

Register 000356 - 06/06/2024 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5008460	01	5,715.65	Cleared		1-2-3 YARD CARE (009949/1)
2566	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 3,768.15
2572	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 1,947.50
Check # 5008461	01	1,470.98	Cleared		BILLY, DEREK (010104/1)
BASEBALL MLG EQUIP	MLG EQUIPMENT				01- 0000- 0- 4300- 002- 1110- 4200- 0000 397.64
					01- 0000- 0- 5200- 002- 1110- 4200- 0000 1,073.34
Check # 5008462	01	374.30	Cleared		CANTIN, TEPPI (009808/1)
COFFEE CART 5-20	COFFEECART				01- 6500- 0- 4300- 002- 5770- 1120- 0000 142.32
DRIVERS ED	DRIVERS ED				01- 6500- 0- 5800- 002- 5770- 1120- 0000 169.00
MLG 5-9	MLG 5-9				01- 6500- 0- 5200- 002- 5770- 1120- 0000 62.98
Check # 5008463	73	1,000.00	Cleared		CAUGHEY, KYLE (010085/1)
SONNY SUDDITH	SONNY SUDDITH				73- 9324- 0- 5800- 002- 8100- 5000- 0000 1,000.00
Check # 5008464	01	360.00	Cleared		COASTAL MOUNTAIN CONFERENCE (001918/1)
PENNANT B S BALL	PENNANT				01- 0000- 0- 4300- 002- 1110- 4200- 0000 60.00
SPRING FEES 24	SPRING FEES				01- 0000- 0- 5300- 002- 1110- 4200- 0000 300.00
Check # 5008465	01	1,112.00	Cleared		COLLEGE BOARD, THE (006149/1)
A251049451	A251049451				01- 0079- 0- 5800- 002- 1110- 3110- 0000 1,112.00
Check # 5008466	01	307.78	Cleared		EGGER, MICHELLE (009735/1)
SDNT STF ICE CREAM	ICECREAM				01- 0000- 0- 4300- 001- 0000- 2700- 0000 53.12
					01- 1100- 0- 4300- 001- 1110- 1000- 0000 84.44
					01- 6266- 0- 4300- 001- 1110- 1000- 0000 170.22
Check # 5008467	01	55.68	Cleared		ENOS, JOANN (009904/1)
BOOKS 5-21	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 55.68
Check # 5008468	01	151.32	Cleared		GASH, KRISTIN (009968/1)
MLG 5-14	MLG				01- 6500- 0- 4300- 002- 5770- 1120- 0000 89.75
					01- 6500- 0- 5200- 002- 5770- 1120- 0000 61.57
Check # 5008469	13	877.00	Cleared		GENERAL PRODUCE CO LTD (005821/1)
05063153	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 508.50
05065220	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 368.50
Check # 5008470	12	52.04	Cleared		GUALALA SUPER MARKET (002465/1)
0110	0110				12- 6105- 0- 4300- 001- 7110- 1000- 0000 20.17
0174	0174				12- 6105- 0- 4300- 001- 7110- 1000- 0000 31.87
Check # 5008471	13	570.13	Cleared		HOPPER DAIRY (009803/1)
67313587	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 294.14
67313618	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 154.03
67607005	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 121.96

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Register 000356 - 06/06/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	I C O (00097/1)	
Check # 5008472	01	135.00	Cleared		I C O (00097/1)	
3653453	ADVERTISING				01-0000-0-5811-001-0000-2700-0000	67.50
					01-0000-0-5811-002-0000-2700-0000	67.50
Check # 5008473	01	221.10	Cleared		KIRBY, LEAH (009750/1)	
MLG 5-20	MLG 5-20				01-6500-0-5200-001-5750-1110-5723	221.10
Check # 5008474	01	6,680.15	Cleared		KYOCERA (009938/1)	
55E1776348	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000	4,658.94
					01-0000-0-5610-002-0000-2700-0000	1,852.79
					01-0000-0-5610-004-0000-7200-0000	168.42
Check # 5008475	73	50.00	Cleared		MANDUJANO GAONA, VANESSA (010120/1)	
OSBORNE 2024	OSBORNE 2024				73-0000-0-5800-001-8100-5000-0000	50.00
Check # 5008476	01	28.90	Cleared		MCN (002763/1)	
2380596	2387458				01-0000-0-5800-004-0000-7200-0000	10.95
2380665	2387458				01-0000-0-5800-004-0000-7200-0000	3.50
2387458	2387458				01-0000-0-5800-004-0000-7200-0000	10.95
2387525	2387458				01-0000-0-5800-004-0000-7200-0000	3.50
Check # 5008477	01	1,878.29	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 5-23	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	1,654.62
4102707313-3 5-23	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	223.67
Check # 5008478	73	2,500.00	Printed		PEARMAN, SAVANNAH (010121/1)	
LIFTING AS WE CLIMB	LIFTING AS WE CLIMB				73-9325-0-5800-002-8100-5000-0000	2,500.00
Check # 5008479	01	203.30	Cleared		PITNEY BOWES (005588/1)	
3106655043	POSTAGE METER				01-0000-0-5904-001-0000-2700-0000	203.30
Check # 5008480	01	4,288.36	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0130816-IN	FUEL				01-0740-0-4361-002-0000-3600-0000	4,288.36
Check # 5008481	01	1,567.46	Cleared		S & B MARKET (000133/1)	
0019 5-16	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	17.24
0021 4-12	0180				01-6770-0-4300-003-3200-1000-5538	34.45
0021 4-26	0180				01-6770-0-4300-003-3200-1000-5538	37.93
0046 3-23	0180				01-0000-0-4300-003-3200-1000-0000	32.76
0046 5-22	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	34.23
0055 3-14	0180				01-0000-0-4300-003-3200-1000-0000	16.38
0061 4-12	0180				01-6770-0-4300-003-3200-1000-5538	20.07
0063	0180				01-0000-0-4300-003-3200-1000-0000	32.76
0063 3-14	0180				01-0000-0-4300-003-3200-1000-0000	89.14
0066 5-20	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	125.04

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Register 000356 - 06/06/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5008481	01	Check Amt	1,567.46	Status Cleared	S & B MARKET (000133/1) - continued	
0068 5-21	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		52.84
0073	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		15.47
0073 5-17	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		27.15
0106 5-15	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		42.47
0116	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		73.55
0124 5-14	0180			01-0000-0-4300-003-3200-1000-0000		8.19
0152 5-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		77.49
0153 4-1	0180			01-0000-0-4300-003-3200-1000-0000		32.76
0180 3-6	0180			01-6770-0-4300-003-3200-1000-5538		77.29
0193 4-4	0180			01-6770-0-4300-003-3200-1000-5538		82.23
0208 5-2	0180			01-6770-0-4300-003-3200-1000-5538		62.61
0213 2-29	0180			01-6770-0-4300-003-3200-1000-5538		75.80
0219 3-28	0180			01-6770-0-4300-003-3200-1000-5538		61.08
0234 5-16	0180			01-6770-0-4300-003-3200-1000-5538		65.39
0253 2-15	0180			01-0000-0-4300-003-3200-1000-0000		225.43
0268 5-8	0180			01-6770-0-4300-003-3200-1000-5538		98.57
0273 2-14	0180			01-0000-0-4300-003-3200-1000-0000		16.38
6434 1-23	0180			01-0000-0-4300-003-3200-1000-0000		32.76
Check # 5008482	73	Check Amt	50.00	Status Cleared	STECKLER, SALINGER (010122/1)	
OSBORNE 2024	OSBORNE 2024			73-0000-0-5800-001-8100-5000-0000		50.00
Check # 5008483	01	Check Amt	1,280.00	Status Cleared	STRAUGHN COMMUNICATIONS (006279/1)	
209838	209838			01-0000-0-5600-002-0000-2430-6000		1,280.00
Check # 5008484	01	Check Amt	272.05	Status Cleared	STULTZ, RIKKI (010081/1)	
MCOE GRAD	MCOE GRAD			01-0000-0-4300-002-0000-2700-0000		203.71
				01-0000-0-5200-002-0000-2700-0000		68.34
Check # 5008485	13	Check Amt	6,170.59	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
531072118	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		385.67
				13-5310-0-4700-002-0000-3700-0000		5,784.92
Check # 5008486	13	Check Amt	599.12	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
557882	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		599.12

Number of Items 27 37,971.20 Totals for Register 000356

2024 FUND-OBJ Expense Summary / Register 000356

01-4200	55.68
01-4300	2,890.62
01-4361	4,288.36

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2024 FUND-OBJ Expense Summary / Register 000356 (continued)

01-5200	1,487.33	
01-5300	300.00	
01-5510	1,878.29	
01-5600	1,280.00	
01-5610	6,680.15	
01-5800	7,025.55	
01-5811	135.00	
01-5904	203.30	
01-9110*		26,224.28-
Totals for Fund 01	26,224.28	26,224.28-
12-4300	52.04	
12-9110*		52.04-
Totals for Fund 12	52.04	52.04-
13-4300	984.79	
13-4700	7,110.09	
13-9110*		8,094.88-
Totals for Fund 13	8,094.88	8,094.88-
73-5800	3,600.00	
73-9110*		3,600.00-
Totals for Fund 73	3,600.00	3,600.00-
Totals for Register 000356	37,971.20	37,971.20-

* denotes System Generated entry

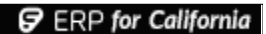
Net change to Cash 9110 37,971.20-Credit

Register 000357 - 06/13/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5008998	01	12,079.10	Cleared		ACSIG/EDGE (006401/1)	
10116-0101 JUNE 2024	10175-0101 JUNE 24				01-0000-0-9522-000-0000-0000-4503	6,421.80
10175-0101 JUNE 24	10175-0101 JUNE 24				01-0000-0-9522-000-0000-0000-4503	5,657.30
Check # 5008999	01	195.05	Cleared		BANNERS & SIGNS (010123/1)	
3020	3020				01-0000-0-4300-002-1110-4200-0000	195.05
Check # 5009000	01	246.56	Cleared		BUSWEST (005432/1)	
XA4100979901	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	246.56
Check # 5009001	01	168.69	Cleared		CANTIN, TEPPi (009808/1)	
MLG 5-24	MLG 5-31				01-6500-0-5200-002-5770-1120-0000	168.69
Check # 5009002	01	2,534.16	Cleared		D & S AWARDS LLC (010064/1)	
70094	70094				01-0000-0-4300-002-1110-4200-0000	2,534.16
Check # 5009003	01	594.00	Cleared		FORT ROSS CONSERVANCY (010124/1)	
FORT ROSS 5-10-24	4TH GRADE FIELD TRIP				01-1100-0-5800-001-1110-4100-0000	594.00
Check # 5009004	13	1,541.25	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
05065973	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	743.50
05067879	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	797.75
Check # 5009005	13	383.60	Cleared		HOPPER DAIRY (009803/1)	
67313643	DAIRY				13-5310-0-4700-002-0000-3700-0000	345.64
67607034	DAIRY				01-0000-0-4300-002-0000-2700-0000	37.96
Check # 5009006	01	227.88	Cleared		JONES, LAUREN (009742/1)	
5TH GRADE 5-24	5TH GRADE				01-1100-0-4300-001-1110-1000-5516	155.34
5TH GRADE 5-24-24	5TH GRADE				01-1100-0-4300-001-1110-1000-5516	72.54
Check # 5009007	01	636.09	Cleared		JR'S HOME & AUTO (000948/1)	
15102-411464	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	16.12
15102-411471	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	4.30
15102-416713	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	114.32
15102-439642	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	110.86
15102-444746	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	181.82
15102-447694	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	121.36
15102-454183	AUTO PARTS				01-0000-0-4300-002-0000-8110-0000	87.31
Check # 5009008	01	69.98	Cleared		LANG, ANGELA (009952/1)	
GRAD CORDS	GRAD CORDS				01-0000-0-4300-002-3800-1000-0000	59.20
GRAD CORDS 5-24	GRAD CORDS				01-0000-0-4300-002-3800-1000-0000	10.78
Check # 5009009	01	140.87	Cleared		MURPHY, ANISSA (009790/1)	
TOYS SHIRT VINYL	TOYS SHIRT VINYL				01-0000-0-4300-001-0000-2700-0000	94.51
					01-1100-0-4300-001-1110-1000-5536	46.36

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Register 000357 - 06/13/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5009010	01	487.65	Cleared		PACE SUPPLY (006354/1)
019505371	019505371				01-0000-0-4300-002-0000-8110-0000 487.65
Check # 5009011	01	11,737.03	Cleared		PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 5-28	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000 5,290.14
					01-0000-0-5510-003-3200-8200-0000 374.21
					01-0740-0-5510-002-0000-8200-0000 1,228.11
0699698219-2 5-28	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000 4,844.57
Check # 5009012	01	1,935.21	Cleared		POINT ARENA WATER WORKS (003823/1)
07001240 MAY 24	WATER				01-0000-0-5530-004-0000-8200-0000 665.81
12401100 MAY 24	WATER				01-0000-0-5530-001-0000-8200-0000 645.28
16551200 MAY 2024	WATER				01-0000-0-5530-002-0000-8200-0000 624.12
Check # 5009013	01	30.68	Cleared		RASMUSEN, SHASTA (990030/1)
COLLEGE STICK	COLLEGE STICKERS				01-0000-0-4300-002-0000-2700-0000 30.68
Check # 5009014	01	1,387.93	Cleared		RELIANCE ENTERPRISES (009882/1)
47104	47104				01-0000-0-5600-002-0000-8110-0000 1,387.93
Check # 5009015	01	940.23	Cleared		SANCHEZ, ANN (009781/1)
ART SUPPLIES 5-28	ART SUPPLIES				01-6770-0-4300-001-1110-1000-5538 940.23
Check # 5009016	13	5,459.19	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)
531083877	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000 157.27
					13-5310-0-4700-002-0000-3700-0000 5,301.92
Check # 5009017	01	29.36	Cleared		VERIZON WIRELESS (005761/1)
9964493031	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 14.68
					01-0000-0-5902-002-0000-8200-0000 14.68
Check # 5009018	01	486.10	Cleared		VESTIS (001855/1)
5080438948	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 85.63
5080442671	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 85.63
5080442673	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 184.39
5080442675	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 130.45
Check # 5009019	01	269.00	Cleared		WHISPERING PINES WATER (002588/1)
20240531 AE	BOTTLED WATER				01-0000-0-4300-001-0000-2700-0000 46.50
20240531 DO	BOTTLED WATER				01-0000-0-4300-004-0000-7200-0000 42.25
20240531 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 23.25
					01-0740-0-4300-002-0000-3600-0000 7.75

Number of Items 22 41,579.61 Totals for Register 000357

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2024 FUND-OBJ Expense Summary / Register 000357 (continued)

2024 FUND-OBJ Expense Summary / Register 000357

01-4300	5,142.13	
01-4364	673.98	
01-5200	168.69	
01-5510	11,737.03	
01-5530	1,935.21	
01-5560	486.10	
01-5600	1,387.93	
01-5800	594.00	
01-5902	29.36	
01-9110*		34,233.53-
01-9522	12,079.10	
Totals for Fund 01	34,233.53	34,233.53-
13-4300	157.27	
13-4700	7,188.81	
13-9110*		7,346.08-
Totals for Fund 13	7,346.08	7,346.08-
Totals for Register 000357	41,579.61	41,579.61-

* denotes System Generated entry

Net change to Cash 9110 41,579.61- Credit

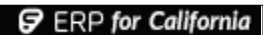
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Register 000358 - 06/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5009467	01	151.26	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
3850	CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000	151.26
Check # 5009468	01	11,933.33	Cleared	ACTION NETWORK (010041/1)	
AUES 7	LMFT SERVICES			01-3213-0-5800-001-0000-3120-1104	1,600.00
ELOP 7	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
SEL 7	LMFT SEL SERVICES			01-3213-0-5800-002-0000-3120-1104	2,000.00
Check # 5009469	13	248.45	Cleared	AUTO-CHLOR SYSTEM (009967/1)	
243900100580	243900100580			13-5310-0-5600-001-0000-3700-0000	248.45
Check # 5009470	01	106.09	Printed	BINNINGS, JULIA (010078/1)	
BOOKS AND CALENDAR	BOOKS AND CALENDAR			01-3213-0-4300-001-0000-3110-0000	106.09
Check # 5009471	01	1,592.99	Cleared	BSN SPORTS (009785/1)	
925769256	925769256			01-0000-0-4300-002-1110-4200-5644	1,592.99
Check # 5009472	01	246.56	Cleared	BUSWEST (005432/1)	
XA410049799	BUS PARTS			01-0740-0-4364-002-0000-3600-0000	246.56
Check # 5009473	69	479.00	Cleared	COMAROW, ROBERT (010103/1)	
GND CNTRL OPTICAL	GRND CNTRAL OPT			69-0000-0-5800-000-0000-6000-0000	479.00
Check # 5009474	01	179.76	Cleared	DALEUSKI, DUNNELL (009816/1)	
CUPCAKES BOARD MTNG	CUPCAKES			01-0000-0-4300-004-0000-7200-0000	179.76
Check # 5009475	01	5,094.13	Cleared	FERRELLGAS (005791/1)	
1126733031	PROPANE			01-0000-0-5520-001-0000-8200-0000	292.11
1126733033	PROPANE			01-0000-0-5520-002-0000-8200-0000	947.78
1126733036	PROPANE			01-0000-0-5520-002-0000-8200-0000	907.48
112673660	PROPANE			01-0000-0-5520-004-0000-8200-0000	277.45
1126901707	PROPANE			01-0000-0-5520-004-0000-8200-0000	291.89
1126901709	PROPANE			01-0000-0-5520-002-0000-8200-0000	915.58
1126901711	PROPANE			01-0000-0-5520-002-0000-8200-0000	568.49
1126901712	PROPANE			01-0000-0-5520-002-0000-8200-0000	893.35
Check # 5009476	13	1,160.35	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05068735	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	586.25
05070480	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	574.10
Check # 5009477	13	580.56	Cleared	HOPPER DAIRY (009803/1)	
67313708	DAIRY			13-5310-0-4700-002-0000-3700-0000	390.61
67607063	DAIRY			01-0000-0-4300-002-0000-2700-0000	189.95
Check # 5009478	01	72.00	Cleared	I C O (000097/1)	
8022	ADVERTISING			01-0000-0-5811-004-0000-7200-0000	72.00

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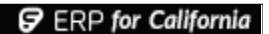


Register 000358 - 06/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5009479	69	61.92	Cleared		JONES, LAUREN (009742/1)	
WALMRT CONTACTS	WALMRT CONTACTS				69- 0000- 0- 5800- 000- 0000- 6000- 0000	61.92
Check # 5009480	01	382.63	Cleared		KYOCERA (009938/1)	
55E1778426	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	51.77
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	237.28
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	93.58
Check # 5009481	01	2,300.00	Cleared		LOTTER, MARCIA (005909/1)	
MAY JUN 2024	ASSESMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000	1,807.15
					01- 6500- 0- 5800- 002- 5770- 3120- 0000	492.85
Check # 5009482	01	138.47	Cleared		OFFICE DEPOT (000034/2)	
368530337001	368530337001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	54.18
368530497001	368530497001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	68.21
368530498001	368530498001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	16.08
Check # 5009483	01	28,197.11	Cleared		PRESENCELEARNING INC (009772/1)	
INV72105	SPEECH SERVICES				01- 3315- 0- 5800- 001- 5730- 1191- 5405	661.00
					01- 6500- 0- 5800- 000- 5770- 1191- 5405	8,700.90
					01- 6500- 0- 5800- 001- 5770- 1191- 5405	18,487.31
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	347.90
Check # 5009484	01	457.74	Cleared		PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900005843200 630	POSTAGE REFILLS				01- 0000- 0- 5904- 002- 0000- 2700- 0000	457.74
Check # 5009485	01	485.07	Printed		RASMUSEN, SHASTA (990030/1)	
SNR AWARDS 6-4	SNR AWARDS				01- 0000- 0- 4300- 002- 0000- 2700- 0000	373.80
					01- 0000- 0- 5200- 002- 0000- 2700- 0000	111.27
Check # 5009486	01	1,931.64	Cleared		RECOLOGY SONOMA MARIN (000157/2)	
1811435106 MAY 24	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000	965.82
					01- 0000- 0- 5540- 002- 0000- 8200- 0000	965.82
Check # 5009487	01	4,952.48	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0134380-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	4,952.48
Check # 5009488	01	160.00	Cleared		DEPT OF JUSTICE (001660/1)	
738230	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000	160.00
Check # 5009489	12	89.90	Cleared		SUNDSTROM, KERRI (990036/1)	
MCOE AMAZON 5-28	MCOE AMAZON				12- 6105- 0- 4300- 001- 7110- 1000- 0000	21.56
					12- 6105- 0- 5200- 001- 7110- 1000- 0000	68.34
Check # 5009490	13	14,542.90	Cleared		SYSCO FOOD SERVICES OF SAC INC (003082/1)	
431893954	FOOD/SUPPLIES				01- 7032- 0- 4400- 002- 0000- 3700- 0000	2,253.81
431975612	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	35.46

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Register 000358 - 06/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5009490	13	Check Amt	14,542.90	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1) - continued	
431984000		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	79.51
531018662		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	6,375.93
531099017		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,798.19
Check # 5009491	01	Check Amt	195.26	Status Cleared	TISHMA, JANET (009998/1)	
AMAZON 5-20		AMAZON			01- 0000- 0- 4300- 002- 3800- 1000- 0000	31.03
AMAZON CC		AMAZON CC			01- 6500- 0- 4300- 002- 5770- 1120- 0000	142.16
SAFEWAY 4-25		SAFEWAY			01- 6500- 0- 4300- 002- 5770- 1120- 0000	17.07
TPT		HISTORY OF LIFE			01- 0000- 0- 4300- 002- 1110- 1000- 0000	5.00
Check # 5009492	14	Check Amt	773.49	Status Cleared	TOM'S PLUMBING INC (006473/1)	
I5061		PLUMBING SREVICES			14- 0620- 0- 5600- 001- 0000- 8110- 0000	773.49
Check # 5009493	01	Check Amt	1,886.47	Status Cleared	UKIAH DAILY JOURNAL (003437/1)	
0006825476		0006825476			01- 0000- 0- 5811- 004- 0000- 7200- 0000	1,886.47
Check # 5009494	13	Check Amt	264.59	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
558407		SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	264.59
Check # 5009495	01	Check Amt	411.97	Status Cleared	VESTIS (001855/1)	
5080446495		LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	85.63
5080446498		LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080446503		LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	269.03
Check # 5009496	01	Check Amt	814.80	Status Cleared	WEST ED WestEd Operating Account (006229/1)	
24-2178		24-2178			01- 0811- 0- 5800- 001- 0000- 2700- 4401	338.00
24-2243		24-2243			01- 0811- 0- 5800- 002- 0000- 2700- 4401	476.80
Check # 5009497	01	Check Amt	2,909.00	Status Cleared	ZOOM ID (010125/1)	
21679		21679			01- 0000- 0- 4300- 002- 1110- 4100- 5536	2,909.00
					01- 0000- 0- 4300- 002- 1110- 4100- 5536	243.63

Number of Items 31 82,799.92 Totals for Register 000358

2024 FUND-OBJ Expense Summary / Register 000358

01-4300	5,928.95
01-4361	4,952.48
01-4364	246.56
01-4400	2,253.81
01-5200	111.27
01-5520	5,094.13
01-5540	1,931.64

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2024 FUND-OBJ Expense Summary / Register 000358 (continued)

01-5560	411.97	
01-5600	151.26	
01-5610	382.63	
01-5800	43,245.24	
01-5811	1,958.47	
01-5814	160.00	
01-5904	457.74	
01-9110*		67,042.52-
01-9550*		243.63-
Totals for Fund 01	67,286.15	67,286.15-
12-4300	21.56	
12-5200	68.34	
12-9110*		89.90-
Totals for Fund 12	89.90	89.90-
13-4300	344.10	
13-4700	13,760.54	
13-5600	248.45	
13-9110*		14,353.09-
Totals for Fund 13	14,353.09	14,353.09-
14-5600	773.49	
14-9110*		773.49-
Totals for Fund 14	773.49	773.49-
69-5800	540.92	
69-9110*		540.92-
Totals for Fund 69	540.92	540.92-
Totals for Register 000358	83,043.55	83,043.55-

* denotes System Generated entry

Net change to Cash 9110 82,799.92- Credit

Register 000359 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5010606	01	Check Amt	5,501.41	Status Cleared	1-2-3 YARD CARE (009949/1)	
2574	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	3,294.01
2578	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	2,207.40
Check # 5010607	01	Check Amt	11,933.33	Status Cleared	ACTION NETWORK (010041/1)	
AUES 7 JUN	LMFT SERVICES				01- 0811- 0- 5800- 001- 0000- 3120- 1104	1,600.00
AUES 9	ELO-P SERVICES				01- 0000- 0- 5800- 002- 1110- 4100- 0046	2,564.17
					01- 2600- 0- 5800- 001- 1110- 4100- 0046	5,769.16
PAHS TEEN 7	LMFT SEL SERVICES				01- 0811- 0- 5800- 002- 0000- 3120- 1104	2,000.00
Check # 5010608	01	Check Amt	194.78	Status Printed	ANGWIN, BENJAMIN (010126/1)	
CLASS SUPPLIES	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	194.78
Check # 5010609	01	Check Amt	1,542.67	Status Cleared	AT&T (006693/1)	
000021870168	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	87.92
000021870169	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	597.95
000021870230	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000	738.11
000021870231	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	55.14
0000218707229	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	63.55
Check # 5010610	01	Check Amt	192.62	Status Cleared	BSN SPORTS (009785/1)	
925928490	925928490				01- 0000- 0- 4300- 002- 1110- 4200- 5644	192.62
Check # 5010611	01	Check Amt	11.25	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
57-415607 MAR 2024	057-415607				01- 0740- 0- 5800- 002- 0000- 3600- 0000	11.25
Check # 5010612	01	Check Amt	14.85	Status Printed	CARRILLO MARQUEZ, YAZMIN (010127/1)	
MENDO CLLG TXT BOOK	TEXTBOOK				01- 0000- 0- 4200- 002- 1110- 1000- 0000	14.85
Check # 5010613	01	Check Amt	35,528.02	Status Cleared	CASTINO RESTAURANT EQUIPMENT & SUPPLY INC (002918/1)	
677722	REFRIGERATION				01- 7032- 0- 4400- 002- 0000- 3700- 0000	35,528.02
Check # 5010614	01	Check Amt	449.70	Status Cleared	CHIN, CATHERINE (009753/1)	
ZOOM SUBSCRIP	ZOOM				01- 0000- 0- 5800- 004- 0000- 7200- 0000	449.70
Check # 5010615	01	Check Amt	196.68	Status Cleared	FERREIRA, JOCELYN (010068/1)	
FOLKLORICO DANCER	PIZZA BEVERAGES				01- 2600- 0- 4300- 001- 1110- 4100- 0000	196.68
Check # 5010616	01	Check Amt	882.92	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W28200	W28200				01- 0000- 0- 5800- 002- 0000- 8110- 0000	474.92
W28219	W28219				01- 0000- 0- 5800- 002- 0000- 8110- 3026	408.00
Check # 5010617	01	Check Amt	402.00	Status Cleared	GALLETTI, WARREN (990008/1)	
MLG 6-28-24	MLG 6-28				01- 0000- 0- 5200- 002- 1110- 4200- 0000	151.42
					01- 0000- 0- 5200- 004- 0000- 7200- 0000	250.58
Check # 5010618	13	Check Amt	580.10	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)	

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Register 000359 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5010618	13	Check Amt	580.10	Status Cleared	GENERAL PRODUCE CO LTD (005821/1) - continued	
05071447		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	318.85
05076483		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	261.25
Check # 5010619	01	Check Amt	124.53	Status Printed	GREENE, ELIZABETH (010018/1)	
CLASS SUPPLIES 6-13		CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	124.53
Check # 5010620	01	Check Amt	35.77	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2406-138181		MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	35.77
Check # 5010621	12	Check Amt	33.34	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0007		0007			12- 6105- 0- 4300- 001- 7110- 1000- 0000	19.39
0095		0095			01- 0000- 0- 4300- 003- 3200- 1000- 0000	13.95
Check # 5010622	13	Check Amt	325.76	Status Cleared	HOPPER DAIRY (009803/1)	
67313767		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	266.44
67313944		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	59.32
Check # 5010623	01	Check Amt	3,363.95	Status Printed	HORICON SCHOOL DISTRICT (001963/1)	
MOU 23-24		MOU 23-24			01- 0740- 0- 5800- 002- 0000- 3600- 0055	3,363.95
Check # 5010624	01	Check Amt	30.00	Status Printed	JIMERSON, DANIEL (990013/1)	
STUDENT NTBOOK		STDNT NTBOOK			01- 1100- 0- 4300- 001- 1110- 1000- 0000	30.00
Check # 5010625	01	Check Amt	263.81	Status Printed	LANG, ANGELA (009952/1)	
ART OF ED		ART OF ED			01- 6770- 0- 5800- 002- 1110- 1000- 5538	136.00
DESKTOP CORDS		DESKTOP CORDS			01- 6770- 0- 4300- 002- 1110- 1000- 5538	59.20
DOLLARTREE		DOLLARTREE			01- 6770- 0- 4300- 002- 1110- 1000- 5538	27.42
GBS JR AMAZON		GBS JR AMAZON			01- 6770- 0- 4300- 002- 1110- 1000- 5538	41.19
Check # 5010626	01	Check Amt	68.34	Status Printed	LEISER, TANSY (010083/1)	
MLG 4-26		STAYWELL			01- 0000- 0- 5200- 001- 0000- 2700- 4400	68.34
Check # 5010627	69	Check Amt	408.98	Status Cleared	LOGAN, CHARLENE (009817/1)	
COSTCO 6-21		COSTCO			69- 0000- 0- 5800- 000- 0000- 6000- 0000	229.98
PARK OPT 6-21		PARK OPT			69- 0000- 0- 5800- 000- 0000- 6000- 0000	179.00
Check # 5010628	01	Check Amt	136.68	Status Printed	MAUL, BERNADETTE (MAUL B/1)	
STYWLL MLG 3-22 4-26		STAYWELL MILEAGE			01- 0000- 0- 5200- 001- 0000- 2700- 4400	136.68
Check # 5010629	01	Check Amt	61.54	Status Printed	MCMAHON, SHAWN (009940/1)	
CLASS SUPPLIES 5-31		CLASS SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 5516	61.54
Check # 5010630	01	Check Amt	3,124.32	Status Cleared	OFFICE DEPOT (000034/2)	
362181861001		OD			01- 1100- 0- 4300- 001- 1110- 1000- 0000	662.10
362190597001		OD			01- 1100- 0- 4300- 001- 1110- 1000- 0000	46.34
362192313001		OD			01- 1100- 0- 4300- 001- 1110- 1000- 0000	27.53

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Register 000359 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5010630	01	3,124.32	Cleared	OFFICE DEPOT (000034/2) - continued	
367610249001	PAPER			01- 1100- 0- 4300- 001- 1110- 1000- 0000	2,044.69
370595126001	BULLETIN BOARD			01- 0000- 0- 4300- 004- 0000- 7200- 0000	343.66
Check # 5010631	01	14,484.56	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
065803155-1 6-26	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	5,179.18
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	370.17
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,680.71
0699698219-2 6-26	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000	5,293.52
2602707409-0 6-24	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,702.51
4102707313-3 6-24	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	258.47
Check # 5010632	73	643.10	Printed	PAJUHS CAFETERIA (002164/1)	
GAME DAY 2024	GAME DAY			73- 9307- 0- 4300- 001- 0000- 2700- 0000	643.10
Check # 5010633	01	900.00	Cleared	PATERSON, ANNAN (010105/1)	
FEB-JUN 2024	CLINICAL SUPERVISION BINNINGS			01- 0811- 0- 5800- 001- 0000- 3120- 5531	900.00
Check # 5010634	01	37.97	Cleared	PIPER, KELLY (990009/1)	
BOARD SNACKS	BOARD WRKSHP SNACKS			01- 0000- 0- 4300- 004- 0000- 7200- 0000	37.97
Check # 5010635	01	260.77	Cleared	REGELBRUGGE, DANIEL (990035/1)	
MLG FIELDTRIP	MLG FIELDTRIP			01- 0000- 0- 5200- 002- 1110- 4200- 0000	193.57
				01- 0000- 0- 5200- 003- 3200- 1000- 0000	67.20
Check # 5010636	01	187.60	Cleared	RIBOLI, LISA (RIBOLI/1)	
COFFE STAMPS 6-17	STAMPS COFFEE			01- 0000- 0- 4300- 004- 0000- 7200- 0000	50.00
				01- 0000- 0- 5904- 004- 0000- 7200- 0000	137.60
Check # 5010637	01	1,287.78	Cleared	S & B MARKET (000133/1)	
0015 6-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	9.70
0037 6-1	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	103.53
0051 5-24	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	81.51
0051 6-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	84.05
0055 6-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	20.49
0056	SOUTH COAST			01- 6770- 0- 4300- 003- 3200- 1000- 5538	11.28
0070	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	70.11
0074 6-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	28.66
0075 5-24	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	3.87
0095	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	32.11
0099	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	127.16
0101	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	103.09
0118	SOUTH COAST			01- 6770- 0- 4300- 003- 3200- 1000- 5538	30.95
0146	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	7.51

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Register 000359 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5010637	01	1,287.78	Cleared	S & B MARKET (000133/1) - continued	
0150	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	4.95
0157	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	98.30
0168	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	58.23
0226	SOUTH COAST			01-6770-0-4300-003-3200-1000-5538	63.51
0232	SOUTH COAST			01-6770-0-4300-003-3200-1000-5538	45.51
0241	SOUTH COAST			01-6770-0-4300-003-3200-1000-5538	86.37
7697 7-29	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000	216.89
Check # 5010638	01	327.36	Cleared	STULTZ, RIKKI (010081/1)	
RVR GRILL TA GIFT	RVR GRILL TA GIFTS			01-0000-0-4300-002-0000-2700-0000	78.67
				01-0000-0-4300-002-0000-2700-5536	248.69
Check # 5010639	01	24.99	Printed	SWAIN, JOSEPH (009924/1)	
SHARPNER	PENCIL SHARPNER			01-0000-0-4300-002-1110-1000-5516	24.99
Check # 5010640	13	4,440.13	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
531113594	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	177.64
				13-5310-0-4700-002-0000-3700-0000	4,262.49
Check # 5010641	01	3,269.19	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
557952	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	2,195.08
558436	SUPPLIES			01-0000-0-4300-002-0000-8200-0000	1,074.11
Check # 5010642	01	227.17	Cleared	VERIZON WIRELESS (005761/1)	
9966947633	CELLULAR PHONES			01-0000-0-5902-001-0000-2700-0000	56.25
				01-0000-0-5902-004-0000-7200-0000	52.13
				01-0740-0-5902-002-0000-3600-0000	41.92
9966947634	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	38.44
				01-0000-0-5902-002-0000-8200-0000	38.43
Check # 5010643	01	827.10	Cleared	VESTIS (001855/1)	
5080450281	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	87.79
5080450283	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	196.47
5080450284	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	130.45
5080454041	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	87.79
5080454044	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	57.31
5080454049	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	267.29
Check # 5010644	01	1,332.29	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5030246468	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
5030246469	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000359 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5010645	01	Check Amt	928.24	Status Cleared	WEST CNTY TRANSPORTATION AGCY (010067/1)	
AR24-00858	AR24-00858			01- 0740- 0- 5800- 002- 0000- 3600- 0000	928.24	
Check # 5010646	01	Check Amt	34.50	Status Cleared	WHISPERING PINES WATER (002588/1)	
20240630 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	34.50	

Number of Items 41 94,620.10 Totals for Register 000359

2025 FUND-OBJ Expense Summary / Register 000359

01-9110*		88,202.64-
01-9500*	88,202.64	
Totals for Fund 01	88,202.64	88,202.64-
12-9110*		19.39-
12-9500*	19.39	
Totals for Fund 12	19.39	19.39-
13-9110*		5,345.99-
13-9500*	5,345.99	
Totals for Fund 13	5,345.99	5,345.99-
69-9110*		408.98-
69-9500*	408.98	
Totals for Fund 69	408.98	408.98-
73-9110*		643.10-
73-9500*	643.10	
Totals for Fund 73	643.10	643.10-
Totals for Register 000359	94,620.10	94,620.10-

2024 FUND-OBJ Summary / Register 000359

01-4200	14.85
01-4300	9,133.79
01-4400	35,528.02
01-5200	867.79
01-5510	14,484.56
01-5560	827.10
01-5610	1,332.29
01-5800	24,106.80

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Summary / Register 000359 (continued)

01-5902	227.17	
01-5903	1,542.67	
01-5904	137.60	
01-9502*		88,202.64-
Totals for Fund 01	88,202.64	88,202.64-
12-4300	19.39	
12-9502*		19.39-
Totals for Fund 12	19.39	19.39-
13-4300	177.64	
13-4700	5,168.35	
13-9502*		5,345.99-
Totals for Fund 13	5,345.99	5,345.99-
69-5800	408.98	
69-9502*		408.98-
Totals for Fund 69	408.98	408.98-
73-4300	643.10	
73-9502*		643.10-
Totals for Fund 73	643.10	643.10-
Total for Fiscal Year 2024	94,620.10	94,620.10-
01-9110*		88,202.64-
01-9500*	88,202.64	
Totals for Fund 01	88,202.64	88,202.64-
12-9110*		19.39-
12-9500*	19.39	
Totals for Fund 12	19.39	19.39-
13-9110*		5,345.99-
13-9500*	5,345.99	
Totals for Fund 13	5,345.99	5,345.99-
69-9110*		408.98-
69-9500*	408.98	
Totals for Fund 69	408.98	408.98-
73-9110*		643.10-

2025 FUND-OBJ Summary / Register 000359 (continued)

73-9500*	643.10	
Totals for Fund 73	643.10	643.10-
Total for Fiscal Year 2025	94,620.10	94,620.10-
Totals for Register 000359	189,240.20	189,240.20-

* denotes System Generated entry

Net change to Cash 9110 94,620.10- Credit

2025 FUND-OBJ Summary / Register 000359 (continued)

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Payment Id	Comment				
Check # 5010647	01	Check Amt	116.39	Status Printed	VALERO, DIANA (010023/1)

FIDGET SUPPLIES	FIGETS			01- 1100- 0- 4300- 001- 5770- 1120- 0000	116.39
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Number of Items 1 116.39 Totals for Register 000360

2025 FUND-OBJ Expense Summary / Register 000360

01-9110*		116.39-
01-9500*	116.39	
Totals for Register 000360	116.39	116.39-

2024 FUND-OBJ Summary / Register 000360

01-4300	116.39	
01-9502*		116.39-
Total for Fiscal Year 2024 and Fund 01	116.39	116.39-
01-9110*		116.39-
01-9500*	116.39	
Total for Fiscal Year 2025 and Fund 01	116.39	116.39-
Totals for Register 000360	232.78	232.78-

* denotes System Generated entry

Net change to Cash 9110 116.39- Credit

2025 FUND-OBJ Summary / Register 000360 (continued)

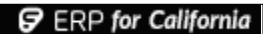
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Register 000361 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment							
Check # 5010648	01	Check Amt	9,948.04	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1)			
DP24-00440	6913			01-0000-0-4300-002-1110-4200-0000			115.36	
DP24-00441	6913			01-0000-0-4300-002-0000-8110-0000			21.09	
DP24-00442	6913			01-0000-0-4300-002-0000-8110-0000			114.33	
DP24-00443	6353			01-0000-0-4300-002-1110-4200-0000			119.93	
DP24-00444	6913			01-0000-0-5800-002-0000-8110-0000			150.00	
DP24-00445	6913			01-0000-0-4300-002-1110-4200-0000			188.67	
DP24-00446	6913			01-0000-0-4300-002-0000-8200-0000			2,021.74	
DP24-00447	6913			01-0000-0-4300-002-0000-8110-0000			360.68	
DP24-00448	6913			01-0000-0-4300-002-1110-4200-0000			533.97	
DP24-00449	6913			01-0000-0-4300-002-0000-8110-0000			366.88	
DP24-00450	6913			01-0000-0-4300-002-0000-8110-0000			586.88	
DP24-00451	1014			01-0000-0-4300-004-0000-7200-0000			52.27	
DP24-00452	6153			01-0000-0-4300-002-0000-2700-0000			376.78	
DP24-00453	6153			01-6770-0-4300-002-1110-1000-1098			46.53	
DP24-00454	6153			01-6770-0-4300-002-1110-1000-1098			136.08	
DP24-00455	6153			01-6770-0-4300-002-1110-1000-1098			49.58	
DP24-00456	6153			01-6770-0-4300-002-1110-1000-1098			30.74	
DP24-00457	6153			01-6770-0-4300-002-1110-1000-1098			64.70	
DP24-00458	6153			01-0000-0-4300-002-0000-2700-0000			15.97	
				01-0000-0-4300-002-0000-2700-0000			190.74	
DP24-00459	6153			01-6770-0-4300-002-1110-1000-1098			29.77	
DP24-00460	6153			01-6770-0-4300-002-1110-1000-1098			165.83	
DP24-00461	6153			01-6770-0-4300-002-1110-1000-1098			42.26	
DP24-00462	6153			01-6770-0-4300-002-1110-1000-1098			50.92	
DP24-00463	6153			01-6770-0-4300-002-1110-1000-1098			.71-	
DP24-00464	6153			01-6770-0-4300-002-1110-1000-1098			.42-	
DP24-00465	6153			01-6770-0-4300-002-1110-1000-1098			2.49-	
DP24-00466	6153			01-6770-0-4300-002-1110-1000-1098			2.10-	
DP24-00467	6153			01-6770-0-4300-002-1110-1000-1098			.25-	
DP24-00468	6153			01-6770-0-4300-002-1110-1000-1098			.02-	
DP24-00469	6153			01-6770-0-4300-002-1110-1000-1098			.41-	
DP24-00470	6153			01-6770-0-4300-002-1110-1000-1098			.25-	
DP24-00471	6153			01-0000-0-4300-002-0000-2430-6000			451.39	
DP24-00472	6153			01-0000-0-4300-002-0000-2430-6000			128.64	
DP24-00473	6153			01-0000-0-4300-002-1110-4100-0000			602.40	
DP24-00474	6153			01-0740-0-4300-002-0000-3600-0000			49.61	
DP24-00475	6153			01-0000-0-4300-002-1110-4100-0000			31.27	
DP24-00476	6153			01-0000-0-4300-002-1110-4100-0000			12.86	
DP24-00477	6153			01-0000-0-4300-002-1110-4100-0000			12.99	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000361 - 07/11/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5010648	01	Check Amt	9,948.04	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued
DP24-00478	6153			01- 6770- 0- 4300- 002- 1110- 1000- 1098	59.60
DP24-00479	6153			01- 0000- 0- 4300- 002- 1110- 4100- 0000	566.63
DP24-00480	5452			01- 0000- 0- 4300- 001- 1110- 4200- 0000	162.00-
DP24-00481	5452			01- 0000- 0- 4300- 001- 1110- 4200- 0000	96.54
DP24-00482	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	36.65
DP24-00483	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	47.59
DP24-00484	5452			01- 0811- 0- 4300- 001- 0000- 3140- 0000	121.36
DP24-00485	5452			01- 0811- 0- 4300- 001- 0000- 3140- 0000	21.66
DP24-00486	6452			01- 0000- 0- 4300- 001- 1110- 4100- 0000	65.00
DP24-00487	5452			01- 1100- 0- 4300- 001- 1110- 1000- 5516	83.88
DP24-00488	5452			01- 1100- 0- 4300- 001- 0000- 2430- 6000	173.34
DP24-00489	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000	100.00
DP24-00490	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	38.99
DP24-00491	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	250.23
DP24-00492	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	20.57
DP24-00493	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	63.81
DP24-00494	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	26.00
DP24-00495	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	228.56
DP24-00496	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	11.98
DP24-00497	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	86.52
DP24-00498	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000	226.50
DP24-00499	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	32.44
DP24-00500	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	21.75
DP24-00501	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	21.55
DP24-00502	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000	36.98
DP24-00503	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	69.32
DP24-00504	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	117.65
DP24-00505	6301			13- 5310- 0- 5800- 002- 0000- 3700- 0000	16.17
DP24-00506	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	63.91
DP24-00507	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	306.62

Number of Items 1 9,948.04 Totals for Register 000361

2025 FUND-OBJ Expense Summary / Register 000361

01-9110*		8,571.97-
01-9500*	8,571.97	
Totals for Fund 01	8,571.97	8,571.97-
13-9110*		1,376.07-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000361 (continued)

13-9500*	1,376.07	
Totals for Fund 13	1,376.07	1,376.07-
Totals for Register 000361	9,948.04	9,948.04-

2024 FUND-OBJ Summary / Register 000361

01-4300	8,437.94	
01-5800	150.00	
01-9502*		8,571.97-
01-9550*		15.97-
Totals for Fund 01	8,587.94	8,587.94-
13-4300	424.06	
13-4700	935.84	
13-5800	16.17	
13-9502*		1,376.07-
Totals for Fund 13	1,376.07	1,376.07-
Total for Fiscal Year 2024	9,964.01	9,964.01-
01-9110*		8,571.97-
01-9500*	8,571.97	
Totals for Fund 01	8,571.97	8,571.97-
13-9110*		1,376.07-
13-9500*	1,376.07	
Totals for Fund 13	1,376.07	1,376.07-
Total for Fiscal Year 2025	9,948.04	9,948.04-
Totals for Register 000361	19,912.05	19,912.05-

* denotes System Generated entry

Net change to Cash 9110 9,948.04- Credit

2025 FUND-OBJ Summary / Register 000361 (continued)

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Register 000362 - 07/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5011022	01	10,550.10	Cleared		ACSIG/EDGE (006401/1)	
10116-0101 JUL 24	JUL 24				01-0000-0-9522-000-0000-0000-4503	5,504.40
10175-0101 JUL 24	JUL 24				01-0000-0-9522-000-0000-0000-4503	5,045.70
Check # 5011023	01	89.46	Cleared		AT&T (006693/1)	
0828266267-062524	0828266267-062524				01-0000-0-5901-002-0000-2700-6001	89.46
Check # 5011024	01	23,992.14	Printed		CARNEGIE LEARNING (009910/1)	
1039715	TNI TICKET				01-0000-0-5800-002-1110-1000-0000	2,850.00
1040334	MIDDLE SCHOOL MATH ADOPTION				01-6762-0-4100-001-1110-1000-0000	21,142.14
Check # 5011025	01	10,813.00	Cleared		CSBA, C/O WEST AMERICA BANK (005562/1)	
INV-71433-B6Q7L4	INV-71433-B6Q7L4				01-0000-0-5800-004-0000-7200-5409	3,730.00
INV-72433-K6J3M3	INV-72433-K6J3M3				01-0000-0-5800-004-0000-7200-5301	7,083.00
Check # 5011026	01	1,582.92	Cleared		DICK BLICK (990021/1)	
3277271	ART SUPPLIES				01-6770-0-4300-001-1110-1000-5538	1,582.92
Check # 5011027	01	2,733.60	Cleared		FERRELLGAS (005791/1)	
1127073682	PROPANE				01-0000-0-5520-004-0000-8200-0000	312.98
1127073687	PROPANE				01-0000-0-5520-002-0000-8200-0000	772.74
1127094018	PROPANE				01-0000-0-5520-001-0000-8200-0000	295.50
1127129079	PROPANE				01-0000-0-5520-002-0000-8200-0000	849.39
1127129080	PROPANE				01-0000-0-5520-002-0000-8200-0000	502.99
Check # 5011028	01	198.69	Printed		JIMERSON, DANIEL (990013/1)	
SUPPLIES 7-10	SUPPLIES				01-1100-0-4300-001-1110-1000-0000	198.69
Check # 5011029	01	9,072.00	Printed		KASHIA BAND OF POMO INDIANS OF THE STEWARTS PT RANCHERIA (010112/1)	
KASHIA TRANS 23-24	TRANS 23-24				01-0740-0-5800-002-0000-3600-0056	9,072.00
Check # 5011030	01	500.00	Printed		KELVIN EDUCATION INC (010130/1)	
1167	FAMILY PULSE SURVEY				01-0811-0-5800-001-0000-3130-0000	500.00
Check # 5011031	01	555.63	Cleared		LAKESHORE LEARNING MATERIALS L LC (001261/1)	
612875062524	CLASS SUPPLIES				01-1100-0-4300-001-1110-1000-5516	181.95
612884062624	CLASS SUPPLIES				01-6770-0-4300-001-1110-1000-5538	373.68
Check # 5011032	01	276.04	Printed		LAKEVIEW BOOKS (010117/1)	
ARU0372428	LIBRARY BOOKS				01-1100-0-4200-001-0000-2420-0000	276.04
Check # 5011033	01	14.45	Printed		MCN (002763/1)	
2405234	2405234				01-0000-0-5800-004-0000-7200-0000	10.95
2405394	2405394				01-0000-0-5800-004-0000-7200-0000	3.50
Check # 5011034	01	73,577.22	Cleared		NCSIG (009905/1)	
ARENA 2025	SCHOOL INSURANCE				01-0000-0-5450-001-0000-7200-0000	36,697.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000362 - 07/18/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5011034	01	73,577.22	Cleared	NCSIG (009905/1) - continued	
PAHS 2025	SCHOOL INSURANCE			01-0000-0-5450-002-0000-7200-0000	36,880.11
Check # 5011035	01	36,600.00	Cleared	NEW TECHNOLOGY NETWORK INC (006679/1)	
INV2008	CONTINUATION YR 3			01-0000-0-5800-002-1110-1000-6003	26,600.00
				01-4127-0-5800-002-1110-1000-6003	10,000.00
Check # 5011036	01	370.75	Printed	OFFICE DEPOT (000034/2)	
371242381001	CLASS SUPPLIES			01-6770-0-4300-001-1110-1000-5538	184.50
371242383001	CLASS SUPPLIES			01-6770-0-4300-001-1110-1000-5538	160.68
371242384001	CLASS SUPPLIES			01-6770-0-4300-001-1110-1000-5538	25.57
Check # 5011037	01	594.16	Cleared	ONSOLVE LLC (005592/1)	
15316575	PARENT COMMUNICATIONS			01-0000-0-5800-001-0000-2700-0000	594.16
Check # 5011038	01	2,374.27	Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 JUN 24	WATER			01-0000-0-5530-001-0000-8200-0000	462.34
16551200 JUN 24	WATER			01-0000-0-5530-002-0000-8200-0000	959.30
17001240 JUN24	WATER			01-0000-0-5530-004-0000-8200-0000	952.63
Check # 5011039	01	157.00	Cleared	PRESENCELEARNING INC (009772/1)	
INV72730	inv72730			01-6500-0-5800-001-5751-1191-5405	157.00
Check # 5011040	01	125.02	Printed	REALLY GREAT READING (010113/1)	
46741	READING SUPPORT			01-1100-0-4300-001-1110-1000-0000	125.02
Check # 5011041	01	255.00	Cleared	RIBOLI, LISA (RIBOLI/1)	
PELICAN	PELICAN			01-0000-0-4300-004-0000-7200-0000	51.00
STAMPS FOR DO 7-9	STAMPS FOR DO			01-0000-0-5904-004-0000-7200-0000	204.00
Check # 5011042	12	1,611.06	Printed	SUNDSTROM, KERRI (990036/1)	
PRSCHL SUPPLIES 7-4	PRSCHL SUPPLIES			12-6105-0-4300-001-7110-1000-0000	1,611.06
Check # 5011043	13	509.16	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
559111	SUPPLIES			13-5310-0-4300-002-0000-3700-0000	509.16

Number of Items 22 176,551.67 Totals for Register 000362

2025 FUND-OBJ Expense Summary / Register 000362

01-4100	21,142.14
01-4300	198.69
01-5450	73,577.22
01-5800	48,678.61
01-5901	89.46
01-5904	204.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000362 (continued)

01-9110*		174,431.45-
01-9500*	19,991.23	
01-9522	10,550.10	
Totals for Fund 01	174,431.45	174,431.45-
12-4300	1,611.06	
12-9110*		1,611.06-
Totals for Fund 12	1,611.06	1,611.06-
13-9110*		509.16-
13-9500*	509.16	
Totals for Fund 13	509.16	509.16-
Totals for Register 000362	176,551.67	176,551.67-

2024 FUND-OBJ Summary / Register 000362

01-4200	276.04	
01-4300	2,685.32	
01-5520	2,733.60	
01-5530	2,374.27	
01-5800	11,922.00	
01-9502*		19,991.23-
Totals for Fund 01	19,991.23	19,991.23-
13-4300	509.16	
13-9502*		509.16-
Totals for Fund 13	509.16	509.16-
Total for Fiscal Year 2024	20,500.39	20,500.39-
01-4100	21,142.14	
01-4300	198.69	
01-5450	73,577.22	
01-5800	48,678.61	
01-5901	89.46	
01-5904	204.00	
01-9110*		174,431.45-
01-9500*	19,991.23	
01-9522	10,550.10	

2025 FUND-OBJ Summary / Register 000362 (continued)

Totals for Fund 01	174,431.45	174,431.45-
12-4300	1,611.06	
12-9110*		1,611.06-
Totals for Fund 12	1,611.06	1,611.06-
13-9110*		509.16-
13-9500*	509.16	
Totals for Fund 13	509.16	509.16-
Total for Fiscal Year 2025	176,551.67	176,551.67-
Totals for Register 000362	197,052.06	197,052.06-

* denotes System Generated entry

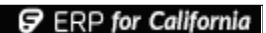
Net change to Cash 9110 176,551.67- Credit

Register 000363 - 07/25/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5011383	01	909.27	Status	Printed	1-2-3 YARD CARE (009949/1)
2580	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 909.27
Check # 5011384	01	151.26	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
3959	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26
Check # 5011385	13	248.45	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)
243900100739	DISHWASHER SERVICE				13- 5310- 0- 5600- 001- 0000- 3700- 0000 248.45
Check # 5011386	14	3,715.31	Status	Cleared	CALIFORNIA BOILER (010131/1)
10016772	10016772				14- 0620- 0- 5600- 001- 0000- 8110- 6230 3,715.31
Check # 5011387	01	52,364.25	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)
IT013423	GENERATOR				01- 7032- 0- 6400- 001- 0000- 3700- 3041 38,362.00
W28809	FBE				01- 7032- 0- 5800- 001- 0000- 3700- 0000 294.25
W28846	FBE				01- 7032- 0- 5800- 001- 0000- 3700- 0000 13,708.00
Check # 5011388	13	275.75	Status	Cleared	GENERAL PRODUCE CO LTD (005821/1)
05080851	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 275.75
Check # 5011389	01	180.44	Status	Cleared	GUALALA BUILDING SUPPLY (000066/1)
2407-151306	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 180.44
Check # 5011390	13	2,158.31	Status	Cleared	HARRIS SCHOOL SOLUTIONS (005863/1)
ETRMN0003589	ETRMN0003589				13- 5310- 0- 5800- 002- 0000- 3700- 0000 2,158.31
Check # 5011391	01	4,983.29	Status	Cleared	KYOCERA (009938/1)
55E1788177	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000 3,403.71
					01- 0000- 0- 5610- 002- 0000- 2700- 0000 1,334.96
					01- 0000- 0- 5610- 004- 0000- 7200- 0000 244.62
Check # 5011392	01	1,990.19	Status	Printed	PHOENIX FIRE DEFENSE (009857/1)
WO-5131	FIRE EXTINGUISER SERVICES				01- 0000- 0- 5800- 001- 0000- 8110- 0000 1,990.19
Check # 5011393	01	535.00	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 7-2	POSTAGE REFILLS				01- 0000- 0- 5904- 001- 0000- 2700- 0000 535.00
Check # 5011394	01	2,238.46	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
0141275-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 2,238.46
Check # 5011395	01	3,138.56	Status	Printed	REDWOOD WASTE SOLUTIONS (010111/1)
176032466U041	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000 1,569.28
					01- 0000- 0- 5540- 002- 0000- 8200- 0000 1,569.28
Check # 5011396	01	1,600.00	Status	Printed	SAN JOAQUIN COE (005542/1)
243092	243092				01- 0000- 0- 5811- 001- 0000- 2700- 0000 800.00
					01- 0000- 0- 5811- 002- 0000- 2700- 0000 800.00
Check # 5011397	13	4,341.09	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000363 - 07/25/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5011397	13	4,341.09	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1) - continued	
531167186	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	1,130.24
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	3,210.85
Check # 5011398	01	3,118.19	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
558740	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,375.62
559297	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,612.83
559444	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	129.74
Check # 5011399	01	1,344.83	Cleared	VESTIS (001855/1)	
5080457781	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
5080457785	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080457789	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	255.31
5080461609	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
5080461610	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
5080461611	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	269.32
5080465307	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
5080465308	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
5080465311	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	130.74

Number of Items 17 83,292.65 Totals for Register 000363

2025 FUND-OBJ Expense Summary / Register 000363

01-4300	1,923.01	
01-4361	2,238.46	
01-5540	3,138.56	
01-5560	1,344.83	
01-5800	909.27	
01-5811	1,600.00	
01-9110*		72,553.74-
01-9500*	61,399.61	
Totals for Fund 01	72,553.74	72,553.74-
13-4300	1,130.24	
13-4700	3,486.60	
13-5600	248.45	
13-5800	2,158.31	
13-9110*		7,023.60-
Totals for Fund 13	7,023.60	7,023.60-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2024, Ending Check Date = 7/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000363 (continued)

14-9110*		3,715.31-
14-9500*	3,715.31	
Totals for Fund 14	3,715.31	3,715.31-
Totals for Register 000363	83,292.65	83,292.65-

2024 FUND-OBJ Summary / Register 000363

01-4300	1,375.62	
01-5600	151.26	
01-5610	4,983.29	
01-5800	15,992.44	
01-5904	535.00	
01-6400	38,362.00	
01-9502*		61,399.61-
Totals for Fund 01	61,399.61	61,399.61-
14-5600	3,715.31	
14-9502*		3,715.31-
Totals for Fund 14	3,715.31	3,715.31-
Total for Fiscal Year 2024	65,114.92	65,114.92-
01-4300	1,923.01	
01-4361	2,238.46	
01-5540	3,138.56	
01-5560	1,344.83	
01-5800	909.27	
01-5811	1,600.00	
01-9110*		72,553.74-
01-9500*	61,399.61	
Totals for Fund 01	72,553.74	72,553.74-
13-4300	1,130.24	
13-4700	3,486.60	
13-5600	248.45	
13-5800	2,158.31	
13-9110*		7,023.60-
Totals for Fund 13	7,023.60	7,023.60-

2025 FUND-OBJ Summary / Register 000363 (continued)

14-9110*		3,715.31-
14-9500*	3,715.31	
Totals for Fund 14	3,715.31	3,715.31-
Total for Fiscal Year 2025	83,292.65	83,292.65-
Totals for Register 000363	148,407.57	148,407.57-

* denotes System Generated entry

Net change to Cash 9110 83,292.65- Credit

Number of Items	162	526,879.58	Totals for Org 061 - Arena Point Arena Union Schools
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