

Register 000202 - 01/06/2022 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 726937	01	411.02	Cleared		ARAMARK (001855/1)	
508000181742	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
508000181763	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	295.13
508000181735	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	58.58
Check # 726938	01	8,046.12	Cleared		BSN SPORTS (009785/1)	
913604679	913604679				01-0000-0-4300-002-1110-4200-0000	920.50
913940960	913940960				01-0000-0-4300-002-1110-4200-5644	7,125.62
Check # 726939	01	14.48	Cleared		CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 SEP 21	DIESEL TAX SEP 21				01-0740-0-4361-002-0000-3600-0000	14.48
Check # 726940	01	72.00	Printed		CANTIN, TEPPi (009808/1)	
KAHOOT	KAHOOT				01-6537-0-5800-002-5770-1120-0000	72.00
Check # 726941	01	70.86	Cleared		EGGER, MICHELLE (009735/1)	
STUDENT SUPPLIES	STUDENT SUPPLIES				01-0000-0-4300-001-1110-1000-0000	70.86
Check # 726942	01	362.75	Cleared		FERRELLGAS (005791/1)	
1117734726	PROPANE				01-0000-0-5520-001-0000-8200-0000	362.75
Check # 726943	01	69.44	Cleared		GASH, KRISTIN (009968/1)	
11-19-12-16 MLG	MLG				01-6500-0-5200-002-5750-1110-0000	69.44
Check # 726944	01	1,392.00	Printed		MENDOCINO COUNTY ENVIRO HEALTH (002286/1)	
IN0008451	IN0008451				01-0740-0-5800-002-0000-3600-0000	1,392.00
Check # 726945	01	178.06	Cleared		SONOMA COUNTY OFFICE OF ED. (001406/1)	
IN22-01583	IN22-01583				01-0000-0-4300-004-0000-7200-0000	178.06
Check # 726946	01	1,360.71	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
528116	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000	1,068.20
528254	JANITORIAL SUPPLIES				01-0000-0-4300-002-0000-8200-0000	292.51
Check # 726947	01	989.59	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)	
5018160313	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000	329.88
					01-0000-0-5610-002-0000-2700-0000	494.80
					01-0000-0-5610-004-0000-7200-0000	164.91

Number of Items: 11 12,967.03 Totals for Register 000202

2022 FUND-OBJ Expense Summary / Register 000202

01-4300	9,655.75
01-4361	14.48
01-5200	69.44
01-5520	362.75

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

ESCAPE ONLINE

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