

Register 000228 - 06/02/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 736661	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)		
1830		CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000	151.26	
Check # 736662	01	Check Amt	563.40	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)		
609422		BELL SYSTEM			01-0000-0-5800-002-0000-8200-0000	563.40	
Check # 736663	01	Check Amt	1,898.14	Status Cleared	APPLE COMPUTER EDUCATION (009749/1)		
AH42955601		ASES IPAD			01-6012-0-4400-001-1110-4100-0000	257.93	
AH43086913		ASES IPAD			01-6012-0-4400-001-1110-4100-0000	1,640.21	
Check # 736664	01	Check Amt	487.81	Status Cleared	ARAMARK (001855/1)		
508000266424		LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	58.58	
508000266463		LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	128.95	
5080010269		LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	58.58	
5080010278		LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.31	
58000266438		LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39	
Check # 736665	01	Check Amt	1,108.45	Status Cleared	AT&T CALNET 3 (006693/1)		
000018213725		PHONES			01-0000-0-5903-004-0000-7200-0000	75.55	
000018213726		PHONES			01-0000-0-5903-002-0000-2700-0000	422.92	
000018213786		PHONES			01-0000-0-5903-003-3200-2700-0000	48.24	
000018213787		PHONES			01-0000-0-5903-001-0000-2700-0000	521.35	
000018213788		PHONES			01-0740-0-5903-002-0000-3600-0000	40.39	
Check # 736666	01	Check Amt	1,836.35	Status Cleared	BEDROCK INC. (001495/1)		
0859		0859			01-0000-0-5800-002-0000-8110-0000	1,035.10	
0860		0860			01-7028-0-5800-002-0000-3700-0000	801.25	
Check # 736667	01	Check Amt	509.07	Status Cleared	BUSWEST (005432/1)		
XA410034018001		BUS PARTS			01-0740-0-4364-002-0000-3600-0000	509.07	
Check # 736668	40	Check Amt	6,024.67	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)		
J000579		REPLACEMENT OF CLASSROOMS AUES			40-0000-0-6200-001-0000-8500-3042	6,024.67	
Check # 736669	01	Check Amt	95.94	Status Cleared	GASH, KRISTIN (009968/1)		
MLG 5-6 - 5-20		MLG			01-6500-0-5200-002-5750-1110-5723	95.94	
Check # 736670	13	Check Amt	1,050.60	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04754476		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	626.75	
04754423		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	423.85	
Check # 736671	01	Check Amt	1,178.95	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)		
2205-0067806		2205-067806			01-0000-0-4300-002-0000-8110-3104	719.50	
2205-067810		2205-067806			01-0000-0-4300-002-0000-8110-3104	128.33	
2205-068225		2205-067806			01-0000-0-4300-002-0000-8110-3104	59.28	
2205-068257		2205-067806			01-0000-0-4300-002-0000-8110-3104	58.28	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000228 - 06/02/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 736671	01	Check Amt	1,178.95	Status Cleared	GUALALA BUILDING SUPPLY (000066/1) - continued		
2205-070139		2205-067806			01-0000-0-4300-002-0000-8110-3104 213.56		
Check # 736672	13	Check Amt	867.55	Status Cleared	HOPPER DAIRY (009803/1)		
67306654		DAIRY			13-5310-0-4700-002-0000-3700-0000 374.38		
67306695		DAIRY			13-5310-0-4700-002-0000-3700-0000 335.10		
67604197		ICE CREAM			01-0000-0-4300-002-0000-2700-0000 158.07		
Check # 736673	01	Check Amt	165.00	Status Cleared	I C O (000097/1)		
3643639		ADVERTISING			01-0000-0-5811-001-0000-2700-0000 165.00		
Check # 736674	01	Check Amt	15.00	Status Cleared	MCN (002763/1)		
2189254		2211314			01-0000-0-4300-004-0000-7200-0000 5.00		
2196655		2211314			01-0000-0-4300-004-0000-7200-0000 5.00		
2211314		2211314			01-0000-0-4300-004-0000-7200-0000 5.00		
Check # 736675	01	Check Amt	773.50	Status Cleared	MIDAMERICA BOOKS (009988/1)		
551819		551819			01-1100-0-4300-001-0000-2420-0000 773.50		
Check # 736676	01	Check Amt	1,772.10	Status Cleared	PIONEER MANUFACTURING COMPANY (006600/1)		
INV834638		INV834638			01-0000-0-4300-002-0000-8110-3105 1,772.10		
Check # 736677	01	Check Amt	350.00	Status Cleared	SMOOTH PRINTS (009918/1)		
5-11 VAN LOGOS		VAN LOGOS			01-0740-0-5800-002-0000-3600-0000 350.00		
Check # 736678	13	Check Amt	4,835.65	Status Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)		
450985970		FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000 786.20		
					13-5310-0-4700-002-0000-3700-0000 4,049.45		
Check # 736679	01	Check Amt	1,436.63	Status Cleared	TOM'S PLUMBING INC (006473/1)		
10181		PLUMBING SREVICES			01-0000-0-5600-001-0000-8110-0000 1,436.63		
Check # 736680	73	Check Amt	50.00	Status Cleared	TORRES, JOLIE (009995/1)		
OSBOURNE 21-22		OSBOURNE			73-0000-0-5800-001-8100-5000-0000 50.00		
Check # 736681	01	Check Amt	22,550.55	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)		
DP22-00562		4925			01-0740-0-5800-002-0000-3600-0000 129.99		
DP22-00563		LATE FEE			01-0740-0-4300-002-0000-3600-0000 4.54		
DP22-00564		7053			01-0000-0-4300-002-0000-8200-0000 452.70		
DP22-00565		7053			01-0000-0-4300-002-0000-8110-0000 56.39		
DP22-00566		7053			01-0000-0-4300-002-0000-8110-0000 206.40		
DP22-00567		7053			01-7028-0-4400-002-0000-3700-0000 1,085.39		
DP22-00568		7053			01-7028-0-4400-002-0000-3700-0000 10,015.50		
DP22-00569		7053			01-0000-0-4300-002-0000-8110-0000 4.54		
DP22-00570		1014			01-0000-0-5200-002-1110-4200-5645 25.00		
DP22-00571		1014			01-0000-0-5800-004-0000-7200-4600 14.99		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000228 - 06/02/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued
Check # 736681	01	22,550.55			
DP22-00572	1014			01-0000-0-4300-004-0000-7200-0000	62.07
DP22-00573	1014			01-0000-0-4300-004-0000-7200-0000	87.55
DP22-00574	1014			01-0000-0-4300-004-0000-7200-0000	4.56
DP22-00575	3890			01-0000-0-5200-002-1110-4100-0000	1,763.77
DP22-00576	3890			01-0000-0-4300-002-1110-1000-0000	215.60
DP22-00577	3890			01-0079-0-4300-002-1110-1000-0000	1,125.00
DP22-00578	3890			01-0000-0-5200-002-1110-4100-0000	1,123.56
DP22-00579	3890			01-0000-0-4300-002-1110-4100-0000	106.20
DP22-00580	3890			01-0000-0-4300-002-0000-2700-0000	4.54
DP22-00581	5452			01-1100-0-4300-001-1110-1000-0000	86.82
DP22-00582	5452			01-0000-0-4300-001-0000-2700-0000	398.83
DP22-00583	5452			01-6500-0-4300-001-5770-1120-0000	117.00
DP22-00584	5452			01-6500-0-4300-001-5770-1120-0000	32.36
DP22-00585	5452			01-6500-0-4300-001-5770-1120-0000	24.90
DP22-00586	5452			01-6500-0-4300-001-5770-1120-0000	12.99
DP22-00587	5452			01-0000-0-4300-001-0000-2700-0000	4.54
DP22-00588	2763			01-0000-0-4300-002-0000-2430-6000	163.31
DP22-00589	2763			01-0000-0-5800-001-0000-2430-6000	81.59
DP22-00590	2763			01-0000-0-5800-002-0000-2430-6000	20.40
DP22-00591	2763			01-0000-0-4300-002-0000-2430-6000	47.67
DP22-00592	2763			01-0000-0-4300-001-0000-2430-6000	24.81
DP22-00593	2763			01-0000-0-4300-001-0000-2430-6000	24.81
DP22-00594	2763			01-0000-0-4300-002-0000-2430-6000	130.00
DP22-00595	2763			01-1100-0-4400-001-0000-2430-6000	356.55
DP22-00596	2763			01-0000-0-4300-001-0000-2430-6000	21.98
DP22-00597	2763			01-0000-0-4300-001-0000-2430-6000	21.98
DP22-00598	2763			01-0000-0-4300-001-0000-2430-6000	24.81
DP22-00599	2763			01-0000-0-4400-002-0000-2430-6000	2,482.45
DP22-00600	2763			01-0000-0-4300-002-0000-2430-6000	28.14
DP22-00601	2763			01-0000-0-5800-004-0000-2430-6000	12.00
DP22-00602	2763			01-0000-0-4300-001-0000-2430-6000	17.27
DP22-00603	2763			01-1100-0-4300-001-0000-2430-6000	125.46
DP22-00604	2763			01-0000-0-5800-002-0000-2430-6000	12.00
DP22-00605	2763			01-1100-0-4300-001-0000-2430-6000	126.23
DP22-00606	2763			01-0000-0-4300-001-0000-2430-6000	107.27
DP22-00607	2763			01-1100-0-4400-001-0000-2430-6000	411.81
DP22-00608	2763			01-0000-0-4300-002-0000-2430-6000	142.84
DP22-00609	2763			01-0000-0-4300-002-0000-2430-6000	19.31
DP22-00610	2763			01-0000-0-5800-004-0000-2430-6000	92.65

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 2 2022 4:07PM

Register 000228 - 06/02/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 736681	01	22,550.55	Cleared		U S BANK CORP PMT SYSTEMS (005281/1) - continued
DP22-00611	2763				01-0000-0-5800-004-0000-2430-6000 39.00
DP22-00612	2763				01-0000-0-4300-002-0000-2430-6000 54.14
DP22-00613	2763				01-0000-0-4300-001-0000-2430-6000 37.84
DP22-00614	2763				01-0000-0-4300-002-0000-2700-0000 4.54
DP22-00615	6301				13-5310-0-4300-002-0000-3700-0000 7.95
DP22-00616	6301				13-5310-0-4700-002-0000-3700-0000 240.40
DP22-00617	6301				13-5310-0-4300-002-0000-3700-0000 47.70
DP22-00618	6301				13-5310-0-4700-002-0000-3700-0000 235.71
DP22-00619	6301				13-5310-0-4700-002-0000-3700-0000 89.04
DP22-00620	6301				13-5310-0-4700-002-0000-3700-0000 148.23
DP22-00621	6301				13-5310-0-4300-002-0000-3700-0000 24.35
DP22-00622	6301				13-5310-0-4300-002-0000-3700-0000 4.54
Check # 736682	13	298.76	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
533926	JANITORIAL SUPPLIES				13-5310-0-4300-002-0000-3700-0000 298.76
Check # 736683	01	14,404.55	Cleared		VERSATUBE BUILDING SYSTEMS (009994/1)
100032752	100032752				01-0740-0-4400-002-0000-3600-0000 14,404.55
Check # 736684	01	1,407.29	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5020218039	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 329.88
					01-0000-0-5610-002-0000-2700-0000 494.80
					01-0000-0-5610-004-0000-7200-0000 164.91
5020218040	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000 417.70

Number of Items: 24 63,831.22 Totals for Register 000228

2022 FUND-OBJ Expense Summary / Register 000228

01-4300	7,983.60
01-4364	509.07
01-4400	30,654.39
01-5200	3,008.27
01-5560	487.81
01-5600	1,587.89
01-5610	1,407.29
01-5800	3,152.37
01-5811	165.00
01-5903	1,108.45
01-9110*	50,064.14-

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Page 4 of 6

Register 000228 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Expense Summary / Register 000228 (continued)	

Totals for Fund 01	50,064.14	50,064.14-
13-4300	1,169.50	
13-4700	6,522.91	
13-9110*		7,692.41-
Totals for Fund 13	7,692.41	7,692.41-
40-6200	6,024.67	
40-9110*		6,024.67-
Totals for Fund 40	6,024.67	6,024.67-
73-5800	50.00	
73-9110*		50.00-
Totals for Fund 73	50.00	50.00-
Totals for Register 000228	63,831.22	63,831.22-

* denotes System Generated entry

Net change to Cash 9110 63,831.22- Credit

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Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 6 of 6

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 2 2022 4:07PM

Board Agenda Packet - August 10, 2022

Register 000229 - 06/09/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 737259	01	667.05	Cleared	ARAMARK (001855/1)		
5080010294	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		295.13
5080014756	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		58.58
5080014760	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080014764	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		128.95
Check # 737260	01	132.21	Cleared	GALLETTI, WARREN (990008/1)		
MLG 5-26	MLG 5-26			01-0000-0-5200-002-1110-4200-0000		132.21
Check # 737261	13	1,527.10	Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04757139	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		609.70
04758550	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		325.95
04760668	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		591.45
Check # 737262	13	676.69	Cleared	HOPPER DAIRY (009803/1)		
67306741	DAIRY			13-5310-0-4700-002-0000-3700-0000		355.12
67306775	DAIRY			13-5310-0-4700-002-0000-3700-0000		176.87
67604227	ICE CREAM			01-0000-0-4300-002-0000-2700-0000		144.70
Check # 737263	01	17.90	Cleared	MCN (002763/1)		
2204331	2204331			01-0000-0-4300-004-0000-7200-0000		8.95
2211792	2211792			01-0000-0-4300-004-0000-7200-0000		8.95
Check # 737264	13	318.00	Cleared	NORTH COAST REFRG & ELEC INC (003659/1)		
0000061610	0000061610			13-5310-0-5600-002-0000-3700-0000		318.00
Check # 737265	01	1,134.90	Cleared	OFFICE DEPOT (000034/2)		
235788986001	PAPER			01-0000-0-4300-001-0000-2700-0000		1,134.90
Check # 737266	01	1,928.89	Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
2602707409-0 5-25-22	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		1,740.37
4102707313-3 5-25-22	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000		188.52
Check # 737267	01	513.43	Cleared	PARISH, DENA (009920/1)		
REPLACE CK 798288	RPLCE CK#798288			01-1100-0-4300-001-1110-1000-5516		513.43
Check # 737268	01	335.79	Cleared	S & B MARKET (000133/1)		
0514	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		32.35
2020	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		4.30
2452	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		11.62
3216	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		53.95
3574	SUPPLIES/MISC			01-0000-0-4300-004-0000-7200-0000		219.35
4979	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		14.22
Check # 737269	69	700.00	Cleared	STRAND, ANNA (009743/1)		
EYE CARE 4-15	EYE CARE INSTITUTE			69-0000-0-5800-000-0000-6000-0000		700.00

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Register 000229 - 06/09/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 737270	13	4,640.89	Cleared	SYSKO FOOD SERVICES OF SF INC (003082/1)	
550000739	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	542.68
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,098.21
Check # 737271	01	24.08	Cleared	TEACHER DIRECT (006596/1)	
INV20227320	POCKET FOLDERS			01- 6500- 0- 4300- 001- 5770- 1120- 0000	24.08
				01- 6500- 0- 4300- 001- 5770- 1120- 0000	2.02
Check # 737272	01	113.70	Cleared	VERIZON WIRELESS (005761/1)	
9906739547	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	113.70

Number of Items: 14 12,730.63 Totals for Register 000229

2022 FUND-OBJ Expense Summary / Register 000229

01-4300	2,172.82	
01-5200	132.21	
01-5510	1,928.89	
01-5560	667.05	
01-5902	113.70	
01-9110*		5,012.65-
01-9550*		2.02-
Totals for Fund 01	5,014.67	5,014.67-
13-4300	542.68	
13-4700	6,157.30	
13-5600	318.00	
13-9110*		7,017.98-
Totals for Fund 13	7,017.98	7,017.98-
69-5800	700.00	
69-9110*		700.00-
Totals for Fund 69	700.00	700.00-
Totals for Register 000229	12,732.65	12,732.65-

* denotes System Generated entry

Net change to Cash 9110 12,730.63- Credit

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Page 2 of 2

Register 000230 - 06/16/2022						Bank Account COUNTY - AP Checks		
Payment Id	Comment							
Check # 737782	01	Check Amt	2,326.43	Status Cleared	1-2-3 YARD CARE (009949/1)			
2443	2443				01-0000-0-5800-002-0000-8110-0000	1,988.93		
					01-0000-0-5800-003-3200-8110-0000	337.50		
Check # 737783	76	Check Amt	11,467.50	Status Cleared	ACSIG/EDGE (006401/1)			
10116-0101 JUNE 22	10116-0101				76-0000-0-9522-000-0000-0000-4503	6,574.70		
10175-0101 JUNE 22	10175-0101				76-0000-0-9522-000-0000-0000-4503	4,892.80		
Check # 737784	01	Check Amt	333.00	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)			
608619	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000	226.50		
					01-0000-0-5800-002-0000-8200-0000	106.50		
Check # 737785	01	Check Amt	401.82	Status Cleared	ARAMARK (001855/1)			
5080018530	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58		
5080018547	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31		
5080018578	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	285.93		
Check # 737786	01	Check Amt	120.00	Status Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)			
PENNANTS BSDL SFTBL	PENNANTS				01-0000-0-4300-002-1110-4200-0000	120.00		
Check # 737787	01	Check Amt	37.00	Status Cleared	DALEUSKI, DUNNELL (009816/1)			
FRANNY PIE	FRANNY PIE				01-0000-0-4300-004-0000-7200-0000	37.00		
Check # 737788	01	Check Amt	1,414.96	Status Cleared	FERRELLGAS (005791/1)			
1119492528	PROPANE				01-0000-0-5520-004-0000-8200-0000	393.31		
1119492533	PROPANE				01-0000-0-5520-002-0000-8200-0000	716.41		
1119635536	PROPANE				01-0000-0-5520-004-0000-8200-0000	305.24		
Check # 737789	13	Check Amt	901.75	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)			
04761416	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	315.00		
04763590	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	586.75		
Check # 737790	01	Check Amt	2,800.00	Status Cleared	GONZALES TREE SERVICE (009997/1)			
270	270				01-0000-0-5800-002-0000-8110-0000	2,800.00		
Check # 737791	13	Check Amt	1,071.17	Status Cleared	HOPPER DAIRY (009803/1)			
67306611	DAIRY				13-5310-0-4700-002-0000-3700-0000	266.72		
67306850	DAIRY				13-5310-0-4700-002-0000-3700-0000	388.33		
67306893	DAIRY				13-5310-0-4700-002-0000-3700-0000	210.96		
67604261	ICE CREAM				01-0000-0-4300-002-0000-2700-0000	60.46		
67610002	ICE CREAM				01-0000-0-4300-002-0000-2700-0000	144.70		
Check # 737792	01	Check Amt	132.00	Status Cleared	I C O (000097/1)			
7843	ADVERTISING				01-0000-0-5811-004-0000-7200-0000	60.00		
7847	ADVERTISING				01-0000-0-5811-004-0000-7200-0000	72.00		
Check # 737793	01	Check Amt	167.41	Status Cleared	KYOCERA (009938/1)			
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ESCAPE	ONLINE

Register 000230 - 06/16/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment		Check Amt	Status		
Check # 737793	01		167.41	Cleared	KYOCERA (009938/1) - continued	
55E1676384	55E1676384				01-0000-0-4300-001-0000-2700-0000	167.41
Check # 737794	73		1,000.00	Cleared	MEJIA, ERIC (009999/1)	
SONNY SUDDITH	SONNY SUDDITH				73-9324-0-5800-002-8100-5000-0000	1,000.00
Check # 737795	01		1,303.09	Cleared	NICK RAIL MUSIC (009838/1)	
2458836	2458836				01-0000-0-4400-002-1110-1000-5507	1,303.09
Check # 737796	01		4,872.16	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 5-26	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	3,629.48
					01-0000-0-5510-003-3200-8200-0000	374.93
					01-0740-0-5510-002-0000-8200-0000	867.75
Check # 737797	01		45.46	Cleared	PAJUHS (DIST) REV CASH ACNT (000758/1)	
NEW ACCT CHECKS	NEW CHECKS				01-0000-0-4300-004-0000-7200-0000	22.73
NEW ACCT CKS	NEW CHECKS				01-0000-0-4300-004-0000-7200-0000	22.73
Check # 737798	01		85.00	Printed	PAJUHS STUDENT BODY ACCOUNT (001233/1)	
S COAST GRAD CAKE	SC CAKE				01-0000-0-4300-003-3200-2700-0000	85.00
Check # 737799	01		186.57	Cleared	PITNEY BOWES (005588/1)	
3105510312	POSTAGE METER				01-0000-0-5904-001-0000-2700-0000	186.57
Check # 737800	01		1,547.96	Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 MAY 22	WATER				01-0000-0-5530-001-0000-8200-0000	482.67
16551200 MAY 22	WATER				01-0000-0-5530-002-0000-8200-0000	484.77
17001240 MAY 22	WATER				01-0000-0-5530-004-0000-8200-0000	580.52
Check # 737801	01		647.99	Cleared	REGELBRUGGE, DANIEL (990035/1)	
MLG COOKING WATER	MLG WATER COOKING				01-0000-0-4300-002-1110-4200-0000	180.83
					01-0000-0-4300-003-3200-1000-0000	272.94
					01-0000-0-5200-002-1110-4200-0000	179.59
					01-0000-0-5200-003-3200-1000-0000	14.63
Check # 737802	01		380.90	Cleared	RIBOLI, LISA (RIBOLI/1)	
STAMPS TREE	STAMPS TREE				01-0000-0-4300-004-0000-7200-0000	195.30
					01-0000-0-5904-004-0000-7200-0000	185.60
Check # 737803	01		352.14	Cleared	SANCHEZ, ANN (009781/1)	
NAEAC 6-6	NAEAC				01-3010-0-4300-001-0000-3130-5204	176.07
					01-3010-0-4300-002-0000-3130-5204	176.07
Check # 737804	12		140.41	Cancelled	SEA RANCH SUPPLY INC (006170/1)	
19621	19621				12-0000-0-4300-001-0001-1000-0000	140.41
	Reversal of EX22-02774				12-0000-0-4300-001-0001-1000-0000	140.41-

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Register 000230 - 06/16/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Payee	Check Amt
Check # 737805	01	3,096.77	Cleared	SHERRILL, JERED (009761/1)	
BAND FIELD TRIP				01- 9304- 0- 5800- 004- 1110- 4100- 0000	3,096.77
Check # 737806	13	82.26	Cleared	SOUZA, DENISE (009825/1)	
FOOD FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	82.26
Check # 737807	13	173.85	Cleared	CDE FOOD DISTRIBUTION (000881/1)	
22 SF-40355				13- 5310- 0- 4700- 002- 0000- 3700- 0000	173.85
Check # 737808	13	4,013.56	Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)	
550017311				13- 5310- 0- 4300- 002- 0000- 3700- 0000	261.58
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	3,751.98
Check # 737809	01	160.00	Cleared	T-MOBILE (009906/1)	
969928488 6-13				01- 3213- 0- 5903- 001- 0000- 2700- 0000	160.00
Check # 737810	69	204.00	Printed	TISHMA, JANET (009998/1)	
WALDO 2-8-22				69- 0000- 0- 5800- 000- 0000- 6000- 0000	204.00
Check # 737811	13	700.76	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
534425				13- 5310- 0- 4300- 002- 0000- 3700- 0000	700.76

Number of Items: 30 Totals for Register 000230: 40,165.92

2022 FUND-OBJ Expense Summary / Register 000230

01-4300	1,661.24	
01-4400	1,303.09	
01-5200	194.22	
01-5510	4,872.16	
01-5520	1,414.96	
01-5530	1,547.96	
01-5560	401.82	
01-5800	8,566.20	
01-5811	132.00	
01-5903	160.00	
01-5904	372.17	
01-9110*		20,615.82-
Totals for Fund 01	20,615.82	20,615.82-
12-4300	.00	.00
12-9110*	.00	.00
Totals for Fund 12		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 3 of 4

Register 000230 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Expense Summary / Register 000230 (continued)	

13-4300	962.34	
13-4700	5,775.85	
13-9110*		6,738.19-
Totals for Fund 13	6,738.19	6,738.19-
69-5800	204.00	
69-9110*		204.00-
Totals for Fund 69	204.00	204.00-
73-5800	1,000.00	
73-9110*		1,000.00-
Totals for Fund 73	1,000.00	1,000.00-
76-9110*		11,467.50-
76-9522	11,467.50	
Totals for Fund 76	11,467.50	11,467.50-
Totals for Register 000230	40,025.51	40,025.51-

* denotes System Generated entry

Net change to Cash 9110 40,025.51- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 4 of 4

Register 000231 - 06/16/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared	VERIZON WIRELESS (005761/1)
Check # 737812	01	1,246.11	Cleared		
9906815645	CELLULAR PHONES				
					01-0000-0-5901-002-0000-2700-4600 608.16
					01-0000-0-5902-001-0000-2700-0000 63.32
					01-0000-0-5902-004-0000-7200-0000 147.39
					01-0740-0-5902-002-0000-3600-0000 47.14
					01-3213-0-5901-001-0000-2700-0000 380.10

Number of Items 1 **1,246.11** **Totals for Register 000231**

2022 FUND-OBJ Expense Summary / Register 000231

01-5901	988.26	
01-5902	257.85	
01-9110*		1,246.11-
Totals for Register 000231	1,246.11	1,246.11-

* denotes System Generated entry

Net change to Cash 9110 1,246.11- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 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 = 6/1/2022,
Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 2 of 2

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

36

Register 000232 - 06/23/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment	Check Amt	Status			
Check # 738152	01	587.84	Cleared	BED ROCK PRODUCTS INC (009983/1)		
0911	0911			01-7028-0-5800-002-0000-3700-0000	587.84	
Check # 738153	01	81.00	Cleared	CA DEPT JUSTICE ATTRNY GEN (001660/1)		
582968	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	81.00	
Check # 738154	01	228.74	Cleared	CANTIN, TEPPi (009808/1)		
SENIOR TRIP MLG	SENIOR TRIP MLG			01-0000-0-5200-002-1110-4100-0000	228.74	
Check # 738155	01	300.00	Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)		
SPRIN CMC FEES	SPRING CMC FEES			01-0000-0-5300-002-1110-4200-0000	300.00	
Check # 738156	01	10.70	Printed	COLE, HOWARD (990012/1)		
POSTAGE 6-8	postage 6-8			01-0000-0-5904-002-0000-2430-6000	10.70	
Check # 738157	01	122.85	Cleared	GASH, KRISTIN (009968/1)		
MLG 5-31 - 6-9	MLG 6-9			01-6500-0-5200-002-5750-1110-0000	122.85	
Check # 738158	01	146.06	Cleared	HOPPER DAIRY (009803/1)		
67604290	ICE CREAM			01-0000-0-4300-002-0000-2700-0000	146.06	
Check # 738159	01	105.08	Cleared	JR'S AUTO CARE CENTER (000948/1)		
15102-31552	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	23.68	
15102-319420	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	75.49	
15102-319422	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	5.91	
Check # 738160	01	1,399.40	Cleared	KYOCERA (009938/1)		
55E1672240	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	232.29	
				01-0000-0-5610-002-0000-2700-0000	936.04	
				01-0000-0-5610-003-3200-2700-0000	94.61	
				01-0000-0-5610-004-0000-7200-0000	136.46	
Check # 738161	01	98.32	Printed	LANG, ANGELA (009952/1)		
BLAIR DAY SUPPLIES	BLAIR DAY SUPPLIES			01-1100-0-4300-001-1110-1000-0000	98.32	
Check # 738162	01	1,150.00	Cleared	LOTTER, MARCIA (005909/1)		
MAY 2022	ASSESMENT ASSISTANCE			01-6500-0-5800-001-5770-3120-0000	559.00	
				01-6500-0-5800-002-5770-3120-0000	591.00	
Check # 738163	01	392.50	Cleared	PAJUHS CAFETERIA (002164/1)		
ELAC DELAC	ELAV DLAC			01-3010-0-4300-001-0000-2100-1095	15.00	
				01-3010-0-4300-002-0000-2100-1095	15.00	
GAME DAY	GAME DAY			01-0000-0-4300-001-0000-2700-0000	362.50	
Check # 738164	01	17,720.27	Cleared	PRESENCELEARNING INC (009772/1)		
INV51510	SPEECH SERVICES			01-3315-0-5800-001-5730-1191-5405	1,041.54	
				01-6500-0-5800-000-5770-1191-5405	4,240.92	

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Page 1 of 4

Register 000232 - 06/23/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared			
Check # 738164	01	17,720.27	Cleared		PRESENCELEARNING INC (009772/1) - continued		
INV51510	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405	11,038.56	
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	1,399.25	
Check # 738165	01	6,133.03	Cleared		REDWOOD COAST FUELS (009810/1)		
1054861	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	6,133.03	
Check # 738166	01	267.92	Cleared		REGELBRUGGE, DANIEL (990035/1)		
FIELD TRIP COOKING	FIELD TRIP COOKING				01- 0000- 0- 4300- 003- 3200- 1000- 0000	42.15	
					01- 0000- 0- 5200- 003- 3200- 1000- 0000	97.11	
					01- 0000- 0- 5800- 003- 3200- 1000- 0000	128.66	
Check # 738167	13	2,981.39	Cleared		SYSKO FOOD SERVICES OF SF INC (003082/1)		
550032124	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	556.40	
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,424.99	
Check # 738168	01	900.00	Cleared		VAN PELT, JENNIFER (010001/1)		
273697	273697				01- 0000- 0- 4300- 002- 0000- 2700- 0000	900.00	
Check # 738169	01	450.00	Cleared		EVA VON BAHR (009860/1)		
6-3-22	6-3-22				01- 1100- 0- 5800- 001- 1110- 1000- 5506	450.00	
Number of Items	18	33,075.10	Totals for Register 000232				

2022 FUND-OBJ Expense Summary / Register 000232		
01-4300	1,579.03	
01-4361	6,133.03	
01-4364	105.08	
01-5200	448.70	
01-5300	300.00	
01-5610	1,399.40	
01-5800	20,036.77	
01-5814	81.00	
01-5904	10.70	
01-9110*		30,093.71-
Totals for Fund 01	30,093.71	30,093.71-
13-4300	556.40	
13-4700	2,424.99	
13-9110*		2,981.39-
Totals for Fund 13	2,981.39	2,981.39-

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2022 FUND-OBJ Expense Summary / Register 000232 (continued)

Totals for Register 000232	33,075.10	33,075.10-
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* denotes System Generated entry

Net change to Cash 9110	33,075.10- Credit
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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 = 6/1/2022,
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Page 3 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

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Page 4 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

40

Register 000233 - 06/30/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment					
Check # 738756	01	Check Amt	1,487.50	Status Cleared	1-2-3 YARD CARE (009949/1)	
2446	2446				01-0000-0-5800-001-0000-8110-0000	135.00
					01-0000-0-5800-002-0000-8110-0000	1,352.50
Check # 738757	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
1892	CHEMICAL TOILETTES				01-0000-0-5600-002-1110-4200-0000	151.26
Check # 738758	01	Check Amt	1,512.67	Status Cleared	ANDERSON'S (009993/1)	
2045829	DECOR SUPPLIES				01-0000-0-4300-001-0000-2700-0000	1,512.67
Check # 738759	01	Check Amt	899.55	Status Cleared	ARAMARK (001855/1)	
508000266438	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39
5080022969	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	58.58
5080022972	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39
5080022976	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	128.95
5080026539	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
5080026548	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	285.93
Check # 738760	01	Check Amt	1,356.91	Status Cleared	AT&T CALNET 3 (006693/1)	
000018358425	PHONES				01-0000-0-5903-004-0000-7200-0000	109.51
000018358426	PHONES				01-0000-0-5903-002-0000-2700-0000	547.88
000018358486	PHONES				01-0000-0-5903-003-3200-2700-0000	49.87
000018358487	PHONES				01-0000-0-5903-001-0000-2700-0000	633.35
000018358488	PHONES				01-0740-0-5903-002-0000-3600-0000	16.30
Check # 738761	01	Check Amt	8,232.90	Status Cleared	BSN SPORTS (009785/1)	
916063354	916063354				01-0000-0-4300-002-1110-4200-5644	1,579.81
917342341	917342341				01-0000-0-4300-002-1110-4200-0000	2,173.10
					01-0000-0-4400-002-1110-4200-0000	4,479.99
Check # 738762	01	Check Amt	903.98	Status Cleared	FERRELLGAS (005791/1)	
1119724685	PROPANE				01-0000-0-5520-002-0000-8200-0000	903.98
Check # 738763	13	Check Amt	121.95	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04769256	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	121.95
Check # 738764	01	Check Amt	366.19	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2205-072135	2205-072135				01-0000-0-4300-002-0000-8110-0000	56.54
2205-077633	2205-077633				01-0000-0-4300-002-0000-8200-0000	7.16
2205-078924	2205-078924				01-0000-0-4300-002-0000-8110-0000	117.44
2206-080934	2206-080934				01-0000-0-4300-002-0000-8110-0000	53.11
2206-085076	2206-085076				01-0000-0-4300-002-0000-8110-0000	15.34
2206-087911	2206-087911				01-0000-0-4300-002-0000-8110-0000	116.60
Check # 738765	69	Check Amt	136.03	Status Cleared	HENLEY, JAN (009807/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 6

Register 000233 - 06/30/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 738765	69	Check Amt	136.03	Status Cleared	HENLEY, JAN (009807/1) - continued		
EYE CARE 6-3					69-0000-0-5800-000-0000-6000-0000		136.03
Check # 738766	01	Check Amt	497.33	Status Cleared	JR'S AUTO CARE CENTER (000948/1)		
15102-315674		AUTO PARTS			01-0000-0-4300-002-0000-8110-0000		80.74
15102-316869		AUTO PARTS			01-0000-0-4300-002-0000-8200-0000		25.85
15102-319699		AUTO PARTS			01-0000-0-4300-002-0000-8110-0000		296.52
15102-320000		AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		94.22
Check # 738767	01	Check Amt	365.11	Status Cleared	LAKESHORE (001261/1)		
114125052322		CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		365.11
Check # 738768	01	Check Amt	950.00	Status Cleared	MCOE (000497/1)		
PRO-ACT		PRO-ACT			01-6266-0-5200-001-1110-1000-0000		665.00
					01-6266-0-5200-002-1110-1000-0000		285.00
Check # 738769	69	Check Amt	174.00	Status Cleared	REGELBRUGGE, DANIEL (990035/1)		
COSTCO 6-17		COSTCO 6-17			69-0000-0-5800-000-0000-6000-0000		95.00
NAZARI 6-17		NAZARI			69-0000-0-5800-000-0000-6000-0000		79.00
Check # 738770	01	Check Amt	361.35	Status Cleared	S & B MARKET (000133/1)		
1200		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		69.10
1520		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		26.91
5240		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		28.44
5601		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		106.33
5853		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		10.94
6171		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		48.49
6260		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		10.78
7586 6-13		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		54.98
8939		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		5.38
Check # 738771	01	Check Amt	20.75	Status Cleared	SOLID WASTES OF WILLITS INC (006028/1)		
65179		DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		20.75
Check # 738772	01	Check Amt	17.50	Status Cleared	TAG/AMS INC (002975/1)		
2810873		DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000		17.50
Check # 738773	01	Check Amt	906.77	Status Cleared	THE SPORT WORLD (009826/1)		
011604		011604			01-0000-0-4300-002-1110-4200-0000		906.77
Check # 738774	01	Check Amt	421.21	Status Cleared	THINK SOCIAL PUBLISHING INC (009975/1)		
INV009576		JUDSON			01-6537-0-4300-001-5770-1120-0000		421.21
					01-6537-0-4300-001-5770-1120-0000		35.28
Check # 738775	01	Check Amt	23,594.27	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)		
DP22-00623		4925			01-0740-0-4300-002-0000-3600-0000		134.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 6

Register 000233 - 06/30/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued	
Check # 738775	01	23,594.27		Cleared		
DP22-00624	4925				01-0000-0-4300-001-0000-3700-0000	229.54
DP22-00625	4925				01-0740-0-4300-002-0000-3600-0000	4.76
DP22-00626	7053				01-0000-0-4300-002-0000-8110-3044	831.41
DP22-00627	7053				13-5310-0-4400-002-0000-3700-0000	558.13
DP22-00628	7053				01-0000-0-4300-002-0000-8200-0000	287.08
DP22-00629	7053				01-0000-0-4300-001-0000-8110-0000	196.35
DP22-00630	7053				01-0000-0-4300-002-0000-8110-0000	4.76
DP22-00631	1014				01-6012-0-4300-001-1110-4100-0000	645.67
DP22-00632	1014				01-6012-0-4300-001-1110-4100-0000	30.33
DP22-00633	1014				01-0000-0-5800-004-0000-7200-4600	14.99
DP22-00634	1014				01-6012-0-4300-001-1110-4100-0000	162.69
DP22-00635	1014				01-6012-0-4300-001-1110-4100-0000	46.59
DP22-00636	1014				01-6012-0-4300-001-1110-4100-0000	31.41
DP22-00637	1014				01-6012-0-4300-001-1110-4100-0000	97.38
DP22-00638	1014				01-0000-0-4300-004-0000-7200-0000	13.87
DP22-00639	1014				01-6012-0-4300-001-1110-4100-0000	8.66
DP22-00640	1014				01-0000-0-4300-004-0000-7200-0000	478.88
DP22-00641	1014				01-0000-0-5200-004-0000-7100-0000	3,000.00
DP22-00642	1014				01-0000-0-4300-004-0000-7200-0000	4.78
DP22-00643	6862				01-0000-0-4300-002-0000-2700-0000	128.33
DP22-00644	6862				01-0000-0-4300-002-0000-2700-0000	72.53
DP22-00645	6862				01-0000-0-4300-002-0000-2700-0000	129.06
DP22-00646	6862				01-0000-0-4300-002-1110-4200-0000	136.44
DP22-00647	6862				01-0000-0-4300-002-0000-2700-0000	19.44
DP22-00648	6862				01-0000-0-4300-002-1110-4200-0000	353.96
DP22-00649	6862				01-0000-0-4300-002-1110-4100-0000	195.82
DP22-00650	6862				01-0000-0-4300-002-1110-4100-0000	20.63
DP22-00651	6862				01-0000-0-4300-002-1110-4100-0000	27.06
DP22-00652	6862				01-0000-0-4300-002-0000-2700-0000	46.52
DP22-00653	6862				01-0000-0-4300-002-1110-4100-0000	66.21
DP22-00654	6862				01-0000-0-5200-002-1110-4100-0000	2,247.13
DP22-00655	6862				01-0000-0-4300-002-0000-2700-0000	59.33
DP22-00656	6862				01-0000-0-4300-002-0000-2700-0000	18.08
DP22-00657	6862				01-0000-0-4300-002-0000-2700-0000	21.66
DP22-00658	6862				01-0000-0-4300-002-0000-2700-0000	10.83
DP22-00659	6862				01-0000-0-4300-002-0000-2700-0000	30.15
DP22-00660	6862				01-0000-0-4300-002-1110-4100-0000	91.50
DP22-00661	6862				01-0000-0-4300-002-0000-2700-0000	331.64
DP22-00662	6862				01-0000-0-4300-002-0000-2700-0000	56.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) ESCAPE ONLINE

061 - Arena Point Arena Union Schools

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Register 000233 - 06/30/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued	
Check # 738775	01	23,594.27		Cleared		
DP22-00663	6862				01-0000-0-4300-002-1110-4100-0000	30.74-
DP22-00664	6862				01-0000-0-4300-002-1110-4100-0000	36.34
DP22-00665	6862				01-6500-0-4300-002-5770-1120-0000	36.77
DP22-00666	6862				01-0000-0-4300-002-0000-2700-0000	60.68
DP22-00667	6862				01-0000-0-4300-002-0000-2700-0000	75.84
DP22-00668	6862				01-0000-0-4400-002-0000-2700-0000	1,408.77
DP22-00669	6862				01-0000-0-4300-002-0000-2700-0000	4.76
DP22-00670	5452				01-0000-0-4300-001-0000-2700-0000	167.37
DP22-00671	6862				01-0000-0-4300-001-1110-4100-0000	2,374.63
DP22-00672	5452				01-9319-0-4300-001-0000-3130-5530	16.78
DP22-00673	5452				01-9319-0-4300-001-0000-3130-5530	21.65
DP22-00674	5452				01-0000-0-4300-001-0000-2700-0000	4.76
DP22-00675	2763				01-0000-0-4300-001-0000-2430-6000	44.98
DP22-00676	2763				01-0000-0-5800-004-0000-2430-6000	166.89
DP22-00677	2763				01-0000-0-4300-002-0000-2430-6000	149.56
DP22-00678	2763				01-9302-0-4300-002-0000-2430-6000	129.63
DP22-00679	2763				01-0000-0-4300-001-0000-2430-6000	10.78
					01-0000-0-4300-001-0000-2430-6000	.90
DP22-00680	2763				01-0000-0-4300-001-0000-2430-6000	21.65
DP22-00681	2763				01-1100-0-4400-001-0000-2430-6000	149.56
DP22-00682	2763				01-1100-0-4400-001-0000-2430-6000	3,040.33
DP22-00683	2763				01-0000-0-4300-002-0000-2430-6000	34.95
DP22-00684	2763				01-6500-0-4300-001-5770-1120-6000	52.76
DP22-00685	2763				01-0000-0-4300-002-0000-2700-0000	4.76
DP22-00686	6301				13-5310-0-4700-002-0000-3700-0000	187.64
DP22-00687	6301				13-5310-0-4300-002-0000-3700-0000	25.45
DP22-00688	6301				13-5310-0-4700-002-0000-3700-0000	215.33
DP22-00689	6301				13-5310-0-4300-002-0000-3700-0000	29.30
DP22-00690	6301				01-0000-0-4300-001-0000-3700-0000	50.00
DP22-00691	6301				01-0000-0-4300-001-0000-3700-0000	45.00
DP22-00692	6301				13-5310-0-4700-002-0000-3700-0000	260.23
DP22-00693	6301				13-5310-0-4300-002-0000-3700-0000	36.74
DP22-00694	6301				13-5310-0-4700-002-0000-3700-0000	223.18
DP22-00695	6301				13-5310-0-4300-002-0000-3700-0000	62.02
DP22-00696	6301				01-7028-0-4300-002-0000-3700-0000	94.72
DP22-00697	6301				13-5310-0-4700-002-0000-3700-0000	115.29
DP22-00698	6301				13-5310-0-4300-002-0000-3700-0000	26.35
DP22-00699	6301				01-7028-0-4300-002-0000-3700-0000	54.24
DP22-00700	6301				01-7028-0-4300-002-0000-3700-0000	2,081.39

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) ESCAPE ONLINE

Register 000233 - 06/30/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 738775	01	23,594.27	Cleared		U S BANK CORP PMT SYSTEMS (005281/1) - continued
DP22-00701	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 220.45
DP22-00702	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 24.82
DP22-00703	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 17.22
DP22-00704	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 267.76
DP22-00705	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 7.95
DP22-00706	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 200.73
DP22-00707	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 137.25
DP22-00708	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 284.62
DP22-00709	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 27.59
DP22-00710	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 66.52
DP22-00711	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 4.76
Check # 738776	01	3,847.92	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
533927	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 982.74
534901	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 2,813.22
534926	JANITORIAL SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 51.96

Number of Items 21 46,325.15 Totals for Register 000233

2022 FUND-OBJ Expense Summary / Register 000233

01-4300	22,488.73	
01-4364	94.22	
01-4400	9,078.65	
01-5200	6,197.13	
01-5520	903.98	
01-5540	20.75	
01-5560	899.55	
01-5600	151.26	
01-5800	1,686.88	
01-5903	1,356.91	
01-9110*		42,841.88-
01-9550*		36.18-
Totals for Fund 01	42,878.06	42,878.06-
13-4300	701.95	
13-4400	558.13	
13-4700	1,913.16	
13-9110*		3,173.24-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 5 of 6

2022 FUND-OBJ Expense Summary / Register 000233 (continued)

Totals for Fund 13	3,173.24	3,173.24-
69-5800	310.03	
69-9110*		310.03-
Totals for Fund 69	310.03	310.03-
Totals for Register 000233	46,361.33	46,361.33-

* denotes System Generated entry

Net change to Cash 9110 46,325.15- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 6 of 6

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

46

Number of Items	108	197,374.13	Totals for Org 061 - Arena Point Arena Union Schools
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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 = 6/1/2022,
Ending Check Date = 6/30/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 1 of 1

061 - Arena Point Arena Union Schools
Board Agenda Packet - August 10, 2022

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Register 000234 - 07/07/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 739101	40	Check Amt	2,400.00	Status Cleared	ALAMEIDA ARCHITECTURE (006753/1)		
PAS 06-02	AUES MPR				40-0000-0-5800-001-0000-8500-3029		2,400.00
Check # 739102	01	Check Amt	128.95	Status Cleared	ARAMARK (001855/1)		
5080031032	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000		128.95
Check # 739103	01	Check Amt	1,775.09	Status Cleared	BSN SPORTS (009785/1)		
917355697	917355697				01-0000-0-4300-002-1110-4200-5644		1,775.09
Check # 739104	01	Check Amt	97.11	Status Cleared	GALLETTI, WARREN (990008/1)		
MLG 6-28	MLG 6-29				01-0000-0-5200-004-0000-7200-0000		97.11
Check # 739105	01	Check Amt	1,645.49	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)		
2206-092124	2206-092124				01-0000-0-4300-002-0000-8110-0000		264.32
2206-093521	2206-093521				01-0000-0-4300-002-0000-8110-0000		200.22
2206-094900	2206-094900				01-0000-0-4300-002-0000-8110-0000		1,180.95
Check # 739106	01	Check Amt	428.73	Status Cleared	JOSTEN'S (005855/2)		
1299814	1299814				01-0000-0-4300-002-1110-4100-0000		428.73
Check # 739107	01	Check Amt	181.35	Status Cleared	JR'S AUTO CARE CENTER (000948/1)		
15102-322073	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000		55.20
15102-323234	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000		126.15
Check # 739108	69	Check Amt	186.00	Status Printed	LANG, ANGELA (009952/1)		
HALL 2-23	HALL 2-23				69-0000-0-5800-000-0000-6000-0000		186.00
Check # 739109	01	Check Amt	8,061.24	Status Cleared	MEHLS ELECTRIC INC (001807/1)		
26232	26232				01-0000-0-5800-002-0000-8110-3044		3,840.37
26233	26233				01-7028-0-5800-002-0000-3700-0000		4,220.87
Check # 739110	01	Check Amt	10,097.92	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
0658031555-1 6-27	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000		3,551.42
					01-0000-0-5510-003-3200-8200-0000		330.60
					01-0740-0-5510-002-0000-8200-0000		938.83
0699698219-2 6-27	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000		3,544.82
2602707409-0 6-23	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000		1,556.62
4102707313-3 6-23	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000		175.63
Check # 739111	01	Check Amt	717.55	Status Cleared	S & B MARKET (000133/1)		
0556	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		73.29
0617	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		197.97
0811	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		46.32
1047	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		313.97
1412	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		47.45
2308	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000		8.80
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000234 - 07/07/2022

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check Date	Account	Amount
Check # 739111	01	717.55	Cleared		S & B MARKET (000133/1) - continued	
2950 6-29	SUPPLIES/MISC				01-0740-0-4300-002-0000-3600-0000	29.75
Check # 739112	01	1,170.27	Cleared		SAFETY-KLEEN SYSTEMS INC (003259/2)	
89115834-2109203482	PARTS WASHER SOLVENT				01-0740-0-5800-002-0000-3600-0000	1,170.27
Check # 739113	13	5,079.50	Cleared		SYSCO FOOD SERVICES OF SF INC (003082/1)	
450888581	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	92.95
450915304	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	1,063.75
450915607	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	92.95
450952224	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	92.95
450970786	FOOD/SUPPLIES				13-5310-0-4700-002-0000-3700-0000	3,736.90
Check # 739114	01	1,260.49	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
535276	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000	1,260.49
Number of Items	14	33,229.69	Totals for Register 000234			

2023 FUND-OBJ Expense Summary / Register 000234

01-9110*		25,564.19-
01-9500*	25,564.19	
Totals for Fund 01	25,564.19	25,564.19-
13-9110*		5,079.50-
13-9500*	5,079.50	
Totals for Fund 13	5,079.50	5,079.50-
40-9110*		2,400.00-
40-9500*	2,400.00	
Totals for Fund 40	2,400.00	2,400.00-
69-9110*		186.00-
69-9500*	186.00	
Totals for Fund 69	186.00	186.00-
Totals for Register 000234	33,229.69	33,229.69-

2022 FUND-OBJ Summary / Register 000234

01-4300	5,882.55
01-4364	126.15
01-5200	97.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 2 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

49

Register 000234 - Fund/Obj Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Summary / Register 000234 (continued)	

	01-5510	10,097.92			
	01-5560	128.95			
	01-5800	9,231.51			
	01-9502*		25,564.19-		
	Totals for Fund 01	25,564.19		25,564.19-	
	13-4300	1,156.70			
	13-4700	3,922.80			
	13-9502*		5,079.50-		
	Totals for Fund 13	5,079.50		5,079.50-	
	40-5800	2,400.00			
	40-9502*		2,400.00-		
	Totals for Fund 40	2,400.00		2,400.00-	
	69-5800	186.00			
	69-9502*		186.00-		
	Totals for Fund 69	186.00		186.00-	
	Total for Fiscal Year 2022	33,229.69		33,229.69-	
	01-9110*		25,564.19-		
	01-9500*	25,564.19			
	Totals for Fund 01	25,564.19		25,564.19-	
	13-9110*		5,079.50-		
	13-9500*	5,079.50			
	Totals for Fund 13	5,079.50		5,079.50-	
	40-9110*		2,400.00-		
	40-9500*	2,400.00			
	Totals for Fund 40	2,400.00		2,400.00-	
	69-9110*		186.00-		
	69-9500*	186.00			
	Totals for Fund 69	186.00		186.00-	
	Total for Fiscal Year 2023	33,229.69		33,229.69-	
	Totals for Register 000234	66,459.38		66,459.38-	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	ESCAPE ONLINE Page 3 of 4
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2023 FUND-OBJ Summary / Register 000234 (continued)

* denotes System Generated entry

Net change to Cash 9110 33,229.69-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022,
Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 4 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

Register 000235 - 07/14/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Bank	Check Amt
Check # 739466	76	10,703.00	Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JUL 22	10116-0101 JUL 22			76-0000-0-9522-000-0000-0000-4503	5,657.30
10175-0101 JUL 22	10175-0101 JUL 22			76-0000-0-9522-000-0000-0000-4503	5,045.70
Check # 739467	01	1,025.79	Cleared	AMS.NET, INC C/O FREMONT BANK (009958/1)	
0055303	EQUIPMENT FOR NEW CONSORTIUM NETWORK			01-0000-0-4400-001-0000-2430-6002	1,025.79
Check # 739468	01	9,759.00	Cleared	CSBA, C/O WEST AMERICA BANK (005562/1)	
INV-60995-C4R7M7	INV-60995-C4R7M7			01-0000-0-5800-004-0000-7200-5301	6,109.00
INV-62126-K8Q6Y7	INV-62126-K8Q6Y7			01-0000-0-5800-004-0000-7200-5409	3,650.00
Check # 739469	13	1,912.12	Cleared	HARRIS COMPUTER SYSTEMS (005863/1)	
ETRMN0001318	ETRMN0001318			13-5310-0-5800-002-0000-3700-0000	1,912.12
Check # 739470	01	57,322.00	Cleared	NCSIG (009905/1)	
7-1-22 - 7-1-23 AUES	RENEWAL INVOICE			01-0000-0-5450-001-0000-2700-0000	28,849.00
7-1-22 - 7-1-23 PAHS	RENEWAL INVOICE			01-0000-0-5450-002-0000-2700-0000	28,473.00
Check # 739471	01	544.93	Cleared	ONSOLVE LLC (005592/1)	
15241278	15241278			01-0000-0-5800-001-0000-2700-0000	544.93
Check # 739472	01	1,332.29	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5020634578	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	329.87
				01-0000-0-5610-002-0000-2700-0000	494.80
				01-0000-0-5610-004-0000-7200-0000	164.92
5020634579	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70

Number of Items: 7 82,599.13 Totals for Register 000235

2023 FUND-OBJ Expense Summary / Register 000235

01-5450	57,322.00	
01-5610	1,332.29	
01-5800	10,303.93	
01-9110*		69,984.01-
01-9500*	1,025.79	
Totals for Fund 01	69,984.01	69,984.01-
13-5800	1,912.12	
13-9110*		1,912.12-
Totals for Fund 13	1,912.12	1,912.12-
76-9110*		10,703.00-
76-9522	10,703.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 1 of 2

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

52

Register 000235 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2023 FUND-OBJ Expense Summary / Register 000235 (continued)	

Totals for Fund 76	10,703.00	10,703.00-
Totals for Register 000235	82,599.13	82,599.13-

2022 FUND-OBJ Summary / Register 000235		
01-4400	1,025.79	
01-9502*		1,025.79-
Total for Fiscal Year 2022 and Fund 01	1,025.79	1,025.79-
01-5450	57,322.00	
01-5610	1,332.29	
01-5800	10,303.93	
01-9110*		69,984.01-
01-9500*	1,025.79	
Totals for Fund 01	69,984.01	69,984.01-
13-5800	1,912.12	
13-9110*		1,912.12-
Totals for Fund 13	1,912.12	1,912.12-
76-9110*		10,703.00-
76-9522	10,703.00	
Totals for Fund 76	10,703.00	10,703.00-
Total for Fiscal Year 2023	82,599.13	82,599.13-
Totals for Register 000235	83,624.92	83,624.92-

* denotes System Generated entry

Net change to Cash 9110 82,599.13- Credit

Register 000236 - 07/14/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 739473	01	4,405.52	Cleared	APPLE COMPUTER EDUCATION (009749/1)	
AJ01778666	COMPUTERS			01- 1100- 0- 4400- 001- 0000- 2430- 6000	224.34
AJ02340982	COMPUTERS			01- 1100- 0- 4400- 001- 0000- 2430- 6000	3,040.33
AJ07043300	COMPUTERS			01- 1100- 0- 4400- 001- 0000- 2430- 6000	1,140.85
Check # 739474	01	301.55	Cleared	ARAMARK (001855/1)	
5080026530	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	58.58
5080031024	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	58.58
5080031028	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
Check # 739475	69	165.00	Printed	BARNES, ALLISON (990022/1)	
WARBY PARKER 6-24	WARBY 6-24			69- 0000- 0- 5800- 000- 0000- 6000- 0000	165.00
Check # 739476	01	135.31	Cleared	BUSWEST (005432/1)	
XA1003350201	XA410033502:01			01- 0740- 0- 4300- 002- 0000- 3600- 0000	135.31
Check # 739477	69	747.94	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
Check # 739478	13	536.00	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04769962	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	240.65
04771989	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	295.35
Check # 739479	13	54.62	Cleared	HOPPER DAIRY (009803/1)	
67307117	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	54.62
Check # 739480	69	200.00	Cleared	LEDBETTER, LORI (009736/1)	
KLINE 6-22	KLINE 6-22			69- 0000- 0- 5800- 000- 0000- 6000- 0000	200.00
Check # 739481	69	616.90	Cleared	RIBOLI, LISA (RIBOLI/1)	
COSTCO 6-23	COSTCO 6-23			69- 0000- 0- 5800- 000- 0000- 6000- 0000	499.90
NAZARI 6-23	NAZARI 6-23			69- 0000- 0- 5800- 000- 0000- 6000- 0000	117.00
Check # 739482	69	558.94	Cleared	RITCHIE, MIA (009848/1)	
COSTCO 6-25	COSTCO 6-25			69- 0000- 0- 5800- 000- 0000- 6000- 0000	449.94
KHORY 6-25	KHORY 6/25			69- 0000- 0- 5800- 000- 0000- 6000- 0000	109.00
Check # 739483	69	508.94	Cleared	RITCHIE, SCOTT (009899/1)	
COSTCO 6-25	COSTCO 6-25			69- 0000- 0- 5800- 000- 0000- 6000- 0000	399.94
KHORY 6-25	KHORY 6/25			69- 0000- 0- 5800- 000- 0000- 6000- 0000	109.00
Check # 739484	01	5,000.00	Printed	SONOMA STATE UNIVERSITY (002110/1)	
AGRMNT 02202019	02202019			01- 0000- 0- 5800- 002- 3800- 1000- 0000	5,000.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 1 of 4

Register 000236 - 07/14/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 739485	13	2,615.23	Cleared		SYSCO FOOD SERVICES OF SF INC (003082/1)	
550061378	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	735.36
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	567.59
550075742	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	356.26
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	956.02
Check # 739486	01	131.82	Cleared		VERIZON WIRELESS (005761/1)	
9909136896	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 8200- 0000	131.82
Check # 739487	01	663.25	Cleared		WHISPERING PINES WATER (002588/1)	
20220630 AE	BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000	46.50
20220630 DO	BOTTLED WATER				01- 0000- 0- 4300- 004- 0000- 7200- 0000	125.50
20220630 HS	BOTTLED WATER				01- 0000- 0- 4300- 002- 0000- 2700- 0000	291.25
					01- 0000- 0- 4300- 002- 0000- 3140- 5850	7.75
					01- 0000- 0- 4300- 002- 0000- 8110- 0000	192.25

Number of Items: 15 Totals for Register 000236: 16,641.02

2023 FUND-OBJ Expense Summary / Register 000236		
01-9110*		10,637.45-
01-9500*	10,637.45	
Totals for Fund 01	10,637.45	10,637.45-
13-9110*		3,205.85-
13-9500*	3,205.85	
Totals for Fund 13	3,205.85	3,205.85-
69-9110*		2,797.72-
69-9500*	2,797.72	
Totals for Fund 69	2,797.72	2,797.72-
Totals for Register 000236	16,641.02	16,641.02-

2022 FUND-OBJ Summary / Register 000236		
01-4300	798.56	
01-4400	4,405.52	
01-5560	301.55	
01-5800	5,000.00	
01-5902	131.82	
01-9502*		10,637.45-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 2 of 4

2022 FUND-OBJ Summary / Register 000236 (continued)

Totals for Fund 01	10,637.45	10,637.45-
13-4300	1,091.62	
13-4700	2,114.23	
13-9502*		3,205.85-
Totals for Fund 13	3,205.85	3,205.85-
69-5800	2,797.72	
69-9502*		2,797.72-
Totals for Fund 69	2,797.72	2,797.72-
Total for Fiscal Year 2022	16,641.02	16,641.02-
01-9110*		10,637.45-
01-9500*	10,637.45	
Totals for Fund 01	10,637.45	10,637.45-
13-9110*		3,205.85-
13-9500*	3,205.85	
Totals for Fund 13	3,205.85	3,205.85-
69-9110*		2,797.72-
69-9500*	2,797.72	
Totals for Fund 69	2,797.72	2,797.72-
Total for Fiscal Year 2023	16,641.02	16,641.02-
Totals for Register 000236	33,282.04	33,282.04-

* denotes System Generated entry

Net change to Cash 9110 16,641.02- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 3 of 4

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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 = 7/1/2022,
Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 4 of 4

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 2 2022 4:07PM

Board Agenda Packet - August 10, 2022

57

Register 000237 - 07/21/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment					
Check # 739837	01	Check Amt	1,866.48	Status Cleared	1-2-3 YARD CARE (009949/1)	
2449	2449				01-0000-0-5800-002-0000-8110-0000	1,866.48
Check # 739838	40	Check Amt	153,942.08	Status Printed	ADAMS COMMERCIAL GEN CONT INC (009996/1)	
1	MPR ROOF				40-0000-0-6200-001-0000-8500-3029	153,942.08
Check # 739839	01	Check Amt	334.04	Status Cleared	ARAMARK (001855/1)	
5080034431	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
5080034432	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	276.73
Check # 739840	01	Check Amt	81.00	Status Cleared	CA DEPT JUSTICE ATTRNY GEN (001660/1)	
589573	FINGERPRINTS				01-0000-0-5814-004-0000-7200-0000	81.00
Check # 739841	01	Check Amt	24.53	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 3-31-22	MAR 22				01-0740-0-4300-002-0000-3600-0000	24.53
Check # 739842	01	Check Amt	106.47	Status Printed	GASH, KRISTIN (009968/1)	
MLG 6-22 - 6-30	MLG				01-6500-0-5200-002-5750-1110-0000	106.47
Check # 739843	01	Check Amt	11,668.48	Status Cleared	GRAINGER (005894/2)	
9346225692	9346225692				01-6387-0-4300-002-3800-1000-0000	84.88
					01-6387-0-4400-002-3800-1000-0000	1,254.39
9346288724	9346288724				01-6387-0-4300-002-3800-1000-0000	4,443.35
					01-6387-0-4400-002-3800-1000-0000	2,514.67
9347479462	9347479462				01-6387-0-4400-002-3800-1000-0000	1,211.39
9348110652	9348110652				01-6387-0-4300-002-3800-1000-0000	239.61
9348110660	9348110660				01-6387-0-4400-002-3800-1000-0000	709.29
9348301236	9348301236				01-6387-0-4300-002-3800-1000-0000	500.16
9351291654	9351291654				01-6387-0-4300-002-3800-1000-0000	710.74
Check # 739844	69	Check Amt	499.96	Status Printed	MURPHY, ANISSA (009790/1)	
COSTCO 6-25	COSTCO 6-25				69-0000-0-5800-000-0000-6000-0000	399.96
NANNI 6-13	NANNI 6-13				69-0000-0-5800-000-0000-6000-0000	100.00
Check # 739845	01	Check Amt	521.60	Status Printed	PITNEY BOWES (005588/1)	
800090000322001 7-4	POSTAGE METER				01-0000-0-5904-001-0000-2700-0000	399.56
8000900005843200	POSTAGE METER				01-0000-0-5904-002-0000-2700-0000	122.04
Check # 739846	01	Check Amt	1,482.94	Status Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 JUNE 22	WATER				01-0000-0-5530-001-0000-8200-0000	350.85
16551200 JUNE 22	WATER				01-0000-0-5530-002-0000-8200-0000	488.15
17001240 JUNE 22	WATER				01-0000-0-5530-004-0000-8200-0000	643.94
Check # 739847	01	Check Amt	8,531.75	Status Cleared	PRESENCELEARNING INC (009772/1)	
INV52234	SPEECH SERVICES				01-3315-0-5800-001-5730-1191-5405	377.00
					01-6500-0-5800-000-5770-1191-5405	1,804.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 4

061 - Arena Point Arena Union Schools

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Register 000237 - 07/21/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 739847	01	8,531.75	Cleared	PRESENCELEARNING INC (009772/1) - continued	
INV52234	SPEECH SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405	5,879.30
				01- 6500- 0- 5800- 002- 5770- 1191- 5405	471.25
Check # 739848	01	5,273.90	Printed	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 APRIL 22	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	878.98
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	878.99
1811435106 JUNE 22	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	878.98
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	878.98
1811435106 MAY 22	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	878.98
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	878.99
Check # 739849	69	627.96	Printed	SANTILLAN, MARIA (990015/1)	
COSTCO 6-29	COSTCO 6-29			69- 0000- 0- 5800- 000- 0000- 6000- 0000	249.98
COSTCO 6-29 AS	COSTCO 6-29			69- 0000- 0- 5800- 000- 0000- 6000- 0000	159.98
KHOURY 6-29	KHOURY 6-29			69- 0000- 0- 5800- 000- 0000- 6000- 0000	109.00
KHOURY 6-29 AS	KHOURY 6-29			69- 0000- 0- 5800- 000- 0000- 6000- 0000	109.00

Number of Items: 13 Totals for Register 000237: 184,961.19

2023 FUND-OBJ Expense Summary / Register 000237

01-9110*		29,891.19-
01-9500*	29,891.19	
Totals for Fund 01	29,891.19	29,891.19-
40-9110*		153,942.08-
40-9500*	153,942.08	
Totals for Fund 40	153,942.08	153,942.08-
69-9110*		1,127.92-
69-9500*	1,127.92	
Totals for Fund 69	1,127.92	1,127.92-
Totals for Register 000237	184,961.19	184,961.19-

2022 FUND-OBJ Summary / Register 000237

01-4300	6,003.27
01-4400	5,689.74
01-5200	106.47
01-5530	1,482.94

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 4

2022 FUND-OBJ Summary / Register 000237 (continued)

01-5540	5,273.90	
01-5560	334.04	
01-5800	10,398.23	
01-5814	81.00	
01-5904	521.60	
01-9502*		29,891.19-
Totals for Fund 01	29,891.19	29,891.19-
40-6200	153,942.08	
40-9502*		153,942.08-
Totals for Fund 40	153,942.08	153,942.08-
69-5800	1,127.92	
69-9502*		1,127.92-
Totals for Fund 69	1,127.92	1,127.92-
Total for Fiscal Year 2022	184,961.19	184,961.19-
01-9110*		29,891.19-
01-9500*	29,891.19	
Totals for Fund 01	29,891.19	29,891.19-
40-9110*		153,942.08-
40-9500*	153,942.08	
Totals for Fund 40	153,942.08	153,942.08-
69-9110*		1,127.92-
69-9500*	1,127.92	
Totals for Fund 69	1,127.92	1,127.92-
Total for Fiscal Year 2023	184,961.19	184,961.19-
Totals for Register 000237	369,922.38	369,922.38-

* denotes System Generated entry

Net change to Cash 9110 184,961.19- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 3 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

60

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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 = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 4 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

Register 000238 - 07/21/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 739850	01	10,253.03	Cleared	AERIES SOFTWARE (006581/1)	
MS 8897	SOFTWARE LICENSE			01-0000-0-5800-001-0000-2700-0000	6,151.82
				01-0000-0-5800-002-0000-2700-0000	4,101.21
Check # 739851	01	1,871.12	Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
AUES 22-07	SEWAGE FEES			01-0000-0-5530-001-0000-8200-0000	875.00
DIST 22-07	SEWAGE FEES			01-0000-0-5530-004-0000-8200-0000	69.12
PAJHS 22-07	SEWAGE FEES			01-0000-0-5530-002-0000-8200-0000	927.00
Check # 739852	01	37.50	Printed	GASH, KRISTIN (009968/1)	
MLG 7-6 - 7-7	MLG JULY			01-6500-0-5200-002-5750-1110-0000	37.50
Check # 739853	01	76.84	Printed	SWAIN, JOSEPH (009924/1)	
MLG MEALS JULY	MLG MEALS JULY			01-4035-0-5200-002-1110-1000-0000	76.84

Number of Items **4** **12,238.49** **Totals for Register 000238**

2023 FUND-OBJ Expense Summary / Register 000238		
01-5200	114.34	
01-5530	1,871.12	
01-5800	10,253.03	
01-9110*		12,238.49-
Totals for Register 000238	12,238.49	12,238.49-

* denotes System Generated entry
Net change to Cash 9110 12,238.49- Credit

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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 = 7/1/2022,
Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 2 of 2

061 - Arena Point Arena Union Schools

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Board Agenda Packet - August 10, 2022

63

Register 000239 - 07/21/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 739854	01	58.58	Cleared		ARAMARK (001855/1)	
5080034430	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 3600- 0000	58.58
Check # 739855	01	208.93	Printed		SWAIN, JOSEPH (009924/1)	
MLG MEALS JUNE	MLG MEALS JUNE				01- 6266- 0- 5200- 002- 1110- 1000- 0000	140.94
PARKING	PARKING				01- 6266- 0- 5200- 002- 1110- 1000- 0000	67.99
Check # 739856	01	2,932.24	Printed		U S BANK CORP PMT SYSTEMS (005281/1)	
DP22-00712	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	25.00
DP22-00713	139.80				01- 0000- 0- 4300- 001- 0000- 2700- 0000	139.80
DP22-00714	2763				01- 9302- 0- 4400- 002- 0000- 2430- 6000	2,005.49
DP22-00715	2763				01- 0000- 0- 5800- 002- 0000- 2430- 6000	129.99
DP22-00716	2763				01- 0000- 0- 4300- 002- 0000- 2430- 6000	37.92
DP22-00717	2763				01- 0000- 0- 4300- 002- 0000- 2430- 6000	108.36
DP22-00718	2763				01- 9301- 0- 4300- 002- 8100- 5000- 6000	209.26
DP22-00719	6301				01- 0000- 0- 4300- 001- 0000- 3700- 0000	171.15
DP22-00720	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	9.70
DP22-00721	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	30.97
DP22-00722	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	18.58
DP22-00723	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000	46.02
Number of Items	3	3,199.75	Totals for Register 000239			

2023 FUND-OBJ Expense Summary / Register 000239		
01-9110*		3,094.48-
01-9500*	3,094.48	
Totals for Fund 01	3,094.48	3,094.48-
13-9110*		105.27-
13-9500*	105.27	
Totals for Fund 13	105.27	105.27-
Totals for Register 000239	3,199.75	3,199.75-

2022 FUND-OBJ Summary / Register 000239		
01-4300	666.49	
01-4400	2,005.49	
01-5200	233.93	
01-5560	58.58	
01-5800	129.99	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000239 - Fund/Obj Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Summary / Register 000239 (continued)	

01-9502*	3,094.48-	
Totals for Fund 01	3,094.48	3,094.48-
13-4300	59.25	
13-4700	46.02	
13-9502*		105.27-
Totals for Fund 13	105.27	105.27-
Total for Fiscal Year 2022	3,199.75	3,199.75-
01-9110*		3,094.48-
01-9500*	3,094.48	
Totals for Fund 01	3,094.48	3,094.48-
13-9110*		105.27-
13-9500*	105.27	
Totals for Fund 13	105.27	105.27-
Total for Fiscal Year 2023	3,199.75	3,199.75-
Totals for Register 000239	6,399.50	6,399.50-

* denotes System Generated entry

Net change to Cash 9110 3,199.75- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 2 of 2

Register 000240 - 07/28/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 740253	01	Check Amt	3,722.46	Status Printed	1-2-3 YARD CARE (009949/1)		
2459	2459				01-0000-0-5800-001-0000-8110-0000	900.00	
					01-0000-0-5800-002-0000-8110-0000	2,822.46	
Check # 740254	01	Check Amt	911.84	Status Printed	4M PROMOTIONS (004010/1)		
10018	10018				01-0000-0-4300-002-0000-2700-0000	911.84	
					01-0000-0-4300-002-0000-2700-0000	76.37	
Check # 740255	01	Check Amt	151.26	Status Printed	A&E PORTA-POTTY SERVICE (009841/1)		
1952	CHEMICAL TOILETTES				01-0000-0-5600-002-1110-4200-0000	151.26	
Check # 740256	01	Check Amt	3,494.43	Status Printed	APPLE COMPUTER EDUCATION (009749/1)		
AH43534689	IPAD COVID				01-9302-0-4400-002-0000-3140-6000	74.78	
AH43564793	IPAD COVID				01-9302-0-4400-002-0000-3140-6000	730.45	
AH44282649	IPAD COVID				01-9302-0-4400-002-0000-3140-6000	299.12	
AJ01727092	IPAD COVID				01-9302-0-4400-002-0000-3140-6000	2,390.08	
Check # 740257	01	Check Amt	313.34	Status Cleared	ARAMARK (001855/1)		
5080039480	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39	
5080039481	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	128.95	
Check # 740258	01	Check Amt	134.63	Status Printed	BSN SPORTS (009785/1)		
917512263	917512263				01-0000-0-4300-002-1110-4200-0000	134.63	
Check # 740259	01	Check Amt	2,076.00	Status Printed	COLLEGE BOARD, THE (006149/1)		
EP00137255	EP00137255				01-0079-0-4300-002-1110-3110-0000	2,076.00	
Check # 740260	26	Check Amt	1.00	Status Printed	EDUCATIONAL FACILITIES COMPANY (003953/1)		
4078	4078				26-0000-0-5600-002-0000-8700-3007	1.00	
Check # 740261	01	Check Amt	753.04	Status Printed	FERRELLGAS (005791/1)		
1120000753	PROPANE				01-0000-0-5520-002-0000-8200-0000	753.04	
Check # 740262	01	Check Amt	15,759.00	Status Printed	FORT BRAGG ELECTRIC INC (003703/1)		
W22674	W22674				01-0000-0-5800-002-0000-8110-0000	5,983.00	
W22851	W22851				01-9302-0-5800-002-0000-8110-0000	9,776.00	
Check # 740263	13	Check Amt	543.80	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04775589	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	284.35	
04777603	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	259.45	
Check # 740264	01	Check Amt	2,821.23	Status Printed	GRAINGER (005894/2)		
9355110744	9355110744				01-6387-0-4300-002-3800-1000-0000	31.86	
9357530667	9357530667				01-6387-0-4400-002-3800-1000-0000	2,789.37	
Check # 740265	01	Check Amt	3.88	Status Printed	GUALALA BUILDING SUPPLY (000066/1)		
2207-103950	2207-103950				01-0000-0-4300-001-0000-2430-6000	7.26	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 1 of 6

Register 000240 - 07/28/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 740265	01	Check Amt	3.88	Status Printed	GUALALA BUILDING SUPPLY (000066/1) - continued		
2207-104557		2207-104557			01-0000-0-4300-001-0000-2430-6000		3.38-
Check # 740266	13	Check Amt	96.62	Status Printed	HOPPER DAIRY (009803/1)		
67307218		DAIRY			13-5310-0-4700-002-0000-3700-0000		96.62
Check # 740267	01	Check Amt	376.40	Status Printed	I C O (000097/1)		
3400 1 YEAR 2023		3400			01-0000-0-4300-001-0000-2700-0000		65.00
3644216		ADVERTISING			01-0000-0-5811-002-0000-2700-0000		213.00
3644304		ADVERTISING			01-0000-0-5811-004-0000-7200-0000		21.60
3644621		ADVERTISING			01-0740-0-5811-002-0000-3600-0000		76.80
Check # 740268	01	Check Amt	42.60	Status Cleared	JAMF SOFTWARE LLC (009945/1)		
INV264506		IPAD MANAGEMENT			01-6012-0-5800-001-1110-4100-0000		42.60
Check # 740269	01	Check Amt	75.24	Status Printed	JR'S AUTO CARE CENTER (000948/1)		
15102-324586		AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		75.24
Check # 740270	01	Check Amt	3,046.70	Status Cleared	KYOCERA (009938/1)		
55E1683604		COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		2,161.40
					01-0000-0-5610-002-0000-2700-0000		765.67
					01-0000-0-5610-004-0000-7200-0000		119.63
Check # 740271	01	Check Amt	70,800.00	Status Printed	NEW TECHNOLOGY NETWORK INC (006679/1)		
CM597		CM597			01-0000-0-5800-002-1110-1000-6003		4,600.00-
INV1464		INV1464			01-0000-0-5800-002-1110-1000-6003		59,900.00
					01-4035-0-5800-002-1110-1000-6003		5,500.00
					01-4127-0-5800-002-1110-1000-6003		10,000.00
Check # 740272	01	Check Amt	3,095.00	Status Printed	NWEA (009842/1)		
72434		MAP			01-1100-0-5800-002-1110-1000-0000		3,095.00
Check # 740273	01	Check Amt	346.29	Status Printed	OFFICE DEPOT (000034/2)		
247696941001		OFFICE SUPPLIES			01-0000-0-4300-004-0000-7200-0000		253.09
247696941002		OFFICE SUPPLIES			01-0000-0-4300-004-0000-7200-0000		44.85
247739719001		OFFICE SUPPLIES			01-0000-0-4300-004-0000-7200-0000		44.41
251311915002		251311915002			01-0000-0-4300-004-0000-7200-0000		3.94
Check # 740274	01	Check Amt	983.00	Status Printed	PRO SPORTS FLOORS INC (006219/1)		
13069		13069			01-0000-0-5600-002-0000-8110-3026		983.00
Check # 740275	01	Check Amt	66.37	Status Printed	RHODES, CHERYL (990006/1)		
ESY SUPPLIES		ESY SUPPLIES			01-6500-0-4300-001-5751-1110-0000		66.37
Check # 740276	01	Check Amt	261.25	Status Printed	SCHOOL & COLLEGE LEGAL SERVICE (002636/1)		
IN22-02950		LEGAL SERVICE			01-0000-0-5802-004-0000-7110-0000		261.25

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ESCAPE ONLINE Page 2 of 6

Payment Id	Comment	Check Amt	Status	Printed	
Check # 740277	12	139.00	Printed	SEA RANCH SUPPLY INC (006170/1)	
321743	321743			12-6105-0-4300-001-7110-1000-0000	139.00
Check # 740278	69	599.00	Cleared	SHERRILL, JERED (009761/1)	
STANTON 7-14	STANTON 7-14			69-0000-0-5800-000-0000-6000-0000	599.00
Check # 740279	01	355.00	Printed	STARFALL (010004/1)	
1073-7467-3974	SCHOOL MEMBERSHIP			01-1100-0-5800-001-1110-1000-0000	355.00
Check # 740280	13	1,831.05	Printed	SYSCO FOOD SERVICES OF SF INC (003082/1)	
550108005	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	756.77
				13-5310-0-4700-002-0000-3700-0000	1,074.28
Check # 740281	01	220.00	Printed	T-MOBILE (009906/1)	
969928488 7-13	HOTSPOTS			01-0000-0-5901-002-0000-2700-0000	320.00
				01-3212-0-5903-002-0000-2700-0000	114.31-
				01-7420-0-5903-001-0000-2700-0000	45.69-
969932831 7-13	HOTSPOTS			01-0000-0-5901-001-0000-2700-0000	60.00
Check # 740282	01	57.50	Printed	TAG/AMS INC (002975/1)	
2812256	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000	57.50
Check # 740283	13	121.25	Printed	UKIAH PAPER SUPPLY INC (990010/1)	
535510	JANITORIAL SUPPLIES			13-5310-0-4300-002-0000-3700-0000	121.25
Check # 740284	01	622.92	Printed	VERIZON WIRELESS (005761/1)	
9909136894	CELLULAR PHONES			01-0000-0-5901-001-0000-2700-4600	190.05
				01-0000-0-5901-002-0000-2700-0000	304.08
				01-0000-0-5902-001-0000-2700-0000	54.07
				01-0000-0-5902-004-0000-7200-0000	51.15
				01-0740-0-5902-002-0000-3600-0000	23.57

Number of Items 32 113,821.10 Totals for Register 000240

2023 FUND-OBJ Expense Summary / Register 000240

01-4300	269.88	
01-4364	75.24	
01-5520	753.04	
01-5560	313.34	
01-5600	1,134.26	
01-5800	93,774.06	
01-9110*		110,489.38-
01-9500*	14,169.56	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3 of 6

Register 000240 - Fund/Obj Expense Summary	Bank Account COUNTY - AP Checks
2023 FUND-OBJ Expense Summary / Register 000240 (continued)	

Totals for Fund 01	110,489.38	110,489.38-
12-9110*		139.00-
12-9500*	139.00	
Totals for Fund 12	139.00	139.00-
13-4300	756.77	
13-4700	1,714.70	
13-9110*		2,592.72-
13-9500*	121.25	
Totals for Fund 13	2,592.72	2,592.72-
26-9110*		1.00-
26-9500*	1.00	
Totals for Fund 26	1.00	1.00-
69-5800	599.00	
69-9110*		599.00-
Totals for Fund 69	599.00	599.00-
Totals for Register 000240	113,821.10	113,821.10-

2022 FUND-OBJ Summary / Register 000240		
01-4300	3,442.36	
01-4400	6,283.80	
01-5610	3,046.70	
01-5800	57.50	
01-5802	261.25	
01-5811	311.40	
01-5901	874.13	
01-5902	128.79	
01-5903		160.00-
01-9502*		14,169.56-
01-9550*		76.37-
Totals for Fund 01	14,405.93	14,405.93-
12-4300	139.00	
12-9502*		139.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	ESCAPE ONLINE Page 4 of 6
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Register 000240 - Fund/Obj Summary	Bank Account COUNTY - AP Checks
2022 FUND-OBJ Summary / Register 000240 (continued)	

Totals for Fund 12	139.00	139.00-
13-4300	121.25	
13-9502*		121.25-
Totals for Fund 13	121.25	121.25-
26-5600	1.00	
26-9502*		1.00-
Totals for Fund 26	1.00	1.00-
Total for Fiscal Year 2022	14,667.18	14,667.18-
01-4300	269.88	
01-4364	75.24	
01-5520	753.04	
01-5560	313.34	
01-5600	1,134.26	
01-5800	93,774.06	
01-9110*		110,489.38-
01-9500*	14,169.56	
Totals for Fund 01	110,489.38	110,489.38-
12-9110*		139.00-
12-9500*	139.00	
Totals for Fund 12	139.00	139.00-
13-4300	756.77	
13-4700	1,714.70	
13-9110*		2,592.72-
13-9500*	121.25	
Totals for Fund 13	2,592.72	2,592.72-
26-9110*		1.00-
26-9500*	1.00	
Totals for Fund 26	1.00	1.00-
69-5800	599.00	
69-9110*		599.00-
Totals for Fund 69	599.00	599.00-
Total for Fiscal Year 2023	113,821.10	113,821.10-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 5 of 6

Totals for Register 000240	<u>128,488.28</u>	<u>128,488.28-</u>
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* denotes System Generated entry

Net change to Cash 9110	113,821.10-Credit
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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 = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 6 of 6

Number of Items	88	446,690.37	Totals for Org 061 - Arena Point Arena Union Schools
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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 = 7/1/2022,
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Page 1 of 1

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 2 2022 4:07PM

Board Agenda Packet - August 10, 2022

72