

Register 000315 - 09/07/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 766551	01	Check Amt	243.00	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
6601109	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000	106.50
					01-0000-0-5800-002-0000-8200-0000	106.50
					01-0000-0-5800-003-3200-8200-0000	30.00
Check # 766552	69	Check Amt	486.67	Status Cleared	ALLEN, CRISTIN (990034/1)	
CLAY	CLAY				01-1100-0-4300-001-1110-1000-5516	21.68
LYONS 8-7	LYONS				69-0000-0-5800-000-0000-6000-0000	390.00
NOTEBOOKS VUBES	NOTEBOOKS				01-1100-0-4300-001-1110-1000-5516	74.99
Check # 766553	01	Check Amt	1,257.74	Status Cleared	STUDIES WEEKLY (990003/1)	
479760	4TH 5TH GRD STUDIES WEEKLY				01-6300-0-4100-001-1110-1000-0000	904.44
479768	1ST GRD STUDIES WEEKLY				01-6300-0-4100-001-1110-1000-0000	353.30
Check # 766554	01	Check Amt	90.68	Status Cleared	AT&T (000156/1)	
0828266267-082523	0828266267-082523				01-0000-0-5901-002-0000-2700-6001	90.68
Check # 766555	01	Check Amt	1,450.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1189	BUS MECHANIC				01-0740-0-5800-002-0000-3600-2547	1,450.00
Check # 766556	01	Check Amt	560.00	Status Cleared	BOHLIN, SUSAN (009875/2)	
8-24-23	MUSIC SERVICES				01-6770-0-5800-001-1110-1000-5500	240.00
					01-6770-0-5800-002-1110-1000-5500	120.00
PIANO MOVE	PIANO MOVE				01-6770-0-5800-001-1110-1000-5507	200.00
Check # 766557	01	Check Amt	711.67	Status Cleared	BUSWEST (005432/1)	
XA40005825601	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	53.71
XA41003966801	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	520.86
XA41003966802	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	53.28
XA41003974801	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	83.82
Check # 766558	13	Check Amt	804.00	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04955526	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	804.00
Check # 766559	01	Check Amt	2,500.00	Status Cleared	GENESIS TECHNOLOGY INC (990004/1)	
3001688	CREATIVE CLOUD				01-1100-0-5800-002-0000-2430-6000	2,500.00
Check # 766560	01	Check Amt	1,591.09	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2308-292081	MAINTENANCE SUPPLIES				01-1100-0-4300-002-1110-1000-5516	276.29
2308-293305	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-3105	314.70
2308-295482	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-3105	882.76
2308-298734	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	117.34
Check # 766561	01	Check Amt	193.90	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0034	0034				01-0000-0-4300-003-3200-1000-0000	61.33
0141	0141				01-0000-0-4300-003-3200-1000-0000	90.92

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 766561	01	193.90	Cleared		GUALALA SUPER MARKET (002465/1) - continued
0201	0201				01- 0000- 0- 4300- 003- 3200- 1000- 0000 41.65
Check # 766562	13	416.51	Cleared		HOPPER DAIRY (009803/1)
67311215	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 93.18
67311265	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 323.33
Check # 766563	01	55.00	Cleared		I C O (000097/1)
SUB 3669	3669				01- 0000- 0- 4300- 004- 0000- 7200- 0000 55.00
Check # 766564	01	845.97	Cleared		JR'S AUTO CARE CENTER (000948/1)
15102-401014	AUTO PARTS				13- 5310- 0- 4300- 002- 0000- 3700- 0000 132.02
15102-401097	AUTO PARTS				01- 0000- 0- 4300- 001- 0000- 8110- 0000 73.34
15102-401150	AUTO PARTS				01- 0000- 0- 4300- 002- 0000- 8110- 0000 212.46
15102-403280	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 124.19
15102-403967	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 303.96
Check # 766565	69	683.00	Cleared		LEDBETTER, LORI (009736/1)
KLINE 8-22	KLINE 8-22				69- 0000- 0- 5800- 000- 0000- 6000- 0000 483.00
KLINE 8-7	KLINE 8-7				69- 0000- 0- 5800- 000- 0000- 6000- 0000 200.00
Check # 766566	01	239.74	Printed		MCFARLAND, LILLIAN (990029/1)
AMAZON SUPPLIES	AMAZON SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 84.46
BINDERS	BINDERS				01- 1100- 0- 4300- 002- 1110- 1000- 5516 155.28
Check # 766567	01	21,327.39	Cleared		MCGRAW-HILL (002379/1)
128601013001	CA WONDERS				01- 6300- 0- 4100- 001- 1110- 1000- 0000 3,396.56
128601014001	CA WONDERS				01- 6300- 0- 4100- 001- 1110- 1000- 0000 23.76
128700482001	CA STUDY SYNC				01- 6762- 0- 5800- 001- 1110- 1000- 0000 79.18
128700485001	CA STUDY SYNC				01- 6762- 0- 4100- 001- 1110- 1000- 0000 17,827.89
Check # 766568	01	1,695.00	Cleared		MYSTERY SCIENCE (006785/1)
228479	MEMBERSHIP SUBSCRIPTION				01- 6762- 0- 5800- 001- 1110- 1000- 0000 1,695.00
Check # 766569	01	1,172.12	Cleared		PACIFIC GAS & ELECTRIC (000149/2)
2602707409-0 8-23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 969.53
4102707313-3 8-23	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000 202.59
Check # 766570	01	900.00	Cleared		PAJUHS CAFETERIA (002164/1)
WELCOME BACK 2023	WELCOME BACK 2023				01- 0000- 0- 4300- 004- 0000- 7200- 0000 900.00
Check # 766571	01	1,746.09	Cleared		S & B MARKET (000133/1)
1237	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 53.92
2139	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 16.15
2444	SUPPLIES/MISC				01- 0000- 0- 4300- 001- 0000- 8110- 0000 40.30
3889	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 3105 103.52

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 766571	01	Check Amt	1,746.09	Status Cleared	S & B MARKET (000133/1) - continued	
3906	SUPPLIES/MISC			01-0000-0-4300-001-0000-8110-0000		6.42
				01-0000-0-4300-002-0000-8110-0000		37.95
4328	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		40.95
4329	SUPPLIES/MISC			01-0000-0-4300-001-0000-8110-0000		62.91
4364	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-3105		89.83
5047	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		53.91
6103	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		22.62
7023	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		37.68
7211	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-3105		81.73
7247 8-17	SUPPLIES/MISC			01-0000-0-4300-001-0000-8110-0000		56.06
7267	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		22.20
7344	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		29.81
7938	SUPPLIES/MISC			12-6105-0-4300-001-7110-1000-0000		330.41
8669	SUPPLIES/MISC			01-0740-0-4300-002-0000-3600-0000		64.69
8676	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		476.38
9082	SUPPLIES/MISC			01-0000-0-4300-001-0000-8110-0000		118.65
Check # 766572	01	Check Amt	770.34	Status Cleared	SCHOOL DATE BOOKS (005017/1)	
S23-0262079	S23-0262079			01-1100-0-4300-001-1110-1000-0000		426.04
S23-0263493	S23-0263493			01-1100-0-4300-001-1110-1000-0000		344.30
Check # 766573	01	Check Amt	2,130.37	Status Cleared	SCHOOL OUTFITTERS (009914/1)	
INV14017731	SCHOOL DESK			01-0000-0-4300-001-1110-1000-3107		2,130.37
Check # 766574	40	Check Amt	5,000.00	Status Cleared	SITELOGIQ 82-0714007 (009979/1)	
007301	007301			40-0000-0-5800-001-0000-8100-3047		2,500.00
				40-0000-0-5800-002-0000-8100-3047		2,500.00
Check # 766575	13	Check Amt	205.75	Status Cleared	SOUZA, DENISE (009825/1)	
MENU ITEMS 8-28	MENU ITEMS			13-5310-0-4700-002-0000-3700-0000		205.75
Check # 766576	01	Check Amt	280.00	Status Cleared	T-MOBILE (009906/1)	
969928488 8-13-23	HOTSPOTS			01-0000-0-5901-002-0000-2700-4600		160.00
969932831 8-13-23	HOTSPOTS			01-0000-0-5901-001-0000-2700-4600		120.00
Check # 766577	01	Check Amt	556.38	Status Cleared	VERIZON WIRELESS (005761/1)	
9942345356	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
9942345357	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		26.05
				01-0000-0-5902-002-0000-8200-0000		26.20
9942345358	CELLULAR PHONES			01-0000-0-5902-002-0000-8200-0000		354.16

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Payment Id                      Comment

Number of Items                      27                                      47,912.41                      Totals for Register 000315

**2024 FUND-OBJ Expense Summary / Register 000315**

01-4100	22,505.95	
01-4300	7,678.59	
01-4364	1,139.82	
01-5510	1,172.12	
01-5800	6,527.18	
01-5901	370.68	
01-5902	556.38	
01-9110*		39,950.72-
<b>Totals for Fund 01</b>	<b>39,950.72</b>	<b>39,950.72-</b>
12-4300	330.41	
12-9110*		330.41-
<b>Totals for Fund 12</b>	<b>330.41</b>	<b>330.41-</b>
13-4300	132.02	
13-4700	1,426.26	
13-9110*		1,558.28-
<b>Totals for Fund 13</b>	<b>1,558.28</b>	<b>1,558.28-</b>
40-5800	5,000.00	
40-9110*		5,000.00-
<b>Totals for Fund 40</b>	<b>5,000.00</b>	<b>5,000.00-</b>
69-5800	1,073.00	
69-9110*		1,073.00-
<b>Totals for Fund 69</b>	<b>1,073.00</b>	<b>1,073.00-</b>
<b>Totals for Register 000315</b>	<b>47,912.41</b>	<b>47,912.41-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      47,912.41- Credit**

Register 000316 - 09/14/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 767015	01	6,653.14	Cleared	1-2-3 YARD CARE (009949/1)	
2532	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-3105	6,653.14
Check # 767016	01	60.02	Printed	ACTIONS RENTS (010069/1)	
F19421-1	F19421-1			01-0000-0-5800-002-0000-8110-0000	60.02
Check # 767017	01	11,467.50	Cleared	AC SIG/EDGE (006401/1)	
10116-0101 SEPT 23	10116-0101 SEPT 2023			01-0000-0-9522-000-0000-0000-4503	5,963.10
10175-0101 SEPT 23	10175-0101 SEPT 2023			01-0000-0-9522-000-0000-0000-4503	5,504.40
Check # 767018	01	812.44	Cleared	ARAMARK (001855/1)	
5080289529	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	85.63
5080289531	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39
5080289533	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	130.45
5080293561	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	85.63
5080293564	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.31
5080293568	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	269.03
Check # 767019	01	2,250.00	Cleared	CARNEGIE LEARNING (009910/1)	
1037484	CURRICULUM PLANNING COACHING SUPPT			01-6266-0-5800-002-1110-1000-0000	2,250.00
Check # 767020	01	1,175.00	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)	
2023 CMC DUES	CMC DUES			01-0000-0-5300-002-1110-4200-0000	1,095.00
AD ASSO 2023	AD DUES			01-0000-0-5300-002-1110-4200-0000	80.00
Check # 767021	01	322.55	Cleared	COLE, HOWARD (990012/1)	
LOGGER PRO 3	LOGGER PRO 3			01-1100-0-5800-002-1110-1000-0000	322.55
Check # 767022	01	771.47	Cleared	DICK BLICK (990021/1)	
1203533	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516	357.66
1205559	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516	413.81
Check # 767023	13	521.40	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04956275	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	521.40
Check # 767024	13	473.19	Cleared	HOPPER DAIRY (009803/1)	
67311291	DAIRY			13-5310-0-4700-002-0000-3700-0000	351.95
67606095	DAIRY			01-0000-0-4300-002-0000-2700-0000	121.24
Check # 767025	01	9,117.89	Cleared	MCGRAW-HILL (002379/1)	
128812556001	GVRN & ECON			01-6300-0-4100-002-1110-1000-0000	38.91
128812557001	GVRN & ECON			01-6300-0-4100-002-1110-1000-0000	9,078.98
Check # 767026	01	617.50	Cleared	OFFICE DEPOT (000034/2)	
324328084001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516	191.91
324328085001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516	203.70
324328088001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516	13.44

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ESCAPE ONLINE

Register 000316 - 09/14/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 767026	01	617.50	Cleared	OFFICE DEPOT (000034/2) - continued	
324378280001	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	175.99
324378281001	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	32.46
Check # 767027	01	5,390.26	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 8-25	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	3,914.50
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	424.74
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,051.02
Check # 767028	01	2,213.39	Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-4366	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 001- 0000- 8110- 0000	641.00
WO-4367	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 002- 0000- 8110- 0000	1,572.39
Check # 767029	01	1,972.84	Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 AUG 23	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	362.81
16551200 AUG 23	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	1,010.33
17001240 AUG 23	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	599.70
Check # 767030	01	2,660.69	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0056231-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	2,660.69
Check # 767031	01	5,069.18	Cleared	SAMY'S CAMERA (010076/1)	
T 37732	YEARBOOK CAMERAS & LENS			01- 0000- 0- 4400- 002- 3800- 1000- 0000	5,069.18
Check # 767032	01	1,692.82	Cleared	SAVVAS LEARNING COMPANY LLC (006605/1)	
7028515900	PHYSICS BIOLOGY			01- 6300- 0- 4100- 002- 1110- 1000- 0000	1,692.82
Check # 767033	01	4,000.00	Cleared	SONOMA COUNTY OFFICE OF ED. (001406/1)	
154047	154047			01- 6266- 0- 5800- 002- 1110- 1000- 4602	4,000.00
Check # 767034	13	8,789.58	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431563420	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	407.21
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	3,003.85
431575917	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	480.33
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,898.19
Check # 767035	14	405.00	Cleared	TOM'S PLUMBING INC (006473/1)	
I3158	PLUMBING SREVICES			14- 0000- 0- 5600- 001- 0000- 8110- 0000	405.00
Check # 767036	01	7,239.54	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
545723	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,616.20
546225	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	132.98
546515	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,187.67
549455	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,269.64
549886	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,033.05
Check # 767037	01	1,190.00	Printed	WESTERN ASSOC OF SCHOOLS ACCREDITING COMMISSION (003308/1)	

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ESCAPE ONLINE

Payment Id	Comment				
Check # 767037	01	Check Amt	1,190.00	Status Printed	WESTERN ASSOC OF SCHOOLS ACCREDITING COMMISSION (003308/1) - continued
1321004	1321004			01- 0000- 0- 5300- 002- 0000- 2700- 1202	1,190.00

Number of Items 23 74,865.40 Totals for Register 000316

**2024 FUND-OBJ Expense Summary / Register 000316**

01-4100	10,810.71	
01-4300	8,749.75	
01-4361	2,660.69	
01-4400	5,069.18	
01-5300	2,365.00	
01-5510	5,390.26	
01-5530	1,972.84	
01-5560	812.44	
01-5800	15,499.10	
01-9110*		64,797.47-
01-9522	11,467.50	
<b>Totals for Fund 01</b>	<b>64,797.47</b>	<b>64,797.47-</b>
13-4300	887.54	
13-4700	8,775.39	
13-9110*		9,662.93-
<b>Totals for Fund 13</b>	<b>9,662.93</b>	<b>9,662.93-</b>
14-5600	405.00	
14-9110*		405.00-
<b>Totals for Fund 14</b>	<b>405.00</b>	<b>405.00-</b>
<b>Totals for Register 000316</b>	<b>74,865.40</b>	<b>74,865.40-</b>

\* denotes System Generated entry

Net change to Cash 9110 74,865.40- Credit

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Register 000317 - 09/14/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 767038	01	Check Amt	400.00	Status Printed	RIO LINDO ADVENTIST ACADAMEY (006606/1)	
2023-11	2023-11			01-0000-0-5800-002-1110-4200-5645		400.00
Check # 767039	01	Check Amt	14,757.68	Status Cleared	CORPORATE PAYMENTS SYSTEMS (005281/1)	
DP24-00001	LATE FEE			01-0740-0-4300-002-0000-3600-0000		43.73
DP24-00002	6913			01-0000-0-4300-002-0000-8110-0000		123.16
DP24-00003	6913			01-0000-0-4300-002-0000-8110-0000		682.18
				01-0000-0-4300-002-0000-8110-0000		57.13
DP24-00004	6913			01-1100-0-4400-002-1110-1000-0000		4,159.56
DP24-00005	6913			01-0000-0-4300-002-0000-8200-0000		164.97
DP24-00006	6913			01-0000-0-4300-002-0000-8110-0000		43.73
DP24-00007	1014			01-0000-0-4300-004-0000-7200-0000		43.76
DP24-00008	6153			01-0000-0-5800-002-0000-2700-0000		.99
DP24-00009	6153			01-0000-0-5800-002-0000-2700-4600		15.99
DP24-00010	6153			01-0000-0-4300-002-0000-2700-0000		1,001.32
DP24-00011	6153			01-0000-0-4300-002-0000-2700-0000		43.73
DP24-00012	5452			01-2600-0-4300-001-1110-1000-1120		118.02
DP24-00013	5452			01-1100-0-4300-001-1110-1000-0000		41.18
DP24-00014	5452			01-2600-0-4300-001-1110-1000-1120		51.72
DP24-00015	5452			01-2600-0-4300-001-1110-1000-1120		112.66
DP24-00016	5452			01-0000-0-4300-001-0000-2700-0000		111.86
				01-0000-0-4300-001-0000-2700-0000		9.37
DP24-00017	5452			01-1100-0-4300-001-1110-1000-0000		45.48
DP24-00018	5452			01-1100-0-4300-001-1110-1000-0000		25.98
DP24-00019	5452			01-1100-0-4300-001-1110-1000-0000		61.31
DP24-00020	5452			01-1100-0-4300-001-1110-1000-0000		66.92
DP24-00021	5452			01-0000-0-4300-001-0000-2700-0000		43.73
DP24-00022	2763			01-1100-0-4300-002-0000-2430-6000		115.98
				01-1100-0-4300-002-0000-2430-6000		9.71
DP24-00023	2763			01-0000-0-4400-002-0000-2430-6000		1,136.86
DP24-00024	2763			01-0000-0-4300-002-0000-2430-6000		21.63
DP24-00025	2763			01-0000-0-4300-002-0000-2430-6000		31.28
DP24-00026	2763			01-1100-0-4300-001-0000-2430-6000		128.80
DP24-00027	2763			01-1100-0-4300-001-0000-2430-6000		963.40
DP24-00028	2763			01-0000-0-4300-004-0000-7200-6000		197.32
DP24-00029	2763			01-0000-0-4400-002-0000-2430-6000		1,136.86
DP24-00030	2763			01-0000-0-4300-002-0000-2430-6000		50.63
DP24-00031	2763			01-0000-0-4300-002-0000-2430-6000		30.33
DP24-00032	2763			01-1100-0-4300-001-0000-2430-6000		75.81
DP24-00033	2763			01-0000-0-4300-002-0000-2430-6000		17.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

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Register 000317 - 09/14/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 767039	01	14,757.68	Cleared		CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP24-00034	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000	31.41
DP24-00035	2763			01- 1100- 0- 4300- 001- 0000- 2430- 6000	83.78
DP24-00036	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000	9.50
DP24-00037	2763			01- 0000- 0- 4300- 002- 0000- 2700- 0000	43.73
DP24-00038	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000	144.01
DP24-00039	6301			01- 7032- 0- 4300- 001- 0000- 3700- 0000	399.73
DP24-00040	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000	189.49
DP24-00041	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	74.42
DP24-00042	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	36.21
DP24-00043	6301			01- 7032- 0- 4400- 001- 0000- 3700- 0000	1,375.44
DP24-00044	6301			01- 7032- 0- 4400- 001- 0000- 3700- 0000	658.73
DP24-00045	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	84.88
DP24-00046	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	177.81
DP24-00047	6301			01- 7032- 0- 4300- 001- 0000- 3700- 0000	496.61
DP24-00048	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	43.73
Check # 767040	01	2,394.00	Printed		SCOUT (006705/1)
209910	UC SCOUT			01- 1100- 0- 5800- 002- 1110- 1000- 0000	2,394.00

Number of Items 3 17,551.68 Totals for Register 000317

2024 FUND-OBJ Expense Summary / Register 000317

01-4300	5,932.41	
01-4400	8,467.45	
01-5800	2,810.98	
01-9110*		17,134.63-
01-9550*		76.21-
<b>Totals for Fund 01</b>	<b>17,210.84</b>	<b>17,210.84-</b>
13-4300	164.82	
13-4700	252.23	
13-9110*		417.05-
<b>Totals for Fund 13</b>	<b>417.05</b>	<b>417.05-</b>
<b>Totals for Register 000317</b>	<b>17,627.89</b>	<b>17,627.89-</b>

\* denotes System Generated entry

Net change to Cash 9110 17,551.68-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

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Register 000318 - 09/21/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 767465	01	151.26	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
2999	CHEMICAL TOILETTES		01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.26
Check # 767466	01	118.47	Status	Cleared	ALLEN, AARON (010077/1)
KAHOOT	KAHOOT		01- 1100- 0- 5800- 001- 1110- 1000- 0000		118.47
Check # 767467	01	400.47	Status	Cleared	ARAMARK (001855/1)
5080297579	LAUNDRY SERVICE		01- 0740- 0- 5560- 002- 0000- 8200- 0000		85.63
5080297581	LAUNDRY SERVICE		01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080297586	LAUNDRY SERVICE		01- 0000- 0- 5560- 002- 0000- 8200- 0000		130.45
Check # 767468	13	248.45	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)
233900000148	233900000148		13- 5310- 0- 5800- 002- 0000- 3700- 0000		248.45
Check # 767469	01	4,577.94	Status	Printed	CARNEGIE LEARNING (009910/1)
1037659	MATH COURSE 1 & 2		01- 6762- 0- 4100- 001- 1110- 1000- 0000		1,877.94
1037660	PL MATH COACING & SUPPORT		01- 6300- 0- 5800- 002- 1110- 1000- 0000		1,350.00
			01- 6762- 0- 5800- 001- 1110- 1000- 0000		1,350.00
Check # 767470	01	171.73	Status	Cleared	DALEUSKI, DUNNELL (009816/1)
HUBS AND ROUTES	HUBS AND ROUTES		01- 0000- 0- 4300- 004- 0000- 7200- 0000		20.00
STAYWELL 9-8	STAYWELL 9-11		01- 0000- 0- 5200- 001- 0000- 2700- 4400		11.27
			01- 0000- 0- 5200- 002- 0000- 2700- 4400		37.37
			01- 0000- 0- 5200- 004- 0000- 7200- 4400		103.09
Check # 767471	01	2,841.18	Status	Cleared	FERRELLGAS (005791/1)
1123915932	PROPANE		01- 0000- 0- 5520- 002- 0000- 8200- 0000		724.40
1123917673	PROPANE		01- 0000- 0- 5520- 003- 3200- 8200- 0000		229.01
1123996644	PROPANE		01- 0000- 0- 5520- 002- 0000- 8200- 0000		745.38
1123996650	PROPANE		01- 0000- 0- 5520- 002- 0000- 8200- 0000		697.24
1124034020	PROPANE		01- 0000- 0- 5520- 004- 0000- 8200- 0000		200.91
2033752578	PROPANE		01- 0000- 0- 5520- 001- 0000- 8200- 0000		244.24
Check # 767472	01	1,053.61	Status	Cleared	FOLLETT SCHOOL SOLUTIONS INC (005827/1)
1519479	LIBRARY RENEWAL		01- 1100- 0- 5800- 001- 0000- 2420- 0000		1,053.61
Check # 767473	01	357.00	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)
W25241	W25241		01- 0000- 0- 5600- 004- 0000- 8110- 0000		357.00
Check # 767474	01	239.73	Status	Cleared	GALLETTI, WARREN (990008/1)
MLG 9-15	MLG 9-15		01- 0000- 0- 5200- 002- 1110- 4200- 0000		239.73
Check # 767475	13	2,220.45	Status	Cleared	GENERAL PRODUCE CO LTD (005821/1)
04958973	PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000		825.75
04961326	PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000		838.30
04962021	PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000		556.40

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register 000318 - 09/21/2023 Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 767476	01	Check Amt	213.64	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2309-008881	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		213.64
Check # 767477	01	Check Amt	112.96	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0140	0140			01- 0000- 0- 4300- 003- 3200- 1000- 0000		112.96
Check # 767478	13	Check Amt	1,339.96	Status Cleared	HOPPER DAIRY (009803/1)	
67310957	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		107.10
67311030	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		107.10
67311074	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		116.18
67311216	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		371.07
67311366	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		333.79
67606124	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		148.75
67606152	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		155.97
Check # 767479	01	Check Amt	7,058.30	Status Cleared	HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)	
955910844	ENGLISH 3D			01- 3182- 0- 4100- 002- 1110- 1000- 0000		1,500.00
955913413	ENGLISH 3D			01- 3182- 0- 4100- 002- 1110- 1000- 0000		5,558.30
Check # 767480	01	Check Amt	171.00	Status Printed	I C O (000097/1)	
3650472	ADVERTISING			01- 0000- 0- 5811- 002- 0000- 2700- 0000		171.00
Check # 767481	01	Check Amt	2,625.00	Status Cleared	IXL LEARNING (006587/1)	
S475722	ELA MATH			01- 1100- 0- 5800- 001- 1110- 1000- 0000		2,625.00
Check # 767482	69	Check Amt	482.00	Status Cleared	MAZZA, ANDREA (009777/1)	
KLINE 8-15	KLINE 8-15			69- 0000- 0- 5800- 000- 0000- 6000- 0000		482.00
Check # 767483	01	Check Amt	147.97	Status Cleared	MCMAHON, SHAWN (009940/1)	
LEADERSHIP	LEADERSHIP			01- 0000- 0- 4300- 002- 1110- 4100- 0000		147.97
Check # 767484	01	Check Amt	1,614.62	Status Cleared	OFFICE DEPOT (000034/2)	
322484526001	OFFICE SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 0000		1,566.54
322484526002	OFFICE SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 0000		48.08
Check # 767485	01	Check Amt	180.88	Status Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-4568	FIRE EXTINGUISER SERVICES			01- 0000- 0- 5800- 002- 0000- 8110- 0000		180.88
Check # 767486	01	Check Amt	53.17	Status Cleared	PIPER, KELLY (990009/1)	
STAYWELL 9-13	STAYWELL 9-13			01- 0000- 0- 5200- 004- 0000- 7200- 4400		53.17
Check # 767487	01	Check Amt	203.30	Status Printed	PITNEY BOWES (005588/1)	
3106238541	POSTAGE METER			01- 0000- 0- 5904- 001- 0000- 2700- 0000		203.30
Check # 767488	01	Check Amt	13,969.64	Status Cleared	PRESENCELEARNING INC (009772/1)	
INV62216	SPEECH SERVICES			01- 3315- 0- 5800- 001- 5730- 1191- 5405		193.86
				01- 6500- 0- 5800- 000- 5770- 1191- 5405		5,550.75

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = ) ESCAPE ONLINE

Register 000318 - 09/21/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 767488	01	Check Amt	13,969.64	Status Cleared	PRESENCELEARNING INC (009772/1) - continued	
INV62216	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405	7,860.09
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	364.94
Check # 767489	01	Check Amt	90.13	Status Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900005843200 9-3	POSTAGE REFILLS				01- 0000- 0- 5904- 002- 0000- 2700- 0000	90.13
Check # 767490	01	Check Amt	1,295.00	Status Cleared	ROSETTA STONE (005898/2)	
RS000074	SUBSCRIPTION				01- 1100- 0- 5800- 001- 1110- 1000- 0000	1,295.00
Check # 767491	01	Check Amt	317.42	Status Cleared	S & B MARKET (000133/1)	
0198	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	10.73
0836	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	32.50
3783	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 3800- 1000- 0000	35.72
3789	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	39.91
4156 9-12	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	21.74
4183	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	10.31
4371	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.85
8112	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	70.28
9759	SUPPLIES/MISC				01- 0000- 0- 4300- 001- 0000- 8110- 0000	70.38
Check # 767492	01	Check Amt	517.40	Status Cleared	SAVVAS LEARNING COMPANY LLC (006605/1)	
4027024723	PHYSICS BIOLOGY				01- 6300- 0- 4100- 002- 1110- 1000- 0000	517.40
Check # 767493	69	Check Amt	308.98	Status Cleared	SOUZA, DENISE (009825/1)	
COSTCO 9-6	COSTCO 9-6				69- 0000- 0- 5800- 000- 0000- 6000- 0000	189.98
DINH 9-6	COSTCO 9-6				69- 0000- 0- 5800- 000- 0000- 6000- 0000	119.00
Check # 767494	13	Check Amt	11,000.96	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431591943	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	384.69
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,599.05
431605316	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	10.32
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,006.90
Check # 767495	01	Check Amt	42.72	Status Printed	T-MOBILE (009906/1)	
969928488 9-13-23	HOTSPOTS				01- 0000- 0- 5901- 002- 0000- 2700- 4600	42.72
Check # 767496	01	Check Amt	8,744.00	Status Printed	TCI (006326/1)	
INV111123	SOCIAL STUEDIES				01- 6300- 0- 4100- 001- 1110- 1000- 0000	8,700.00
INV112297	STUDENT LICENSE				01- 6300- 0- 4100- 001- 1110- 1000- 0000	44.00
Check # 767497	01	Check Amt	443.19	Status Printed	VALERO, DIANA (010023/1)	
SUPPLIES CALF	SUPPLIES CALF				01- 6500- 0- 4300- 001- 5770- 1120- 5516	303.19
					01- 6500- 0- 5800- 001- 5770- 1120- 0000	140.00
Check # 767498	01	Check Amt	54.85	Status Printed	VERIZON WIRELESS (005761/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE  
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Register 000318 - 09/21/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 767498	01	Check Amt	54.85	Status Printed	VERIZON WIRELESS (005761/1) - continued	
9942266817	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		54.85
Check # 767499	01	Check Amt	266.75	Status Cleared	WHISPERING PINES WATER (002588/1)	
20230831 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		46.50
20230831 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		37.25
20230831 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		105.50
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		15.50
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		31.00
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		31.00

Number of Items 35 63,634.13 Totals for Register 000318

2024 FUND-OBJ Expense Summary / Register 000318

01-4100	18,197.64	
01-4300	3,301.27	
01-5200	444.63	
01-5520	2,841.18	
01-5560	400.47	
01-5600	508.26	
01-5800	22,082.60	
01-5811	171.00	
01-5901	42.72	
01-5902	54.85	
01-5904	293.43	
01-9110*		48,338.05-
<b>Totals for Fund 01</b>	<b>48,338.05</b>	<b>48,338.05-</b>
13-4300	395.01	
13-4700	13,861.64	
13-5800	248.45	
13-9110*		14,505.10-
<b>Totals for Fund 13</b>	<b>14,505.10</b>	<b>14,505.10-</b>
69-5800	790.98	
69-9110*		790.98-
<b>Totals for Fund 69</b>	<b>790.98</b>	<b>790.98-</b>
<b>Totals for Register 000318</b>	<b>63,634.13</b>	<b>63,634.13-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2023, Ending Check Date = 9/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

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\* denotes System Generated entry

Net change to Cash 9110

63,634.13- Credit

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Number of Items	88	203,963.62	Totals for Org 061 - Arena Point Arena Union Schools
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