

Register 000274 - 02/02/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 752568	01	34.79	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
633676	BELL SYSTEM			01-0000-0-5800-002-0000-8200-0000	34.79
Check # 752569	01	1,375.59	Cleared	AT&T CALNET 3 (006693/1)	
000019375395	PHONES			01-0000-0-5903-004-0000-7200-0000	84.91
000019375396	PHONES			01-0000-0-5903-002-0000-2700-0000	521.23
000019375456	PHONES			01-0000-0-5903-003-3200-2700-0000	59.82
000019375457	PHONES			01-0000-0-5903-001-0000-2700-0000	657.79
000019375458	PHONES			01-0740-0-5903-002-0000-3600-0000	51.84
Check # 752570	01	150.00	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)	
2022 WINTER PLOFF	WINTER			01-0000-0-8699-000-0000-0000-0000	150.00
Check # 752571	01	1,288.27	Cleared	EUREKA OXYGEN COMPANY (006125/1)	
U 196059	U 196059			01-0000-0-5800-002-3800-1000-0000	1,288.27
Check # 752572	01	432.20	Cleared	FERRELLGAS (005791/1)	
1121093262	PROPANE			01-0000-0-5520-001-0000-8200-0000	420.20
RNT9478735	PROPANE			01-0000-0-5520-001-0000-8200-0000	12.00
Check # 752573	01	28.82	Cleared	GASH, KRISTIN (009968/1)	
MLG 12-9 1-13	MLG			01-6500-0-5200-002-5750-1110-0000	28.82
Check # 752574	01	481.66	Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2212-178609	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	258.66
2212-180766	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	89.26
2301-186223	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	176.89
2301-188274	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	43.15
Check # 752575	01	967.62	Cleared	HD SUPPLY FACILITIES (990018/1)	
9209769268	9209769268			01-0000-0-4300-001-0000-8110-0000	365.08
				01-0000-0-4300-002-0000-8110-0000	110.42
9209993539	9209993539			01-0000-0-4300-002-0000-8110-0000	492.12
Check # 752576	01	1,303.14	Cleared	INNOVATION WIRELESS (006549/1)	
0010736-IN	CLOCKS			01-0000-0-4300-002-0000-8110-0000	1,303.14
Check # 752577	01	269.58	Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-362526	AUTO PARTS			01-0000-0-4300-002-0000-8110-0000	56.07
15102-362938	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000	161.75
15102-362951	AUTO PARTS			01-0000-0-4300-002-0000-8110-3104	51.76
Check # 752578	01	332.00	Cleared	PSAT/NMSQT (006626/1)	
382319416A	382319416A			01-0079-0-4300-002-0000-3141-0000	332.00
Check # 752579	01	335.00	Cleared	RYAN'S CARPET CARE (990020/1)	
122	122			01-0000-0-5800-002-0000-8110-0000	335.00

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Register 000274 - 02/02/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 752580	01	Check Amt	191.80	Status Cleared	SANCHEZ, ANN (009781/1)	
COLLEGE VISIT	COLLEGE			01- 0079- 0- 5200- 002- 0000- 3130- 0000	134.64	
MEETING SNACKS	SNACKS			01- 0079- 0- 4300- 002- 0000- 3130- 5205	57.16	
Check # 752581	01	Check Amt	40.10	Status Printed	SWAIN, JOSEPH (009924/1)	
SUPPLIES 1-20-22	SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	40.10	
Check # 752582	01	Check Amt	2,738.62	Status Cleared	SYSCO FOOD SERVICES OF SF INC (003082/1)	
431062298	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	115.42	
431062299	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	162.22	
431062305	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	71.67	
431075552	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	81.55	
431083466	ICE MACHINE- USE KIT GRANT FUNDS			01- 7027- 0- 4400- 002- 0000- 3700- 0000	2,307.76	
Check # 752583	01	Check Amt	1,332.29	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5023509496	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	391.45	
				01- 0000- 0- 5610- 002- 0000- 2700- 0000	402.44	
				01- 0000- 0- 5610- 004- 0000- 7200- 0000	195.70	
5023509497	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70	

Number of Items 16 11,301.48 Totals for Register 000274

2023 FUND-OBJ Expense Summary / Register 000274

01-4300	3,289.51	
01-4364	161.75	
01-4400	2,307.76	
01-5200	163.46	
01-5520	432.20	
01-5610	1,332.29	
01-5800	1,658.06	
01-5903	1,375.59	
01-8699	150.00	
01-9110*		10,870.62-
<b>Totals for Fund 01</b>	<b>10,870.62</b>	<b>10,870.62-</b>
13-4300	430.86	
13-9110*		430.86-
<b>Totals for Fund 13</b>	<b>430.86</b>	<b>430.86-</b>
<b>Totals for Register 000274</b>	<b>11,301.48</b>	<b>11,301.48-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Page 2 of 4

2023 FUND-OBJ Expense Summary / Register 000274 (continued)

\* denotes System Generated entry

Net change to Cash 9110

11,301.48- Credit

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Register 000275 - 02/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 753011	43	4,904.43	Cleared	1-2-3 YARD CARE (009949/1)	
2497	GROUNDS MAINTENANCE			43- 0000- 0- 5800- 002- 0000- 8110- 3105	4,904.43
Check # 753012	01	151.26	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
2389	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 753013	76	12,232.00	Cleared	AC SIG/EDGE (006401/1)	
10116-0101 FEB 2023	10116-0101 FEB 2023			76- 0000- 0- 9522- 000- 0000- 0000- 4503	6,116.00
10175-0101 FEB 2023	101175-0101 FEB 2023			76- 0000- 0- 9522- 000- 0000- 0000- 4503	6,116.00
Check # 753014	13	37.60	Cleared	B C DISTRIBUTION (005953/1)	
209137	209137			13- 5310- 0- 4700- 002- 0000- 3700- 0000	37.60
Check # 753015	43	5,650.39	Cleared	BED ROCK CONCRETE PUMPING (010015/1)	
3353	3353			43- 0000- 0- 5800- 002- 0000- 8110- 3105	5,650.39
Check # 753016	01	384.00	Cleared	COUNTY OF MENDO CLERK-RECORDER (003432/1)	
2021-22-31	2021-22-31			01- 0000- 0- 5805- 004- 0000- 7200- 0000	384.00
Check # 753017	69	619.96	Cleared	DALEUSKI, DUNNELL (009816/1)	
COSTCO 1-21	COSTCO 1-21			69- 0000- 0- 5800- 000- 0000- 6000- 0000	389.96
HALL 1-21-23	HALL 1-21			69- 0000- 0- 5800- 000- 0000- 6000- 0000	230.00
Check # 753018	01	326.83	Cleared	DICK BLICK (990021/1)	
9925657	ART SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	326.83
Check # 753019	13	1,249.10	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04863883	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	670.35
04864716	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	578.75
Check # 753020	13	1,792.47	Cleared	HOPPER DAIRY (009803/1)	
67308142	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	393.26
67308215	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	376.30
67309158	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	392.90
67309184	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	388.44
67309224	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	241.57
Check # 753021	01	13,095.88	Cleared	K LOG (006569/1)	
22-316513-1	CLASSROOM FURNITURE			01- 0000- 0- 4400- 003- 3200- 1000- 3107	13,095.88
Check # 753022	01	871.67	Cleared	KYOCERA (009938/1)	
55E1712583	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	252.08
				01- 0000- 0- 5610- 002- 0000- 2700- 0000	543.60
				01- 0000- 0- 5610- 003- 3200- 2700- 0000	11.12
				01- 0000- 0- 5610- 004- 0000- 7200- 0000	64.87
Check # 753023	01	1,392.00	Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1)	

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ESCAPE ONLINE  
Page 1 of 6

Register 000275 - 02/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 753023	01	1,392.00	Status	Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1) - continued
IN0009165	002286				01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,392.00
Check # 753024	01	188.50	Status	Cleared	MORE, BLAKE (009871/1)
RADIO SUPPLIES 1-28	RADIO SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 3044 188.50
Check # 753025	01	305.06	Status	Cleared	OROPEZA, JOSHUA (009986/1)
GAS N FOOD BBALL	GAS N FOOD				01- 0000- 0- 5200- 001- 1110- 4200- 0000 305.06
Check # 753026	01	9,490.19	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 1-26	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 3,141.88
					01- 0000- 0- 5510- 003- 3200- 8200- 0000 233.66
					01- 0740- 0- 5510- 002- 0000- 8200- 0000 654.36
0699698219-2 1-26	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000 4,089.60
2602707409-0 1-24-22	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 1,210.47
4102707313-3 1-24-22	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000 160.22
Check # 753027	01	4,656.69	Status	Cleared	PETERSON TRUCKS INC (010040/1)
12055U	869.64				01- 0740- 0- 4300- 002- 0000- 3600- 0000 148.21
					01- 0740- 0- 4400- 002- 0000- 3600- 0000 873.29
12055UX1	869.64				01- 0740- 0- 4300- 002- 0000- 3600- 0000 50.09
12055UX2	869.64				01- 0740- 0- 4400- 002- 0000- 3600- 0000 1,207.71
12179U	869.64				01- 0740- 0- 4400- 002- 0000- 3600- 0000 869.64
12179UX1	869.64				01- 0740- 0- 4400- 002- 0000- 3600- 0000 882.63
12179UX2	869.64				01- 0740- 0- 4400- 002- 0000- 3600- 0000 625.12
Check # 753028	01	6,754.87	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
0172999-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 1,866.31
0173883-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 4,888.56
Check # 753029	01	2,789.34	Status	Cleared	WILLIAM H SADLIER INC (010034/1)
INV158998	VOCAB WORKSHOP GR 9-12				01- 6266- 0- 5800- 002- 1110- 1000- 0000 2,789.34
Check # 753030	01	903.21	Status	Cleared	SAFETY-KLEEN SYSTEMS INC (003259/2)
90517092	90641120				01- 0740- 0- 5800- 002- 0000- 3600- 0000 741.21
90641120	90641120				01- 0740- 0- 5800- 002- 0000- 3600- 0000 162.00
Check # 753031	01	8,750.00	Status	Cleared	SONOMA COUNTY OFFICE OF ED (006524/1)
IN23-00975	IN23-00975				01- 6266- 0- 5800- 002- 1110- 1000- 5532 8,750.00
Check # 753032	13	4,716.98	Status	Printed	SYSCO FOOD SERVICES OF SF INC (003082/1)
431158345	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 707.75
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,009.23
Check # 753033	01	180.00	Status	Cleared	T-MOBILE (009906/1)
969932831 2-13-22	HOTSPOTS				01- 0000- 0- 5901- 001- 0000- 2700- 4600 180.00

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ESCAPE ONLINE Page 2 of 6

Register 000275 - 02/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 753034	01	Check Amt	10,280.15	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
DP23-00310	5452			01-0000-0-5800-002-3800-1000-4602		52.65
DP23-00311	6353			01-0000-0-4300-002-0000-8110-0000		176.83
DP23-00312	6913			01-0000-0-4300-004-0000-7200-0000		104.10
DP23-00313	6913			01-0000-0-4300-002-1110-4200-0000		27.08
DP23-00314	6913			01-0000-0-4400-002-0000-8110-0000		600.40
DP23-00315	6913			01-0000-0-4400-002-0000-8110-0000		969.80
DP23-00316	6913			01-0000-0-4300-002-1110-4200-0000		33.57
DP23-00317	6913			12-6105-0-4300-001-7110-1000-0000		118.67
DP23-00318	6913			01-0000-0-4300-002-0000-8110-0000		38.78
DP23-00319	6913			01-0000-0-4300-002-0000-8110-3105		187.06
DP23-00320	6913			01-0000-0-4300-002-0000-8110-0000		280.00
DP23-00321	1014			01-0000-0-5200-004-0000-7110-0000		912.98
DP23-00322	1014			01-0000-0-5800-004-0000-7200-4600		14.99
DP23-00323	1014			01-0740-0-5800-002-0000-3600-0000		5.00
DP23-00324	1014			01-0000-0-4300-002-1110-4200-5645		70.12
DP23-00325	1014			01-0000-0-4300-002-1110-4200-5645		136.51
DP23-00326	1014			01-0000-0-4300-002-1110-4200-5645		190.56
DP23-00327	1014			01-0000-0-4300-002-1110-4200-5645		169.83
DP23-00328	1014			01-0000-0-4300-002-1110-4200-5645		169.83
DP23-00329	1014			01-0000-0-4300-002-1110-4200-5645		190.54
DP23-00330	1014			01-0000-0-4300-002-1110-4200-5645		184.94
DP23-00331	1014			01-0079-0-5800-001-0000-2700-0000		137.94
DP23-00332	1014			01-0079-0-5800-002-0000-2700-0000		137.94
DP23-00333	1014			01-0000-0-4300-004-0000-7110-0000		219.59
DP23-00334	feliz			01-0000-0-5800-002-0000-2700-4600		14.99
DP23-00335	FELIZ			01-3010-0-4300-002-0000-3140-5530		50.38
DP23-00336	FELIZ			01-3010-0-4300-002-0000-3140-5530		123.34
DP23-00337	FELIZ			01-0000-0-4300-002-1110-4200-0000		80.16
DP23-00338	FELIZ			01-0000-0-5200-002-1110-4200-0000		19.52
DP23-00339	FELIZ			01-0000-0-4300-002-3800-1000-0000		109.99
				01-0000-0-4300-002-3800-1000-0000		9.21
DP23-00340	FELIZ			01-0000-0-4300-002-1110-4100-0000		72.62
DP23-00341	FELIZ			01-0000-0-4300-002-1110-4100-0000		172.88
DP23-00342	2763			01-0000-0-4300-002-1110-4100-0000		140.10
DP23-00343	5452			01-0000-0-4300-001-1110-4100-0000		96.40
DP23-00344	5452			01-6500-0-4300-001-5750-1110-0000		34.67
DP23-00345	5452			01-6500-0-4300-001-5770-1120-0000		20.58
DP23-00346	2763			01-0000-0-4300-002-0000-2430-6000		75.85
DP23-00347	2763			01-0000-0-4300-002-0000-2430-6000		13.95

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ESCAPE ONLINE

Page 3 of 6

Register 000275 - 02/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 753034	01	Check Amt	10,280.15	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued
DP23-00348	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000	50.72
				01- 0000- 0- 4300- 002- 0000- 2430- 6000	4.25
DP23-00349	2763			01- 0000- 0- 4400- 002- 0000- 2430- 6000	2,535.73
DP23-00350	2763			01- 0000- 0- 4300- 002- 0000- 8110- 6000	52.01
DP23-00351	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000	60.63
DP23-00352	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000	148.44
DP23-00353	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000	21.64
DP23-00354	2763			01- 0000- 0- 4300- 002- 1110- 1000- 5516	226.01
DP23-00355	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000	140.00
				01- 0000- 0- 4300- 001- 0000- 2430- 6000	11.73
DP23-00356	2763			01- 0000- 0- 4300- 002- 1110- 1000- 5516	59.14
DP23-00357	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	65.91
DP23-00358	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	260.47
DP23-00359	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	5.29
DP23-00360	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	167.24
DP23-00361	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	79.89
DP23-00362	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	160.43
DP23-00363	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	91.46
Check # 753035	13	Check Amt	663.86	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)
541589	JANITORIAL SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	663.86
Check # 753036	01	Check Amt	310.46	Status Cleared	VERIZON WIRELESS (005761/1)
9925575802	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	115.85
9925653456	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	59.51
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	51.08
				01- 0740- 0- 5902- 002- 0000- 3600- 0000	28.42
9925653457	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	21.12
				01- 0000- 0- 5902- 002- 0000- 8200- 0000	34.48
Check # 753037	01	Check Amt	86.46	Status Cleared	WADE, PHYLLIS (990026/1)
MLG STAYWELL 1-27	MCOE			01- 0000- 0- 5200- 002- 0000- 2700- 4400	86.46
<b>Number of Items</b>	<b>27</b>		<b>92,783.36</b>	<b>Totals for Register 000275</b>	

**2023 FUND-OBJ Expense Summary / Register 000275**

01-4300	4,667.67
01-4361	6,754.87
01-4400	21,660.20
01-5200	1,324.02

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 4 of 6



2023 FUND-OBJ Expense Summary / Register 000275 (continued)

01-5510	9,490.19	
01-5600	151.26	
01-5610	871.67	
01-5800	14,198.06	
01-5805	384.00	
01-5901	180.00	
01-5902	310.46	
01-9110*		59,967.21-
01-9550*		25.19-
<b>Totals for Fund 01</b>	<b>59,992.40</b>	<b>59,992.40-</b>
12-4300	118.67	
12-9110*		118.67-
<b>Totals for Fund 12</b>	<b>118.67</b>	<b>118.67-</b>
13-4300	1,694.70	
13-4700	7,596.00	
13-9110*		9,290.70-
<b>Totals for Fund 13</b>	<b>9,290.70</b>	<b>9,290.70-</b>
43-5800	10,554.82	
43-9110*		10,554.82-
<b>Totals for Fund 43</b>	<b>10,554.82</b>	<b>10,554.82-</b>
69-5800	619.96	
69-9110*		619.96-
<b>Totals for Fund 69</b>	<b>619.96</b>	<b>619.96-</b>
76-9110*		12,232.00-
76-9522	12,232.00	
<b>Totals for Fund 76</b>	<b>12,232.00</b>	<b>12,232.00-</b>
<b>Totals for Register 000275</b>	<b>92,808.55</b>	<b>92,808.55-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      92,783.36- Credit**

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Register 000276 - 02/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check #	Check Amt	Check #	Check Amt
Check # 753475	01	8,416.80	Cleared				
636284	BELL SYSTEM						
				01-0000-0-5800-001-0000-8200-0000			2,696.40
				01-0000-0-5800-002-0000-8200-0000			4,384.80
				01-0000-0-5800-003-3200-8200-0000			1,335.60
Check # 753476	43	1,706.12	Printed				
65473	65473						
				43-0000-0-5800-002-0000-8110-3105			1,706.12
Check # 753477	69	142.18	Cleared				
KHOURY 12-17	KHOURY						
				69-0000-0-5800-000-0000-6000-0000			142.18
Check # 753478	01	360.00	Printed				
INVOICE 4	INVOICE 4						
				01-9323-0-5800-001-1110-4100-0000			360.00
Check # 753479	01	145.00	Cleared				
632808	FINGERPRINTS						
				01-0000-0-5814-004-0000-7200-0000			145.00
Check # 753480	01	86.46	Printed				
MLG 1-26	MLG 1-26						
				01-4035-0-5200-002-5770-1120-0000			86.46
Check # 753481	01	8,600.00	Cleared				
INV187690	PROGRAM LICENSE						
				01-0079-0-5800-002-1110-1000-5401			2,700.00
INV191747	EDMENTUM						
				01-0079-0-5800-002-1110-1000-5401			5,900.00
Check # 753482	13	482.25	Cleared				
04867824	PRODUCE FOR CAFE						
				13-5310-0-4700-002-0000-3700-0000			482.25
Check # 753483	01	6,475.40	Cleared				
INV63023	LEARNING SYSTEM						
				01-0079-0-5800-002-1110-1000-5401			6,475.40
Check # 753484	01	275.39	Cleared				
2302-199258	2302-199258						
				01-0000-0-4300-002-0000-8110-3105			275.39
Check # 753485	13	587.24	Cleared				
67309255	DAIRY						
				13-5310-0-4700-002-0000-3700-0000			321.20
67605220	DAIRY						
				01-0000-0-4300-002-0000-2700-0000			266.04
Check # 753486	69	105.00	Cleared				
SERGE 1-18	SERGE 1-29						
				69-0000-0-5800-000-0000-6000-0000			105.00
Check # 753487	01	215.00	Cleared				
FLWRS MONICA BBALL	BBALL FLOWERS						
				01-0000-0-4300-002-1110-4200-0000			215.00
Check # 753488	01	163.87	Cleared				
3105937345	POSTAGE METER						
				01-0000-0-5904-002-0000-2700-0000			163.87
Check # 753489	01	1,617.40	Cleared				
12401100 JAN 23	WATER						
				01-0000-0-5530-001-0000-8200-0000			499.43
16551200 JAN 23	WATER						
				01-0000-0-5530-002-0000-8200-0000			524.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE  
Page 1 of 4

Register 000276 - 02/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check Amt	Comment	Check Amt
Check # 753489	01	1,617.40	Cleared		POINT ARENA WATER WORKS (003823/1) - continued	
17001240 JAN 23	WATER			01-0000-0-5530-004-0000-8200-0000		593.47
Check # 753490	01	1,877.56	Cleared		RECOLOGY SONOMA MARIN (000157/2)	
1811435106 JAN 23	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000		938.78
				01-0000-0-5540-002-0000-8200-0000		938.78
Check # 753491	01	3,779.87	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0173276-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		3,779.87
Check # 753492	01	483.42	Cleared		REGELBRUGGE, DANIEL (990035/1)	
FOOD H2O 2-7	H2O FOOD			01-0000-0-4300-002-1110-4200-0000		73.71
				01-0000-0-4300-003-3200-1000-0000		319.97
				01-0000-0-5200-002-1110-4200-0000		89.74
Check # 753493	01	95.00	Cleared		RYAN'S CARPET CARE (990020/1)	
126	126			01-0000-0-5800-002-0000-8200-0000		95.00
Check # 753494	01	440.90	Cleared		SANCHEZ, ANN (009781/1)	
SENIOR HONOR ROBES	HONOR ROBES			01-0079-0-4300-002-0000-3130-0000		440.90
Check # 753495	01	57.00	Cleared		SCHOOL & COLLEGE LEGAL SERVICE (002636/1)	
IN23-01220	LEGAL SERVICE			01-0000-0-5802-001-0000-7110-0041		28.50
				01-0000-0-5802-002-0000-7110-0043		28.50
Check # 753496	13	4,639.44	Printed		SYSCO FOOD SERVICES OF SF INC (003082/1)	
431173726	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		307.92
				13-5310-0-4700-002-0000-3700-0000		4,331.52
Check # 753497	01	86.46	Printed		TISHMA, JANET (009998/1)	
MLG 1-26	MLG 1-26			01-4035-0-5200-002-5770-1120-0000		86.46
Check # 753498	14	600.00	Cleared		TOM'S PLUMBING INC (006473/1)	
I1683	PLUMBING SREVICES			14-0000-0-5600-001-0000-8110-0000		600.00
Check # 753499	01	4,051.25	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
541729	JANITORIAL SUPPLIES			01-0000-0-4300-002-0000-8200-0000		4,051.25

Number of Items 25 45,489.01 Totals for Register 000276

2023 FUND-OBJ Expense Summary / Register 000276

01-4300	5,642.26
01-4361	3,779.87
01-5200	262.66
01-5530	1,617.40
01-5540	1,877.56

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 2 of 4

2023 FUND-OBJ Expense Summary / Register 000276 (continued)

01-5800	23,947.20	
01-5802	57.00	
01-5814	145.00	
01-5904	163.87	
01-9110*		37,492.82-
<b>Totals for Fund 01</b>	<b>37,492.82</b>	<b>37,492.82-</b>
13-4300	307.92	
13-4700	5,134.97	
13-9110*		5,442.89-
<b>Totals for Fund 13</b>	<b>5,442.89</b>	<b>5,442.89-</b>
14-5600	600.00	
14-9110*		600.00-
<b>Totals for Fund 14</b>	<b>600.00</b>	<b>600.00-</b>
43-5800	1,706.12	
43-9110*		1,706.12-
<b>Totals for Fund 43</b>	<b>1,706.12</b>	<b>1,706.12-</b>
69-5800	247.18	
69-9110*		247.18-
<b>Totals for Fund 69</b>	<b>247.18</b>	<b>247.18-</b>
<b>Totals for Register 000276</b>	<b>45,489.01</b>	<b>45,489.01-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      45,489.01- Credit**

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Register 000277 - 02/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 753785	01	93.53	Status	Printed	ALLEN, CRISTIN (990034/1)
DG BALLS MEAS WHL	DODGE BALLS				01- 1100- 0- 4300- 001- 1110- 1000- 5516 93.53
Check # 753786	01	3,041.34	Status	Printed	APPLE COMPUTER EDUCATION (009749/1)
AL03418718	SC COMPUTER				01- 0000- 0- 4400- 003- 3200- 1000- 6000 1,303.42
AL05009933	LIBRARY COMPUTER				01- 1100- 0- 4400- 001- 1110- 2420- 6000 1,737.92
Check # 753787	01	228.00	Status	Printed	ASIANO, JAMES (010030/1)
ANIMAKER	ANIMAKER				01- 0079- 0- 5800- 002- 1110- 1000- 5401 228.00
Check # 753788	13	45.45	Status	Printed	B C DISTRIBUTION (005953/1)
208673	208673				13- 5310- 0- 4700- 002- 0000- 3700- 0000 45.45
Check # 753789	01	1,890.00	Status	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1040	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 1,890.00
Check # 753790	01	996.12	Status	Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)
DIST 02-23	SEWAGE FEES				01- 0000- 0- 5530- 004- 0000- 8200- 0000 69.12
PAJHS 02-23	SEWAGE FEES				01- 0000- 0- 5530- 002- 0000- 8200- 0000 927.00
Check # 753791	01	360.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
NCS PLYOF PENN SCR	NCS FALL PENN				01- 0000- 0- 4300- 002- 1110- 4200- 0000 60.00 01- 0000- 0- 5300- 002- 1110- 4200- 0000 300.00
Check # 753792	01	208.29	Status	Printed	GALLETTI, WARREN (990008/1)
MLG 2-15	MLG 2-16				01- 0000- 0- 5200- 002- 1110- 4200- 0000 208.29
Check # 753793	13	1,344.60	Status	Cleared	GENERAL PRODUCE CO LTD (005821/1)
04870052	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 569.95
04873230	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 774.65
Check # 753794	01	242.16	Status	Printed	HILLSCAN, SIGRID (010016/1)
BRD CONF 2-15	MEALS TAXI				01- 0000- 0- 5200- 004- 0000- 7110- 0000 86.02
MEALS 2-15	MEALS				01- 0000- 0- 5200- 004- 0000- 7110- 0000 156.14
Check # 753795	13	787.93	Status	Printed	HOPPER DAIRY (009803/1)
67309316	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 388.80
67309345	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 353.17
67605240	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 45.96
Check # 753796	01	120.11	Status	Printed	JONES SCHOOL SUPPLY (006173/1)
1927024	SCIENCE FAIR SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 120.11
Check # 753797	01	34.55	Status	Printed	JONES, LAUREN (009742/1)
SUPPLIES 2-8	SUPPLIES				01- 6500- 0- 4300- 001- 5770- 1120- 0000 34.55
Check # 753798	01	16,497.86	Status	Printed	PRESENCELEARNING INC (009772/1)
INV56283	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405 176.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023, Ending Check Date = 2/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Page 1 of 4

Register 000277 - 02/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 753798	01	16,497.86	Printed		PRESENCELEARNING INC (009772/1) - continued
INV56283	SPEECH SERVICES				01- 6500- 0- 5800- 000- 5770- 1191- 5405 5,460.60 01- 6500- 0- 5800- 001- 5770- 1191- 5405 10,036.26 01- 6500- 0- 5800- 002- 5770- 1191- 5405 825.00
Check # 753799	01	971.12	Cleared		RELIANCE ENTERPRISES (009882/1)
44604	44604				01- 0000- 0- 5800- 001- 0000- 8110- 0000 485.56 01- 0000- 0- 5800- 004- 0000- 8110- 0000 485.56
Check # 753800	01	244.22	Printed		SONOMA COUNTY OFFICE OF ED. (001406/1)
IN23-01552	3 PLY FORM				01- 0000- 0- 4300- 001- 0000- 2700- 0000 244.22
Check # 753801	13	407.55	Cleared		CDE FOOD DISTRIBUTION (000881/1)
23 SF-42085	COMMODITIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 95.55
23 SF-42961	COMMODITIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 312.00
Check # 753802	01	44.38	Printed		SWAIN, JOSEPH (009924/1)
SUPPLIES 2-1	SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 5516 44.38
Check # 753803	13	5,083.06	Printed		SYSCO FOOD SERVICES OF SF INC (003082/1)
431186974	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 165.15 13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,917.91
Check # 753804	01	480.00	Printed		T-MOBILE (009906/1)
969928488 2-13-23	HOTSPOTS				01- 0000- 0- 5901- 002- 0000- 2700- 4600 480.00
Check # 753805	01	466.89	Printed		THE LIBRARY STORE (009962/1)
602381	LIBRARY SUPPLIES				01- 0000- 0- 4300- 001- 0000- 2420- 0000 240.52
614760	BOOKS				01- 1100- 0- 4300- 001- 1110- 2420- 0000 226.37
Check # 753806	01	1,892.80	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
542413	CAFETERIA				13- 5310- 0- 4300- 002- 0000- 3700- 0000 652.01
542436	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 1,240.79
Check # 753807	01	222.62	Printed		VERIZON WIRELESS (005761/1)
9925653458	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 8200- 0000 222.62
Check # 753808	01	290.00	Printed		WHISPERING PINES WATER (002588/1)
20230113 AE	BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000 93.00
20230113 DO	BOTTLED WATER				01- 0000- 0- 4300- 004- 0000- 7200- 0000 37.25
20230113 HS	BOTTLED WATER				01- 0000- 0- 4300- 002- 0000- 2700- 0000 121.00
					01- 0000- 0- 4300- 002- 0000- 8110- 0000 23.25
					01- 0740- 0- 4300- 002- 0000- 3600- 0000 15.50
Check # 753809	43	18,764.00	Printed		ZEIGLER MECHANICAL INC (006457/1)
18099	HEATERS				43- 0620- 0- 6200- 002- 0000- 8500- 3034 18,764.00

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Page 2 of 4



Payment Id                      Comment

Number of Items              25                                      54,756.58              Totals for Register 000277

**2023 FUND-OBJ Expense Summary / Register 000277**

01-4300	2,640.43	
01-4400	3,041.34	
01-5200	450.45	
01-5300	300.00	
01-5530	996.12	
01-5800	19,586.98	
01-5901	480.00	
01-5902	222.62	
01-9110*		27,717.94-
<b>Totals for Fund 01</b>	<b>27,717.94</b>	<b>27,717.94-</b>
13-4300	817.16	
13-4700	7,457.48	
13-9110*		8,274.64-
<b>Totals for Fund 13</b>	<b>8,274.64</b>	<b>8,274.64-</b>
43-6200	18,764.00	
43-9110*		18,764.00-
<b>Totals for Fund 43</b>	<b>18,764.00</b>	<b>18,764.00-</b>
<b>Totals for Register 000277</b>	<b>54,756.58</b>	<b>54,756.58-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      54,756.58- Credit**

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Number of Items	93	204,330.43	Totals for Org 061 - Arena Point Arena Union Schools
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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2023,  
Ending Check Date = 2/28/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Page 1 of 1

**061 - Arena Point Arena Union Schools**

Generated for Kelly Piper (KPIPER), Mar 7 2023 1:26PM