

Register 000319 - 10/05/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 768593	01	36.62	Cleared	ALLEN, CRISTIN (990034/1)	
CLASS SUPPLIES 9-14	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	36.62
Check # 768594	01	411.97	Cleared	ARAMARK (001855/1)	
5080301549	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080301551	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080301555	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	269.03
Check # 768595	01	2,272.80	Cleared	AT&T (000156/1)	
0137492807	0137492807			01- 0000- 0- 5901- 002- 0000- 2700- 6001	2,272.80
Check # 768596	01	1,435.27	Cleared	AT&T (006693/1)	
000020545361	PHONES			01- 0000- 0- 5903- 004- 0000- 7200- 0000	83.37
000020545362	PHONES			01- 0000- 0- 5903- 002- 0000- 2700- 0000	559.57
000020545422	PHONES			01- 0000- 0- 5903- 003- 3200- 2700- 0000	58.66
000020545423	PHONES			01- 0000- 0- 5903- 001- 0000- 2700- 0000	682.22
000020545424	PHONES			01- 0740- 0- 5903- 002- 0000- 3600- 0000	51.45
Check # 768597	01	25.88	Printed	BINNINGS, JULIA (010078/1)	
BOOK FOR SEL	BOOK FOR SEL			01- 1100- 0- 4300- 001- 0000- 3110- 1104	25.88
Check # 768598	01	1,800.00	Cleared	BOHLIN, SUSAN (009875/2)	
INVOICE 9-17	MUSIC SERVICES			01- 6770- 0- 5800- 001- 1110- 1000- 5500	926.67
				01- 6770- 0- 5800- 002- 1110- 1000- 5500	463.33
				01- 9323- 0- 5800- 001- 1110- 1000- 5500	410.00
Check # 768599	01	140.75	Cleared	BROWN INDUSTRIES INC (990025/1)	
124-00554	PINS			01- 0000- 0- 4300- 004- 0000- 7200- 0000	140.75
Check # 768600	01	2,475.00	Cleared	CARNEGIE LEARNING (009910/1)	
1035480	1035480			01- 6266- 0- 5200- 002- 1110- 1000- 0000	2,475.00
Check # 768601	01	47.47	Cleared	CAUGHEY, JENNIFER (010079/1)	
ASTRONOMY BOOK	ASTRONOMY TEXTBOOK			01- 1100- 0- 4300- 002- 1110- 1000- 0000	47.47
Check # 768602	01	150.00	Cleared	DRUG FREE USA (009992/1)	
6290	6290			01- 0740- 0- 5800- 002- 0000- 3600- 0000	150.00
Check # 768603	01	23.72	Cleared	GASH, KRISTIN (009968/1)	
FAKE MONEY KIT	MONEY KIT			01- 6500- 0- 4300- 002- 5770- 1120- 5516	23.72
Check # 768604	13	1,472.05	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04964194	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	816.55
04965141	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	655.50
Check # 768605	01	65.78	Cleared	GUALALA SUPER MARKET (002465/1)	
0191	0191			01- 0000- 0- 4300- 003- 3200- 1000- 0000	65.78

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Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 768606	01	8,174.88	Cleared	HD SUPPLY FACILITIES (990018/1)	
9218391550	9218391550			01- 0000- 0- 4400- 002- 0000- 8200- 0000	1,375.69
9218438964	PICNIC TABLES			01- 7032- 0- 4400- 001- 0000- 3700- 0000	6,799.19
Check # 768607	13	313.77	Cleared	HOPPER DAIRY (009803/1)	
67311475	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	222.49
67606177	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	91.28
Check # 768608	01	330.32	Cleared	HUGHEY, JUSTIN (009731/1)	
CLASS SUPPLIES 8-29	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	330.32
Check # 768609	01	139.00	Cleared	I C O (000097/1)	
3669 SUBS	3669			01- 0000- 0- 4300- 004- 0000- 7200- 0000	55.00
7924	ADVERTISING			01- 0000- 0- 5811- 001- 0000- 2700- 0000	84.00
Check # 768610	01	91.47	Printed	JIMERSON, DANIEL (990013/1)	
CLASS SUPPLIES 9-18	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	91.47
Check # 768611	01	169.75	Cleared	JONES, LAUREN (009742/1)	
CLASS SUPPLIES 9-8	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	169.75
Check # 768612	01	241.82	Cleared	NEFF COMPANY (001991/1)	
N003186000	N003186000			01- 0000- 0- 4300- 002- 1110- 4200- 0000	241.82
Check # 768613	01	494.86	Cleared	OFFICE DEPOT (000034/2)	
323749141001	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	85.63
328142434001	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	402.55
328142436001	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	6.68
Check # 768614	01	542.79	Cleared	RASMUSEN, SHASTA (990030/1)	
SPED TRN VENTO	MLG VENTO			01- 3010- 0- 4300- 002- 0000- 3130- 5530	414.06
				01- 6500- 0- 5200- 002- 5770- 1120- 0000	128.73
Check # 768615	01	472.90	Cleared	REGELBRUGGE, DANIEL (990035/1)	
REIMBURSEMENT 9-12	REIMBURSEMENT			01- 0000- 0- 4300- 002- 1110- 4200- 0000	153.82
				01- 0000- 0- 4300- 003- 3200- 1000- 0000	21.71
				01- 0000- 0- 5200- 002- 1110- 4200- 0000	289.51
				01- 0000- 0- 5200- 003- 3200- 1000- 0000	7.86
Check # 768616	01	136.41	Cleared	RIBOLI, LISA (RIBOLI/1)	
SHRED	SHRED			01- 0000- 0- 5200- 004- 0000- 7200- 0000	18.34
				01- 0000- 0- 5800- 004- 0000- 7200- 0000	50.00
				01- 0000- 0- 5904- 004- 0000- 7200- 0000	68.07
Check # 768617	01	292.00	Cleared	DEPT OF JUSTICE (001660/1)	
677809	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000	32.00
677824	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000	260.00

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Register 000319 - 10/05/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 768618	13	6,025.91	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)
431618019	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 429.99 13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,595.92
Check # 768619	01	16.02	Cleared		T-MOBILE (009906/1)
969932831 9-13-23	HOTSPOTS				01- 0000- 0- 5901- 001- 0000- 2700- 4600 16.02
Check # 768620	01	1,542.24	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
550245	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 735.89
550248	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 806.35
Check # 768621	01	350.00	Cleared		UNIVERSITY OF OREGON EDUCATIONAL AND COMM SUPPORTS (009851/1)
INV00073157	INV00073157				01- 1100- 0- 5800- 001- 0000- 3110- 1104 350.00
Check # 768622	01	581.84	Cleared		VALERO, DIANA (010023/1)
CLASS SUPPLIES 9-20	CLASS SUPPLIES				01- 6500- 0- 4300- 001- 5770- 1120- 5516 581.84
Check # 768623	69	268.98	Cleared		VILLAGOMEZ, GRISELDA (006252/1)
COSTCO 6-19	COSTCO 6-16				69- 0000- 0- 5800- 000- 0000- 6000- 0000 159.98
KHOURY 6-19	KHOURY 6-19				69- 0000- 0- 5800- 000- 0000- 6000- 0000 109.00
Check # 768624	01	1,332.29	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5026751102	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
5026751103	COPY CONTRACT				01- 0000- 0- 5610- 002- 0000- 2700- 0000 342.70
Check # 768625	01	6,000.00	Cleared		YALE CNTR FOR EMTINL INTLLGNCE (010080/1)
YCEI-03461	YCEI-03461				01- 6266- 0- 5200- 001- 1110- 1000- 1104 5,000.00 01- 9300- 0- 5200- 001- 1110- 1000- 1104 1,000.00

Number of Items 33 37,874.56 Totals for Register 000319

2024 FUND-OBJ Expense Summary / Register 000319

01-4300	3,792.50
01-4400	8,174.88
01-5200	8,919.44
01-5560	411.97
01-5610	1,332.29
01-5800	2,350.00
01-5811	84.00
01-5814	292.00
01-5901	2,288.82

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2024 FUND-OBJ Expense Summary / Register 000319 (continued)

01-5903	1,435.27	
01-5904	68.07	
01-9110*		29,149.24-
Totals for Fund 01	29,149.24	29,149.24-
13-4300	1,165.88	
13-4700	7,290.46	
13-9110*		8,456.34-
Totals for Fund 13	8,456.34	8,456.34-
69-5800	268.98	
69-9110*		268.98-
Totals for Fund 69	268.98	268.98-
Totals for Register 000319	37,874.56	37,874.56-

* denotes System Generated entry

Net change to Cash 9110 37,874.56- Credit

Register 000320 - 10/12/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 769093	01	301.26	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
3096	CHEMICAL TOILETTES		01-0000-0-5600-002-1110-4200-0000		151.26
3113	CHEMICAL TOILETTES		01-0000-0-5600-001-0000-2700-0000		150.00
Check # 769094	01	11,926.20	Cleared	AC SIG/EDGE (006401/1)	
10116-0101 OCT 2023	10116-0101		01-0000-0-9522-000-0000-0000-4503		6,116.00
10175-0101 OCT 2023	10175-0101		01-0000-0-9522-000-0000-0000-4503		5,810.20
Check # 769095	01	400.47	Cleared	ARAMARK (001855/1)	
5080305343	LAUNDRY SERVICE		01-0740-0-5560-002-0000-8200-0000		85.63
5080305345	LAUNDRY SERVICE		01-0000-0-5560-001-0000-8200-0000		184.39
5080305350	LAUNDRY SERVICE		01-0000-0-5560-002-0000-8200-0000		130.45
Check # 769096	01	90.68	Cleared	AT&T (000156/1)	
0828266267-092523	0828266267-092523		01-0000-0-5901-002-0000-2700-6001		90.68
Check # 769097	01	118.80	Cleared	CA INTERSCHOLASTIC FEDERATION (003060/1)	
CIFNCS-2483	CIFNCS-2483		01-0000-0-5300-002-1110-4200-0000		118.80
Check # 769098	01	2,020.00	Printed	COAST LIFE SUPPORT DISTRICT (001823/1)	
202413	202413		01-0811-0-5200-001-0000-3140-0000		1,520.00
23-390218	23-390218		01-0000-0-5800-001-0000-3140-0000		500.00
Check # 769099	01	175.54	Cleared	GALLETTI, WARREN (990008/1)	
MLG 10-3	MLG		01-0000-0-5200-004-0000-7150-0000		175.54
Check # 769100	01	117.24	Cleared	GASH, KRISTIN (009968/1)	
STUDENT GLASSES	STUDENT GLASSES		01-6500-0-4300-002-5770-1120-5516		117.24
Check # 769101	13	2,245.75	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04967109	PRODUCE FOR CAFE		13-5310-0-4700-002-0000-3700-0000		651.70
04967841	PRODUCE FOR CAFE		13-5310-0-4700-002-0000-3700-0000		597.25
04970030	PRODUCE FOR CAFE		13-5310-0-4700-002-0000-3700-0000		431.75
04970750	PRODUCE FOR CAFE		13-5310-0-4700-002-0000-3700-0000		565.05
Check # 769102	13	1,300.64	Cleared	HOPPER DAIRY (009803/1)	
67311546	DAIRY		13-5310-0-4700-002-0000-3700-0000		278.64
67311584	DAIRY		13-5310-0-4700-002-0000-3700-0000		413.07
67311629	DAIRY		13-5310-0-4700-002-0000-3700-0000		376.36
67606203	DAIRY		01-0000-0-4300-002-0000-2700-0000		83.28
67606230	DAIRY		01-0000-0-4300-002-0000-2700-0000		149.29
Check # 769103	01	131.00	Cleared	I C O (000097/1)	
3650585	ADVERTISING		01-0000-0-5811-002-0000-2700-0000		131.00
Check # 769104	01	17.24	Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-408613	AUTO PARTS		01-0000-0-4300-002-0000-8110-0000		17.24

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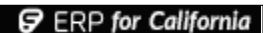


Register 000320 - 10/12/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 769105	01	87.20	Cleared		KROGEL, ERIN (010042/1)	
VOCABULARY SETS	VOCABULARY SETS				01- 1100- 0- 4300- 002- 1110- 1000- 0000	87.20
Check # 769106	01	802.13	Cleared		LANG, ANGELA (009952/1)	
ART OF EDUCATION	ART OF ED				01- 1100- 0- 5800- 002- 1110- 1000- 0000	476.00
BUCKETS	BUCKETS				01- 1100- 0- 4300- 002- 1110- 1000- 5516	40.52
CERAMIC SUPPLIES	CERAMICS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	53.22
SUPPLIES 9-15	SUPPLIES 9-15				01- 0000- 0- 4300- 002- 3800- 1000- 5516	232.39
Check # 769107	14	443.00	Cleared		MARIO'S UPHOLSTRY (010021/1)	
0086333	0086333				14- 0000- 0- 5600- 001- 0000- 8110- 0000	443.00
Check # 769108	01	227.12	Cleared		MCCAMMON, KEVIN (009897/1)	
RADIO SUPPLIES	RADIO SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 0000	227.12
Check # 769109	01	25.00	Printed		MURPHY, ANISSA (009790/1)	
STORE TOYS	TOYS FOR STORE				01- 1100- 0- 4300- 001- 1110- 1000- 0000	25.00
Check # 769110	01	14,977.29	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 9-26	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	4,718.25
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	424.33
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,096.75
0699698219-2 9-26	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	6,866.20
2602707409-0 9-22	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,638.06
4102707313-3 9-26	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000	233.70
Check # 769111	12	133.62	Cleared		RAMIREZ, MARIA (009769/1)	
MCOE 9-30	MCOE				12- 6105- 0- 5200- 001- 7110- 1000- 0000	133.62
Check # 769112	01	4,176.88	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0061774-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	4,176.88
Check # 769113	01	146.83	Printed		RHODES, CHERYL (990006/1)	
ASES FLASH DRIVES	ASES FLASHDRIVES				01- 6012- 0- 4300- 001- 1110- 4100- 0000	71.18
ASES SUPPLIES 9-21	ASES SUPPLIES				01- 6012- 0- 4300- 001- 1110- 4100- 0000	75.65
Check # 769114	69	348.96	Cleared		RITCHIE, MIA (009848/1)	
COSTCO 10-2	COSTCO 10-2				69- 0000- 0- 5800- 000- 0000- 6000- 0000	229.96
DINH	COSTCO 10-2				69- 0000- 0- 5800- 000- 0000- 6000- 0000	119.00
Check # 769115	01	2,350.00	Printed		SAN FRAN SHAKESPEARE FESTIVAL (010032/1)	
0011Q00002WD6VCQAJ	PERFORMANCE				01- 1100- 0- 5800- 002- 1110- 1000- 0000	2,350.00
Check # 769116	01	943.69	Cleared		SANCHEZ, ANN (009781/1)	
HOTELS 10-2	HOTEL				01- 3010- 0- 5200- 002- 0000- 3130- 5204	852.32
MEETING SNACKS 9-25	MEETING SNACKS				01- 3010- 0- 4300- 001- 0000- 3130- 5204	45.69
					01- 3010- 0- 4300- 002- 0000- 3130- 5204	45.68

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Register 000320 - 10/12/2023 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 769117	01	450.00	Cleared	ST VINCENT DEPAUL HS ATHLETICS (009963/1)	
ST VINCENTS 2023	VARSITY BBALL			01- 0000- 0- 5800- 002- 1110- 4200- 0000	450.00
Check # 769118	01	20.00	Printed	STULTZ, RIKKI (010081/1)	
LUNCH FOR SEIS	LUNCH			01- 0000- 0- 5200- 002- 0000- 2700- 0000	20.00
Check # 769119	12	216.29	Cleared	SUNDSTROM, KERRI (990036/1)	
MCOE RUSTY K	MCOE RUSTY K			12- 6105- 0- 5200- 001- 7110- 1000- 0000	216.29
Check # 769120	13	5,685.41	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431630139	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	294.63
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,390.78
Check # 769121	01	42.72	Printed	T-MOBILE (009906/1)	
969928488 10-13-23	HOTSPOTS			01- 0000- 0- 5901- 002- 0000- 2700- 4600	42.72
Check # 769122	14	1,200.00	Cleared	TOM'S PLUMBING INC (006473/1)	
I3343	PLUMBING SREVICES			14- 0000- 0- 5600- 001- 0000- 8110- 0000	1,200.00
Check # 769123	13	841.38	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
550865	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	841.38
Check # 769124	01	1,311.22	Cleared	VERIZON WIRELESS (005761/1)	
9944670695	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	164.55
9944749991	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	150.14
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	75.06
				01- 0740- 0- 5902- 002- 0000- 3600- 0000	75.03
9944749992	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	193.00
				01- 0000- 0- 5902- 002- 0000- 8200- 0000	193.00
9944749993	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	460.44

Number of Items: 32 53,273.56 Totals for Register 000320

2024 FUND-OBJ Expense Summary / Register 000320

01-4300	1,270.70
01-4361	4,176.88
01-5200	2,567.86
01-5300	118.80
01-5510	14,977.29
01-5560	400.47
01-5600	301.26
01-5800	3,776.00
01-5811	131.00

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2024 FUND-OBJ Expense Summary / Register 000320 (continued)

01-5901	133.40	
01-5902	1,311.22	
01-9110*		41,091.08-
01-9522	11,926.20	
Totals for Fund 01	41,091.08	41,091.08-
12-5200	349.91	
12-9110*		349.91-
Totals for Fund 12	349.91	349.91-
13-4300	1,136.01	
13-4700	8,704.60	
13-9110*		9,840.61-
Totals for Fund 13	9,840.61	9,840.61-
14-5600	1,643.00	
14-9110*		1,643.00-
Totals for Fund 14	1,643.00	1,643.00-
69-5800	348.96	
69-9110*		348.96-
Totals for Fund 69	348.96	348.96-
Totals for Register 000320	53,273.56	53,273.56-

* denotes System Generated entry

Net change to Cash 9110 53,273.56- Credit

Register 000321 - 10/19/2023 **Bank Account COUNTY - AP Checks**

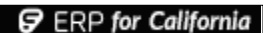
Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 769591	01	4,566.00	Cleared	1-2-3 YARD CARE (009949/1)	
2534	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-0000	4,566.00
Check # 769592	01	17,666.66	Printed	ACTION NETWORK (010041/1)	
AUG ELOP 2023	ELO-P SERVICES			01-0000-0-5800-002-1110-4100-0046	2,721.07
				01-2600-0-5800-001-1110-4100-0046	5,612.26
SEPT ELOP 2023	ELO-P SERVICES			01-0000-0-5800-002-1110-4100-0046	2,721.07
				01-2600-0-5800-001-1110-4100-0046	5,612.26
SEPT TEEN 2023	LMFT SEL SERVICES			01-0811-0-5800-002-0000-3120-1104	1,000.00
Check # 769593	01	146.34	Cleared	ALLEN, CRISTIN (990034/1)	
CLASS SUPPLIES 10-5	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516	146.34
Check # 769594	01	812.44	Cleared	ARAMARK (001855/1)	
5080309185	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	85.63
5080309187	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.31
5080309189	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	269.03
5080312967	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	85.63
5080312970	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39
5080312975	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	130.45
Check # 769595	01	61.13	Printed	ASHTON, DANA (009957/1)	
FOOD CARE PACKAGE	FOOD CARE PACKAGE			01-5634-0-4300-001-0000-3130-5530	61.13
Check # 769596	13	248.45	Printed	AUTO-CHLOR SYSTEM (009967/1)	
233900100689	233900100689			13-5310-0-5600-001-0000-3700-0000	248.45
Check # 769597	01	3,742.24	Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
09-01-45	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
10-01-50	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 # 769598	01	125.00	Cleared	DEPT OF INDUSTRIAL RELATIONS (009843/1)	
E 1989524 SA	E 1989524 SA			01-0000-0-5800-002-0000-8110-0000	125.00
Check # 769599	01	753.11	Printed	FERRELLGAS (005791/1)	
1124325101	PROPANE			01-0000-0-5520-002-0000-8200-0000	741.11
RNT10003978	PROPANE			01-0000-0-5520-001-0000-8200-0000	12.00
Check # 769600	13	1,200.55	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04972849	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	511.65
04973668	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	688.90

Register 000321 - 10/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 769601	01	Check Amt	85.15	Status	Printed	GUALALA SUPER MARKET (002465/1)
0094	0203					01-0000-0-4300-003-3200-1000-0000 45.01
0135	0203					01-0000-0-4300-003-3200-1000-0000 13.38
0203	0203					01-0000-0-4300-003-3200-1000-0000 26.76
Check # 769602	13	Check Amt	1,014.59	Status	Printed	HOPPER DAIRY (009803/1)
67311650	DAIRY					13-5310-0-4700-002-0000-3700-0000 378.69
67311693	DAIRY					13-5310-0-4700-002-0000-3700-0000 208.75
67311702	DAIRY					13-5310-0-4700-002-0000-3700-0000 348.12
67606257	DAIRY					01-0000-0-4300-002-0000-2700-0000 79.03
Check # 769603	01	Check Amt	328.08	Status	Printed	LEISER, TANSY (010083/1)
CLASS SUPPLIES 9-22	CLASS SUPPLIES					01-1100-0-4300-001-1110-1000-5516 328.08
Check # 769604	01	Check Amt	520.00	Status	Printed	LOTTER, MARCIA (005909/1)
SEPTEMBER 2023	ASSESSMENT ASSISTANCE					01-6500-0-5800-001-5770-3120-0000 148.57
						01-6500-0-5800-002-5770-3120-0000 371.43
Check # 769605	69	Check Amt	348.80	Status	Printed	MILLER, DONNA (009768/1)
KLINE 7-17	KLIN 7-17					69-0000-0-5800-000-0000-6000-0000 200.00
PAYNE GLASSES	PAYNE GLASSES					69-0000-0-5800-000-0000-6000-0000 148.80
Check # 769606	13	Check Amt	170.70	Status	Printed	NORTH COAST REFRG & ELEC INC (003659/1)
0000063992	0000063992					13-5310-0-5600-002-0000-3700-0000 170.70
Check # 769607	01	Check Amt	500.00	Status	Cleared	PAJUHS CAFETERIA (002164/1)
COLLEGE N CAREER	COLLEGE N CAREER					01-0000-0-4300-002-0000-3110-0000 500.00
Check # 769608	01	Check Amt	3,092.98	Status	Printed	PIONEER MANUFACTURING COMPANY (006600/1)
INV903552	INV903552					01-0000-0-4300-002-0000-8110-3105 3,092.98
Check # 769609	01	Check Amt	2,101.20	Status	Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 SEPT 2023	WATER					01-0000-0-5530-001-0000-8200-0000 491.18
16551200 SEPT 2023	WATER					01-0000-0-5530-002-0000-8200-0000 956.91
17001240 SEPT 2023	WATER					01-0000-0-5530-004-0000-8200-0000 653.11
Check # 769610	01	Check Amt	1,112.77	Status	Printed	POSITIVE PROMOTIONS (010028/1)
07244841	EMPLOYEE APPRICIATION					01-0000-0-4300-004-0000-7200-0000 1,112.77
Check # 769611	01	Check Amt	29,997.08	Status	Cleared	PRESENCELEARNING INC (009772/1)
INV63150	SPEECH SERVICES					01-3315-0-5800-001-5730-1191-5405 1,721.00
						01-6500-0-5800-000-5770-1191-5405 10,566.54
						01-6500-0-5800-001-5770-1191-5405 17,664.04
						01-6500-0-5800-002-5770-1191-5405 45.50
Check # 769612	13	Check Amt	11,560.81	Status	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)
431646958	FOOD/SUPPLIES					13-5310-0-4300-002-0000-3700-0000 13.16

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000321 - 10/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 769612	13	Check Amt	11,560.81	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1) - continued	
431646958	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,544.90
431660017	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		21.50
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,981.25
Check # 769613	01	Check Amt	18,706.29	Status Printed	CORPORATE PAYMENTS SYSTEMS (005281/1)	
DP24-00049	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		91.46-
DP24-00050	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		83.45-
DP24-00051	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		44.01-
DP24-00052	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		9.72
DP24-00053	7053			01- 0000- 0- 4300- 002- 0000- 8300- 3106		2,195.40
DP24-00054	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		91.19
DP24-00055	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		480.04
DP24-00056	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		54.44
DP24-00057	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		397.25
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		33.27
DP24-00058	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		384.84
DP24-00059	6913			01- 1100- 0- 4300- 002- 1110- 1000- 0000		131.61
DP24-00060	6913			01- 0000- 0- 5600- 002- 0000- 8110- 0000		568.96
DP24-00061	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		92.37
DP24-00062	6913			01- 0000- 0- 5800- 001- 0000- 8110- 0000		150.00
DP24-00063	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		254.93
DP24-00064	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.72
DP24-00065	1014			01- 0000- 0- 5800- 002- 1110- 4200- 5645		25.00
DP24-00066	1014			01- 0000- 0- 4300- 002- 0000- 2700- 0000		290.91
DP24-00067	1014			01- 0000- 0- 4300- 004- 0000- 7200- 0000		9.73
DP24-00068	6153			01- 0000- 0- 4300- 002- 0000- 2700- 0000		264.09-
DP24-00069	6153			01- 0000- 0- 4300- 002- 0000- 2700- 0000		314.70-
DP24-00070	6153			01- 0000- 0- 5800- 002- 0000- 2700- 0000		.99
DP24-00071	6153			01- 0000- 0- 4300- 002- 0000- 2700- 0000		453.16
DP24-00072	6153			01- 0000- 0- 4300- 002- 0000- 2700- 0000		9.72
DP24-00073	5452			01- 6266- 0- 5800- 001- 1110- 1000- 0000		425.00-
DP24-00074	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		45.77
DP24-00075	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		36.65
DP24-00076	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		72.55
DP24-00077	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		325.07
DP24-00078	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		289.16
DP24-00079	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		21.70
DP24-00080	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		242.56
DP24-00081	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		119.10

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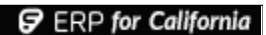


Register 000321 - 10/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 769613	01	Check Amt	18,706.29	Status	Printed	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP24-00082	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 32.07
DP24-00083	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 9.72
DP24-00084	2763					01- 0000- 0- 5800- 004- 0000- 7200- 6000 47.88
DP24-00085	2763					01- 0000- 0- 4300- 001- 0000- 2430- 6000 349.05
DP24-00086	2763					40- 0000- 0- 4300- 001- 0000- 8100- 3032 117.00
DP24-00087	2763					40- 0000- 0- 4300- 001- 0000- 8100- 3032 763.26
DP24-00088	2763					01- 0000- 0- 4300- 004- 0000- 7200- 6000 99.68
DP24-00089	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 30.54
						01- 0000- 0- 4300- 002- 0000- 2430- 6000 2.56
DP24-00090	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 289.80
DP24-00091	2763					01- 0000- 0- 4300- 001- 0000- 2430- 6000 18.95
DP24-00092	2763					01- 1100- 0- 5800- 001- 1110- 1000- 6000 20.93
DP24-00093	2763					01- 1100- 0- 5800- 001- 1110- 1000- 6000 20.93
DP24-00094	2763					01- 1100- 0- 5800- 001- 1110- 1000- 6000 20.93
DP24-00095	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 127.88
DP24-00096	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 156.02
DP24-00097	2763					01- 0000- 0- 4300- 002- 0000- 2700- 0000 9.72
DP24-00098	104.78					13- 5310- 0- 4700- 002- 0000- 3700- 0000 104.78
DP24-00099	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 104.22
DP24-00100	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 1,145.29
DP24-00101	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 177.35
DP24-00102	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 925.75
DP24-00103	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 15.03
DP24-00104	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 22.60
DP24-00105	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 67.64
DP24-00106	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 11.91
DP24-00107	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 83.52
DP24-00108	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 52.84
DP24-00109	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 21.66
DP24-00110	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 48.95
DP24-00111	6301					01- 7032- 0- 4400- 002- 0000- 3700- 0000 8,230.08
DP24-00112	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 37.69
DP24-00113	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 13.97
DP24-00114	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 13.97
DP24-00115	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 630.68-
DP24-00116	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 264.56
DP24-00117	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 63.62
DP24-00118	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 58.62
DP24-00119	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 162.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000321 - 10/19/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 769613	01	Check Amt	18,706.29	Status	Printed	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP24-00120	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 32.87
DP24-00121	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 13.86
DP24-00122	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 9.72
Check # 769614	01	Check Amt	238.75	Status	Printed	WHISPERING PINES WATER (002588/1)
20230930 AE	BOTTLED WATER					01- 0000- 0- 4300- 004- 0000- 7200- 0000 77.50
20230930 DO	BOTTLED WATER					01- 0000- 0- 4300- 001- 0000- 2700- 0000 37.25
20230930 HS	BOTTLED WATER					01- 0000- 0- 4300- 002- 0000- 2700- 0000 54.25
						01- 0000- 0- 4300- 002- 0000- 3140- 5850 31.00
						01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.50
						01- 0740- 0- 4300- 002- 0000- 3600- 0000 23.25

Number of Items 24 99,099.12 Totals for Register 000321

2024 FUND-OBJ Expense Summary / Register 000321

01-4300	13,981.91	
01-4400	8,230.08	
01-5520	753.11	
01-5530	5,843.44	
01-5560	812.44	
01-5600	568.96	
01-5800	52,736.40	
01-9110*		82,890.51-
01-9550*		35.83-
Totals for Fund 01	82,926.34	82,926.34-
13-4300	275.03	
13-4700	14,285.37	
13-5600	419.15	
13-9110*		14,979.55-
Totals for Fund 13	14,979.55	14,979.55-
40-4300	880.26	
40-9110*		880.26-
Totals for Fund 40	880.26	880.26-
69-5800	348.80	
69-9110*		348.80-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000321 (continued)

Totals for Fund 69	348.80	348.80-
Totals for Register 000321	99,134.95	99,134.95-

* denotes System Generated entry

Net change to Cash 9110 99,099.12- Credit

Register 000322 - 10/26/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 770072	01	2,979.24	Printed		1-2-3 YARD CARE (009949/1)
2537	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 0000 2,979.24
Check # 770073	01	1,363.85	Printed		4M PROMOTIONS (004010/1)
10491	10491				01- 0000- 0- 4300- 002- 0000- 2700- 0000 1,363.85
Check # 770074	01	411.97	Printed		ARAMARK (001855/1)
5080316854	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080316857	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080316864	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
Check # 770075	01	2,272.80	Printed		AT&T (000156/1)
8310012131908 10-9	8310012131908				01- 0000- 0- 5901- 002- 0000- 2700- 6001 2,272.80
Check # 770076	01	1,800.00	Printed		BOHLIN, SUSAN (009875/2)
INVOICE 10-17	MUSIC SERVICES				01- 6770- 0- 5800- 001- 1110- 1000- 5500 1,800.00
Check # 770077	01	29.95	Printed		CAUGHEY, KYLE (010085/1)
STARRY NIGHT	STARRY NIGHT				01- 1100- 0- 5800- 002- 1110- 1000- 0000 29.95
Check # 770078	01	3,479.95	Printed		DICK BLICK (990021/1)
1328548	ART SHELVING TRUCK				01- 6770- 0- 4400- 002- 1110- 1000- 5538 1,677.66
1328550	ART SHELVING TRUCK				01- 6770- 0- 4400- 002- 1110- 1000- 5538 1,802.29
Check # 770079	01	369.61	Printed		DIENAMICS (010086/1)
33880	33880				01- 0000- 0- 4300- 002- 0000- 2700- 0000 369.61
Check # 770080	01	228.75	Printed		FOLLETT SCHOOL SOLUTIONS INC (005827/1)
1523592	SCANNERS				01- 1100- 0- 4300- 001- 0000- 2420- 0000 228.75
Check # 770081	01	189.64	Printed		FOUR EYED FROG (010025/1)
270399	BOOKS				01- 1100- 0- 4200- 002- 1110- 1000- 0000 189.64
Check # 770082	13	1,186.60	Printed		GENERAL PRODUCE CO LTD (005821/1)
04975498	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 507.35
04976499	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 679.25
Check # 770083	01	16,427.92	Printed		GRAINGER (005894/2)
9832378542	932378542				01- 6387- 0- 4300- 002- 3800- 1000- 0000 2,725.98
					01- 6387- 0- 4400- 002- 3800- 1000- 0000 3,196.52
9832439906	9832439906				01- 6387- 0- 4300- 002- 3800- 1000- 0000 57.22
9832567318	9832567318				01- 6387- 0- 4300- 002- 3800- 1000- 0000 208.62
9832949649	9832949649				01- 6387- 0- 4300- 002- 3800- 1000- 0000 33.01
9835579971	9835579971				01- 6387- 0- 4400- 002- 3800- 1000- 0000 3,704.36
9837295915	9837295915				01- 6387- 0- 4400- 002- 3800- 1000- 0000 727.28
9838647908	9837295915				01- 6387- 0- 4300- 002- 3800- 1000- 0000 213.50
					01- 6387- 0- 4400- 002- 3800- 1000- 0000 5,301.05

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000322 - 10/26/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 770083	01	Check Amt	16,427.92	Status	Printed	GRAINGER (005894/2) - continued
9842428428	9837295915			01-6387-0-	4300-002-	3800-1000-0000 151.05
9849796629	9849796629			01-6387-0-	4300-002-	3800-1000-0000 109.33
Check # 770084	01	Check Amt	485.73	Status	Printed	GUALALA SUPER MARKET (002465/1)
0044	0072			01-0000-0-	4300-003-	3200-1000-0000 320.49
0072	0072			01-0000-0-	4300-003-	3200-1000-0000 103.64
0180	0180			01-0000-0-	4300-002-	1110-4200-0000 21.46
0234	0072			01-0000-0-	4300-002-	1110-4200-0000 20.07
				01-0000-0-	4300-003-	3200-1000-0000 20.07
Check # 770085	13	Check Amt	1,606.75	Status	Printed	HOPPER DAIRY (009803/1)
67311336	DAIRY			13-5310-0-	4700-002-	0000-3700-0000 249.35
67311403	DAIRY			13-5310-0-	4700-002-	0000-3700-0000 222.51
67311428	DAIRY			13-5310-0-	4700-002-	0000-3700-0000 329.13
67311506	DAIRY			13-5310-0-	4700-002-	0000-3700-0000 362.72
67311739	DAIRY			13-5310-0-	4700-002-	0000-3700-0000 359.00
67606283	DAIRY			01-0000-0-	4300-002-	0000-2700-0000 84.04
Check # 770086	01	Check Amt	227.53	Status	Printed	LANG, ANGELA (009952/1)
CLASS SUPPLIES 10-11	CLASS SUPPLIES			01-1100-0-	4300-002-	1110-1000-5516 227.53
Check # 770087	01	Check Amt	196.40	Status	Printed	MAUL, BERNADETTE (MAUL B/1)
MLG STYWLL 9-8 10-13	STAYWELL			01-0000-0-	5200-001-	0000-2700-4400 133.62
NEEDY KID SUPPLIES	NEEDY KIDS			01-5634-0-	4300-001-	0000-3130-5530 62.78
Check # 770088	01	Check Amt	782.92	Status	Printed	MCGRAW-HILL (002379/1)
129317535001	ART OF PUBLIC SPEAKING			01-6300-0-	4100-002-	1110-1000-0000 782.92
Check # 770089	01	Check Amt	6,006.00	Status	Printed	NICK RAIL MUSIC (009838/1)
2690415	2690415			01-9304-0-	4400-004-	1110-1000-5544 6,006.00
Check # 770090	01	Check Amt	473.68	Status	Printed	OFFICE DEPOT (000034/2)
327329748001	CLASS SUPPLIES			01-1100-0-	4300-001-	1110-1000-5516 178.57
327329761001	CLASS SUPPLIES			01-1100-0-	4300-001-	1110-1000-5516 80.18
327329785001	CLASS SUPPLIES			01-1100-0-	4300-001-	1110-1000-5516 12.65
327977569001	CLASS SUPPLIES			01-1100-0-	4300-001-	1110-1000-0000 70.68
328627641001	328627641001			01-1100-0-	4300-002-	1110-1000-5516 107.74
328628592001	328628592001			01-0000-0-	4300-002-	0000-2700-0000 23.86
Check # 770091	01	Check Amt	18.34	Status	Printed	ORTEGA, MARIYAH (010087/1)
MLG 10-4	MLG 10-4			01-0000-0-	5200-002-	1110-1000-0000 18.34
Check # 770092	12	Check Amt	954.33	Status	Printed	PACIFIC COMMUNITY CHARTER SCH (003782/1)
00024	WOOD FIBER			12-6105-0-	4300-001-	7110-1000-0000 954.33

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000322 - 10/26/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 770093	01	Check Amt	106.29	Status	Printed	PALMER, GEORGIA (010084/1)
SPANISH SUPPLIES	SPANISH SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		106.29
Check # 770094	01	Check Amt	218.00	Status	Printed	PIONEER DRAMA SERVICE (010082/1)
639222	CHEATING DEATH			01- 1100- 0- 4300- 002- 1110- 1000- 0000		218.00
Check # 770095	01	Check Amt	122.94	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900005843200 10	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000		122.94
Check # 770096	01	Check Amt	1,115.37	Status	Printed	QUILL (006177/1)
34296993	OFFICE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		20.99
34316101	OFFICE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		1,033.04
34318609	OFFICE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		30.33
34345324	OFFICE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		18.04
34366903	OFFICE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		12.97
Check # 770097	01	Check Amt	1,955.00	Status	Printed	READ NATURALLY (005250/1)
263219	READ LIVE			01- 1100- 0- 5800- 001- 1110- 1000- 5401		1,955.00
Check # 770098	01	Check Amt	172.70	Status	Printed	RIBOLI, LISA (RIBOLI/1)
PHONE ROLLER	PHONE ROLLER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		172.70
Check # 770099	01	Check Amt	1,701.66	Status	Printed	S & B MARKET (000133/1)
0026	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		35.59
0048	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		58.95
0062	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		84.51
0104	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		12.06
0815	SUPPLIES/MISC			13- 5310- 0- 4700- 002- 0000- 3700- 0000		26.55
1069	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		28.62
1388	SUPPLIES/MISC			01- 1100- 0- 4300- 002- 1110- 1000- 5538		49.56
1397	SUPPLIES/MISC			01- 1100- 0- 4300- 002- 1110- 1000- 5538		22.62
1477	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		19.45
1500	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		209.12
1740	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		101.42
1862	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		48.48
2199 10-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		34.50
2239	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 3105		25.80
2481	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		17.40
4510	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		131.56
4926	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		35.74
5020	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		255.48
6293	SUPPLIES/MISC			01- 1100- 0- 4300- 002- 1110- 1000- 5538		58.41
6390	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		48.51
6604	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		100.83

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Register 000322 - 10/26/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 770099	01	1,701.66	Printed		S & B MARKET (000133/1) - continued
6959	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 42.05
7270	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 3.41
9130	SUPPLIES/MISC				01- 0740- 0- 4300- 002- 0000- 3600- 0000 64.68
9365	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 171.00
9834	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.36
Check # 770100	01	243.00	Printed		DEPT OF JUSTICE (001660/1)
685008	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 243.00
Check # 770101	01	13.90	Printed		SWAIN, JOSEPH (009924/1)
SPIRAL NOTEBOOKS	SPIRAL NOTEBOOKS				01- 1100- 0- 4300- 002- 1110- 1000- 5516 13.90
Check # 770102	13	5,707.72	Printed		SYSCO FOOD SERVICES OF SAC INC (003082/1)
431672208	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 60.73
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,646.99
Check # 770103	01	184.97	Printed		THE LIBRARY STORE (009962/1)
653788	LIBRARY SUPPLIES				01- 1100- 0- 4300- 001- 0000- 2420- 0000 184.97
Check # 770104	01	427.08	Printed		TOM'S PLUMBING INC (006473/1)
I3494	PLUMBING SREVICES				01- 0000- 0- 5600- 002- 0000- 8110- 0000 427.08
Check # 770105	13	605.13	Printed		UKIAH PAPER SUPPLY INC (990010/1)
551303	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 605.13

Number of Items 34 54,065.72 Totals for Register 000322

2024 FUND-OBJ Expense Summary / Register 000322

01-4100	782.92
01-4200	189.64
01-4300	10,281.02
01-4400	22,415.16
01-5200	151.96
01-5560	411.97
01-5600	427.08
01-5800	6,764.19
01-5814	243.00
01-5901	2,272.80
01-5904	122.94
01-9110*	44,062.68-
Totals for Fund 01	44,062.68 44,062.68-

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2024 FUND-OBJ Expense Summary / Register 000322 (continued)

12-4300	954.33	
12-9110*		954.33-
Totals for Fund 12	954.33	954.33-
13-4300	665.86	
13-4700	8,382.85	
13-9110*		9,048.71-
Totals for Fund 13	9,048.71	9,048.71-
Totals for Register 000322	54,065.72	54,065.72-

* denotes System Generated entry

Net change to Cash 9110 54,065.72- Credit

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Number of Items	123	244,312.96	Totals for Org 061 - Arena Point Arena Union Schools
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