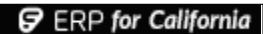


Register 000347 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5003974	01	151.26	Cleared		A&E PORTA-POTTY SERVICE (009841/1)	
3589	CHEMICAL TOILETTES				01-0000-0-5600-002-1110-4200-0000	151.26
Check # 5003975	01	3,382.13	Cleared		AT&T (006693/1)	
000021427809	PHONES				01-0000-0-5903-004-0000-7200-0000	181.43
000021427810	PHONES				01-0000-0-5903-002-0000-2700-0000	1,201.65
000021427870	PHONES				01-0000-0-5903-003-3200-2700-0000	126.70
000021427871	PHONES				01-0000-0-5903-001-0000-2700-0000	1,485.95
000021427872	PHONES				01-0740-0-5903-002-0000-3600-0000	111.54
0828266267-032524	0828266267-032524				01-0000-0-5901-002-0000-2700-6001	274.86
Check # 5003976	01	56.77	Cleared		BUSWEST (005432/1)	
XA410048891	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	56.77
Check # 5003977	01	88.34	Printed		CANTIN, TEPPI (009808/1)	
STAYWELL 3-22	STAYWELL 3-22				01-0000-0-5200-002-0000-2700-4400	88.34
Check # 5003978	01	2,612.38	Cleared		CHEERLEADING COMPANY (009771/1)	
0746289CW	CHEERLEADING INIFORMS				01-0000-0-4300-002-1110-4200-5644	218.79
					01-0000-0-4300-002-1110-4200-5644	2,612.38
Check # 5003979	01	2,500.00	Cleared		CSBA, C/O WEST AMERICA BANK (005562/1)	
INV-70068-TOW0J3	INV-70068-TOW0J3				01-0000-0-5800-004-0000-7200-0000	2,500.00
Check # 5003980	01	344.18	Cleared		HD SUPPLY FACILITIES (990018/1)	
9224034706	9224034706				01-0000-0-4300-002-0000-8110-0000	344.18
Check # 5003981	01	3,761.65	Cleared		JR'S AUTO CARE CENTER (000948/1)	
15102-373084	AUTO PARTS				01-0000-0-4300-002-3800-1000-0000	100.80
15102-383733	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	113.26
15102-383921	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	113.26
15102-385708	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	68.92
15102-406235	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	3.82
15102-406325	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	239.27
15102-407244	AUTO PARTS				01-0000-0-4300-002-3800-1000-0000	221.12
15102-407388	AUTO PARTS				01-0000-0-4300-002-3800-1000-0000	63.93
15102-407593	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	61.45
15102-407858	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	153.01
15102-408566	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	45.28
15102-408568	AUTO PARTS				01-0000-0-4300-002-3800-1000-0000	90.60
15102-418601	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	10.74
15102-420161	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	66.85
15102-420786	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	750.29
15102-423296	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	75.23

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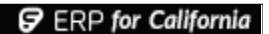


Register 000347 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5003981	01	3,761.65	Cleared		JR'S AUTO CARE CENTER (000948/1) - continued	
15102-425450	AUTO PARTS				01-0000-0-4300-002-3800-1000-0000	65.52
15102-425625	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	117.57
15102-425684	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	233.92
15102-429827	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	71.18
15102-430012	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	58.24
15102-434774	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	155.31
15102-436701	AUTO PARTS				01-0000-0-4300-002-3800-1000-0000	49.06
15102-438623	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	717.94
15102-442221	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	572.31
15102-442443	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	147.91
15102-442610	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	262.14
Check # 5003982	01	10.95	Cleared		MCN (002763/1)	
2373405	2373405				01-0000-0-5800-004-0000-7200-0000	10.95
Check # 5003983	01	552.69	Cleared		OFFICE DEPOT (000034/2)	
355604722001	355604722001				01-0000-0-4400-002-0000-2430-6000	552.69
Check # 5003984	01	54.27	Cleared		PIPER, KELLY (990009/1)	
STAYWELL 3-22	STAYWELL				01-0000-0-5200-004-0000-7200-0000	54.27
Check # 5003985	01	18,552.94	Cleared		PRESENCELEARNING INC (009772/1)	
INV68710	SPEECH SERVICES				01-6500-0-5800-000-5770-1191-5405	7,582.35
					01-6500-0-5800-001-5770-1191-5405	10,656.41
					01-6500-0-5800-002-5770-1191-5405	314.18
Check # 5003986	01	6,497.32	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0099383-IN	FUEL				01-0740-0-4361-002-0000-3600-0000	6,497.32
Check # 5003987	01	186.00	Cleared		RIBOLI, LISA (RIBOLI/1)	
STAMPS COFFE 3-24	STAMPS COFFEE				01-0000-0-4300-004-0000-7200-0000	50.00
					01-0000-0-5904-004-0000-7200-0000	136.00
Check # 5003988	01	11,597.50	Cleared		US BANK CORP PAYMENTS SYSTEMS (005281/1)	
DP24-00317	6353				01-0740-0-4300-002-0000-3600-0000	28.05
DP24-00318	6913				01-0000-0-4300-002-0000-8110-0000	108.36
DP24-00319	6913				01-0000-0-4300-002-0000-8110-0000	392.67
DP24-00320	6913				01-0740-0-4300-002-0000-3600-0000	35.71
DP24-00321	6913				01-0000-0-4300-002-0000-2430-6000	97.08
DP24-00322	6913				01-0000-0-4400-002-0000-2430-6000	1,170.43
DP24-00323	6913				01-0000-0-4300-002-0000-2430-6000	110.02
DP24-00324	6913				01-0000-0-4300-002-0000-8110-0000	86.68
DP24-00325	6913				01-0000-0-4400-002-0000-8110-0000	1,777.34

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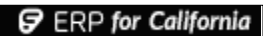


Register 000347 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5003988	01	Check Amt	11,597.50	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued	
DP24-00326	6913			01-0000-0-5800-002-0000-8110-0000		28.05
DP24-00327	1014			01-0000-0-5200-002-1110-4200-0000		148.45
DP24-00328	1014			01-0000-0-5200-002-1110-4200-0000		148.45
DP24-00329	1014			01-0000-0-5200-002-1110-4200-0000		148.45
DP24-00330	1014			01-0000-0-5200-002-1110-4200-0000		148.45
DP24-00331	1014			01-0000-0-5200-002-1110-4200-0000		148.45
DP24-00332	1014			01-0000-0-5200-004-0000-7200-0000		599.00
DP24-00333	1014			01-0000-0-4300-004-0000-7200-0000		142.64
DP24-00334	1014			01-0000-0-5800-004-0000-7200-0000		28.08
DP24-00335	6153			01-6500-0-5200-002-5750-1110-0000		425.00
DP24-00336	6153			01-0000-0-5800-002-0000-2700-0000		.99
DP24-00337	6153			01-0000-0-4300-002-0000-2700-0000		86.41
DP24-00338	6153			01-0000-0-5800-002-1110-1000-0000		1,596.00
DP24-00339	6153			01-0000-0-4200-002-1110-1000-0000		1,151.20
DP24-00340	6153			01-0000-0-4300-002-0000-2700-0000		283.48
DP24-00341	6153			01-0000-0-5800-002-0000-2700-0000		28.05
DP24-00342	5452			01-3010-0-4300-001-0000-3110-5530		43.06
DP24-00343	5452			01-1100-0-4300-001-1110-1000-0000		880.75
DP24-00344	5452			01-6266-0-5200-001-1110-1000-1104		55.65
DP24-00345	5452			01-1100-0-4300-001-1110-1000-0000		332.17
DP24-00346	5452			01-0000-0-5800-001-0000-2700-0000		28.05
DP24-00347	2763			01-0000-0-5800-004-0000-2430-6000		20.99
DP24-00348	2763			01-0000-0-5800-002-0000-2700-0000		28.05
DP24-00349	6301			13-5310-0-4700-002-0000-3700-0000		200.00
DP24-00350	6301			13-5310-0-4700-002-0000-3700-0000		160.26
DP24-00351	6301			13-5310-0-4700-002-0000-3700-0000		290.96
DP24-00352	6301			01-0000-0-4300-002-0000-2700-0000		23.50
DP24-00353	6301			01-0000-0-4300-002-0000-2700-0000		59.99
DP24-00354	6301			01-0000-0-4300-002-0000-2700-0000		28.89
DP24-00355	6301			01-0000-0-4300-002-0000-2700-0000		24.85
DP24-00356	6301			01-0000-0-4300-002-0000-2700-0000		172.18
DP24-00357	6301			01-0000-0-4300-002-0000-2700-0000		26.32
DP24-00358	6301			13-5310-0-4300-002-0000-3700-0000		16.24
DP24-00359	6301			13-5310-0-4300-002-0000-3700-0000		63.90
DP24-00360	6301			13-5310-0-5800-002-0000-3700-0000		16.17
DP24-00361	6301			01-7032-0-4300-002-0000-3700-0000		179.98
DP24-00362	6301			13-5310-0-5800-002-0000-3700-0000		28.05
Check # 5003989	01	Check Amt	1,952.90	Status Cleared	VERIZON WIRELESS (005761/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000347 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5003989	01	Check Amt	1,952.90	Status Cleared	VERIZON WIRELESS (005761/1) - continued	
9959494599		CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	1,652.12
995949597		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
Check # 5003990	01	Check Amt	1,332.29	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5029087610		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
5029087611		COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70

Number of Items 17 53,633.57 Totals for Register 000347

2024 FUND-OBJ Expense Summary / Register 000347

01-4200	1,151.20	
01-4300	8,088.96	
01-4361	6,497.32	
01-4364	2,097.60	
01-4400	3,500.46	
01-5200	1,964.51	
01-5600	151.26	
01-5610	1,332.29	
01-5800	22,822.15	
01-5901	274.86	
01-5902	1,952.90	
01-5903	3,107.27	
01-5904	136.00	
01-9110*		52,857.99-
01-9550*		218.79-
Totals for Fund 01	53,076.78	53,076.78-
13-4300	80.14	
13-4700	651.22	
13-5800	44.22	
13-9110*		775.58-
Totals for Fund 13	775.58	775.58-

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2024 FUND-OBJ Expense Summary / Register 000347 (continued)

Totals for Register 000347	53,852.36	53,852.36-
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* denotes System Generated entry

Net change to Cash 9110	53,633.57- Credit
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Register 000348 - 04/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 5004485	01	4,627.99	Cleared	1-2-3 YARD CARE (009949/1)	
2561	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105	4,627.99
Check # 5004486	01	293.99	Cleared	4M PROMOTIONS (004010/1)	
10817	10817			01- 0000- 0- 4300- 002- 0000- 2700- 0000	293.99
				01- 0000- 0- 4300- 002- 0000- 2700- 0000	24.62
Check # 5004487	01	11,933.33	Printed	ACTION NETWORK (010041/1)	
MARCH 2024	LMFT SERVICES			01- 9300- 0- 5800- 001- 0000- 3120- 1104	1,600.00
MARCH 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
MARCH 2024 TEEN	LMFT SEL SERVICES			01- 3213- 0- 5800- 002- 0000- 3120- 1104	2,000.00
Check # 5004488	01	411.97	Cleared	ARAMARK (001855/1)	
5080408384	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080408389	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080408397	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	269.03
Check # 5004489	01	5,667.21	Cleared	BSN SPORTS (009785/1)	
925083165	925083165			01- 0000- 0- 4300- 002- 1110- 4200- 0000	1,204.37
925128976	925128976			01- 0000- 0- 4300- 002- 1110- 4200- 0000	2,747.21
925257697	925257697			01- 0000- 0- 4300- 002- 1110- 4200- 5644	1,715.63
Check # 5004490	69	700.00	Cleared	CHIN, CATHERINE (009753/1)	
EMPIRE 3-29	EMPIRE			69- 0000- 0- 5800- 000- 0000- 6000- 0000	700.00
Check # 5004491	01	194.16	Cleared	DALEUSKI, DUNNELL (009816/1)	
BACKUP DRIVE	BACKUP DRIVE			01- 0000- 0- 4300- 004- 0000- 7200- 0000	194.16
Check # 5004492	01	17,061.48	Cleared	DELL MARKETING LP//C/O DELL US A (003099/2)	
10740059377	CHROMEBOOKS			01- 0000- 0- 4300- 001- 0000- 2430- 6004	17,061.48
Check # 5004493	01	300.00	Cleared	DRUG FREE USA (009992/1)	
7327	7327			01- 0740- 0- 5800- 002- 0000- 3600- 0000	150.00
7387	7387			01- 0740- 0- 5800- 002- 0000- 3600- 0000	150.00
Check # 5004494	13	1,249.75	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05040041	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	542.50
05041905	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	707.25
Check # 5004495	01	619.95	Printed	GREENE, ELIZABETH (010018/1)	
CLASS SUPPLIES 1-20	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	369.92
CLASS SUPPLIES 3-29	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	250.03
Check # 5004496	01	116.95	Cleared	HD SUPPLY FACILITIES (990018/1)	
9223905853	9223905853			01- 0000- 0- 4300- 002- 0000- 8110- 0000	116.95

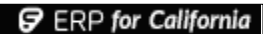
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Register 000348 - 04/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5004497	13	1,031.75	Cleared	HOPPER DAIRY (009803/1)	
67313082	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	359.45
67313107	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	231.97
67313152	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	440.33
Check # 5004498	01	96.00	Cleared	I C O (000097/1)	
7989	ADVERTISING			01- 0000- 0- 5811- 004- 0000- 7200- 0000	96.00
Check # 5004499	01	1,033.86	Printed	JR'S AUTO CARE CENTER (000948/2)	
8694	8694			01- 0740- 0- 5800- 002- 0000- 3600- 0000	1,033.86
Check # 5004500	01	485.33	Printed	JR'S AUTO CARE CENTER (000948/2)	
8956	8956			01- 0740- 0- 5800- 002- 0000- 3600- 0000	485.33
Check # 5004501	01	64.10	Cleared	LAKESHORE LEARNING MATERIALS L LC (001261/1)	
301418030824	HEADPHONES			01- 1100- 0- 4300- 001- 1110- 1000- 0000	64.10
Check # 5004502	01	32.50	Printed	LANG, ANGELA (009952/1)	
FRAMES	FRAMES			01- 6770- 0- 4300- 002- 1110- 1000- 5538	32.50
Check # 5004503	14	10,000.00	Cleared	MARIO'S UPHOLSTRY (010021/1)	
FINAL PAY	MPR CURTAIN REPLACEMENT			01- 9300- 0- 5800- 001- 0000- 8100- 3029	5,000.00
				14- 0620- 0- 5800- 001- 0000- 8100- 3029	5,000.00
Check # 5004504	01	87.89	Printed	OFFICE DEPOT (000034/2)	
358304260001	OFFICE SUPPLIES			01- 0000- 0- 4300- 004- 0000- 7200- 0000	87.89
Check # 5004505	01	14,646.92	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 3-27	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	5,416.13
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	453.87
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,282.99
0699698219-2 3-27	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000	5,496.59
2602707409-0 3-25	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,727.52
4102707313-3 3-25	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	269.82
Check # 5004506	01	1,002.00	Printed	PARCMENT (010050/1)	
INV25721	INV25721			01- 0000- 0- 5800- 002- 0000- 2700- 0000	1,002.00
Check # 5004507	01	192.54	Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-5132	FIRE EXTINGUISER SERVICES			01- 0000- 0- 5800- 002- 0000- 8110- 0000	192.54
Check # 5004508	01	1,692.47	Printed	PIONEER RESEARCH CORP (006466/1)	
263181	263181			01- 0000- 0- 4300- 002- 0000- 8200- 0000	141.74
				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,692.47
Check # 5004509	01	1,693.11	Cleared	S & B MARKET (000133/1)	
0012	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.30

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Register 000348 - 04/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5004509	01	Check Amt	1,693.11	Status Cleared	S & B MARKET (000133/1) - continued	
0018	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		43.10
0021	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		47.18
0030 3-14	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		28.30
0032 3-20	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		87.29
0036 3-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		466.05-
0041	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		238.91
0044	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		198.19
0045 3-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		271.30
0055	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		636.86
0087	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		64.68
0102	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		509.43
1656	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		8.62
Check # 5004510	13	Check Amt	10,896.26	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431954567	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		166.10
				13-5310-0-4700-002-0000-3700-0000		5,491.89
431966601	FOOD/SUPPLIES			13-5310-0-4700-002-0000-3700-0000		5,238.27
Check # 5004511	01	Check Amt	65.66	Status Printed	TISHMA, JANET (009998/1)	
MLG 3-7	MLG 3-7			01-6500-0-5200-002-5770-1120-0000		65.66
Check # 5004512	01	Check Amt	3,043.22	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
556109	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,426.36
556118	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		616.86
Check # 5004513	01	Check Amt	111.70	Status Cleared	VERIZON WIRELESS (005761/1)	
9959411310	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		111.70
Check # 5004514	01	Check Amt	415.50	Status Printed	WEIR, DIANA B (006488/1)	
3-20-2024	3-20-2024			01-6266-0-5800-001-1110-1000-0000		415.50

Number of Items 30 89,767.59 Totals for Register 000348

2024 FUND-OBJ Expense Summary / Register 000348

01-4300	30,116.53
01-5200	65.66
01-5510	14,646.92
01-5560	411.97
01-5800	24,990.55
01-5811	96.00
01-5902	111.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000348 (continued)

01-9110*		70,272.97-
01-9550*		166.36-
Totals for Fund 01	70,439.33	70,439.33-
13-4300	782.96	
13-4700	13,011.66	
13-9110*		13,794.62-
Totals for Fund 13	13,794.62	13,794.62-
14-5800	5,000.00	
14-9110*		5,000.00-
Totals for Fund 14	5,000.00	5,000.00-
69-5800	700.00	
69-9110*		700.00-
Totals for Fund 69	700.00	700.00-
Totals for Register 000348	89,933.95	89,933.95-

* denotes System Generated entry

Net change to Cash 9110 89,767.59- Credit

Register 000349 - 04/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5005026	01	Check Amt	12,079.10	Status Printed	ACSIG/EDGE (006401/1)	
10116-0101 APR 2024	10116-0101 APR 2024			01-0000-0-9522-000-0000-0000-4503		6,574.70
10175-0101 APR 2024	10175-0101 APR 2024			01-0000-0-9522-000-0000-0000-4503		5,504.40
Check # 5005027	01	Check Amt	400.47	Status Cleared	ARAMARK (001855/1)	
5080412200	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		85.63
5080412203	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
5080412204	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		130.45
Check # 5005028	01	Check Amt	60.90	Status Cleared	ASIANO, JAMES (010030/1)	
CLASS SUPPLIES	CLASS SUPPLIES			01-0000-0-4300-002-1110-1000-5516		60.90
Check # 5005029	01	Check Amt	7,245.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1364	BUS MECHANIC			01-0740-0-5800-002-0000-3600-2547		7,245.00
Check # 5005030	01	Check Amt	60.73	Status Printed	BINNINGS, JULIA (010078/1)	
MOOD SNACKS SEL	MOOD SNACKS SEL			01-1100-0-4300-001-1110-1000-0000		9.14
				01-1100-0-4300-001-1110-1000-5536		51.59
Check # 5005031	01	Check Amt	77.81	Status Cleared	DALEUSKI, DUNNELL (009816/1)	
FOOD NEGO	FOOD NEGO			01-0000-0-4300-004-0000-7200-0000		77.81
Check # 5005032	01	Check Amt	114.16	Status Printed	ENOS, JOANN (009904/1)	
LIBRARY 4-4	LIBRARY 4-4			01-1100-0-4300-001-0000-2420-0000		94.06
STUDENT TRANS	STDNT TRANS			01-6500-0-5200-001-5750-1110-5723		20.10
Check # 5005033	01	Check Amt	222.54	Status Printed	FELIZ, MARC (010048/1)	
PLOFF GM 4-5	PLYOFF			01-0000-0-5200-002-1110-4200-5645		222.54
Check # 5005034	01	Check Amt	5,717.76	Status Cleared	FERRELLGAS (005791/1)	
1126096566	PROPANE			01-0000-0-5520-002-0000-8200-0000		994.50
1126170679	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,183.85
1126170685	PROPANE			01-0000-0-5520-002-0000-8200-0000		968.60
1126174225	PROPANE			01-0000-0-5520-004-0000-8200-0000		294.24
1126199029	PROPANE			01-0000-0-5520-002-0000-8200-0000		766.18
1126395896	PROPANE			01-0000-0-5520-004-0000-8200-0000		369.94
1126395900	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,140.45
Check # 5005035	13	Check Amt	1,232.10	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05042730	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		687.75
05044631	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		544.35
Check # 5005036	13	Check Amt	1,441.64	Status Cleared	HOPPER DAIRY (009803/1)	
67313007	DAIRY			13-5310-0-4700-002-0000-3700-0000		304.40
67313164	DAIRY			13-5310-0-4700-002-0000-3700-0000		477.82
67313194	DAIRY			13-5310-0-4700-002-0000-3700-0000		394.61

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

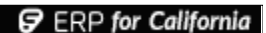


Register 000349 - 04/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5005036	13	1,441.64	Cleared	HOPPER DAIRY (009803/1) - continued	
67606829	DAIRY			01-0000-0-4300-002-0000-2700-0000	264.81
Check # 5005037	01	259.02	Cleared	JOSTEN'S (005855/2)	
33603551	DIPLOMAS & COVERS			01-0000-0-4300-002-0000-2700-0000	259.02
Check # 5005038	01	1,386.00	Printed	LOTTER, MARCIA (005909/1)	
FEB MAR 2024	ASSESMENT ASSISTANCE			01-6500-0-5800-002-5770-3120-0000	1,386.00
Check # 5005039	01	3.50	Printed	MCN (002763/1)	
2373467	2373467			01-0000-0-5800-004-0000-7200-0000	3.50
Check # 5005040	69	575.61	Cleared	MURPHY, ANISSA (009790/1)	
PARK PAIR 4-6	PARK PAIR			69-0000-0-5800-000-0000-6000-0000	575.61
Check # 5005041	01	2,156.31	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 MAR 2024	WATER			01-0000-0-5530-001-0000-8200-0000	482.85
16551200 MAR 2024	WATER			01-0000-0-5530-002-0000-8200-0000	550.74
17001240 MAR 2024	WATER			01-0000-0-5530-004-0000-8200-0000	1,122.72
Check # 5005042	01	57.75	Printed	RASMUSEN, SHASTA (990030/1)	
COLLEGE STCKRS 3-29	COLLEGE STICKERS			01-0000-0-4300-002-0000-2700-0000	57.75
Check # 5005043	01	3,647.45	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0104301-IN	FUEL			01-0740-0-4361-002-0000-3600-0000	3,647.45
Check # 5005044	01	237.14	Cleared	S & B MARKET (000133/1)	
0044 4-5	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	93.13
0069	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	40.53
0074	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	103.48
Check # 5005045	01	190.00	Cleared	DEPT OF JUSTICE (001660/1)	
724828	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	190.00
Check # 5005046	01	274.47	Cleared	STULTZ, RIKKI (010081/1)	
CONTAINERS BANNER	GRAD			01-0000-0-4300-002-0000-2700-0000	274.47
Check # 5005047	01	94.18	Printed	SWAIN, JOSEPH (009924/1)	
PENCILS ERA LAP TOP	SUPPLIES			01-0000-0-4300-002-1110-1000-5516	67.16
WIRELESS MOUSE	MOUSE			01-0000-0-4300-002-0000-2430-6000	27.02
Check # 5005048	13	5,906.20	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431981200	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	291.63
				13-5310-0-4700-002-0000-3700-0000	5,614.57
Check # 5005049	01	469.93	Printed	VALERO, DIANA (010023/1)	
SPED SUPPLIES 4-3	SPED SUPPLIES			01-1100-0-4300-001-5770-1120-5516	469.93
Check # 5005050	01	284.50	Printed	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 = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000349 - 04/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5005050	01	Check Amt	284.50	Status	Printed	WHISPERING PINES WATER (002588/1) - continued
20240331 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		62.00
20240331 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		42.25
20240331 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		126.00
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		38.75
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		7.75
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		7.75
Number of Items	25		44,194.27	Totals for Register 000349		

2024 FUND-OBJ Expense Summary / Register 000349		
01-4300	2,235.30	
01-4361	3,647.45	
01-5200	242.64	
01-5520	5,717.76	
01-5530	2,156.31	
01-5560	400.47	
01-5800	8,634.50	
01-5814	190.00	
01-9110*		35,303.53-
01-9522	12,079.10	
Totals for Fund 01	35,303.53	35,303.53-
13-4300	291.63	
13-4700	8,023.50	
13-9110*		8,315.13-
Totals for Fund 13	8,315.13	8,315.13-
69-5800	575.61	
69-9110*		575.61-
Totals for Fund 69	575.61	575.61-
Totals for Register 000349	44,194.27	44,194.27-

* denotes System Generated entry

Net change to Cash 9110 44,194.27- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000350 - 04/25/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5005488	01	3,780.00	Printed		1-2-3 YARD CARE (009949/1)
2564	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 3,780.00
Check # 5005489	01	151.26	Printed		A&E PORTA-POTTY SERVICE (009841/1)
3660	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26
Check # 5005490	01	411.97	Printed		ARAMARK (001855/1)
5080415986	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080415991	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080415996	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
Check # 5005491	01	923.36	Printed		COMAROW, ROBERT (010103/1)
TRUMPET	TRUMPET				01- 6770- 0- 4400- 001- 1110- 1000- 5507 461.68 01- 6770- 0- 4400- 002- 1110- 1000- 5507 461.68
Check # 5005492	01	482.40	Printed		GALLETTI, WARREN (990008/1)
MLG 4-18	MLG 4-18				01- 0000- 0- 5200- 002- 1110- 4200- 0000 302.84 01- 0000- 0- 5200- 004- 0000- 7150- 0000 179.56
Check # 5005493	01	106.46	Printed		HEGGERTY (010110/1)
344288	PHONEMIC AWARENESS PRIAMARY CURRIC				01- 6300- 0- 4100- 001- 1110- 1000- 0000 106.46
Check # 5005494	01	94.31	Printed		HOPPER DAIRY (009803/1)
67606854	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 94.31
Check # 5005495	01	18,077.14	Printed		MCGRAW-HILL (002379/1)
132250383001	WONDERS EXTENDED				01- 6762- 0- 4100- 001- 1110- 1000- 0000 13,100.57
132252093001	MY MATH EXTENDED				01- 6762- 0- 4100- 001- 1110- 1000- 0000 4,976.57
Check # 5005496	01	474.75	Printed		PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 4-4	POSTAGE REFILLS				01- 0000- 0- 5904- 001- 0000- 2700- 0000 474.75
Check # 5005497	12	138.70	Printed		SUNDSTROM, KERRI (990036/1)
AMAZON 4-12	AMAZON				12- 6105- 0- 4300- 001- 7110- 1000- 0000 138.70
Check # 5005498	13	5,494.90	Printed		SYSCO FOOD SERVICES OF SAC INC (003082/1)
431993388	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 429.86 13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,065.04
Check # 5005499	01	105.00	Printed		TAG/AMS INC (002975/1)
2833302	DRUG TESTING SERVICES				01- 0740- 0- 5800- 002- 0000- 3600- 0000 105.00
Check # 5005500	01	90.00	Printed		VENTRIS LEARNING (010109/1)
20243021	PHONICS TEACHER MANUAL				01- 6300- 0- 4100- 001- 1110- 1000- 0000 90.00
Number of Items	13	30,330.25	Totals for Register 000350		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2024, Ending Check Date = 4/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000350 (continued)

2024 FUND-OBJ Expense Summary / Register 000350

01-4100	18,273.60	
01-4300	94.31	
01-4400	923.36	
01-5200	482.40	
01-5560	411.97	
01-5600	151.26	
01-5800	3,885.00	
01-5904	474.75	
01-9110*		24,696.65-
Totals for Fund 01	24,696.65	24,696.65-
12-4300	138.70	
12-9110*		138.70-
Totals for Fund 12	138.70	138.70-
13-4300	429.86	
13-4700	5,065.04	
13-9110*		5,494.90-
Totals for Fund 13	5,494.90	5,494.90-
Totals for Register 000350	30,330.25	30,330.25-

* denotes System Generated entry

Net change to Cash 9110 30,330.25-Credit

Number of Items	85	217,925.68	Totals for Org 061 - Arena Point Arena Union Schools
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