

Number	Amount	Status	Fund	Cancel Register Id	Payee
721178	3,451.27	Cleared	40		ALAMEIDA ARCHITECTURE (006753/1)
721179	773.68	Cleared	01		AUS WEST LOCKBOX (001855/1)
721180	146.96	Cleared	01		CA INTERSCHOLASTIC FEDERATION (003060/1)
721181	363.62	Cleared	01		DICK BLICK (990021/1)
721182	897.25	Cleared	13		GENERAL PRODUCE CO LTD (005821/1)
721183	420.00	Cleared	13		HEARTLAND (006247/1)
721184	682.78	Cleared	01		HOPPER DAIRY (009803/1)
721185	39.88	Cleared	01		JR'S AUTO CARE CENTER (000948/1)
721186	2,043.41	Cleared	01		JUGS SPORTS (009892/1)
721187	2,854.96	Cleared	01		KAJEET (009959/1)
721188	1,938.50	Cleared	01		KYOCERA (009938/1)
721189	398.99	Cleared	01		OFFICE DEPOT (000034/2)
721190	4,017.26	Cleared	01		REDWOOD COAST FUELS (009810/1)
721191	162.00	Printed	01		SCHOOL & COLLEGE LEGAL SERVICE (002636/1)
721192	60.00	Cleared	13		SOUZA, DENISE (009825/1)
721193	3,386.83	Cleared	13		SYSCO FOOD SERVICES OF SF INC (003082/1)
721194	546.57	Printed	01		TOM'S PLUMBING INC (006473/1)
721195	716.57	Cleared	01		VERIZON WIRELESS (005761/1)
721196	989.59	Cleared	01		WELLS FARGO VENDOR FINANCIAL (006782/1)

23,890.12 Number of Items 19 Totals for Register 000186

2022 FUND-OBJ Expense Summary / Register 000186

01-4300	1,034.98
01-4361	4,017.26
01-4364	39.88
01-4400	2,043.41
01-5300	146.96
01-5560	773.68
01-5600	546.57
01-5610	2,928.09
01-5800	2,854.96
01-5802	162.00
01-5902	716.57
01-9110*	15,264.36-

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/4/2021, Ending Check Date = 11/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 2

061 - Arena Point Arena Union Schools

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2022 FUND-OBJ Expense Summary / Register 000186 (continued)

Totals for Fund 01	15,264.36	15,264.36-
13-4300	130.09	
13-4700	4,564.40	
13-5300	60.00	
13-5800	420.00	
13-9110*		5,174.49-
Totals for Fund 13	5,174.49	5,174.49-
40-5800	3,451.27	
40-9110*		3,451.27-
Totals for Fund 40	3,451.27	3,451.27-
Totals for Register 000186	23,890.12	23,890.12-

* denotes System Generated entry

Net Change to Cash 9110 23,890.12- Credit

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Page 2 of 2

061 - Arena Point Arena Union Schools

Generated for Lacey Glaze (LGLAZE), Nov 3 2021 9:31AM

Number	Amount	Status	Fund	Cancel Register Id	Payee
721636	257.50	Cleared	01		1-2-3 YARD CARE (009949/1)
721637	139.15	Cleared	01		ADVANCED SECURITY SYSTEMS (990017/1)
721638	371.77	Cleared	01		AUS WEST LOCKBOX (001855/1)
721639	1,871.12	Printed	01		CITY OF PT ARENA WATER TRTMNT (000257/1)
721640	1,170.40	Cleared	01		FERRELLGAS (005791/1)
721641	488.75	Cleared	01		GUALALA BUILDING SUPPLY (000066/1)
721642	397.44	Cleared	13		HOPPER DAIRY (009803/1)
721643	133.75	Cleared	01		JR'S AUTO CARE CENTER (000948/1)
721644	22.90	Cleared	01		MCN (002763/1)
721645	439.47	Cleared	01		OFFICE DEPOT (000034/2)
721646	11,758.23	Cleared	01		PACIFIC GAS & ELECTRIC (000149/2)
721647	1,704.29	Cleared	01		RECOLOGY SONOMA MARIN (000157/2)
721648	711.89	Cleared	01		S & B MARKET (000133/1)
721649	126.75	Cleared	01		SOLID WASTES OF WILLITS INC (006028/1)
721650	214.50	Printed	01		STILLMAN, SHANNON (009913/1)
721651	159.37	Cleared	12		SUNDSTROM, KERRI (990036/1)
721652	4,759.54	Cleared	01		UKIAH PAPER SUPPLY INC (990010/1)
721653	149.23	Cleared	01		WILKES, MARTIN (990024/1)
24,876.05			Number of Items	18	Totals for Register 000187

2022 FUND-OBJ Expense Summary / Register 000187		
01-4300	6,682.63	
01-5510	11,758.23	
01-5520	1,170.40	
01-5530	1,871.12	
01-5540	1,831.04	
01-5560	371.77	
01-5800	634.05	
01-9110*		24,319.24-
Totals for Fund 01	24,319.24	24,319.24-
12-4300	159.37	
12-9110*		159.37-
Totals for Fund 12	159.37	159.37-
13-4700	397.44	

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Page 1 of 2

2022 FUND-OBJ Expense Summary / Register 000187 (continued)

13-9110*		397.44-
Totals for Fund 13	397.44	397.44-
Totals for Register 000187	24,876.05	24,876.05-

* denotes System Generated entry

Net Change to Cash 9110 24,876.05- Credit

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Page 2 of 2

061 - Arena Point Arena Union Schools

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Number	Amount Status	Fund	Cancel Register Id	Payee
721654	8.95 Cleared	01		MCN (002763/1)

8.95 Number of Items 1 Totals for Register 000188

2022 FUND-OBJ Expense Summary / Register 000188

01-5800	8.95	
01-9110*		8.95-
Totals for Register 000188	8.95	8.95-

* denotes System Generated entry

Net Change to Cash 9110 8.95- Credit

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Page 1 of 2

061 - Arena Point Arena Union Schools

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ESCAPE ONLINE
Page 2 of 2

061 - Arena Point Arena Union Schools

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Board Agenda Packet - November 10, 2021

29

Number	Amount Status	Fund	Cancel Register Id	Payee
722118	15,060.65 Cleared	01		U S BANK CORP PMT SYSTEMS (005281/1)

15,060.65 Number of Items 1 Totals for Register 000189

2022 FUND-OBJ Expense Summary / Register 000189

01-4100	2,027.58	
01-4300	7,341.94	
01-4400	3,012.12	
01-5800	818.61	
01-9110*		13,200.25-
Totals for Fund 01	13,200.25	13,200.25-
13-4300	134.02	
13-4700	1,726.38	
13-9110*		1,860.40-
Totals for Fund 13	1,860.40	1,860.40-
Totals for Register 000189	15,060.65	15,060.65-

* denotes System Generated entry

Net Change to Cash 9110 15,060.65- Credit

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/4/2021, Ending Check Date = 11/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 2

061 - Arena Point Arena Union Schools

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Page 2 of 2

061 - Arena Point Arena Union Schools

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Board Agenda Packet - November 10, 2021

31

Number	Amount	Status	Fund	Cancel Register Id	Payee
722119	151.26	Cleared	01		A&E PORTA-POTTY SERVICE (009841/1)
722120	31.50	Cleared	01		BRAVO, MAYRA (009953/1)
722121	146.74	Cleared	01		BROWN INDUSTRIES INC (990025/1)
722122	228.00	Cleared	01		CA DEPT JUSTICE ATTRNY GEN (001660/1)
722123	279.30	Printed	01		DALEUSKI, DUNNELL (009816/1)
722124	745.02	Cleared	01		FERRELLGAS (005791/1)
722125	212.76	Printed	01		FLORES, VICTORIA (009864/1)
722126	14,286.31	Printed	40		FRC, INC (009947/1)
722127	1,511.85	Cleared	13		GENERAL PRODUCE CO LTD (005821/1)
722128	1,301.94	Cleared	01		HOPPER DAIRY (009803/1)
722129	3,516.00	Printed	01		HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)
722130	183.00	Printed	01		I C O (000097/1)
722131	57.12	Printed	01		JIMERSON, DANIEL (990013/1)
722132	97.02	Printed	01		JR'S AUTO CARE CENTER (000948/1)
722133	3,638.25	Cleared	01		KYOCERA (009938/1)
722134	749.66	Printed	01		LEARNING WITHOUT TEARS (009922/1)
722135	3,086.70	Cleared	01		MCGRAW-HILL (002379/1)
722136	281.96	Printed	01		MILLER, DONNA (009768/1)
722137	37.37	Cleared	01		OFFICE DEPOT (000034/2)
722138	2,628.13	Cleared	01		POINT ARENA WATER WORKS (003823/1)
722139	11,460.00	Cleared	01		PRESENCELEARNING INC (009772/1)
722140	1,955.00	Cleared	01		READ NATURALLY (005250/1)
722141	127.88	Printed	01		ROWLAND, CHARLENE (009752/1)
722142	264.41	Cleared	01		SCHOOL DATE BOOKS (005017/1)
722143	750.00	Printed	01		ST VINCENT DEPAUL HS ATHLETICS (009963/1)
722144	251.67	Cleared	01		SWAIN, JOSEPH (009924/1)
722145	6,725.73	Cleared	13		SYSCO FOOD SERVICES OF SF INC (003082/1)
722146	540.00	Printed	01		T-MOBILE (009906/1)
722147	1,019.28	Cleared	13		UKIAH PAPER SUPPLY INC (990010/1)
722148	174.57	Cleared	01		VERIZON WIRELESS (005761/1)
722149	205.50	Cleared	01		WHISPERING PINES WATER (002588/1)

56,643.93

Number of Items

31 Totals for Register 000190

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/4/2021, Ending Check Date = 11/2/2021, 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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2022 FUND-OBJ Expense Summary / Register 000190 (continued)

2022 FUND-OBJ Expense Summary / Register 000190

01-4100	6,602.70	
01-4300	2,694.35	
01-4364	97.02	
01-5200	1,333.34	
01-5520	745.02	
01-5530	2,628.13	
01-5600	151.26	
01-5610	3,638.25	
01-5800	13,415.00	
01-5811	183.00	
01-5814	228.00	
01-5902	174.57	
01-5903	540.00	
01-9110*		32,430.64-
Totals for Fund 01	32,430.64	32,430.64-
13-4300	1,874.68	
13-4700	8,052.30	
13-9110*		9,926.98-
Totals for Fund 13	9,926.98	9,926.98-
40-6200	14,286.31	
40-9110*		14,286.31-
Totals for Fund 40	14,286.31	14,286.31-
Totals for Register 000190	56,643.93	56,643.93-

* denotes System Generated entry

Net Change to Cash 9110 56,643.93- Credit

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/4/2021, Ending Check Date = 11/2/2021, 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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Number	Amount	Status	Fund	Cancel Register Id	Payee
722757	385.00	Printed	01		1-2-3 YARD CARE (009949/1)
722758	36.46	Printed	01		A-Z BUS SALES INC (002922/2)
722759	1,875.00	Printed	01		AERIES SOFTWARE (006581/1)
722760	787.79	Printed	01		AUS WEST LOCKBOX (001855/1)
722761	250.11	Printed	01		CANON FINANCIAL SERVICES INC C/O OPERATIONAL ACCOUNTING (006644/1)
722762	71.03	Printed	01		CARNEGIE LEARNING (009910/1)
722763	1,528.35	Printed	13		GENERAL PRODUCE CO LTD (005821/1)
722764	2,500.00	Printed	01		GENESIS TECHNOLOGY INC (990004/1)
722765	731.39	Printed	13		HOPPER DAIRY (009803/1)
722766	3,480.20	Printed	01		HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)
722767	330.00	Printed	01		I C O (000097/1)
722768	2,266.00	Printed	01		IXL LEARNING (006587/1)
722769	176.00	Printed	01		MATA, VERONICA (009964/1)
722770	351.00	Printed	01		MENDOCINO COLLEGE (009870/1)
722771	327.73	Printed	01		OFFICE DEPOT (000034/2)
722772	264.41	Printed	01		SCHOOL DATE BOOKS (005017/1)
722773	10,171.75	Printed	01		STS SCHOOL TECH SUPPLY (006697/1)
722774	3,694.26	Printed	13		SYSCO FOOD SERVICES OF SF INC (003082/1)
722775	150.00	Printed	01		TAG/AMS INC (002975/1)
722776	162.57	Printed	01		TROX CDI DALLAS LLC (009943/1)
722777	168.13	Printed	13		UKIAH PAPER SUPPLY INC (990010/1)
722778	50.30	Printed	01		VERIZON WIRELESS (005761/1)

29,757.48 Number of Items 22 Totals for Register 000191

2022 FUND-OBJ Expense Summary / Register 000191

01-4100	3,514.31
01-4300	1,027.26
01-4400	10,334.32
01-5200	1,875.00
01-5560	787.79
01-5610	250.11
01-5800	5,652.00
01-5811	330.00

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Page 1 of 2

061 - Arena Point Arena Union Schools

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