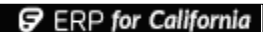


Register 000337 - 02/01/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 776030	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
3439	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 776031	01	Check Amt	460.30	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
678114	BELL SYSTEM				01- 0000- 0- 5800- 002- 0000- 8200- 0000	460.30
Check # 776032	01	Check Amt	172.51	Status Cleared	ALLEN, CRISTIN (990034/1)	
SCIENCE RIBBONS 1-12	RIBBONS				01- 1100- 0- 4300- 001- 1110- 1000- 0000	172.51
Check # 776033	01	Check Amt	1,504.02	Status Cleared	ARAMARK (001855/1)	
26046744	26046744				01- 0000- 0- 4300- 002- 0000- 8110- 0000	547.11
26049331	26049331				01- 0000- 0- 4300- 002- 0000- 8110- 0000	544.94
5080370285	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080370289	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080370295	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	269.03
Check # 776034	01	Check Amt	1,552.69	Status Cleared	AT&T (006693/1)	
000021133191	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	87.19
000021133192	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	604.39
000021133252	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	63.67
000021133253	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000	741.43
000021133254	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	56.01
Check # 776035	01	Check Amt	2,065.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1304	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547	2,065.00
Check # 776036	69	Check Amt	449.98	Status Cleared	CANTIN, TEPPI (009808/1)	
BANSAL 1-17	BANSAL				69- 0000- 0- 5800- 000- 0000- 6000- 0000	160.00
COSTCO 1-4	COSTCO 1-4				69- 0000- 0- 5800- 000- 0000- 6000- 0000	289.98
Check # 776037	01	Check Amt	355.49	Status Cleared	COMAROW, ROBERT (010103/1)	
MUSIC BOOK REEDS	MUSIC BOOK REEDS				01- 6770- 0- 4300- 001- 1110- 1000- 5507	355.49
Check # 776038	01	Check Amt	227.18	Status Cleared	EGGER, MICHELLE (009735/1)	
HOT COCO COOKIE DAY	COCO AND COOKIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000	227.18
Check # 776039	01	Check Amt	33.70	Status Printed	JONES, LAUREN (009742/1)	
SUPPLIES TH GRD 1-18	SUPPLIES 5TH GRADE				01- 1100- 0- 4300- 001- 1110- 1000- 5516	33.70
Check # 776040	01	Check Amt	34.72	Status Printed	ORTEGA, MARIYAH (010087/1)	
COLLEGE ANTHROPOLOGY	COLLEGE ANTHROPOLOGY				01- 0000- 0- 4200- 002- 1110- 1000- 0000	34.72
Check # 776041	01	Check Amt	787.83	Status Cleared	S & B MARKET (000133/1)	
0502	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	76.54
1382	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	79.99
2615	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	20.49
2864	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	51.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000337 - 02/01/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 776041	01	787.83	Cleared		S & B MARKET (000133/1) - continued	
2903 1-11	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	56.07
4182	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	67.89
4189	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	22.13
4190	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	19.41
4473	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	43.11
4817	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	122.44
5120	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	118.65
6019	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	8.62
6370	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	58.07
9855	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	43.14
Check # 776042	01	240.50	Cleared		SOLID WASTES OF WILLITS INC (006028/1)	
70987	DUMP RUNS				01-0000-0-5540-002-0000-8200-0000	45.50
71056	DUMP RUNS				01-0000-0-5540-002-0000-8200-0000	195.00
Check # 776043	01	265.00	Cleared		TAG/AMS INC (002975/1)	
22831805	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000	265.00
Check # 776044	69	420.00	Cleared		TISHMA, JANET (009998/1)	
BANSAL 1-18	BANSAL 1-18				69-0000-0-5800-000-0000-6000-0000	160.00
COSTCO 1-4	COSTCO 1-4				69-0000-0-5800-000-0000-6000-0000	260.00
Check # 776045	01	1,730.12	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
553990	SUPPLIES				01-0000-0-4300-002-0000-8200-0000	1,730.12
Check # 776046	01	1,332.29	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)	
502829537	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
502829538	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000	342.70
Check # 776047	01	120.55	Cleared		WEST CNTY TRANSPORTATION AGCY (010067/1)	
AR21-00133	AR24-00133				01-0740-0-5200-002-0000-3600-0000	120.55

Number of Items 18 11,903.14 Totals for Register 000337

2024 FUND-OBJ Expense Summary / Register 000337

01-4200	34.72
01-4300	4,398.88
01-5200	120.55
01-5540	240.50
01-5560	411.97

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2024 FUND-OBJ Expense Summary / Register 000337 (continued)

01-5600	151.26	
01-5610	1,332.29	
01-5800	2,790.30	
01-5903	1,552.69	
01-9110*		11,033.16-
Totals for Fund 01	11,033.16	11,033.16-
69-5800	869.98	
69-9110*		869.98-
Totals for Fund 69	869.98	869.98-
Totals for Register 000337	11,903.14	11,903.14-

* denotes System Generated entry

Net change to Cash 9110 11,903.14- Credit

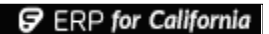
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Register 000338 - 02/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5000285	01	3,490.00	Cleared		1-2-3 YARD CARE (009949/1)
2551	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 3,490.00
Check # 5000286	01	25.46	Cleared		ALLEN, CRISTIN (990034/1)
PETRI DISHES	PETRI DISHES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 25.46
Check # 5000287	01	400.47	Cleared		ARAMARK (001855/1)
5080374121	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080374126	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080374130	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 130.45
Check # 5000288	01	183.38	Cleared		AT&T (006693/1)
0828266267-012524	0828266267-012524				01- 0000- 0- 5901- 002- 0000- 2700- 6001 183.38
Check # 5000289	13	377.69	Cleared		AUTO-CHLOR SYSTEM (009967/1)
233900201565	233900201565				13- 5310- 0- 5600- 001- 0000- 3700- 0000 129.24
243905200105	243905200105				13- 5310- 0- 5600- 001- 0000- 3700- 0000 248.45
Check # 5000290	01	30.00	Cleared		BILLY, DEREK (010104/1)
PRINT YOUR MITTS	PRINT YOUR MITTS				01- 0000- 0- 5814- 002- 1110- 4200- 0000 30.00
Check # 5000291	01	14,892.03	Cleared		BSN SPORTS (009785/1)
923943966	923943966				01- 0000- 0- 4300- 002- 1110- 4200- 0000 1,557.57
924239829	924239829				01- 0000- 0- 4300- 002- 1110- 4200- 5644 2,487.12
924433034	924433034				01- 0000- 0- 4300- 002- 1110- 4200- 5644 1,855.23
924578852	924578852				01- 0000- 0- 4300- 002- 1110- 4200- 5644 8,992.11
Check # 5000292	01	13,495.74	Printed		CARNEGIE LEARNING (009910/1)
1038847	EMBEDDED PL SERVICES				01- 0079- 0- 5800- 002- 1110- 1000- 5401 4,250.00
1038860	SPANISH TEXTBOOK PILOT				01- 0079- 0- 4100- 002- 1110- 1000- 0000 9,245.74
Check # 5000293	01	101.36	Cleared		DIENAMICS (010086/1)
34034	TARDY SLIPS				01- 0000- 0- 4300- 001- 0000- 2700- 0000 101.36
Check # 5000294	13	1,302.05	Cleared		GENERAL PRODUCE CO LTD (005821/1)
05013906	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 640.05
05014685	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 662.00
Check # 5000295	13	741.43	Cleared		HOPPER DAIRY (009803/1)
67312554	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 423.61
67312573	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 317.82
Check # 5000296	01	401.69	Cleared		MIDAMERICA BOOKS (009988/1)
0017037	LIBRARY BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 401.69
Check # 5000297	01	14,635.46	Cleared		PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 1-25	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 5,239.82

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Register 000338 - 02/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5000297	01	14,635.46	Cleared		PACIFIC GAS & ELECTRIC (000149/2) - continued
0658031555-1 1-25	ELECTRICITY				01-0000-0-5510-003-3200-8200-0000 383.67
					01-0740-0-5510-002-0000-8200-0000 1,115.85
0699698219-2 1-25	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000 5,542.56
2602707409-0 1-23	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000 2,128.05
4102707313-3 1-23	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000 225.51
Check # 5000298	01	54.27	Cleared		PIPER, KELLY (990009/1)
STAYWELL 1-19	STAYWELL 1-19				01-0000-0-5200-004-0000-7200-0000 54.27
Check # 5000299	01	1,931.64	Cleared		RECOLOGY SONOMA MARIN (000157/2)
1811435106 1-31	DUMPSTERS				01-0000-0-5540-001-0000-8200-0000 965.82
					01-0000-0-5540-002-0000-8200-0000 965.82
Check # 5000300	01	226.00	Cleared		SCHOOL DEVICE COVERAGE (010088/1)
1475	1475				01-0000-0-5800-004-0000-2430-6000 226.00
Check # 5000301	12	515.32	Printed		SUNDSTROM, KERRI (990036/1)
MCOE SUPPLIES 1-17	MCOE SUPPLIES				12-6105-0-4300-001-7110-1000-0000 421.12
					12-6105-0-5200-001-7110-1000-0000 94.20
Check # 5000302	13	6,742.83	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)
431850869	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000 85.08
					13-5310-0-4700-002-0000-3700-0000 6,657.75
Check # 5000303	01	29,874.91	Cleared		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

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

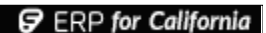


Register 000338 - 02/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5000303	01	Check Amt	29,874.91	Status Cleared	CORPORATE PAYMENTS SYSTEMS (005281/1) - continued	
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
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

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000338 - 02/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Amount
Check # 5000303	01	29,874.91			CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
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
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
DP24-00272	6353		01-0740-0-	5800-002-0000-3600-0000	434.17
DP24-00273	6353		01-0740-0-	5800-002-0000-3600-0000	18.75
DP24-00274	6913		01-0000-0-	4300-002-0000-8110-0000	921.23
DP24-00275	6913		01-0000-0-	4300-002-0000-8110-0000	79.27
DP24-00276	6913		01-0000-0-	5800-002-0000-8110-0000	18.75
DP24-00277	1014		01-6500-0-	5800-002-5750-1110-5723	425.00
DP24-00278	1014		01-0000-0-	5200-002-1110-4200-0000	49.22
DP24-00279	1014		01-0000-0-	5200-002-1110-4200-0000	41.37
DP24-00280	1014		01-0000-0-	5800-004-0000-7200-0000	275.88
DP24-00281	1014		01-0000-0-	5800-004-0000-7200-0000	18.72
DP24-00282	6153		01-6266-0-	5200-002-1110-1000-0000	499.00
DP24-00283	6153		01-0000-0-	4300-002-1110-4100-0000	480.00
DP24-00284	6153		01-0000-0-	4300-002-1110-1000-0000	278.59
DP24-00285	6153		01-0000-0-	4300-002-1110-4100-0000	3,809.92
DP24-00286	6153		01-0000-0-	4300-002-0000-2700-0000	.99
DP24-00287	6153		01-0000-0-	4300-002-0000-2700-0000	529.55
DP24-00288	6153		01-0000-0-	5800-002-0000-2700-0000	18.75
DP24-00289	5452		01-0000-0-	4300-001-0000-2700-0000	36.65
DP24-00290	5452		01-0000-0-	4300-001-0000-2700-0000	45.77
DP24-00291	5452		01-1100-0-	4300-001-1110-1000-0000	732.96
DP24-00292	5452		01-1100-0-	4300-001-0000-3140-0000	60.60
DP24-00293	5452		01-1100-0-	4300-001-1110-1000-0000	67.62
DP24-00294	5452		01-1100-0-	4300-001-1110-1000-0000	85.62
DP24-00295	5452		01-0000-0-	4300-001-1110-4200-0000	1,161.35
DP24-00296	5452		01-0000-0-	5800-001-0000-2700-0000	18.75
DP24-00297	2763		01-0000-0-	5800-002-0000-2700-0000	18.75
DP24-00298	6301		13-5310-0-	4700-002-0000-3700-0000	286.39
DP24-00299	6301		13-5310-0-	4300-002-0000-3700-0000	44.20
DP24-00300	6301		13-5310-0-	4700-002-0000-3700-0000	26.67

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000338 - 02/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5000303	01	29,874.91	Cleared		CORPORATE PAYMENTS SYSTEMS (005281/1) - continued
DP24-00301	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 214.58
DP24-00302	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 35.39
DP24-00303	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 245.52
DP24-00304	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 100.92
DP24-00305	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 130.04
DP24-00306	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 55.26
DP24-00307	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 105.48
DP24-00308	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 4.04
DP24-00309	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 58.22
DP24-00310	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 23.83
DP24-00311	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 23.96
DP24-00312	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 162.55
DP24-00313	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 182.43
DP24-00314	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 333.40
DP24-00315	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17
DP24-00316	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000 18.75
Check # 5000304	01	711.45	Cleared		VERIZON WIRELESS (005761/1)
9954473720	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000 2.50
9954555839	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 8200- 0000 558.56
995455837	CELLULAR PHONES				01- 0000- 0- 5902- 001- 0000- 2700- 0000 56.31
					01- 0000- 0- 5902- 004- 0000- 7200- 0000 52.14
					01- 0740- 0- 5902- 002- 0000- 3600- 0000 41.94
Check # 5000305	01	900.66	Cleared		VERNIER SOFTWARE & TECH (009763/1)
5478048	SCIENCE SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 0000 900.66

Number of Items 21 91,033.84 Totals for Register 000338

2024 FUND-OBJ Expense Summary / Register 000338

01-4100	9,245.74
01-4200	1,004.36
01-4300	31,992.99
01-4400	8,111.08
01-5200	643.86
01-5510	14,635.46
01-5540	1,931.64
01-5560	400.47
01-5800	9,295.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000338 (continued)

01-5814	30.00	
01-5901	183.38	
01-5902	711.45	
01-9110*		78,186.40-
Totals for Fund 01	78,186.40	78,186.40-
12-4300	421.12	
12-5200	94.20	
12-9110*		515.32-
Totals for Fund 12	515.32	515.32-
13-4300	1,273.63	
13-4700	10,645.88	
13-5600	377.69	
13-5800	34.92	
13-9110*		12,332.12-
Totals for Fund 13	12,332.12	12,332.12-
Totals for Register 000338	91,033.84	91,033.84-

* denotes System Generated entry

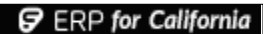
Net change to Cash 9110 91,033.84- Credit

Register 000339 - 02/15/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5000774	01	Check Amt	11,977.17	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 FEB 2024	10116-0101 FEB 2024			01-0000-0-9522-000-0000-0000-4503		6,421.80
10175-0101 FEB 2024	10116-0101 FEB 2024			01-0000-0-9522-000-0000-0000-4503		5,555.37
Check # 5000775	01	Check Amt	10,933.33	Status Printed	ACTION NETWORK (010041/1)	
JAN 2024	LMFT SERVICES			01-9300-0-5800-001-0000-3120-1104		1,600.00
JAN 224 SEL	LMFT SEL SERVICES			01-3213-0-5800-002-0000-3120-1104		1,000.00
JANUARY 2024 ELOP	ELO-P SERVICES			01-2600-0-5800-001-1110-4100-0046		5,769.16
				01-3213-0-5800-002-1110-4100-0046		2,564.17
Check # 5000776	01	Check Amt	8,837.76	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
679801	BELL SYSTEM			01-0000-0-5800-001-0000-8200-0000		2,831.28
				01-0000-0-5800-002-0000-8200-0000		4,604.04
				01-0000-0-5800-003-3200-8200-0000		1,402.44
Check # 5000777	01	Check Amt	411.97	Status Cleared	ARAMARK (001855/1)	
5080377948	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080377952	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080377956	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		269.03
Check # 5000778	13	Check Amt	1,128.58	Status Cleared	CHIN, CATHERINE (009753/1)	
POSTAGE CAFE SLS TX	POSTAGE SLS TX			01-0000-0-5904-004-0000-7200-0000		74.56
				13-5310-0-4300-002-0000-3700-0000		1,054.02
Check # 5000779	01	Check Amt	176.37	Status Cleared	DALEUSKI, DUNNELL (009816/1)	
CHAIR PAHS	CHAIR PAHS			01-0000-0-4300-002-0000-2700-3107		176.37
Check # 5000780	01	Check Amt	713.84	Status Cleared	DICK BLICK (990021/1)	
2296722	ART SUPPLIES			01-6770-0-4300-002-1110-1000-5538		234.26
2305185	GLAZES			01-6770-0-4300-002-1110-1000-5538		479.58
Check # 5000781	01	Check Amt	6,597.21	Status Cleared	FERRELLGAS (005791/1)	
1125427201	PROPANE			01-0000-0-5520-004-0000-8200-0000		324.75
112548303	PROPANE			01-0000-0-5520-002-0000-8200-0000		750.31
1125484297	PROPANE			01-0000-0-5520-002-0000-8200-0000		929.66
1125517454	PROPANE			01-0000-0-5520-002-0000-8200-0000		426.41
1125517461	PROPANE			01-0000-0-5520-002-0000-8200-0000		955.14
1125580347	PROPANE			01-0000-0-5520-002-0000-8200-0000		989.95
1125613088	PROPANE			01-0000-0-5520-001-0000-8200-0000		297.19
1125613095	PROPANE			01-0000-0-5520-004-0000-8200-0000		340.42
1125713192	PROPANE			01-0000-0-5520-002-0000-8200-0000		922.96
1125713196	PROPANE			01-0000-0-5520-002-0000-8200-0000		660.42
Check # 5000782	01	Check Amt	234.37	Status Cleared	FOUR EYED FROG (010025/1)	
0000273970	SHAKESPEAR READING UNIT			01-0000-0-4200-002-1110-1000-0000		234.37

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Register 000339 - 02/15/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5000783	13	475.40	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05020317	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	475.40
Check # 5000784	01	1,581.19	Cleared	HOPPER DAIRY (009803/1)	
67312298	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	170.00
67312321	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	109.46
67312619	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	363.08
67312661	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	234.65
67372596	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	267.55
67606602	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	436.45
Check # 5000785	01	348.92	Cleared	OFFICE DEPOT (000034/2)	
342844776001	OFFICE SUPPLIES			01- 0000- 0- 4300- 004- 0000- 7200- 0000	88.46
346029960001	KEYBOARD MOUSE			01- 0000- 0- 4300- 004- 0000- 7200- 0000	165.79
350730297001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	94.67
Check # 5000786	01	825.00	Cleared	PATERSON, ANNAN (010105/1)	
OCT 23 - JAN 24	CLINICAL SUPERVISION BINNINGS			01- 3213- 0- 5800- 001- 0000- 3120- 5531	825.00
Check # 5000787	69	320.00	Printed	REGELBRUGGE, DANIEL (990035/1)	
WARBY PARKER 2-2	WARBY PARKER			69- 0000- 0- 5800- 000- 0000- 6000- 0000	320.00
Check # 5000788	01	1,000.00	Printed	SAN FRAN SHAKESPEARE FESTIVAL (010032/1)	
11Q00002WD6VCQAJ 24	MARCH 28 PERFORMANCE			01- 0000- 0- 5800- 002- 1110- 1000- 0000	1,000.00
Check # 5000789	13	208.46	Cleared	SOUZA, DENISE (009825/1)	
MENU ITEMS 1-7	MENU ITEMS			13- 5310- 0- 4300- 002- 0000- 3700- 0000	34.91
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	173.55
Check # 5000790	13	11,236.60	Cleared	SYSKO FOOD SERVICES OF SAC INC (003082/1)	
431863456	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	265.09
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,508.35
431878686	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	295.35
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,167.81
Check # 5000791	01	265.00	Printed	TAG/AMS INC (002975/1)	
2831805	DRUG TESTING SERVICES			01- 0740- 0- 5800- 002- 0000- 3600- 0000	265.00
Check # 5000792	01	2,494.37	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
554077	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	474.60
554305	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	416.70
554494	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,603.07

Number of Items 19 59,765.54 Totals for Register 000339

2024 FUND-OBJ Expense Summary / Register 000339

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000339 (continued)

01-4200	234.37	
01-4300	3,278.65	
01-5520	6,597.21	
01-5560	411.97	
01-5800	21,861.09	
01-5904	74.56	
01-9110*		44,435.02-
01-9522	11,977.17	
Totals for Fund 01	44,435.02	44,435.02-
13-4300	2,540.67	
13-4700	12,469.85	
13-9110*		15,010.52-
Totals for Fund 13	15,010.52	15,010.52-
69-5800	320.00	
69-9110*		320.00-
Totals for Fund 69	320.00	320.00-
Totals for Register 000339	59,765.54	59,765.54-

* denotes System Generated entry

Net change to Cash 9110 59,765.54- Credit

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Register 000340 - 02/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5001121	01	Check Amt	723.66	Status Cleared	ALLEN, CRISTIN (990034/1)	
SCALES ROCKET	SCALES ROCKET				01- 1100- 0- 4300- 001- 1110- 1000- 5516	723.66
Check # 5001122	01	Check Amt	400.47	Status Cleared	ARAMARK (001855/1)	
5080382413	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080382414	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080382415	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	130.45
Check # 5001123	01	Check Amt	49.09	Status Cleared	BINNINGS, JULIA (010078/1)	
TREASURE CHEST 2-2	TREASURE CHEST				01- 0079- 0- 4300- 001- 1110- 1000- 5536	49.09
Check # 5001124	01	Check Amt	21.24	Status Printed	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 DEC 2023	057-415607				01- 0740- 0- 5800- 002- 0000- 3600- 0000	13.30
057-415607 OCT 2023	057-415607				01- 0740- 0- 5800- 002- 0000- 3600- 0000	7.94
Check # 5001125	01	Check Amt	1,003.93	Status Cleared	CABRAL, MONICA (006714/1)	
MDL SCHL BBALL 1-23	MDL SCL BOYS BBALL				01- 0000- 0- 5200- 001- 1110- 4200- 0000	489.10
MDL SCHL BBALL MLG	MDL SCL BOYS BBALL				01- 0000- 0- 5200- 001- 1110- 4200- 0000	514.83
Check # 5001126	01	Check Amt	1,871.12	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
02-01-142	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 # 5001127	01	Check Amt	11,892.00	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W27163	MAINTENANCE SHOP				01- 0000- 0- 5800- 002- 0000- 8110- 0000	1,767.00
					01- 0000- 0- 5800- 002- 3800- 8110- 0000	1,767.00
W27165	MAINTENANCE SHOP				01- 0000- 0- 5800- 002- 0000- 8110- 0000	8,358.00
Check # 5001128	01	Check Amt	379.22	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 2-14	MLG 2-14				01- 0000- 0- 5200- 002- 1110- 4200- 0000	156.78
					01- 0000- 0- 5200- 004- 0000- 7150- 0000	222.44
Check # 5001129	01	Check Amt	1,875.20	Status Cleared	HD SUPPLY FACILITIES (990018/1)	
9222605616	9222605616				01- 0000- 0- 4300- 002- 0000- 8110- 0000	161.91
9222822936	9222822936				01- 0000- 0- 4400- 002- 0000- 8110- 0000	1,713.29
Check # 5001130	01	Check Amt	619.09	Status Cleared	HOPPER DAIRY (009803/1)	
67312676	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	179.37
67606635	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	439.72
Check # 5001131	01	Check Amt	1,069.18	Status Printed	HORICON SCHOOL DISTRICT (001963/1)	
MAGIC SHOW	MAGIC SHOW				01- 1100- 0- 5800- 001- 1110- 1000- 0000	1,069.18
Check # 5001132	14	Check Amt	7,580.00	Status Cleared	JD GENERAL ENGINEERING CORP (010102/1)	
PTS-01-01	REPLACE SEWER LINE				14- 0000- 0- 5800- 001- 0000- 8110- 0000	7,580.00

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Payment Id	Comment						
Check # 5001133	01	Check Amt	19.64	Status	Printed	JIMERSON, DANIEL (990013/1)	
EXPO DRY ERASE	DRY ERASE MARKERS			01- 1100- 0- 4300- 001- 1110- 1000- 0000			19.64
Check # 5001134	01	Check Amt	510.67	Status	Printed	KROGEL, ERIN (010042/1)	
BRADELY 2-2	HALL 2-2			69- 0000- 0- 5800- 000- 0000- 6000- 0000			200.00
ELD BOOK	BOOK ELD			01- 0000- 0- 4200- 002- 1110- 1000- 0000			41.47
LIT CLUB BOOKS	LIT CLUB			01- 0000- 0- 4200- 002- 1110- 1000- 0000			269.20
Check # 5001135	01	Check Amt	9.99	Status	Printed	LANG, ANGELA (009952/1)	
ALL ABOUT CLAY	ALL ABOUT CLAY			01- 6770- 0- 4300- 002- 1110- 1000- 5538			9.99
Check # 5001136	01	Check Amt	20.46	Status	Cleared	MCMAHON, SHAWN (009940/1)	
EXPO MARKERS	EXPO MARKERS			01- 0000- 0- 4300- 002- 1110- 1000- 5516			20.46
Check # 5001137	01	Check Amt	3,945.00	Status	Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1)	
IN0087015	IN0087015			13- 5310- 0- 5800- 002- 0000- 3700- 0000			687.00
IN0087236	IN0087236			13- 5310- 0- 5800- 001- 0000- 3700- 0000			687.00
IN0109619	IN0109619			01- 0740- 0- 5800- 002- 0000- 3600- 0000			2,571.00
Check # 5001138	01	Check Amt	256.20	Status	Cleared	PAJUHS (DIST) REV CASH ACCNT (000758/1)	
CHECK 1008 CPCAKS	CK 1008			01- 0000- 0- 4300- 001- 0000- 2700- 0000			256.20
Check # 5001139	01	Check Amt	1,689.66	Status	Printed	PIONEER RESEARCH CORP (006466/1)	
264672	264672			01- 0000- 0- 4300- 002- 0000- 8200- 0000			1,689.66
Check # 5001140	01	Check Amt	23,739.94	Status	Cleared	PRESENCELEARNING INC (009772/1)	
INV67634	SPEECH SERVICES			01- 6500- 0- 5800- 000- 5770- 1191- 5405			6,265.84
				01- 6500- 0- 5800- 001- 5770- 1191- 5405			16,985.92
				01- 6500- 0- 5800- 002- 5770- 1191- 5405			488.18
Check # 5001141	01	Check Amt	68.63	Status	Printed	RASMUSEN, SHASTA (990030/1)	
BOOKS COLLEGE CLS	BOOKS FOR COLLEGE			01- 0000- 0- 4200- 002- 1110- 1000- 0000			26.41
PHONE HOLDER	PHONE HOLDER			01- 0000- 0- 4300- 002- 1110- 1000- 0000			42.22
Check # 5001142	01	Check Amt	1,000.00	Status	Printed	SAN FRAN SHAKESPEARE FESTIVAL (010032/1)	
3-28-24 PERFORMANCE	MARCH 28 PERFORMANCE			01- 0000- 0- 5800- 002- 1110- 1000- 0000			119.54
				01- 6762- 0- 5800- 002- 1110- 1000- 0000			880.46
Check # 5001143	01	Check Amt	47.00	Status	Printed	DEPT OF JUSTICE (001660/1)	
711366	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000			47.00
Check # 5001144	01	Check Amt	1,440.00	Status	Cleared	STRAUGHN COMMUNICATIONS (006279/1)	
209652	209652			01- 0000- 0- 5600- 002- 0000- 2430- 6000			1,440.00
Check # 5001145	01	Check Amt	23.04	Status	Printed	SWAIN, JOSEPH (009924/1)	
FLEXIBLE ARM	FLEXIBLE ARM			01- 0000- 0- 4300- 002- 0000- 2430- 6000			23.04
Check # 5001146	01	Check Amt	200.75	Status	Cleared	WHISPERING PINES WATER (002588/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000340 - 02/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5001146	01	Check Amt	200.75	Status Cleared	WHISPERING PINES WATER (002588/1) - continued
20240131 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000	31.00
20240131 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	12.75
20240131 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	110.50
				01- 0000- 0- 4300- 002- 0000- 3140- 5850	31.00
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	7.75
				01- 0740- 0- 4300- 002- 0000- 3600- 0000	7.75
Number of Items	26		60,455.18	Totals for Register 000340	

2024 FUND-OBJ Expense Summary / Register 000340		
01-4200	337.08	
01-4300	3,636.34	
01-4400	1,713.29	
01-5200	1,383.15	
01-5530	1,871.12	
01-5560	400.47	
01-5600	1,440.00	
01-5800	40,293.36	
01-5814	47.00	
01-9110*		51,121.81-
Totals for Fund 01	51,121.81	51,121.81-
13-4700	179.37	
13-5800	1,374.00	
13-9110*		1,553.37-
Totals for Fund 13	1,553.37	1,553.37-
14-5800	7,580.00	
14-9110*		7,580.00-
Totals for Fund 14	7,580.00	7,580.00-
69-5800	200.00	
69-9110*		200.00-
Totals for Fund 69	200.00	200.00-
Totals for Register 000340	60,455.18	60,455.18-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000340 (continued)

* denotes System Generated entry

Net change to Cash 9110

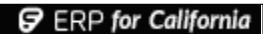
60,455.18- Credit

Register 000341 - 02/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5001719	01	3,557.50	Printed		1-2-3 YARD CARE (009949/1)
2554	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 3,557.50
Check # 5001720	01	4,100.00	Printed		AMERICAN EAGLE ENTERPRISES (009874/1)
7916	7916				01- 0000- 0- 5600- 002- 0000- 8110- 3026 4,100.00
Check # 5001721	01	411.97	Printed		ARAMARK (001855/1)
5080385514	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080385519	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080385521	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
Check # 5001722	13	248.45	Printed		AUTO-CHLOR SYSTEM (009967/1)
243900100129	243900100129				13- 5310- 0- 5600- 001- 0000- 3700- 0000 248.45
Check # 5001723	01	2,611.68	Printed		ARTIE BELL'S MOBILE MECHANIC (006708/1)
1320	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 2,611.68
Check # 5001724	01	5,609.50	Printed		BLUUM USA INC (010027/1)
1123667	ASES COMPUTERS				01- 6012- 0- 4400- 001- 1110- 4100- 0000 5,609.50
Check # 5001725	01	9,686.14	Printed		BSN SPORTS (009785/1)
924759487	924759487				01- 0000- 0- 4300- 002- 1110- 4200- 5644 9,686.14
Check # 5001726	01	377.87	Printed		COMPLEX MINDORITIES (010106/1)
15 T SHIRTS	15 T SHIRTS				01- 0000- 0- 4300- 002- 1110- 4200- 0000 377.87
Check # 5001727	13	1,579.40	Printed		GENERAL PRODUCE CO LTD (005821/1)
05017589	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 1,033.55
05022425	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 545.85
Check # 5001728	13	527.71	Printed		HOPPER DAIRY (009803/1)
67312711	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 383.79
67606664	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 143.92
Check # 5001729	01	284.68	Printed		HUGHEY, JUSTIN (009731/1)
CLASS SUPPLIES 2-16	CLASS SUPPLIES 2-16				01- 1100- 0- 4300- 001- 1110- 1000- 5516 284.68
Check # 5001730	01	140.23	Printed		JONES, LAUREN (009742/1)
WALKIE TALKIES	WALKIE TALKIES				01- 0000- 0- 4300- 001- 0000- 8300- 0000 140.23
Check # 5001731	01	37.12	Printed		RHODES, CHERYL (990006/1)
DIAPER WIPES 2-7	DIAPER WIPES				01- 6500- 0- 4300- 001- 5750- 1110- 0000 37.12
Check # 5001732	01	199.82	Printed		RIBOLI, LISA (RIBOLI/1)
STAMPS COFFEE	COFFEE STAMPS				01- 0000- 0- 4300- 004- 0000- 7200- 0000 131.82
					01- 0000- 0- 5904- 004- 0000- 7200- 0000 68.00
Check # 5001733	01	245.00	Printed		RYAN'S CARPET CARE (990020/1)
156	156				01- 0000- 0- 5800- 002- 0000- 8200- 0000 245.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000341 - 02/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5001734	01	Check Amt	1,058.91	Status	Printed	S & B MARKET (000133/1)
0011		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		56.69
0020		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		440.11
0027		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		64.65
0030		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		36.67
0032		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		222.98
0033		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		19.40
0049		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		55.60
0064		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		66.82
1805		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		95.99
Check # 5001735	12	Check Amt	488.25	Status	Printed	SEA RANCH SUPPLY INC (006170/1)
372547		372547		12-6105-0-4300-001-7110-1000-0000		488.25
Check # 5001736	13	Check Amt	109.20	Status	Printed	CDE FOOD DISTRIBUTION (000881/1)
24 SF-45103		COMMODITIES		13-5310-0-4700-002-0000-3700-0000		109.20
Check # 5001737	12	Check Amt	277.41	Status	Printed	SUNDSTROM, KERRI (990036/1)
LUNAR NEW YR		LUNAR NEW YR		12-6105-0-4300-001-7110-1000-0000		102.20
TARGET AMAZON		TARGET AMAZON		12-6105-0-4300-001-7110-1000-0000		137.61
VALENTINE POSTAGE		VALENTINES POSTAGE		12-6105-0-5904-001-7110-1000-0000		37.60
Check # 5001738	01	Check Amt	2,167.50	Status	Printed	SWEETWATER MUSIC INSTRUMENTS (010101/1)
39698222		GITARS		01-6770-0-4300-001-1110-1000-5507		2,167.50
Check # 5001739	13	Check Amt	4,036.02	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
431890927		FOOD/SUPPLIES		13-5310-0-4300-002-0000-3700-0000		502.59
				13-5310-0-4700-002-0000-3700-0000		3,533.43
Check # 5001740	01	Check Amt	3,352.23	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
554859		SUPPLIES		01-0000-0-4300-002-0000-8200-0000		2,823.13
554899		SUPPLIES		13-5310-0-4300-002-0000-3700-0000		570.51
CM538216		SUPPLIES		01-0000-0-4300-002-0000-8200-0000		41.41-

Number of Items 22 41,106.59 Totals for Register 000341

2024 FUND-OBJ Expense Summary / Register 000341

01-4300	16,809.91
01-4400	5,609.50
01-5560	411.97
01-5600	4,100.00
01-5800	6,414.18
01-5904	68.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000341 (continued)

01-9110*		33,413.56-
Totals for Fund 01	33,413.56	33,413.56-
12-4300	728.06	
12-5904	37.60	
12-9110*		765.66-
Totals for Fund 12	765.66	765.66-
13-4300	1,073.10	
13-4700	5,605.82	
13-5600	248.45	
13-9110*		6,927.37-
Totals for Fund 13	6,927.37	6,927.37-
Totals for Register 000341	41,106.59	41,106.59-

* denotes System Generated entry

Net change to Cash 9110 41,106.59- Credit

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Number of Items	106	264,264.29	Totals for Org 061 - Arena Point Arena Union Schools
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