

Register 000218 - 04/07/2022						Bank Account COUNTY - AP Checks
Payment Id	Comment					
Check # 732788	01	Check Amt	35.00	Status Cleared	ADTS, INC (009960/1)	
200836	200836				01-0740-0-5800-002-0000-3600-0000	35.00
Check # 732789	01	Check Amt	360.00	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
599865	BELL SYSTEM				01-0000-0-5800-002-0000-8200-0000	360.00
Check # 732790	01	Check Amt	123.94	Status Cleared	CAROLINA BIO SUPPLY CO (006756/1)	
51692655 RI	SCIENCE SUPPLIES				01-1100-0-4300-001-1110-1000-5516	123.94
Check # 732791	01	Check Amt	1,871.12	Status Cleared	CITY OF POINT ARENA (003602/1)	
AUES 22-04	PAJUH 22-04				01-0000-0-5530-001-0000-8200-0000	875.00
DIST 22-04	DIST 22-04				01-0000-0-5530-004-0000-8200-0000	69.12
PAJUH 22-04	PAJUH 22-04				01-0000-0-5530-002-0000-8200-0000	927.00
Check # 732792	01	Check Amt	446.57	Status Cleared	FERRELLGAS (005791/1)	
1119023288	PROPANE				01-0000-0-5520-004-0000-8200-0000	446.57
Check # 732793	14	Check Amt	24,013.97	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W21837	W21837				14-0000-0-5600-001-0000-8110-3045	24,013.97
Check # 732794	01	Check Amt	1,381.88	Status Printed	FORT BRAGG UNIFIED SCHOOL DIST (006224/1)	
INV22-00079	INV22-00079				01-0079-0-5200-002-1110-1000-5201	1,381.88
Check # 732795	01	Check Amt	101.79	Status Cleared	GASH, KRISTIN (009968/1)	
MLG 3-1 3-25	3-28				01-6500-0-5200-002-5750-1110-5723	101.79
Check # 732796	13	Check Amt	1,291.65	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04729434	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	362.35
04731124	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	612.15
04731800	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	317.15
Check # 732797	13	Check Amt	488.40	Status Cleared	HOPPER DAIRY (009803/1)	
67306159	DAIRY				13-5310-0-4700-002-0000-3700-0000	291.93
67603973	ICE CREAM				01-0000-0-4300-002-0000-2700-0000	196.47
Check # 732798	01	Check Amt	140.70	Status Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-305861	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	108.37
15102-305864	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	7.00
15102-307195	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	18.87
15102-307450	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	7.54
15102-307452	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	6.46
15102-37375	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	7.54
Check # 732799	01	Check Amt	8.95	Status Cleared	MCN (002763/1)	
2197168	2197168				01-0000-0-4300-004-0000-7200-0000	8.95
Check # 732800	01	Check Amt	1,793.04	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	

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ESCAPE ONLINE

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Payment Id	Comment						
Check # 732800	01	Check Amt	1,793.04	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2) - continued	
2602707409-0 3-24	ELECTRICITY					01-0000-0-5510-002-0000-8200-0000	1,636.46
4102707313-3 3-24	ELECTRICITY					01-0000-0-5510-004-0000-8200-0000	156.58
Check # 732801	01	Check Amt	360.00	Status	Cleared	PSAT/NMSQT (006626/1)	
382298826B	382298826B					01-0079-0-4300-002-0000-3141-0000	360.00
Check # 732802	01	Check Amt	7,186.62	Status	Cleared	REDWOOD COAST FUELS (009810/1)	
1362088	FUEL					01-0740-0-4361-002-0000-3600-0000	4,150.45
1362200	FUEL					01-0740-0-4361-002-0000-3600-0000	3,036.17
Check # 732803	01	Check Amt	174.00	Status	Cleared	RIBOLI, LISA (RIBOLI/1)	
STAMPS 4-1	STAMPS					01-0000-0-5904-004-0000-7200-0000	174.00
Check # 732804	01	Check Amt	208.65	Status	Cleared	SANCHEZ, ANN (009781/1)	
SNACKS NAEAC	SNACKS NAEAC					01-0079-0-4300-001-1110-1000-5204	104.33
						01-0079-0-4300-002-1110-1000-5204	104.32
Check # 732805	01	Check Amt	208.38	Status	Cleared	STERICYCLE INC (006228/1)	
3005951811	3005951811					01-3213-0-5540-001-0000-8200-4600	208.38
Check # 732806	13	Check Amt	3,774.48	Status	Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)	
450859059	FOOD/SUPPLIES					13-5310-0-4300-002-0000-3700-0000	499.81
						13-5310-0-4700-002-0000-3700-0000	3,274.67
Check # 732807	13	Check Amt	437.72	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
532152	JANITORIAL SUPPLIES					13-5310-0-4300-002-0000-3700-0000	437.72
Check # 732808	01	Check Amt	1,308.71	Status	Cleared	VERIZON WIRELESS (005761/1)	
9902075350	CELLULAR PHONES					01-0000-0-5902-002-0000-2700-0000	57.05
9902149837	CELLULAR PHONES					01-0000-0-5901-002-0000-2700-0000	304.08
						01-0000-0-5902-001-0000-2700-0000	54.22
						01-0000-0-5902-004-0000-7200-0000	51.17
						01-0740-0-5902-002-0000-3600-0000	23.57
						01-3213-0-5901-001-0000-2700-0000	190.05
9902149838	CELLULAR PHONES					01-0000-0-5902-002-0000-2700-0000	320.36
9902149839	CELLULAR PHONES					01-0000-0-5902-002-0000-8110-0000	308.21
Check # 732809	01	Check Amt	136.44	Status	Printed	VILLAGOMEZ, GRIZELDA (006252/1)	
STF BRKFAST	STF BRKFAST					01-9300-0-4300-001-0000-2700-0000	136.44
Check # 732810	01	Check Amt	449.75	Status	Cleared	WILKES, MARTIN (990024/1)	
TRI PARTS	TRI PARTS					01-0000-0-4300-002-1110-4200-0000	449.75
Number of Items	23		46,301.76	Totals for Register 000218			

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ESCAPE ONLINE Page 2 of 4

2022 FUND-OBJ Expense Summary / Register 000218 (continued)

2022 FUND-OBJ Expense Summary / Register 000218		
01-4300	1,484.20	
01-4361	7,186.62	
01-4364	140.70	
01-5200	1,483.67	
01-5510	1,793.04	
01-5520	446.57	
01-5530	1,871.12	
01-5540	208.38	
01-5800	395.00	
01-5901	494.13	
01-5902	814.58	
01-5904	174.00	
01-9110*		16,492.01-
Totals for Fund 01	16,492.01	16,492.01-
13-4300	937.53	
13-4700	4,858.25	
13-9110*		5,795.78-
Totals for Fund 13	5,795.78	5,795.78-
14-5600	24,013.97	
14-9110*		24,013.97-
Totals for Fund 14	24,013.97	24,013.97-
Totals for Register 000218	46,301.76	46,301.76-

* denotes System Generated entry

Net change to Cash 9110 46,301.76- Credit

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ESCAPE ONLINE
Page 3 of 4

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Page 4 of 4

061 - Arena Point Arena Union Schools

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Board Agenda Packet - May 11, 2022

23