

Register 000269 - 01/05/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 750645	01	Check Amt	7,969.01	Status Cleared	AMS.NET, INC C/O FREMONT BANK (009958/1)	
0061964	0061964				01- 0000- 0- 4400- 002- 0000- 2430- 6001	7,969.01
Check # 750646	01	Check Amt	1,809.55	Status Cleared	AT&T CALNET 3 (006693/1)	
000019229731	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	34.01
000019229732	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	960.78
000019229792	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	110.39
000019229793	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	653.16
000019229794	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	51.21
Check # 750647	13	Check Amt	58.50	Status Cleared	B C DISTRIBUTION (005953/1)	
208983	208983				13- 5310- 0- 4700- 002- 0000- 3700- 0000	58.50
Check # 750648	01	Check Amt	1,067.17	Status Cleared	DICK BLICK (990021/1)	
9526449	ART SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	32.49
9603355	ART SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	813.27
9604610	ART SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	221.41
Check # 750649	01	Check Amt	227.90	Status Cleared	EGGER, MICHELLE (009735/1)	
STAFF SUPPLIES 12-15	STAFF SUPPLIES				01- 0000- 0- 4300- 001- 0000- 2700- 0000	227.90
Check # 750650	01	Check Amt	59.61	Status Cleared	FOLLETT SCHOOL SOLUTIONS INC (005827/1)	
2641361A	LIBRARY LABELS				01- 0000- 0- 4300- 002- 0000- 2420- 0000	59.61
Check # 750651	01	Check Amt	114.71	Status Cleared	FOUR EYED FROG (010025/1)	
00262564	ENGLISH BOOKS				01- 0000- 0- 4300- 002- 1110- 1000- 0000	114.71
Check # 750652	13	Check Amt	999.75	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04846226	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	483.45
04847108	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	516.30
Check # 750653	13	Check Amt	347.93	Status Cleared	HOPPER DAIRY (009803/1)	
67308842	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	347.93
Check # 750654	01	Check Amt	3,086.42	Status Cleared	HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)	
955754530	SPANISH WORKBOOKS				01- 6300- 0- 4100- 002- 1110- 1000- 0000	1,770.00
955754624	SPANISH WORKBOOKS				01- 6300- 0- 4100- 002- 1110- 1000- 0000	1,316.42
Check # 750655	01	Check Amt	32.40	Status Cleared	I C O (000097/1)	
3647246	ADVERTISING				01- 0740- 0- 5811- 002- 0000- 3600- 0000	32.40
Check # 750656	01	Check Amt	2,493.60	Status Cleared	KAHOOT! ASA (010033/1)	
5722463	KAHOOT				01- 0000- 0- 5800- 002- 1110- 1000- 0000	1,246.80
					01- 1100- 0- 5800- 001- 1110- 1000- 0000	1,246.80
Check # 750657	01	Check Amt	101.75	Status Cleared	LANG, ANGELA (009952/1)	
CLAY MLG	CLAY MLG				01- 0000- 0- 5200- 002- 1110- 1000- 0000	101.75

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 750658	01	Check Amt	239.20	Status	Printed	MCMAHON, SHAWN (009940/1)
CLASS COOK	COOKING CLASS					01-0000-0-4300-002-1110-1000-0000 239.20
Check # 750659	13	Check Amt	100.00	Status	Cleared	NORTH COAST REFRG & ELEC INC (003659/1)
00000062564	0000062564					13-5310-0-5600-002-0000-3700-0000 100.00
Check # 750660	01	Check Amt	34.64	Status	Cleared	RACINE'S (005754/1)
65870	65870					01-0000-0-4300-004-0000-7110-0000 34.64
Check # 750661	01	Check Amt	254.44	Status	Cleared	REGELBRUGGE, DANIEL (990035/1)
FOOD FOR SC	SC COOKING					01-0000-0-4300-002-1110-4200-0000 43.14 01-0000-0-4300-003-3200-1000-0000 203.80 01-0000-0-5200-002-1110-4200-0000 7.50
Check # 750662	01	Check Amt	68.15	Status	Cleared	SANCHEZ, ANN (009781/1)
MLG 11-1 - 11-10	11-1 11-10 MLG					01-3010-0-5200-001-0000-3130-0000 7.83 01-3010-0-5200-002-0000-3130-0000 7.82
MLG 11-11 -12-15	MLG					01-3010-0-5200-001-0000-3130-0000 7.50 01-3010-0-5200-002-0000-3130-0000 7.50
MLG 9-19-9-21	MLG					01-3010-0-5200-001-0000-3130-0000 11.25 01-3010-0-5200-002-0000-3130-0000 11.25
MLG 9-26 - 10-5	MLG					01-3010-0-5200-001-0000-3130-0000 7.50 01-3010-0-5200-002-0000-3130-0000 7.50
Check # 750663	69	Check Amt	473.00	Status	Cleared	SCHMITZ, CINDI (010012/1)
150060	150060					69-0000-0-5800-000-0000-6000-0000 473.00
Check # 750664	01	Check Amt	584.37	Status	Cleared	SCHOOL OUTFITTERS (009914/1)
INV13882333	WOBBLE STOOLS					01-0000-0-4300-002-1110-1000-0000 584.37
Check # 750665	01	Check Amt	525.74	Status	Cleared	SHIMON, ROBERT (002679/1)
WINTER CELE REIM	WINTER CELE					01-0000-0-4300-004-0000-7200-0000 525.74
Check # 750666	01	Check Amt	170.00	Status	Cleared	TAG/AMS INC (002975/1)
2820401	DRUG TESTING SERVICES					01-0740-0-5800-002-0000-3600-0000 170.00
Check # 750667	01	Check Amt	1,325.20	Status	Cleared	TODAY'S CLASSROOM (010019/1)
22-6440	CHAIRS					01-0000-0-4300-002-1110-1000-0000 1,325.20
Check # 750668	01	Check Amt	714.18	Status	Cleared	TOLEDO PHYSICAL ED SUPPLY (010003/1)
318644-00	PE MATERIALS					01-1100-0-4300-002-1110-1000-5516 302.37
318644-01	PE MATERIALS					01-1100-0-4300-002-1110-1000-5516 411.81
Check # 750669	01	Check Amt	1,550.00	Status	Printed	TURNITIN (009883/1)
IN11248200	ORIGINALITY CHECKER					01-1100-0-5800-002-1110-1000-0000 1,550.00
Check # 750670	13	Check Amt	567.91	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)

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Payment Id	Comment				
Check # 750670	13	Check Amt	567.91	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1) - continued
540452	JANITORIAL SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	567.91

Number of Items 26 24,975.13 Totals for Register 000269

2023 FUND-OBJ Expense Summary / Register 000269

01-4100	3,086.42	
01-4300	5,139.66	
01-4400	7,969.01	
01-5200	177.40	
01-5800	4,213.60	
01-5811	32.40	
01-5903	1,809.55	
01-9110*		22,428.04-
Totals for Fund 01	22,428.04	22,428.04-
13-4300	567.91	
13-4700	1,406.18	
13-5600	100.00	
13-9110*		2,074.09-
Totals for Fund 13	2,074.09	2,074.09-
69-5800	473.00	
69-9110*		473.00-
Totals for Fund 69	473.00	473.00-
Totals for Register 000269	24,975.13	24,975.13-

* denotes System Generated entry

Net change to Cash 9110 24,975.13- Credit

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Register 000270 - 01/12/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 751189	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
2325	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 751190	01	Check Amt	8.88	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 SEP 2022	057-415607				01- 0740- 0- 5300- 002- 0000- 3600- 0000	8.88
Check # 751191	01	Check Amt	5,370.36	Status Cleared	FERRELLGAS (005791/1)	
1121440963	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,440.76
1121440969	PROPANE				01- 0000- 0- 5520- 003- 3200- 8200- 0000	465.83
1121440971	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	611.89
1121440972	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	366.96
2030177064	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	997.12
2030177109	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	782.43
2030177157	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	705.37
Check # 751192	13	Check Amt	669.75	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04853721	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	669.75
Check # 751193	43	Check Amt	14,000.00	Status Cleared	GONZALES TREE SERVICE (009997/1)	
6 CYPRESS TREES	TREE REMOVAL SFT BALL				43- 0000- 0- 5800- 002- 0000- 8110- 0000	14,000.00
Check # 751194	01	Check Amt	470.00	Status Cleared	LOTTER, MARCIA (005909/1)	
DEC 2022	ASSESMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000	268.57
					01- 6500- 0- 5800- 002- 5770- 3120- 0000	201.43
Check # 751195	01	Check Amt	2,218.99	Status Cleared	OFFICE DEPOT (000034/2)	
278149055001	COPY PAPER				01- 1100- 0- 4300- 001- 1110- 1000- 0000	1,286.19
278425296001	PAPER CLASS SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	594.00
					01- 1100- 0- 4300- 002- 1110- 1000- 5516	74.76
280370167001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000	264.04
Check # 751196	01	Check Amt	12,224.20	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 12-27	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	4,380.51
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	266.37
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,112.36
0699698219-2 12-27	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	4,690.04
2602707409-0 12-22	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,567.44
4102707313-3 12-22	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000	207.48
Check # 751197	01	Check Amt	143.59	Status Cleared	RIBOLI, LISA (RIBOLI/1)	
STAMPS KET MACH	USPS KEY MACH				01- 0000- 0- 5904- 002- 0000- 8110- 0000	23.59
					01- 0000- 0- 5904- 004- 0000- 7200- 0000	120.00
Check # 751198	01	Check Amt	8,285.63	Status Cleared	SITELOGIQ 82-0714007 (009979/1)	
004316	004316				01- 0000- 0- 5800- 001- 0000- 8100- 0000	4,142.81
					01- 0000- 0- 5800- 002- 0000- 8100- 0000	4,142.82

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Register 000270 - 01/12/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 751199	01	Check Amt	763.43	Status Cleared	THURSTON AUTO PLAZA (010037/1)	
245048	245048				01- 0740- 0- 4364- 002- 0000- 3600- 0000	763.43
Check # 751200	01	Check Amt	1,332.29	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5023128838	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	378.76
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	421.47
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	189.36
5023128839	COPY CONTRACT				01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70
Check # 751201	01	Check Amt	158.25	Status Cleared	WHISPERING PINES WATER (002588/1)	
20221231 AE	BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000	23.25
20221231 DO	BOTTLED WATER				01- 0000- 0- 4300- 004- 0000- 7200- 0000	29.50
20221231 HS	BOTTLED WATER				01- 0000- 0- 4300- 002- 0000- 2700- 0000	82.25
					01- 0000- 0- 4300- 002- 0000- 8110- 0000	23.25

Number of Items 13 45,796.63 Totals for Register 000270

2023 FUND-OBJ Expense Summary / Register 000270

01-4300	2,377.24	
01-4364	763.43	
01-5300	8.88	
01-5510	12,224.20	
01-5520	5,370.36	
01-5600	151.26	
01-5610	1,332.29	
01-5800	8,755.63	
01-5904	143.59	
01-9110*		31,126.88-
Totals for Fund 01	31,126.88	31,126.88-
13-4700	669.75	
13-9110*		669.75-
Totals for Fund 13	669.75	669.75-
43-5800	14,000.00	
43-9110*		14,000.00-
Totals for Fund 43	14,000.00	14,000.00-
Totals for Register 000270	45,796.63	45,796.63-

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2023 FUND-OBJ Expense Summary / Register 000270 (continued)

* denotes System Generated entry

Net change to Cash 9110

45,796.63- Credit

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Register 000271 - 01/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 751540	76	11,926.20	Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JAN 23	10116-0101 JAN 22			76-0000-0-9522-000-0000-0000-4503	5,810.20
10175-0101 JAN 22	10175-0101 JAN 22			76-0000-0-9522-000-0000-0000-4503	6,116.00
Check # 751541	13	28.70	Cleared	B C DISTRIBUTION (005953/1)	
209083	209083			13-5310-0-4700-002-0000-3700-0000	28.70
Check # 751542	01	96.00	Cleared	CA DEPT JUSTICE ATTRNY GEN (001660/1)	
626736	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	96.00
Check # 751543	01	1,871.12	Cleared	CITY OF PT ARENA WATER TRTMNT (000257/1)	
AUES 01-23	SEWAGE FEES			01-0000-0-5530-001-0000-8200-0000	875.00
DIST 01-23	SEWAGE FEES			01-0000-0-5530-004-0000-8200-0000	69.12
PAJHS 01-23	SEWAGE FEES			01-0000-0-5530-002-0000-8200-0000	927.00
Check # 751544	13	342.55	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04855708	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	342.55
Check # 751545	13	945.10	Cleared	HOPPER DAIRY (009803/1)	
67308987	DAIRY			13-5310-0-4700-002-0000-3700-0000	462.13
67309043	DAIRY			13-5310-0-4700-002-0000-3700-0000	271.71
67605140	DAIRY			01-0000-0-4300-002-0000-2700-0000	211.26
Check # 751546	01	96.00	Cleared	I C O (000097/1)	
7893	ADVERTISING			01-0000-0-5811-004-0000-7200-0000	96.00
Check # 751547	01	195.41	Printed	KIRBY, LEAH (009750/1)	
PUMPKIN XMAS	PUMPKIN XMAS			01-6012-0-4300-001-1110-4100-0000	195.41
Check # 751548	01	12.45	Cleared	MCN (002763/1)	
2260040	2260040			01-0000-0-4300-004-0000-7200-0000	8.95
2260296	2260296			01-0000-0-4300-004-0000-7200-0000	3.50
Check # 751549	01	12,391.67	Cleared	PRESENCELEARNING INC (009772/1)	
INV55611	SPEECH SERVICES			01-3315-0-5800-001-5730-1191-5405	144.00
				01-6500-0-5800-000-5770-1191-5405	4,332.34
				01-6500-0-5800-001-5770-1191-5405	7,469.83
				01-6500-0-5800-002-5770-1191-5405	445.50
Check # 751550	01	1,877.56	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 DEC 22	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000	938.78
				01-0000-0-5540-002-0000-8200-0000	938.78
Check # 751551	13	4,882.03	Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)	
431120703	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	86.32
				13-5310-0-4700-002-0000-3700-0000	4,795.71

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 751552	14	Check Amt	3,624.28	Status Cleared	TOM'S PLUMBING INC (006473/1)	
I1217	PLUMBING SREVICES			14- 0000- 0- 5600- 001- 0000- 8110- 0000	2,724.28	
I1435	PLUMBING SREVICES			14- 0000- 0- 5600- 001- 0000- 8110- 0000	900.00	

Number of Items 13 38,289.07 Totals for Register 000271

2023 FUND-OBJ Expense Summary / Register 000271

01-4300	419.12	
01-5530	1,871.12	
01-5540	1,877.56	
01-5800	12,391.67	
01-5811	96.00	
01-5814	96.00	
01-9110*		16,751.47-
Totals for Fund 01	16,751.47	16,751.47-
13-4300	86.32	
13-4700	5,900.80	
13-9110*		5,987.12-
Totals for Fund 13	5,987.12	5,987.12-
14-5600	3,624.28	
14-9110*		3,624.28-
Totals for Fund 14	3,624.28	3,624.28-
76-9110*		11,926.20-
76-9522	11,926.20	
Totals for Fund 76	11,926.20	11,926.20-
Totals for Register 000271	38,289.07	38,289.07-

* denotes System Generated entry

Net change to Cash 9110 38,289.07- Credit

Register 000272 - 01/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 751553	01	Check Amt	1,448.45	Status Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 DEC 22	WATER			01-0000-0-5530-001-0000-8200-0000		365.68
16551200 DEC 22	WATER			01-0000-0-5530-002-0000-8200-0000		516.15
17001240 DEC 22	WATER			01-0000-0-5530-004-0000-8200-0000		566.62
Check # 751554	43	Check Amt	20,441.92	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
DP23-00250	6353			01-0740-0-4300-002-0000-3600-0000		78.16
DP23-00251	6353			01-0740-0-4300-002-0000-3600-0000		74.92
DP23-00252	6353			01-0740-0-4300-002-0000-3600-0000		97.86
DP23-00253	7053			43-0000-0-6170-002-0000-8500-3105		4,717.92
DP23-00254	7053			43-0000-0-6170-002-0000-8500-3105		28.33
DP23-00255	7053			43-0000-0-6170-002-0000-8500-3105		2,302.70
DP23-00256	7053			01-0000-0-4300-001-0000-8110-0000		450.82
DP23-00257	1014			01-0000-0-5800-004-0000-7200-4600		14.99
DP23-00258	1014			01-0000-0-4300-002-1110-4200-0000		128.02
DP23-00259	1014			01-0000-0-4300-004-0000-7200-0000		184.40
DP23-00260	1014			01-0000-0-5200-002-1110-4200-5645		25.00
DP23-00261	1014			01-0000-0-4300-004-0000-7200-0000		200.00
DP23-00262	1014			01-0000-0-4300-004-0000-7200-0000		114.29
DP23-00263	6153			01-0000-0-5200-002-1110-4200-5645		557.44
DP23-00264	6153			01-0000-0-5200-002-1110-4200-5645		143.19
DP23-00265	6153			01-0000-0-5200-002-1110-4200-5645		143.19
DP23-00266	6153			01-0000-0-5800-002-0000-2700-4600		14.99
DP23-00267	6153			01-1100-0-4300-002-1110-1000-5516		48.15
DP23-00268	6153			01-0000-0-4300-002-0000-8300-0000		96.96
DP23-00269	6153			01-0000-0-4300-002-0000-8300-0000		45.43
				01-0000-0-4300-002-0000-8300-0000		3.80
DP23-00270	6153			01-0000-0-4300-002-1110-4200-0000		94.76
DP23-00271	6153			01-1100-0-4300-002-1110-1000-5516		517.13
DP23-00272	6153			01-3213-0-4400-002-0000-8300-0000		3,515.00
				01-3213-0-4400-002-0000-8300-0000		294.38
DP23-00273	6153			01-3010-0-4300-002-0000-3130-5530		51.07
DP23-00274	6153			01-0000-0-4300-002-1110-4200-0000		52.68
DP23-00275	6153			01-0079-0-4300-001-1110-1000-5204		73.63
DP23-00276	6153			01-0079-0-4300-002-1110-1000-5204		73.63
DP23-00277	6153			01-3010-0-4300-002-0000-3130-5530		98.65
DP23-00278	5452			01-1100-0-4300-001-1110-1000-0000		28.78
DP23-00279	2763			01-0000-0-4300-002-0000-2430-6000		45.72
				01-0000-0-4300-002-0000-2430-6000		3.83
DP23-00280	2763			01-0000-0-4400-002-0000-8300-6000		501.45

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000272 - 01/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 751554	43	Check Amt	20,441.92	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued
DP23-00281	2763			01-0000-0-4300-002-0000-2430-6000	165.80
DP23-00282	2763			01-0000-0-4400-002-0000-2430-6000	739.36
DP23-00283	2763			01-0000-0-4300-001-0000-2430-6000	33.81
DP23-00284	2763			01-0000-0-4300-002-0000-2430-6000	184.23
DP23-00285	2763			01-0000-0-4300-004-0000-2430-6000	47.67
DP23-00286	2763			01-1100-0-4400-001-0000-2430-6000	965.87
DP23-00287	2763			01-0000-0-4300-002-0000-2430-6000	183.15
DP23-00288	2763			01-0000-0-4300-002-0000-2430-6000	27.08
DP23-00289	2763			01-0000-0-4300-002-0000-2430-6000	24.90
DP23-00290	2763			01-0000-0-4300-002-1110-1000-5516	80.84
DP23-00291	2763			01-0000-0-4400-002-0000-8300-6000	667.57
DP23-00292	2763			01-0000-0-4400-002-3800-8300-6000	415.92
DP23-00293	2763			01-0000-0-4400-002-0000-8300-6000	207.96
DP23-00294	2763			01-0000-0-4300-002-1110-1000-5516	49.85
DP23-00295	2763			01-0000-0-4300-002-0000-2430-6000	53.09
DP23-00296	2763			01-0000-0-4300-002-0000-2430-6000	61.77
DP23-00297	2763			01-0000-0-4300-002-0000-2430-6000	75.50
DP23-00298	2763			01-0000-0-4300-002-0000-8300-6000	187.48
DP23-00299	2763			01-0000-0-4300-001-0000-2430-6000	140.89
DP23-00300	2763			01-0000-0-4400-002-0000-8110-6000	534.81
DP23-00301	2763			01-0000-0-4300-002-1110-1000-5516	11.52
DP23-00302	6301			13-5310-0-4300-002-0000-3700-0000	42.88
DP23-00303	6301			13-5310-0-4700-002-0000-3700-0000	300.12
DP23-00304	6301			13-5310-0-4300-002-0000-3700-0000	38.82
DP23-00305	6301			13-5310-0-4700-002-0000-3700-0000	279.05
DP23-00306	6301			13-5310-0-4700-002-0000-3700-0000	206.45
DP23-00307	6301			13-5310-0-4700-002-0000-3700-0000	75.88
DP23-00308	6301			13-5310-0-4300-002-0000-3700-0000	91.16
DP23-00309	6301			13-5310-0-4700-002-0000-3700-0000	29.23

Number of Items 2

21,890.37

Totals for Register 000272

2023 FUND-OBJ Expense Summary / Register 000272

01-4300	3,890.27
01-4400	7,842.32
01-5200	868.82
01-5530	1,448.45
01-5800	29.98

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2023 FUND-OBJ Expense Summary / Register 000272 (continued)

01-9110*		13,777.83-
01-9550*		302.01-
Totals for Fund 01	14,079.84	14,079.84-
13-4300	172.86	
13-4700	890.73	
13-9110*		1,063.59-
Totals for Fund 13	1,063.59	1,063.59-
43-6170	7,048.95	
43-9110*		7,048.95-
Totals for Fund 43	7,048.95	7,048.95-
Totals for Register 000272	22,192.38	22,192.38-

* denotes System Generated entry

Net change to Cash 9110 21,890.37- Credit

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Register 000273 - 01/26/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check	Account	Check Amt
Check # 752002	01	1,332.50	Cleared	1-2-3 YARD CARE (009949/1)		
2494	GROUNDS MAINTENANCE			01-0000-0-5800-002-0000-8110-0000		1,332.50
Check # 752003	01	27.50	Printed	ALLEN, CRISTIN (990034/1)		
SCIENCE SUP 1-12	SCIENCE SUPPLIES			01-1100-0-4300-001-1110-1000-5516		27.50
Check # 752004	01	2,765.00	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)		
1018	BUS MECHANIC			01-0740-0-5800-002-0000-3600-2547		2,765.00
Check # 752005	13	1,097.00	Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)		
27-678171 12-31-22	027-678171			13-5310-0-4300-002-0000-3700-0000		1,097.00
Check # 752006	01	40.51	Cleared	CURRICULUM ASSOCIATES INC (005069/1)		
90719451	GRADE 1 ELA PHONICS			01-6762-0-4300-001-1110-1000-0000		40.51
Check # 752007	01	4,126.22	Cleared	FERRELLGAS (005791/1)		
1120903748	PROPANE			01-0000-0-5520-002-0000-8200-0000		850.93
1120973912	PROPANE			01-0000-0-5520-004-0000-8200-0000		440.60
1121255289	PROPANE			01-0000-0-5520-002-0000-8200-0000		888.61
1121372810	PROPANE			01-0000-0-5520-002-0000-8200-0000		758.93
1121628835	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,187.15
Check # 752008	01	153.27	Cleared	GALLETTI, WARREN (990008/1)		
MLG 1-18-23	MLG 1-18			01-0000-0-5200-002-1110-4200-0000		153.27
Check # 752009	13	652.60	Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04861408	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		652.60
Check # 752010	13	305.93	Cleared	HOPPER DAIRY (009803/1)		
67309096	DAIRY			13-5310-0-4700-002-0000-3700-0000		269.93
67605178	DAIRY			01-0000-0-4300-002-0000-2700-0000		36.00
Check # 752011	01	108.10	Cleared	JOSTEN'S (005855/2)		
29917626	29917626			01-0000-0-4300-003-3200-2700-0000		108.10
Check # 752012	01	3,660.83	Cleared	KYOCERA (009938/1)		
55E1711065	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		2,652.67
				01-0000-0-5610-002-0000-2700-0000		895.26
				01-0000-0-5610-004-0000-7200-0000		112.90
Check # 752013	13	1,536.00	Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1)		
IN0010020	IN0010020			13-5310-0-5800-002-0000-3700-0000		768.00
IN0010245	IN0010245			13-5310-0-5800-001-0000-3700-0000		768.00
Check # 752014	01	454.84	Cleared	OFFICE DEPOT (000034/2)		
275062848001	275062848001			01-0000-0-4300-002-0000-2700-0000		42.17
				01-0000-0-4300-003-3200-1000-0000		244.21

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000273 - 01/26/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 752014	01	Check Amt	454.84	Cleared	OFFICE DEPOT (000034/2) - continued
275858887001	275858887001			01-0000-0-4300-003-3200-1000-0000	32.50
275858888001	275858888001			01-0000-0-4300-003-3200-1000-0000	14.08
275858889001	275858889001			01-0000-0-4300-003-3200-1000-0000	28.93
275858914001	275858914001			01-0000-0-4300-003-3200-1000-0000	15.05
275859086001	275859086001			01-0000-0-4300-003-3200-1000-0000	77.90
Check # 752015	01	Check Amt	59.15	Printed	PITNEY BOWES (005588/1)
8000900003222001 1-4	POSTAGE METER			01-0000-0-5904-001-0000-2700-0000	59.15
Check # 752016	01	Check Amt	700.00	Printed	POTTER VALLEY HIGH SCHOOL (006144/1)
VAR BBAL 2022	VAR BBALL			01-0000-0-5200-002-1110-4200-5645	700.00
Check # 752017	01	Check Amt	78.98	Printed	PRO-ED INC (009886/1)
2971260	WORLD HISTORY SHORTS			01-6500-0-4300-002-5770-1120-0000	78.98
Check # 752018	01	Check Amt	6,100.00	Printed	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
WINTER SPORTS 2022	WINTER SPORTS 2022			01-0000-0-5800-002-1110-4200-0000	6,100.00
Check # 752019	01	Check Amt	51.43	Cleared	SCHMITZ, CINDI (010012/1)
CRAYONS	CRAYONS			01-1100-0-4300-001-1110-1000-5516	51.43
Check # 752020	01	Check Amt	860.77	Cleared	SCHOOL OUTFITTERS (009914/1)
INV13909320	ACTIVITY TABLES			01-1100-0-4300-001-5770-1120-0000	860.77
Check # 752021	13	Check Amt	4,519.23	Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)
431145371	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	298.98
				13-5310-0-4700-002-0000-3700-0000	4,220.25
Check # 752022	01	Check Amt	175.00	Cleared	TAG/AMS INC (002975/1)
2821772	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000	175.00
Check # 752023	01	Check Amt	125.72	Printed	THOMSON REUTERS - WEST//PAYMEN T CENTER (006169/2)
847696515	847696515			01-0000-0-4300-004-0000-7200-0000	125.72

Number of Items 22 28,930.58 Totals for Register 000273

2023 FUND-OBJ Expense Summary / Register 000273

01-4300	1,783.85
01-5200	853.27
01-5520	4,126.22
01-5610	3,660.83
01-5800	10,372.50
01-5904	59.15
01-9110*	20,855.82-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2023 FUND-OBJ Expense Summary / Register 000273 (continued)

Totals for Fund 01	20,855.82	20,855.82-
13-4300	1,395.98	
13-4700	5,142.78	
13-5800	1,536.00	
13-9110*		8,074.76-
Totals for Fund 13	8,074.76	8,074.76-
Totals for Register 000273	28,930.58	28,930.58-

* denotes System Generated entry

Net change to Cash 9110 28,930.58- Credit

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Number of Items	76	159,881.78	Totals for Org 061 - Arena Point Arena Union Schools
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