

Register 000342 - 03/07/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5002177	01	151.26	Cleared		A&E PORTA-POTTY SERVICE (009841/1)	
3514	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 5002178	01	4,396.00	Cleared		AERIES SOFTWARE (006581/1)	
CONF-24963	AERIES CONFERENCE				01- 0000- 0- 5800- 002- 0000- 2700- 0000	4,396.00
Check # 5002179	01	63.53	Cleared		ALLEN, CRISTIN (990034/1)	
SCIENCE FAIR TREATS	SCIENCE FAIR TREATS				01- 1100- 0- 4300- 001- 1110- 1000- 0000	63.53
Check # 5002180	01	400.47	Cleared		ARAMARK (001855/1)	
5080389241	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080389242	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080389243	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	130.45
Check # 5002181	01	1,551.17	Cleared		AT&T (006693/1)	
000021280461	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	90.37
000021280462	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	600.66
000021280522	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	63.23
000021280523	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000	741.22
000021280524	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	55.69
Check # 5002182	01	480.00	Cleared		COASTAL MOUNTAIN CONFERENCE (001918/1)	
PLYOFF FEES BBALL	PLYOFF FEES BBALL				01- 0000- 0- 5300- 002- 1110- 4200- 0000	300.00
SCCR BBALL 2024 PEN	LEAGE PENNANTS				01- 0000- 0- 4300- 002- 1110- 4200- 0000	180.00
Check # 5002183	01	200.00	Cleared		GALLAGER, JAMES (010070/1)	
07	07				01- 0000- 0- 5800- 002- 0000- 8110- 0000	200.00
Check # 5002184	13	1,591.35	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
05028089	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	705.20
05028953	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	886.15
Check # 5002185	14	6,000.00	Cleared		GONZALES TREE SERVICE (009997/1)	
381	TREE REMOVAL SOR SEWER				14- 0620- 0- 5800- 001- 0000- 8110- 0000	6,000.00
Check # 5002186	13	523.86	Cleared		HOPPER DAIRY (009803/1)	
67312824	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	420.93
67606707	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	102.93
Check # 5002187	01	118.39	Cleared		LAKESHORE LEARNING MATERIALS L LC (001261/1)	
146683011724	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	118.39
Check # 5002188	14	5,000.00	Cleared		MARIO'S UPHOLSTRY (010021/1)	
0086334	MPR CURTAIN REPLACEMENT				14- 0620- 0- 5800- 001- 0000- 8100- 3029	5,000.00
Check # 5002189	01	557.88	Cleared		MCMAHON, SHAWN (009940/1)	
ETHNIC MATERIALS	ETHNIC MATERIALS				01- 0000- 0- 4200- 002- 1110- 1000- 0000	60.55

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000342 - 03/07/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5002189	01	557.88	Cleared	MCMAHON, SHAWN (009940/1) - continued	
ETHNIC STUDIES CONF	ETHNIC STUDIES CONF			01- 0000- 0- 5200- 002- 1110- 1000- 0000	497.33
Check # 5002190	01	476.91	Cleared	MIDAMERICA BOOKS (009988/1)	
0025685	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	304.47
0028903	LIBRARY BOOKS			01- 1100- 0- 4300- 001- 0000- 2420- 0000	172.44
Check # 5002191	01	381.35	Cleared	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
3106521288	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000	178.05
3106523546	POSTAGE REFILLS			01- 0000- 0- 5904- 001- 0000- 2700- 0000	203.30
Check # 5002192	01	1,347.71	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0092098-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	1,347.71
Check # 5002193	01	1,340.00	Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)	
SPRING FEES	SPRING OFFICIALS			01- 0000- 0- 5800- 002- 1110- 4200- 0000	1,340.00
Check # 5002194	01	39.73	Cleared	RHODES, CHERYL (990006/1)	
FLASH D RUBBER CEM	FD RUBBER C			01- 6012- 0- 4300- 001- 1110- 4100- 0000	39.73
Check # 5002195	01	150.00	Printed	ROUND VALLEY UNIFIED SCHL DIST (010107/1)	
JV BOYS BBALL	JV BOYS			01- 0000- 0- 5800- 002- 1110- 4200- 5645	150.00
Check # 5002196	01	600.00	Printed	SOUTH FORK HIGH SCHOOL (010108/1)	
2024 BBALL TOURN	2024 BBALL TOURN			01- 0000- 0- 5800- 002- 1110- 4200- 5645	600.00
Check # 5002197	13	5,727.83	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431914321	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,727.83
Check # 5002198	01	184.95	Cleared	THE LIBRARY STORE (009962/1)	
675958	LIBRARY SUPPLIES			01- 1100- 0- 4300- 001- 0000- 2420- 0000	184.95
Check # 5002199	01	111.22	Printed	TISHMA, JANET (009998/1)	
MLG 2-11	MLG 2-11			01- 6500- 0- 5200- 002- 5770- 1120- 0000	111.22
Check # 5002200	01	2,121.14	Cleared	VERIZON WIRELESS (005761/1)	
9957014456	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	112.62
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	104.28
				01- 0740- 0- 5902- 002- 0000- 3600- 0000	83.88
9957014458	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	1,820.36
Check # 5002201	01	1,332.29	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5028702168	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
5028702169	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70

Number of Items 25 34,847.04 Totals for Register 000342

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



2024 FUND-OBJ Expense Summary / Register 000342 (continued)

2024 FUND-OBJ Expense Summary / Register 000342

01-4200	365.02	
01-4300	861.97	
01-4361	1,347.71	
01-5200	608.55	
01-5300	300.00	
01-5560	400.47	
01-5600	151.26	
01-5610	1,332.29	
01-5800	6,686.00	
01-5902	2,121.14	
01-5903	1,551.17	
01-5904	381.35	
01-9110*		16,106.93-
<b>Totals for Fund 01</b>	<b>16,106.93</b>	<b>16,106.93-</b>
13-4700	7,740.11	
13-9110*		7,740.11-
<b>Totals for Fund 13</b>	<b>7,740.11</b>	<b>7,740.11-</b>
14-5800	11,000.00	
14-9110*		11,000.00-
<b>Totals for Fund 14</b>	<b>11,000.00</b>	<b>11,000.00-</b>
<b>Totals for Register 000342</b>	<b>34,847.04</b>	<b>34,847.04-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      34,847.04- Credit**

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Register 000343 - 03/14/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 5002679	01	3,985.13	Cleared	1-2-3 YARD CARE (009949/1)	
2556	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-3105	3,985.13
Check # 5002680	01	12,232.00	Cleared	ACSIG/EDGE (006401/1)	
10116-0101 MAR 2024	10116-0101 MAR 2024			01-0000-0-9522-000-0000-0000-4503	6,421.80
10175-0101 MAR 2024	10175-0101 MAR 2024			01-0000-0-9522-000-0000-0000-4503	5,810.20
Check # 5002681	01	243.00	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
683206	BELL SYSTEM			01-0000-0-5800-001-0000-8200-0000	136.50
				01-0000-0-5800-002-0000-8200-0000	106.50
Check # 5002682	01	411.97	Cleared	ARAMARK (001855/1)	
5080393082	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	85.63
5080393085	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.31
5080393089	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	269.03
Check # 5002683	01	183.78	Cleared	AT&T (006693/1)	
0828266267-022524	0828266267-022524			01-0000-0-5901-002-0000-2700-6001	183.78
Check # 5002684	01	57.26	Printed	BINNINGS, JULIA (010078/1)	
TREASURE CHEST 3-4	TREASURE CHEST			01-0079-0-4300-001-1110-1000-5536	57.26
Check # 5002685	01	1,000.81	Cleared	BSN SPORTS (009785/1)	
924843588	924843588			01-0000-0-4300-002-1110-4200-0000	1,000.81
Check # 5002686	01	39.87	Cleared	DALEUSKI, DUNNELL (009816/1)	
BIRTHDAY DAY	BIRTHDAY CARDS			01-0000-0-4300-004-0000-7200-0000	39.87
Check # 5002687	01	150.00	Cleared	DRUG FREE USA (009992/1)	
7246	7246			01-0740-0-5800-002-0000-3600-0000	150.00
Check # 5002688	13	490.25	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05031091	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	490.25
Check # 5002689	01	1,323.57	Printed	GOPHER PERFORMANCE (006414/1)	
IN350724	WEIGHT ROOM SUPPLIES			01-0000-0-4400-002-1110-1000-0000	763.48
IN350798	WEIGHT ROOM SUPPLIES			01-0000-0-4300-002-1110-1000-0000	560.09
Check # 5002690	13	453.48	Cleared	HOPPER DAIRY (009803/1)	
67312877	DAIRY			13-5310-0-4700-002-0000-3700-0000	453.48
Check # 5002691	14	1,500.00	Cleared	JD GENERAL ENGINEERING CORP (010102/1)	
PTS-02-01	PTS-02-01			14-0620-0-5800-001-0000-8110-0000	1,500.00
Check # 5002692	01	492.90	Printed	LANG, ANGELA (009952/1)	
FRAMING SUPPLIES	FRAMING SUPPLIES			01-6770-0-4300-002-1110-1000-5538	362.82
SMOOTHING TOOLS	SMOOTHING TOOLS			01-6770-0-4300-002-1110-1000-5538	130.08
Check # 5002693	69	200.00	Cleared	MARQUEZ, CRISTELA (009748/1)	

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Register 000343 - 03/14/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5002693	69	Check Amt	200.00	Status Cleared	MARQUEZ, CRISTELA (009748/1) - continued	
KLINE 12-6	KLINE				69- 0000- 0- 5800- 000- 0000- 6000- 0000	200.00
Check # 5002694	01	Check Amt	10.78	Status Cleared	MILLER, DONNA (009768/1)	
CASH FOR COLLEGE	CASH FOR COLLEGE				01- 0000- 0- 4300- 002- 0000- 3110- 0000	10.78
Check # 5002695	01	Check Amt	503.41	Status Cleared	OFFICE DEPOT (000034/2)	
349562446001	CLASSROOM PRINTERS				01- 0000- 0- 4300- 002- 0000- 2430- 6000	375.09
349743992001	504 FILES				01- 0000- 0- 4300- 002- 1110- 1000- 0000	128.32
Check # 5002696	01	Check Amt	14,421.53	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 227	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	7,061.48
0699698219-2 227	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	5,452.24
2602707409-0 223	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,675.75
4102707313-3 223	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000	232.06
Check # 5002697	01	Check Amt	4,519.84	Status Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0096125-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	4,519.84
Check # 5002698	01	Check Amt	18.41	Status Cleared	RHODES, CHERYL (990006/1)	
MACBOOK CHARGER	MACBOOK CHARGER				01- 1100- 0- 4300- 001- 0000- 2430- 6000	18.41
Check # 5002699	01	Check Amt	159.46	Status Cleared	SCHOOL NURSE SUPPLY (009830/1)	
0988504-IN	FIRST AIDE SUPPLIES				01- 0811- 0- 4300- 002- 0000- 3140- 0000	159.46
Check # 5002700	12	Check Amt	242.00	Status Cleared	ST OF CA DEPT SOCIAL SERVICES (005157/1)	
233004123 2-7	233004123				12- 6105- 0- 5800- 001- 7110- 1000- 0000	242.00
Check # 5002701	01	Check Amt	1,908.88	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
555328	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	987.36
555331	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	921.52

Number of Items 23 44,548.33 Totals for Register 000343

2024 FUND-OBJ Expense Summary / Register 000343

01-4300	3,830.35
01-4361	4,519.84
01-4400	763.48
01-5510	14,421.53
01-5560	411.97
01-5800	4,378.13
01-5901	183.78
01-9110*	40,741.08-
01-9522	12,232.00

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2024 FUND-OBJ Expense Summary / Register 000343 (continued)

<b>Totals for Fund 01</b>	<b>40,741.08</b>	<b>40,741.08-</b>
12-5800	242.00	
12-9110*		242.00-
<b>Totals for Fund 12</b>	<b>242.00</b>	<b>242.00-</b>
13-4300	921.52	
13-4700	943.73	
13-9110*		1,865.25-
<b>Totals for Fund 13</b>	<b>1,865.25</b>	<b>1,865.25-</b>
14-5800	1,500.00	
14-9110*		1,500.00-
<b>Totals for Fund 14</b>	<b>1,500.00</b>	<b>1,500.00-</b>
69-5800	200.00	
69-9110*		200.00-
<b>Totals for Fund 69</b>	<b>200.00</b>	<b>200.00-</b>
<b>Totals for Register 000343</b>	<b>44,548.33</b>	<b>44,548.33-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      44,548.33- Credit**

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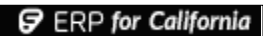


Register 000344 - 03/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5003157	01	Check Amt	400.47	Status	Printed	ARAMARK (001855/1)
5080396780	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080396784	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080396786	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		130.45
Check # 5003158	01	Check Amt	1,190.00	Status	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1350	BUS MECHANIC			01-0740-0-5800-002-0000-3600-2547		1,190.00
Check # 5003159	01	Check Amt	123.98	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
RULE BOOKS 24-25	RULE BOOKS 24-25			01-0000-0-4300-002-1110-4200-0000		123.98
Check # 5003160	01	Check Amt	4,989.62	Status	Printed	FERRELLGAS (005791/1)
1125801300	PROPANE			01-0000-0-5520-001-0000-8200-0000		689.40
1125850178	PROPANE			01-0000-0-5520-004-0000-8200-0000		346.10
1125880126	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,068.10
1125930669	PROPANE			01-0000-0-5520-003-3200-8200-0000		256.68
1125930676	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,065.78
1125976668	PROPANE			01-0000-0-5520-001-0000-8200-0000		299.93
1125976677	PROPANE			01-0000-0-5520-002-0000-8200-0000		745.69
1126013199	PROPANE			01-0000-0-5520-004-0000-8200-0000		317.94
RN10303631	PROPANE			01-0000-0-5520-003-3200-8200-0000		25.00
RN10303632	PROPANE			01-0000-0-5520-004-0000-8200-0000		25.00
RN10303633	PROPANE			01-0000-0-5520-001-0000-8200-0000		25.00
RN10303634	PROPANE			01-0000-0-5520-002-0000-8200-0000		25.00
RN10303635	PROPANE			01-0000-0-5520-002-0000-8200-0000		25.00
RN10303636	PROPANE			01-0000-0-5520-002-0000-8200-0000		25.00
RN10303637	PROPANE			01-0000-0-5520-002-0000-8200-0000		25.00
RN10303638	PROPANE			01-0000-0-5520-002-0000-8200-0000		25.00
Check # 5003161	01	Check Amt	268.17	Status	Cleared	GALLETTI, WARREN (990008/1)
MLG 3-15	MLG MEALS			01-0000-0-5200-004-0000-7150-0000		268.17
Check # 5003162	13	Check Amt	1,490.00	Status	Printed	GENERAL PRODUCE CO LTD (005821/1)
05031765	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		814.90
05033631	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		675.10
Check # 5003163	01	Check Amt	2,000.00	Status	Printed	GONZALES TREE SERVICE (009997/1)
1052433	392			01-0000-0-5800-002-0000-8110-0000		2,000.00
Check # 5003164	01	Check Amt	316.90	Status	Printed	GUALALA SUPER MARKET (002465/1)
0088	0140			01-0000-0-4300-003-3200-1000-0000		56.16
0140 1-11	0140			01-0000-0-4300-003-3200-1000-0000		83.30
0224	0140			01-0000-0-4300-003-3200-1000-0000		116.16
0295	0140			01-0000-0-4300-003-3200-1000-0000		61.28

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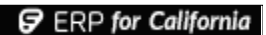


Register 000344 - 03/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5003165	13	Check Amt	1,767.71	Status	Printed	HOPPER DAIRY (009803/1)
67312737	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 314.81
67312845	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 393.93
67312898	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 467.48
67312939	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 473.86
67606730	DAIRY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 117.63
Check # 5003166	01	Check Amt	5,320.73	Status	Printed	INNOVATION WIRELESS (006549/1)
0011373-IN	BELL SYSTEM SUPPLIES					01- 0000- 0- 4300- 002- 0000- 8110- 0000 2,326.73
						01- 0000- 0- 4400- 002- 0000- 8110- 0000 2,994.00
Check # 5003167	01	Check Amt	35.33	Status	Printed	JR'S AUTO CARE CENTER (000948/1)
15102-425718	AUTO PARTS					01- 0000- 0- 4300- 002- 0000- 8110- 0000 19.40
15102-436562	AUTO PARTS					01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.93
Check # 5003168	01	Check Amt	9,072.00	Status	Printed	KASHIA BAND OF POMO INDIANS OF THE STEWARTS PT RANCHERIA (010112/1)
TRANSPORTATION 22-23	TRANSPORTATION 22-23					01- 0740- 0- 5800- 002- 0000- 3600- 0056 9,072.00
Check # 5003169	01	Check Amt	1,035.18	Status	Printed	KYOCERA (009938/1)
55E1765599	COPY CONTRACT					01- 0000- 0- 5610- 001- 0000- 2700- 0000 495.38
						01- 0000- 0- 5610- 002- 0000- 2700- 0000 433.51
						01- 0000- 0- 5610- 004- 0000- 7200- 0000 106.29
Check # 5003170	01	Check Amt	92.38	Status	Printed	MURPHY, ANISSA (009790/1)
STUFFED ANIMALS	STUFFED ANIMALS					01- 0000- 0- 4300- 001- 1110- 1000- 0000 92.38
Check # 5003171	01	Check Amt	812.64	Status	Printed	OFFICE DEPOT (000034/2)
351101460001	SURGE PROTECTOR					01- 0000- 0- 4300- 002- 0000- 2430- 6000 276.35
351104281001	351104281001					01- 0000- 0- 4300- 002- 0000- 2700- 0000 319.60
353685177001	BINDERS					01- 0000- 0- 4300- 004- 0000- 7200- 0000 119.16
353685178001	BINDERS					01- 0000- 0- 4300- 004- 0000- 7200- 0000 97.53
Check # 5003172	01	Check Amt	1,423.07	Status	Printed	POINT ARENA WATER WORKS (003823/1)
12401100 FEB 24	WATER					01- 0000- 0- 5530- 004- 0000- 8200- 0000 291.01
16551200 FEB 24	WATER					01- 0000- 0- 5530- 002- 0000- 8200- 0000 480.19
17001240 FEB 24	WATER					01- 0000- 0- 5530- 004- 0000- 8200- 0000 651.87
Check # 5003173	01	Check Amt	419.94	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 324	POSTAGE REFILLS					01- 0000- 0- 5904- 001- 0000- 2700- 0000 419.94
Check # 5003174	01	Check Amt	248.20	Status	Printed	RASMUSEN, SHASTA (990030/1)
KEYBOARDS	TECH STAFF					01- 0000- 0- 4300- 002- 0000- 2430- 6000 99.32
TECH STAFF	TECH STAFF					01- 0000- 0- 4300- 002- 0000- 2430- 6000 49.66
						01- 0000- 0- 4300- 002- 1110- 1000- 0000 99.22

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000344 - 03/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5003175	01	Check Amt	1,931.64	Status	Printed	RECOLOGY SONOMA MARIN (000157/2)
1811435106 FEB 24	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000		965.82
				01-0000-0-5540-002-0000-8200-0000		965.82
Check # 5003176	01	Check Amt	255.75	Status	Printed	REDWOOD WASTE SOLUTIONS (010111/1)
255	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		109.50
70999	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		146.25
Check # 5003177	01	Check Amt	733.35	Status	Printed	RODRIGUEZ, GABRIELA (009751/1)
CLASS SUPPLIES 3-1	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		733.35
Check # 5003178	01	Check Amt	1,239.67	Status	Printed	S & B MARKET (000133/1)
0023	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		19.41
0035 2-15	SUPPLIES/MISC			13-5310-0-4700-002-0000-3700-0000		22.99
0035 2-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		26.42
0036	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		25.87
0037	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		14.72
0039	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		27.80
0043	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		38.79
0045	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		45.65
0051	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		275.57
0054	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		41.74
0061	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		61.47
0061 3-4	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		20.49
0090	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		192.27
0117	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		4.95
0143	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		58.23
0178	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		57.07
0206	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		63.91
1136	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		40.95
4980	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		53.25
7257 1-26	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		44.35
8594	SUPPLIES/MISC			12-6105-0-4300-001-7110-1000-0000		79.20
8620	SUPPLIES/MISC			01-0000-0-4300-003-3200-1000-0000		24.57
Check # 5003179	01	Check Amt	90.00	Status	Printed	SCHOOL & COLLEGE LEGAL SERVICE (002636/1)
EMPLEE HLTH LVS	DALEUSKI			01-0000-0-5200-004-0000-7200-0000		90.00
Check # 5003180	01	Check Amt	111.00	Status	Printed	DEPT OF JUSTICE (001660/1)
718039	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000		32.00
718053	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000		79.00
Check # 5003181	01	Check Amt	22.20	Status	Printed	SWAIN, JOSEPH (009924/1)
RCA CABLE	RCA CABLE			01-0000-0-4300-002-0000-2430-6000		7.04
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ERP for California

Register 000344 - 03/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5003181	01	22.20	Printed		SWAIN, JOSEPH (009924/1) - continued
RCA TO HDMI	HDMI				01- 0000- 0- 4300- 002- 0000- 2430- 6000 15.16
Check # 5003182	13	5,677.28	Printed		SYSCO FOOD SERVICES OF SAC INC (003082/1)
431930030	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 168.10 13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,509.18
Check # 5003183	01	208.77	Printed		WADE, PHYLLIS (990026/1)
MLG 3-1	MLG 3-1				01- 6500- 0- 5200- 002- 5770- 1120- 0000 208.77
Check # 5003184	01	191.50	Printed		WHISPERING PINES WATER (002588/1)
20240229 AE	BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000 31.00
20240229 DO	BOTTLED WATER				01- 0000- 0- 4300- 004- 0000- 7200- 0000 34.50
20240229 HS	BOTTLED WATER				01- 0000- 0- 4300- 002- 0000- 2700- 0000 87.25
					01- 0000- 0- 4300- 002- 0000- 3140- 5850 23.25
					01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.50

Number of Items 28 41,467.48 Totals for Register 000344

2024 FUND-OBJ Expense Summary / Register 000344

01-4300	6,158.32	
01-4400	2,994.00	
01-5200	566.94	
01-5520	4,989.62	
01-5530	1,423.07	
01-5540	2,187.39	
01-5560	400.47	
01-5610	1,035.18	
01-5800	12,262.00	
01-5814	111.00	
01-5904	419.94	
01-9110*		32,547.93-
<b>Totals for Fund 01</b>	<b>32,547.93</b>	<b>32,547.93-</b>
12-4300	79.20	
12-9110*		79.20-
<b>Totals for Fund 12</b>	<b>79.20</b>	<b>79.20-</b>
13-4300	168.10	
13-4700	8,672.25	
13-9110*		8,840.35-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2024 FUND-OBJ Expense Summary / Register 000344 (continued)

Totals for Fund 13	8,840.35	8,840.35-
Totals for Register 000344	41,467.48	41,467.48-

\* denotes System Generated entry

Net change to Cash 9110                      41,467.48-Credit

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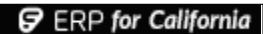


Register 000346 - 03/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5003598	01	4,607.50	Printed		1-2-3 YARD CARE (009949/1)
2557	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 4,607.50
Check # 5003599	01	11,933.33	Printed		ACTION NETWORK (010041/1)
FEB 2024	LMFT SEL SERVICES				01- 3213- 0- 5800- 002- 0000- 3120- 1104 2,000.00
FEB 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
FEB 2024 LMFT	LMFT SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104 1,600.00
Check # 5003600	01	411.97	Printed		ARAMARK (001855/1)
5080400677	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080400681	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080400685	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
Check # 5003601	13	248.45	Printed		AUTO-CHLOR SYSTEM (009967/1)
243900100264	243900100264				13- 5310- 0- 5600- 001- 0000- 3700- 0000 248.45
Check # 5003602	01	907.72	Printed		BSN SPORTS (009785/1)
924879787	924879787				01- 0000- 0- 4300- 002- 1110- 4200- 0000 907.72
Check # 5003603	01	2,246.54	Printed		BUSWEST (005432/1)
XA400082541	BUS PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 625.01
XA410047336	BUS PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 512.17
XA410047545	BUS PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 1,109.36
Check # 5003604	01	17,061.48	Printed		DELL MARKETING LP//C/O DELL US A (003099/2)
10735933824	CHROMEBOOK				01- 0000- 0- 4300- 002- 0000- 2430- 6004 17,061.48
Check # 5003605	01	317.51	Printed		DISCOUNT SCHOOL SUPPLY (005035/1)
P42705210101	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 317.51
Check # 5003606	01	608.00	Printed		DOCUMENT TRACKING SERVICES LLC (006428/1)
9546805	9546805				01- 0000- 0- 5800- 004- 0000- 7200- 0000 608.00
Check # 5003607	13	1,884.30	Printed		GENERAL PRODUCE CO LTD (005821/1)
05034460	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 579.10
05036461	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 669.60
05037326	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 635.60
Check # 5003608	13	632.35	Printed		HOPPER DAIRY (009803/1)
67312967	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 377.33
67606755	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 85.67
67606780	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 169.35
Check # 5003609	01	85.37	Printed		KIRBY, LEAH (009750/1)
MLG 3-19	MLG 3-19				01- 6500- 0- 5200- 001- 5750- 1110- 5723 17.42
PENCILS	PENCILS				01- 6012- 0- 4300- 001- 1110- 4100- 0000 67.95

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000346 - 03/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5003610	69	Check Amt	459.00	Status	Printed	KROGEL, ERIN (010042/1)
WARBY 3-8	WARBY 3-8			69-0000-0-5800-000-0000-6000-0000		459.00
Check # 5003611	01	Check Amt	47.93	Status	Printed	MAUL, BERNADETTE (MAUL B/1)
EGGS SPOONS	EGGS & SPOONS			01-0000-0-4300-001-0000-2700-0000		47.93
Check # 5003612	01	Check Amt	450.75	Status	Printed	RASMUSEN, SHASTA (990030/1)
DINNERS 3-8	DINNERS			01-0000-0-5200-002-0000-2700-0000		450.75
Check # 5003613	01	Check Amt	390.00	Status	Printed	RH & SONS (006515/1)
16567	16567			01-0000-0-5600-002-0000-8110-0000		390.00
Check # 5003614	01	Check Amt	61.75	Status	Printed	RHODES, CHERYL (990006/1)
VELCRO	VELCRO			01-6500-0-4300-001-5770-1120-0000		61.75
Check # 5003615	01	Check Amt	11.56	Status	Printed	SCOPINICH, RACHEL (009778/1)
SNACKS	SNACKS			01-1100-0-4300-001-1110-1000-0000		11.56
Check # 5003616	12	Check Amt	286.42	Status	Printed	SUNDSTROM, KERRI (990036/1)
MCOE SUPPLIES 3-21	MCOE SUPPLIES			12-6105-0-4300-001-7110-1000-0000		187.60
				12-6105-0-5200-001-7110-1000-0000		98.82
Check # 5003617	13	Check Amt	5,926.63	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
431942265	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		215.43
				13-5310-0-4700-002-0000-3700-0000		5,711.20
Check # 5003618	01	Check Amt	50.00	Status	Printed	TAG/AMS INC (002975/1)
2833080	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000		50.00
Check # 5003619	01	Check Amt	3,095.83	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
555427	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,659.55
555749	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		436.28

Number of Items 22 51,724.39 Totals for Register 000346

2024 FUND-OBJ Expense Summary / Register 000346

01-4300	21,390.47
01-4364	2,246.54
01-5200	468.17
01-5560	411.97
01-5600	390.00
01-5800	17,198.83
01-9110*	42,105.98-
<b>Totals for Fund 01</b>	<b>42,105.98 42,105.98-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2024, Ending Check Date = 3/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2024 FUND-OBJ Expense Summary / Register 000346 (continued)

12-4300	187.60	
12-5200	98.82	
12-9110*		286.42-
<b>Totals for Fund 12</b>	<b>286.42</b>	<b>286.42-</b>
13-4300	651.71	
13-4700	7,972.83	
13-5600	248.45	
13-9110*		8,872.99-
<b>Totals for Fund 13</b>	<b>8,872.99</b>	<b>8,872.99-</b>
69-5800	459.00	
69-9110*		459.00-
<b>Totals for Fund 69</b>	<b>459.00</b>	<b>459.00-</b>
<b>Totals for Register 000346</b>	<b>51,724.39</b>	<b>51,724.39-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      51,724.39- Credit**

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Number of Items	99	172,679.96	Totals for Org 061 - Arena Point Arena Union Schools
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