

Register 000167 - 06/17/2021						Bank Account COUNTY - AP Checks	
Payment Id	Comment		Check Amt	Status	Cleared		
Check # 714004	01		64.39	Cleared		ALLEN, CRISTIN (990034/1)	
ROCKET ENGINES		ROCKET ENGINES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 64.39	
Check # 714005	01		406.68	Cleared		AUS WEST LOCKBOX (001855/1)	
508000067275		LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 58.58	
508000067277		LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31	
508000067279		LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 290.79	
Check # 714006	01		150.00	Cleared		ARENA ELEMENTARY (009833/1)	
NEEDY YOUTH YRBKS		NEEDY KIDS YRBKS				01- 3010- 0- 4300- 001- 0000- 3130- 5530 150.00	
Check # 714007	01		32.00	Cleared		CA DEPT JUSTICE ATTRNY GEN (001660/1)	
512470		FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 32.00	
Check # 714008	01		2,079.57	Cleared		CITY OF PT ARENA WATER TRTMNT (000257/1)	
AUES 21-06		SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000 913.50	
DIST 21-06		SEWAGE FEES				01- 0000- 0- 5530- 004- 0000- 8200- 0000 69.12	
PAJUH 21-06		SEWAGE FEES				01- 0000- 0- 5530- 002- 0000- 8200- 0000 1,096.95	
Check # 714009	01		1,390.00	Cleared		COLLEGE BOARD, THE (006149/1)	
EP00036393		AP EXAM				01- 0079- 0- 4300- 002- 1110- 3110- 0000 1,390.00	
Check # 714010	01		31.57	Cleared		DALEUSKI, DUNNELL (009816/1)	
DO SUPPLY		DO SUPPLY				01- 0000- 0- 4300- 004- 0000- 7200- 0000 31.57	
Check # 714011	01		94.08	Cleared		GALLETTI, WARREN (990008/1)	
NCS SRJC		NCS SRJC				01- 0000- 0- 5200- 002- 1110- 4200- 0000 94.08	
Check # 714012	13		678.65	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
04604286		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 339.10	
04607152		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 339.55	
Check # 714013	13		204.21	Cleared		HOPPER DAIRY (009803/1)	
67303239		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 87.44	
67303310		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 116.77	
Check # 714014	01		42.00	Cleared		I C O (000097/1)	
3637669		ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000 42.00	
Check # 714015	01		1,940.00	Cleared		LOTTER, MARCIA (005909/1)	
05-21		ASSESSMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000 970.00	
						01- 6500- 0- 5800- 002- 5770- 3120- 0000 970.00	
Check # 714016	01		79.26	Cleared		MAUL, BERNADETTE (MAUL B/1)	
8TH GRD BANNER		8TH GRD BANNER				01- 0000- 0- 4300- 001- 0000- 2700- 0000 79.26	
Check # 714017	01		29.00	Cleared		MCMAHON, SHAWN (009940/1)	
SCREEN SUB		SCREEN SUB				01- 1100- 0- 4300- 002- 1110- 1000- 0000 29.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/14/2021, Ending Check Date = 8/10/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE