

Register 000289 - 05/04/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------|--------------------|-----------|----------|----------------|--|--------|
| Check # 758526 | 01 | Check Amt | 151.26 | Status Cleared | A&E PORTA-POTTY SERVICE (009841/1) | |
| 2595 | CHEMICAL TOILETTES | | | | 01- 0000- 0- 5600- 002- 1110- 4200- 0000 | 151.26 |
| Check # 758527 | 01 | Check Amt | 3,523.38 | Status Cleared | ARAMARK (001855/1) | |
| 5080163201 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 184.39 |
| 5080163205 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 128.66 |
| 5080167126 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080167128 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 57.31 |
| 5080167131 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 267.24 |
| 5080171311 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080171313 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 184.39 |
| 5080171314 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 128.66 |
| 5080175317 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080175320 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 57.31 |
| 5080175323 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 267.24 |
| 5080179344 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080179347 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 184.39 |
| 5080179348 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 128.66 |
| 5080194319 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080194321 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 188.42 |
| 5080194323 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 128.66 |
| 5080198758 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080198759 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 57.31 |
| 5080198761 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 267.24 |
| 5080210100 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 | 73.47 |
| 5080210111 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 184.39 |
| 5080210119 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 128.69 |
| 5080218024 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 153.05 |
| 5080218025 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 | 184.39 |
| 5080218028 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 | 128.69 |
| Check # 758528 | 01 | Check Amt | 1,301.48 | Status Cleared | AT&T CALNET 3 (006693/1) | |
| 000019813128 | PHONES | | | | 01- 0000- 0- 5903- 004- 0000- 7200- 0000 | 78.89 |
| 000019813129 | PHONES | | | | 01- 0000- 0- 5903- 002- 0000- 2700- 0000 | 491.27 |
| 000019813189 | PHONES | | | | 01- 0000- 0- 5903- 003- 3200- 2700- 0000 | 56.69 |
| 000019813190 | PHONES | | | | 01- 0000- 0- 5903- 001- 0000- 2700- 0000 | 625.66 |
| 000019813191 | PHONES | | | | 01- 0740- 0- 5903- 002- 0000- 3600- 0000 | 48.97 |
| Check # 758529 | 01 | Check Amt | 1,152.22 | Status Cleared | FOLLETT SCHOOL SOLUTIONS INC (005827/1) | |
| 0465652 | 1465652 | | | | 01- 4035- 0- 5200- 002- 0000- 2420- 0000 | 350.00 |
| 1497425 | 1497425 | | | | 01- 0000- 0- 5800- 002- 0000- 2420- 0000 | 802.22 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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| Payment Id | Comment | Check Amt | Status | Account | Amount |
|-----------------|----------------------|-----------|---------|---|--------|
| Check # 758530 | 01 | 102.00 | Cleared | FORT BRAGG ELECTRIC INC (003703/1) | |
| W24826 | W24826 | | | 01-0000-0-5800-002-0000-8110-0000 | 102.00 |
| Check # 758531 | 13 | 1,071.45 | Cleared | GENERAL PRODUCE CO LTD (005821/1) | |
| 04902190 | PRODUCE FOR CAFE | | | 13-5310-0-4700-002-0000-3700-0000 | 521.90 |
| 04903593 | PRODUCE FOR CAFE | | | 13-5310-0-4700-002-0000-3700-0000 | 549.55 |
| Check # 758532 | 13 | 754.72 | Cleared | HOPPER DAIRY (009803/1) | |
| 67309542 | DAIRY | | | 13-5310-0-4700-002-0000-3700-0000 | 425.28 |
| 67310040 | DAIRY | | | 13-5310-0-4700-002-0000-3700-0000 | 329.44 |
| Check # 758533 | 01 | 48.00 | Cleared | I C O (000097/1) | |
| 3648753 | ADVERTISING | | | 01-0000-0-5811-002-0000-2700-0000 | 48.00 |
| Check # 758534 | 01 | 21.50 | Cleared | JONES, LAUREN (009742/1) | |
| GLUE CHART | GLUE CHART | | | 01-6500-0-4300-001-5770-1120-0000 | 21.50 |
| Check # 758535 | 01 | 820.00 | Cleared | LOTTER, MARCIA (005909/1) | |
| MARCH 2023 | ASSESMENT ASSISTANCE | | | 01-6500-0-5800-001-5770-3120-0042 | 500.00 |
| | | | | 01-6500-0-5800-002-5770-3120-0000 | 320.00 |
| Check # 758536 | 69 | 541.92 | Printed | MURPHY, ANISSA (009790/1) | |
| CLASS SUPPLIES | CLASS SUPPLIES | | | 12-6105-0-4300-001-7110-1000-0000 | 108.96 |
| KHORY 4-6 | KHORY 4-6 | | | 69-0000-0-5800-000-0000-6000-0000 | 432.96 |
| Check # 758537 | 01 | 19.41 | Cleared | RACINE'S (005754/1) | |
| 11381 | 11381 | | | 01-0000-0-4300-004-0000-7110-0000 | 19.41 |
| Check # 758538 | 01 | 283.01 | Cleared | RIBOLI, LISA (RIBOLI/1) | |
| RIBOLI 5-1 | MAY 1 | | | 01-0000-0-4300-004-0000-7200-0000 | 283.01 |
| Check # 758539 | 13 | 243.75 | Cleared | CDE FOOD DISTRIBUTION (000881/1) | |
| 23 SF-43294 | COMMODITIES | | | 13-5310-0-4700-002-0000-3700-0000 | 142.35 |
| 23 SF-43615 | COMMODITIES | | | 13-5310-0-4700-002-0000-3700-0000 | 101.40 |
| Check # 758540 | 01 | 164.62 | Cleared | SWAIN, JOSEPH (009924/1) | |
| CART DRAWER MAG | CART DRAWER MAG | | | 01-0000-0-4300-002-1110-1000-5516 | 164.62 |
| Check # 758541 | 13 | 423.69 | Cleared | SYSCO FOOD SERVICES OF SAC INC (003082/1) | |
| 431209809 | FOOD/SUPPLIES | | | 13-5310-0-4700-002-0000-3700-0000 | 109.69 |
| 431233566 | FOOD/SUPPLIES | | | 13-5310-0-4300-002-0000-3700-0000 | 70.82 |
| 431233567 | FOOD/SUPPLIES | | | 13-5310-0-4300-002-0000-3700-0000 | 72.28 |
| 431246752 | FOOD/SUPPLIES | | | 13-5310-0-4300-002-0000-3700-0000 | 141.65 |
| 550253161 | FOOD/SUPPLIES | | | 13-5310-0-4300-002-0000-3700-0000 | 29.25 |
| Check # 758542 | 01 | 1,332.29 | Cleared | WELLS FARGO VENDOR FINANCIAL (006782/1) | |
| 5024746623 | COPY CONTRACT | | | 01-0000-0-5610-001-0000-2700-0000 | 448.30 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------|---------------|-----------|----------|--|---|--|
| Check # 758542 | 01 | Check Amt | 1,332.29 | Status Cleared | WELLS FARGO VENDOR FINANCIAL (006782/1) - continued | |
| 5024746623 | COPY CONTRACT | | | 01- 0000- 0- 5610- 002- 0000- 2700- 0000 | 317.17 | |
| | | | | 01- 0000- 0- 5610- 004- 0000- 7200- 0000 | 224.12 | |
| 5024746624 | COPY CONTRACT | | | 01- 0000- 0- 5610- 002- 0000- 2700- 0000 | 342.70 | |

Number of Items 17 11,954.70 Totals for Register 000289

2023 FUND-OBJ Expense Summary / Register 000289

| | | |
|-----------------------------------|------------------|-------------------|
| 01-4300 | 488.54 | |
| 01-5200 | 350.00 | |
| 01-5560 | 3,523.38 | |
| 01-5600 | 151.26 | |
| 01-5610 | 1,332.29 | |
| 01-5800 | 1,724.22 | |
| 01-5811 | 48.00 | |
| 01-5903 | 1,301.48 | |
| 01-9110* | | 8,919.17- |
| Totals for Fund 01 | 8,919.17 | 8,919.17- |
| 12-4300 | 108.96 | |
| 12-9110* | | 108.96- |
| Totals for Fund 12 | 108.96 | 108.96- |
| 13-4300 | 314.00 | |
| 13-4700 | 2,179.61 | |
| 13-9110* | | 2,493.61- |
| Totals for Fund 13 | 2,493.61 | 2,493.61- |
| 69-5800 | 432.96 | |
| 69-9110* | | 432.96- |
| Totals for Fund 69 | 432.96 | 432.96- |
| Totals for Register 000289 | 11,954.70 | 11,954.70- |

* denotes System Generated entry

Net change to Cash 9110 11,954.70- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000290 - 05/11/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|-----------------|------------------------|-----------|-----------|-----------------------------------|---|-----------|
| Check # 759087 | 01 | Check Amt | 292.50 | Status Cleared | 1-2-3 YARD CARE (009949/1) | |
| 2509 | GROUNDS MAINTENANCE | | | 01-0000-0-5800-002-0000-8110-0000 | | 292.50 |
| Check # 759088 | 01 | Check Amt | 406.88 | Status Cleared | ARAMARK (001855/1) | |
| 5080221905 | LAUNDRY SERVICE | | | 01-0740-0-5560-002-0000-8200-0000 | | 82.30 |
| 5080221907 | LAUNDRY SERVICE | | | 01-0000-0-5560-001-0000-8200-0000 | | 57.31 |
| 5080221909 | LAUNDRY SERVICE | | | 01-0000-0-5560-002-0000-8200-0000 | | 267.27 |
| Check # 759089 | 01 | Check Amt | 2,325.24 | Status Cleared | AT&T GLOBAL SERVICES INC (005572/1) | |
| SB275231 | SB275231 | | | 01-0000-0-5903-001-0000-2700-0000 | | 2,325.24 |
| Check # 759090 | 01 | Check Amt | 111.94 | Status Printed | BALDENEGRO, MONICA (010056/1) | |
| MLG 3-12 -3-14 | MLG | | | 01-0000-0-5200-002-1110-1000-1202 | | 111.94 |
| Check # 759091 | 01 | Check Amt | 5,700.00 | Status Cleared | BASEBALL TIPS (010043/1) | |
| 0213232 | BATTING CAGE | | | 01-0000-0-4400-002-1110-4200-0000 | | 5,700.00 |
| Check # 759092 | 01 | Check Amt | 600.00 | Status Cleared | BOHLIN, SUSAN (009875/2) | |
| NUMBER 6 | NUMBER 6 | | | 01-9323-0-5800-001-1110-4100-0000 | | 600.00 |
| Check # 759093 | 01 | Check Amt | 518.46 | Status Cleared | BULK BOOKSTORE (009951/1) | |
| 135173 | BOOKS | | | 01-0000-0-4300-002-1110-1000-0000 | | 518.46 |
| Check # 759094 | 01 | Check Amt | 98.26 | Status Cleared | CANTIN, TEPPI (009808/1) | |
| MLG 4-21 | MLG 4-24 | | | 01-6500-0-5200-002-5770-1120-0000 | | 98.26 |
| Check # 759095 | 01 | Check Amt | 38,678.04 | Status Cleared | CARNEGIE LEARNING (009910/1) | |
| 1035091 | MIRRORS & WINDOWS | | | 01-0000-0-4100-002-1110-1000-0000 | | 33,678.04 |
| | | | | 01-6300-0-4100-002-1110-1000-0000 | | 5,000.00 |
| Check # 759096 | 01 | Check Amt | 761.45 | Status Cleared | DALEUSKI, DUNNELL (009816/1) | |
| STF APPRICI 5-3 | ATFF APPRI | | | 01-0000-0-4300-004-0000-7200-0000 | | 695.95 |
| | | | | 01-0000-0-5200-004-0000-7200-0000 | | 65.50 |
| Check # 759097 | 13 | Check Amt | 1,423.90 | Status Cleared | GENERAL PRODUCE CO LTD (005821/1) | |
| 04904487 | PRODUCE FOR CAFE | | | 13-5310-0-4700-002-0000-3700-0000 | | 752.60 |
| 04906774 | PRODUCE FOR CAFE | | | 13-5310-0-4700-002-0000-3700-0000 | | 671.30 |
| Check # 759098 | 13 | Check Amt | 335.17 | Status Cleared | HOPPER DAIRY (009803/1) | |
| 67310069 | DAIRY | | | 13-5310-0-4700-002-0000-3700-0000 | | 335.17 |
| Check # 759099 | 01 | Check Amt | 800.00 | Status Cleared | HOUGHTON MIFFLIN HARCOURT PUBL (000089/2) | |
| 955788281 | INTRO TO ENGLISH 3D PD | | | 01-4035-0-5800-002-1110-1000-0000 | | 800.00 |
| Check # 759100 | 01 | Check Amt | 500.46 | Status Cleared | JOSTEN'S (005855/2) | |
| 27974738 | DIPLOMA COVERS | | | 01-0000-0-4300-002-0000-2700-0000 | | 307.63 |
| 28933347 | DIPLOMA COVERS | | | 01-0000-0-4300-002-0000-2700-0000 | | 37.58 |
| 30983558 | 30983558 | | | 01-0000-0-4300-002-0000-2700-0000 | | 155.25 |

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Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Cleared | Account | Amount |
|--------------------|--------------------------|-----------|---------|---------|---|----------|
| Check # 759101 | 01 | 2,865.97 | Cleared | | MCGRAW-HILL (002379/1) | |
| 1260093335001 | IMPACT | | | | 01- 0000- 0- 4100- 002- 1110- 1000- 0000 | 2,865.97 |
| Check # 759102 | 01 | 198.00 | Printed | | MCOE (000497/1) | |
| INV23-00129 | INV23-00129 | | | | 01- 6500- 0- 5200- 002- 5770- 1120- 0000 | 110.00 |
| INV23-00130 | INV23-00130 | | | | 01- 6500- 0- 5200- 002- 5770- 1120- 0000 | 88.00 |
| Check # 759103 | 01 | 987.50 | Cleared | | MICHEAELS, CATHLEEN (005673/1) | |
| SRVS 2 APR 2023 | APR 2023 | | | | 01- 1100- 0- 5200- 001- 1110- 1000- 6999 | 87.50 |
| | | | | | 01- 6762- 0- 5800- 001- 1110- 1000- 5848 | 900.00 |
| Check # 759104 | 01 | 457.00 | Cleared | | OFFICE DEPOT (000034/2) | |
| 275213570001 | OFFICE SUPPLIES | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 76.92 |
| 302352227001 | SHREDDER | | | | 01- 0000- 0- 4300- 002- 0000- 3110- 0000 | 158.83 |
| 302594729001 | OFFICE SUPPLIES | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 221.25 |
| Check # 759105 | 01 | 1,696.71 | Cleared | | PACIFIC GAS & ELECTRIC (000149/2) | |
| 2602707409-0 4-25 | ELECTRICITY | | | | 01- 0000- 0- 5510- 002- 0000- 8200- 0000 | 1,502.87 |
| 4102707313-3 4-25 | ELECTRICITY | | | | 01- 0000- 0- 5510- 004- 0000- 8200- 0000 | 193.84 |
| Check # 759106 | 01 | 726.61 | Cleared | | ROBISON, RYAN (010058/1) | |
| MLG MEALS | MLG | | | | 01- 0000- 0- 5200- 002- 1110- 1000- 1202 | 726.61 |
| Check # 759107 | 01 | 4,367.66 | Cleared | | SADDLEBACK EDUCAT PUBLISHING (010035/1) | |
| INV3128 | ELL AND TIER 2 CURRICULA | | | | 01- 3182- 0- 4300- 002- 1110- 1000- 0000 | 4,367.66 |
| Check # 759108 | 01 | 154.70 | Cleared | | SHERRILL, JERED (009761/1) | |
| BAND SUPPLIES 4-25 | BAND SUPPLIES | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 5506 | 154.70 |
| Check # 759109 | 13 | 5,188.20 | Cleared | | SYSCO FOOD SERVICES OF SAC INC (003082/1) | |
| 431332991 | FOOD/SUPPLIES | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 | 185.84 |
| | | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 5,002.36 |
| Check # 759110 | 01 | 8,960.12 | Cleared | | U S BANK CORP PMT SYSTEMS (005281/1) | |
| DP23-00504 | 1014 | | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 | 95.00 |
| DP23-00505 | 1014 | | | | 01- 0000- 0- 5800- 004- 0000- 7200- 4600 | 14.99 |
| DP23-00506 | 1014 | | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 | 94.92 |
| DP23-00507 | 1014 | | | | 01- 0000- 0- 4300- 004- 0000- 7110- 0000 | 62.74 |
| DP23-00508 | 6153 | | | | 01- 0000- 0- 5800- 002- 0000- 2700- 4600 | 14.99 |
| DP23-00509 | 6153 | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 5516 | 109.96 |
| DP23-00510 | 6153 | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 5516 | 42.23 |
| DP23-00511 | 6153 | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 5516 | 21.56 |
| DP23-00512 | 6153 | | | | 01- 0000- 0- 5200- 002- 0000- 3110- 0000 | 385.96 |
| DP23-00513 | 6153 | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 0000 | 271.58 |
| DP23-00514 | 6153 | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 5516 | 10.61 |

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Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------|---------------------|-----------|-----------------|-----------------------------------|---|----------|
| Check # 759110 | 01 | Check Amt | 8,960.12 | Status Cleared | U S BANK CORP PMT SYSTEMS (005281/1) - continued | |
| DP23-00515 | 6153 | | | 01-0000-0-4300-002-1110-1000-5516 | | 15.15 |
| DP23-00516 | 6153 | | | 01-0000-0-4300-002-0000-3110-0000 | | 38.51 |
| DP23-00517 | 6153 | | | 01-0000-0-4300-002-1110-1000-5516 | | 180.11 |
| DP23-00518 | 6153 | | | 01-0000-0-4300-002-0000-2700-0000 | | 540.57 |
| DP23-00519 | 6153 | | | 01-0000-0-5300-002-1110-4200-0000 | | 177.56 |
| DP23-00520 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 291.18 |
| DP23-00521 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 94.68 |
| DP23-00522 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 133.56 |
| DP23-00523 | 6153 | | | 01-0000-0-4400-002-1110-4200-0000 | | 539.32 |
| DP23-00524 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 334.38 |
| DP23-00525 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 281.78 |
| DP23-00526 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 183.33 |
| DP23-00527 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 2,143.42 |
| DP23-00528 | 6153 | | | 01-0000-0-4300-002-1110-1000-0000 | | 189.06 |
| DP23-00529 | 6153 | | | 01-0079-0-4300-002-1110-1000-5536 | | 19.38 |
| DP23-00530 | 6153 | | | 01-0000-0-4300-002-1110-4200-0000 | | 245.94 |
| DP23-00531 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 161.14 |
| DP23-00532 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 33.93 |
| DP23-00533 | 5452 | | | 01-0000-0-4300-001-0000-2700-0000 | | 474.66 |
| DP23-00534 | 5452 | | | 01-0000-0-4300-001-0000-2700-0000 | | 319.31 |
| DP23-00535 | 5452 | | | 01-0000-0-4300-001-0000-2700-0000 | | 29.79 |
| DP23-00536 | 5452 | | | 01-0000-0-4300-001-0000-2700-0000 | | 228.31 |
| DP23-00537 | 5452 | | | 01-0000-0-4300-001-0000-2700-0000 | | 29.79 |
| DP23-00538 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 116.40 |
| DP23-00539 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 17.71 |
| DP23-00540 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 39.00 |
| DP23-00541 | 5452 | | | 01-1100-0-4200-001-1110-1000-0000 | | 105.43 |
| DP23-00542 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 303.40 |
| DP23-00543 | 5452 | | | 01-1100-0-4300-001-1110-1000-0000 | | 568.78 |
| Check # 759111 | 13 | Check Amt | 701.90 | Status Cleared | UKIAH PAPER SUPPLY INC (990010/1) | |
| 545751 | JANITORIAL SUPPLIES | | | 13-5310-0-4300-002-0000-3700-0000 | | 701.90 |
| Check # 759112 | 01 | Check Amt | 246.86 | Status Cleared | VERIZON WIRELESS (005761/1) | |
| 9932837344 | CELLULAR PHONES | | | 01-0000-0-5902-002-0000-8200-0000 | | 246.86 |
| Check # 759113 | 01 | Check Amt | 716.85 | Status Cleared | WHITE'S MUSIC CENTER (009881/1) | |
| 559221 | 559221 | | | 01-0000-0-5600-002-1110-1000-5506 | | 438.00 |
| 568129 | 568129 | | | 01-0000-0-4300-002-1110-1000-5507 | | 278.85 |
| Check # 759114 | 01 | Check Amt | 276.41 | Status Printed | WIEDENMAN, KRISTEN (010057/1) | |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 3 of 4

| Payment Id | Comment | | | | |
|----------------|---------|-----------|--------|--|---|
| Check # 759114 | 01 | Check Amt | 276.41 | Status Printed | WIEDENMAN, KRISTEN (010057/1) - continued |
| MLG 3-12-3-15 | MLG | | | 01- 0000- 0- 5200- 002- 1110- 1000- 1202 | 276.41 |

Number of Items 28 80,096.79 Totals for Register 000290

2023 FUND-OBJ Expense Summary / Register 000290

| | | |
|-----------------------------------|------------------|-------------------|
| 01-4100 | 41,544.01 | |
| 01-4200 | 105.43 | |
| 01-4300 | 14,694.95 | |
| 01-4400 | 6,239.32 | |
| 01-5200 | 1,950.18 | |
| 01-5300 | 177.56 | |
| 01-5510 | 1,696.71 | |
| 01-5560 | 406.88 | |
| 01-5600 | 438.00 | |
| 01-5800 | 2,622.48 | |
| 01-5902 | 246.86 | |
| 01-5903 | 2,325.24 | |
| 01-9110* | | 72,447.62- |
| Totals for Fund 01 | 72,447.62 | 72,447.62- |
| 13-4300 | 887.74 | |
| 13-4700 | 6,761.43 | |
| 13-9110* | | 7,649.17- |
| Totals for Fund 13 | 7,649.17 | 7,649.17- |
| Totals for Register 000290 | 80,096.79 | 80,096.79- |

* denotes System Generated entry

Net change to Cash 9110 80,096.79- Credit

Register 000291 - 05/18/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|-----------------|---------|-----------------------|----------|-----------------------------------|---|----------|
| Check # 759609 | 01 | Check Amt | 443.54 | Status Cleared | 4M PROMOTIONS (004010/1) | |
| 10415 | | SENIOR AWARD MUGS | | 01-0000-0-4300-002-1110-4100-0000 | | 443.54 |
| Check # 759610 | 01 | Check Amt | 4,300.00 | Status Printed | ACTION NETWORK (010041/1) | |
| APRIL 2023 | | MOU SERVICES | | 01-9300-0-5800-001-0000-3120-1104 | | 1,800.00 |
| APRIL 2023 ELOP | | MOU SERVICES | | 01-0000-0-5800-002-1110-4100-0046 | | 1,250.00 |
| | | | | 01-2600-0-5800-001-1110-4100-0046 | | 1,250.00 |
| Check # 759611 | 01 | Check Amt | 395.38 | Status Cleared | ARAMARK (001855/1) | |
| 5080225805 | | LAUNDRY SERVICE | | 01-0740-0-5560-002-0000-8200-0000 | | 82.30 |
| 5080225807 | | LAUNDRY SERVICE | | 01-0000-0-5560-001-0000-8200-0000 | | 184.39 |
| 5080225810 | | LAUNDRY SERVICE | | 01-0000-0-5560-002-0000-8200-0000 | | 128.69 |
| Check # 759612 | 43 | Check Amt | 9,232.07 | Status Printed | BED ROCK PRODUCTS INC (009983/1) | |
| 65194 | | 65194 | | 43-0000-0-5800-002-0000-8110-3105 | | 2,247.83 |
| 65587 | | 65587 | | 43-0000-0-4300-002-0000-8110-3105 | | 742.80 |
| 65612 | | 65612 | | 43-0000-0-5800-002-0000-8110-3105 | | 1,600.00 |
| 65818 | | 65818 | | 43-0000-0-5800-002-0000-8110-3105 | | 640.00 |
| 65820 | | 65820 | | 43-0000-0-5800-002-0000-8110-3105 | | 880.00 |
| 65821 | | 65821 | | 43-0000-0-5800-002-0000-8110-3105 | | 1,131.44 |
| 65822 | | 65822 | | 43-0000-0-5800-002-0000-8110-3105 | | 1,110.00 |
| 65823 | | 65823 | | 43-0000-0-5800-002-0000-8110-3105 | | 880.00 |
| Check # 759613 | 01 | Check Amt | 115.83 | Status Printed | FOLLETT SCHOOL SOLUTIONS INC (005827/1) | |
| 1506510 | | FOLLETT BARCODE ORDER | | 01-1100-0-4300-001-0000-2420-0000 | | 115.83 |
| Check # 759614 | 13 | Check Amt | 1,071.25 | Status Cleared | GENERAL PRODUCE CO LTD (005821/1) | |
| 04906779 | | PRODUCE FOR CAFE | | 13-5310-0-4700-002-0000-3700-0000 | | 739.50 |
| 04910094 | | PRODUCE FOR CAFE | | 13-5310-0-4700-002-0000-3700-0000 | | 331.75 |
| Check # 759615 | 01 | Check Amt | 1,334.82 | Status Printed | GUALALA BUILDING SUPPLY (000066/1) | |
| 2302-208017 | | MAINTENANCE SUPPLIES | | 01-0000-0-4300-002-0000-8110-0000 | | 1,003.19 |
| 2303-216223 | | MAINTENANCE SUPPLIES | | 01-0000-0-4300-002-0000-8110-0000 | | 189.86 |
| 2303-220790 | | MAINTENANCE SUPPLIES | | 01-0000-0-4300-002-0000-8110-0000 | | 65.34 |
| 2304-225698 | | MAINTENANCE SUPPLIES | | 01-0000-0-4300-001-0000-8110-0000 | | 43.00 |
| 2304-230711 | | MAINTENANCE SUPPLIES | | 01-0000-0-4300-002-0000-8110-0000 | | 33.43 |
| Check # 759616 | 13 | Check Amt | 964.55 | Status Cleared | HOPPER DAIRY (009803/1) | |
| 67310109 | | DAIRY | | 13-5310-0-4700-002-0000-3700-0000 | | 241.51 |
| 67310187 | | DAIRY | | 13-5310-0-4700-002-0000-3700-0000 | | 302.84 |
| 67310216 | | DAIRY | | 13-5310-0-4700-002-0000-3700-0000 | | 272.57 |
| 67605534 | | DAIRY | | 01-0000-0-4300-002-0000-2700-0000 | | 147.63 |
| Check # 759617 | 01 | Check Amt | 195.21 | Status Printed | JOSTEN'S (005855/2) | |
| 31113211 | | GOLD CORDS | | 01-0000-0-4300-002-0000-2700-0000 | | 195.21 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE Page 1 of 6

Register 000291 - 05/18/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | | | |
|---|----------------------|-----------|-----------|------------|-----------|-----------------------------------|---------------|--------|
| Check # 759618 | 01 | Check Amt | 4,598.07 | Status | Printed | JR'S AUTO CARE CENTER (000948/1) | | |
| 15102-232070 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 0000-8110- | 0000 38.82 | |
| 15102-287511 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 345.19 | |
| 15102-340506 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 147.78 | |
| 15102-346235 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 78.16 | |
| 15102-361852 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 29.61 | |
| 15102-362783 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 49.60 | |
| 15102-363171 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 81.97 | |
| 15102-363172 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 0000-8110- | 0000 384.55 | |
| 15102-364096 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 45.06 | |
| 15102-364097 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 60.38 | |
| 15102-364284 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 99.21 | |
| 15102-365228 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 10.78 | |
| 15102-365614 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 3.20 | |
| 15102-367550 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 79.46 | |
| 15102-368386 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 0000-8110- | 0000 1,147.12 | |
| 15102-368922 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 85.21 | |
| 15102-369500 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 40.42 | |
| 15102-370470 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 60.40 | |
| 15102-370541 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 270.71 | |
| 15102-371992 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 23.18 | |
| 15102-372558 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 135.05 | |
| 15102-373084*DUPE*** | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 100.80 | |
| 15102-373862 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 35.57 | |
| 15102-374329 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 1110-4200- | 0000 51.77 | |
| 15102-375126 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 38.26 | |
| 15102-376127 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 3800-1000- | 0000 175.76 | |
| 15102-376356 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 21.56 | |
| 15102-378930 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 0000-8110- | 0000 8.62 | |
| 15102-378933 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 0000-8110- | 0000 298.68 | |
| 15102-380456 | AUTO PARTS | | | 01-0000-0- | 4300-002- | 0000-8110- | 0000 582.19 | |
| 15102-381230 | AUTO PARTS | | | 01-0740-0- | 4364-002- | 0000-3600- | 0000 69.00 | |
| Check # 759619 | 01 | Check Amt | 970.00 | Status | Printed | LOTTER, MARCIA (005909/1) | | |
| APRIL 2023 | ASSESMENT ASSISTANCE | | | 01-6500-0- | 5800-001- | 5770-3120- | 0000 401.38 | |
| | | | | 01-6500-0- | 5800-002- | 5770-3120- | 0000 568.62 | |
| Check # 759620 | 01 | Check Amt | 258.03 | Status | Printed | NORVELLS INC (990007/1) | | |
| 72025 | 72025 | | | 01-0740-0- | 5600-002- | 0000-3600- | 0000 258.03 | |
| Check # 759621 | 01 | Check Amt | 11,099.07 | Status | Cleared | PACIFIC GAS & ELECTRIC (000149/2) | | |
| 065803155-1 4-27-23 | ELECTRICITY | | | 01-0000-0- | 5510-002- | 0000-8200- | 0000 4,540.62 | |
| Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) | | | | | | | ESCAPE | ONLINE |

Register 000291 - 05/18/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | | | | | |
|----------------------|-----------------|-----------|-----------|----------------|---|----------|
| Check # 759621 | 01 | Check Amt | 11,099.07 | Status Cleared | PACIFIC GAS & ELECTRIC (000149/2) - continued | |
| 065803155-1 4-27-23 | ELECTRICITY | | | | 01- 0000- 0- 5510- 003- 3200- 8200- 0000 | 284.95 |
| | | | | | 01- 0740- 0- 5510- 002- 0000- 8200- 0000 | 1,111.84 |
| 0699698219-2 4-27-23 | ELECTRICITY | | | | 01- 0000- 0- 5510- 001- 0000- 8200- 0000 | 5,161.66 |
| Check # 759622 | 01 | Check Amt | 197.87 | Status Printed | PITNEY BOWES (005588/1) | |
| 1022981184 | POSTAGE METER | | | | 01- 0000- 0- 5904- 002- 0000- 2700- 0000 | 197.87 |
| Check # 759623 | 01 | Check Amt | 1,512.49 | Status Printed | POINT ARENA WATER WORKS (003823/1) | |
| 12401100 APR 23 | WATER | | | | 01- 0000- 0- 5530- 001- 0000- 8200- 0000 | 406.67 |
| 16551200 APR 23 | WATER | | | | 01- 0000- 0- 5530- 002- 0000- 8200- 0000 | 516.08 |
| 17001240 APR 23 | WATER | | | | 01- 0000- 0- 5530- 004- 0000- 8200- 0000 | 589.74 |
| Check # 759624 | 01 | Check Amt | 14,640.26 | Status Printed | PRESENCELEARNING INC (009772/1) | |
| INV59668 | SPEECH SERVICES | | | | 01- 3315- 0- 5800- 001- 5730- 1191- 5405 | 366.67 |
| | | | | | 01- 6500- 0- 5800- 000- 5770- 1191- 5405 | 5,343.66 |
| | | | | | 01- 6500- 0- 5800- 001- 5770- 1191- 5405 | 8,092.10 |
| | | | | | 01- 6500- 0- 5800- 002- 5770- 1191- 5405 | 837.83 |
| Check # 759625 | 01 | Check Amt | 11,818.35 | Status Cleared | NICK BARBIERI TRUCKING LLC (009810/1) | |
| 0028989-IN | FUEL | | | | 01- 0740- 0- 4361- 002- 0000- 3600- 0000 | 1,543.48 |
| 1393374 | FUEL | | | | 01- 0740- 0- 4361- 002- 0000- 3600- 0000 | 4,309.70 |
| 1393472 | FUEL | | | | 01- 0740- 0- 4361- 002- 0000- 3600- 0000 | 5,965.17 |
| Check # 759626 | 43 | Check Amt | 1,387.11 | Status Printed | S & B MARKET (000133/1) | |
| 0035 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 269.68 |
| 0720 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 001- 0000- 8110- 0000 | 27.11 |
| 1921 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 35.52 |
| 2082 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 11.83 |
| 3407 3-27 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 51.75 |
| 4102 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 3105 | 28.30 |
| 5823 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 9.27 |
| 6132 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 144.49 |
| 6456 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 86.29 |
| 6478 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 136.08 |
| 6769 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 52.78 |
| 6941 | SUPPLIES/MISC | | | | 01- 1100- 0- 4300- 001- 1110- 1000- 0000 | 8.62 |
| 7295 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 59.32 |
| 8197 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 001- 0000- 8110- 0000 | 109.06 |
| 8823 | SUPPLIES/MISC | | | | 43- 0000- 0- 4300- 002- 0000- 8110- 3105 | 270.45 |
| 8902 4-12 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 42.79 |
| 9680 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 001- 0000- 8110- 0000 | 37.30 |
| 9717 | SUPPLIES/MISC | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 6.47 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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Register 000291 - 05/18/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | |
|----------------|-----------------------|-----------|---------|---------|--|
| Check # 759627 | 01 | 741.97 | Printed | | SANCHEZ, ANN (009781/1) |
| NAT YOUTH 5-1 | NAT YOUTH | | | | 01- 0079- 0- 5200- 002- 0000- 3130- 0000 741.97 |
| Check # 759628 | 01 | 122.50 | Printed | | SCHOLASTIC INC (006455/1) |
| 46043294 | 46043294 | | | | 01- 1100- 0- 4300- 001- 0000- 2420- 0000 122.50 |
| Check # 759629 | 01 | 179.00 | Printed | | DEPT OF JUSTICE (001660/1) |
| 652243 | FINGERPRINTS | | | | 01- 0000- 0- 5814- 004- 0000- 7200- 0000 179.00 |
| Check # 759630 | 13 | 4,899.21 | Printed | | SYSCO FOOD SERVICES OF SAC INC (003082/1) |
| 431348037 | FOOD/SUPPLIES | | | | 13- 5310- 0- 4300- 002- 0000- 3700- 0000 137.43 13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,761.78 |
| Check # 759631 | 01 | 110.00 | Printed | | TAG/AMS INC (002975/1) |
| 2823931 | DRUG TESTING SERVICES | | | | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 110.00 |
| Check # 759632 | 01 | 270.00 | Cleared | | TOM'S PLUMBING INC (006473/1) |
| 11418 | PLUMBING SREVICES | | | | 01- 0000- 0- 5600- 002- 0000- 8110- 0000 270.00 |
| Check # 759633 | 01 | 411.36 | Printed | | VALERO, DIANA (010023/1) |
| SUPPLIES 5-4 | SUPPLIES 5-4 | | | | 01- 1100- 0- 4300- 001- 5770- 1120- 5516 411.36 |
| Check # 759634 | 01 | 274.00 | Printed | | WHISPERING PINES WATER (002588/1) |
| 20230430 AE | BOTTLED WATER | | | | 01- 0000- 0- 4300- 001- 0000- 2700- 0000 85.25 |
| 20230430 DO | BOTTLED WATER | | | | 01- 0000- 0- 4300- 004- 0000- 7200- 0000 45.00 |
| 20230430 HS | BOTTLED WATER | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 105.00 |
| | | | | | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 31.00 |
| | | | | | 01- 0740- 0- 4300- 002- 0000- 3600- 0000 7.75 |
| Check # 759635 | 01 | 7,650.00 | Printed | | WHITE ASSOCIATES, CHRISTY (006098/1) |
| 19066 | AUDIT SERVICES | | | | 01- 0000- 0- 5801- 004- 0000- 7190- 0000 7,650.00 |

Number of Items 27 79,191.94 Totals for Register 000291

2023 FUND-OBJ Expense Summary / Register 000291

| | |
|---------|-----------|
| 01-4300 | 7,367.33 |
| 01-4361 | 11,818.35 |
| 01-4364 | 1,392.29 |
| 01-5200 | 741.97 |
| 01-5510 | 11,099.07 |
| 01-5530 | 1,512.49 |
| 01-5560 | 395.38 |
| 01-5600 | 528.03 |
| 01-5800 | 20,020.26 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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2023 FUND-OBJ Expense Summary / Register 000291 (continued)

| | | |
|-----------------------------------|------------------|-------------------|
| 01-5801 | 7,650.00 | |
| 01-5814 | 179.00 | |
| 01-5904 | 197.87 | |
| 01-9110* | | 62,902.04- |
| Totals for Fund 01 | 62,902.04 | 62,902.04- |
| 13-4300 | 137.43 | |
| 13-4700 | 6,649.95 | |
| 13-9110* | | 6,787.38- |
| Totals for Fund 13 | 6,787.38 | 6,787.38- |
| 43-4300 | 1,013.25 | |
| 43-5800 | 8,489.27 | |
| 43-9110* | | 9,502.52- |
| Totals for Fund 43 | 9,502.52 | 9,502.52- |
| Totals for Register 000291 | 79,191.94 | 79,191.94- |

* denotes System Generated entry

Net change to Cash 9110 79,191.94- Credit

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Register 000292 - 05/25/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | |
|----------------------|----------------------|-----------|--------|---------|--|
| Check # 760072 | 01 | 487.50 | Status | Printed | 1-2-3 YARD CARE (009949/1) |
| 2511 | GROUNDS MAINTENANCE | | | | 01- 0000- 0- 5800- 002- 0000- 8110- 0000 487.50 |
| Check # 760073 | 01 | 151.26 | Status | Printed | A&E PORTA-POTTY SERVICE (009841/1) |
| 2665 | CHEMICAL TOILETTES | | | | 01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26 |
| Check # 760074 | 01 | 406.88 | Status | Printed | ARAMARK (001855/1) |
| 5080229734 | LAUNDRY SERVICE | | | | 01- 0740- 0- 5560- 002- 0000- 8200- 0000 82.30 |
| 5080229736 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31 |
| 5080229738 | LAUNDRY SERVICE | | | | 01- 0000- 0- 5560- 002- 0000- 8200- 0000 267.27 |
| Check # 760075 | 01 | 18,000.00 | Status | Printed | CARNEGIE LEARNING (009910/1) |
| 1035010 | VIRTUAL TUTORING | | | | 01- 3182- 0- 5800- 002- 1110- 1000- 0000 18,000.00 |
| Check # 760076 | 01 | 323.66 | Status | Printed | EVERETT, TYLER (010044/1) |
| SNACKS INTO THE WILD | SNACKS INTO THE WILD | | | | 01- 0000- 0- 4200- 002- 1110- 1000- 0000 72.48 |
| | | | | | 01- 0000- 0- 4300- 002- 1110- 1000- 5516 251.18 |
| Check # 760077 | 01 | 13,366.94 | Status | Printed | FERRELLGAS (005791/1) |
| 1122814079 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,862.73 |
| 1122814083 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,596.62 |
| 1122814088 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,130.68 |
| 1122861967 | PROPANE | | | | 01- 0000- 0- 5520- 004- 0000- 8200- 0000 542.94 |
| 1122861971 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,325.52 |
| 1123036107 | PROPANE | | | | 01- 0000- 0- 5520- 003- 3200- 8200- 0000 227.73 |
| 1123036108 | PROPANE | | | | 01- 0000- 0- 5520- 001- 0000- 8200- 0000 791.99 |
| 1123036109 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,029.84 |
| 1123050717 | PROPANE | | | | 01- 0000- 0- 5520- 001- 0000- 8200- 0000 490.42 |
| 1123050727 | PROPANE | | | | 01- 0000- 0- 5520- 004- 0000- 8200- 0000 480.35 |
| 1123050734 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 616.17 |
| 1123050743 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,207.18 |
| 1123050748 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 1,106.57 |
| 1123050753 | PROPANE | | | | 01- 0000- 0- 5520- 002- 0000- 8200- 0000 958.20 |
| Check # 760078 | 01 | 180.91 | Status | Printed | FOUR EYED FROG (010025/1) |
| 00266347 | 00266347 | | | | 01- 1100- 0- 4200- 001- 1110- 1000- 0000 180.91 |
| Check # 760079 | 13 | 1,279.80 | Status | Printed | GENERAL PRODUCE CO LTD (005821/1) |
| 04910861 | PRODUCE FOR CAFE | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 752.15 |
| 04913218 | PRODUCE FOR CAFE | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 527.65 |
| Check # 760080 | 13 | 419.69 | Status | Printed | HOPPER DAIRY (009803/1) |
| 67310251 | DAIRY | | | | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 297.76 |
| 67605565 | DAIRY | | | | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 121.93 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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Register 000292 - 05/25/2023

Bank Account COUNTY - AP Checks

| Payment Id | Comment | Check Amt | Status | Printed | I C O (000097/1) | |
|----------------------|---------------------|-----------|--------|---------|---|----------|
| Check # 760081 | 01 | 191.60 | Status | Printed | I C O (000097/1) | |
| 3648828 | ADVERTISING | | | | 01-0000-0-5811-001-0000-2700-0000 | 116.00 |
| 3648907 | ADVERTISING | | | | 01-0000-0-5811-002-0000-2700-0000 | 75.60 |
| Check # 760082 | 01 | 320.43 | Status | Printed | LANG, ANGELA (009952/1) | |
| CHAIR | CHAIR | | | | 01-0000-0-4300-002-1110-1000-0000 | 214.30 |
| FIBER ARTS | FIBER ARTS | | | | 01-0000-0-4300-002-1110-1000-5516 | 106.13 |
| Check # 760083 | 69 | 159.98 | Status | Printed | LOGAN, CHARLENE (009817/1) | |
| COSTCO 5-5 | COSTCO 5-5 | | | | 69-0000-0-5800-000-0000-6000-0000 | 159.98 |
| Check # 760084 | 69 | 309.95 | Status | Printed | MARQUEZ, CRISTELA (009748/1) | |
| 1800 CONTACTS 5-6 | 1800 CONTACTS | | | | 69-0000-0-5800-000-0000-6000-0000 | 309.95 |
| Check # 760085 | 01 | 163.87 | Status | Printed | PITNEY BOWES (005588/1) | |
| 3106076534 | POSTAGE METER | | | | 01-0000-0-5904-002-0000-2700-0000 | 163.87 |
| Check # 760086 | 01 | 68.77 | Status | Printed | PURCHASE POWER (005038/1) | |
| 8000900005843200 5-3 | POSTAGE REFILLS | | | | 01-0000-0-5904-002-0000-2700-0000 | 68.77 |
| Check # 760087 | 01 | 4,814.56 | Status | Printed | NICK BARBIERI TRUCKING LLC (009810/1) | |
| 0173484-IN | FUEL | | | | 01-0740-0-4361-002-0000-3600-0000 | 4,814.56 |
| Check # 760088 | 13 | 5,120.35 | Status | Printed | SYSCO FOOD SERVICES OF SAC INC (003082/1) | |
| 431361976 | FOOD/SUPPLIES | | | | 13-5310-0-4300-002-0000-3700-0000 | 163.40 |
| | | | | | 13-5310-0-4700-002-0000-3700-0000 | 4,956.95 |
| Check # 760089 | 01 | 297.21 | Status | Printed | THAT'S GREAT NEWS (010059/1) | |
| 897247 | 897247 | | | | 01-0000-0-4300-002-1110-4200-0000 | 297.21 |
| Check # 760090 | 13 | 690.25 | Status | Printed | UKIAH PAPER SUPPLY INC (990010/1) | |
| 546270 | JANITORIAL SUPPLIES | | | | 13-5310-0-4300-002-0000-3700-0000 | 690.25 |

Number of Items 19 46,753.61 Totals for Register 000292

2023 FUND-OBJ Expense Summary / Register 000292

| | |
|---------|-----------|
| 01-4200 | 253.39 |
| 01-4300 | 990.75 |
| 01-4361 | 4,814.56 |
| 01-5520 | 13,366.94 |
| 01-5560 | 406.88 |
| 01-5600 | 151.26 |
| 01-5800 | 18,487.50 |
| 01-5811 | 191.60 |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2023, Ending Check Date = 5/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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2023 FUND-OBJ Expense Summary / Register 000292 (continued)

| | | |
|-----------------------------------|------------------|-------------------|
| 01-5904 | 232.64 | |
| 01-9110* | | 38,895.52- |
| Totals for Fund 01 | 38,895.52 | 38,895.52- |
| 13-4300 | 853.65 | |
| 13-4700 | 6,534.51 | |
| 13-9110* | | 7,388.16- |
| Totals for Fund 13 | 7,388.16 | 7,388.16- |
| 69-5800 | 469.93 | |
| 69-9110* | | 469.93- |
| Totals for Fund 69 | 469.93 | 469.93- |
| Totals for Register 000292 | 46,753.61 | 46,753.61- |

* denotes System Generated entry

Net change to Cash 9110 46,753.61- Credit

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| | | | |
|-----------------|----|------------|--|
| Number of Items | 91 | 217,997.04 | Totals for Org 061 - Arena Point Arena Union Schools |
|-----------------|----|------------|--|