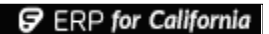


Register 000329 - 12/07/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 772752	01	Check Amt	251.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
3280	CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000		151.26
3281	CHEMICAL TOILETTES			01-0000-0-5600-001-0000-2700-0000		100.00
Check # 772753	01	Check Amt	1,224.41	Status Cleared	ARAMARK (001855/1)	
5080332042	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080332044	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080332046	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		269.03
5080335823	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080335827	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080335832	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		130.45
5080339633	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080339636	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080339638	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		269.03
Check # 772754	01	Check Amt	1,517.13	Status Cleared	AT&T (006693/1)	
20839050	PHONES			01-0000-0-5903-002-0000-2700-0000		622.73
20839110	PHONES			01-0000-0-5903-003-3200-2700-0000		65.85
20839111	PHONES			01-0000-0-5903-001-0000-2700-0000		770.82
20839112	PHONES			01-0740-0-5903-002-0000-3600-0000		57.73
Check # 772755	01	Check Amt	289.54	Status Cleared	BARNES, PATRICK (010096/1)	
SCHOOLFIX	SCHOOLFIX			01-0000-0-4300-002-0000-8110-0000		230.64
				01-0000-0-4300-002-0000-8200-0000		58.90
Check # 772756	01	Check Amt	2,835.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1252	BUS MECHANIC			01-0740-0-5800-002-0000-3600-2547		2,835.00
Check # 772757	01	Check Amt	525.00	Status Cleared	BENCHMARK HOME ELEVATOR (006289/1)	
8579	8579			01-0000-0-5800-002-0000-8110-0000		525.00
Check # 772758	01	Check Amt	11.32	Status Printed	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 JUNE 2023	057-415607			01-0740-0-5800-002-0000-3600-0000		11.32
Check # 772759	01	Check Amt	54,000.00	Status Printed	CARNEGIE LEARNING (009910/1)	
1038700	ELA TUTORING			01-0000-0-5800-002-1110-1000-5401		22,000.00
				01-0000-0-5800-002-1110-1000-6004		32,000.00
Check # 772760	13	Check Amt	756.50	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04992426	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		756.50
Check # 772761	01	Check Amt	44.28	Status Cleared	GRAINGER (005894/2)	
9903698869	9903698869			01-6387-0-4300-002-3800-1000-0000		44.28
Check # 772762	01	Check Amt	95.98	Status Cleared	HD SUPPLY FACILITIES (990018/1)	
9220462554	9220462554			01-0000-0-4300-002-0000-8110-0000		95.98

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000329 - 12/07/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 772763	13	393.12	Cleared	HOPPER DAIRY (009803/1)	
67312106	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	393.12
Check # 772764	01	87.32	Cleared	JR'S AUTO CARE CENTER (000948/1)	
15102-415945	AUTO PARTS			01- 0000- 0- 4300- 002- 0000- 8110- 0000	77.62
15102-418550	AUTO PARTS			01- 0000- 0- 4300- 002- 0000- 8110- 0000	9.70
Check # 772765	01	397.34	Cleared	KROGEL, ERIN (010042/1)	
AMAZON TPT	AMAZON TPT			01- 0000- 0- 4200- 002- 1110- 1000- 0000	28.49
				01- 1100- 0- 4300- 002- 1110- 1000- 5516	196.56
PUNCH BAG FRISBEE	AMAZON			01- 1100- 0- 4300- 002- 1110- 1000- 0000	172.29
Check # 772766	01	64.19	Cleared	MCCAMMON, KEVIN (009897/1)	
MLG 11-8	MLG 11-8			01- 0000- 0- 5200- 002- 3800- 1000- 0000	64.19
Check # 772767	01	1,574.28	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 1123	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,384.16
4102707313-3 1123	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	190.12
Check # 772768	01	251.20	Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-4567	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 001- 0000- 8110- 0000	251.20
Check # 772769	01	1,692.47	Cleared	PIONEER RESEARCH CORP (006466/1)	
263180	263180			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,692.47
				01- 0000- 0- 4300- 002- 0000- 8200- 0000	141.74
Check # 772770	01	163.87	Cleared	PITNEY BOWES (005588/1)	
3106370724	POSTAGE METER			01- 0000- 0- 5904- 002- 0000- 2700- 0000	163.87
Check # 772771	01	1,931.64	Cleared	RECOLOGY SONOMA MARIN (000157/2)	
1811435106 NOV 2023	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	965.82
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	965.82
Check # 772772	01	2,777.73	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0075969-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	2,777.73
Check # 772773	01	1,587.45	Cleared	S & B MARKET (000133/1)	
1407	SUPPLIES/MISC			01- 0740- 0- 4300- 002- 0000- 3600- 0000	253.45
2205	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	73.33
2456	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	21.56
2827	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	131.00
3143	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	151.01
3522	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.40
3906 9-20	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 3800- 1000- 0000	51.75
4922	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	49.58
5168 10-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	16.07

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2024 FUND-OBJ Expense Summary / Register 000329 (continued)

01-5540	2,059.14	
01-5560	1,224.41	
01-5600	251.26	
01-5610	1,332.29	
01-5800	57,622.52	
01-5903	1,517.13	
01-5904	163.87	
01-9110*		75,924.98-
01-9550*		141.74-
<b>Totals for Fund 01</b>	<b>76,066.72</b>	<b>76,066.72-</b>
13-4300	405.42	
13-4700	6,551.22	
13-9110*		6,956.64-
<b>Totals for Fund 13</b>	<b>6,956.64</b>	<b>6,956.64-</b>
<b>Totals for Register 000329</b>	<b>83,023.36</b>	<b>83,023.36-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      82,881.62- Credit**



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Register 000331 - 12/14/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 773296	01	4,240.18	Cleared	1-2-3 YARD CARE (009949/1)	
2543	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-0000	4,240.18
Check # 773297	01	506.98	Cleared	A-Z BUS SALES INC -COLTON (002922/2)	
INVSAC2800	INVSAC2800			01-0740-0-4364-002-0000-3600-0000	506.98
Check # 773298	01	11,773.30	Printed	AC SIG/EDGE (006401/1)	
10116-0101 DEC 2023	10116-0101 DEC 2023			01-0000-0-9522-000-0000-0000-4503	6,116.00
10175-0101 DEC 23	10175-0101 DEC 2023			01-0000-0-9522-000-0000-0000-4503	5,657.30
Check # 773299	01	243.00	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
673324	BELL SYSTEM			01-0000-0-5800-001-0000-8200-0000	136.50
				01-0000-0-5800-002-0000-8200-0000	106.50
Check # 773300	01	232.11	Printed	ALLEN, CRISTIN (990034/1)	
COSTUMES SCIENCE	COSTUMES SCIENCE			01-1100-0-4300-001-1110-1000-5516	232.11
Check # 773301	01	400.47	Cleared	ARAMARK (001855/1)	
5080343481	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	85.63
5080343482	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39
5080343483	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	130.45
Check # 773302	01	90.68	Cleared	AT&T (006693/1)	
0828266267-112523	0828266267			01-0000-0-5903-002-0000-2700-0000	90.68
Check # 773303	13	1,484.90	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
04993206	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	877.10
04995359	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	607.80
Check # 773304	01	134.39	Cleared	GUALALA SUPER MARKET (002465/1)	
0009	0009			01-0000-0-4300-003-3200-1000-0000	58.35
0165	0165			01-0000-0-4300-003-3200-1000-0000	76.04
Check # 773305	13	956.48	Cleared	HOPPER DAIRY (009803/1)	
67312127	DAIRY			13-5310-0-4700-002-0000-3700-0000	535.64
67312165	DAIRY			13-5310-0-4700-002-0000-3700-0000	390.84
67606441	DAIRY			01-0000-0-4300-002-0000-2700-0000	30.00
Check # 773306	01	35.71	Cleared	KROGEL, ERIN (010042/1)	
CHAIRMAT	CHAIR MAT			01-0000-0-4300-002-1110-1000-0000	35.71
Check # 773307	01	246.70	Cleared	LAKESHORE LEARNING MATERIALS L LC (001261/1)	
392590101123	FICTION READERS			01-1100-0-4300-001-1110-1000-5516	246.70
Check # 773308	01	470.65	Cleared	LEARNING WITHOUT TEARS (009922/1)	
INV193569	HANDS ON LEARNING KIT			01-6762-0-4300-001-1110-1000-0000	470.65
Check # 773309	01	1,014.06	Cleared	MCGRAW-HILL (002379/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



**Register 000331 - 12/14/2023** **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 773309	01	1,014.06	Cleared	MCGRAW-HILL (002379/1) - continued	
130473820001	ELA WORKBOOKS			01- 6762- 0- 4100- 001- 1110- 1000- 0000	1,014.06
Check # 773310	01	13,116.64	Cleared	MCOE (000497/1)	
INV24-00050	PSYCHOLOGIST NURSE SERVICES			01- 9077- 0- 5800- 001- 0000- 3140- 5517	4,918.74
				01- 9077- 0- 5800- 001- 5770- 3140- 5517	1,639.58
				01- 9077- 0- 5800- 002- 0000- 3140- 5517	4,918.74
				01- 9077- 0- 5800- 002- 5770- 3140- 5517	1,639.58
Check # 773311	01	721.90	Cleared	OFFICE DEPOT (000034/2)	
338333861001	OFFICE SUPPLIES			01- 0000- 0- 4300- 001- 0000- 2700- 0000	368.89
338333867001	OFFICE SUPPLIES			01- 0000- 0- 4300- 001- 0000- 2700- 0000	330.38
338334005001	OFFICE SUPPLIES			01- 0000- 0- 4300- 001- 0000- 2700- 0000	22.63
Check # 773312	01	9,450.69	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 11-	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	4,524.75
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	376.69
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	932.49
0699698219-2 11--23	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000	3,616.76
Check # 773313	01	4,964.00	Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)	
BASKETBALL FEE 2023	BASKETBALL FEES 2023			01- 0000- 0- 5300- 002- 1110- 4200- 0000	4,964.00
Check # 773314	01	140.77	Cleared	REGELBRUGGE, DANIEL (990035/1)	
COOKING FLDTRIP	COOKING FLDTRIP			01- 0000- 0- 4300- 003- 3200- 1000- 0000	140.77
Check # 773315	01	60.98	Cleared	RIBOLI, LISA (RIBOLI/1)	
COFFEE SUGAR	COFFEE SUGAR			01- 0000- 0- 4300- 004- 0000- 7200- 0000	60.98
Check # 773316	12	57.13	Cleared	SUNDSTROM, KERRI (990036/1)	
XMAS GIFTS	XMAS GIFTS			12- 6105- 0- 4300- 001- 7110- 1000- 0000	57.13
Check # 773317	13	5,688.11	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431748234	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	56.48
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,631.63
Check # 773318	01	150.00	Cleared	TAG/AMS INC (002975/1)	
2826597	DRUG TESTING SERVICES			01- 0740- 0- 5800- 002- 0000- 3600- 0000	150.00
Check # 773319	01	400.00	Printed	UPPER LAKE USD (010097/1)	
JV BOY TOURN 2023	JV BIOYS 2023			01- 0000- 0- 5800- 002- 1110- 4200- 5645	400.00
Check # 773320	01	1,332.29	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5027596518	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
5027596519	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )  ERP for California



Payment Id                      Comment

Number of Items              25                                      57,912.12              Totals for Register 000331

**2024 FUND-OBJ Expense Summary / Register 000331**

01-4100	1,014.06	
01-4300	2,073.21	
01-4364	506.98	
01-5300	4,964.00	
01-5510	9,450.69	
01-5560	400.47	
01-5610	1,332.29	
01-5800	18,149.82	
01-5903	90.68	
01-9110*		49,755.50-
01-9522	11,773.30	
<b>Totals for Fund 01</b>	<b>49,755.50</b>	<b>49,755.50-</b>
12-4300	57.13	
12-9110*		57.13-
<b>Totals for Fund 12</b>	<b>57.13</b>	<b>57.13-</b>
13-4300	56.48	
13-4700	8,043.01	
13-9110*		8,099.49-
<b>Totals for Fund 13</b>	<b>8,099.49</b>	<b>8,099.49-</b>
<b>Totals for Register 000331</b>	<b>57,912.12</b>	<b>57,912.12-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      57,912.12- Credit**

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Register 000332 - 12/21/2023 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 773793	01	398.00	Status	Printed	AERIES SOFTWARE (006581/1)	
CONF-23908	Y				01- 4035- 0- 5200- 002- 0000- 2700- 0000	398.00
Check # 773794	13	238.43	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)	
233900300805	2339000300805				13- 5310- 0- 5800- 001- 0000- 3700- 0000	238.43
Check # 773795	01	198.87	Status	Printed	BETTER WORLD BOOKS (010091/1)	
INV150985	SHAKESPEAR READING UNIT				01- 6762- 0- 4200- 002- 1110- 1000- 0000	198.87
Check # 773796	01	484.51	Status	Printed	BSN SPORTS (009785/1)	
923475301	923475301				01- 0000- 0- 4300- 002- 1110- 4200- 0000	484.51
Check # 773797	01	138.81	Status	Printed	CANTIN, TEPPI (009808/1)	
KAHOOT 2023	KAHOOT				01- 6500- 0- 5800- 002- 5770- 1120- 0000	72.00
MLG 11-29	MLG 11-29				01- 6500- 0- 5200- 002- 5770- 1120- 0000	66.81
Check # 773798	01	1,871.12	Status	Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
12-01-108	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 # 773799	01	240.00	Status	Printed	COAST LIFE SUPPORT DISTRICT (001823/1)	
CPR TRAINING	CPR TRAINING				01- 0000- 0- 5800- 003- 3200- 3140- 0000	240.00
Check # 773800	01	150.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)	
SOCCER PLAYOFF 2023	SOCCER PLAYOFFS				01- 0000- 0- 5300- 002- 1110- 4200- 0000	150.00
Check # 773801	01	388.80	Status	Printed	COLLEGE BOARD, THE (006149/1)	
P2310494521	104945				01- 0079- 0- 4300- 002- 1110- 3110- 0000	388.80
Check # 773802	01	232.05	Status	Printed	DIENAMICS (010086/1)	
34035	ENVELOPES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	232.05
Check # 773803	01	53.91	Status	Printed	ENOS, JOANN (009904/1)	
BOOKS 12-6	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000	53.91
Check # 773804	01	4,067.95	Status	Printed	FERRELLGAS (005791/1)	
1124716875	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	358.09
1124716878	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	859.53
1124747609	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	289.56
1124747610	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	422.81
1124856111	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	970.90
1124884403	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	870.36
2034956705	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	296.70
Check # 773805	13	1,950.85	Status	Printed	GENERAL PRODUCE CO LTD (005821/1)	
04996016	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	743.65

Register 000332 - 12/21/2023 Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 773805	13	Check Amt	1,950.85	Status	Printed	GENERAL PRODUCE CO LTD (005821/1) - continued
04998231		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 557.30
04999045		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 649.90
Check # 773806	13	Check Amt	1,352.40	Status	Printed	HOPPER DAIRY (009803/1)
67311765		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 287.80
67312189		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 285.41
67312227		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 444.48
67312250		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 247.72
67606465		DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 86.99
Check # 773807	01	Check Amt	2,493.60	Status	Printed	KAHOOT! ASA (010033/1)
7077697		7077697				01- 1100- 0- 5800- 001- 1110- 1000- 0000 1,246.80
						01- 1100- 0- 5800- 002- 1110- 1000- 0000 1,246.80
Check # 773808	01	Check Amt	48.49	Status	Printed	KROGEL, ERIN (010042/1)
PBIS REWARDS		PBIS REWARDS				01- 0079- 0- 4300- 002- 1110- 1000- 5536 48.49
Check # 773809	01	Check Amt	276.97	Status	Printed	KYOCERA (009938/1)
55E1753308		COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000 30.84
						01- 0000- 0- 5610- 002- 0000- 2700- 0000 89.04
						01- 0000- 0- 5610- 004- 0000- 7200- 0000 157.09
Check # 773810	01	Check Amt	425.06	Status	Printed	MCFARLAND, LILLIAN (990029/1)
HILTO LEADERSHIP		HILTON LEADERSHIP				01- 6266- 0- 5200- 002- 1110- 1000- 0000 425.06
Check # 773811	01	Check Amt	331.20	Status	Printed	OFFICE DEPOT (000034/2)
341520027001		CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 207.80
341520753001		CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 96.98
341520755001		CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 18.41
341520756001		CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 8.01
Check # 773812	01	Check Amt	203.30	Status	Printed	PITNEY BOWES (005588/1)
3106396127		POSTAGE METER				01- 0000- 0- 5904- 001- 0000- 2700- 0000 203.30
Check # 773813	01	Check Amt	1,819.81	Status	Printed	POINT ARENA WATER WORKS (003823/1)
12401100 NOV 2023		WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000 507.10
16551200 NOV 2023		WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000 611.29
17001240 NOV 2023		WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000 701.42
Check # 773814	01	Check Amt	458.17	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900005843200 123		POSTAGE REFILLS				01- 0000- 0- 5904- 002- 0000- 2700- 0000 458.17
Check # 773815	01	Check Amt	2,728.61	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
0079453-IN		FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 2,728.61
Check # 773816	01	Check Amt	373.56	Status	Printed	SCHOOLMART (010095/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )  ERP for California

Register 000332 - 12/21/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 773816	01	Check Amt	373.56	Status Printed	SCHOOLMART (010095/1) - continued	
451715	BINDERS				01- 6500- 0- 4300- 002- 5770- 1120- 5516	373.56
Check # 773817	01	Check Amt	107.82	Status Printed	SOUZA, MATT (010098/1)	
WINTER BOOTS	WINTER BOOTS				01- 0000- 0- 4300- 002- 0000- 8300- 0000	107.82
Check # 773818	01	Check Amt	96.00	Status Printed	DEPT OF JUSTICE (001660/1)	
698628	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000	96.00
Check # 773819	01	Check Amt	1,280.00	Status Printed	STRAUGHN COMMUNICATIONS (006279/1)	
209555	209555				01- 0000- 0- 5800- 001- 0000- 2430- 6000	1,280.00
Check # 773820	13	Check Amt	6,028.35	Status Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431763573	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	463.82
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,564.53
Check # 773821	01	Check Amt	85.00	Status Printed	TAG/AMS INC (002975/1)	
2827132	DRUG TESTING SERVICES				01- 0740- 0- 5800- 002- 0000- 3600- 0000	85.00
Check # 773822	69	Check Amt	175.04	Status Printed	TISHMA, JANET (009998/1)	
WALDO 12-12	WALDO 12-12				69- 0000- 0- 5800- 000- 0000- 6000- 0000	175.04
Check # 773823	01	Check Amt	17,679.88	Status Printed	CORPORATE PAYMENTS SYSTEMS (005281/1)	
DP24-00176	LATE FEE				01- 0740- 0- 4300- 002- 0000- 3600- 0000	25.11
DP24-00177	6913				01- 3213- 0- 4300- 002- 0000- 8200- 0000	834.96
DP24-00178	6913				01- 0811- 0- 4400- 002- 0000- 3140- 0000	4,786.93
DP24-00179	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	30.35
DP24-00180	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	239.28
DP24-00181	LATE FEE				01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.11
DP24-00182	6913				01- 0000- 0- 5800- 002- 1110- 4200- 5645	35.00
DP24-00183	LATE FEE				01- 0000- 0- 4300- 004- 0000- 7200- 0000	25.11
DP24-00184	6153				01- 6762- 0- 4200- 002- 1110- 1000- 0000	23.13
DP24-00185	6153				01- 6762- 0- 4200- 002- 1110- 1000- 0000	161.89
DP24-00186	6153				01- 6762- 0- 4200- 002- 1110- 1000- 0000	133.95
DP24-00187	6153				01- 6762- 0- 4200- 002- 1110- 1000- 0000	77.94
DP24-00188	6153				01- 0000- 0- 4300- 002- 0000- 2700- 0000	.99
DP24-00189	6153				01- 6762- 0- 4200- 002- 1110- 1000- 0000	205.76
DP24-00190	6153				01- 0000- 0- 5800- 002- 0000- 2700- 4600	31.46
DP24-00191	6153				01- 0000- 0- 5800- 002- 0000- 2700- 4600	15.99
DP24-00192	6153				01- 0000- 0- 4300- 002- 1110- 4100- 0000	16.38
DP24-00193	LATE FEE				01- 0000- 0- 4300- 002- 0000- 2700- 0000	25.11
DP24-00194	5452				01- 6500- 0- 4300- 001- 5750- 1110- 0000	123.54
DP24-00195	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	16.29
DP24-00196	5452				01- 0811- 0- 4300- 001- 0000- 3140- 0000	7.58

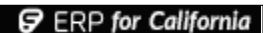
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000332 - 12/21/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 773823	01	Check Amt	17,679.88	Status	Printed	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP24-00197	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 26.19
DP24-00198	5452					01- 0811- 0- 4300- 001- 0000- 3140- 0000 39.04
DP24-00199	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 161.48
DP24-00200	5452					01- 0000- 0- 4300- 001- 1110- 1000- 0000 45.77
DP24-00201	5452					01- 0000- 0- 4300- 001- 1110- 1000- 0000 36.65
DP24-00202	5452					01- 5634- 0- 4300- 001- 0000- 3130- 5530 136.74
DP24-00203	5452					01- 5634- 0- 4300- 001- 0000- 3130- 5530 15.16
DP24-00204	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 25.11
DP24-00205	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 222.66
DP24-00206	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 10.00
DP24-00207	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 44.37
DP24-00208	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 19.95
DP24-00209	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 15.00
DP24-00210	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 211.33
DP24-00211	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 1,520.17
DP24-00212	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 916.18
DP24-00213	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 477.02
DP24-00214	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 54.18
DP24-00215	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 49.94
DP24-00216	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 189.41
DP24-00217	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 367.54
DP24-00218	2763					01- 0000- 0- 4300- 002- 0000- 2430- 6000 25.11
DP24-00219	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 46.15
DP24-00220	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 276.75
DP24-00221	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 49.71
DP24-00222	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 74.41
DP24-00223	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 408.14
DP24-00224	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 166.96
DP24-00225	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 444.39
DP24-00226	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 190.59
DP24-00227	6301					01- 7032- 0- 4400- 002- 0000- 3700- 0000 3,324.15
DP24-00228	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 137.38
DP24-00229	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 195.16
DP24-00230	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 102.94
DP24-00231	6301					01- 7032- 0- 4300- 001- 0000- 3700- 0000 41.56
DP24-00232	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 28.98
DP24-00233	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 17.30
DP24-00234	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 21.49
DP24-00235	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 25.42

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000332 - 12/21/2023

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 773823	01	Check Amt	17,679.88	Status	Printed	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP24-00236	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		206.25
DP24-00237	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		257.12
DP24-00238	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		16.32
DP24-00239	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		131.11
DP24-00240	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		19.98
DP24-00241	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000		21.66
DP24-00242	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		25.10
Check # 773824	13	Check Amt	871.06	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
552949		SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		871.06
Check # 773825	01	Check Amt	194.00	Status	Printed	WHISPERING PINES WATER (002588/1)
20231130 AE		BOTTLED WATER		01- 0000- 0- 4300- 001- 0000- 2700- 0000		23.25
20231130 DO		BOTTLED WATER		01- 0000- 0- 4300- 004- 0000- 7200- 0000		37.25
20231130 HS		BOTTLED WATER		01- 0000- 0- 4300- 002- 0000- 2700- 0000		102.50
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		7.75
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		7.75
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		15.50

Number of Items 33 47,441.62 Totals for Register 000332

2024 FUND-OBJ Expense Summary / Register 000332

01-4200	855.45	
01-4300	9,786.18	
01-4361	2,728.61	
01-4400	8,111.08	
01-5200	889.87	
01-5300	150.00	
01-5520	4,067.95	
01-5530	3,690.93	
01-5610	276.97	
01-5800	4,253.05	
01-5814	96.00	
01-5904	661.47	
01-9110*		35,567.56-
<b>Totals for Fund 01</b>	<b>35,567.56</b>	<b>35,567.56-</b>
13-4300	1,971.15	
13-4700	9,489.44	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2024 FUND-OBJ Expense Summary / Register 000332 (continued)

13-5800	238.43	
13-9110*		11,699.02-
<b>Totals for Fund 13</b>	<b>11,699.02</b>	<b>11,699.02-</b>
69-5800	175.04	
69-9110*		175.04-
<b>Totals for Fund 69</b>	<b>175.04</b>	<b>175.04-</b>
<b>Totals for Register 000332</b>	<b>47,441.62</b>	<b>47,441.62-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      47,441.62- Credit**



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Number of Items	86	188,326.29	Totals for Org 061 - Arena Point Arena Union Schools
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