

**Register 000263 - 12/01/2022** **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 748717	43	8,060.00	Cleared	1-2-3 YARD CARE (009949/1)	
2481	GROUNDS MAINTENANCE			43-0000-0-6170-002-0000-8500-3105	6,370.00
2485	GROUNDS MAINTENANCE			43-0000-0-6170-002-0000-8500-3105	1,690.00
Check # 748718	01	220.81	Cleared	STUDIES WEEKLY (990003/1)	
446847	Grd 3 Social Studies			01-6762-0-4100-001-1110-1000-0000	220.81
Check # 748719	01	1,294.26	Cleared	AT&T CALNET 3 (006693/1)	
19084161	PHONES			01-0000-0-5903-004-0000-7200-0000	79.78
19084162	PHONES			01-0000-0-5903-002-0000-2700-0000	509.53
19084222	PHONES			01-0000-0-5903-003-3200-2700-0000	58.32
19084223	PHONES			01-0000-0-5903-001-0000-2700-0000	646.46
19084224	PHONES			01-0740-0-5903-002-0000-3600-0000	.17
Check # 748720	01	15.00	Cleared	HAHN, KRISTI (009849/1)	
READ LIVE INCENTIVE	READ LIVE			01-0079-0-4300-001-1110-1000-5536	15.00
Check # 748721	12	65.01	Cleared	LAKESHORE (001261/1)	
284441090922	CLASS SUPPLIES			12-6105-0-4300-001-7110-1000-0000	65.01
Check # 748722	01	193.41	Cleared	OFFICE DEPOT (000034/2)	
268837024001	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	60.46
268837025001	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	6.67
268837025002	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	13.32
271511130001	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	8.85
274176243001	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	60.46
274177906001	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	13.33
274177907001	SUPPLIES			01-1100-0-4300-001-1110-1000-0000	30.32
Check # 748723	01	1,120.00	Cleared	STRAUGHN COMMUNICATIONS (006279/1)	
208509	208509			01-0000-0-5600-001-0000-2430-6000	1,120.00

**Number of Items**      7      **10,968.49**      **Totals for Register 000263**

**2023 FUND-OBJ Expense Summary / Register 000263**

01-4100	220.81	
01-4300	208.41	
01-5600	1,120.00	
01-5903	1,294.26	
01-9110*		2,843.48-
<b>Totals for Fund 01</b>	<b>2,843.48</b>	<b>2,843.48-</b>
12-4300	65.01	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE  
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