

Register 000305 - 08/03/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 764354	01	Check Amt	410.21	Status Cleared	ARAMARK (001855/1)	
5080268991	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080268994	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080268995	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		267.27
Check # 764355	01	Check Amt	1,360.23	Status Cleared	AT&T CALNET 3 (006693/1)	
000020254467	PHONES			01-0000-0-5903-004-0000-7200-0000		81.57
000020254468	PHONES			01-0000-0-5903-002-0000-2700-0000		511.36
000020254528	PHONES			01-0000-0-5903-003-3200-2700-0000		58.87
000020254529	PHONES			01-0000-0-5903-001-0000-2700-0000		657.52
000020254530	PHONES			01-0740-0-5903-002-0000-3600-0000		50.91
Check # 764356	01	Check Amt	1,871.12	Status Cleared	CITY OF PT ARENA WATER TRTMNT (000257/1)	
07-0365	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 # 764357	01	Check Amt	558.06	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 6-30	MLG 6-30			01-0000-0-5200-002-1110-4200-0000		244.97
MLG 7-27	MLG 7-27			01-0000-0-5200-004-0000-7200-0000		313.09
Check # 764358	13	Check Amt	566.85	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04939256	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		251.80
693950	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		315.05
Check # 764359	01	Check Amt	69.64	Status Cleared	HOPPER DAIRY (009803/1)	
67605898	DAIRY			01-0000-0-4300-002-0000-2700-0000		69.64
Check # 764360	01	Check Amt	2,050.00	Status Cleared	KNN PUBLIC FINANCE (006198/1)	
3084	3084			01-0000-0-5800-001-0000-8100-0000		2,050.00
Check # 764361	01	Check Amt	41,853.69	Status Cleared	MCOE (000497/1)	
INV23-00176	INV23-00176			01-9077-0-5800-001-0000-3140-5517		15,695.13
				01-9077-0-5800-001-5770-3140-5517		5,231.71
				01-9077-0-5800-002-0000-3140-5517		15,695.14
				01-9077-0-5800-002-5770-3140-5517		5,231.71
Check # 764362	40	Check Amt	11,750.00	Status Cleared	MEHLS ELECTRIC INC (001807/1)	
27357	27357			40-0000-0-5800-001-0000-8500-3032		11,750.00
Check # 764363	01	Check Amt	2,505.00	Status Cleared	NWEA (009842/1)	
97486	MAP GROWTH			01-3182-0-5800-002-1110-1000-5410		2,505.00
Check # 764364	01	Check Amt	293.76	Status Cleared	OFFICE DEPOT (000034/2)	
320014932001	OFFICE SUPPLIES			01-0000-0-4300-004-0000-7200-0000		265.97
320018700001	OFFICE SUPPLIES			01-0000-0-4300-004-0000-7200-0000		27.79

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 764365	01	3,500.00	Printed		OLD SOUL YOUNG SPIRIT LLC (010074/1)
CAMP 1	CAMP 1			01-0000-0-5800-001-1110-4100-0000	1,750.00
				01-0000-0-5800-002-1110-4100-0000	1,750.00
Check # 764366	01	1,692.47	Cleared		PIONEER RESEARCH CORP (006466/1)
263179	263179			01-0000-0-4300-002-0000-8200-0000	1,692.47
				01-0000-0-4300-002-0000-8200-0000	141.74
Check # 764367	01	642.42	Printed		SWAIN, JOSEPH (009924/1)
CLASS SUPPLIES 7-18	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516	267.18
MLG TRAINING 7-17	MLG			01-6266-0-5200-002-1110-1000-0000	186.02
TRAINING 7-17	TRAINING 7-17			01-6266-0-5200-002-1110-1000-0000	189.22
Check # 764368	13	1,693.63	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)
431498006	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	547.75
				13-5310-0-4700-002-0000-3700-0000	1,145.88
Check # 764369	01	149.97	Cleared		VERIZON WIRELESS (005761/1)
9939953815	CELLULAR PHONES			01-0000-0-5902-001-0000-2700-0000	56.15
				01-0000-0-5902-004-0000-7200-0000	52.01
				01-0740-0-5902-002-0000-3600-0000	41.81
Check # 764370	01	1,332.29	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5025955830	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	329.87
				01-0000-0-5610-002-0000-2700-0000	494.80
				01-0000-0-5610-004-0000-7200-0000	164.92
5025955831	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70
Check # 764371	01	145.63	Cleared		WEST CNTY TRANSPORTATION AGCY (010067/1)
AR23-00910	AR23-00910			01-0740-0-5200-002-0000-3600-0000	145.63

Number of Items 18 72,444.97 Totals for Register 000305

2024 FUND-OBJ Expense Summary / Register 000305

01-4300	2,464.79
01-5200	688.33
01-5530	1,871.12
01-5560	410.21
01-5610	1,332.29
01-5800	6,005.00
01-5902	149.97
01-5903	1,360.23

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2024 FUND-OBJ Expense Summary / Register 000305 (continued)

01-9110*		58,434.49-
01-9500*	44,294.29	
01-9550*		141.74-
Totals for Fund 01	58,576.23	58,576.23-
13-4300	547.75	
13-4700	1,397.68	
13-9110*		2,260.48-
13-9500*	315.05	
Totals for Fund 13	2,260.48	2,260.48-
40-5800	11,750.00	
40-9110*		11,750.00-
Totals for Fund 40	11,750.00	11,750.00-
Totals for Register 000305	72,586.71	72,586.71-

2023 FUND-OBJ Summary / Register 000305

01-5200	390.60	
01-5800	43,903.69	
01-9502*		44,294.29-
Totals for Fund 01	44,294.29	44,294.29-
13-4700	315.05	
13-9502*		315.05-
Totals for Fund 13	315.05	315.05-
Total for Fiscal Year 2023	44,609.34	44,609.34-
01-4300	2,464.79	
01-5200	688.33	
01-5530	1,871.12	
01-5560	410.21	
01-5610	1,332.29	
01-5800	6,005.00	
01-5902	149.97	
01-5903	1,360.23	
01-9110*		58,434.49-
01-9500*	44,294.29	

2024 FUND-OBJ Summary / Register 000305 (continued)

01-9550*		141.74-
Totals for Fund 01	58,576.23	58,576.23-
13-4300	547.75	
13-4700	1,397.68	
13-9110*		2,260.48-
13-9500*	315.05	
Totals for Fund 13	2,260.48	2,260.48-
40-5800	11,750.00	
40-9110*		11,750.00-
Totals for Fund 40	11,750.00	11,750.00-
Total for Fiscal Year 2024	72,586.71	72,586.71-
Totals for Register 000305	117,196.05	117,196.05-

* denotes System Generated entry

Net change to Cash 9110 72,444.97- Credit

Register 000306 - 08/10/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 764795	01	Check Amt	12,537.80	Status Cleared	ACSIG/EDGE (006401/1)
10116-0101 MAY 23	101160101 MAY 23			01- 0000- 0- 9522- 000- 0000- 0000- 4503	6,421.80
10175-0101 MAY 23	10175-0101 MAY 23			01- 0000- 0- 9522- 000- 0000- 0000- 4503	6,116.00
Check # 764796	01	Check Amt	665.00	Status Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1118	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547	665.00
Check # 764797	01	Check Amt	9,072.00	Status Printed	KASHIA SCHOOL DISTRICT (003312/1)
22-23 TRANSPORTATION	22-23 TRANSPORTATION			01- 0740- 0- 5800- 002- 0000- 3600- 0056	9,072.00
Check # 764798	01	Check Amt	7,909.69	Status Cleared	NICK RAIL MUSIC (009838/1)
2654681	CLARINETS			01- 9304- 0- 4400- 004- 1110- 1000- 5507	5,657.44
2654944	CLARINETS			01- 9304- 0- 4400- 004- 1110- 1000- 5544	2,252.25
Check # 764799	01	Check Amt	123.53	Status Cleared	SCHOOL SPECIALTY (006003/2)
208132466786	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	123.53

Number of Items 5 30,308.02 Totals for Register 000306

2024 FUND-OBJ Expense Summary / Register 000306

01-9110*		30,308.02-
01-9500*	30,308.02	
Totals for Register 000306	30,308.02	30,308.02-

2023 FUND-OBJ Summary / Register 000306

01-4300	123.53	
01-4400	7,909.69	
01-5800	9,737.00	
01-9502*		30,308.02-
01-9522	12,537.80	
Total for Fiscal Year 2023 and Fund 01	30,308.02	30,308.02-
01-9110*		30,308.02-
01-9500*	30,308.02	
Total for Fiscal Year 2024 and Fund 01	30,308.02	30,308.02-
Totals for Register 000306	60,616.04	60,616.04-

* denotes System Generated entry

Net change to Cash 9110 30,308.02- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Summary / Register 000306 (continued)

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Register 000307 - 08/10/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 764800	01	Check Amt	3,786.10	Status Cleared	1-2-3 YARD CARE (009949/1)	
2528	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 0000	3,786.10
Check # 764801	01	Check Amt	11,008.80	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 AUG 23	10116-0101 AUG 23				01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,504.40
10175-0101 AUG 23	10175-0101 AUG 23				01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,504.40
Check # 764802	01	Check Amt	4,344.58	Status Cleared	APPLE COMPUTER EDUCATION (009749/1)	
MA07938165	IPADS				01- 1100- 0- 4400- 001- 0000- 2430- 6000	4,344.58
Check # 764803	01	Check Amt	800.97	Status Cleared	AT&T (000156/1)	
0828266267-072523	0828266267-072523				01- 0000- 0- 5901- 002- 0000- 2700- 6001	800.97
Check # 764804	01	Check Amt	55.25	Status Printed	EGGER, MICHELLE (009735/1)	
BANNERS	BANNERS				01- 0000- 0- 4300- 001- 0000- 2700- 0000	55.25
Check # 764805	13	Check Amt	184.70	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04943914	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	184.70
Check # 764806	01	Check Amt	695.00	Status Cleared	I C O (000097/1)	
3400 SUBS 6-21	3400				01- 0000- 0- 4300- 001- 0000- 2700- 0000	65.00
3649966	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000	110.00
3649968	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000	126.00
3649969	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000	114.00
3649970	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000	171.00
3649971	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000	109.00
Check # 764807	01	Check Amt	338.52	Status Cleared	KYOCERA (009938/1)	
55E1738738	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	56.96
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	39.24
					01- 0000- 0- 5610- 003- 3200- 2700- 0000	116.62
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	125.70
Check # 764808	01	Check Amt	27.25	Status Printed	LEDBETTER, LORI (009736/1)	
SCHOOL SUPPLIES	SCHOOLS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	27.25
Check # 764809	01	Check Amt	36,600.00	Status Cleared	NEW TECHNOLOGY NETWORK INC (006679/1)	
INV1781	INV1781				01- 0000- 0- 5800- 002- 1110- 1000- 6003	19,355.00
					01- 4035- 0- 5800- 002- 1110- 1000- 6003	7,245.00
					01- 4127- 0- 5800- 002- 1110- 1000- 6003	10,000.00
Check # 764810	01	Check Amt	11,082.88	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 7-27-23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	3,816.26
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	191.38
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,221.84
0699698219-2 7-27-23	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	4,665.88

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Register 000307 - 08/10/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 764810	01	11,082.88	Cleared	PACIFIC GAS & ELECTRIC (000149/2) - continued	
2602707409-0 7-25-23	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	961.11
4102707313-3 7-25	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	226.41
Check # 764811	01	1,877.56	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 JUL 23	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	938.78
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	938.78
Check # 764812	01	5,332.32	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0046012-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	5,332.32
Check # 764813	13	2,398.45	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
4313525293	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	196.53
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,201.92
Check # 764814	01	1,150.64	Cleared	TOM'S PLUMBING INC (006473/1)	
I2945	PLUMBING SREVICES			13- 5310- 0- 5600- 002- 0000- 8110- 0000	478.73
I2974	PLUMBING SREVICES			01- 0000- 0- 5600- 002- 0000- 8110- 3026	671.91
Check # 764815	01	398.52	Cleared	VERIZON WIRELESS (005761/1)	
9939953816	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	21.49
				01- 0000- 0- 5902- 002- 0000- 8200- 0000	26.41
9939953817	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	350.62
Check # 764816	01	96.25	Cleared	WHISPERING PINES WATER (002588/1)	
20230731 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	45.00
20230731 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	28.00
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	23.25
Check # 764817	01	2,790.00	Cleared	ZOOM VIDEO COMMUNICATIONS INC (010005/1)	
INV212042782	INV212042782			01- 0000- 0- 5800- 001- 0000- 2700- 4600	2,790.00

Number of Items 18 82,967.79 Totals for Register 000307

2024 FUND-OBJ Expense Summary / Register 000307

01-4300	243.75
01-4361	5,332.32
01-4400	4,344.58
01-5510	11,082.88
01-5540	1,877.56
01-5600	671.91
01-5610	338.52
01-5800	43,176.10

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Expense Summary / Register 000307 (continued)

01-5811	630.00	
01-5901	800.97	
01-5902	398.52	
01-9110*		79,905.91-
01-9522	11,008.80	
Totals for Fund 01	79,905.91	79,905.91-
13-4300	196.53	
13-4700	2,386.62	
13-5600	478.73	
13-9110*		3,061.88-
Totals for Fund 13	3,061.88	3,061.88-
Totals for Register 000307	82,967.79	82,967.79-

* denotes System Generated entry

Net change to Cash 9110 82,967.79- Credit

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Register 000308 - 08/17/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 765228	01	Check Amt	1,030.25	Status Cleared	ACSA (000747/1)	
M FELIZ 23-24	M FELIZ			01- 0000- 0- 5300- 002- 0000- 2700- 0000		1,030.25
Check # 765229	01	Check Amt	2,476.36	Status Cleared	ACSA (000747/2)	
M EGGER 23-24	M EGGER			01- 0000- 0- 5300- 001- 0000- 2700- 0000		903.46
W GALLETTI 23-24	W GALLETTI			01- 0000- 0- 5300- 004- 0000- 7150- 0000		1,572.90
Check # 765230	01	Check Amt	400.47	Status Cleared	ARAMARK (001855/1)	
5080273188	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		85.63
5080273190	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080273191	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		130.45
Check # 765231	01	Check Amt	1,146.83	Status Cleared	DICK BLICK (990021/1)	
1082075	ART SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		623.72
1085994	ART SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		523.11
Check # 765232	01	Check Amt	936.00	Status Cleared	ESGI LLC (010071/1)	
ESGI44547	STUDENT DATA MANAGEMENT			01- 6762- 0- 5800- 001- 1110- 1000- 0000		936.00
Check # 765233	01	Check Amt	2,965.50	Status Printed	EXPLORE LEARNING (009844/1)	
6872249	SUSBCRIPTION RENEWAL			01- 6762- 0- 5800- 001- 1110- 1000- 0000		2,965.50
Check # 765234	01	Check Amt	225.00	Status Printed	GALLAGER, JAMES (010070/1)	
FIELD SPINKLERS	FIELD SPRINKLERS			01- 0000- 0- 5800- 002- 0000- 8110- 3105		225.00
Check # 765235	01	Check Amt	286.59	Status Printed	GUALALA BUILDING SUPPLY (000066/1)	
2307-271632	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		11.86
2307-274481	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		58.94
2307-278209	MAINTENANCE SUPPLIES			40- 0000- 0- 4300- 001- 0000- 8100- 3032		9.01
2307-282198	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		125.16
2307-282236	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		81.62
Check # 765236	01	Check Amt	49.58	Status Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-398403	AUTO PARTS			01- 0000- 0- 4300- 002- 0000- 8110- 0000		49.58
Check # 765237	01	Check Amt	347.84	Status Cleared	LAKESHORE LEARNING MATERIALS L LC (001261/1)	
856454071223	PARAGRAPH OF THE WEEK			01- 1100- 0- 4200- 001- 1110- 1000- 0000		347.84
Check # 765238	01	Check Amt	591.27	Status Cleared	MCGRAW-HILL (002379/1)	
128604111001	CA WONDERS			01- 6762- 0- 4100- 001- 1110- 1000- 0000		591.27
Check # 765239	40	Check Amt	8,770.00	Status Printed	MEHLS ELECTRIC INC (001807/1)	
27358	27358			40- 0000- 0- 5800- 001- 0000- 8100- 3032		8,770.00
Check # 765240	01	Check Amt	2,183.34	Status Cleared	OFFICE DEPOT (000034/2)	
321167181001	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		40.19
321167185001	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		20.49

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000308 - 08/17/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # 765240	01	Check Amt	2,183.34	Status	Cleared	OFFICE DEPOT (000034/2) - continued	
322005069001		CLASS SUPPLIES		01- 1100- 0- 4300- 001- 1110- 1000- 0000		69.38	
322005070001		CLASS SUPPLIES		01- 1100- 0- 4300- 001- 1110- 1000- 0000		19.81	
322026944001		CLASS SUPPLIES		01- 0000- 0- 4300- 003- 3200- 1000- 0000		86.49	
322026945001		CLASS SUPPLIES		01- 0000- 0- 4300- 003- 3200- 1000- 0000		33.59	
322026946001		CLASS SUPPLIES		01- 0000- 0- 4400- 003- 3200- 1000- 0000		1,537.83	
322026947001		CLASS SUPPLIES		01- 0000- 0- 4300- 003- 3200- 1000- 0000		86.69	
322026948001		CLASS SUPPLIES		01- 0000- 0- 4300- 003- 3200- 1000- 0000		25.99	
322026949001		CLASS SUPPLIES		01- 0000- 0- 4300- 003- 3200- 1000- 0000		63.51	
323187024001		CLASS SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516		96.42	
323187025001		CLASS SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516		102.95	
Check # 765241	01	Check Amt	3,206.90	Status	Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 JULY 23		WATER		01- 0000- 0- 5530- 001- 0000- 8200- 0000		231.75	
12401100 MAY 23		WATER		01- 0000- 0- 5530- 001- 0000- 8200- 0000		493.03	
16551200 JULY 23		WATER		01- 0000- 0- 5530- 002- 0000- 8200- 0000		793.70	
16551200 MAY 23		WATER		01- 0000- 0- 5530- 002- 0000- 8200- 0000		519.21	
17001240 JULY 23		WATER		01- 0000- 0- 5530- 004- 0000- 8200- 0000		557.53	
17001240 MAY 23		WATER		01- 0000- 0- 5530- 004- 0000- 8200- 0000		611.68	
Check # 765242	01	Check Amt	2,261.34	Status	Cleared	S & B MARKET (000133/1)	
1056		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		50.64	
1081		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 3105		42.36	
1134		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 2430- 6000		2.79	
1199		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		120.14	
1242		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		170.36	
1725		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		47.64	
1838		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		35.57	
1993		SUPPLIES/MISC		40- 0000- 0- 4300- 001- 0000- 8100- 3032		21.11	
2245		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		446.72	
3455		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		19.41	
3821		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		133.73	
5909 7-24		SUPPLIES/MISC		01- 0000- 0- 4300- 001- 0000- 8110- 0000		193.05	
6323		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		53.88	
6590		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		19.41	
6948 7-27		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		112.55	
8474		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		444.51	
8827		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		35.57	
9174 8-2		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		118.65	
9562		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		34.46	
9923 8-4		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 3105		126.44	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000308 - 08/17/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 765242	01	2,261.34	Cleared	S & B MARKET (000133/1) - continued	
9987 8-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	32.35
Check # 765243	01	290.38	Printed	SCHOOL SPECIALTY (006003/2)	
208132574892	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	290.38
Check # 765244	01	215.75	Cleared	SOLID WASTES OF WILLITS INC (006028/1)	
69389	DUMP RUNS			01- 0000- 0- 5540- 002- 0000- 8200- 0000	152.00
69495	DUMP RUNS			01- 0000- 0- 5540- 002- 0000- 8200- 0000	63.75
Check # 765245	01	2,216.28	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
548133	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	136.73
548653	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	71.41
549077	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	566.58
549106	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,441.56
Number of Items	18	29,599.68	Totals for Register 000308		

2024 FUND-OBJ Expense Summary / Register 000308

01-4100	591.27	
01-4200	347.84	
01-4300	6,163.08	
01-4400	1,537.83	
01-5300	3,506.61	
01-5530	1,582.98	
01-5540	215.75	
01-5560	400.47	
01-5800	4,126.50	
01-9110*		20,096.25-
01-9500*	1,623.92	
Totals for Fund 01	20,096.25	20,096.25-
13-4300	703.31	
13-9110*		703.31-
Totals for Fund 13	703.31	703.31-
40-4300	30.12	
40-5800	8,770.00	
40-9110*		8,800.12-
Totals for Fund 40	8,800.12	8,800.12-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Expense Summary / Register 000308 (continued)

Totals for Register 000308	29,599.68	29,599.68-
2023 FUND-OBJ Summary / Register 000308		
01-5530	1,623.92	
01-9502*		1,623.92-
Total for Fiscal Year 2023 and Fund 01	1,623.92	1,623.92-
01-4100	591.27	
01-4200	347.84	
01-4300	6,163.08	
01-4400	1,537.83	
01-5300	3,506.61	
01-5530	1,582.98	
01-5540	215.75	
01-5560	400.47	
01-5800	4,126.50	
01-9110*		20,096.25-
01-9500*	1,623.92	
Totals for Fund 01	20,096.25	20,096.25-
13-4300	703.31	
13-9110*		703.31-
Totals for Fund 13	703.31	703.31-
40-4300	30.12	
40-5800	8,770.00	
40-9110*		8,800.12-
Totals for Fund 40	8,800.12	8,800.12-
Total for Fiscal Year 2024	29,599.68	29,599.68-
Totals for Register 000308	31,223.60	31,223.60-

* denotes System Generated entry

Net change to Cash 9110 29,599.68- Credit

Register 000309 - 08/17/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 765246	01	359.63	Cleared	DICK BLICK (990021/1)	
939054	ART SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 0000	359.63
Check # 765247	01	123,595.00	Printed	FORT BRAGG UNIFIED SCHOOL DIST (006224/1)	
INV23-00175	INV00175			01- 6500- 0- 5800- 002- 5750- 1110- 5533	123,595.00
Check # 765248	01	36.85	Printed	GUALALA BUILDING SUPPLY (000066/1)	
2306-259555	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	36.85
Check # 765249	01	1,914.05	Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-3148	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 001- 0000- 8110- 0000	512.00
WO-3149	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 002- 0000- 8110- 0000	1,402.05
Check # 765250	01	229.34	Cleared	PITNEY BOWES INC (005245/1)	
1023373866	1023373866			01- 0000- 0- 4300- 001- 0000- 2700- 0000	229.34

Number of Items 5 126,134.87 Totals for Register 000309

2024 FUND-OBJ Expense Summary / Register 000309

01-9110*		126,134.87-
01-9500*	126,134.87	
Totals for Register 000309	126,134.87	126,134.87-

2023 FUND-OBJ Summary / Register 000309

01-4300	625.82	
01-5800	125,509.05	
01-9502*		126,134.87-
Total for Fiscal Year 2023 and Fund 01	126,134.87	126,134.87-
01-9110*		126,134.87-
01-9500*	126,134.87	
Total for Fiscal Year 2024 and Fund 01	126,134.87	126,134.87-
Totals for Register 000309	252,269.74	252,269.74-

* denotes System Generated entry

Net change to Cash 9110 126,134.87- Credit

2024 FUND-OBJ Summary / Register 000309 (continued)

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Register 000310 - 08/17/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 765251	01	Check Amt	5,189.90	Status Cleared	CORPORATE PAYMENTS SYSTEMS (005281/1)
DP23-00685	6353			01-0740-0-4300-002-0000-3600-0000	65.75
DP23-00686	6353			01-0740-0-4300-002-0000-3600-0000	59.32
DP23-00687	6353			01-0740-0-4300-002-0000-3600-0000	438.40
DP23-00688	6353			01-0740-0-4300-002-0000-3600-0000	54.98
DP23-00689	6353			01-0740-0-4300-002-0000-3600-0000	89.95
DP23-00690	6353			01-0740-0-4400-002-0000-3600-0000	545.85
DP23-00691	6353			01-0740-0-4300-002-0000-3600-0000	59.32-
DP23-00692	6353			01-0740-0-4300-002-0000-3600-0000	79.82
DP23-00693	6353			01-0740-0-4300-002-0000-3600-0000	3.38
DP23-00694	6153			01-0000-0-5800-002-0000-2700-4600	14.99
DP23-00695	6153			01-0000-0-4300-002-1110-4200-0000	1,343.00
DP23-00696	6153			01-0000-0-4300-002-0000-2700-0000	69.47
DP23-00697	6153			01-0000-0-4200-002-1110-1000-0000	254.30
DP23-00698	6153			01-0000-0-4200-002-1110-1000-0000	97.45
DP23-00699	6153			01-0000-0-4300-002-0000-2700-0000	8.19
DP23-00700	6153			01-0000-0-4300-002-0000-2700-0000	20.99
DP23-00701	6153			01-0000-0-4300-002-0000-2700-0000	3.37
DP23-00702	6353			01-0740-0-4300-002-0000-3600-0000	91.46
DP23-00703	6353			01-0740-0-4300-002-0000-3600-0000	214.36
DP23-00704	6353			01-0740-0-4300-002-0000-3600-0000	26.59
DP23-00705	5452			01-1100-0-4300-001-1110-1000-0000	896.17
DP23-00706	5452			01-1100-0-4300-001-1110-1000-0000	5.73
DP23-00707	5452			01-0000-0-4300-001-0000-2700-0000	36.65
DP23-00708	5452			01-0000-0-4300-001-0000-2700-0000	47.59
DP23-00709	5452			01-6500-0-4300-001-5750-1110-0000	24.05
DP23-00710	5452			01-0000-0-4300-001-0000-2700-0000	26.97
DP23-00711	5452			01-1100-0-4300-001-1110-1000-0000	88.35
DP23-00712	5452			01-0000-0-4300-001-0000-2700-5536	451.77
DP23-00713	5452			01-1100-0-4300-001-1110-1000-0000	34.20
DP23-00714	5452			01-1100-0-4300-001-1110-1000-0000	35.75
DP23-00715	5452			01-1100-0-4300-001-1110-1000-0000	44.96
DP23-00716	5452			01-9319-0-4300-001-0000-3130-5530	30.42
DP23-00717	5452			01-1100-0-4300-001-1110-1000-0000	18.41
DP23-00718	5452			01-0000-0-4300-001-0000-2700-0000	26.58

Number of Items

1

5,189.90

Totals for Register 000310

2024 FUND-OBJ Expense Summary / Register 000310

01-9110*

5,189.90-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Expense Summary / Register 000310 (continued)

01-9500*	5,189.90	
Totals for Register 000310	5,189.90	5,189.90-

2023 FUND-OBJ Summary / Register 000310

01-4200	351.75	
01-4300	4,277.31	
01-4400	545.85	
01-5800	14.99	
01-9502*		5,189.90-
Total for Fiscal Year 2023 and Fund 01	5,189.90	5,189.90-
01-9110*		5,189.90-
01-9500*	5,189.90	
Total for Fiscal Year 2024 and Fund 01	5,189.90	5,189.90-
Totals for Register 000310	10,379.80	10,379.80-

* denotes System Generated entry

Net change to Cash 9110 5,189.90- Credit

Register 000311 - 08/24/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 765566	01	5,735.00	Printed		1-2-3 YARD CARE (009949/1)
2530	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 0000 5,735.00
Check # 765567	01	151.26	Printed		A&E PORTA-POTTY SERVICE (009841/1)
2911	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26
Check # 765568	01	812.44	Printed		ARAMARK (001855/1)
5080277445	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080277446	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080277447	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
5080281373	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080281374	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080281375	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 130.45
Check # 765569	01	1,715.00	Printed		ARTIE BELL'S MOBILE MECHANIC (006708/1)
1167	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 1,715.00
Check # 765570	01	2,250.00	Printed		BLUUM USA INC (010027/1)
929931	CHROMEBOOKS W LICENSE				01- 0000- 0- 4300- 002- 0000- 2430- 6004 2,250.00
Check # 765571	01	1,871.12	Printed		CITY OF PT ARENA WATER TRTMNT (000257/1)
08-01-36	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 # 765572	01	2,826.61	Printed		FERRELLGAS (005791/1)
1123732774	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000 272.08
1123732779	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 884.97
1123732784	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 544.16
1123738730	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 679.73
1123825457	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 445.67
Check # 765573	01	340.60	Printed		GALLETTI, WARREN (990008/1)
MLG 8-17	MLG 8-17				01- 0000- 0- 5200- 002- 1110- 4200- 0000 203.05
					01- 0000- 0- 5200- 002- 3800- 1000- 0000 70.74
					01- 0000- 0- 5200- 004- 0000- 7150- 0000 66.81
Check # 765574	13	127.50	Printed		GENERAL PRODUCE CO LTD (005821/1)
0496684	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 127.50
Check # 765575	01	1,001.77	Printed		GOPHER SPORT//NW 5634 (001322/2)
IN302259	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 1,001.77
Check # 765576	01	730.88	Printed		HD SUPPLY FACILITIES (990018/1)
9216761478	WALL CABINET				01- 6500- 0- 4300- 001- 5770- 1120- 3107 730.88
Check # 765577	13	102.91	Printed		HOPPER DAIRY (009803/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000311 - 08/24/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 765577	13	Check Amt	102.91	Status	Printed	HOPPER DAIRY (009803/1) - continued
67310828	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 51.05
67310869	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 51.86
Check # 765578	69	Check Amt	114.00	Status	Printed	JONES, LAUREN (009742/1)
VISION CENTER 7-31	VISION CENTER					69- 0000- 0- 5800- 000- 0000- 6000- 0000 114.00
Check # 765579	01	Check Amt	150.00	Status	Printed	OUTBACK GARDEN & FEED (005721/1)
FORKLIFT	FORKLIFT					01- 0000- 0- 5800- 001- 0000- 8110- 0000 150.00
Check # 765580	01	Check Amt	2,575.46	Status	Printed	PRESENCELEARNING INC (009772/1)
INV61594	SPEECH SERVICES					01- 3315- 0- 5800- 001- 5730- 1191- 5405 29.33
						01- 6500- 0- 5800- 000- 5770- 1191- 5405 308.00
						01- 6500- 0- 5800- 001- 5770- 1191- 5405 2,238.13
Check # 765581	01	Check Amt	132.00	Status	Printed	RIBOLI, LISA (RIBOLI/1)
STAMPS 8-9	STAMPS					01- 0000- 0- 5904- 004- 0000- 7200- 0000 132.00
Check # 765582	01	Check Amt	303.79	Status	Printed	S & B MARKET (000133/1)
0799	SUPPLIES/MISC					01- 0000- 0- 4300- 002- 0000- 8110- 0000 75.49
1934	SUPPLIES/MISC					01- 0000- 0- 4300- 002- 0000- 8110- 0000 228.30
Check # 765583	01	Check Amt	1,600.00	Status	Printed	SAN JOAQUIN COE (005542/1)
241821	ADVERTISING					01- 0000- 0- 5811- 001- 0000- 2700- 0000 800.00
						01- 0000- 0- 5811- 002- 0000- 2700- 0000 800.00
Check # 765584	01	Check Amt	85.00	Status	Printed	SOLID WASTES OF WILLITS INC (006028/1)
69364	DUMP RUNS					01- 0000- 0- 5540- 002- 0000- 8200- 0000 85.00
Check # 765585	01	Check Amt	49.00	Status	Printed	DEPT OF JUSTICE (001660/1)
671652	FINGERPRINTS					01- 0000- 0- 5814- 004- 0000- 7200- 0000 49.00

Number of Items 20 22,674.34 Totals for Register 000311

2024 FUND-OBJ Expense Summary / Register 000311

01-4300	4,286.44
01-5200	340.60
01-5520	2,826.61
01-5530	1,871.12
01-5540	85.00
01-5560	812.44
01-5600	151.26
01-5800	10,175.46
01-5811	1,600.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Expense Summary / Register 000311 (continued)

01-5814	49.00	
01-5904	132.00	
01-9110*		22,329.93-
Totals for Fund 01	22,329.93	22,329.93-
13-4700	230.41	
13-9110*		230.41-
Totals for Fund 13	230.41	230.41-
69-5800	114.00	
69-9110*		114.00-
Totals for Fund 69	114.00	114.00-
Totals for Register 000311	22,674.34	22,674.34-

* denotes System Generated entry

Net change to Cash 9110 22,674.34- Credit

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Register 000312 - 08/24/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 765586	01	Check Amt	745.79	Status Printed	FERRELLGAS (005791/1)	
1123543023	PROPANE				01- 0000- 0- 5520- 003- 3200- 8200- 0000	745.79
Check # 765587	01	Check Amt	90.66	Status Printed	GUALALA SUPER MARKET (002465/1)	
0027	0027				01- 1100- 0- 4300- 001- 0001- 1000- 0000	31.78
0169	0169				01- 1100- 0- 4300- 001- 0001- 1000- 0000	23.71
0199	0199				01- 1100- 0- 4300- 001- 0001- 1000- 0000	35.17
Check # 765588	01	Check Amt	5,143.15	Status Printed	NICK BARBIERI TRUCKING LLC (009810/1)	
0030877-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	5,143.15

Number of Items 3 5,979.60 Totals for Register 000312

2024 FUND-OBJ Expense Summary / Register 000312

01-9110*		5,979.60-
01-9500*	5,979.60	
Totals for Register 000312	5,979.60	5,979.60-

2023 FUND-OBJ Summary / Register 000312

01-4300	90.66	
01-4361	5,143.15	
01-5520	745.79	
01-9502*		5,979.60-
Total for Fiscal Year 2023 and Fund 01	5,979.60	5,979.60-
01-9110*		5,979.60-
01-9500*	5,979.60	
Total for Fiscal Year 2024 and Fund 01	5,979.60	5,979.60-
Totals for Register 000312	11,959.20	11,959.20-

* denotes System Generated entry

Net change to Cash 9110 5,979.60- Credit

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Register 000313 - 08/24/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 765589	01	Check Amt	4,568.43	Status	Printed	CORPORATE PAYMENTS SYSTEMS (005281/1)
DP23-00719	6353			01-0740-0-	4300-002-0000-3600-0000	83.45
DP23-00720	6353			01-0740-0-	4300-002-0000-3600-0000	44.01
DP23-00721	LATE FEE			01-0740-0-	4300-002-0000-3600-0000	5.48
DP23-00722	LATE FEE			01-0000-0-	4300-002-0000-8110-0000	5.48
DP23-00723	6913			01-0000-0-	5200-001-1110-4100-0000	25.00
DP23-00724	1014			01-0000-0-	5800-004-0000-7200-4600	15.99
DP23-00725	1014			01-0000-0-	5200-002-1110-4100-0000	25.00
DP23-00726	1014			01-0000-0-	5200-002-1110-4100-0000	25.00
DP23-00727	1014			01-0000-0-	5200-002-1110-4100-0000	25.00
DP23-00728	1014			01-0000-0-	5800-004-0000-7200-4600	296.71
DP23-00729	LATE FEE			01-0000-0-	4300-004-0000-7200-0000	5.48
DP23-00730	6153			01-0000-0-	5200-002-1110-4200-0000	1,043.35
DP23-00731	6153			01-0000-0-	4300-002-0000-2700-0000	13.70
DP23-00732	6153			01-0000-0-	4300-002-1110-4100-0000	150.00
DP23-00733	6153			01-0000-0-	4300-002-1110-4100-0000	550.00
DP23-00734	6153			01-0000-0-	4300-002-1110-4100-0000	75.00
DP23-00735	6153			01-0000-0-	4300-002-1110-4100-0000	150.00
DP23-00736	6153			01-0000-0-	4300-002-0000-2700-0000	267.93
DP23-00737	6153			01-0000-0-	4300-002-0000-2700-0000	12.99
DP23-00738	6153			01-0000-0-	5800-002-0000-2700-4600	15.99
DP23-00739	6153			01-0000-0-	4300-002-0000-2700-0000	14.07
DP23-00740	6153			01-0000-0-	4300-002-0000-2700-0000	19.48
DP23-00741	6153			01-0000-0-	4300-002-0000-2700-0000	12.99-
DP23-00742	6153			01-0000-0-	5800-002-0000-2420-0000	14.99
				01-0000-0-	5800-002-0000-2420-0000	1.26
DP23-00743	6153			01-0000-0-	5800-002-0000-2420-0000	14.99
				01-0000-0-	5800-002-0000-2420-0000	1.26
DP23-00744	6153			01-0000-0-	4300-002-0000-2700-0000	62.94
DP23-00745	LATE FEE			01-0000-0-	4300-002-0000-2700-0000	5.48
DP23-00746	5452			01-0000-0-	4300-001-0000-2700-0000	81.10
DP23-00747	5452			01-0000-0-	5800-001-0000-2700-0000	139.80
DP23-00748	5452			01-0000-0-	4300-001-0000-2700-0000	36.65
DP23-00749	5452			01-0000-0-	4300-001-0000-2700-0000	46.17
DP23-00750	5452			01-1100-0-	4300-001-1110-1000-1120	309.87
DP23-00751	5452			01-0000-0-	4300-001-0000-2700-0000	5.48
DP23-00752	2763			01-0000-0-	4300-002-0000-2430-6000	140.87
DP23-00753	2763			01-0000-0-	4300-002-0000-2430-6000	124.61
DP23-00754	2763			01-1100-0-	4300-001-0000-2430-6000	379.26
DP23-00755	2763			01-0000-0-	4300-002-0000-2430-6000	38.90

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000313 - 08/24/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 765589	01	Check Amt	4,568.43	Status Printed	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP23-00756	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000	289.80
DP23-00757	2763			01- 0000- 0- 4300- 002- 0000- 2700- 0000	9.78
				01- 0000- 0- 4300- 002- 0000- 2700- 0000	.82
DP23-00758	2763			01- 0000- 0- 4300- 002- 0000- 2700- 0000	5.48
DP23-00759	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	66.33-
DP23-00760	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	66.99
DP23-00761	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	5.48

Number of Items 1 4,568.43 Totals for Register 000313

2024 FUND-OBJ Expense Summary / Register 000313

01-9110*		4,562.29-
01-9500*	4,562.29	
Totals for Fund 01	4,562.29	4,562.29-
13-9110*		6.14-
13-9500*	6.14	
Totals for Fund 13	6.14	6.14-
Totals for Register 000313	4,568.43	4,568.43-

2023 FUND-OBJ Summary / Register 000313

01-4300	2,921.29	
01-5200	1,143.35	
01-5800	500.99	
01-9502*		4,562.29-
01-9550*		3.34-
Totals for Fund 01	4,565.63	4,565.63-
13-4300	5.48	
13-4700	.66	
13-9502*		6.14-
Totals for Fund 13	6.14	6.14-
Total for Fiscal Year 2023	4,571.77	4,571.77-
01-9110*		4,562.29-
01-9500*	4,562.29	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Summary / Register 000313 (continued)

Totals for Fund 01	4,562.29	4,562.29-
13-9110*		6.14-
13-9500*	6.14	
Totals for Fund 13	6.14	6.14-
Total for Fiscal Year 2024	4,568.43	4,568.43-
Totals for Register 000313	9,140.20	9,140.20-

* denotes System Generated entry

Net change to Cash 9110 4,568.43- Credit

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Register 000314 - 08/31/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 766166	01	Check Amt	8,333.33	Status	Printed	ACTION NETWORK (010041/1)
JULY 2023	ELO-P SERVICES					01- 2600- 0- 5800- 001- 1110- 4100- 0046 5,769.25 01- 3213- 0- 5800- 002- 1110- 4100- 0046 2,564.08
Check # 766167	01	Check Amt	124.33	Status	Printed	ALLEN, CRISTIN (990034/1)
SUPPLIES 8-14	CLASS SUPPLIES					01- 1100- 0- 4300- 001- 1110- 1000- 5516 124.33
Check # 766168	01	Check Amt	264.98	Status	Printed	STUDIES WEEKLY (990003/1)
479729	3RD GRD STUDIES WEEKLY					01- 6762- 0- 4100- 001- 1110- 1000- 0000 264.98
Check # 766169	01	Check Amt	10,427.50	Status	Printed	APPLE COMPUTER EDUCATION (009749/1)
MA12739380	ART/YRBOOK IMACS					01- 0000- 0- 4400- 002- 3800- 2430- 6004 10,427.50
Check # 766170	01	Check Amt	411.97	Status	Printed	ARAMARK (001855/1)
5080285601	LAUNDRY SERVICE					01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080285602	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080285604	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
Check # 766171	01	Check Amt	1,500.12	Status	Printed	AT&T CALNET 3 (006693/1)
000020400986	PHONES					01- 0000- 0- 5903- 004- 0000- 7200- 0000 86.74
000020400987	PHONES					01- 0000- 0- 5903- 002- 0000- 2700- 0000 583.58
000020401047	PHONES					01- 0000- 0- 5903- 003- 3200- 2700- 0000 61.20
000020401048	PHONES					01- 0000- 0- 5903- 001- 0000- 2700- 0000 714.67
000020401049	PHONES					01- 0740- 0- 5903- 002- 0000- 3600- 0000 53.93
Check # 766172	01	Check Amt	18,825.56	Status	Printed	BLUUM USA INC (010027/1)
932676	CHROMEBOOKS W LICENSE					01- 0000- 0- 4300- 002- 0000- 2430- 6004 18,825.56
Check # 766173	01	Check Amt	2,247.70	Status	Printed	DICK BLICK (990021/1)
1110154	ART STORAGE					01- 6770- 0- 4400- 002- 1110- 1000- 0000 2,247.70
Check # 766174	01	Check Amt	1,359.60	Status	Printed	EGGER, MICHELLE (009735/1)
STAFF B CLASS SUP	STAF B CLS SUP					01- 0000- 0- 4300- 001- 0000- 2700- 0000 450.65 01- 1100- 0- 4300- 001- 1110- 1000- 0000 458.95
TESOL TRAINERS	TESOL TRAINERS					01- 6266- 0- 5200- 001- 1110- 1000- 0000 450.00
Check # 766175	01	Check Amt	1,348.65	Status	Printed	FELIZ, MARC (010048/1)
HOPLAND BASKETBALL	HOPLAND BBALL					01- 0000- 0- 5200- 002- 1110- 4200- 5645 1,348.65
Check # 766176	13	Check Amt	871.90	Status	Printed	GENERAL PRODUCE CO LTD (005821/1)
04952310	PRODUCE FOR CAFE					13- 5310- 0- 4700- 002- 0000- 3700- 0000 871.90
Check # 766177	01	Check Amt	250.57	Status	Printed	HOPPER DAIRY (009803/1)
67310725	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 64.97
67606034	DAIRY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 185.60
Check # 766178	01	Check Amt	502.08	Status	Printed	JONES, LAUREN (009742/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000314 - 08/31/2023 **Bank Account COUNTY - AP Checks**

Payment Id	Comment					
Check # 766178	01	Check Amt	502.08	Status	Printed	JONES, LAUREN (009742/1) - continued
FIFTH SUPPLIES	SUPPIES					01- 1100- 0- 4300- 001- 1110- 1000- 5516 441.05
INTERVENTION CURRIC	INTERVENTION					01- 1100- 0- 4200- 001- 1110- 1000- 0000 61.03
Check # 766179	01	Check Amt	197.91	Status	Printed	LANG, ANGELA (009952/1)
CERAMICS YB	SUPPLIES					01- 0000- 0- 4300- 002- 3800- 1000- 5516 71.31
						01- 1100- 0- 4300- 002- 1110- 1000- 5516 126.60
Check # 766180	69	Check Amt	514.00	Status	Printed	LEDBETTER, LORI (009736/1)
KLINE 7-31	KLINE 7-31					69- 0000- 0- 5800- 000- 0000- 6000- 0000 514.00
Check # 766181	01	Check Amt	275.09	Status	Printed	MCFARLAND, LILLIAN (990029/1)
HUMAN GEO	HUMAN GEO					01- 6300- 0- 4100- 002- 1110- 1000- 0000 275.09
Check # 766182	01	Check Amt	146.74	Status	Printed	OFFICE DEPOT (000034/2)
323832301001	OFFICE SUPPLIES					01- 0000- 0- 4300- 004- 0000- 7200- 0000 66.88
323889664001	OFFICE SUPPLIES					01- 0000- 0- 4300- 004- 0000- 7200- 0000 30.87
324450548001	OFFICE SUPPLIES					01- 0000- 0- 4300- 004- 0000- 7200- 0000 48.99
Check # 766183	25	Check Amt	36,263.54	Status	Printed	PARK PLANET (010073/1)
IN23-3116	PLAY STRUCTURE					25- 0000- 0- 6400- 001- 0000- 8500- 3020 35,263.54
						40- 0000- 0- 6400- 001- 0000- 8500- 3020 1,000.00
Check # 766184	01	Check Amt	163.87	Status	Printed	PITNEY BOWES (005588/1)
3106212539	POSTAGE METER					01- 0000- 0- 5904- 002- 0000- 2700- 0000 163.87
Check # 766185	43	Check Amt	5,750.00	Status	Printed	PRO SPORTS FLOORS INC (006219/1)
13181	GYM FLOOR					43- 0000- 0- 5600- 002- 0000- 8110- 3026 5,750.00
Check # 766186	01	Check Amt	2,152.97	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
0051587-IN	FUEL					01- 0740- 0- 4361- 002- 0000- 3600- 0000 2,152.97
Check # 766187	01	Check Amt	4,749.00	Status	Printed	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
FALL 2023 OFFICIALS	FALL 2023					01- 0000- 0- 5800- 002- 1110- 4200- 0000 4,749.00
Check # 766188	01	Check Amt	3,989.67	Status	Printed	PACIFIC ONESOURCE INC (006697/1)
INV-0010985	ACTIVE PANEL					01- 6770- 0- 4400- 002- 0000- 2430- 6000 3,989.67
Check # 766189	12	Check Amt	410.53	Status	Printed	SUNDSTROM, KERRI (990036/1)
CLASS SUPPLIES 8-5	CLASS SUPPLIES					12- 6105- 0- 4300- 001- 7110- 1000- 0000 343.72
						12- 6105- 0- 5200- 001- 7110- 1000- 0000 66.81
Check # 766190	13	Check Amt	3,591.74	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
431550803	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 226.21
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 3,365.53
Check # 766191	01	Check Amt	1,332.29	Status	Printed	WELLS FARGO VENDOR FINANCIAL (006782/1)
5026340290	COPY CONTRACT					01- 0000- 0- 5610- 001- 0000- 2700- 0000 329.86

Payment Id	Comment					
Check # 766191	01	Check Amt	1,332.29	Status	Printed	WELLS FARGO VENDOR FINANCIAL (006782/1) - continued
5026340290	COPY CONTRACT					01- 0000- 0- 5610- 002- 0000- 2700- 0000 494.80
						01- 0000- 0- 5610- 004- 0000- 7200- 0000 164.93
5026340291	COPY CONTRACT					01- 0000- 0- 5610- 002- 0000- 2700- 0000 342.70

Number of Items 26 106,005.64 Totals for Register 000314

2024 FUND-OBJ Expense Summary / Register 000314

01-4100	540.07	
01-4200	61.03	
01-4300	20,830.79	
01-4361	2,152.97	
01-4400	16,664.87	
01-5200	1,798.65	
01-5560	411.97	
01-5610	1,332.29	
01-5800	13,082.33	
01-5903	1,500.12	
01-5904	163.87	
01-9110*		58,538.96-
Totals for Fund 01	58,538.96	58,538.96-
12-4300	343.72	
12-5200	66.81	
12-9110*		410.53-
Totals for Fund 12	410.53	410.53-
13-4300	226.21	
13-4700	4,302.40	
13-9110*		4,528.61-
Totals for Fund 13	4,528.61	4,528.61-
25-6400	35,263.54	
25-9110*		35,263.54-
Totals for Fund 25	35,263.54	35,263.54-
40-6400	1,000.00	
40-9110*		1,000.00-
Totals for Fund 40	1,000.00	1,000.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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2024 FUND-OBJ Expense Summary / Register 000314 (continued)

43-5600	5,750.00	
43-9110*		5,750.00-
Totals for Fund 43	5,750.00	5,750.00-
69-5800	514.00	
69-9110*		514.00-
Totals for Fund 69	514.00	514.00-
Totals for Register 000314	106,005.64	106,005.64-

* denotes System Generated entry

Net change to Cash 9110 106,005.64- Credit

Number of Items	115	485,873.24	Totals for Org 061 - Arena Point Arena Union Schools
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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2023, Ending Check Date = 8/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Sep 6 2023 8:23AM