

Number	Amount	Status	Fund	Cancel Register Id	Payee
723167	3,500.00	Cleared	40		ALAMEIDA ARCHITECTURE (006753/1)
723168	417.02	Cleared	01		AUS WEST LOCKBOX (001855/1)
723169	1,134.00	Cleared	01		AT&T CALNET 3 (006693/1)
723170	2,362.60	Cleared	01		FERRELLGAS (005791/1)
723171	218.96	Cleared	01		GALLETTI, WARREN (990008/1)
723172	963.70	Cleared	13		GENERAL PRODUCE CO LTD (005821/1)
723173	660.57	Cleared	13		HOPPER DAIRY (009803/1)
723174	45.36	Printed	01		JIMERSON, DANIEL (990013/1)
723175	220.84	Cleared	01		LAKESHORE (001261/1)
723176	5,247.99	Cleared	01		MCGRAW-HILL (002379/1)
723177	517.46	Cleared	01		OFFICE DEPOT (000034/2)
723178	8,032.23	Cleared	01		REDWOOD COAST FUELS (009810/1)
723179	490.20	Cleared	13		CDE FOOD DISTRIBUTION (000881/1)
723180	3,772.67	Cleared	13		SYSCO FOOD SERVICES OF SF INC (003082/1)
723181	69.34	Cleared	01		THE LIBRARY STORE (009962/1)
723182	989.59	Cleared	01		WELLS FARGO VENDOR FINANCIAL (006782/1)
28,642.53		Number of Items		16	Totals for Register 000192

2022 FUND-OBJ Expense Summary / Register 000192		
01-4100	5,247.99	
01-4300	1,070.05	
01-4361	8,032.23	
01-5200	264.32	
01-5520	2,362.60	
01-5560	417.02	
01-5610	989.59	
01-5903	1,134.00	
01-9110*		19,517.80-
Totals for Fund 01	19,517.80	19,517.80-
13-4300	3,209.14	
13-4700	2,415.59	
13-9110*		5,624.73-
Totals for Fund 13	5,624.73	5,624.73-
40-5800	3,500.00	

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/3/2021, Ending Check Date = 12/8/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
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