

Register 000212 - 03/03/2022 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 730459	01	59.67	Cleared		DALEUSKI, DUNNELL (009816/1)	
PPE MLG 2-16	PPE MG				01-9302-0-5200-004-0000-7200-4600	59.67
Check # 730460	01	478.53	Cleared		GALLETTI, WARREN (990008/1)	
BBALL MLG 2-17	MLG BBALL				01-0000-0-5200-002-1110-4200-0000	478.53
Check # 730461	13	220.60	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
04715794	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	220.60
Check # 730462	69	700.00	Cleared		HENLEY, JAN (009807/1)	
EYE CARE INST 2-10	EYE CARE INST				69-0000-0-5800-000-0000-6000-0000	700.00
Check # 730463	13	518.44	Cleared		HOPPER DAIRY (009803/1)	
67305799	DAIRY				13-5310-0-4700-002-0000-3700-0000	342.56
67603809	ICE CREAM				01-0000-0-4300-002-0000-2700-0000	175.88
Check # 730464	01	587.73	Cleared		REGELBRUGGE, DANIEL (990035/1)	
H20 MLG SC	H20 MLG SC				01-0000-0-4300-002-1110-4200-4600	159.05
					01-0000-0-4300-003-3200-1000-0000	290.62
					01-0000-0-5200-002-1110-4200-0000	66.69
					01-0000-0-5200-003-3200-1000-0000	71.37
Check # 730465	01	224.25	Cleared		RHODES, CHERYL (990006/1)	
MICE SHARPNR	SHARPNR MICE				01-6012-0-4300-001-1110-4100-0000	224.25
Check # 730466	13	3,780.98	Cleared		SYSCO FOOD SERVICES OF SF INC (003082/1)	
450785469	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	1,011.07
					13-5310-0-4700-002-0000-3700-0000	2,769.91
Check # 730467	01	120.00	Cleared		T-MOBILE (009906/1)	
969932831 2-13	HOTSPOTS				01-3213-0-5903-001-0000-2700-0000	120.00

Number of Items **9** **6,690.20** **Totals for Register 000212**

2022 FUND-OBJ Expense Summary / Register 000212

01-4300	849.80	
01-5200	676.26	
01-5903	120.00	
01-9110*		1,646.06-
Totals for Fund 01	1,646.06	1,646.06-
13-4300	1,011.07	
13-4700	3,333.07	
13-9110*		4,344.14-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2022, Ending Check Date = 3/31/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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