

Register 000296 - 06/15/2023 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 761559	01	4,333.40	Cleared		4M PROMOTIONS (004010/1)
10456	10456				01- 0000- 0- 4300- 002- 0000- 2700- 0000 4,333.40
Check # 761560	01	4,300.00	Cleared		ACTION NETWORK (010041/1)
MAY 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
MAY 2023 THERA	MOU SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104 1,800.00
Check # 761561	01	243.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)
650139	BELL SYSTEM				01- 0000- 0- 5800- 001- 0000- 8200- 0000 136.50
					01- 0000- 0- 5800- 002- 0000- 8200- 0000 106.50
Check # 761562	01	6,332.53	Cleared		AMS.NET, INC C/O FREMONT BANK (009958/1)
0066683	0066683				01- 0000- 0- 4400- 001- 0000- 2430- 6001 2,445.23
0066685	0066685				01- 0000- 0- 4400- 002- 0000- 2430- 6001 3,887.30
Check # 761563	01	728.00	Cleared		ARENA ELEMENTARY (009833/1)
YEARBOOKS 2023	YEARBOOKS 2023				01- 9300- 0- 4300- 001- 1110- 4000- 0000 728.00
Check # 761564	01	72.50	Cleared		DALEUSKI, DUNNELL (009816/1)
FRANNY BRD MTG	FRANNYS				01- 0000- 0- 4300- 004- 0000- 7110- 0000 72.50
Check # 761565	01	295.80	Cleared		DICK BLICK (990021/1)
712639	ART SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 5516 292.56
813415	ART SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 5516 3.24
Check # 761566	69	276.00	Cleared		ENOS, JOANN (009904/1)
EYE ASSCO 5-24	EYE ASSCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000 276.00
Check # 761567	01	136.45	Cleared		FLORES, VICTORIA (009864/1)
GRAD SUPPLIES	GRAD SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000 136.45
Check # 761568	01	841.50	Cleared		FORT BRAGG ELECTRIC INC (003703/1)
W25229	W25229				01- 0000- 0- 5600- 001- 0000- 2430- 6000 841.50
Check # 761569	01	18.34	Cleared		GASH, KRISTIN (009968/1)
MLG 5-25	MLG 5-25				01- 6500- 0- 5200- 002- 5770- 1120- 5723 18.34
Check # 761570	13	575.10	Cleared		GENERAL PRODUCE CO LTD (005821/1)
04922323	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 575.10
Check # 761571	13	398.73	Cleared		HOPPER DAIRY (009803/1)
67310433	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 398.73
Check # 761572	01	5,558.30	Cleared		HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)
955805502	ENGLISH 3D				01- 3182- 0- 4100- 002- 1110- 1000- 0000 5,558.30
Check # 761573	01	90.59	Cleared		JR'S AUTO CARE CENTER (000948/1)
15102-359916	AUTO PARTS				01- 0000- 0- 4300- 002- 0000- 8110- 0000 90.59

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Register 000296 - 06/15/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 761574	01	200.85	Cleared	KIRBY, LEAH (009750/1)	
PIZZA PENCILS	PIZZA PENCILS			01- 6012- 0- 4300- 001- 1110- 4100- 0000	200.85
Check # 761575	01	79.47	Cleared	KYOCERA (009938/1)	
55E1725919	55E1725919			01- 0000- 0- 4300- 002- 0000- 2700- 0000	79.47
Check # 761576	01	2,865.97	Cleared	MCGRAW-HILL (002379/1)	
126009335001	IMPACT			01- 0000- 0- 4100- 002- 1110- 1000- 0000	2,865.97
Check # 761577	01	215.04	Printed	MCMAHON, SHAWN (009940/1)	
COOKING SUPPLIES 6-1	COOKING SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	215.04
Check # 761578	01	402.44	Cleared	NASCO (002145/1)	
436403	ART SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	149.01
440619	ALGEBRIC TILES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	253.43
Check # 761579	01	676.73	Cleared	NITSCHNEIDER, BRADLEY (010055/1)	
CLASS SUPPLIES	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	676.73
Check # 761580	01	16.30	Cleared	OFFICE DEPOT (000034/2)	
308233422001	CLASS SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	8.72
308233456001	CLASS SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	7.58
Check # 761581	01	10,448.33	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 5-26-23	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	4,753.58
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	420.73
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,142.07
0699698219-2 5-26	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000	4,131.95
Check # 761582	01	186.57	Cleared	PITNEY BOWES (005588/1)	
3106102978	POSTAGE METER			01- 0000- 0- 5904- 001- 0000- 2700- 0000	186.57
Check # 761583	01	1,623.92	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 MAY 23	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	493.03
16551200 MAY 23	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	519.21
17001240 MAY 23	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	611.68
Check # 761584	01	1,073.28	Cleared	RASMUSEN, SHASTA (990030/1)	
GRAD FLOWERS	GRAD FLOWERS			01- 0000- 0- 4300- 002- 0000- 2700- 0000	860.37
PIZZA 5-2	PIZZA			01- 0000- 0- 4300- 002- 1110- 1000- 0000	162.91
TA AWARD	TA AWARD			01- 0000- 0- 4300- 002- 0000- 2700- 0000	50.00
Check # 761585	01	1,877.56	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 5-31	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	938.78
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	938.78
Check # 761586	01	469.05	Printed	ROSE, MARY (009737/1)	

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ESCAPE ONLINE

Page 2 of 4

Register 000296 - 06/15/2023 **Bank Account COUNTY - AP Checks**

Payment Id	Comment					
Check # 761586	01	Check Amt	469.05	Status	Printed	ROSE, MARY (009737/1) - continued
GNGR BRD ESTR TOYS	5-31-23					01- 9317- 0- 4300- 001- 1110- 4100- 0000 469.05
Check # 761587	01	Check Amt	532.59	Status	Cleared	SANCHEZ, ANN (009781/1)
NAEAC GATHER	GATHERING					01- 3010- 0- 4300- 001- 0000- 3130- 5204 208.65
						01- 3010- 0- 4300- 002- 0000- 3130- 5204 208.64
						01- 3010- 0- 5200- 002- 0000- 3130- 0000 11.79
NAEAC HONOR	NAEAC HONOR					01- 3010- 0- 4300- 001- 0000- 3130- 5204 48.48
						01- 3010- 0- 4300- 002- 0000- 3130- 5204 48.48
						01- 3010- 0- 5200- 002- 0000- 3130- 0000 6.55
Check # 761588	13	Check Amt	364.13	Status	Cleared	SOUZA, DENISE (009825/1)
FIELD DAY	FIELD DAY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 364.13
Check # 761589	01	Check Amt	76.95	Status	Cleared	SWAIN, JOSEPH (009924/1)
CPR	SWAIN					01- 0811- 0- 5200- 002- 0000- 3140- 0000 76.95
Check # 761590	01	Check Amt	160.00	Status	Cleared	T-MOBILE (009906/1)
PO23-00045	HOTSPOTS					01- 0000- 0- 5901- 002- 0000- 2700- 4600 160.00
Check # 761591	01	Check Amt	600.00	Status	Cleared	TOM'S PLUMBING INC (006473/1)
I2058	PLUMBING SREVICES					01- 0000- 0- 5600- 001- 0000- 8110- 0000 600.00
Check # 761592	01	Check Amt	2,596.36	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1)
DP23-00560	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000 75.98
DP23-00566	2763					01- 0000- 0- 4300- 002- 1110- 1000- 5516 340.49
DP23-00594	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 96.00
DP23-00595	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000 83.10
DP23-00596	6153					01- 0000- 0- 4300- 002- 1110- 1000- 5536 1,075.00
DP23-00597	6153					01- 0000- 0- 4300- 002- 1110- 1000- 5536 750.00
DP23-00598	6153					01- 0000- 0- 4200- 002- 1110- 1000- 0000 5.98
DP23-00599	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000 36.72
DP23-00600	6153					01- 0000- 0- 4200- 002- 1110- 1000- 0000 79.43
DP23-00601	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 53.66
Check # 761593	01	Check Amt	212.50	Status	Cleared	WHISPERING PINES WATER (002588/1)
20230531 AE	BOTTLED WATER					01- 0000- 0- 4300- 001- 0000- 2700- 0000 62.00
20230531 DO	BOTTLED WATER					01- 0000- 0- 4300- 004- 0000- 7200- 0000 37.25
20230531 HS	BOTTLED WATER					01- 0000- 0- 4300- 002- 0000- 2700- 0000 90.00
						01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.50
						01- 0740- 0- 4300- 002- 0000- 3600- 0000 7.75

Number of Items **35** **48,878.28** **Totals for Register 000296**

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[ESCAPE](#) [ONLINE](#)

2023 FUND-OBJ Expense Summary / Register 000296 (continued)

2023 FUND-OBJ Expense Summary / Register 000296

01-4100	8,424.27	
01-4200	85.41	
01-4300	11,877.94	
01-4400	6,332.53	
01-5200	113.63	
01-5510	10,448.33	
01-5530	1,623.92	
01-5540	1,877.56	
01-5600	1,441.50	
01-5800	4,639.00	
01-5901	160.00	
01-5904	186.57	
01-9110*		47,210.66-
Totals for Fund 01	47,210.66	47,210.66-
13-4700	1,391.62	
13-9110*		1,391.62-
Totals for Fund 13	1,391.62	1,391.62-
69-5800	276.00	
69-9110*		276.00-
Totals for Fund 69	276.00	276.00-
Totals for Register 000296	48,878.28	48,878.28-

* denotes System Generated entry

Net change to Cash 9110 48,878.28- Credit

Register 000297 - 06/22/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 761964	01	Check Amt	1,207.63	Status Cleared	ARAMARK (001855/1)	
5080233675	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080233678	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080233679	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		128.69
5080241546	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080241550	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080241553	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		128.69
5080245435	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080245438	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080245441	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		267.27
Check # 761965	01	Check Amt	1,344.09	Status Cleared	AT&T CALNET 3 (006693/1)	
000019961744	PHONES			01-0000-0-5903-004-0000-7200-0000		70.61
000019961745	PHONES			01-0000-0-5903-002-0000-2700-0000		508.67
000019961805	PHONES			01-0000-0-5903-003-3200-2700-0000		58.64
000019961806	PHONES			01-0000-0-5903-001-0000-2700-0000		655.51
000019961807	PHONES			01-0740-0-5903-002-0000-3600-0000		50.66
Check # 761966	01	Check Amt	168.20	Status Cleared	BROSSEAU, LAUREL (010065/1)	
PARTY SUPPLIES	PARTY SUPPLIES			01-9304-0-4300-004-1110-1000-0000		168.20
Check # 761967	01	Check Amt	3,742.24	Status Cleared	CITY OF PT ARENA WATER TRTMNT (000257/1)	
06-03 48	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
5-03 30	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 # 761968	01	Check Amt	40.00	Status Cleared	COLLEGE BOARD, THE (006149/1)	
A241049451	A241049451			01-0079-0-4300-002-1110-1000-0000		40.00
Check # 761969	01	Check Amt	174.79	Status Cleared	FERREIRA, JOCELYN (010068/1)	
KINDER ACTIVITIES	SUPPLIES			01-1100-0-4300-001-1110-1000-0000		174.79
Check # 761970	01	Check Amt	4,366.15	Status Cleared	FERRELLGAS (005791/1)	
1123190513	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,064.00
1123199235	PROPANE			01-0000-0-5520-002-0000-8200-0000		863.76
1123235030	PROPANE			01-0000-0-5520-002-0000-8200-0000		818.47
1123235506	PROPANE			01-0000-0-5520-002-0000-8200-0000		875.94
1123292375	PROPANE			01-0000-0-5520-002-0000-8200-0000		743.98
Check # 761971	14	Check Amt	4,479.00	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W25263	W25263			14-0620-0-5600-001-0000-8110-6000		4,479.00

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ESCAPE ONLINE

Page 1 of 4

Register 000297 - 06/22/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 761972	01	227.46	Cleared		GAONA, KELLI (009740/1)
CLASS SUPPLIES 5-25	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 227.46
Check # 761973	13	563.45	Cleared		GENERAL PRODUCE CO LTD (005821/1)
04923089	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 563.45
Check # 761974	01	722.95	Cleared		HD SUPPLY FACILITIES (990018/1)
9214658474	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 722.95
Check # 761975	13	959.57	Cleared		HOPPER DAIRY (009803/1)
67310142	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 355.63
67310349	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 221.68
67310471	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 150.40
67605660	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 231.86
Check # 761976	01	766.25	Cleared		JR'S AUTO CARE CENTER (000948/1)
7798	7798				01- 0740- 0- 5800- 002- 0000- 3600- 0000 766.25
Check # 761977	01	88.95	Cleared		KIRBY, LEAH (009750/1)
ART CANVAS	ART CANVAS				01- 6012- 0- 4300- 001- 1110- 4100- 0000 88.95
Check # 761978	01	1,389.29	Cleared		KYOCERA (009938/1)
55E1727101	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000 196.21
					01- 0000- 0- 5610- 002- 0000- 2700- 0000 1,083.75
					01- 0000- 0- 5610- 004- 0000- 7200- 0000 109.33
Check # 761979	01	28.26	Cleared		LEDBETTER, LORI (009736/1)
CHALK	CHALK				01- 1100- 0- 4300- 002- 1110- 1000- 0000 28.26
Check # 761980	01	720.09	Cleared		OFFICE DEPOT (000034/2)
305587544001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000 192.20
305638604001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000 30.33
305638619001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000 10.32
306423868001	OFFICE SUPPLIES				01- 0000- 0- 4300- 001- 0000- 2700- 0000 487.24
Check # 761981	01	1,486.57	Cleared		PARAMOUNT SIGN CONTRACTORS INC (010066/1)
142959	142959				01- 0000- 0- 5600- 002- 0000- 8110- 0000 1,486.57
Check # 761982	01	25,842.21	Cleared		PRESENCELEARNING INC (009772/1)
INV60352	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405 1,890.00
					01- 6500- 0- 5800- 000- 5770- 1191- 5405 10,526.00
					01- 6500- 0- 5800- 001- 5770- 1191- 5405 12,460.03
					01- 6500- 0- 5800- 002- 5770- 1191- 5405 966.18
Check # 761983	01	1,092.06	Cleared		PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 6-4	POSTAGE REFILLS				01- 0000- 0- 5904- 001- 0000- 2700- 0000 1,092.06

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ESCAPE ONLINE

Page 2 of 4

Register 000297 - 06/22/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 761984	01	1,877.56	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 APR 23	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	938.78
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	938.78
Check # 761985	01	639.16	Printed	RODRIGUEZ, GABRIELA (009751/1)	
SUPPLIES 6-5	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	639.16
Check # 761986	01	32.00	Cleared	DEPT OF JUSTICE (001660/1)	
658597	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000	32.00
Check # 761987	13	5,275.51	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431415973	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	113.29
431418377	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	422.28
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,739.94
Check # 761988	01	160.00	Cleared	T-MOBILE (009906/1)	
969928488 5-13-23	HOTSPOTS			01- 0000- 0- 5901- 002- 0000- 2700- 4600	160.00
Check # 761989	01	146.97	Cleared	THE LIBRARY STORE (009962/1)	
350844	LIBRARY SUPPLIES			01- 1100- 0- 4300- 001- 0000- 2420- 0000	146.97
Check # 761990	01	576.39	Cleared	VALERO, DIANA (010023/1)	
CLASS SUPPLIES 6-9	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 5770- 1120- 0000	576.39
Check # 761991	01	233.00	Cleared	WEST CNTY TRANSPORTATION AGCY (010067/1)	
AR23-00583	AR23-00583			01- 0740- 0- 5200- 002- 0000- 3600- 0000	233.00
Check # 761992	01	1,525.00	Cleared	WHITE ASSOCIATES, CHRISTY (006098/1)	
19349	AUDIT SERVICES			01- 0000- 0- 5801- 004- 0000- 7190- 0000	1,525.00

Number of Items 29 59,874.80 Totals for Register 000297

2023 FUND-OBJ Expense Summary / Register 000297

01-4300	3,765.08
01-5200	233.00
01-5520	4,366.15
01-5530	3,742.24
01-5540	1,877.56
01-5560	1,207.63
01-5600	1,486.57
01-5610	1,389.29
01-5800	26,608.46
01-5801	1,525.00

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ESCAPE ONLINE

Page 3 of 4

2023 FUND-OBJ Expense Summary / Register 000297 (continued)

01-5814	32.00	
01-5901	160.00	
01-5903	1,344.09	
01-5904	1,092.06	
01-9110*		48,829.13-
Totals for Fund 01	48,829.13	48,829.13-
13-4300	422.28	
13-4700	6,144.39	
13-9110*		6,566.67-
Totals for Fund 13	6,566.67	6,566.67-
14-5600	4,479.00	
14-9110*		4,479.00-
Totals for Fund 14	4,479.00	4,479.00-
Totals for Register 000297	59,874.80	59,874.80-

* denotes System Generated entry

Net change to Cash 9110 59,874.80- Credit

Register 000298 - 06/29/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 762623	01	1,700.00	Cleared	1-2-3 YARD CARE (009949/1)	
2517	GROUNDS MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 0000	1,700.00
Check # 762624	01	151.26	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
2747	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 762625	01	4,061.57	Cleared	AACTIONS RENTS (010069/1)	
667885-5	F19303-1			01- 0000- 0- 5800- 002- 0000- 8110- 0000	4,001.55
F19303-1	F19303-1			01- 0000- 0- 5800- 002- 0000- 8110- 0000	60.02
Check # 762626	01	108.73	Cleared	AITCHISON, COREY (009989/1)	
SPORTS AWARD MLG	SPORTS AWARD			01- 0000- 0- 5200- 002- 1110- 4200- 0000	108.73
Check # 762627	01	2,496.54	Cleared	APPLE COMPUTER EDUCATION (009749/1)	
AL25644914	MAC BOOK PRO OFFICE USE			01- 0000- 0- 4400- 001- 0000- 2700- 0000	2,496.54
Check # 762628	01	398.71	Cleared	ARAMARK (001855/1)	
5080249334	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080249336	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080249338	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	128.69
Check # 762629	01	280.30	Cleared	ASIANO, JAMES (010030/1)	
FIELD TRIP MEAL	MEAL			01- 0079- 0- 4300- 002- 1110- 4100- 0000	280.30
Check # 762630	01	76.00	Cleared	BENCHMARK HOME ELEVATOR (006289/1)	
33058	33058			01- 0000- 0- 5800- 002- 0000- 8110- 0000	76.00
Check # 762631	01	95.63	Cleared	CANTIN, TEPPY (009808/1)	
5-25 MLG	MLG			01- 0000- 0- 5200- 002- 0000- 2700- 4400	95.63
Check # 762632	69	200.00	Cleared	COLE, HOWARD (990012/1)	
KLINE 6-12	KLINE 6-12			69- 0000- 0- 5800- 000- 0000- 6000- 0000	200.00
Check # 762633	01	2,537.77	Cleared	EGGER, MICHELLE (009735/1)	
AIP PROGRAM 6-16	AIP PROGRAM			01- 1100- 0- 4300- 001- 1110- 1000- 0000	297.38
STAFF CELEBRATION	STAFF CELEBRATION			01- 6266- 0- 5800- 001- 1110- 1000- 0000	2,000.00
				01- 0000- 0- 4300- 001- 0000- 2700- 0000	240.39
Check # 762634	01	240.00	Cleared	GALLAGER, JAMES (010070/1)	
207	207			01- 0000- 0- 5800- 002- 0000- 8110- 0000	240.00
Check # 762635	01	584.70	Printed	GUALALA BUILDING SUPPLY (000066/1)	
2305-238262	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	168.12
2305-239339	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	68.14
2305-240296	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	19.58
2305-240300	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.60
2305-243356	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	84.12

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 1 of 4

Register 000298 - 06/29/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 762635	01	584.70	Status	Printed	GUALALA BUILDING SUPPLY (000066/1) - continued	
2305-245654	MAINTENANCE SUPPLIES		01-0000-0-4300-002-0000-8110-0000			28.68
2305-248844	MAINTENANCE SUPPLIES		01-0000-0-4300-002-0000-8110-0000			68.54
2305-249630	MAINTENANCE SUPPLIES		01-0000-0-4300-002-0000-8110-0000			121.92
Check # 762636	01	1,156.11	Status	Cleared	HD SUPPLY FACILITIES (990018/1)	
9214790419	JANITORIAL SUPPLIES		01-0000-0-4300-002-0000-8200-0000			1,156.11
Check # 762637	13	82.18	Status	Cleared	HOPPER DAIRY (009803/1)	
67310536	DAIRY		13-5310-0-4700-002-0000-3700-0000			82.18
Check # 762638	01	2,660.74	Status	Cleared	HORICON SCHOOL DISTRICT (001963/1)	
TRANSPORTATION 22-23	TRASPORTATION		01-0740-0-5800-002-0000-3600-0055			2,660.74
Check # 762639	01	68.92	Status	Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-383732	AUTO PARTS		01-0000-0-4300-002-0000-8110-0000			68.92
Check # 762640	01	1,360.00	Status	Cleared	LOTTER, MARCIA (005909/1)	
MAY JUNE 2023	ASSESMENT ASSISTANCE		01-6500-0-5800-001-5770-3120-0000			1,100.95
			01-6500-0-5800-002-5770-3120-0000			259.05
Check # 762641	01	70.41	Status	Cleared	MAUL, BERNADETTE (MAUL B/1)	
OFFICE SUPPLIES	OFFICE SUPPLIES		01-0000-0-4300-001-0000-2700-0000			70.41
Check # 762642	01	254.14	Status	Cleared	MCCAMMON, KEVIN (009897/1)	
FIELD TRIP MLG	MLG		01-0000-0-5200-002-1110-4100-0000			254.14
Check # 762643	01	790.39	Status	Printed	MCMAHON, SHAWN (009940/1)	
ETHNIC STD CONF	ETHNIC STUDIES CONF		01-6266-0-5200-002-1110-1000-0000			790.39
Check # 762644	01	482.50	Status	Printed	PAJUHS CAFETERIA (002164/1)	
BLAIR DAY 6-9	BLAIR DAY		01-0000-0-4300-001-1110-4100-0000			482.50
Check # 762645	01	234.07	Status	Cleared	REGELBRUGGE, DANIEL (990035/1)	
FOOD 6-8	SC FOOD		01-0000-0-4300-002-1110-4200-0000			17.97
			01-0000-0-4300-003-3200-1000-0000			208.24
			01-0000-0-5200-003-3200-1000-0000			7.86
Check # 762646	01	50.00	Status	Printed	RODRIGUEZ, GABRIELA (009751/1)	
MATH RECOVERY	MATH RECOVERY		01-1100-0-4200-001-1110-1000-0000			50.00
Check # 762647	01	803.78	Status	Cleared	S & B MARKET (000133/1)	
0467	SUPPLIES/MISC		01-0740-0-4300-002-0000-3600-0000			15.97
0541	SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000			81.47
0757	SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000			38.82
1613	SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000			36.67
3137	SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000			315.61

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 4

Register 000298 - 06/29/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 762647	01	803.78	Cleared		S & B MARKET (000133/1) - continued	
3412	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	47.88
3930	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	37.71
5066	SUPPLIES/MISC				01-0000-0-4300-002-0000-2700-0000	56.51
8033 5-8	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	86.29
8042	SUPPLIES/MISC				01-0000-0-4300-001-0000-2700-0000	81.90
8881	SUPPLIES/MISC				01-0000-0-4300-001-0000-8110-0000	4.95
Check # 762648	01	642.63	Cleared		SAFETY-KLEEN SYSTEMS INC (003259/2)	
92093269	PARTS WASHER SOLVENT				01-0740-0-5800-002-0000-3600-0000	642.63
Check # 762649	01	171.00	Cleared		SCHOOL & COLLEGE LEGAL SERVICE (002636/1)	
IN23-02638	LEGAL SERVICE				01-0000-0-5802-001-0000-7110-0041	85.50
					01-0000-0-5802-002-0000-7110-0043	85.50
Check # 762650	01	175.80	Cleared		WADE, PHYLLIS (990026/1)	
ADVISOR CHAP MEAL	MEAL				01-0000-0-5200-002-1110-4100-0000	29.00
MEAL GAS	MEAL GAS				01-0000-0-5200-002-1110-4100-0000	146.80

Number of Items 28 21,933.88 Totals for Register 000298

2023 FUND-OBJ Expense Summary / Register 000298

01-4200	50.00	
01-4300	4,210.70	
01-4400	2,496.54	
01-5200	1,432.55	
01-5560	398.71	
01-5600	151.26	
01-5800	12,740.94	
01-5802	171.00	
01-9110*		21,651.70-
Totals for Fund 01	21,651.70	21,651.70-
13-4700	82.18	
13-9110*		82.18-
Totals for Fund 13	82.18	82.18-
69-5800	200.00	
69-9110*		200.00-
Totals for Fund 69	200.00	200.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3 of 4

2023 FUND-OBJ Expense Summary / Register 000298 (continued)

Totals for Register 000298	21,933.88	21,933.88-
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* denotes System Generated entry

Net change to Cash 9110	21,933.88- Credit
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Payment Id	Comment					
Check # 762659	01	Check Amt	1,871.12	Status Cleared	CITY OF PT ARENA WATER TRTMNT (000257/1)	
AUES 22-09	SEWAGE FEES			01- 0000- 0- 5530- 001- 0000- 8200- 0000	875.00	
DIST 22-09	SEWAGE FEES			01- 0000- 0- 5530- 004- 0000- 8200- 0000	69.12	
PAJHS 22-09	SEWAGE FEES			01- 0000- 0- 5530- 002- 0000- 8200- 0000	927.00	

Number of Items 1 1,871.12 Totals for Register 000299

2024 FUND-OBJ Expense Summary / Register 000299

01-9110*		1,871.12-
01-9500*	1,871.12	
Totals for Register 000299	1,871.12	1,871.12-

2023 FUND-OBJ Summary / Register 000299

01-5530	1,871.12	
01-9502*		1,871.12-
Total for Fiscal Year 2023 and Fund 01	1,871.12	1,871.12-
01-9110*		1,871.12-
01-9500*	1,871.12	
Total for Fiscal Year 2024 and Fund 01	1,871.12	1,871.12-
Totals for Register 000299	3,742.24	3,742.24-

* denotes System Generated entry

Net change to Cash 9110 1,871.12- Credit

2024 FUND-OBJ Summary / Register 000299 (continued)

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Register 000300 - 07/13/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 763242	01	Check Amt	6,489.68	Status Cleared	1-2-3 YARD CARE (009949/1)	
2518	GROUNDS MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 0000		6,489.68
Check # 763243	01	Check Amt	1,798.00	Status Cleared	AERIES SOFTWARE (006581/1)	
CONF-23300	AERIES CON			01- 0000- 0- 5200- 002- 0000- 2700- 0000		1,798.00
Check # 763244	01	Check Amt	3,347.51	Status Cleared	ARAMARK (001855/1)	
5080115782	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		58.58
5080115786	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		57.31
5080115795	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		267.24
5080129510	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080137505	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080137508	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080137510	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		128.66
5080141404	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080141405	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		57.31
5080141406	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		267.24
5080146094	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080146096	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080146099	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		128.66
5080150049	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080150051	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		57.31
5080150054	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		267.24
5080154305	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080154306	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080154307	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		128.66
5080159234	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080159239	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		267.24
5080163197	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		73.47
5080253243	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		85.63
5080253245	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		57.31
5080253246	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		267.27
Check # 763245	01	Check Amt	1,360.32	Status Cleared	AT&T CALNET 3 (006693/1)	
000020105619	PHONES			01- 0000- 0- 5903- 004- 0000- 7200- 0000		83.58
000020105620	PHONES			01- 0000- 0- 5903- 002- 0000- 2700- 0000		509.37
000020105680	PHONES			01- 0000- 0- 5903- 003- 3200- 2700- 0000		58.88
000020105681	PHONES			01- 0000- 0- 5903- 001- 0000- 2700- 0000		657.73
000020105682	PHONES			01- 0740- 0- 5903- 002- 0000- 3600- 0000		50.76
Check # 763246	13	Check Amt	356.35	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04928713	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		315.05

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 1 of 4

Register 000300 - 07/13/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 763246	13	356.35	Cleared	GENERAL PRODUCE CO LTD (005821/1) - continued	
04929079	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	41.30
Check # 763247	13	119.51	Cleared	HOPPER DAIRY (009803/1)	
67310650	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	119.51
Check # 763248	01	508.00	Printed	I C O (000097/1)	
3649473	ADVERTISING			01- 0000- 0- 5811- 002- 0000- 2700- 0000	126.00
3649474	ADVERTISING			01- 0000- 0- 5811- 001- 0000- 2700- 0000	109.00
3649475	ADVERTISING			01- 0000- 0- 5811- 001- 0000- 2700- 0000	111.00
3649477	ADVERTISING			01- 0000- 0- 5811- 002- 0000- 2700- 0000	162.00
Check # 763249	01	953.03	Printed	MEHLS ELECTRIC INC (001807/1)	
26841	26841			01- 0000- 0- 5800- 002- 0000- 2430- 6000	953.03
Check # 763250	01	1,287.00	Cleared	NICK RAIL MUSIC (009838/1)	
2654942	SAX			01- 0000- 0- 4400- 002- 1110- 1000- 5507	1,287.00
Check # 763251	01	65.40	Cleared	OFFICE DEPOT (000034/2)	
308233432001	CLASS SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	24.81
308233436001	CLASS SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	40.59
Check # 763252	01	1,319.64	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 6-22	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,102.31
4102707313-3 6-22	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	217.33
Check # 763253	01	22.16	Cleared	RACINE'S (005754/1)	
79195	79195			01- 0000- 0- 4300- 004- 0000- 7110- 0000	22.16
Check # 763254	01	5,094.08	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0038432-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	5,094.08
Check # 763255	13	2,747.29	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431443845	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	142.58
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,604.71
Check # 763256	01	5,813.22	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
543478	JANITORIAL SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	604.23
543986	JANITORIAL SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	359.74
544030	JANITORIAL SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	4,615.71
547752	JANITORIAL SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	233.54
Check # 763257	01	654.64	Cleared	VERIZON WIRELESS (005761/1)	
9937581473	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	56.15
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	52.00
				01- 0740- 0- 5902- 002- 0000- 3600- 0000	41.80
9937581474	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	26.38

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 2 of 4

Register 000300 - 07/13/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 763257	01	Check Amt	654.64	Status Cleared	VERIZON WIRELESS (005761/1) - continued	
9937581474		CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	25.70
9937581475		CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	452.61
Check # 763258	01	Check Amt	1,332.29	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5025573707		COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	329.86
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	494.80
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	164.93
5025573708		COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70
Check # 763259	01	Check Amt	718.20	Status Cleared	WEST ED (006229/1)	
23-2395		23-2395			01- 0811- 0- 5800- 001- 0000- 2700- 4401	392.20
23-2411		23-2411			01- 0811- 0- 5800- 002- 0000- 2700- 4401	326.00

Number of Items 18 33,986.32 Totals for Register 000300

2024 FUND-OBJ Expense Summary / Register 000300

01-9110*		30,529.63-
01-9500*	30,529.63	
Totals for Fund 01	30,529.63	30,529.63-
13-9110*		3,456.69-
13-9500*	3,456.69	
Totals for Fund 13	3,456.69	3,456.69-
Totals for Register 000300	33,986.32	33,986.32-

2023 FUND-OBJ Summary / Register 000300

01-4300	5,667.24
01-4361	5,094.08
01-4400	1,287.00
01-5200	1,798.00
01-5510	1,319.64
01-5560	3,347.51
01-5610	1,332.29
01-5800	8,160.91
01-5811	508.00
01-5902	654.64
01-5903	1,360.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3 of 4

2023 FUND-OBJ Summary / Register 000300 (continued)

01-9502*		30,529.63-
Totals for Fund 01	30,529.63	30,529.63-
13-4300	376.12	
13-4700	3,080.57	
13-9502*		3,456.69-
Totals for Fund 13	3,456.69	3,456.69-
Total for Fiscal Year 2023	33,986.32	33,986.32-
01-9110*		30,529.63-
01-9500*	30,529.63	
Totals for Fund 01	30,529.63	30,529.63-
13-9110*		3,456.69-
13-9500*	3,456.69	
Totals for Fund 13	3,456.69	3,456.69-
Total for Fiscal Year 2024	33,986.32	33,986.32-
Totals for Register 000300	67,972.64	67,972.64-

* denotes System Generated entry

Net change to Cash 9110 33,986.32- Credit

Register 000301 - 07/13/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 763260	01	Check Amt	2,300.91	Status Cleared	1-2-3 YARD CARE (009949/1)	
2520	GROUNDS MAINTENANCE				01-0000-0-5800-002-0000-8110-0000	2,300.91
Check # 763261	01	Check Amt	11,314.60	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JUL 23	10116-0101 JUL 23				01-0000-0-9522-000-0000-0000-4503	5,810.20
10175-0101 JUL 23	10175-0101 JUL 23				01-0000-0-9522-000-0000-0000-4503	5,504.40
Check # 763262	01	Check Amt	4,300.00	Status Printed	ACTION NETWORK (010041/1)	
JUNE 2023 ELOP	MOU SERVICES				01-0000-0-5800-002-1110-4100-0046	769.25
					01-2600-0-5800-001-1110-4100-0046	1,730.75
JUNE 2023 LT	MOU SERVICES				01-9300-0-5800-001-0000-3120-1104	1,800.00
Check # 763263	01	Check Amt	4,892.37	Status Cleared	AMS.NET, INC C/O FREMONT BANK (009958/1)	
SIN051443	SIN0514443				01-0000-0-4400-001-0000-2430-6001	1,805.26
SIN051444	SIN051444				01-0000-0-4400-001-0000-2430-6001	494.24
SIN051445	SIN0514445				01-0000-0-4400-001-0000-2430-6001	2,119.72
SIN051446	SIN051446				01-0000-0-4400-001-0000-2430-6001	473.15
Check # 763264	01	Check Amt	2.24	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 MAR 2023	057-415607				01-0740-0-5300-002-0000-3600-0000	2.24
Check # 763265	13	Check Amt	650.05	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04930651	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	295.60
04931399	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	354.45
Check # 763266	01	Check Amt	71.29	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2305-248283	MAINTENANCE SUPPLIES				01-0740-0-4300-002-0000-3600-0000	38.30
2306-267863	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	13.59
2306-268611	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	19.40
Check # 763267	13	Check Amt	2,055.53	Status Cleared	HARRIS SCHOOL SOLUTIONS (005863/1)	
ETRMN0002341	ETRMN0002341				13-5310-0-5800-002-0000-3700-0000	2,055.53
Check # 763268	13	Check Amt	102.94	Status Cleared	HOPPER DAIRY (009803/1)	
67310679	DAIRY				13-5310-0-4700-002-0000-3700-0000	102.94
Check # 763269	01	Check Amt	206.50	Status Cleared	JAMF SOFTWARE LLC (009945/1)	
INV330195	JAMF				01-1100-0-5800-001-0000-2430-6000	206.50
Check # 763270	01	Check Amt	1,849.48	Status Printed	JR'S AUTO CARE CENTER (000948/1)	
15102-392798	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	28.65
7798 TAXES	7798				01-0740-0-5800-002-0000-3600-0000	49.89
7836	7836				01-0740-0-5800-002-0000-3600-0000	1,770.94
Check # 763271	01	Check Amt	981.41	Status Cleared	MIDAMERICA BOOKS (009988/1)	
569158	569158				01-1100-0-4200-001-0000-2420-0000	981.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 6

Register 000301 - 07/13/2023 **Bank Account COUNTY - AP Checks**

Payment Id	Comment					
Check # 763272	01	Check Amt	58,120.00	Status Cleared	NCSIG (009905/1)	
ARENA ELEM 23-24	ARENA 23-24			01-0000-0-5450-001-0000-7200-0000		28,117.00
PT ARENA HS 23-24	PT ARENA HS 23-24			01-0000-0-5450-002-0000-7200-0000		30,003.00
Check # 763273	01	Check Amt	2,425.00	Status Cleared	NWEA (009842/1)	
95359	MAP TESTING			01-1100-0-5800-001-1110-1000-5410		2,425.00
Check # 763274	01	Check Amt	9,078.80	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 6-27-23	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		4,410.77
				01-0000-0-5510-003-3200-8200-0000		409.98
				01-0740-0-5510-002-0000-8200-0000		1,029.64
0699698219-2 6-27-23	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000		3,228.41
Check # 763275	01	Check Amt	19.41	Status Cleared	RACINE'S (005754/1)	
79200	BOARD MEMBER NAME PLATE			01-0000-0-4300-004-0000-7110-0000		19.41
Check # 763276	01	Check Amt	1,877.56	Status Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 JUN 23	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000		938.78
				01-0000-0-5540-002-0000-8200-0000		938.78
Check # 763277	01	Check Amt	8,575.00	Status Cleared	RYAN'S CARPET CARE (990020/1)	
136	136			01-0000-0-5800-001-0000-8200-0000		2,150.00
				01-0000-0-5800-002-0000-8200-0000		6,125.00
				01-0000-0-5800-004-0000-8200-0000		300.00
Check # 763278	01	Check Amt	834.16	Status Cleared	S & B MARKET (000133/1)	
0948	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		24.56
1536	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		20.49
3404	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		23.72
4224	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		17.24
5642	SUPPLIES/MISC			01-0000-0-4400-002-0000-8110-0000		539.36
5866	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		157.06
5962	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		51.73
Check # 763279	01	Check Amt	805.25	Status Cleared	SOLID WASTES OF WILLITS INC (006028/1)	
69119	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		48.00
69136	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		148.75
69145	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		233.75
69157	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		100.25
69201	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		50.25
69218	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		114.00
69354	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		110.25
Check # 763280	13	Check Amt	1,761.92	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431456603	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		345.71

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000301 - 07/13/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 763280	13	Check Amt	1,761.92	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1) - continued	
431456603	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	1,416.21
Check # 763281	43	Check Amt	21,082.65	Status Cleared	TURF AND INDUSTRIAL EQUIPMENT (010072/1)	
27160889	27160889				43- 0000- 0- 6400- 002- 0000- 8500- 3046	21,082.65
Check # 763282	01	Check Amt	5,966.18	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
546274	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,436.33
547284	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	917.34
547753	JANITORIAL SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,612.51
Check # 763283	01	Check Amt	48.25	Status Cleared	VERIZON WIRELESS (005761/1)	
9937504223	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000	48.25
Check # 763284	01	Check Amt	135.00	Status Cleared	WHISPERING PINES WATER (002588/1)	
20230630 AE	BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000	23.25
20230630 DO	BOTTLED WATER				01- 0000- 0- 4300- 004- 0000- 7200- 0000	37.25
20230630 HS	BOTTLED WATER				01- 0000- 0- 4300- 002- 0000- 2700- 0000	59.00
					01- 0000- 0- 4300- 002- 0000- 8110- 0000	7.75
					01- 0740- 0- 4300- 002- 0000- 3600- 0000	7.75

Number of Items 25 139,456.50 Totals for Register 000301

2024 FUND-OBJ Expense Summary / Register 000301

01-5450	58,120.00	
01-5800	11,206.50	
01-9110*		113,803.41-
01-9500*	33,162.31	
01-9522	11,314.60	
Totals for Fund 01	113,803.41	113,803.41-
13-5800	2,055.53	
13-9110*		4,570.44-
13-9500*	2,514.91	
Totals for Fund 13	4,570.44	4,570.44-
43-6400	21,082.65	
43-9110*		21,082.65-
Totals for Fund 43	21,082.65	21,082.65-
Totals for Register 000301	139,456.50	139,456.50-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 3 of 6

2023 FUND-OBJ Summary / Register 000301 (continued)

2023 FUND-OBJ Summary / Register 000301

01-4200	981.41	
01-4300	6,515.33	
01-4400	5,431.73	
01-5300	2.24	
01-5510	9,078.80	
01-5540	2,682.81	
01-5800	8,421.74	
01-5902	48.25	
01-9502*		33,162.31-
Totals for Fund 01	33,162.31	33,162.31-
13-4300	345.71	
13-4700	2,169.20	
13-9502*		2,514.91-
Totals for Fund 13	2,514.91	2,514.91-
Total for Fiscal Year 2023	35,677.22	35,677.22-
01-5450	58,120.00	
01-5800	11,206.50	
01-9110*		113,803.41-
01-9500*	33,162.31	
01-9522	11,314.60	
Totals for Fund 01	113,803.41	113,803.41-
13-5800	2,055.53	
13-9110*		4,570.44-
13-9500*	2,514.91	
Totals for Fund 13	4,570.44	4,570.44-
43-6400	21,082.65	
43-9110*		21,082.65-
Totals for Fund 43	21,082.65	21,082.65-
Total for Fiscal Year 2024	139,456.50	139,456.50-
Totals for Register 000301	175,133.72	175,133.72-

2024 FUND-OBJ Summary / Register 000301 (continued)

* denotes System Generated entry

Net change to Cash 9110 139,456.50- Credit

2024 FUND-OBJ Summary / Register 000301 (continued)

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Register 000302 - 07/20/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 763610	01	151.26	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
2830	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 763611	01	398.71	Cleared	ARAMARK (001855/1)	
5080257104	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080257105	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080257108	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	128.69
Check # 763612	01	36,000.00	Printed	CARNEGIE LEARNING (009910/1)	
1036205	VIRTUAL TUTORING			01- 3182- 0- 5800- 002- 1110- 4100- 0000	25,714.28
				01- 6500- 0- 5800- 002- 5770- 1120- 5533	10,285.72
Check # 763613	13	438.85	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04934126	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	158.65
04935771	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	280.20
Check # 763614	13	186.38	Cleared	HOPPER DAIRY (009803/1)	
67310792	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	140.42
67605829	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	45.96
Check # 763615	69	234.22	Cleared	MCCAMMON, KEVIN (009897/1)	
AMERICAS BEST 7-8	AMERICAS BEST			69- 0000- 0- 5800- 000- 0000- 6000- 0000	234.22
Check # 763616	01	1,158.18	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900003222001 7-4	POSTAGE REFILLS			01- 0000- 0- 5904- 001- 0000- 2700- 0000	1,158.18
Check # 763617	13	2,714.38	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431484080	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	622.32
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,092.06
Check # 763618	01	2,292.30	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
548006	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,292.30

Number of Items 9 43,574.28 Totals for Register 000302

2024 FUND-OBJ Expense Summary / Register 000302

01-4300	2,338.26	
01-5560	398.71	
01-5600	151.26	
01-5800	36,000.00	
01-5904	1,158.18	
01-9110*		40,046.41-
Totals for Fund 01	40,046.41	40,046.41-
13-4300	622.32	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 2

2024 FUND-OBJ Expense Summary / Register 000302 (continued)

13-4700	2,671.33	
13-9110*		3,293.65-
Totals for Fund 13	3,293.65	3,293.65-
69-5800	234.22	
69-9110*		234.22-
Totals for Fund 69	234.22	234.22-
Totals for Register 000302	43,574.28	43,574.28-

* denotes System Generated entry

Net change to Cash 9110 43,574.28- Credit

Register 000303 - 07/20/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 763619	69	Check Amt	588.00	Status Cleared	ASIANO, JAMES (010030/1)	
ATALLAH 6-22	ATALLAH			69-0000-0-5800-000-0000-6000-0000		189.00
SITE FOR SORE EYES	SITE FOR SORE EYE			69-0000-0-5800-000-0000-6000-0000		399.00
Check # 763620	14	Check Amt	5,404.95	Status Printed	DREAM CATCHER INTERIORS (006677/1)	
6631	6631			14-0000-0-5600-001-0000-8110-3028		5,404.95
Check # 763621	01	Check Amt	1,983.18	Status Cleared	FERRELLGAS (005791/1)	
1123404401	PROPANE			01-0000-0-5520-004-0000-8200-0000		417.95
1123432226	PROPANE			01-0000-0-5520-004-0000-8200-0000		310.67
1123432232	PROPANE			01-0000-0-5520-001-0000-8200-0000		310.67
1123432248	PROPANE			01-0000-0-5520-002-0000-8200-0000		943.89
Check # 763622	01	Check Amt	1,389.29	Status Printed	KYOCERA (009938/1)	
55SE1727101	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		196.21
				01-0000-0-5610-002-0000-2700-0000		1,083.76
				01-0000-0-5610-004-0000-7200-0000		109.32
Check # 763623	01	Check Amt	1,680.53	Status Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 JUNE 23	WATER			01-0000-0-5530-001-0000-8200-0000		339.59
16551200 JUNE 23	WATER			01-0000-0-5530-002-0000-8200-0000		791.95
17001240 JUN 23	WATER			01-0000-0-5530-004-0000-8200-0000		548.99
Check # 763624	12	Check Amt	1,566.76	Status Cleared	SUNDSTROM, KERRI (990036/1)	
SUPPLIES 6-20	SUPPLIES			12-6105-0-4300-001-7110-1000-0000		1,566.76
Check # 763625	40	Check Amt	26,642.58	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
DP23-00602	6353			01-0740-0-4300-002-0000-3600-0000		251.30
				01-0740-0-4300-002-0000-3600-0000		21.05
DP23-00603	LATE FEE			01-0740-0-4300-002-0000-3600-0000		5.50
DP23-00604	6913			01-0000-0-4300-002-0000-8110-0000		76.76
DP23-00605	6913			01-0000-0-5800-002-0000-8110-0000		3,209.41
DP23-00606	6913			01-0000-0-4300-002-0000-8110-0000		366.76
DP23-00607	6913			01-0000-0-4300-002-0000-8200-0000		115.34
DP23-00608	LATE FEE			01-0000-0-4300-002-0000-8110-0000		5.53
DP23-00609	1014			01-0000-0-5800-004-0000-7200-4600		15.99
DP23-00610	1014			01-0000-0-4300-004-0000-7200-0000		293.96
DP23-00611	1014			01-0000-0-4300-004-0000-7200-0000		112.96
DP23-00612	1014			01-0000-0-4300-004-0000-7200-0000		169.01
DP23-00613	1014			01-0000-0-4300-004-0000-7200-0000		5.53
DP23-00614	6153			01-0000-0-4300-002-0000-2700-0000		181.58
DP23-00615	6153			01-0000-0-4300-002-1110-1000-5516		159.71
DP23-00616	6153			01-0000-0-5800-002-0000-2700-4600		15.99
DP23-00617	6153			01-0000-0-4300-002-0000-3130-0000		996.10

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Register 000303 - 07/20/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 763625	40	Check Amt	26,642.58	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued	
DP23-00618	6153			01-0811-0-4300-002-0000-3140-0000		127.44
DP23-00619	6153			01-0000-0-5200-002-1110-4100-0000		35.75
DP23-00620	6153			01-0000-0-5800-002-1110-4100-0000		1,652.31
DP23-00621	6153			01-0000-0-4300-002-0000-2700-0000		260.07
DP23-00622	6153			01-0000-0-4200-002-1110-1000-0000		264.09
DP23-00623	6153			01-0000-0-4300-002-0000-2700-0000		314.70
DP23-00624	6153			01-0000-0-4300-002-1110-4200-0000		254.89
DP23-00625	6153			01-0000-0-4300-002-0000-2700-0000		5.53
DP23-00626	5452			01-5634-0-4300-001-0000-3130-5530		1,469.83
DP23-00627	5452			01-0000-0-4300-001-0000-2700-0000		126.40
DP23-00628	5452			01-0000-0-4300-001-0000-2700-0000		187.80
DP23-00629	5452			01-0000-0-4300-001-0000-2700-0000		359.06
DP23-00630	5452			01-0000-0-4300-001-0000-2700-0000		58.40
DP23-00631	5452			01-5634-0-4300-001-0000-3130-5530		42.70
DP23-00632	5452			01-0000-0-4300-001-0000-2700-0000		87.12
DP23-00633	5452			01-6266-0-5800-001-1110-1000-0000		425.00
DP23-00634	5452			01-0000-0-4300-001-0000-2700-0000		44.23
				01-0000-0-4300-001-0000-2700-0000		3.70
DP23-00635	5452			01-0000-0-4300-001-0000-2700-0000		11.91
DP23-00636	5452			01-0811-0-4300-001-0000-3140-0000		88.64
DP23-00637	5452			01-0811-0-4300-001-0000-3140-0000		230.32
DP23-00638	5452			01-0000-0-4300-001-0000-2700-0000		75.72
DP23-00639	5452			01-0000-0-4300-001-0000-2700-0000		112.18
DP23-00640	5452			01-0000-0-4300-001-0000-8200-4600		107.29
DP23-00641	5452			01-0811-0-4300-001-0000-3140-0000		201.26
DP23-00642	5452			01-0811-0-4300-001-0000-3140-0000		134.34
DP23-00643	5452			01-0811-0-4300-001-0000-3140-0000		58.52
DP23-00644	5452			01-0811-0-4300-001-0000-3140-0000		45.18
DP23-00645	5452			12-6105-0-4300-001-7110-1000-0000		238.10
DP23-00646	5452			01-0811-0-4300-001-0000-3140-0000		52.50
DP23-00647	5452			01-1100-0-4300-001-1110-1000-0000		98.30
DP23-00648	5452			01-0000-0-4300-001-0000-2700-0000		5.53
DP23-00649	2763			01-0000-0-4300-004-0000-7200-6000		30.01
DP23-00650	2763			01-0000-0-4300-001-0000-2430-6000		105.54
DP23-00651	2763			01-0000-0-4300-002-0000-2430-6000		55.88
DP23-00652	2763			01-0000-0-4300-002-0000-2430-6000		281.78
DP23-00653	2763			01-0000-0-4300-002-0000-2430-6000		17.34
DP23-00654	2763			01-0000-0-4300-002-0000-2430-6000		38.11
DP23-00655	2763			01-0000-0-5800-002-0000-2430-6000		12.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 6

Register 000303 - 07/20/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 763625	40	Check Amt	26,642.58	Status Cleared	U S BANK CORP PMT SYSTEMS (005281/1) - continued
DP23-00656	2763			01-0000-0-4300-001-0000-2430-6000	81.27
DP23-00657	2763			01-0000-0-4300-002-0000-2430-6000	25.99
DP23-00658	2763			01-0000-0-4300-002-0000-2430-6000	16.24
DP23-00659	2763			01-0000-0-4300-002-0000-2430-6000	59.99
				01-0000-0-4300-002-0000-2430-6000	5.02
DP23-00660	2763			01-1100-0-4400-001-0000-2430-6000	503.92
DP23-00661	2763			01-0000-0-4300-002-0000-2430-6000	59.99
				01-0000-0-4300-002-0000-2430-6000	5.02
DP23-00662	2763			01-1100-0-4400-001-0000-2430-6000	1,786.27
DP23-00663	2763			01-1100-0-4400-001-0000-2430-6000	352.68
DP23-00664	2763			40-0000-0-4300-001-0000-8100-3032	2,380.89
DP23-00665	2763			01-0000-0-4300-002-0000-2430-6000	63.94
DP23-00666	2763			40-0000-0-4300-001-0000-8100-3032	4,892.04
DP23-00667	2763			01-0000-0-4300-003-3200-2430-6000	270.93
DP23-00668	2763			01-0000-0-4300-002-0000-2700-0000	5.53
DP23-00669	6301			01-7032-0-4300-002-0000-3700-0000	497.29
DP23-00670	6301			13-5310-0-4300-002-0000-3700-0000	35.37
DP23-00671	6301			13-5310-0-4300-002-0000-3700-0000	16.72
DP23-00672	6301			13-5310-0-4700-002-0000-3700-0000	129.65
DP23-00673	6301			13-5310-0-4700-002-0000-3700-0000	50.04
DP23-00674	6301			01-7032-0-4300-002-0000-3700-0000	663.83
DP23-00675	6301			13-5310-0-4300-002-0000-3700-0000	159.95
DP23-00676	6301			13-5310-0-4300-002-0000-3700-0000	159.95-
DP23-00677	6301			13-5310-0-4700-002-0000-3700-0000	215.72
DP23-00678	6301			13-5310-0-5800-002-0000-3700-0000	179.00
DP23-00679	6301			01-7032-0-4300-002-0000-3700-0000	233.13
DP23-00680	6301			13-5310-0-4700-002-0000-3700-0000	82.82
DP23-00681	6301			13-5310-0-4700-002-0000-3700-0000	122.60
DP23-00682	6301			13-5310-0-4700-002-0000-3700-0000	75.25
DP23-00683	6301			13-5310-0-4700-002-0000-3700-0000	138.75
DP23-00684	6301			13-5310-0-4300-002-0000-3700-0000	5.53

Number of Items 7 39,255.29 Totals for Register 000303

2024 FUND-OBJ Expense Summary / Register 000303

01-9110*		23,133.10-
01-9500*	23,133.10	
Totals for Fund 01	23,133.10	23,133.10-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3 of 6

2024 FUND-OBJ Expense Summary / Register 000303 (continued)

12-9110*		1,804.86-
12-9500*	1,804.86	
Totals for Fund 12	1,804.86	1,804.86-
13-9110*		1,051.45-
13-9500*	1,051.45	
Totals for Fund 13	1,051.45	1,051.45-
14-9110*		5,404.95-
14-9500*	5,404.95	
Totals for Fund 14	5,404.95	5,404.95-
40-9110*		7,272.93-
40-9500*	7,272.93	
Totals for Fund 40	7,272.93	7,272.93-
69-9110*		588.00-
69-9500*	588.00	
Totals for Fund 69	588.00	588.00-
Totals for Register 000303	39,255.29	39,255.29-

2023 FUND-OBJ Summary / Register 000303

01-4200	264.09	
01-4300	9,841.48	
01-4400	2,642.87	
01-5200	35.75	
01-5520	1,983.18	
01-5530	1,680.53	
01-5610	1,389.29	
01-5800	5,330.70	
01-9110*	.00	.00
01-9502*		23,133.10-
01-9550*		34.79-
Totals for Fund 01	23,167.89	23,167.89-
12-4300	1,804.86	
12-9502*		1,804.86-

2023 FUND-OBJ Summary / Register 000303 (continued)

Totals for Fund 12	1,804.86	1,804.86-
13-4300	57.62	
13-4700	814.83	
13-5800	179.00	
13-9502*		1,051.45-
Totals for Fund 13	1,051.45	1,051.45-
14-5600	5,404.95	
14-9502*		5,404.95-
Totals for Fund 14	5,404.95	5,404.95-
40-4300	7,272.93	
40-9502*		7,272.93-
Totals for Fund 40	7,272.93	7,272.93-
69-5800	588.00	
69-9502*		588.00-
Totals for Fund 69	588.00	588.00-
Total for Fiscal Year 2023	39,290.08	39,290.08-
01-9110*		23,133.10-
01-9500*	23,133.10	
Totals for Fund 01	23,133.10	23,133.10-
12-9110*		1,804.86-
12-9500*	1,804.86	
Totals for Fund 12	1,804.86	1,804.86-
13-9110*		1,051.45-
13-9500*	1,051.45	
Totals for Fund 13	1,051.45	1,051.45-
14-9110*		5,404.95-
14-9500*	5,404.95	
Totals for Fund 14	5,404.95	5,404.95-
40-9110*		7,272.93-
40-9500*	7,272.93	
Totals for Fund 40	7,272.93	7,272.93-
69-9110*		588.00-

2024 FUND-OBJ Summary / Register 000303 (continued)

69-9500*	588.00	
Totals for Fund 69	588.00	588.00-
Total for Fiscal Year 2024	39,255.29	39,255.29-
Totals for Register 000303	78,545.37	78,545.37-

* denotes System Generated entry

Net change to Cash 9110 39,255.29- Credit

Register 000304 - 07/27/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 764072	01	Check Amt	9,506.38	Status	Printed	1-2-3 YARD CARE (009949/1)
2526	GROUNDS MAINTENACE					01- 0000- 0- 5800- 002- 0000- 8110- 0000 9,506.38
Check # 764073	01	Check Amt	600.00	Status	Printed	AARRESTAD-GJERVIK CONSULTING (006369/1)
PAS0123	PAS0123					01- 0000- 0- 5800- 004- 0000- 7200- 6001 600.00
Check # 764074	01	Check Amt	808.92	Status	Printed	ARAMARK (001855/1)
5080260998	LAUNDRY SERVICE					01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080260999	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080261002	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 267.27
5080264909	LAUNDRY SERVICE					01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080264911	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080264913	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 128.69
Check # 764075	01	Check Amt	10,419.00	Status	Printed	CSBA, C/O WEST AMERICA BANK (005562/1)
INV-66400-P5T9X7	INV-66400-P5T9X7					01- 0000- 0- 5800- 004- 0000- 7200- 5409 3,910.00
INV-67387-B8T9C6	INV-67387-B8T9C6					01- 0000- 0- 5800- 004- 0000- 7200- 5301 6,509.00
Check # 764076	01	Check Amt	386.53	Status	Printed	GAONA, KELLI (009740/1)
CLASS SUPPLIES 7-3	CLASS SUPPLIES					01- 1100- 0- 4300- 001- 1110- 1000- 5516 386.53
Check # 764077	01	Check Amt	32.56	Status	Printed	GUALALA BUILDING SUPPLY (000066/1)
2307-274656	MAINTENANCE SUPPLIES					01- 0000- 0- 4300- 001- 0000- 8100- 3032 7.68
2307-276171	MAINTENANCE SUPPLIES					01- 0000- 0- 4300- 001- 0000- 8100- 3032 14.11
2307-276861	MAINTENANCE SUPPLIES					01- 0000- 0- 4300- 001- 0000- 8100- 3032 10.77
Check # 764078	01	Check Amt	4,103.71	Status	Printed	KYOCERA (009938/1)
55E1737445	COPY CONTRACT					01- 0000- 0- 5610- 001- 0000- 2700- 0000 2,747.11
						01- 0000- 0- 5610- 002- 0000- 2700- 0000 1,103.51
						01- 0000- 0- 5610- 004- 0000- 7200- 0000 253.09
Check # 764079	01	Check Amt	387.50	Status	Printed	LANG, ANGELA (009952/1)
CLASS SUPPLIES 7-11	ART SUPPLIES					01- 1100- 0- 4300- 002- 1110- 1000- 5516 387.50
Check # 764080	01	Check Amt	1,172.00	Status	Printed	NORTH COAST SECTION CIF (001561/1)
DUES-3837	DUES-3837					01- 0000- 0- 5300- 002- 1110- 4200- 0000 1,172.00
Check # 764081	01	Check Amt	547.62	Status	Printed	ONSOLVE LLC (005592/1)
15284724	15284724					01- 0000- 0- 5800- 001- 0000- 2700- 0000 547.62
Check # 764082	01	Check Amt	450.30	Status	Printed	PACE SUPPLY (006354/1)
028692277	028692277					01- 0000- 0- 4300- 002- 0000- 8110- 3105 450.30
Check # 764083	01	Check Amt	215.00	Status	Printed	PAJUHS (SITE) REV CASH ACCNT (002468/1)
GRAD CAKES SC	SC GRAD CAKE					01- 0000- 0- 4300- 003- 3200- 2700- 0000 215.00
Check # 764084	01	Check Amt	53.06	Status	Printed	PIPER, KELLY (990009/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1 of 4

Register 000304 - 07/27/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 764084	01	53.06	Status	Printed	PIPER, KELLY (990009/1) - continued
PERS TRAINING	MLG MCOE 7-12				01- 0000- 0- 5200- 004- 0000- 7200- 0000 53.06
Check # 764085	01	6,556.40	Status	Printed	PRESENCELEARNING INC (009772/1)
INV60987	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405 242.00 01- 6500- 0- 5800- 000- 5770- 1191- 5405 2,079.40 01- 6500- 0- 5800- 001- 5770- 1191- 5405 4,119.50 01- 6500- 0- 5800- 002- 5770- 1191- 5405 115.50
Check # 764086	01	228.00	Status	Printed	SCHOOL & COLLEGE LEGAL SERVICE (002636/1)
IN23-02806	LEGAL SERVICE				01- 0000- 0- 5802- 001- 0000- 7110- 0041 114.00 01- 0000- 0- 5802- 002- 0000- 7110- 0043 114.00
Check # 764087	12	95.92	Status	Printed	SUNDSTROM, KERRI (990036/1)
CLASS SUPPLIES 7-9	CLASS SUPPLIES				12- 6105- 0- 4300- 001- 7110- 1000- 0000 95.92
Check # 764088	01	220.00	Status	Printed	T-MOBILE (009906/1)
969928488 7-13-23	HOTSPOTS				01- 0000- 0- 5901- 002- 0000- 2700- 4600 160.00
969932831 7-13-23	HOTSPOTS				01- 0000- 0- 5901- 002- 0000- 2700- 4600 60.00

Number of Items 17 35,782.90 Totals for Register 000304

2024 FUND-OBJ Expense Summary / Register 000304

01-4300	806.59	
01-5200	53.06	
01-5300	1,172.00	
01-5560	808.92	
01-5800	21,073.00	
01-9110*		35,686.98-
01-9500*	11,773.41	
Totals for Fund 01	35,686.98	35,686.98-
12-4300	95.92	
12-9110*		95.92-
Totals for Fund 12	95.92	95.92-
Totals for Register 000304	35,782.90	35,782.90-

2023 FUND-OBJ Summary / Register 000304

01-4300	665.30
01-5610	4,103.71

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/15/2023, Ending Check Date = 7/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 4

2023 FUND-OBJ Summary / Register 000304 (continued)

01-5800	6,556.40	
01-5802	228.00	
01-5901	220.00	
01-9502*		11,773.41-
Total for Fiscal Year 2023 and Fund 01	11,773.41	11,773.41-
01-4300	806.59	
01-5200	53.06	
01-5300	1,172.00	
01-5560	808.92	
01-5800	21,073.00	
01-9110*		35,686.98-
01-9500*	11,773.41	
Totals for Fund 01	35,686.98	35,686.98-
12-4300	95.92	
12-9110*		95.92-
Totals for Fund 12	95.92	95.92-
Total for Fiscal Year 2024	35,782.90	35,782.90-
Totals for Register 000304	47,556.31	47,556.31-

* denotes System Generated entry

Net change to Cash 9110 35,782.90- Credit

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Number of Items	169	424,613.37	Totals for Org 061 - Arena Point Arena Union Schools
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