

Register 000258 - 11/03/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment					
Check # 746886	01	Check Amt	438.33	Status Cleared	ALLEN, CRISTIN (990034/1)	
VBALL TROPHIES	VBALL TROPHIES				01-0000-0-4300-001-1110-4200-0000	438.33
Check # 746887	01	Check Amt	787.75	Status Cleared	ARAMARK (001855/1)	
5080102187	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58
5080102192	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39
5080102196	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	128.95
5080106897	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58
5080106907	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
5080106917	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	299.94
Check # 746888	01	Check Amt	1,187.37	Status Cleared	AT&T CALNET 3 (006693/1)	
000018941245	PHONES				01-0000-0-5903-004-0000-7200-0000	77.64
000018941246	PHONES				01-0000-0-5903-002-0000-2700-0000	450.18
000018941306	PHONES				01-0000-0-5903-003-3200-2700-0000	51.43
000018941307	PHONES				01-0000-0-5903-001-0000-2700-0000	564.60
000018941308	PHONES				01-0740-0-5903-002-0000-3600-0000	43.52
Check # 746889	43	Check Amt	29,540.00	Status Cleared	BED ROCK PRODUCTS INC (009983/1)	
65205	65205				43-0620-0-6170-002-0000-8100-3105	1,020.00
65206	65206				43-0620-0-6170-002-0000-8100-3105	3,600.00
65207	65207				43-0620-0-6170-002-0000-8100-3105	4,800.00
65208	65208				43-0620-0-6170-002-0000-8100-3105	390.00
65209	65209				43-0620-0-6170-002-0000-8100-3105	320.00
65210	65210				43-0620-0-6170-002-0000-8100-3105	160.00
65211	65211				43-0620-0-6170-002-0000-8100-3105	4,180.00
65212	65212				43-0620-0-6170-002-0000-8100-3105	320.00
65332	65332				43-0000-0-6170-002-0000-8100-3105	1,640.00
65333	65333				43-0000-0-6170-002-0000-8100-3105	320.00
65334	65334				43-0000-0-6170-002-0000-8100-3105	2,400.00
65335	65335				43-0000-0-6170-002-0000-8100-3105	320.00
65336	65336				43-0000-0-6170-002-0000-8100-3105	3,380.00
65337	65337				43-0000-0-6170-002-0000-8100-3105	320.00
65338	65338				43-0000-0-6170-002-0000-8100-3105	4,810.00
65339	65339				43-0000-0-6170-002-0000-8100-3105	1,200.00
65340	65340				43-0000-0-6170-002-0000-8100-3105	360.00
Check # 746890	01	Check Amt	120.00	Status Cleared	BOHLIN, SUSAN (009875/2)	
10-27	10-27				01-9323-0-5800-001-1110-4100-0000	120.00
Check # 746891	69	Check Amt	105.77	Status Cleared	CANTIN, TEPPY (009808/1)	
NORTH BAY EYE 9-30	NORTH BAY EYE				69-0000-0-5800-000-0000-6000-0000	105.77
Check # 746892	01	Check Amt	754.05	Status Cleared	DALEUSKI, DUNNELL (009816/1)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2022, Ending Check Date = 11/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ESCAPE ONLINE

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Check # 746892	01	Check Amt	754.05	Status Cleared	DALEUSKI, DUNNELL (009816/1) - continued		
DO CHAIR	DO CHAIR				01-0000-0-4400-004-0000-7200-0000	754.05	
Check # 746893	13	Check Amt	2,248.45	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04821407	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	1,013.85	
04822477	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	562.45	
04824742	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	672.15	
Check # 746894	43	Check Amt	10,822.39	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)		
2209-129689	2209-129689				43-0000-0-6170-002-0000-8100-3105	105.53	
2210-154618	2210-154618				43-0000-0-6170-002-0000-8100-3105	56.53	
2210-155222	2210-155222				43-0000-0-6170-002-0000-8100-3105	63.35	
2210-156173	2210-156173				43-0000-0-6170-002-0000-8100-3105	10,596.98	
Check # 746895	01	Check Amt	19.58	Status Cleared	HAHN, KRISTI (009849/1)		
READLIVE SNACKS	READLIVE SNACKS				01-0079-0-4300-001-1110-1000-5536	19.58	
Check # 746896	13	Check Amt	551.34	Status Cleared	HOPPER DAIRY (009803/1)		
67308248	DAIRY				13-5310-0-4700-002-0000-3700-0000	319.51	
67308297	DAIRY				13-5310-0-4700-002-0000-3700-0000	231.83	
Check # 746897	01	Check Amt	250.00	Status Cleared	LADY HUSKIES BASKETBALL (010020/1)		
JV GIRL BBALL	JV GIRLS BBALL				01-0000-0-5200-002-1110-4200-5645	250.00	
Check # 746898	01	Check Amt	165.00	Status Cleared	MARIO'S UPHOLSTRY (010021/1)		
LIBRARY SEAT COVERS	LIBRARY SEAT COVERS				01-0000-0-4300-001-0000-2420-0000	165.00	
Check # 746899	01	Check Amt	79.20	Status Cleared	MORE, BLAKE (009871/1)		
EDUCATION ZONE	EDUCATION ZONE				01-0000-0-5800-004-0000-7200-0000	79.20	
Check # 746900	01	Check Amt	1,462.30	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
2602707409-0 10-24	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	1,344.69	
4102707313-3 10-24	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	117.61	
Check # 746901	13	Check Amt	4,691.41	Status Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)		
469141	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	37.60	
					13-5310-0-4700-002-0000-3700-0000	4,653.81	
Check # 746902	43	Check Amt	11,336.93	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)		
528708	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000	1,148.67	
539027	539027				43-0000-0-4400-002-0000-8100-3026	9,162.84	
539080	JANITORIAL SUPPLIES				13-5310-0-4300-002-0000-3700-0000	1,025.42	
Check # 746903	01	Check Amt	770.63	Status Cleared	VALERO, DIANA (010023/1)		
CLASS SUPPLIES	CLASS SUPPLIES				01-1100-0-4300-001-5770-1120-5516	770.63	
Check # 746904	01	Check Amt	57.65	Status Cleared	VERIZON WIRELESS (005761/1)		

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