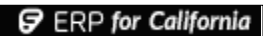


Register 000364 - 08/01/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5011698	01	Check Amt	81,553.00	Status Cleared	FORT BRAGG UNIFIED SCHOOL DIST (006224/1)
INV24-00189	inv24-00189			01- 6500- 0- 5800- 002- 5750- 1110- 5533	72,621.00
INV24-00190	INV24-00190			01- 6500- 0- 5800- 001- 5750- 1110- 5533	8,932.00
Check # 5011699	13	Check Amt	353.15	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)
05083214	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	353.15
Check # 5011700	01	Check Amt	1,392.86	Status Cleared	HOPPER DAIRY (009803/1)
67313501	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	285.72
67313688	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	224.38
67313743	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	92.79
67314056	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	95.09
67314085	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	68.01
67607087	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	435.03
68010441	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	191.84
Check # 5011701	01	Check Amt	13,534.38	Status Cleared	PRESENCELEARNING INC (009772/1)
INV72932	SPEECH SERVICES			01- 6500- 0- 5800- 000- 5770- 1191- 5405	4,135.44
				01- 6500- 0- 5800- 001- 5770- 1191- 5405	9,071.63
				01- 6500- 0- 5800- 002- 5770- 1191- 5405	130.14
				01- 6547- 0- 5800- 001- 5730- 1191- 5405	197.17
Check # 5011702	01	Check Amt	2,259.25	Status Cleared	S & B MARKET (000133/1)
0006	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	72.57
0011 6-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	51.76
0017	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	839.15
0026 6-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	424.96
0027 6-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	50.88
0029	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	31.03
0034	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	47.88
0043 6-24	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	68.11
0046 6-26	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	85.84
0048 6-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	34.51
0049 6-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	18.53
0077	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	73.33
0079	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	99.22
0082	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	51.98
0086	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	60.35
0138	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	27.80
0161	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	210.57
0197	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	10.78
Check # 5011703	01	Check Amt	18,948.34	Status Cleared	PACIFIC ONESOURCE INC (006697/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000364 - 08/01/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5011703	01	Check Amt	18,948.34	Status Cleared	PACIFIC ONESOURCE INC (006697/1) - continued	
INV-0016244	ACTIVE PANELS			01- 0000- 0- 4400- 002- 0000- 2430- 6004	18,948.34	
Check # 5011704	01	Check Amt	412.39	Status Cleared	VESTIS (001855/1)	
5080469080	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79	
5080469082	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31	
5080469085	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	267.29	

Number of Items 7 118,453.37 Totals for Register 000364

2025 FUND-OBJ Expense Summary / Register 000364		
01-4400	18,948.34	
01-5560	412.39	
01-9110*		117,142.39-
01-9500*	97,781.66	
<b>Totals for Fund 01</b>	<b>117,142.39</b>	<b>117,142.39-</b>
13-4700	516.25	
13-9110*		1,310.98-
13-9500*	794.73	
<b>Totals for Fund 13</b>	<b>1,310.98</b>	<b>1,310.98-</b>
<b>Totals for Register 000364</b>	<b>118,453.37</b>	<b>118,453.37-</b>

2024 FUND-OBJ Summary / Register 000364		
01-4300	2,694.28	
01-5800	95,087.38	
01-9502*		97,781.66-
<b>Totals for Fund 01</b>	<b>97,781.66</b>	<b>97,781.66-</b>
13-4700	794.73	
13-9502*		794.73-
<b>Totals for Fund 13</b>	<b>794.73</b>	<b>794.73-</b>
<b>Total for Fiscal Year 2024</b>	<b>98,576.39</b>	<b>98,576.39-</b>
01-4400	18,948.34	
01-5560	412.39	
01-9110*		117,142.39-
01-9500*	97,781.66	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Summary / Register 000364 (continued)

<b>Totals for Fund 01</b>	<b>117,142.39</b>	<b>117,142.39-</b>
13-4700	516.25	
13-9110*		1,310.98-
13-9500*	794.73	
<b>Totals for Fund 13</b>	<b>1,310.98</b>	<b>1,310.98-</b>
<b>Total for Fiscal Year 2025</b>	<b>118,453.37</b>	<b>118,453.37-</b>
<b>Totals for Register 000364</b>	<b>217,029.76</b>	<b>217,029.76-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      118,453.37- Credit**

2025 FUND-OBJ Summary / Register 000364 (continued)

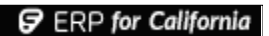
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Register 000365 - 08/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5011974	69	629.00	Cleared		ABRAMS, KEITH (009935/1)	
EARL T MYERS 7-1	EARL T MYERS				69-0000-0-5800-000-0000-6000-0000	629.00
Check # 5011975	01	243.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)	
698127	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000	136.50
					01-0000-0-5800-002-0000-8200-0000	106.50
Check # 5011976	01	12,289.13	Cleared		AERIES SOFTWARE (006581/1)	
MS-10611	AERIES				01-0000-0-5800-001-0000-2700-0000	6,838.23
					01-0000-0-5800-002-0000-2700-0000	5,450.90
Check # 5011977	01	180.54	Cleared		AT&T (006693/1)	
0828266267-072524	0828266267-072524				01-0000-0-5901-002-0000-2700-6001	180.54
Check # 5011978	01	2,835.00	Cleared		ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1477	BUS MECHANIC				01-0740-0-5800-002-0000-3600-2547	2,835.00
Check # 5011979	01	10,019.14	Cleared		BSN SPORTS (009785/1)	
925514417	925514417				01-0000-0-4300-002-1110-4200-5644	890.12
926237831	926237831				01-0000-0-4300-002-1110-4200-5644	4,349.11
926272915	926272915				01-0000-0-4300-002-1110-4200-5644	4,779.91
Check # 5011980	01	2,354.75	Cleared		BUSWEST (005432/1)	
XA400089653	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	195.18
XA400090303	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	167.95
XA410051196	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	1,232.74
XA410051384	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	299.25
XA410051468	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	339.96
XA410051708	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	119.67
Check # 5011981	01	135.57	Cleared		CHIN, CATHERINE (009753/1)	
ZOOM JUL 23	ZOOM				01-0000-0-5800-004-0000-7200-0000	135.57
Check # 5011982	01	742.40	Cleared		GAONA, KELLI (009740/1)	
CLASS SUPPLIES 7-22	CLASS SUPPLIES				01-1100-0-4300-001-1110-1000-5516	742.40
Check # 5011983	13	845.10	Cleared		GENERAL PRODUCE CO LTD (005821/1)	
05086705	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	464.90
05089304	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	380.20
Check # 5011984	01	67,493.43	Printed		MCOE (000497/1)	
INV24-00157	PSYCHOLOGIST NURSE SERVICES				01-9077-0-5800-001-0000-3140-5517	32,299.69
					01-9077-0-5800-001-5770-1191-5405	2,894.05
					01-9077-0-5800-001-5770-3140-5517	10,766.56
					01-9077-0-5800-002-0000-3140-5517	16,149.85
					01-9077-0-5800-002-5770-3140-5517	5,383.28

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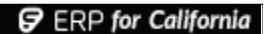


Register 000365 - 08/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5011985	01	264.64	Printed		MURPHY, ANISSA (009790/1)
SCHOOL STORE	SCHOOL STORE			01- 1100- 0- 4300- 001- 1110- 1000- 5536	264.64
Check # 5011986	14	6,404.74	Cleared		NORTHERN SHADES (010132/1)
EST0037 DEPOSIT	BLINDS INSTALLATION			14- 0620- 0- 5600- 001- 0000- 8110- 3036	6,404.74
Check # 5011987	14	5,481.20	Cleared		NORTHERN SHADES (010132/1)
EST0038 DEPOSIT	BLINDS			14- 0620- 0- 5600- 001- 0000- 8110- 3036	5,481.20
Check # 5011988	01	4,625.00	Printed		NWEA (009842/1)
113011	MAP GROWTH			01- 7435- 0- 5800- 001- 1110- 1000- 5410	2,450.00
115315	MAP GROWTH			01- 7435- 0- 5800- 002- 1110- 1000- 5410	2,175.00
Check # 5011989	01	12,155.45	Cleared		PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 7-25	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	3,707.70
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	380.22
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,303.67
0699698219-2 7-25	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000	5,142.58
260707409-0 7-23	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,372.05
4102707313-3 7-23	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	249.23
Check # 5011990	01	178.05	Cleared		PITNEY BOWES (005588/1)
3106761598	POSTAGE METER			01- 0000- 0- 5904- 002- 0000- 2700- 0000	178.05
Check # 5011991	01	109.29	Cleared		RASMUSEN, SHASTA (990030/1)
COLLGE CAREER	COLLEGE CAREER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	109.29
Check # 5011992	01	1,931.64	Cleared		RECOLOGY SONOMA MARIN (000157/2)
1811435106 JUN 24	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	965.82
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	965.82
Check # 5011993	01	1,674.93	Cleared		S & B MARKET (000133/1)
0011 7-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	209.50
0027 7-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	66.80
0040	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	170.41
0053	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	210.50
0057	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	398.00
0057 7-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	177.74
0063 7-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	131.11
0070 7-1	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	81.65
0073 7-8	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	26.94
0085 7-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	144.51
0231	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	57.77
Check # 5011994	01	200.00	Printed		SONOMA COUNTY OFFICE OF ED. (001406/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

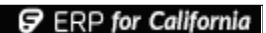


Register 000365 - 08/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5011994	01	Check Amt	200.00	Status	Printed	SONOMA COUNTY OFFICE OF ED. (001406/1) - continued
160158	160158					01- 6266- 0- 5200- 001- 1110- 1000- 0000 200.00
Check # 5011995	13	Check Amt	254.25	Status	Cleared	CDE FOOD DISTRIBUTION (000881/1)
19SF-32045	COMMODITIES					13- 5310- 0- 4700- 002- 0000- 3700- 0000 156.75
24 SF-46720	COMMODITIES					13- 5310- 0- 4700- 002- 0000- 3700- 0000 97.50
Check # 5011996	01	Check Amt	563.53	Status	Printed	SWAIN, JOSEPH (009924/1)
SERVER CABINET	SERVER CABINET					01- 0000- 0- 4300- 002- 0000- 2430- 6000 292.60
SWITCH CABINET	SWITCH CABINET					01- 0000- 0- 4300- 004- 0000- 7200- 0000 270.93
Check # 5011997	13	Check Amt	5,500.08	Status	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)
531191643	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 127.61
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 2,482.46
531204424	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 456.18
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 2,433.83
Check # 5011998	01	Check Amt	24,484.26	Status	Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1)
DP24-00508	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 172.34
DP24-00509	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 39.89
DP24-00510	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 916.64
DP24-00511	6913					01- 0740- 0- 4300- 002- 0000- 3600- 0000 5,964.02
DP24-00512	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 326.59
DP24-00513	6913					01- 0000- 0- 5904- 002- 0000- 8110- 0000 10.50
DP24-00514	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 239.00
DP24-00515	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 707.48
DP24-00516	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 48.51
DP24-00517	6913					01- 0811- 0- 4300- 002- 0000- 3140- 0000 104.61
DP24-00518	6913					01- 1100- 0- 4300- 001- 1110- 1000- 0000 65.50
DP24-00519	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 136.54
DP24-00520	6913					01- 0000- 0- 4300- 002- 0000- 8110- 3038 176.38
DP24-00521	6913					01- 0000- 0- 4300- 002- 0000- 8110- 3038 233.66
DP24-00522	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 102.47
DP24-00523	6913					01- 0000- 0- 4300- 002- 0000- 8110- 3105 459.80
DP24-00524	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 102.50
DP24-00525	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 45.05
DP24-00526	6913					01- 0000- 0- 4300- 002- 0000- 2700- 0000 264.41
DP24-00527	6913					01- 0000- 0- 5800- 002- 0000- 8110- 0000 1,311.09
DP24-00528	1014					01- 0000- 0- 4300- 004- 0000- 7200- 0000 71.15
DP24-00529	1014					01- 0000- 0- 4300- 004- 0000- 7200- 0000 175.39
DP24-00530	1014					01- 6500- 0- 5800- 002- 5750- 1110- 5723 425.00
DP24-00531	1014					01- 0000- 0- 4300- 002- 1110- 4200- 0000 58.47

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Register 000365 - 08/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5011998	01	Check Amt	24,484.26	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued	
DP24-00532	6153			01-0000-0-4400-002-0000-2430-6000		3,006.77
DP24-00533	6153			01-0000-0-4300-002-1110-1000-5536		81.26
DP24-00534	6153			01-6770-0-4300-002-1110-1000-1098		13.51-
DP24-00535	6153			01-0000-0-5800-002-1110-4100-0000		1,023.03
DP24-00536	6153			01-0000-0-5800-002-1110-4100-0000		1,023.03
DP24-00537	6153			01-0000-0-5800-002-1110-4100-0000		444.15
DP24-00538	6153			01-6770-0-4300-002-1110-1000-1098		151.68
DP24-00539	6153			01-6770-0-4300-002-1110-1000-1098		33.68
DP24-00540	6153			01-0000-0-4300-002-0000-2700-0000		165.00
				01-0000-0-4300-002-0000-2700-0000		13.82
DP24-00541	6153			01-0000-0-4300-002-0000-2700-0000		883.15
DP24-00542	6153			01-0000-0-4300-002-1110-4100-0000		1,869.69
DP24-00543	6153			01-6770-0-4300-002-1110-1000-1098		75.00
DP24-00544	6153			01-0000-0-4300-002-1110-1000-0000		61.76
DP24-00545	6153			01-0000-0-5800-002-0000-2700-0000		96.00
DP24-00546	5452			01-1100-0-4300-001-1110-4200-0000		3.79
DP24-00547	5452			01-0000-0-4300-001-0000-2700-0000		41.18
DP24-00548	5452			01-0000-0-4300-001-0000-2700-0000		178.42
DP24-00549	5452			01-0000-0-4300-001-0000-2700-0000		57.57
DP24-00550	5452			01-0000-0-4300-001-0000-2700-0000		22.94
DP24-00551	5452			01-0000-0-4300-001-0000-2700-0000		190.03
DP24-00552	5452			01-0811-0-4300-001-0000-3140-0000		91.23
DP24-00553	5452			01-1100-0-4300-001-1110-1000-0000		199.63
DP24-00554	5452			01-1100-0-4300-001-1110-1000-0000		102.72
DP24-00555	2763			01-0000-0-5800-002-0000-2430-6000		12.00
DP24-00556	2763			01-0000-0-4300-001-0000-8100-3032		438.75
				01-0000-0-4300-001-0000-8100-3032		36.75
DP24-00557	6301			13-5310-0-4700-002-0000-3700-0000		68.14
DP24-00558	6301			01-7032-0-4300-002-0000-3700-0000		184.18
DP24-00559	6301			01-7032-0-4300-002-0000-3700-0000		75.84
DP24-00560	6301			13-5310-0-4700-002-0000-3700-0000		199.31
DP24-00561	6301			01-7032-0-4300-002-0000-3700-0000		984.24
DP24-00562	6301			13-5310-0-4700-002-0000-3700-0000		116.37
DP24-00563	6301			13-5310-0-4300-002-0000-3700-0000		41.76
DP24-00564	6301			13-5310-0-4700-002-0000-3700-0000		324.12
DP24-00565	6301			13-5310-0-4300-002-0000-3700-0000		24.25
DP24-00566	6301			13-5310-0-5800-002-0000-3700-0000		70.11
Check # 5011999	01	Check Amt	877.01	Status Cleared	VERIZON WIRELESS (005761/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )





Register 000365 - 08/08/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5011999	01	877.01	Cleared		VERIZON WIRELESS (005761/1) - continued
9969296948	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 55.25
9969378907	CELLULAR PHONES				01-0000-0-5902-001-0000-2700-0000 112.62
					01-0000-0-5902-004-0000-7200-0000 104.28
					01-0740-0-5902-002-0000-3600-0000 83.79
9969378908	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000 96.90
					01-0000-0-5902-002-0000-8200-0000 24.99
9969378909	CELLULAR PHONES				01-0000-0-5902-002-0000-8200-0000 399.18
Check # 5012000	01	400.89	Cleared		VESTIS (001855/1)
5080472123	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 87.79
5080472125	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 184.39
5080472128	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 128.71
Check # 5012001	01	1,332.29	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5030638537	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 329.87
					01-0000-0-5610-002-0000-2700-0000 494.80
					01-0000-0-5610-004-0000-7200-0000 164.92
5030638538	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000 342.70
Check # 5012002	01	110.50	Cleared		WHISPERING PINES WATER (002588/1)
20240630 HS	BOTTLED WATER				01-0000-0-4300-002-0000-2700-0000 95.00
					01-0000-0-4300-002-0000-3140-5850 7.75
					01-0000-0-4300-002-0000-8110-0000 7.75
Check # 5012003	01	4,239.77	Cleared		WORTHINGTON DIRECT (006207/1)
INV409754-POI035	SIT N STAND STUDENT DESK				01-0000-0-4300-002-1110-1000-3107 4,239.77

Number of Items 30 168,554.58 Totals for Register 000365

2025 FUND-OBJ Expense Summary / Register 000365

01-4300	12,483.81
01-5200	200.00
01-5510	12,155.45
01-5560	400.89
01-5610	1,332.29
01-5800	19,992.13
01-5901	180.54
01-5902	877.01
01-5904	178.05
01-9110*	148,596.15-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000365 (continued)

01-9500*	100,795.98	
<b>Totals for Fund 01</b>	<b>148,596.15</b>	<b>148,596.15-</b>
13-4300	583.79	
13-4700	5,761.39	
13-9110*		7,443.49-
13-9500*	1,098.31	
<b>Totals for Fund 13</b>	<b>7,443.49</b>	<b>7,443.49-</b>
14-5600	11,885.94	
14-9110*		11,885.94-
<b>Totals for Fund 14</b>	<b>11,885.94</b>	<b>11,885.94-</b>
69-5800	629.00	
69-9110*		629.00-
<b>Totals for Fund 69</b>	<b>629.00</b>	<b>629.00-</b>
<b>Totals for Register 000365</b>	<b>168,554.58</b>	<b>168,554.58-</b>

2024 FUND-OBJ Summary / Register 000365

01-4300	21,579.59	
01-4364	2,354.75	
01-4400	3,006.77	
01-5540	1,931.64	
01-5800	71,963.30	
01-5904	10.50	
01-9502*		100,795.98-
01-9550*		50.57-
<b>Totals for Fund 01</b>	<b>100,846.55</b>	<b>100,846.55-</b>
13-4300	66.01	
13-4700	962.19	
13-5800	70.11	
13-9502*		1,098.31-
<b>Totals for Fund 13</b>	<b>1,098.31</b>	<b>1,098.31-</b>
<b>Total for Fiscal Year 2024</b>	<b>101,944.86</b>	<b>101,944.86-</b>
01-4300	12,483.81	
01-5200	200.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Summary / Register 000365 (continued)

01-5510	12,155.45	
01-5560	400.89	
01-5610	1,332.29	
01-5800	19,992.13	
01-5901	180.54	
01-5902	877.01	
01-5904	178.05	
01-9110*		148,596.15-
01-9500*	100,795.98	
<b>Totals for Fund 01</b>	<b>148,596.15</b>	<b>148,596.15-</b>
13-4300	583.79	
13-4700	5,761.39	
13-9110*		7,443.49-
13-9500*	1,098.31	
<b>Totals for Fund 13</b>	<b>7,443.49</b>	<b>7,443.49-</b>
14-5600	11,885.94	
14-9110*		11,885.94-
<b>Totals for Fund 14</b>	<b>11,885.94</b>	<b>11,885.94-</b>
69-5800	629.00	
69-9110*		629.00-
<b>Totals for Fund 69</b>	<b>629.00</b>	<b>629.00-</b>
<b>Total for Fiscal Year 2025</b>	<b>168,554.58</b>	<b>168,554.58-</b>
<b>Totals for Register 000365</b>	<b>270,499.44</b>	<b>270,499.44-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      168,554.58- Credit**

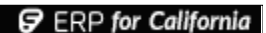
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Register 000366 - 08/15/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check #	Check Date	Check Description	Check Amt
Check # 5012303	01	1,710.05	Cleared	2584		1-2-3 YARD CARE (009949/1)	1,710.05
	2584					01- 0000- 0- 5800- 002- 0000- 8110- 3105	
Check # 5012304	01	151.26	Cleared	4060		A&E PORTA-POTTY SERVICE (009841/1)	151.26
	4060					01- 0000- 0- 5600- 002- 1110- 4200- 0000	
Check # 5012305	01	10,397.20	Cleared	10116-0101 AUG 2024	10116-0101 AUG 2024	ACSIG/EDGE (006401/1)	5,504.40
	10175-0101 AUG 24				10175-0101 AUG 24	01- 0000- 0- 9522- 000- 0000- 0000- 4503	4,892.80
Check # 5012306	01	569.89	Cleared			ASHTON, DANA (009957/1)	569.89
	CLASS SUPPLIES 8-2					01- 1100- 0- 4300- 001- 1110- 1000- 5516	
Check # 5012307	13	248.45	Printed	243900100887		AUTO-CHLOR SYSTEM (009967/1)	248.45
	243900100887					13- 5310- 0- 5600- 001- 0000- 3700- 0000	
Check # 5012308	01	2,842.15	Cleared	1127307614		FERRELLGAS (005791/1)	374.48
	1127309384					01- 0000- 0- 5520- 002- 0000- 8200- 0000	934.34
	1127348279					01- 0000- 0- 5520- 001- 0000- 8200- 0000	254.91
	1127348282					01- 0000- 0- 5520- 004- 0000- 8200- 0000	776.95
	1127407470					01- 0000- 0- 5520- 002- 0000- 8200- 0000	501.47
Check # 5012309	01	472.35	Cleared			GALLETTI, WARREN (990008/1)	472.35
	MLG 8-12					01- 0000- 0- 5200- 002- 1110- 4200- 0000	224.45
	MLG 8-12					01- 0000- 0- 5200- 004- 0000- 7150- 0000	247.90
Check # 5012310	13	348.80	Cleared	67314018		HOPPER DAIRY (009803/1)	113.48
	67314155					13- 5310- 0- 4700- 002- 0000- 3700- 0000	151.48
	67314186					13- 5310- 0- 4700- 002- 0000- 3700- 0000	61.09
	67314230					13- 5310- 0- 4700- 002- 0000- 3700- 0000	22.75
Check # 5012311	01	600.00	Cleared	8046		I C O (000097/1)	600.00
	8046					01- 0000- 0- 5811- 004- 0000- 7200- 0000	
Check # 5012312	01	773.60	Cleared			JONES, LAUREN (009742/1)	773.60
	CHAIRS SUPPLIES					01- 1100- 0- 4300- 001- 1110- 1000- 3107	241.12
	CHAIRS SUPPLIES					01- 1100- 0- 4300- 001- 1110- 1000- 5516	532.48
Check # 5012313	01	2,059.14	Cleared	12401100 JUL 24		POINT ARENA WATER WORKS (003823/1)	482.66
	16551200 JUL 24					01- 0000- 0- 5530- 001- 0000- 8200- 0000	1,008.91
	17001240 JUL 24					01- 0000- 0- 5530- 002- 0000- 8200- 0000	567.57
Check # 5012314	01	2,296.02	Cleared	0146504-IN		NICK BARBIERI TRUCKING LLC (009810/1)	2,296.02
	0146504-IN					01- 0740- 0- 4361- 002- 0000- 3600- 0000	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000366 - 08/15/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5012315	01	82.80	Cleared		RIBOLI, LISA (RIBOLI/1)
PIER PLACE	PIER PLACE				01- 0000- 0- 4300- 004- 0000- 7200- 0000 82.80
Check # 5012316	01	75.00	Cleared		SCHOOL & COLLEGE LEGAL SERVICE (002636/1)
INV25-00041	LEGAL SERVICE				01- 4035- 0- 5200- 001- 0000- 2700- 0000 37.50 01- 4035- 0- 5200- 002- 0000- 2700- 0000 37.50
Check # 5012317	01	3,538.00	Cleared		SCHOOL DEVICE COVERAGE (010088/1)
1493	DEVICE INSURANCE				01- 0000- 0- 5800- 002- 0000- 2430- 6000 3,538.00
Check # 5012318	12	139.01	Cleared		SUNDSTROM, KERRI (990036/1)
CLASS SUPPLIES 8-6	SUPPLIES				12- 6105- 0- 4300- 001- 7110- 1000- 0000 139.01
Check # 5012319	01	193.02	Printed		SWAIN, JOSEPH (009924/1)
DINNER CARNEGIE	DINNER CARNEGIE				01- 4035- 0- 5200- 002- 1110- 1000- 0000 193.02
Check # 5012320	13	2,685.63	Printed		SYSKO FOOD SERVICES OF SAC INC (003082/1)
531220212	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 355.94 13- 5310- 0- 4700- 002- 0000- 3700- 0000 2,329.69
Check # 5012321	01	412.39	Cleared		VESTIS (001855/1)
5080476529	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 87.79
5080476531	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080476532	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 267.29
Check # 5012322	01	415.50	Printed		WEIR, DIANA B (006488/1)
AUGUST 8 2024	AUGUST 8 2024				01- 6266- 0- 5800- 001- 1110- 1000- 0000 415.50

Number of Items 20 30,010.26 Totals for Register 000366

2025 FUND-OBJ Expense Summary / Register 000366

01-4300	1,426.29
01-4361	2,296.02
01-5200	740.37
01-5520	2,842.15
01-5530	2,059.14
01-5560	412.39
01-5600	151.26
01-5800	5,663.55
01-5811	600.00
01-9110*	26,588.37-
01-9522	10,397.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000366 (continued)

<b>Totals for Fund 01</b>	<b>26,588.37</b>	<b>26,588.37-</b>
12-4300	139.01	
12-9110*		139.01-
<b>Totals for Fund 12</b>	<b>139.01</b>	<b>139.01-</b>
13-4300	355.94	
13-4700	2,678.49	
13-5600	248.45	
13-9110*		3,282.88-
<b>Totals for Fund 13</b>	<b>3,282.88</b>	<b>3,282.88-</b>
<b>Totals for Register 000366</b>	<b>30,010.26</b>	<b>30,010.26-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      30,010.26- Credit**

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Register 000367 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5012729	01	5,000.00	Status	Printed	ACTION NETWORK (010041/1)
ELOP 8	ELOP SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0046 3,461.50 01- 7435- 0- 5800- 002- 1110- 4100- 0046 1,538.50
Check # 5012730	01	124.33	Status	Printed	ALLEN, CRISTIN (990034/1)
SUPPLIES 8-14	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 124.33
Check # 5012731	01	896.44	Status	Printed	STUDIES WEEKLY (990003/1)
441360	SOCIAL STUDIES				01- 0000- 0- 8699- 000- 0000- 0000- 0000 896.44
Check # 5012732	01	8,349.39	Status	Printed	APPLE COMPUTER EDUCATION (009749/1)
MA91240270	MA91240270				01- 0000- 0- 4400- 001- 0000- 2430- 6004 7,790.17
MB01684577	APPLE TV				01- 0000- 0- 4400- 001- 0000- 2430- 6004 559.22
Check # 5012733	01	1,578.84	Status	Printed	AT&T (006693/1)
000022017780	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000 608.07
000022017840	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000 64.33
000022017841	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000 754.21
000022017842	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000 56.43
00022017779	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000 95.80
Check # 5012734	01	165.00	Status	Printed	BARNES, ALLISON (990022/1)
WARBY PARKER 6-24	WARBY 6-24				01- 0000- 0- 8699- 000- 0000- 0000- 0000 165.00
Check # 5012735	01	141.60	Status	Printed	BROWN INDUSTRIES INC (990025/1)
125-00568	SERVICE PINS				01- 0000- 0- 4300- 004- 0000- 7200- 0000 141.60
Check # 5012736	01	6,601.75	Status	Printed	BSN SPORTS (009785/1)
926017649	926017649				01- 0000- 0- 4300- 002- 1110- 4200- 5644 5,646.71
926258217	926258217				01- 0000- 0- 4300- 002- 1110- 4200- 0000 955.04
Check # 5012737	01	7,484.48	Status	Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)
02-01-168	SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000 1,750.00 01- 0000- 0- 5530- 002- 0000- 8200- 0000 1,854.00 01- 0000- 0- 5530- 004- 0000- 8200- 0000 138.24
02-01-168 23-24	SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000 875.00 01- 0000- 0- 5530- 002- 0000- 8200- 0000 927.00 01- 0000- 0- 5530- 004- 0000- 8200- 0000 69.12
08-01-36	SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000 875.00 01- 0000- 0- 5530- 002- 0000- 8200- 0000 927.00 01- 0000- 0- 5530- 004- 0000- 8200- 0000 69.12
Check # 5012738	01	420.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
NCS SPRING PLYOF	SOFT BASE BALL				01- 0000- 0- 8699- 000- 0000- 0000- 0000 300.00
PENNANTS SOFT BASE	SOFT BASE BALL				01- 0000- 0- 8699- 000- 0000- 0000- 0000 120.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

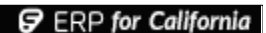


Register 000367 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Amount
Check # 5012739	01	30.00	Printed		COBARRUBIA, CHRISTI (009977/1)	
STALE CK 726608	STALE CHECK				01-0000-0-8699-000-0000-0000-0000	30.00
Check # 5012740	01	55.25	Printed		EGGER, MICHELLE (009735/1)	
BANNERS	BANNERS				01-0000-0-4300-001-0000-2700-0000	55.25
Check # 5012741	01	15.97	Printed		FLORES, VICTORIA (009864/1)	
SALAD	SALAD				01-0000-0-8699-000-0000-0000-0000	15.97
Check # 5012742	01	985.23	Printed		GUALALA BUILDING SUPPLY (000066/1)	
2305-238262	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	168.12
2305-239339	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	68.14
2305-240296	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	19.58
2305-240300	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	25.60
2305-243356	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	84.12
2305-245654	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	28.68
2305-248844	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	68.54
2305-249630	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	121.92
2306-259555	MAINTENANCE SUPPLIES				01-0000-0-8699-000-0000-0000-0000	36.85
2307-271632	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	11.86
2307-274481	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	58.94
2307-278209	MAINTENANCE SUPPLIES				40-0000-0-4300-001-0000-8100-3032	9.01
2307-282198	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	125.16
2307-282236	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	81.62
2309-010840	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	77.09
Check # 5012743	13	456.88	Printed		HOPPER DAIRY (009803/1)	
67313875	DAIRY				13-5310-0-4700-002-0000-3700-0000	99.22
67313904	DAIRY				13-5310-0-4700-002-0000-3700-0000	133.50
67314300	DAIRY				13-5310-0-4700-002-0000-3700-0000	72.17
67607315	DAIRY				13-5310-0-4700-002-0000-3700-0000	151.99
Check # 5012744	01	300.00	Printed		I C O (000097/1)	
8038	ADVERTISING				01-0000-0-5811-004-0000-7200-0000	300.00
Check # 5012745	01	752.85	Printed		KIRBY, LEAH (009750/1)	
ASES SUPPLIES	ASES SUPPLIES				01-0000-0-8699-000-0000-0000-0000	752.85
Check # 5012746	01	2,947.65	Printed		KYOCERA (009938/1)	
55E1789518	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000	291.15
					01-0000-0-5610-002-0000-2700-0000	1,294.14
					01-0000-0-5610-003-3200-2700-0000	8.52
					01-0000-0-5610-004-0000-7200-0000	35.80
55E1789518 23-24	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000	582.40

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

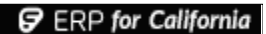


Register 000367 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 5012746	01	2,947.65	Status	Printed	KYOCERA (009938/1) - continued	
55E1789518 23-24	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000	646.98
					01-0000-0-5610-003-3200-2700-0000	17.05
					01-0000-0-5610-004-0000-7200-0000	71.61
Check # 5012747	01	180.88	Status	Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-4235	FIRE EXTINGUISHER SERVICES				01-0000-0-5800-002-0000-8110-0000	180.88
Check # 5012748	01	1,689.66	Status	Printed	PIONEER RESEARCH CORP (006466/1)	
264674	264674				01-0000-0-4300-002-0000-8200-0000	1,689.66
					01-0000-0-4300-002-0000-8200-0000	141.51
Check # 5012749	01	6,901.32	Status	Printed	PRESENCELEARNING INC (009772/1)	
INV73413	INV73413				01-6500-0-5800-001-5751-1191-5405	6,901.32
Check # 5012750	01	619.43	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900003222001 8-4	POSTAGE REFILLS				01-0000-0-5904-001-0000-2700-0000	559.49
8000900005843200 8-4	POSTAGE REFILLS				01-0000-0-5904-002-0000-2700-0000	59.94
Check # 5012751	01	264.97	Status	Printed	RASMUSEN, SHASTA (990030/1)	
AERIES CONF 2-13	AEIRIS				01-0000-0-8699-000-0000-0000-0000	264.97
Check # 5012752	01	3,138.56	Status	Printed	REDWOOD WASTE SOLUTIONS (010111/1)	
176110969U041	DUMPSTERS				01-0000-0-5540-001-0000-8200-0000	1,569.28
					01-0000-0-5540-002-0000-8200-0000	1,569.28
Check # 5012753	14	900.00	Status	Printed	RELIANCE ENTERPRISES (009882/1)	
47799	47799				14-0620-0-5600-001-0000-8110-0000	900.00
Check # 5012754	01	2,670.91	Status	Printed	S & B MARKET (000133/1)	
0008	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	209.65
0011 8-6	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	21.53
0014	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	156.75
0016 8-9	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	171.97
0017 7-29	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	88.13
0020 8-1	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	108.86
0020 8-12	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	12.92
0021 8-9	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	10.89
0022	SUPPLIES/MISC				01-0000-0-4300-001-0000-8110-0000	118.76
0022*DUPE****	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	68.09
0022*DUPE2****	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	18.51
0025 8-13	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	13.14
0026 7-18	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	17.00
0034 7-29	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	7.73
0037 7-16	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	86.21

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000367 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5012754	01	Check Amt	<b>2,670.91</b>	Status	Printed	<b>S &amp; B MARKET (000133/1) - continued</b>
0044 7-26	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	125.64
0047	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	101.08
0048 7-22	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	236.82
0063 8-3	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	51.73
0064 8-3	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	7.54
0075 7-23	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	129.43
0078 7-29	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	15.08
0078 8-13	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	94.87
0091	SUPPLIES/MISC			01-0000-0-	4300-001-0000-8110-0000	118.80
0095 8-14	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	21.55
0102 7-22	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	21.28
0108	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	77.67
0118 7-30	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	59.86
0152 8-1	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	249.69
0207	SUPPLIES/MISC			01-0000-0-	4300-002-1110-4200-0000	148.80
0208	SUPPLIES/MISC			01-0000-0-	4300-002-0000-8110-0000	100.93
Check # 5012755	01	Check Amt	<b>409.90</b>	Status	Printed	<b>SWAIN, JOSEPH (009924/1)</b>
CHARGERS KUTA	CHARGER KUTA			01-0000-0-	8699-000-0000-0000-0000	396.00
SPIRAL NOTEBOOKS	SPIRAL NOTEBOOKS			01-1100-0-	4300-002-1110-1000-5516	13.90
Check # 5012756	01	Check Amt	<b>19,909.27</b>	Status	Cleared	<b>US BANK CORP PAYMENTS SYSTEMS (005281/1)</b>
DP24-00567	6353			01-0740-0-	5800-002-0000-3600-0000	5.38
DP24-00568	6353			01-0740-0-	5800-002-0000-3600-0000	180.00
DP24-00569	6913			01-0000-0-	4300-002-0000-8110-0000	25.25
DP24-00570	6913			01-0000-0-	4300-002-1110-4200-3105	2,879.58
DP24-00571	6913			01-0000-0-	4300-002-1110-4200-0000	300.04
DP24-00572	6913			01-0000-0-	4300-002-0000-8110-0000	58.32
DP24-00573	6913			01-0000-0-	4300-002-0000-8200-0000	47.66
DP24-00574	6913			01-0000-0-	4300-002-0000-8110-0000	179.69
DP24-00575	6913			01-0000-0-	4300-002-0000-8110-0000	9.78
DP24-00576	6913			01-0000-0-	4400-002-0000-8110-3026	1,713.29
DP24-00577	6913			01-0000-0-	4300-002-0000-8110-0000	133.04
DP24-00578	1014			01-0000-0-	4300-004-0000-7200-0000	125.81
DP24-00579	1014			01-1100-0-	4300-001-1110-1000-0000	70.04
DP24-00580	1014			01-1100-0-	4300-002-1110-1000-0000	70.03
DP24-00581	6153			01-0000-0-	4300-002-1110-1000-0000	87.97
DP24-00582	6153			01-0000-0-	4300-002-1110-4100-0000	600.00
DP24-00583	6153			01-0000-0-	4300-002-1110-4100-0000	100.00
DP24-00584	6153			01-0000-0-	5800-002-1110-4100-0000	38.83
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					ERP for California

Register 000367 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5012756	01	Check Amt	19,909.27	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued	
DP24-00585	6153			01- 0000- 0- 5800- 002- 1110- 4100- 0000		6,708.66
DP24-00586	6153			01- 0000- 0- 4300- 002- 0000- 2700- 0000		91.15
DP24-00587	5452			01- 1100- 0- 4300- 001- 1110- 1000- 5516		211.20
DP24-00588	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		4.49
DP24-00589	5452			01- 0000- 0- 5800- 001- 0000- 2700- 0000		139.80
DP24-00590	5452			01- 1100- 0- 4300- 001- 1110- 1000- 5516		267.95
DP24-00591	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000		38.89
DP24-00592	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		291.30
DP24-00593	5452			01- 1100- 0- 4300- 001- 1110- 1000- 5516		74.78
DP24-00594	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		715.23
DP24-00595	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000		43.60
DP24-00596	5452			01- 0000- 0- 4300- 001- 0000- 2700- 5536		836.56
DP24-00597	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000		36.65
DP24-00598	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		91.84
DP24-00599	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		508.37
DP24-00600	5452			01- 0000- 0- 4300- 001- 1110- 1000- 3107		389.07
DP24-00601	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000		259.06
DP24-00602	5452			01- 0000- 0- 4300- 001- 1110- 1000- 5536		25.00
DP24-00603	5452			01- 0000- 0- 4300- 001- 1110- 1000- 5536		50.00
DP24-00604	5452			01- 0000- 0- 4300- 001- 1110- 1000- 5536		100.00
DP24-00605	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		100.35
DP24-00606	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000		44.08
DP24-00607	5452			01- 1100- 0- 4300- 001- 0000- 2430- 6000		65.62
DP24-00608	2763			01- 0000- 0- 5800- 002- 0000- 2430- 6000		12.00
DP24-00609	2763			01- 0000- 0- 4300- 001- 0000- 8100- 3032		438.75
DP24-00610	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		225.97
DP24-00611	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		100.97
DP24-00612	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		224.97
DP24-00613	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		168.84
DP24-00614	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		13.64
DP24-00615	6301			01- 7032- 0- 4300- 002- 0000- 3700- 0000		242.63
DP24-00616	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		301.67
DP24-00617	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		354.23
DP24-00618	6301			13- 5310- 0- 5800- 002- 0000- 3700- 0000		16.17
DP25-00032	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		13.01
DP25-00033	6913			01- 0000- 0- 5800- 002- 0000- 8110- 0000		13.01
DP25-00034	1014			01- 0000- 0- 5800- 004- 0000- 7200- 0000		13.01
DP25-00035	6153			01- 0000- 0- 5800- 002- 0000- 2700- 0000		13.01
DP25-00036	5452			01- 0000- 0- 5800- 001- 0000- 2700- 0000		13.01

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000367 - 08/22/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5012756	01	Check Amt	19,909.27	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued	
DP25-00037	2763			01- 0000- 0- 5800- 002- 0000- 2700- 0000		13.01
DP25-00038	6301			13- 5310- 0- 5800- 002- 0000- 3700- 0000		13.01
Check # 5012757	01	Check Amt	400.89	Status Printed	VESTIS (001855/1)	
5080480251	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		87.79
5080480252	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
5080480253	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		128.71
Check # 5012758	01	Check Amt	152.75	Status Printed	WHISPERING PINES WATER (002588/1)	
20240731 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		7.75
20240731 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		50.00
20240731 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		56.25
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		23.25
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		15.50

Number of Items 30 73,544.20 Totals for Register 000367

2025 FUND-OBJ Expense Summary / Register 000367

01-4300	11,411.19	
01-4400	8,349.39	
01-5530	3,742.24	
01-5540	3,138.56	
01-5560	400.89	
01-5610	1,629.61	
01-5800	11,966.37	
01-5811	300.00	
01-5903	1,578.84	
01-5904	619.43	
01-8699	3,562.78	
01-9110*		70,758.84-
01-9500*	24,201.05	
01-9550*		141.51-
<b>Totals for Fund 01</b>	<b>70,900.35</b>	<b>70,900.35-</b>
13-4700	224.16	
13-5800	13.01	
13-9110*		1,876.35-
13-9500*	1,639.18	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000367 (continued)

<b>Totals for Fund 13</b>	<b>1,876.35</b>	<b>1,876.35-</b>
14-5600	900.00	
14-9110*		900.00-
<b>Totals for Fund 14</b>	<b>900.00</b>	<b>900.00-</b>
40-9110*		9.01-
40-9500*	9.01	
<b>Totals for Fund 40</b>	<b>9.01</b>	<b>9.01-</b>
<b>Totals for Register 000367</b>	<b>73,685.71</b>	<b>73,685.71-</b>

2024 FUND-OBJ Summary / Register 000367

01-4300	10,161.93	
01-4400	1,713.29	
01-5530	3,742.24	
01-5610	1,318.04	
01-5800	7,265.55	
01-9502*		24,201.05-
<b>Totals for Fund 01</b>	<b>24,201.05</b>	<b>24,201.05-</b>
13-4300	114.61	
13-4700	1,508.40	
13-5800	16.17	
13-9502*		1,639.18-
<b>Totals for Fund 13</b>	<b>1,639.18</b>	<b>1,639.18-</b>
40-4300	9.01	
40-9502*		9.01-
<b>Totals for Fund 40</b>	<b>9.01</b>	<b>9.01-</b>
<b>Total for Fiscal Year 2024</b>	<b>25,849.24</b>	<b>25,849.24-</b>
01-4300	11,411.19	
01-4400	8,349.39	
01-5530	3,742.24	
01-5540	3,138.56	
01-5560	400.89	
01-5610	1,629.61	
01-5800	11,966.37	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Summary / Register 000367 (continued)

01-5811	300.00	
01-5903	1,578.84	
01-5904	619.43	
01-8699	3,562.78	
01-9110*		70,758.84-
01-9500*	24,201.05	
01-9550*		141.51-
<b>Totals for Fund 01</b>	<b>70,900.35</b>	<b>70,900.35-</b>
13-4700	224.16	
13-5800	13.01	
13-9110*		1,876.35-
13-9500*	1,639.18	
<b>Totals for Fund 13</b>	<b>1,876.35</b>	<b>1,876.35-</b>
14-5600	900.00	
14-9110*		900.00-
<b>Totals for Fund 14</b>	<b>900.00</b>	<b>900.00-</b>
40-9110*		9.01-
40-9500*	9.01	
<b>Totals for Fund 40</b>	<b>9.01</b>	<b>9.01-</b>
<b>Total for Fiscal Year 2025</b>	<b>73,685.71</b>	<b>73,685.71-</b>
<b>Totals for Register 000367</b>	<b>99,534.95</b>	<b>99,534.95-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      73,544.20- Credit**

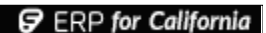


Register 000368 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5013266	01	5,455.00	Printed		1-2-3 YARD CARE (009949/1)
2587	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 5,455.00
Check # 5013267	01	2,039.69	Printed		STUDIES WEEKLY (990003/1)
515493	STUDIE WEEKLY				01- 6300- 0- 4100- 001- 1110- 1000- 0000 2,039.69
Check # 5013268	01	14,727.71	Printed		APPLE COMPUTER EDUCATION (009749/1)
MB05092059	MACBOOK PRO				01- 0000- 0- 4400- 002- 0000- 2430- 6004 14,727.71
Check # 5013269	01	4,688.75	Printed		ARTIE BELL'S MOBILE MECHANIC (006708/1)
1490	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 4,688.75
Check # 5013270	01	261.10	Printed		BINNINGS, JULIA (010078/1)
CHIME STRESS BALLS	CHIMES STRESS BALLS				01- 1100- 0- 4300- 001- 0000- 3120- 0000 261.10
Check # 5013271	01	390.07	Printed		DIENAMICS (010086/1)
35202	ENVELOPES				01- 0000- 0- 4300- 002- 0000- 2700- 0000 390.07
Check # 5013272	01	2,965.50	Printed		EXPLORE LEARNING (009844/1)
7975834	REFLEX MATH SITE				01- 6762- 0- 5800- 001- 1110- 1000- 0000 2,965.50
Check # 5013273	01	250.26	Printed		FORT BRAGG ELECTRIC INC (003703/1)
IT013582	IT013582				01- 0000- 0- 4300- 002- 0000- 8110- 0000 250.26
Check # 5013274	13	1,365.60	Printed		GENERAL PRODUCE CO LTD (005821/1)
05094850	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 761.40
05096745	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 604.20
Check # 5013275	01	636.24	Printed		GUALALA BUILDING SUPPLY (000066/1)
2407-159120	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 107.04
2408-168708	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 39.90
2408-171122	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 170.84
2408-171847	MAINTENANCE SUPPLIES				01- 0000- 0- 5600- 002- 0000- 8110- 0000 318.46
Check # 5013276	13	631.34	Printed		HOPPER DAIRY (009803/1)
57314391	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 490.78
67314078	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 113.48
67314266	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 27.08
Check # 5013277	01	584.70	Cleared		HUGHEY, JUSTIN (009731/1)
CLASS SUPPLIES 8-19	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 584.70
Check # 5013278	69	381.00	Printed		LANG, ANGELA (009952/1)
HALL 6-20 LILY	HALL 6-20 LILY				69- 0000- 0- 5800- 000- 0000- 6000- 0000 131.00
HALL 6-20 ROSE	HALL 6-20 ROSE				69- 0000- 0- 5800- 000- 0000- 6000- 0000 131.00
HALL 6-27	HALL 6-27				69- 0000- 0- 5800- 000- 0000- 6000- 0000 119.00
Check # 5013279	69	183.74	Printed		LOGAN, CHARLENE (009817/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000368 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Check Amt
Check # 5013279	69	183.74	Printed		LOGAN, CHARLENE (009817/1) - continued	
COSTCO 7-22	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000	183.74
Check # 5013280	01	59.00	Printed		MAUL, BERNADETTE (MAUL B/1)	
TRAINING SNACKS	SNACKS				01- 0000- 0- 4300- 001- 0000- 2700- 0000	59.00
Check # 5013281	01	1,109.57	Printed		MCGRAW-HILL (002379/1)	
133146097001	ANTHOLOGY WORKSHOP				01- 6300- 0- 4100- 001- 1110- 1000- 0000	1,109.57
Check # 5013282	01	330.70	Printed		MURPHY, ANISSA (009790/1)	
STORE 8-19	STORE				01- 1100- 0- 4300- 001- 1110- 1000- 5536	330.70
Check # 5013283	01	1,495.00	Printed		MYSTERY SCIENCE (006785/1)	
261226	MYSTERY SCIENCE				01- 6762- 0- 5800- 001- 1110- 1000- 0000	1,495.00
Check # 5013284	01	22.60	Printed		OFFICE DEPOT (000034/2)	
372128003001	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516	22.60
Check # 5013285	01	203.30	Printed		PITNEY BOWES (005588/1)	
3106784360	POSTAGE METER				01- 0000- 0- 5904- 001- 0000- 2700- 0000	203.30
Check # 5013286	01	850.44	Printed		PRIETO, LAUREL (010133/1)	
CLASS SUPPIES	SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538	850.44
Check # 5013287	01	262.93	Printed		RASMUSEN, SHASTA (990030/1)	
ROOM SIGNS	ROOM SIGNS				01- 0000- 0- 4300- 002- 0000- 8110- 0000	262.93
Check # 5013288	01	804.26	Printed		REDWOOD WASTE SOLUTIONS (010111/1)	
1189	1286				01- 0000- 0- 5540- 002- 0000- 8200- 0000	97.50
1194	1286				01- 0000- 0- 5540- 002- 0000- 8200- 0000	97.50
1197	1286				01- 0000- 0- 5540- 002- 0000- 8200- 0000	97.50
1204	1286				01- 0000- 0- 5540- 002- 0000- 8200- 0000	24.26
1286	1286				01- 0000- 0- 5540- 002- 0000- 8200- 0000	243.75
1335	1286				01- 0000- 0- 5540- 002- 0000- 8200- 0000	243.75
Check # 5013289	01	41.21	Printed		RHODES, CHERYL (990006/1)	
ESY SUPPLIES 2024	ESY SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000	31.22
					01- 6500- 0- 4300- 001- 5751- 1110- 0000	9.99
Check # 5013290	01	8,755.00	Printed		RYAN'S CARPET CARE (990020/1)	
175	CARPET CLEANING				01- 0000- 0- 5800- 001- 0000- 8200- 0000	2,188.75
					01- 0000- 0- 5800- 002- 0000- 8200- 0000	6,303.60
					01- 0000- 0- 5800- 004- 0000- 8200- 0000	262.65
Check # 5013291	12	177.29	Printed		SUNDSTROM, KERRI (990036/1)	
CLASS SUPPLIES	CLASS SUPPLIES				12- 6105- 0- 4300- 001- 7110- 1000- 0000	177.29
Check # 5013292	01	843.16	Printed		SWAIN, JOSEPH (009924/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000368 - 08/29/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5013292	01	Check Amt	843.16	Status Printed	SWAIN, JOSEPH (009924/1) - continued	
SERVER CABINEY	SERVER CABINET				01- 0000- 0- 4300- 001- 0000- 2430- 6000	421.58
					01- 0000- 0- 4300- 002- 0000- 2430- 6000	421.58
Check # 5013293	13	Check Amt	2,983.70	Status Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
531232769	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	934.23
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,049.47
Check # 5013294	01	Check Amt	1,628.00	Status Printed	TCI (006326/1)	
INV125296	ONLINE SUBSCRIPTION				01- 6300- 0- 4100- 001- 1110- 1000- 0000	1,628.00
Check # 5013295	01	Check Amt	195.25	Status Printed	THE LIBRARY STORE (009962/1)	
685158					01- 1100- 0- 4300- 001- 0000- 2420- 0000	195.25
Check # 5013296	01	Check Amt	5,066.24	Status Printed	UKIAH PAPER SUPPLY INC (990010/1)	
559599	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,492.45
559609	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,015.26
560045	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,738.25
560435	SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8200- 0000	820.28
Check # 5013297	01	Check Amt	301.70	Status Printed	ZOOM ID (010125/1)	
21679-11	21679-11				01- 0000- 0- 4300- 002- 1110- 4200- 0000	301.70
<b>Number of Items</b>	<b>32</b>		<b>59,690.05</b>	<b>Totals for Register 000368</b>		

**2025 FUND-OBJ Expense Summary / Register 000368**

01-4100	4,777.26	
01-4300	9,581.89	
01-4400	14,727.71	
01-5540	804.26	
01-5600	318.46	
01-5800	23,359.25	
01-5904	203.30	
01-9110*		53,967.38-
01-9500*	195.25	
<b>Totals for Fund 01</b>	<b>53,967.38</b>	<b>53,967.38-</b>
12-4300	177.29	
12-9110*		177.29-
<b>Totals for Fund 12</b>	<b>177.29</b>	<b>177.29-</b>
13-4300	934.23	

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2025 FUND-OBJ Expense Summary / Register 000368 (continued)

13-4700	4,046.41	
13-9110*		4,980.64-
<b>Totals for Fund 13</b>	<b>4,980.64</b>	<b>4,980.64-</b>
69-5800	183.74	
69-9110*		564.74-
69-9500*	381.00	
<b>Totals for Fund 69</b>	<b>564.74</b>	<b>564.74-</b>
<b>Totals for Register 000368</b>	<b>59,690.05</b>	<b>59,690.05-</b>

2024 FUND-OBJ Summary / Register 000368

01-4300	195.25	
01-9502*		195.25-
<b>Totals for Fund 01</b>	<b>195.25</b>	<b>195.25-</b>
69-5800	381.00	
69-9502*		381.00-
<b>Totals for Fund 69</b>	<b>381.00</b>	<b>381.00-</b>
<b>Total for Fiscal Year 2024</b>	<b>576.25</b>	<b>576.25-</b>
01-4100	4,777.26	
01-4300	9,581.89	
01-4400	14,727.71	
01-5540	804.26	
01-5600	318.46	
01-5800	23,359.25	
01-5904	203.30	
01-9110*		53,967.38-
01-9500*	195.25	
<b>Totals for Fund 01</b>	<b>53,967.38</b>	<b>53,967.38-</b>
12-4300	177.29	
12-9110*		177.29-
<b>Totals for Fund 12</b>	<b>177.29</b>	<b>177.29-</b>
13-4300	934.23	
13-4700	4,046.41	
13-9110*		4,980.64-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Summary / Register 000368 (continued)

Totals for Fund 13	4,980.64	4,980.64-
69-5800	183.74	
69-9110*		564.74-
69-9500*	381.00	
<b>Totals for Fund 69</b>	<b>564.74</b>	<b>564.74-</b>
<b>Total for Fiscal Year 2025</b>	<b>59,690.05</b>	<b>59,690.05-</b>
<b>Totals for Register 000368</b>	<b>60,266.30</b>	<b>60,266.30-</b>

\* denotes System Generated entry

Net change to Cash 9110                      59,690.05- Credit

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Number of Items	119	450,252.46	Totals for Org 061 - Arena Point Arena Union Schools
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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2024, Ending Check Date = 8/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )