,942.44 Totals for Register 000243

2023 FUND-OBJ Expense Summary / Register 000243

01-4300	929.75	
01-5510	13,011.48	
01-5540	1,757.96	
01-5800	14,956.05	
01-8699	531.88	
01-9110*		31,255.97-
01-9500*	68.85	
Totals for Fund 01	31,255.97	31,255.97-
13-4300	295.92	
13-4700	1,264.61	
13-5800	378.00	

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