

Register 000285 - 04/05/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 756640	01	Check Amt	386.52	Status Cleared	ARAMARK (001855/1)	
5080202603	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		73.47
5080202604	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080202605	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		128.66
Check # 756641	13	Check Amt	59.85	Status Cleared	B C DISTRIBUTION (005953/1)	
210962	210962			13-5310-0-4700-002-0000-3700-0000		59.85
Check # 756642	01	Check Amt	2.23	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 DEC 2022	DEC 2022			01-0740-0-5300-002-0000-3600-0000		2.23
Check # 756643	01	Check Amt	977.27	Status Cleared	CAROLINA BIO SUPPLY CO (006756/1)	
52068758 RI	Science Pilot Materials (6-8) (1 kit)			01-6762-0-5800-001-1110-1000-0000		977.27
Check # 756644	69	Check Amt	221.98	Status Cleared	FLORES, VICTORIA (009864/1)	
COSTCO 3-8	COSTCO 3-8			69-0000-0-5800-000-0000-6000-0000		221.98
Check # 756645	13	Check Amt	820.05	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04891359	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		820.05
Check # 756646	01	Check Amt	82.17	Status Printed	GUALALA BUILDING SUPPLY (000066/1)	
2302-200827	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-3105		82.17
Check # 756647	13	Check Amt	343.13	Status Cleared	HOPPER DAIRY (009803/1)	
67309750	DAIRY			13-5310-0-4700-002-0000-3700-0000		343.13
Check # 756648	01	Check Amt	300.00	Status Cleared	JOHNSON, GARY (010049/1)	
4-4 WOODWIND	woodwind clinic			01-9304-0-5800-004-1110-1000-5507		300.00
Check # 756649	01	Check Amt	198.50	Status Cleared	OFFICE DEPOT (000034/2)	
293834041001	CLASS SUPPLIES			01-6500-0-4300-001-5770-1120-0000		109.97
293834050001	CLASS SUPPLIES			01-6500-0-4300-001-5770-1120-0000		88.53
Check # 756650	01	Check Amt	1,847.99	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 3-24-23	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		1,673.01
4102707313-3 3-24-23	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000		174.98
Check # 756651	01	Check Amt	1,692.47	Status Cleared	PIONEER RESEARCH CORP (006466/1)	
263178	263178			01-0000-0-4300-002-0000-8200-0000		1,692.47
Check # 756652	01	Check Amt	1,351.72	Status Cleared	SCHOOL SPECIALTY (006003/2)	
208131976534	PHONICS STORY BOOKS (Gr1-3) (Gr4-6) (72)			01-6762-0-4200-001-1110-1000-0000		1,351.72
Check # 756653	01	Check Amt	512.21	Status Cleared	SONOMA COUNTY OFFICE OF ED. (001406/1)	
IN23-01835	ENVELOPES			01-0000-0-4300-001-0000-2700-0000		396.56
IN23-01853	TARDY SLIPS			01-0000-0-4300-001-0000-2700-0000		115.65
Check # 756654	01	Check Amt	49.00	Status Cleared	DEPT OF JUSTICE (001660/1)	
639396	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000		49.00

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Payment Id	Comment	Check Amt	Status	Cleared	
Check # 756655	43	14,879.23	Cleared		U S BANK CORP PMT SYSTEMS (005281/1)
DP23-00431	6913				01-0000-0-5904-002-0000-8110-0000 65.40
DP23-00432	6913				01-0000-0-4300-002-0000-8110-0000 23.29
DP23-00433	6913				01-0000-0-4300-002-0000-8110-0000 120.23
DP23-00434	6913				01-0000-0-4300-002-0000-8110-0000 140.45
DP23-00435	6913				01-0000-0-4300-002-0000-8110-0000 851.92
DP23-00436	6913				43-0620-0-4300-002-0000-8110-3105 1,178.50
DP23-00437	6913				01-0000-0-4400-002-0000-8110-3026 3,260.31
DP23-00438	6913				01-0000-0-5904-002-0000-8110-0000 46.34
DP23-00439	6913				43-0620-0-4300-002-0000-8110-3105 2,633.14
DP23-00440	6913				43-0620-0-4300-002-0000-8110-3105 4,938.10
DP23-00441	2763				01-0000-0-4300-002-0000-2430-6000 342.36
DP23-00442	2763				01-0000-0-4400-002-0000-8300-6000 624.66
DP23-00443	2763				01-0000-0-4300-002-0000-2430-6000 60.72
					01-0000-0-4300-002-0000-2430-6000 5.09
DP23-00444	2763				01-0000-0-4300-002-0000-2430-6000 128.97
DP23-00445	2763				01-0000-0-4300-001-0000-2430-6000 82.92
DP23-00446	2763				01-0000-0-4300-001-0000-2430-6000 17.21
DP23-00447	2763				01-0000-0-4300-001-0000-2430-6000 185.35
					01-0000-0-4300-001-0000-2430-6000 15.52
DP23-00448	2763				01-0000-0-4300-002-0000-2430-6000 43.30
DP23-00449	2763				01-0000-0-5800-001-0000-2430-6000 105.85
DP23-00450	2763				01-0000-0-4300-002-0000-8110-6000 30.21
Check # 756656	01	1,137.94	Cleared		UNEDA EAT PIZZA & CATERING (009782/1)
53715-000064	53715-000064				01-0000-0-4300-002-0000-2700-5507 1,137.94
Check # 756657	01	267.01	Cleared		VERIZON WIRELESS (005761/1)
9930362790	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 58.25
9930441390	CELLULAR PHONES				01-0000-0-5902-001-0000-2700-0000 54.11
					01-0000-0-5902-004-0000-7200-0000 51.08
					01-0740-0-5902-002-0000-3600-0000 54.01
9930441391	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 20.10
					01-0000-0-5902-002-0000-8200-0000 29.46

Number of Items 18 25,129.27 Totals for Register 000285

2023 FUND-OBJ Expense Summary / Register 000285

01-4200	1,351.72
01-4300	5,670.83
01-4400	3,884.97

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2023 FUND-OBJ Expense Summary / Register 000285 (continued)

01-5300	2.23	
01-5510	1,847.99	
01-5560	386.52	
01-5800	1,383.12	
01-5814	49.00	
01-5902	267.01	
01-5904	111.74	
01-9110*		14,934.52-
01-9550*		20.61-
Totals for Fund 01	14,955.13	14,955.13-
13-4700	1,223.03	
13-9110*		1,223.03-
Totals for Fund 13	1,223.03	1,223.03-
43-4300	8,749.74	
43-9110*		8,749.74-
Totals for Fund 43	8,749.74	8,749.74-
69-5800	221.98	
69-9110*		221.98-
Totals for Fund 69	221.98	221.98-
Totals for Register 000285	25,149.88	25,149.88-

* denotes System Generated entry

Net change to Cash 9110 25,129.27- Credit

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 757113	43	Check Amt	1,982.50	Status Cleared	1-2-3 YARD CARE (009949/1)	
2504	GROUNDS MAINTENANCE				43- 0620- 0- 5800- 002- 0000- 8110- 3105	1,982.50
Check # 757114	76	Check Amt	12,537.80	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 APR 23	10116-0101 APR 23				76- 0000- 0- 9522- 000- 0000- 0000- 4503	6,421.80
10175-0101 APR 23	10175-0101 APR 23				76- 0000- 0- 9522- 000- 0000- 0000- 4503	6,116.00
Check # 757115	01	Check Amt	398.05	Status Cleared	ARAMARK (001855/1)	
5080206421	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	73.47
5080206422	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080206423	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	267.27
Check # 757116	01	Check Amt	1,378.30	Status Cleared	AT&T CALNET 3 (006693/1)	
000019667026	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000	664.31
19666964	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	84.42
19666965	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	518.29
19667025	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	59.86
19667027	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	51.42
Check # 757117	13	Check Amt	66.68	Status Printed	B C DISTRIBUTION (005953/1)	
210983	210983				13- 5310- 0- 4700- 002- 0000- 3700- 0000	66.68
Check # 757118	01	Check Amt	1,500.00	Status Cleared	CSBA, C/O WEST AMERICA BANK (005562/1)	
INV-65108-S0P8Q9	INV-65108-S0P8Q9				01- 0000- 0- 5800- 004- 0000- 7200- 0000	1,500.00
Check # 757119	01	Check Amt	120.00	Status Cleared	DRUG FREE USA (009992/1)	
5383	5383				01- 0740- 0- 5800- 002- 0000- 3600- 0000	120.00
Check # 757120	13	Check Amt	1,472.65	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04892172	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	469.55
04894304	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	1,003.10
Check # 757121	13	Check Amt	989.51	Status Cleared	HOPPER DAIRY (009803/1)	
67309784	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	447.02
67309854	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	337.60
67605396	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	100.36
67605424	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	68.53
67605425	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	36.00
Check # 757122	01	Check Amt	544.00	Status Printed	LANG, ANGELA (009952/1)	
ART OF ED SUBS	ART OF ED				01- 4035- 0- 5800- 002- 1110- 1000- 5516	544.00
Check # 757123	01	Check Amt	284.75	Status Cleared	MCCAMMON, KEVIN (009897/1)	
SHOP SUPPLIES 3-27	SHOP SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 0000	165.54
					01- 0000- 0- 5200- 002- 3800- 1000- 0000	119.21
Check # 757124	01	Check Amt	1,786.00	Status Cleared	MICHAELS, CATHLEEN (005673/1)	

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Payment Id	Comment	Check Amt	Status	Cleared	
Check # 757124	01	1,786.00	Cleared		MICHEAELS, CATHLEEN (005673/1) - continued
INV SER 1	INVOICE 1				01- 1100- 0- 5200- 001- 1110- 1000- 6999 153.12 01- 6762- 0- 5800- 001- 1110- 1000- 5848 1,050.00 01- 9010- 0- 5800- 001- 1110- 1000- 5848 500.00
REIMBURSEMENT 1	REIMBURSEMENT 1				01- 1100- 0- 4300- 001- 1110- 1000- 6999 82.88
Check # 757125	01	1,200.00	Cleared		NWEA (009842/1)
89182	89182				01- 4035- 0- 5200- 001- 1110- 1000- 0000 1,200.00
Check # 757126	01	1,007.73	Cleared		OFFICE DEPOT (000034/2)
300300576001	ART SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 5516 319.88
300301282001	ART SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 5516 38.69
300330579001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000 649.16
Check # 757127	01	10,914.59	Cleared		PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 3-28-23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 4,047.27 01- 0000- 0- 5510- 003- 3200- 8200- 0000 354.34 01- 0740- 0- 5510- 002- 0000- 8200- 0000 1,100.31
0699698219-2 3-28-23	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000 5,412.67
Check # 757128	01	3,755.12	Cleared		RECOLOGY SONOMA MARIN (000157/2)
1811435106 2-28	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000 938.78 01- 0000- 0- 5540- 002- 0000- 8200- 0000 938.78
1811435106 3-31-23	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000 938.78 01- 0000- 0- 5540- 002- 0000- 8200- 0000 938.78
Check # 757129	01	4,700.51	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)
0182144-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 4,700.51
Check # 757130	01	865.34	Cleared		REGELBRUGGE, DANIEL (990035/1)
COOKING 4-3	4-3				01- 0000- 0- 4300- 002- 1110- 4200- 0000 54.95 01- 0000- 0- 4300- 003- 3200- 1000- 0000 592.93 01- 0000- 0- 5200- 002- 1110- 4200- 0000 162.44 01- 0000- 0- 5200- 003- 3200- 1000- 0000 55.02
Check # 757131	01	150.00	Cleared		RYAN'S CARPET CARE (990020/1)
130	130				01- 0000- 0- 5800- 001- 0000- 8200- 0000 150.00
Check # 757132	01	35.53	Cleared		S & B MARKET (000133/1)
3809	3809				01- 0000- 0- 4300- 002- 0000- 2430- 6000 18.32
9663	9663				01- 0000- 0- 4300- 002- 0000- 2430- 6000 5.35
9804	9804				01- 0000- 0- 4300- 002- 1110- 1000- 5516 11.86
Check # 757133	01	111.08	Cleared		SANCHEZ, ANN (009781/1)
NAEAC MTG 3-29	NAEAC				01- 3010- 0- 4300- 001- 0000- 3130- 5204 55.54 01- 3010- 0- 4300- 002- 0000- 3130- 5204 55.54

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 757134	01	Check Amt	188.99	Status Cleared	SCHOOL SERVICE INC (000150/1)	
44594	REFERRALS			01-0000-0-4300-002-0000-2700-0000		188.99
Check # 757135	01	Check Amt	394.60	Status Printed	SONOMA COUNTY OFFICE OF ED. (001406/1)	
IN23-02007	PURCHASE ORDER FORMS			01-0000-0-4300-004-0000-7200-0000		394.60
Check # 757136	01	Check Amt	77.19	Status Cleared	SWAIN, JOSEPH (009924/1)	
SNACKS CUPS	SNACKS CUPS			01-0000-0-4300-002-1110-1000-0000		77.19
Check # 757137	13	Check Amt	10,747.56	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431179268	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		30.62
431281202	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		329.24
				13-5310-0-4700-002-0000-3700-0000		5,139.67
431294274	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		210.01
				13-5310-0-4700-002-0000-3700-0000		5,038.02
Check # 757138	01	Check Amt	9,194.99	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
6301	6301			13-5310-0-4700-002-0000-3700-0000		47.61
DP23-00451	6913			01-0000-0-5800-002-0000-8110-0000		121.78
DP23-00452	6913			01-0000-0-5800-004-0000-7200-4600		14.99
DP23-00453	5452			01-5634-0-4300-001-0000-3130-5530		12.44
DP23-00454	5452			01-5634-0-4300-001-0000-3130-5530		30.33
DP23-00455	5452			01-5634-0-4300-001-0000-3130-5530		8.66
DP23-00456	5452			01-5634-0-4300-001-0000-3130-5530		32.50
DP23-00457	5452			01-5634-0-4300-001-0000-3130-5530		810.98
DP23-00458	5452			01-5634-0-4300-001-0000-3130-5530		109.40
DP23-00459	5452			01-5634-0-4300-001-0000-3130-5530		19.06
DP23-00460	5452			01-5634-0-4300-001-0000-3130-5530		468.48
DP23-00461	5452			01-0000-0-4300-001-1110-1000-0000		41.16
DP23-00462	5452			01-5634-0-4300-001-0000-3130-5530		210.31
DP23-00463	5452			01-5634-0-4300-001-0000-3130-5530		70.96
DP23-00464	5452			01-5634-0-4300-001-0000-3130-5530		36.81
DP23-00465	5452			01-1100-0-4300-001-1110-1000-0000		68.40
DP23-00466	5452			01-5634-0-4300-001-0000-3130-5530		36.84
DP23-00467	5452			01-0000-0-4300-001-1110-1000-0000		41.16-
DP23-00468	5452			01-0000-0-4300-001-1110-1000-0000		111.91
DP23-00469	5452			01-0000-0-4300-001-1110-1000-0000		55.99
DP23-00470	5452			01-5634-0-4300-001-0000-3130-5530		9.74
DP23-00471	5452			01-5634-0-4300-001-0000-3130-5530		15.56
DP23-00472	5452			01-1100-0-4300-001-1110-1000-0000		158.70
DP23-00473	5452			01-1100-0-4300-001-1110-1000-0000		173.38
DP23-00474	2763			01-0000-0-4400-002-0000-2430-6000		657.98

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Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # 757138	01	Check Amt	9,194.99	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued		
DP23-00475	2763			01-0000-0-5800-004-0000-7200-6000		149.99	
DP23-00476	2763			01-0000-0-5800-004-0000-7200-6000		149.99-	
DP23-00477	6301			13-5310-0-4300-002-0000-3700-0000		18.59	
DP23-00478	6301			13-5310-0-4700-002-0000-3700-0000		159.91	
DP23-00479	6301			01-7028-0-4300-002-0000-3700-0000		5.84-	
DP23-00480	6301			13-5310-0-4300-002-0000-3700-0000		38.20	
DP23-00481	6301			13-5310-0-4700-002-0000-3700-0000		245.59	
DP23-00482	6301			13-5310-0-4700-002-0000-3700-0000		41.70	
DP23-00483	6301			13-5310-0-4700-002-0000-3700-0000		157.12	
DP23-00484	6301			13-5310-0-4700-002-0000-3700-0000		170.52	
DP23-00485	6301			13-5310-0-4700-002-0000-3700-0000		169.59	
DP23-00486	6301			13-5310-0-4700-002-0000-3700-0000		52.99	
DP23-00487	6353			01-0740-0-4300-002-0000-3600-0000		97.39	
DP23-00488	6353			01-0740-0-4300-002-0000-3600-0000		14.77	
DP23-00489	6353			01-0740-0-4300-002-0000-3600-0000		27.13	
DP23-00490	6353			01-0740-0-4300-002-0000-3600-0000		60.40	
DP23-00491	6301			13-5310-0-4700-002-0000-3700-0000		103.84	
DP23-00492	6301			01-7028-0-4400-002-0000-3700-0000		1,426.89	
DP23-00493	6301			01-7028-0-4300-002-0000-3700-0000		86.24	
DP23-00494	6301			13-5310-0-4300-002-0000-3700-0000		37.66	
DP23-00495	6301			13-5310-0-4700-002-0000-3700-0000		250.90	
DP23-00496	6301			13-5310-0-4700-002-0000-3700-0000		27.52	
DP23-00497	6301			13-5310-0-4300-002-0000-3700-0000		20.31	
DP23-00498	6301			13-5310-0-4700-002-0000-3700-0000		177.98	
DP23-00499	6301			01-7028-0-4400-002-0000-3700-0000		1,476.25	
DP23-00500	6301			13-5310-0-4300-002-0000-3700-0000		48.21	
DP23-00501	6301			13-5310-0-4300-002-0000-3700-0000		43.88	
DP23-00502	6301			13-5310-0-4700-002-0000-3700-0000		276.32	
DP23-00503	6301			01-7028-0-4300-002-0000-3700-0000		688.12	
Check # 757139	13	Check Amt	980.48	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)		
544513	JANITORIAL SUPPLIES			13-5310-0-4300-002-0000-3700-0000		980.48	
Check # 757140	01	Check Amt	225.07	Status Cleared	VERIZON WIRELESS (005761/1)		
9930441392	CELLULAR PHONES			01-0000-0-5902-002-0000-8200-0000		225.07	
Check # 757141	01	Check Amt	1,332.29	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)		
5024334685	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		424.94	
				01-0000-0-5610-002-0000-2700-0000		352.21	
				01-0000-0-5610-004-0000-7200-0000		212.44	
5024334686	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000		342.70	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000286 - 04/13/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 757142	01	Check Amt	197.50	Status Cleared	WHISPERING PINES WATER (002588/1)
20230331 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000	46.50
20230331 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	29.50
20230331 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	90.50
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	15.50
				01- 0740- 0- 4300- 002- 0000- 3600- 0000	15.50

Number of Items 30 69,138.81 Totals for Register 000286

2023 FUND-OBJ Expense Summary / Register 000286

01-4300	6,522.47	
01-4361	4,700.51	
01-4400	3,561.12	
01-5200	1,689.79	
01-5510	10,914.59	
01-5540	3,755.12	
01-5560	398.05	
01-5610	1,332.29	
01-5800	4,000.77	
01-5902	225.07	
01-5903	1,378.30	
01-9110*		38,478.08-
Totals for Fund 01	38,478.08	38,478.08-
13-4300	1,757.20	
13-4700	14,383.23	
13-9110*		16,140.43-
Totals for Fund 13	16,140.43	16,140.43-
43-5800	1,982.50	
43-9110*		1,982.50-
Totals for Fund 43	1,982.50	1,982.50-
76-9110*		12,537.80-
76-9522	12,537.80	
Totals for Fund 76	12,537.80	12,537.80-
Totals for Register 000286	69,138.81	69,138.81-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2023 FUND-OBJ Expense Summary / Register 000286 (continued)

* denotes System Generated entry

Net change to Cash 9110

69,138.81- Credit

Register 000287 - 04/20/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared			
Check # 757551	01	283.50	Cleared		4M PROMOTIONS (004010/1)		
10379	MAGNETIC CALENDAR				01- 0000- 0- 4300- 002- 0000- 2700- 0000	283.50	
Check # 757552	01	4,300.00	Printed		ACTION NETWORK (010041/1)		
MARCH 2023	MOU SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104	1,800.00	
MARCH 2023 ELOP	MOU SERVICES				01- 0000- 0- 5800- 002- 1110- 4100- 0046	769.23	
					01- 2600- 0- 5800- 001- 1110- 4100- 0046	1,730.77	
Check # 757553	01	150.24	Cleared		ALLEN, CRISTIN (990034/1)		
DISECTING SPECIMEN	DISECTING				01- 1100- 0- 4300- 001- 1110- 1000- 5516	150.24	
Check # 757554	01	1,871.12	Cleared		CITY OF PT ARENA WATER TRTMNT (000257/1)		
04-0314	SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000	875.00	
					01- 0000- 0- 5530- 002- 0000- 8200- 0000	927.00	
					01- 0000- 0- 5530- 004- 0000- 8200- 0000	69.12	
Check # 757555	01	8,310.76	Cleared		FERRELLGAS (005791/1)		
1122458322	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,429.70	
1122489647	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,479.43	
1122489648	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,613.92	
1122568434	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	489.43	
1122618451	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	1,145.84	
1122618455	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	505.24	
1122730965	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	541.79	
1122730970	PROPANE				01- 0000- 0- 5520- 003- 3200- 8200- 0000	434.40	
2031581772	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	671.01	
Check # 757556	13	425.44	Cleared		HOPPER DAIRY (009803/1)		
67309297	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	159.20	
67309824	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	266.24	
Check # 757557	01	48.97	Cleared		JONES, LAUREN (009742/1)		
PUTTY GOSM DIVR	PUTTY FOAM				01- 6500- 0- 4300- 001- 5770- 1120- 0000	48.97	
Check # 757558	01	3,882.50	Cleared		MCFARLAND, LILLIAN (990029/1)		
CREDENTIAL 1-23	CREDENTIAL				01- 6266- 0- 5800- 002- 1110- 1000- 4602	2,685.50	
CREDENTIAL 4-6	CREDENTIAL				01- 6266- 0- 5800- 002- 1110- 1000- 4602	1,197.00	
Check # 757559	01	1,732.24	Cleared		POINT ARENA WATER WORKS (003823/1)		
12401100 MAR 23	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000	469.68	
16551200 MAR 23	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000	514.50	
17001240 MAR 23	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000	748.06	
Check # 757560	01	24,235.26	Cleared		PRESENCELEARNING INC (009772/1)		
INV59519	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405	1,358.87	
					01- 6500- 0- 5800- 000- 5770- 1191- 5405	11,360.20	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000287 - 04/20/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 757560	01	24,235.26	Cleared	PRESENCELEARNING INC (009772/1) - continued	
INV59519	SPEECH SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405	10,671.02
				01- 6500- 0- 5800- 002- 5770- 1191- 5405	845.17
Check # 757561	01	427.95	Cleared	RIBOLI, LISA (RIBOLI/1)	
WRK SHP BOB VICTOR	BOARD STUFF			01- 0000- 0- 4300- 004- 0000- 7200- 0000	177.95
				01- 0000- 0- 5200- 004- 0000- 7110- 0000	250.00
Check # 757562	01	18,413.77	Cleared	SILVESTRE LUGO (010052/1)	
09122292852Q	SNAP ON TOOLS			01- 0000- 0- 4300- 002- 3800- 1000- 0000	5,942.08
				01- 0000- 0- 4400- 002- 3800- 1000- 0000	12,471.69
Check # 757563	01	160.00	Cleared	T-MOBILE (009906/1)	
969928488 4-13	HOTSPOTS			01- 0000- 0- 5901- 002- 0000- 2700- 4600	160.00

Number of Items 13 Totals for Register 000287 64,241.75

2023 FUND-OBJ Expense Summary / Register 000287

01-4300	6,602.74	
01-4400	12,471.69	
01-5200	250.00	
01-5520	8,310.76	
01-5530	3,603.36	
01-5800	32,417.76	
01-5901	160.00	
01-9110*		63,816.31-
Totals for Fund 01	63,816.31	63,816.31-
13-4700	425.44	
13-9110*		425.44-
Totals for Fund 13	425.44	425.44-
Totals for Register 000287	64,241.75	64,241.75-

* denotes System Generated entry

Net change to Cash 9110 64,241.75- Credit

Register 000288 - 04/27/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 758141	43	Check Amt	2,846.34	Status Printed	1-2-3 YARD CARE (009949/1)	
2506	GROUNDS MAINTENANCE				43- 0620- 0- 5800- 002- 0000- 8110- 3105	2,846.34
Check # 758142	01	Check Amt	18,990.89	Status Printed	AMS.NET, INC C/O FREMONT BANK (009958/1)	
SIN047960	CLOUD SUBSRIPTIONS NETWORKING PROD				01- 0000- 0- 4400- 002- 0000- 2430- 6001	1,373.33
SIN047961	CLOUD SUBSRIPTIONS NETWORKING PROD				01- 0000- 0- 4400- 002- 0000- 2430- 6001	4,070.88
SIN047962	CLOUD SUBSRIPTIONS NETWORKING PROD				01- 0000- 0- 4400- 002- 0000- 2430- 6001	13,546.68
Check # 758143	01	Check Amt	398.05	Status Printed	ARAMARK (001855/1)	
5080213663	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	73.47
5080213673	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080213685	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	267.27
Check # 758144	43	Check Amt	2,274.25	Status Printed	BED ROCK CONCRETE PUMPING (010015/1)	
3404	3404				43- 0000- 0- 5800- 002- 0000- 8110- 3105	2,274.25
Check # 758145	01	Check Amt	300.00	Status Printed	FORT BRAGG HIGH SCHOOL (010053/1)	
PAVONI BASEB 2023	PAVONI 2023				01- 0000- 0- 5200- 002- 1110- 4200- 0000	300.00
Check # 758146	01	Check Amt	500.42	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 3-7 - 4-14	MLG				01- 0000- 0- 5200- 002- 1110- 4200- 0000	146.72
					01- 0000- 0- 5200- 004- 0000- 7150- 0000	353.70
Check # 758147	13	Check Amt	1,762.55	Status Printed	GENERAL PRODUCE CO LTD (005821/1)	
04898161	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	1,036.50
04901211	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	726.05
Check # 758148	01	Check Amt	700.00	Status Printed	GUALALA SUPER MARKET (002465/1)	
GIFT CERTIFICATES	GIFT CERTIFICATES				01- 5634- 0- 4300- 001- 0000- 3130- 5530	700.00
Check # 758149	13	Check Amt	961.99	Status Printed	HOPPER DAIRY (009803/1)	
67309959	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	366.45
67309993	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	474.90
67605480	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	120.64
Check # 758150	69	Check Amt	599.00	Status Printed	JUDSON, MARIE (010054/1)	
KLINE 3-30	KLINE 3-30				69- 0000- 0- 5800- 000- 0000- 6000- 0000	599.00
Check # 758151	01	Check Amt	660.18	Status Printed	KROGEL, ERIN (010042/1)	
THE MARROW THIEVES	MARROW THIEVES				01- 0000- 0- 4200- 002- 1110- 1000- 0000	660.18
Check # 758152	01	Check Amt	5,833.42	Status Printed	KYOCERA (009938/1)	
55E1724984	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	3,832.58
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	1,820.07
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	180.77
Check # 758153	01	Check Amt	1,132.65	Status Printed	MCMAHON, SHAWN (009940/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000288 - 04/27/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 758153	01	Check Amt	1,132.65	Status	Printed	MCMAHON, SHAWN (009940/1) - continued
CLASS COOKING 4-17	COOKING			01-0000-0-4300-002-1110-1000-0000		138.90
COOKING 4-17 2	COOKING			01-0000-0-4300-002-1110-1000-0000		203.36
ETHNIC STUD CONF	ETHNIC STUDIES			01-4035-0-5200-002-1110-1000-0000		790.39
Check # 758154	01	Check Amt	1,265.55	Status	Printed	NICK RAIL MUSIC (009838/1)
2636363	EUPHONIUM			01-0000-0-4400-002-1110-1000-5507		1,265.55
Check # 758155	69	Check Amt	304.96	Status	Printed	NITSCHNEIDER, BRADLEY (010055/1)
LUU OPT 4-12	LUU OPT			69-0000-0-5800-000-0000-6000-0000		304.96
Check # 758156	01	Check Amt	930.86	Status	Printed	PURCHASE POWER (005038/1)
8000900005843200 4-3	POSTAGE REFILLS			01-0000-0-5904-002-0000-2700-0000		930.86
Check # 758157	69	Check Amt	564.58	Status	Printed	RASMUSEN, SHASTA (990030/1)
AMERICAS BEST 4-12	AMERICAS BEST 4-12			69-0000-0-5800-000-0000-6000-0000		520.00
COLLEGE STICKERS	COLLEGE STICKERS			01-0000-0-4300-002-0000-2700-0000		44.58
Check # 758158	01	Check Amt	1,000.00	Status	Printed	S & B MARKET (000133/1)
GIFT CERTIFICATES	GIFT CERTIFICATES			01-5634-0-4300-001-0000-3130-5530		1,000.00
Check # 758159	69	Check Amt	224.98	Status	Printed	SANTILLAN, MARIA (990015/1)
COSTCO 4-8	COSTCO 4-8			69-0000-0-5800-000-0000-6000-0000		224.98
Check # 758160	13	Check Amt	313.50	Status	Printed	CDE FOOD DISTRIBUTION (000881/1)
22 SF-40949	COMMODITIES			13-5310-0-4700-002-0000-3700-0000		199.50
22 SF-41662	COMMODITIES			13-5310-0-4700-002-0000-3700-0000		114.00
Check # 758161	13	Check Amt	13,484.86	Status	Printed	SYSCO FOOD SERVICES OF SAC 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
431307471	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		107.88
				13-5310-0-4700-002-0000-3700-0000		4,672.46
431320440	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		321.13
				13-5310-0-4700-002-0000-3700-0000		3,666.41
Check # 758162	01	Check Amt	121.06	Status	Cleared	WADE, PHYLLIS (990026/1)
MEAL MLG 3-9	WASC POSTERS			01-0000-0-5200-002-0000-2700-1202		121.06

Number of Items 22 55,170.09 Totals for Register 000288

2023 FUND-OBJ Expense Summary / Register 000288

01-4200	660.18
01-4300	2,207.48
01-4400	20,256.44

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2023 FUND-OBJ Expense Summary / Register 000288 (continued)

01-5200	1,711.87	
01-5560	398.05	
01-5610	5,833.42	
01-5904	930.86	
01-9110*		31,998.30-
Totals for Fund 01	31,998.30	31,998.30-
13-4300	1,136.76	
13-4700	15,265.50	
13-9110*		16,402.26-
Totals for Fund 13	16,402.26	16,402.26-
43-5800	5,120.59	
43-9110*		5,120.59-
Totals for Fund 43	5,120.59	5,120.59-
69-5800	1,648.94	
69-9110*		1,648.94-
Totals for Fund 69	1,648.94	1,648.94-
Totals for Register 000288	55,170.09	55,170.09-

* denotes System Generated entry

Net change to Cash 9110

55,170.09- Credit

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Number of Items 83 213,679.92 Totals for Org 061 - Arena Point Arena Union Schools

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023,
Ending Check Date = 4/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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