

Register 000351 - 05/02/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5006068	01	Check Amt	21,797.89	Status Cleared	APPLE COMPUTER EDUCATION (009749/1)	
MA67710837	MAC BOOKS			01-0000-0-4400-002-3800-2430-6000		38.00
MA67962311	MAC BOOKS			01-0000-0-4400-002-3800-2430-6000		17,673.25
MA68845313	APPLE PENCIL POWER ADAPTER			01-0000-0-4300-002-0000-2430-6000		611.23
MA70062730	COMPUTER SUPT			01-0000-0-4400-004-0000-7150-0000		3,154.62
MA73581356	APPLE			01-0000-0-4300-002-0000-2430-6000		320.79
Check # 5006069	13	Check Amt	248.45	Status Cleared	AUTO-CHLOR SYSTEM (009967/1)	
243900100349	243900100349			13-5310-0-5600-001-0000-3700-0000		248.45
Check # 5006070	01	Check Amt	450.49	Status Cleared	BOCCALEONI, LYNDSAY (010114/1)	
1002	1002			01-0740-0-5800-002-0000-3600-0000		450.49
Check # 5006071	69	Check Amt	700.00	Status Cleared	COLE, HOWARD (990012/1)	
KLINE 4-18	KLINE 4-18			69-0000-0-5800-000-0000-6000-0000		700.00
Check # 5006072	01	Check Amt	4,004.13	Status Cleared	DELL MARKETING LP//C/O DELL US A (003099/2)	
10738219178	COMPUTERS			01-0000-0-4400-002-0000-2430-6000		2,435.80
10743759674	COMPUTER MILLER			01-0000-0-4400-002-0000-2430-6000		1,568.33
Check # 5006073	13	Check Amt	807.50	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05049933	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		807.50
Check # 5006074	13	Check Amt	407.79	Status Cleared	HOPPER DAIRY (009803/1)	
67313311	DAIRY			13-5310-0-4700-002-0000-3700-0000		407.79
Check # 5006075	01	Check Amt	72.00	Status Cleared	I C O (000097/1)	
8002	ADVERTISING			01-0000-0-5811-004-0000-7200-0000		72.00
Check # 5006076	01	Check Amt	1,512.56	Status Cleared	JR'S HOME & AUTO (000948/1)	
15102-445004	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		1,371.20
15102-445560	AUTO PARTS			01-0000-0-4300-002-0000-8110-0000		20.00
15102-44694	AUTO PARTS			01-0000-0-4300-002-0000-8110-0000		121.36
Check # 5006077	01	Check Amt	3,075.00	Status Cleared	KNN PUBLIC FINANCE (006198/1)	
3382	3382			01-0000-0-5800-001-0000-8100-0000		3,075.00
Check # 5006078	01	Check Amt	481.98	Status Cleared	KRAMER, MATT (009760/1)	
CLASS SUPPLIES 4-17	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		481.98
Check # 5006079	01	Check Amt	38.97	Status Printed	LANG, ANGELA (009952/1)	
ART SUPPLIES 4-11	ART SUPPLIES			01-6770-0-4300-002-1110-1000-5538		38.97
Check # 5006080	01	Check Amt	414.97	Status Cleared	OFFICE DEPOT (000034/2)	
360174580001	GRAD/ATTENDANCE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		252.44
360175374001	GRAD/ATTENDANCE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		162.53
Check # 5006081	01	Check Amt	229.34	Status Cleared	PITNEY BOWES (005588/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5006081	01	229.34	Cleared	PITNEY BOWES (005588/1) - continued	
1025135328	POSTAGE METER			01-0000-0-5904-001-0000-2700-0000	229.34
Check # 5006082	01	119.30	Cleared	READING WAREHOUSE (006784/1)	
230801	NOVEL SET			01-0000-0-4200-002-1110-1000-0000	119.30
				01-0000-0-4200-002-1110-1000-0000	9.99
Check # 5006083	01	2,700.12	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0107376-IN	FUEL			01-0740-0-4361-002-0000-3600-0000	2,700.12
Check # 5006084	01	278.17	Cleared	S & B MARKET (000133/1)	
0010	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	113.25
0015	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	32.35-
0075	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	71.17
0123	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	37.70
0133	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	62.52
0156	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	25.88
Check # 5006085	13	87.75	Cleared	CDE FOOD DISTRIBUTION (000881/1)	
24 SF-45650	COMMODITIES			13-5310-0-4700-002-0000-3700-0000	87.75
Check # 5006086	01	63.40	Printed	TISHMA, JANET (009998/1)	
POPSICLE STICKS	POPSICLE			01-0000-0-4300-002-3800-1000-5516	63.40
Check # 5006087	01	270.00	Cleared	TOM'S PLUMBING INC (006473/1)	
I4625	PLUMBING SREVICES			01-0000-0-5600-004-0000-8110-0000	270.00
Check # 5006088	01	2,610.61	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
556576	SUPPLIES			13-5310-0-4300-002-0000-3700-0000	575.81
556583	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	2,034.80
Check # 5006089	01	1,332.29	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5029476407	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
5029476408	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70

Number of Items 22 41,702.71 Totals for Register 000351

2024 FUND-OBJ Expense Summary / Register 000351

01-4200	129.29
01-4300	4,385.67
01-4361	2,700.12
01-4364	1,371.20

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2024 FUND-OBJ Expense Summary / Register 000351 (continued)

01-4400	24,870.00	
01-5600	270.00	
01-5610	1,332.29	
01-5800	3,525.49	
01-5811	72.00	
01-5904	229.34	
01-9110*		38,875.41-
01-9550*		9.99-
Totals for Fund 01	38,885.40	38,885.40-
13-4300	575.81	
13-4700	1,303.04	
13-5600	248.45	
13-9110*		2,127.30-
Totals for Fund 13	2,127.30	2,127.30-
69-5800	700.00	
69-9110*		700.00-
Totals for Fund 69	700.00	700.00-
Totals for Register 000351	41,712.70	41,712.70-

* denotes System Generated entry

Net change to Cash 9110 41,702.71-Credit

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Register 000352 - 05/09/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5006651	01	500.00	Cleared	AARRESTAD-GJERVIK CONSULTING (006369/1)	
PAS0124	PAS0124			01- 0000- 0- 5800- 003- 3200- 2700- 6001	500.00
Check # 5006652	01	1,160.00	Printed	ACORN PARTNERS IN EDUCATION (009832/1)	
SAMBADA	SAMBADA			01- 1100- 0- 5800- 001- 1110- 1000- 0000	1,160.00
Check # 5006653	01	1,365.00	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
691210	BELL SYSTEM			01- 0000- 0- 5800- 001- 0000- 8200- 0000	1,365.00
Check # 5006654	01	134.47	Printed	ALLEN, CRISTIN (990034/1)	
FROGS OWL PELLETS	FROGS OWL PELLETS			01- 1100- 0- 4300- 001- 1110- 1000- 5516	134.47
Check # 5006655	01	274.62	Cleared	BSN SPORTS (009785/1)	
925443737	925443737			01- 0000- 0- 4300- 002- 1110- 4200- 0000	274.62
Check # 5006656	01	73.24	Cleared	C N A METALWORKS INC (005575/1)	
15527	15527			01- 0000- 0- 5800- 002- 0000- 8110- 0000	73.24
Check # 5006657	01	661.79	Cleared	CANTIN, TEPPI (009808/1)	
COFFEE CART SUPPLIES	COFFEE CART			01- 6500- 0- 4300- 002- 5770- 1120- 0000	472.59
KIDS LUNCH 4-29	LUNCH 4-29			01- 6500- 0- 4300- 002- 5770- 1120- 0000	126.22
MLG 2-26	MLG 4-26			01- 6500- 0- 5200- 002- 5770- 1120- 0000	62.98
Check # 5006658	01	68.34	Cleared	DALEUSKI, DUNNELL (009816/1)	
STAYWELL 4-29	STAYWELL 4-29			01- 0000- 0- 5200- 004- 0000- 7200- 4400	68.34
Check # 5006659	13	1,382.25	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05051599	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	801.25
05053608	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	581.00
Check # 5006660	01	1,586.57	Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2404-103094	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	15.06
2404-105696	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	197.07
2404-106592	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	582.50
2404-107160	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	212.00
2404-109880	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	73.75
2404-109999	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	132.19
2404-110582	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	374.00
Check # 5006661	13	953.57	Cleared	HOPPER DAIRY (009803/1)	
67313334	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	419.14
67313359	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	432.00
67606905	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	102.43
Check # 5006662	01	146.90	Cleared	JOSTEN'S (005855/1)	
33806600	33806600			01- 0000- 0- 4300- 003- 3200- 1000- 0000	146.90

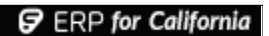
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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 5006663	01	36.82	Printed	LANG, ANGELA (009952/1)		
ACCESSORIES	ACCESSORIES			01- 6770- 0- 4300- 002- 1110- 1000- 5538		36.82
Check # 5006664	01	21.18	Cleared	LEDBETTER, LORI (009736/1)		
ALPHABET COUNTDOWN	ALPHABET COUNTDOWN			01- 1100- 0- 4300- 001- 1110- 1000- 5516		21.18
Check # 5006665	01	1,689.41	Cleared	OFFICE DEPOT (000034/2)		
359910887001	359910887001			01- 0000- 0- 4300- 002- 0000- 2430- 6000		1,319.95
359911355001	359911355001			01- 0000- 0- 4300- 002- 0000- 2430- 6000		369.46
Check # 5006666	01	14,763.63	Cleared	PACIFIC GAS & ELECTRIC (000149/2)		
0658031555-1 4-26	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		5,582.45
				01- 0000- 0- 5510- 003- 3200- 8200- 0000		376.37
				01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,292.29
0699698219-2 4-26	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000		5,486.12
2602707409-0 4-24	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		1,825.58
4102707313-3 4-24	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		200.82
Check # 5006667	01	178.05	Cleared	PITNEY BOWES (005588/1)		
3106632890	POSTAGE METER			01- 0000- 0- 5904- 002- 0000- 2700- 0000		178.05
Check # 5006668	01	3,863.28	Cleared	RECOLOGY SONOMA MARIN (000157/2)		
1811435106 APR 24	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000		965.82
				01- 0000- 0- 5540- 002- 0000- 8200- 0000		965.82
1811435106 MAR 24	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000		965.81
				01- 0000- 0- 5540- 002- 0000- 8200- 0000		965.83
Check # 5006669	01	329.64	Cleared	S & B MARKET (000133/1)		
0025 4-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		82.72
0084	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		76.28
0085	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		37.75
0088	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		73.58
0113	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		10.78
0149	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		48.53
Check # 5006670	01	457.62	Cleared	SANCHEZ, ANN (009781/1)		
NATIVE YTH GRP 4-22	NATIVE YTH GRP			01- 0079- 0- 4300- 002- 0000- 3130- 0000		457.62
Check # 5006671	01	104.99	Cleared	SCHOOL SERVICE INC (000150/1)		
45890	TARDY SLIP			01- 0000- 0- 4300- 002- 0000- 2700- 0000		104.99
				01- 0000- 0- 4300- 002- 0000- 2700- 0000		8.79
Check # 5006672	13	228.15	Cleared	CDE FOOD DISTRIBUTION (000881/1)		
104039	104039			13- 5310- 0- 4700- 002- 0000- 3700- 0000		33.15
24 SF-46239	COMMODITIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		195.00

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5006673	01	Check Amt	14.08	Status Cleared	SWAIN, JOSEPH (009924/1)	
LAZY SUSAN	LAZY SUSAN			01-0000-0-4300-002-1110-1000-0000		14.08
Check # 5006674	01	Check Amt	298.36	Status Printed	TISHMA, JANET (009998/1)	
CLASS SUPPLIES	CLASS SUPPLIES			01-0000-0-4300-002-1110-1000-5516		29.18
STEM SUPPLIES 4-26	STEM SUPPLIES			01-0000-0-4300-002-3800-1000-5516		269.18
Check # 5006675	01	Check Amt	750.25	Status Cleared	TOM'S PLUMBING INC (006473/1)	
I4707	PLUMBING SREVICES			01-0000-0-5600-002-0000-8110-0000		750.25
Check # 5006676	01	Check Amt	7,814.53	Status Cleared	TUFF SHED INC (006556/1)	
2060021	TUFF SHED			01-7032-0-4400-002-0000-3700-0000		7,814.53
Check # 5006677	01	Check Amt	21,382.99	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1)	
DP24-00363	6913			01-0000-0-4300-002-1110-1000-0000		107.86
DP24-00364	6913			01-0000-0-5800-002-0000-8110-0000		112.86
DP24-00365	1014			01-0000-0-5200-004-0000-7200-0000		599.00-
DP24-00366	5452			01-1100-0-4300-001-1110-1000-0000		92.47
DP24-00367	6353			01-0740-0-4300-002-0000-3600-0000		13.53
DP24-00368	6913			01-0000-0-4300-002-1110-4200-3105		1,237.81
DP24-00369	6913			14-0620-0-5600-001-0000-8110-3036		1,088.07
DP24-00370	6913			01-0000-0-4300-002-0000-8200-0000		141.05
DP24-00371	6913			01-0000-0-4300-002-0000-8200-0000		247.01
DP24-00372	6913			01-0000-0-4400-002-3800-1000-0000		3,048.49
DP24-00373	6913			01-0000-0-4300-002-3800-1000-0000		282.68
DP24-00374	6913			01-0000-0-4300-002-1110-4200-3105		1,147.13
DP24-00375	6913			01-0000-0-4300-002-1110-4200-3105		1,281.71
DP24-00376	6913			01-0000-0-4300-002-0000-8110-0000		613.97
DP24-00377	6913			01-0000-0-4300-002-1110-4200-3105		113.82
DP24-00378	6913			01-0000-0-4300-002-0000-8110-3105		427.48
DP24-00379	6913			01-0000-0-4300-002-0000-8110-0000		46.38
DP24-00380	6913			01-0000-0-4300-002-0000-8110-0000		143.63
DP24-00381	6353			01-3213-0-4400-002-0000-8200-0000		829.56
DP24-00382	6913			01-0000-0-4300-002-0000-8110-0000		106.63
DP24-00383	6913			01-0000-0-5800-002-0000-8110-0000		128.04
DP24-00384	6913			01-0000-0-5800-002-0000-8110-0000		13.53
DP24-00385	1014			01-0000-0-5200-002-1110-4200-5645		181.62
DP24-00386	1014			01-0000-0-5200-002-1110-4200-5645		181.62
DP24-00387	1014			01-0000-0-5200-002-1110-4200-5645		181.62
DP24-00388	1014			01-0000-0-5200-002-1110-4200-5645		181.62
DP24-00389	1014			01-0000-0-5200-002-1110-4200-5645		181.62
DP24-00390	1014			01-0000-0-5200-002-1110-4200-5645		553.47

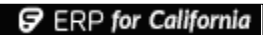
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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued	
Check # 5006677	01	21,382.99				
DP24-00391	1014				01- 6266- 0- 5800- 001- 0000- 3110- 4602	620.00
DP24-00392	1014				01- 6266- 0- 5800- 001- 0000- 3110- 4602	620.00
DP24-00393	1014				01- 6266- 0- 5800- 001- 0000- 3110- 4602	620.00
DP24-00394	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	55.01
DP24-00395	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	106.64
DP24-00396	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	106.64
DP24-00397	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	106.64
DP24-00398	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	106.64
DP24-00399	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	106.64
DP24-00400	1014				01- 0000- 0- 5200- 002- 1110- 4200- 5645	106.64
DP24-00401	1014				01- 0000- 0- 4300- 004- 0000- 7200- 0000	119.42
DP24-00402	1014				01- 0000- 0- 5800- 004- 0000- 7200- 0000	13.53
DP24-00403	6153				01- 0000- 0- 5200- 002- 1110- 4200- 5645	79.76
DP24-00404	6153				01- 0000- 0- 5200- 002- 1110- 4200- 5645	73.97
DP24-00405	6153				01- 0000- 0- 5200- 002- 1110- 4200- 5645	23.23
DP24-00406	6153				01- 0000- 0- 4300- 002- 1110- 1000- 0000	54.00
DP24-00407	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	926.08
DP24-00408	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	1,001.08
DP24-00409	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	628.66
DP24-00410	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000	13.53
DP24-00411	5452				01- 3010- 0- 4300- 001- 0000- 3110- 5530	41.18
DP24-00412	5452				01- 3213- 0- 4300- 001- 1110- 2430- 6000	108.36
DP24-00413	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	269.68
DP24-00414	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	92.06
DP24-00415	5452				01- 0000- 0- 4300- 001- 1110- 1000- 3107	31.78
DP24-00416	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	269.68-
DP24-00417	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	270.93
DP24-00418	5452				01- 0000- 0- 4300- 001- 1110- 4200- 0000	162.00
DP24-00419	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	18.29
DP24-00420	5452				01- 1100- 0- 4300- 001- 1110- 1000- 5516	34.63
DP24-00421	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	23.95
DP24-00422	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	598.88
DP24-00423	5452				01- 0000- 0- 5800- 001- 0000- 2700- 0000	13.53
DP24-00424	2763				01- 0000- 0- 5800- 002- 0000- 2430- 6000	169.99
DP24-00425	2763				01- 0000- 0- 5800- 002- 0000- 2700- 0000	13.53
DP24-00426	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000	14.96
DP24-00427	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000	252.27
DP24-00428	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	38.91
DP24-00429	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000	552.42

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000352 - 05/09/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5006677	01	21,382.99	Cleared		US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued
DP24-00430	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 270.88
DP24-00431	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 180.80
DP24-00432	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 21.99
DP24-00433	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 215.73
DP24-00434	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 273.09
DP24-00435	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 76.75
DP24-00436	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 240.36
DP24-00437	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 61.64
DP24-00438	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17
DP24-00439	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000 13.52
Check # 5006678	01	2,383.49	Cleared		UKIAH PAPER SUPPLY INC (990010/1)
557025	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 2,140.07
557035	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 243.42
Check # 5006679	01	376.25	Cleared		VENTRIS LEARNING (010109/1)
20243559	PHONICS TEACHER MANUAL				01- 1100- 0- 4300- 001- 1110- 1000- 0000 376.25
					01- 1100- 0- 4300- 001- 1110- 1000- 0000 31.51
Check # 5006680	01	167.25	Cleared		VERIZON WIRELESS (005761/1)
9961904051	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000 167.25
Check # 5006681	01	8,032.50	Cleared		WHITE ASSOCIATES, CHRISTY (006098/1)
21044	AUDIT SERVICES				01- 0000- 0- 5801- 004- 0000- 7190- 0000 8,032.50

Number of Items 31 71,199.22 Totals for Register 000352

2024 FUND-OBJ Expense Summary / Register 000352

01-4300	17,502.82
01-4400	11,692.58
01-5200	4,421.52
01-5510	14,763.63
01-5540	3,863.28
01-5600	750.25
01-5800	5,436.78
01-5801	8,032.50
01-5902	167.25
01-5904	178.05
01-9110*	66,768.36-
01-9550*	40.30-

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2024 FUND-OBJ Expense Summary / Register 000352 (continued)

Totals for Fund 01	66,808.66	66,808.66-
13-4300	343.97	
13-4700	2,969.13	
13-5800	29.69	
13-9110*		3,342.79-
Totals for Fund 13	3,342.79	3,342.79-
14-5600	1,088.07	
14-9110*		1,088.07-
Totals for Fund 14	1,088.07	1,088.07-
Totals for Register 000352	71,239.52	71,239.52-

* denotes System Generated entry

Net change to Cash 9110 71,199.22- Credit

Register 000353 - 05/16/2024 **Bank Account COUNTY - AP Checks**

Payment Id	Comment					
Check # 5007136	01	Check Amt	11,773.30	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 MAY 2024	10116-0101 MAY 2024				01-0000-0-9522-000-0000-0000-4503	6,421.80
10175-0101 MAY 2024	10175-0101 MAY 2024				01-0000-0-9522-000-0000-0000-4503	5,351.50
Check # 5007137	01	Check Amt	11,933.33	Status Printed	ACTION NETWORK (010041/1)	
APRIL 2026	LMFT SERVICES				01-9300-0-5800-001-0000-3120-1104	1,600.00
APRIL 2029 TEEN	LMFT SEL SERVICES				01-3213-0-5800-002-0000-3120-1104	2,000.00
APRIL 2030	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 # 5007138	01	Check Amt	44.20	Status Printed	ALLEN, CRISTIN (990034/1)	
GLUE GUNS STICKS	GLUE GUNS STICKS				01-1100-0-4300-001-1110-1000-5516	44.20
Check # 5007139	01	Check Amt	2,325.24	Status Cleared	AT&T GLOBAL SERVICES INC (005572/1)	
SB306603	SB306603				01-0000-0-5903-001-0000-2700-0000	2,325.24
Check # 5007140	01	Check Amt	5,048.31	Status Cleared	FERRELLGAS (005791/1)	
1126425296	PROPANE				01-0000-0-5520-002-0000-8200-0000	418.59
1126425299	PROPANE				01-0000-0-5520-002-0000-8200-0000	794.48
1126425301	PROPANE				01-0000-0-5520-002-0000-8200-0000	663.63
1126425305	PROPANE				01-0000-0-5520-002-0000-8200-0000	763.13
1126427460	PROPANE				01-0000-0-5520-001-0000-8200-0000	291.75
1126561281	PROPANE				01-0000-0-5520-004-0000-8200-0000	309.00
1126563406	PROPANE				01-0000-0-5520-002-0000-8200-0000	901.75
1126627926	PROPANE				01-0000-0-5520-003-3200-8200-0000	258.42
1126627932	PROPANE				01-0000-0-5520-002-0000-8200-0000	647.56
Check # 5007141	01	Check Amt	109.36	Status Cleared	GASH, KRISTIN (009968/1)	
GLASSES MLG	GLASSES MILEAGE				01-6500-0-4300-002-5770-1120-0000	46.38
					01-6500-0-5200-002-5750-1110-5723	62.98
Check # 5007142	01	Check Amt	1,572.20	Status Cleared	GOPHER SPORT//NW 5634 (001322/2)	
IN367451	PE EQUIPMENT				01-1100-0-4300-001-1110-1000-5516	1,572.20
Check # 5007143	01	Check Amt	132.19	Status Printed	GUALALA BUILDING SUPPLY (000066/1)	
2404-10999	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	132.19
Check # 5007144	01	Check Amt	314.42	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0006	sc				01-0000-0-4300-003-3200-1000-0000	52.80
0081	SC				01-6770-0-4300-003-3200-1000-5538	173.34
0196 2-15	sc				13-5310-0-4700-002-0000-3700-0000	25.74
0223	sc				13-5310-0-4700-002-0000-3700-0000	62.54
Check # 5007145	13	Check Amt	578.15	Status Cleared	HOPPER DAIRY (009803/1)	
67313386	DAIRY				13-5310-0-4700-002-0000-3700-0000	336.21

Register 000353 - 05/16/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5007145	13	Check Amt	578.15	Status Cleared	HOPPER DAIRY (009803/1) - continued	
67606930	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	241.94
Check # 5007146	01	Check Amt	150.00	Status Cleared	JR'S AUTO CARE CENTER (000948/2)	
9034	9034				01- 0000- 0- 5800- 002- 0000- 8110- 0000	150.00
Check # 5007147	01	Check Amt	140.70	Status Cleared	KIRBY, LEAH (009750/1)	
MLG 4-22	MLG 4-22				01- 6500- 0- 5200- 001- 5750- 1110- 5723	140.70
Check # 5007148	01	Check Amt	576.01	Status Cleared	KYOCERA (009938/1)	
55E1778528	COLOR PRINTER				01- 1100- 0- 4400- 001- 0000- 2430- 6000	576.01
Check # 5007149	01	Check Amt	539.62	Status Printed	LANG, ANGELA (009952/1)	
AMAZON 5-2	AMAZON				01- 6770- 0- 4300- 002- 1110- 1000- 5538	63.62
ART OF EDUCATION 5-2	ART OF EDUCATION				01- 6770- 0- 5800- 002- 1110- 1000- 5538	476.00
Check # 5007150	01	Check Amt	2,150.00	Status Cleared	LOTTER, MARCIA (005909/1)	
APRIL 2024	ASSESMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000	1,455.38
					01- 6500- 0- 5800- 002- 5770- 3120- 0000	694.62
Check # 5007151	01	Check Amt	1,689.66	Status Cleared	PIONEER RESEARCH CORP (006466/1)	
264673	264673				01- 3213- 0- 4300- 002- 0000- 8200- 0000	1,689.66
					01- 3213- 0- 4300- 002- 0000- 8200- 0000	141.51
Check # 5007152	01	Check Amt	54.27	Status Cleared	PIPER, KELLY (990009/1)	
MLG 5-2	MLG 4-26				01- 0000- 0- 5200- 004- 0000- 7200- 4400	54.27
Check # 5007153	01	Check Amt	1,671.88	Status Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 APR 24	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000	475.35
16551200 APR 24	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000	552.41
17001240 APR 24	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000	644.12
Check # 5007154	01	Check Amt	25,414.56	Status Cleared	PRESENCELEARNING INC (009772/1)	
INV69807	SPEECH SERVICES				01- 6500- 0- 5800- 000- 5770- 1191- 5405	6,141.53
					01- 6500- 0- 5800- 001- 5770- 1191- 5405	18,858.01
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	415.02
Check # 5007155	01	Check Amt	21.50	Status Cleared	RACINE'S (005754/1)	
COLE NAME PLATE	101579				01- 0000- 0- 4300- 004- 0000- 7110- 0000	21.50
Check # 5007156	01	Check Amt	238.38	Status Cleared	REALLY GOOD STUFF (005395/1)	
8501960	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	238.38
Check # 5007157	01	Check Amt	888.68	Status Cleared	RIBOLI, LISA (RIBOLI/1)	
STAFF APPRIC 5-9	STAFF APPRICIATION				01- 0000- 0- 4300- 004- 0000- 7200- 0000	820.34
					01- 0000- 0- 5200- 004- 0000- 7200- 0000	68.34
Check # 5007158	01	Check Amt	636.25	Status Printed	SANCHEZ, ANN (009781/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000353 - 05/16/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5007158	01	636.25	Printed		SANCHEZ, ANN (009781/1) - continued
SENIOR HONOR ROBE	HONOR ROBES			01-0079-0-4300-002-0000-3130-0000	636.25
Check # 5007159	01	17.03	Printed		SCOPINICH, RACHEL (009778/1)
SNACKS 4-29	SNACKS			01-6500-0-4300-001-5770-1120-0000	17.03
Check # 5007160	69	636.00	Cleared		STULTZ, RIKKI (010081/1)
VARGAS 4-18	VARGAS 4-18			69-0000-0-5800-000-0000-6000-0000	636.00
Check # 5007161	12	46.68	Printed		SUNDSTROM, KERRI (990036/1)
BUTTERFLIES	BUTTERFLIES			12-6105-0-4300-001-7110-1000-0000	46.68
Check # 5007162	13	5,055.21	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)
531033743	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	216.91
				13-5310-0-4700-002-0000-3700-0000	4,838.30
Check # 5007163	01	1,212.91	Cleared		VESTIS (001855/1)
5080419811	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	85.63
5080419814	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39
5080419817	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	130.45
5080423718	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	85.63
5080423722	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.31
5080423724	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	269.03
5080427535	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	85.63
5080427540	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39
5080427543	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	130.45
Check # 5007164	01	72.49	Printed		WADE, PHYLLIS (990026/1)
LATINO FIELD TRIP	LATINO FIELD TRIP			01-0079-0-5200-002-1110-1000-0000	72.49
Check # 5007165	01	245.75	Cleared		WHISPERING PINES WATER (002588/1)
20240430 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000	46.50
20240430 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000	34.50
20240430 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000	118.25
				01-0000-0-4300-002-0000-3140-5850	31.00
				01-0000-0-4300-002-0000-8110-0000	15.50

Number of Items 30 75,288.28 Totals for Register 000353

2024 FUND-OBJ Expense Summary / Register 000353

01-4300	6,137.09
01-4400	576.01
01-5200	398.78
01-5520	5,048.31

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2024 FUND-OBJ Expense Summary / Register 000353 (continued)

01-5530	1,671.88	
01-5560	1,212.91	
01-5800	40,123.89	
01-5903	2,325.24	
01-9110*		69,125.90-
01-9522	11,773.30	
01-9550*		141.51-
Totals for Fund 01	69,267.41	69,267.41-
12-4300	46.68	
12-9110*		46.68-
Totals for Fund 12	46.68	46.68-
13-4300	216.91	
13-4700	5,262.79	
13-9110*		5,479.70-
Totals for Fund 13	5,479.70	5,479.70-
69-5800	636.00	
69-9110*		636.00-
Totals for Fund 69	636.00	636.00-
Totals for Register 000353	75,429.79	75,429.79-

* denotes System Generated entry

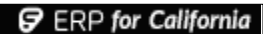
Net change to Cash 9110 75,288.28- Credit

Register 000354 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5007538	01	1,114.80	Printed		1-2-3 YARD CARE (009949/1)
2568	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 1,114.80
Check # 5007539	01	151.26	Printed		A&E PORTA-POTTY SERVICE (009841/1)
3753	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26
Check # 5007540	01	1,947.54	Printed		APPLE COMPUTER EDUCATION (009749/1)
MA79170040	ASES COMPUTER				01- 2600- 0- 4400- 001- 1110- 4100- 0000 1,947.54
Check # 5007541	01	600.00	Printed		BENCHMARK HOME ELEVATOR (006289/1)
8747	8747				01- 0000- 0- 5600- 002- 0000- 8110- 0000 600.00
Check # 5007542	01	194.89	Printed		BINNINGS, JULIA (010078/1)
BOOKS 5-2	BOOKS				01- 6266- 0- 4300- 001- 0000- 3110- 4602 194.89
Check # 5007543	01	54.61	Printed		CANTIN, TEPPi (009808/1)
STUDENT LUNCH	LUNCH				01- 6500- 0- 4300- 002- 5770- 1120- 0000 54.61
Check # 5007544	01	465.68	Printed		DICK BLICK (990021/1)
2892353	DRYING RACKS				01- 6770- 0- 4300- 002- 1110- 1000- 5538 465.68
Check # 5007545	01	179.93	Printed		ENOS, JOANN (009904/1)
BOOKS 1	BOOKS 1				01- 1100- 0- 4200- 001- 0000- 2420- 0000 78.41
BOOKS 2	BOOKS 1				01- 1100- 0- 4200- 001- 0000- 2420- 0000 60.06
BOOKS 3	BOOKS 1				01- 1100- 0- 4200- 001- 0000- 2420- 0000 41.46
Check # 5007546	13	2,461.00	Printed		GENERAL PRODUCE CO LTD (005821/1)
05056659	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 663.75
05057429	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 691.40
05059580	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 665.15
05060325	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 440.70
Check # 5007547	13	1,216.14	Printed		HOPPER DAIRY (009803/1)
67313424	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 337.12
67313452	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 193.02
67313518	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 439.68
67606952	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 121.32
67606979	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 125.00
Check # 5007548	01	239.55	Printed		JR'S HOME & AUTO (000948/1)
15102-447491	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 239.55
Check # 5007549	01	1,659.54	Printed		JR'S AUTO CARE CENTER (000948/2)
9055	9055				01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,659.54
Check # 5007550	69	247.78	Printed		MCCAMMON, KEVIN (009897/1)
1800 5-15	1800CONTACTS				69- 0000- 0- 5800- 000- 0000- 6000- 0000 125.99

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

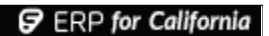


Register 000354 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5007550	69	Check Amt	247.78	Status	Printed	MCCAMMON, KEVIN (009897/1) - continued
1800 CONTACTS 5-15	1800CONTACTS			69-0000-0-	5800-000-0000-6000-0000	121.79
Check # 5007551	01	Check Amt	39.00	Status	Printed	MCFARLAND, LILLIAN (990029/1)
CUSHION	CUSHION			01-6500-0-	4300-002-5750-1110-0000	39.00
Check # 5007552	01	Check Amt	573.20	Status	Printed	OFFICE DEPOT (000034/2)
359869894001	POSTER PAPER			01-0000-0-	4300-002-1110-1000-0000	41.31
361929531001	361929531001			01-0000-0-	4300-002-1110-1000-0000	483.56
362155016001	OFFICE SUPPLIES			01-0000-0-	4300-004-0000-7200-0000	31.27
362155017001	OFFICE SUPPLIES			01-0000-0-	4300-004-0000-7200-0000	17.06
Check # 5007553	01	Check Amt	60.57	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 5-5	POSTAGE REFILLS			01-0000-0-	5904-001-0000-2700-0000	60.57
Check # 5007554	01	Check Amt	2,448.40	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
0110362-IN	FUEL			01-0740-0-	4361-002-0000-3600-0000	2,448.40
Check # 5007555	01	Check Amt	337.89	Status	Printed	S & B MARKET (000133/1)
0032 5-7	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	60.69
0037 5-3	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	10.35
0055 5-8	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	26.85
0058	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	20.69
0060	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	61.47
0078 5-1	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	107.86
0111	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	38.80
0133 5-6	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	11.18
Check # 5007556	01	Check Amt	1,008.09	Status	Printed	SAFETY-KLEEN SYSTEMS INC (003259/2)
94201895	9421895			01-0740-0-	5800-002-0000-3600-0000	1,008.09
Check # 5007557	01	Check Amt	9.66	Status	Printed	SCOPINICH, RACHEL (009778/1)
SNACKS 5-7	SNACKS			01-6500-0-	4300-001-5770-1120-0000	9.66
Check # 5007558	01	Check Amt	5,000.00	Status	Printed	SONOMA STATE UNIVERSITY (002110/1)
02202019 10-23	02202019			01-3213-0-	5800-002-3800-1000-0000	5,000.00
Check # 5007559	01	Check Amt	49.00	Status	Printed	DEPT OF JUSTICE (001660/1)
731501	FINGERPRINTS			01-0000-0-	5814-004-0000-7200-0000	49.00
Check # 5007560	01	Check Amt	1,440.00	Status	Printed	STRAUGHN COMMUNICATIONS (006279/1)
209814	209814			01-0000-0-	5600-002-0000-2430-6000	1,440.00
Check # 5007561	13	Check Amt	11,705.44	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
531046973	FOOD/SUPPLIES			13-5310-0-	4300-002-0000-3700-0000	278.53
				13-5310-0-	4700-002-0000-3700-0000	5,604.27
531059660	FOOD/SUPPLIES			13-5310-0-	4300-002-0000-3700-0000	342.49

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000354 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5007561	13	11,705.44	Printed		SYSCO FOOD SERVICES OF SAC INC (003082/1) - continued
531059660	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,480.15
Check # 5007562	01	105.00	Printed		TAG/AMS INC (002975/1)
2833924	DRUG TESTING SERVICES				01- 0740- 0- 5800- 002- 0000- 3600- 0000 105.00
Check # 5007563	14	4,713.58	Printed		TOM'S PLUMBING INC (006473/1)
14739	PLUMBING SREVICES				14- 0620- 0- 5600- 001- 0000- 8110- 3045 4,248.58
14746	PLUMBING SREVICES				14- 0620- 0- 5600- 001- 0000- 8110- 3045 465.00
Check # 5007564	01	2,355.37	Printed		UKIAH PAPER SUPPLY INC (990010/1)
557404	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000 1,720.58
557487	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 634.79
Check # 5007565	01	41.54	Printed		WADE, PHYLLIS (990026/1)
MLG 5-13	MLG 5-13				01- 6500- 0- 5200- 002- 5770- 1120- 0000 21.44
MLG 5-6	MLG 5-7				01- 6500- 0- 5200- 002- 5770- 1120- 0000 20.10

Number of Items 28 40,419.46 Totals for Register 000354

2024 FUND-OBJ Expense Summary / Register 000354

01-4200	179.93	
01-4300	3,641.83	
01-4361	2,448.40	
01-4364	239.55	
01-4400	1,947.54	
01-5200	41.54	
01-5600	2,191.26	
01-5800	8,887.43	
01-5814	49.00	
01-5904	60.57	
01-9110*		19,687.05-
Totals for Fund 01	19,687.05	19,687.05-
13-4300	1,255.81	
13-4700	14,515.24	
13-9110*		15,771.05-
Totals for Fund 13	15,771.05	15,771.05-
14-5600	4,713.58	
14-9110*		4,713.58-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000354 (continued)

Totals for Fund 14	4,713.58	4,713.58-
69-5800	247.78	
69-9110*		247.78-
Totals for Fund 69	247.78	247.78-
Totals for Register 000354	40,419.46	40,419.46-

* denotes System Generated entry

Net change to Cash 9110 40,419.46- Credit

Register 000355 - 05/30/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5007954	01	Check Amt	1,533.11	Status Printed	AT&T (006693/1)	
0000217222703	PHONES				01-0740-0-5903-002-0000-3600-0000	54.86
000021722640	PHONES				01-0000-0-5903-004-0000-7200-0000	85.98
000021722641	PHONES				01-0000-0-5903-002-0000-2700-0000	593.74
000021722701	PHONES				01-0000-0-5903-003-3200-2700-0000	63.61
000021722702	PHONES				01-0000-0-5903-001-0000-2700-0000	734.92
Check # 5007955	13	Check Amt	248.45	Status Printed	AUTO-CHLOR SYSTEM (009967/1)	
243900200560	243900200560				13-5310-0-5600-001-0000-3700-0000	248.45
Check # 5007956	01	Check Amt	2,790.00	Status Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1405	BUS MECHANIC				01-0740-0-5800-002-0000-3600-2547	2,790.00
Check # 5007957	01	Check Amt	110.00	Status Printed	BINNINGS, JULIA (010078/1)	
BOOKS AND TOYS	OFFICE AND TOYS				01-1100-0-4300-001-1110-1000-5536	110.00
Check # 5007958	01	Check Amt	1,500.00	Status Printed	CA HIGH SCHOOL COALITION c/o ACALANES UHS DIST (010118/1)	
24-39	24-39				01-0000-0-5300-002-0000-2700-0000	1,500.00
Check # 5007959	01	Check Amt	518.44	Status Printed	CHAVEZ, ROBERT (010119/1)	
BASEBALL GEAR	BASEBALL GEAR				01-0000-0-4300-002-1110-4200-0000	518.44
Check # 5007960	01	Check Amt	5,613.36	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
02-01-159	SEWAGE FEES				01-0000-0-5530-001-0000-8200-0000	2,625.00
					01-0000-0-5530-002-0000-8200-0000	2,781.00
					01-0000-0-5530-004-0000-8200-0000	207.36
Check # 5007961	01	Check Amt	562.80	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 5-22	MLG 5-22				01-0000-0-5200-002-1110-4200-0000	175.54
					01-0000-0-5200-004-0000-7150-0000	387.26
Check # 5007962	13	Check Amt	490.55	Status Printed	GENERAL PRODUCE CO LTD (005821/1)	
05062277	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	490.55
Check # 5007963	01	Check Amt	188.08	Status Printed	JOSTEN'S (005855/2)	
34306049	34306049				01-0000-0-4300-003-3200-2700-0000	188.08
Check # 5007964	69	Check Amt	218.00	Status Printed	MAZZA, ANDREA (009777/1)	
KLINE 5-21	KLINE 5-21				69-0000-0-5800-000-0000-6000-0000	218.00
Check # 5007965	01	Check Amt	84.00	Status Printed	MURPHY, ANISSA (009790/1)	
COOKIES	COOKIES				01-0000-0-4300-001-0000-2700-0000	84.00
Check # 5007966	01	Check Amt	344.90	Status Printed	OFFICE DEPOT (000034/2)	
362154083001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	296.19
363795912001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	45.91
363795913001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	2.80

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000355 - 05/30/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5007967	01	23,912.49	Status	Printed	PRESENCELEARNING INC (009772/1)
INV71541	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405 236.00 01- 6500- 0- 5800- 000- 5770- 1191- 5405 8,554.96 01- 6500- 0- 5800- 001- 5770- 1191- 5405 14,856.55 01- 6500- 0- 5800- 002- 5770- 1191- 5405 264.98
Check # 5007968	01	479.72	Status	Printed	REGELBRUGGE, DANIEL (990035/1)
MLG 5-21	MLG 5-21				01- 0000- 0- 5200- 002- 1110- 4200- 0000 479.72
Check # 5007969	01	19,105.80	Status	Printed	SCHOOLS EXCESS LIABILITY FUND (009927/1)
AB218-236557-A3	AB218-236557-A3				01- 0000- 0- 5450- 001- 0000- 2700- 0000 11,810.63
AB218-2365599-A3	AB218-2365599-A3				01- 0000- 0- 5450- 002- 0000- 2700- 0000 7,295.17
Check # 5007970	01	1,630.41	Status	Printed	TOM'S PLUMBING INC (006473/1)
I4786	PLUMBING SREVICES				01- 0000- 0- 5600- 002- 0000- 8110- 0000 1,630.41
Check # 5007971	01	812.44	Status	Printed	VESTIS (001855/1)
5080431342	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080431348	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080431351	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
5080435154	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080435158	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080435162	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 130.45

Number of Items 18 60,142.55 Totals for Register 000355

2024 FUND-OBJ Expense Summary / Register 000355

01-4300	1,245.42	
01-5200	1,042.52	
01-5300	1,500.00	
01-5450	19,105.80	
01-5530	5,613.36	
01-5560	812.44	
01-5600	1,630.41	
01-5800	26,702.49	
01-5903	1,533.11	
01-9110*		59,185.55-
Totals for Fund 01	59,185.55	59,185.55-
13-4700	490.55	
13-5600	248.45	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2024, Ending Check Date = 5/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000355 (continued)

13-9110*		739.00-
Totals for Fund 13	739.00	739.00-
69-5800	218.00	
69-9110*		218.00-
Totals for Fund 69	218.00	218.00-
Totals for Register 000355	60,142.55	60,142.55-

* denotes System Generated entry

Net change to Cash 9110 60,142.55-Credit

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Number of Items	129	288,752.22	Totals for Org 061 - Arena Point Arena Union Schools
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