

Register 000323 - 11/02/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 770624	01	Check Amt	400.47	Status Cleared	ARAMARK (001855/1)	
5080320590	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080320593	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080320596	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		130.45
Check # 770625	01	Check Amt	115.26	Status Cleared	ASHTON, DANA (009957/1)	
STAMPS ENVEL ART	STAMPS ENVEL ART			01-1100-0-4300-001-1110-1000-5516		115.26
Check # 770626	01	Check Amt	1,504.11	Status Cleared	AT&T (006693/1)	
000020692167	PHONES			01-0000-0-5903-004-0000-7200-0000		87.08
000020692168	PHONES			01-0000-0-5903-002-0000-2700-0000		584.02
000020692228	PHONES			01-0000-0-5903-003-3200-2700-0000		61.47
000020692229	PHONES			01-0000-0-5903-001-0000-2700-0000		717.58
000020692230	PHONES			01-0740-0-5903-002-0000-3600-0000		53.96
Check # 770627	01	Check Amt	75.00	Status Cleared	CALIFORNIA SCHOLARSHIP FED (006431/2)	
479N 2023	479N			01-0000-0-5300-002-0000-2700-0000		75.00
Check # 770628	01	Check Amt	2,385.78	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W26054	W26054			01-0000-0-5600-002-0000-8110-0000		1,983.26
W26244	W26244			01-0000-0-5600-002-0000-8110-0000		402.52
Check # 770629	13	Check Amt	717.45	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04978586	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		717.45
Check # 770630	01	Check Amt	69.60	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2310-022084	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		26.04
2310-027969	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000		43.56
Check # 770631	12	Check Amt	21.22	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0116	0116			12-6105-0-4300-001-7110-1000-0000		21.22
Check # 770632	01	Check Amt	54.09	Status Cleared	HAHN, KRISTI (009849/1)	
HEADSET ROAD TO CODE	ROAD TO CODE HEADSET			01-1100-0-4300-001-1110-1000-0000		54.09
Check # 770633	01	Check Amt	3,404.96	Status Cleared	HD SUPPLY FACILITIES (990018/1)	
9219457728	9219457728			01-0000-0-4400-001-0000-8110-0000		3,404.96
Check # 770634	13	Check Amt	448.45	Status Cleared	HOPPER DAIRY (009803/1)	
67311810	DAIRY			13-5310-0-4700-002-0000-3700-0000		448.45
Check # 770635	01	Check Amt	287.09	Status Cleared	MAUL, BERNADETTE (MAUL B/1)	
AUTUMN CELEBRATION	AUTUMN CELEBRATION			01-0000-0-4300-001-0000-2700-0000		287.09
Check # 770636	01	Check Amt	212.94	Status Cleared	MURPHY, ANISSA (009790/1)	
MIDDLE SCHOOL FOOD	MIDDLE SCHOOL FOOD			01-1100-0-4300-001-1110-1000-0000		212.94
Check # 770637	01	Check Amt	180.88	Status Printed	PHOENIX FIRE DEFENSE (009857/1)	

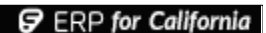
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 770637	01	180.88	Status	Printed	PHOENIX FIRE DEFENSE (009857/1) - continued	
WO-4235	FIRE EXTINGUISER SERVICES		01-0000-0-	5800-002-0000-8110-0000		180.88
Check # 770638	01	1,871.15	Status	Cleared	RASMUSEN, SHASTA (990030/1)	
SWEATSHIRTS BRETH	SWEATSHIRTS BREATH		01-0000-0-	4300-002-0000-2700-6999		1,719.13
			01-0000-0-	4300-002-0000-3140-0000		152.02
Check # 770639	01	208.14	Status	Cleared	RODRIGUEZ, GABRIELA (009751/1)	
CLASS SUPPLIES 10-6	CLASS SUPPLIES		01-1100-0-	4300-001-1110-1000-5516		208.14
Check # 770640	12	2,935.38	Status	Cleared	S & B MARKET (000133/1)	
0035 12-13	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		230.36
0890	SUPPLIES/MISC		12-6105-0-	4300-001-7110-8110-0000		42.46
1523	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		52.25
1620	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		139.03
1706	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		37.75
1787	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		44.89
1909	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		19.40
1964	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		101.11
2194	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		29.21
2259	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		34.84
2344	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		52.16
2429	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		72.92
2641 9-22	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		56.07
2806	SUPPLIES/MISC		12-6105-0-	4300-001-7110-8110-0000		286.33
2808	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		45.28
3244 1-24	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		91.30
3760	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		36.66
4484	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		161.98
4491	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		43.53
4497	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		73.56
4596	SUPPLIES/MISC		01-0000-0-	4300-001-0000-8110-0000		6.70
4866	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		23.70
4871	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		29.54
5139	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		35.49
5542	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		40.81
5557	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		73.10
5635	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		40.94
6218	SUPPLIES/MISC		13-5310-0-	4700-002-0000-3700-0000		50.31
6377	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		16.34
6482 12-2	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8110-0000		59.32
6627	SUPPLIES/MISC		01-0000-0-	4300-002-0000-8200-0000		27.14

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Check # 770640	12	Check Amt	2,935.38	Status Cleared	S & B MARKET (000133/1) - continued	
6713		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	55.48
7247 2-6		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	46.57
7257		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	29.29
7258		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	21.55
7554 3-9		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	8.62
7697		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	216.89
7709		SUPPLIES/MISC			13-5310-0-4700-002-0000-3700-0000	95.82
7968		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	44.82
8100		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	54.99
8751		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	142.35
8851		SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	38.80
9357		SUPPLIES/MISC			01-0000-0-4300-002-0000-8200-0000	70.03
9655		SUPPLIES/MISC			13-5310-0-4700-002-0000-3700-0000	55.69
Check # 770641	13	Check Amt	258.35	Status Cleared	SOUZA, DENISE (009825/1)	
MENU ITEMS 10-22		MENU ITEMS			13-5310-0-4700-002-0000-3700-0000	258.35
Check # 770642	01	Check Amt	38.18	Status Cleared	STULTZ, RIKKI (010081/1)	
MLG SNB		SNB			01-0000-0-4300-002-0000-2700-0000	38.18
Check # 770643	12	Check Amt	78.24	Status Cleared	SUNDSTROM, KERRI (990036/1)	
MCOE 10-17		MCOE			12-6105-0-5200-001-7110-1000-0000	78.24
Check # 770644	01	Check Amt	3,524.34	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
550873		SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,399.56
550996		SUPPLIES			01-0000-0-4300-002-0000-8200-0000	2,124.78
Check # 770645	01	Check Amt	1,804.54	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5027125146		COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	453.04
					01-0000-0-5610-002-0000-2700-0000	679.55
					01-0000-0-5610-004-0000-7200-0000	226.53
5027125147		COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	445.42

Number of Items 22 20,595.62 Totals for Register 000323

2024 FUND-OBJ Expense Summary / Register 000323

01-4300	8,398.91
01-4400	3,404.96
01-5300	75.00
01-5560	400.47
01-5600	2,385.78

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2024 FUND-OBJ Expense Summary / Register 000323 (continued)

01-5610	1,804.54	
01-5800	180.88	
01-5903	1,504.11	
01-9110*		18,154.65-
Totals for Fund 01	18,154.65	18,154.65-
12-4300	350.01	
12-5200	78.24	
12-9110*		428.25-
Totals for Fund 12	428.25	428.25-
13-4700	2,012.72	
13-9110*		2,012.72-
Totals for Fund 13	2,012.72	2,012.72-
Totals for Register 000323	20,595.62	20,595.62-

* denotes System Generated entry

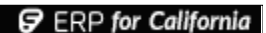
Net change to Cash 9110 20,595.62- Credit

Register 000324 - 11/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check #	Check Date	Check Description	Amount
Check # 771035	01	1,105.00	Cleared			1-2-3 YARD CARE (009949/1)	
2540	2540				01-0000-0-5800-002-0000-8110-3105	1,105.00	
Check # 771036	01	251.26	Cleared			A&E PORTA-POTTY SERVICE (009841/1)	
3194	3194				01-0000-0-5600-001-0000-2700-0000	100.00	
3195	3195				01-0000-0-5600-002-1110-4200-0000	151.26	
Check # 771037	01	11,773.30	Cleared			AC SIG/EDGE (006401/1)	
10116-0101 NOV 23	10116-0101 NOV 23				01-0000-0-9522-000-0000-0000-4503	6,116.00	
10175-0101 NOV 23	10175-0101 NOV 23				01-0000-0-9522-000-0000-0000-4503	5,657.30	
Check # 771038	01	9,333.33	Cleared			ACTION NETWORK (010041/1)	
2 OF 10	LMFT SEL SERVICES				01-0811-0-5800-002-0000-3120-1104	1,000.00	
OCT 2023	ELO-P SERVICES				01-0000-0-5800-002-1110-4100-0046	2,564.08	
					01-2600-0-5800-001-1110-4100-0046	5,769.25	
Check # 771039	01	1,765.40	Cleared			ADVANCED SECURITY SYSTEMS (990017/1)	
665072	BELL SYSTEM				01-0000-0-5800-001-0000-8110-0000	1,765.40	
Check # 771040	01	14,117.88	Cleared			AERIES SOFTWARE (006581/1)	
ACOMMR-00314	ACOMMR-00314				01-0000-0-5800-001-0000-2700-0000	2,010.36	
					01-0000-0-5800-002-0000-2700-0000	1,289.64	
MS-9622	MS-9622				01-0000-0-5800-001-0000-2700-0000	6,590.25	
					01-0000-0-5800-002-0000-2700-0000	4,227.63	
Check # 771041	01	411.97	Cleared			ARAMARK (001855/1)	
5080324405	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	85.63	
5080324407	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31	
5080324411	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	269.03	
Check # 771042	01	90.68	Cleared			AT&T (006693/1)	
0828266267-102523	0828266267-102523				01-0000-0-5901-002-0000-2700-6001	90.68	
Check # 771043	13	248.45	Cleared			AUTO-CHLOR SYSTEM (009967/1)	
233900300689	233900300689				13-5310-0-5600-001-0000-3700-0000	248.45	
Check # 771044	01	229.41	Cleared			EGGER, MICHELLE (009735/1)	
PBIS REWARDS	PBIS REWARDS				01-0079-0-4300-001-1110-1000-5536	229.41	
Check # 771045	01	500.00	Printed			ELSIE ALLEN WOMEN'S BBALL TONY SIVILLO (010014/1)	
VAR GIRLS TOURNEY	GIRLS VAR				01-0000-0-5800-002-1110-4200-5645	500.00	
Check # 771046	13	332.30	Cleared			GENERAL PRODUCE CO LTD (005821/1)	
04979549	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	332.30	
Check # 771047	13	930.63	Cleared			HOPPER DAIRY (009803/1)	
67311839	DAIRY				13-5310-0-4700-002-0000-3700-0000	272.87	

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Payment Id	Comment					
Check # 771047	13	Check Amt	930.63	Status Cleared	HOPPER DAIRY (009803/1) - continued	
67311886	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	261.60
67311903	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	280.63
67606310	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	115.53
Check # 771048	69	Check Amt	453.08	Status Cleared	JONES, LAUREN (009742/1)	
CONTACTS 10-8	CONTACTS 10-8				69- 0000- 0- 5800- 000- 0000- 6000- 0000	453.08
Check # 771049	01	Check Amt	95.52	Status Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-417434	AUTO PARTS				01- 7032- 0- 4300- 002- 0000- 3700- 0000	73.34
15102-417435	AUTO PARTS				01- 7032- 0- 4300- 002- 0000- 3700- 0000	22.18
Check # 771050	01	Check Amt	4,107.80	Status Cleared	LEBALLISTER'S INC (010090/1)	
00139115	BALLFIELD BLEND				01- 0000- 0- 4300- 002- 0000- 8110- 3105	4,107.80
Check # 771051	01	Check Amt	22.56	Status Cleared	LEDBETTER, LORI (009736/1)	
MARKERS	MARKERS				01- 1100- 0- 4300- 001- 1110- 1000- 5516	22.56
Check # 771052	01	Check Amt	350.00	Status Cleared	NORVELLS INC (990007/1)	
72602	72602				01- 0000- 0- 5600- 002- 0000- 8110- 0000	350.00
Check # 771053	01	Check Amt	10,749.10	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 OCT 23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	4,595.82
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	363.74
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	933.77
0699698219-2 OCT 23	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	3,166.83
2602707409-0 OCT 23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,533.26
4102707313-3 OCT 23	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000	155.68
Check # 771054	01	Check Amt	5,686.76	Status Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 10-31-23	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000	965.82
					01- 0000- 0- 5540- 002- 0000- 8200- 0000	965.82
1811435106 8-31-23	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000	938.78
					01- 0000- 0- 5540- 002- 0000- 8200- 0000	938.78
1811435106 9-30-23	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000	938.78
					01- 0000- 0- 5540- 002- 0000- 8200- 0000	938.78
Check # 771055	01	Check Amt	812.22	Status Cleared	S & B MARKET (000133/1)	
0071	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 0000	112.75
0687	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 0000	19.81
0727	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 5516	16.38
3265 5-18	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 5516	174.91
3384	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 0000	107.50
4948	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 0000	103.24
5042	SUPPLIES/MISC				01- 1100- 0- 4300- 001- 1110- 1000- 5516	155.28

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Check # 771055	01	Check Amt	812.22	Status Cleared	S & B MARKET (000133/1) - continued	
6555	SUPPLIES/MISC			01-0000-0-4300-002-0000-8200-0000		53.92
7228	SUPPLIES/MISC			01-1100-0-4300-001-1110-1000-5516		33.94
9265	SUPPLIES/MISC			01-1100-0-4300-001-1110-1000-5516		34.49
Check # 771056	01	Check Amt	200.00	Status Cleared	SAC COUNTY OFFICE OF ED (006788/1)	
240857	240857			01-6266-0-5200-001-1110-1000-0000		100.00
240860	240857			01-6266-0-5200-001-1110-1000-0000		100.00
Check # 771057	01	Check Amt	3,603.00	Status Cleared	SCHOOL DEVICE COVERAGE (010088/1)	
1464	1464			01-0000-0-5800-002-0000-2430-6000		3,603.00
Check # 771058	01	Check Amt	144.15	Status Cleared	SOUZA, DENISE (009825/1)	
MENU ITEMS 10-31	MENU ITEMS			01-0000-0-4300-002-0000-2700-0000		110.19
				13-5310-0-4700-002-0000-3700-0000		33.96
Check # 771059	13	Check Amt	5,613.57	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431684957	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		264.71
				13-5310-0-4700-002-0000-3700-0000		5,348.86
Check # 771060	01	Check Amt	14,837.51	Status Cleared	CORPORATE PAYMENTS SYSTEMS (005281/1)	
DP24-00123	late fee			01-0740-0-4300-002-0000-3600-0000		16.48
DP24-00124	6913			01-0000-0-4300-002-1110-1000-3107		272.22
DP24-00125	6913			01-0000-0-4300-002-0000-8110-3106		406.62
DP24-00126	6913			01-0000-0-4300-002-0000-8110-0000		69.30
DP24-00127	6913			01-0000-0-4300-002-0000-8110-0000		695.80
DP24-00128	LATE FEE			01-0000-0-4300-002-0000-8110-0000		16.48
DP24-00129	LATE FEE			01-0000-0-4300-004-0000-7200-0000		16.48
DP24-00130	LATE FEE			01-0000-0-4300-002-0000-2700-0000		16.48
DP24-00131	5452			01-0000-0-4300-001-0000-2700-0000		20.04
DP24-00132	5452			01-1100-0-4300-001-1110-1000-0000		27.69
DP24-00133	5452			01-1100-0-4300-001-1110-1000-0000		12.99
DP24-00134	5452			01-0000-0-4300-001-0000-2700-0000		28.02
DP24-00135	5452			01-0000-0-4300-001-0000-2700-0000		10.83
DP24-00136	5452			01-6770-0-4300-001-1110-1000-5507		267.40
DP24-00137	5452			01-6770-0-4300-001-1110-1000-5507		104.02
DP24-00138	5452			01-1100-0-4300-001-1110-1000-0000		161.48
DP24-00139	5452			01-1100-0-4300-001-1110-1000-0000		346.57
DP24-00140	5452			01-1100-0-4300-001-1110-1000-0000		356.11
DP24-00141	5452			01-6500-0-4300-001-5750-1110-0000		57.78
DP24-00142	5452			01-1100-0-4300-001-1110-1000-0000		41.98
DP24-00143	LATE FEE			01-0000-0-4300-001-0000-2700-0000		16.48
DP24-00144	2763			01-1100-0-4300-002-1110-1000-5516		196.34

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000324 - 11/09/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 771060	01	Check Amt	14,837.51	Status Cleared	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued	
DP24-00145	2763			01- 1100- 0- 4300- 001- 0000- 2430- 6000		85.70
DP24-00146	2763			01- 1100- 0- 4300- 002- 1110- 1000- 5516		240.40
DP24-00147	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000		153.54
DP24-00148	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000		238.41
DP24-00149	2763			01- 1100- 0- 4300- 001- 0000- 2430- 6000		162.00
DP24-00150	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000		44.79
DP24-00151	2763			01- 2600- 0- 4300- 001- 1110- 4100- 6000		467.40
DP24-00152	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000		198.32
DP24-00153	2763			01- 1100- 0- 4300- 001- 1110- 2430- 6000		134.26
DP24-00154	2763			01- 1100- 0- 4300- 002- 1110- 2430- 6000		99.86
DP24-00155	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000		171.23
DP24-00156	2763			01- 1100- 0- 4300- 001- 1110- 2430- 6000		369.00
DP24-00157	2763			01- 1100- 0- 4300- 001- 1110- 2430- 6000		369.00
DP24-00158	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000		87.96
DP24-00159	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000		75.15
				01- 0000- 0- 4300- 002- 0000- 2430- 6000		6.29
DP24-00160	2763			01- 0000- 0- 4300- 001- 0000- 2430- 6000		54.18
DP24-00161	2763			01- 0000- 0- 4300- 002- 0000- 2430- 6000		62.86
DP24-00162	2763			01- 0000- 0- 4300- 002- 0000- 2700- 0000		16.48
DP24-00163	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		30.27
DP24-00164	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		204.70
DP24-00165	6301			01- 7032- 0- 4400- 001- 0000- 3700- 0000		4,153.98
DP24-00166	6301			01- 7032- 0- 4400- 002- 0000- 3700- 0000		2,510.80
DP24-00167	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		289.34
DP24-00168	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000		446.68
DP24-00169	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000		386.55
DP24-00170	6301			13- 5310- 0- 5300- 002- 0000- 3700- 0000		16.25
DP24-00171	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000		594.33
DP24-00172	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		16.48
Check # 771061	13	Check Amt	583.62	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
551748	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		583.62
Check # 771062	01	Check Amt	1,305.71	Status Cleared	VERIZON WIRELESS (005761/1)	
9947100513	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		165.30
9947181317	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000		150.30
				01- 0000- 0- 5902- 004- 0000- 7200- 0000		75.16
				01- 0740- 0- 5902- 002- 0000- 3600- 0000		75.16
9947181318	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		193.76
				01- 0000- 0- 5902- 002- 0000- 8200- 0000		193.75
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					 ERP for California

Payment Id	Comment				
Check # 771062	01	Check Amt	1,305.71	Status Cleared	VERIZON WIRELESS (005761/1) - continued
9947181319	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	452.28

Number of Items 28 89,654.21 Totals for Register 000324

2024 FUND-OBJ Expense Summary / Register 000324

01-4300	13,115.21	
01-4400	6,664.78	
01-5200	200.00	
01-5510	10,749.10	
01-5540	5,686.76	
01-5560	411.97	
01-5600	601.26	
01-5800	30,424.61	
01-5901	90.68	
01-5902	1,305.71	
01-9110*		81,017.09-
01-9522	11,773.30	
01-9550*		6.29-
Totals for Fund 01	81,023.38	81,023.38-
13-4300	895.08	
13-4700	7,024.26	
13-5300	16.25	
13-5600	248.45	
13-9110*		8,184.04-
Totals for Fund 13	8,184.04	8,184.04-
69-5800	453.08	
69-9110*		453.08-
Totals for Fund 69	453.08	453.08-
Totals for Register 000324	89,660.50	89,660.50-

* denotes System Generated entry

Net change to Cash 9110 89,654.21- Credit

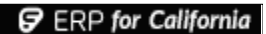
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Register 000325 - 11/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 771518	01	3,200.00	Cleared		ACTION NETWORK (010041/1)	
PCT 2023 LMFT	LMFT SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104	1,600.00
SEPT 2023 LMFT	LMFT SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104	1,600.00
Check # 771519	01	400.47	Cleared		ARAMARK (001855/1)	
5080328200	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080328203	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080328206	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	130.45
Check # 771520	01	168.37	Cleared		BENEDICT, MONICA (009866/1)	
FLOWER CONTAINERS	FLOWER CONTAINERS				01- 0000- 0- 4300- 002- 0000- 2700- 0000	168.37
Check # 771521	01	273.00	Cleared		BINNINGS, JULIA (010078/1)	
LIABILITY INSURANCE	LIABILITY INSURANCE				01- 0000- 0- 5800- 001- 0000- 3120- 0000	273.00
Check # 771522	01	349.79	Cleared		BULK BOOKSTORE (009951/1)	
153493	BOOKS				01- 1100- 0- 4200- 002- 1110- 1000- 0000	349.79
Check # 771523	01	133.62	Printed		CANTIN, TEPPI (009808/1)	
STAYWELL 9-8 10-13	STAYWELL				01- 0000- 0- 5200- 002- 1110- 1000- 4400	133.62
Check # 771524	01	1,871.12	Cleared		CITY OF PT ARENA WATER TRTMNT (000257/1)	
11-01-90	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 # 771525	01	160.00	Cleared		COAST LIFE SUPPORT DISTRICT (001823/1)	
202419	202419				01- 0811- 0- 5200- 002- 0000- 3140- 0000	160.00
Check # 771526	01	114.02	Cleared		DICK BLICK (990021/1)	
1649809	ART SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	114.02
Check # 771527	01	2,378.97	Cleared		FERRELLGAS (005791/1)	
1124412390	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	237.56
1124412396	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	552.70
1124412404	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	700.11
1124603004	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	888.60
Check # 771528	01	108.73	Cleared		GALLETTI, WARREN (990008/1)	
MLG 11-3	MLG 11-3				01- 0000- 0- 5200- 004- 0000- 7150- 0000	108.73
Check # 771529	01	109.95	Cleared		GASH, KRISTIN (009968/1)	
CLASS SUPPLIES 10-24	CLASS SUPPLIES				01- 6500- 0- 4300- 002- 5770- 1120- 5516	109.95
Check # 771530	13	1,386.15	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
04981511	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	750.50
04984408	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	635.65

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

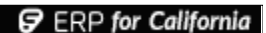


Register 000325 - 11/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 771531	13	237.55	Cleared		HOPPER DAIRY (009803/1)	
67311921	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	237.55
Check # 771532	01	263.77	Cleared		SHUTTERFLY LIFETOUCH LLC ATTN ACCOUNTS RECEIVABLE (010092/1)	
93073591	93073591				01- 0000- 0- 5800- 002- 0000- 2700- 0000	263.77
Check # 771533	01	1,210.00	Cleared		LOTTER, MARCIA (005909/1)	
OCTOBER 2023	ASSESMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000	425.14
					01- 6500- 0- 5800- 002- 5770- 3120- 0000	784.86
Check # 771534	01	140.79	Cleared		MAZZA, ANDREA (009777/1)	
CLASS SUPPLIES 10-23	CLASS SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5516	140.79
Check # 771535	01	256.46	Cleared		OFFICE DEPOT (000034/2)	
335474130001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	126.94
337078618001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	43.34
337078619001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	47.19
337078622001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	38.99
Check # 771536	01	121.55	Cleared		ORTEGA, MARIYAH (010087/1)	
NOVEL SETS	NOVEL SETS				01- 1100- 0- 4200- 002- 1110- 1000- 0000	121.55
Check # 771537	01	7,621.92	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0070971-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	7,621.92
Check # 771538	01	216.95	Cleared		RIBOLI, LISA (RIBOLI/1)	
CANDY STAMPS	CANDY STAMPS				01- 0000- 0- 4300- 004- 0000- 7200- 0000	84.95
					01- 0000- 0- 5904- 004- 0000- 7200- 0000	132.00
Check # 771539	01	2,122.68	Cleared		SCHOOL OUTFITTERS (009914/1)	
INV14066775	CLASS SEATING				01- 0000- 0- 4300- 002- 1110- 1000- 3107	745.10
INV14066832	TABLES				01- 0000- 0- 4400- 002- 1110- 1000- 3107	1,377.58
Check # 771540	01	355.00	Printed		STARFALL (010004/1)	
3437-5775-5786	SCHOOL MEMBERSHIP				01- 1100- 0- 5800- 001- 1110- 1000- 0000	355.00
Check # 771541	01	34.06	Printed		SWAIN, JOSEPH (009924/1)	
MARKERS	MARKERS				01- 1100- 0- 4300- 002- 1110- 1000- 5516	34.06
Check # 771542	13	6,221.42	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431700068	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	183.81
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	6,037.61
Check # 771543	01	58.64	Cleared		ULINE//ACCOUNTS RECEIVABLE (006137/2)	
169417186	ENVELOPES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	58.64
Check # 771544	01	235.75	Cleared		WHISPERING PINES WATER (002588/1)	
20231031 AE	BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000	62.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000325 - 11/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 771544	01	Check Amt	235.75	Status Cleared	WHISPERING PINES WATER (002588/1) - continued	
20231031 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		29.50
20231031 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		105.50
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		31.00
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		7.75

Number of Items 27 29,750.73 Totals for Register 000325

2024 FUND-OBJ Expense Summary / Register 000325

01-4200	471.34	
01-4300	1,948.09	
01-4361	7,621.92	
01-4400	1,377.58	
01-5200	402.35	
01-5520	2,378.97	
01-5530	1,871.12	
01-5560	400.47	
01-5800	5,301.77	
01-5904	132.00	
01-9110*		21,905.61-
Totals for Fund 01	21,905.61	21,905.61-
13-4300	183.81	
13-4700	7,661.31	
13-9110*		7,845.12-
Totals for Fund 13	7,845.12	7,845.12-
Totals for Register 000325	29,750.73	29,750.73-

* denotes System Generated entry

Net change to Cash 9110 29,750.73- Credit

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Register 000326 - 11/16/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 771545	01	Check Amt	3,675.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1214	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547	2,135.00
1231	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547	1,540.00
Check # 771546	01	Check Amt	200.00	Status Cleared	HOLOCAUST CENTER (010093/1)
11-15-2022	11-15-2022			01- 1100- 0- 5800- 001- 1110- 1000- 0000	200.00
Number of Items	2		3,875.00	Totals for Register 000326	

2024 FUND-OBJ Expense Summary / Register 000326		
01-5800	3,875.00	
01-9110*		3,875.00-
Totals for Register 000326	3,875.00	3,875.00-

* denotes System Generated entry

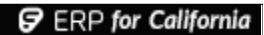
Net change to Cash 9110 3,875.00- Credit

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Register 000327 - 11/23/2023 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Check Amt
Check # 771905	01	2,500.00	Printed		3RD MILLENNIUM CLASSROOMS (010089/1)	
OAH1023	Annual Subscription				01- 3213- 0- 5800- 002- 0000- 3140- 0000	2,500.00
Check # 771906	01	1,080.00	Printed		BOHLIN, SUSAN (009875/2)	
111323	MUSIC SERVICES				01- 6770- 0- 5800- 001- 1110- 1000- 5500	1,080.00
Check # 771907	01	484.51	Cleared		BSN SPORTS (009785/1)	
DP24-00173	Soccerballs				01- 0000- 0- 4300- 002- 1110- 4200- 0000	484.51
Check # 771908	01	506.98	Cleared		BUSWEST (005432/1)	
INVSAC2800	BUS PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	506.98
Check # 771909	01	57.15	Cleared		DALEUSKI, DUNNELL (009816/1)	
DP24-00174	Reimbursement				01- 0000- 0- 4300- 004- 0000- 7200- 0000	57.15
Check # 771910	01	4,697.01	Cleared		EDMENTUM (009911/1)	
INV311829	EDMENTUM				01- 3213- 0- 5800- 002- 1110- 1000- 0000	4,697.01
Check # 771911	13	983.80	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
04985324	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	463.00
04987275	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	520.80
Check # 771912	01	77.09	Printed		GUALALA BUILDING SUPPLY (00066/1)	
2309-010840	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000	77.09
Check # 771913	01	2,185.30	Cleared		HD SUPPLY FACILITIES (990018/1)	
9220184969	Maintenance				01- 0000- 0- 4300- 002- 0000- 8110- 0000	2,185.30
Check # 771914	13	732.23	Cleared		HOPPER DAIRY (009803/1)	
67311951	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	186.48
67311992	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	341.39
67606353	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	204.36
Check # 771915	01	449.00	Cleared		IXL LEARNING (006587/1)	
S475886	IXL LICENSE SUBSCRIPTION FEE				01- 1100- 0- 5800- 001- 1110- 1000- 0000	449.00
Check # 771916	01	383.07	Printed		JR'S AUTO CARE CENTER (000948/1)	
15102-385710	AUTO PARTS				01- 0000- 0- 4300- 002- 3800- 1000- 0000	51.42
15102-388038	AUTO PARTS				01- 0000- 0- 4300- 002- 3800- 1000- 0000	195.22
15102-390035	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	58.24
15102-417310	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	78.19
Check # 771917	01	200.07	Printed		KYOCERA (009938/1)	
55E4210888	staples AUES				01- 0000- 0- 4300- 001- 0000- 2700- 0000	200.07
Check # 771918	01	246.70	Cleared		LAKESHORE LEARNING MATERIALS L LC (001261/1)	
3925901-1123	FICTION READERS				01- 1100- 0- 4300- 001- 1110- 1000- 0000	246.70
Check # 771919	01	431.34	Printed		MAUL, BERNADETTE (MAUL B/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

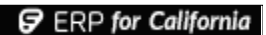


Register 000327 - 11/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 771919	01	431.34	Status	Printed	MAUL, BERNADETTE (MAUL B/1) - continued	
DP24-00175	Office Chair Reimbursement				01- 0000- 0- 4400- 001- 0000- 2700- 3107	431.34
Check # 771920	01	707.09	Status	Printed	MCGRAW-HILL (002379/1)	
130193477001	CA WONDERS GRADE 5				01- 6300- 0- 4100- 001- 1110- 1000- 0000	707.09
Check # 771921	01	350.00	Status	Cleared	NORVELLS INC (990007/1)	
72623	Bus garage door				01- 0740- 0- 5600- 002- 0000- 3600- 0000	350.00
Check # 771922	01	1,755.24	Status	Printed	OFFICE DEPOT (000034/2)	
336603583001	COPY PAPER				01- 0000- 0- 4300- 001- 0000- 2700- 0000	1,755.24
Check # 771923	01	15.00	Status	Printed	PIONEER DRAMA SERVICE (010082/1)	
640028	HS Play				01- 1100- 0- 4300- 002- 1110- 1000- 0000	15.00
Check # 771924	01	1,845.79	Status	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 OCT23	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000	531.23
16551200 OCT23	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000	649.77
17001240 OCT23	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000	664.79
Check # 771925	01	37,498.96	Status	Cleared	PRESENCELEARNING INC (009772/1)	
INV64179	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405	1,593.24
					01- 6500- 0- 5800- 000- 5770- 1191- 5405	18,251.49
					01- 6500- 0- 5800- 001- 5770- 1191- 5405	17,198.49
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	455.74
Check # 771926	01	563.25	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
113023	POSTAGE REFILLS				01- 0000- 0- 5904- 002- 0000- 2700- 0000	563.25
Check # 771927	01	645.48	Status	Cleared	SAFETY-KLEEN SYSTEMS INC (003259/2)	
92988770	PAHS supplies				01- 0740- 0- 5800- 002- 0000- 3600- 0000	645.48
Check # 771928	01	238.89	Status	Cleared	SCHOLASTIC INC (006455/1)	
54526042	NOVELS FOR ENGLISH				01- 1100- 0- 4200- 002- 1110- 1000- 0000	238.89
Check # 771929	13	7,509.60	Status	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431313596	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	63.55
431334137	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	63.55
431383305	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	128.88
431385111	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	120.25
431390958	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	85.96
431393034	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	45.21
431405605	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	142.53
431407964	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	89.76
431415352	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	320.59
431428616	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	183.89

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000327 - 11/23/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 771929	13	Check Amt	7,509.60	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1) - continued	
431432263		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	67.36
431459701		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	126.08
431472523		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	58.43
431495294		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	50.19
431566759		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	23.09
431587706		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	77.99
431668215		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	44.95
431669975		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	25.06
431669981		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	39.56
431703511		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	785.36
431712724		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	337.82
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,629.54
Check # 771930	01	Check Amt	116.00	Status Cleared	TCI (006326/1)	
INV115287		LICENSES			01- 6300- 0- 4100- 001- 1110- 1000- 0000	116.00
Check # 771931	01	Check Amt	1,876.15	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
551548		SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,333.04
552172		SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	543.11
Number of Items	27		68,135.70	Totals for Register 000327		

2024 FUND-OBJ Expense Summary / Register 000327

01-4100	823.09	
01-4200	238.89	
01-4300	6,805.10	
01-4364	643.41	
01-4400	431.34	
01-5530	1,845.79	
01-5600	350.00	
01-5800	46,870.45	
01-5904	563.25	
01-9110*		58,571.32-
Totals for Fund 01	58,571.32	58,571.32-
13-4300	2,282.66	
13-4700	7,281.72	
13-9110*		9,564.38-

2024 FUND-OBJ Expense Summary / Register 000327 (continued)

Totals for Fund 13	9,564.38	9,564.38-
Totals for Register 000327	68,135.70	68,135.70-

* denotes System Generated entry

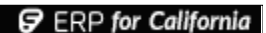
Net change to Cash 9110 68,135.70-Credit

Register 000328 - 11/30/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Amount
Check # 772333	01	11,000.00	Printed		EDMENTUM (009911/1)	
INV315291	EDMENTUM				01- 3213- 0- 5800- 002- 1110- 1000- 0000	11,000.00
Check # 772334	01	2,291.62	Printed		EUREKA OXYGEN COMPANY (006125/1)	
U 202785	U 202785				01- 0000- 0- 5800- 002- 3800- 1000- 0000	694.24
U 202879	U 202879				01- 0000- 0- 5800- 002- 3800- 1000- 0000	1,597.38
Check # 772335	01	304.79	Printed		FELIZ, MARC (010048/1)	
STF MNG HMCING ZOOM	11-17				01- 0000- 0- 4300- 002- 0000- 2700- 0000	213.63
					01- 0000- 0- 4300- 002- 1110- 1000- 0000	18.76
					01- 0000- 0- 4300- 002- 1110- 4100- 0000	61.57
					01- 0000- 0- 5800- 002- 1110- 4200- 0000	10.83
Check # 772336	01	176.85	Printed		GALLETTI, WARREN (990008/1)	
MLG 11-23	MLG 11-23				01- 0000- 0- 5200- 004- 0000- 7150- 0000	176.85
Check # 772337	13	349.15	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
04988174	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	349.15
Check # 772338	01	13.61	Printed		GRAINGER (005894/2)	
9853269778	9853269778				01- 6387- 0- 4300- 002- 3800- 1000- 0000	13.61
Check # 772339	13	256.89	Printed		HOPPER DAIRY (009803/1)	
67312015	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	169.90
67606388	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	86.99
Check # 772340	01	116.85	Printed		JOSTEN'S (000110/1)	
32217767	SCHS TASSEL				01- 0000- 0- 4300- 003- 3200- 2700- 0000	116.85
Check # 772341	01	142.09	Printed		LANG, ANGELA (009952/1)	
MLG 11-13	MLG 11-13				01- 0000- 0- 5200- 002- 1110- 1000- 0000	106.37
TARGET	TARGET				01- 1100- 0- 4300- 002- 3800- 1000- 5516	35.72
Check # 772342	01	796.90	Printed		OFFICE DEPOT (000034/2)	
336009698001	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	66.99
338310375001	COPY PAPER				01- 0000- 0- 4300- 002- 0000- 2700- 0000	729.91
Check # 772343	01	2,362.41	Cleared		R & H WHOLESALE SUPPLY INC (009895/1)	
598875-00	Missing Comment; D 598875-00				01- 0000- 0- 4400- 002- 0000- 8110- 0000	2,362.41
Check # 772344	01	112.15	Printed		READING WAREHOUSE (006784/1)	
228499	NOVEL SET				01- 1100- 0- 4200- 002- 1110- 1000- 0000	112.15
Check # 772345	01	43.65	Printed		SWAIN, JOSEPH (009924/1)	
NOTEBOOKS SNACKS	NOTEBOOKS SNACKS				01- 1100- 0- 4300- 002- 1110- 1000- 0000	30.84
					01- 1100- 0- 4300- 002- 1110- 1000- 5516	12.81
Check # 772346	01	3,090.27	Printed		TOM'S PLUMBING INC (006473/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000328 - 11/30/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 772346	01	Check Amt	3,090.27	Status Printed	TOM'S PLUMBING INC (006473/1) - continued	
I3144		PLUMBING SREVICES		01- 0000- 0- 5600- 002- 0000- 8110- 0000		2,674.26
I3713		PLUMBING SREVICES		01- 0000- 0- 5600- 002- 0000- 8110- 0000		416.01
Check # 772347	01	Check Amt	7,650.00	Status Printed	WHITE ASSOCIATES, CHRISTY (006098/1)	
20242		AUDIT SERVICES		01- 0000- 0- 5801- 004- 0000- 7190- 0000		7,650.00
Number of Items	15		28,707.23	Totals for Register 000328		

2024 FUND-OBJ Expense Summary / Register 000328		
01-4200		112.15
01-4300		1,387.68
01-4400		2,362.41
01-5200		283.22
01-5600		3,090.27
01-5800		13,302.45
01-5801		7,650.00
01-9110*		28,188.18-
Totals for Fund 01	28,188.18	28,188.18-
13-4700		519.05
13-9110*		519.05-
Totals for Fund 13	519.05	519.05-
Totals for Register 000328	28,707.23	28,707.23-

* denotes System Generated entry

Net change to Cash 9110 28,707.23- Credit

Number of Items	121	240,718.49	Totals for Org 061 - Arena Point Arena Union Schools
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