

Register 000369 - 09/05/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5013552	01	486.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)
694253	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000 136.50
694254	BELL SYSTEM				01-0000-0-5800-002-0000-8200-0000 106.50
704779	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000 136.50
					01-0000-0-5800-002-0000-8200-0000 106.50
Check # 5013553	01	3,895.08	Cleared		APPLE COMPUTER INC (009749/1)
MB06622300	MACBOOK PRO				01-0000-0-4400-001-0000-2430-6004 3,895.08
Check # 5013554	01	300.00	Cleared		CSBA, C/O WEST AMERICA BANK (005562/1)
INV-73333-D3B2X0	INV-73333-D3B2X0				01-0000-0-5800-004-0000-7110-0000 300.00
Check # 5013555	01	2,568.45	Cleared		DICK BLICK (990021/1)
3339259	GLAZES CONSUMABLES				01-6770-0-4300-002-1110-1000-5538 923.77
3340701	CLASS SUPPLIES				01-6770-0-4300-002-1110-1000-5538 1,560.35
3345966	GLAZES CONSUMABLES				01-6770-0-4300-002-1110-1000-5538 9.47
3523195	CLASS SUPPLIES				01-6770-0-4300-002-1110-1000-5538 74.86
Check # 5013556	43	6,881.32	Cleared		DREAM CATCHER INTERIORS (006677/1)
DEPOSIT CARPET	CARPET 16 17 18				43-0620-0-5800-002-0000-8110-3028 6,881.32
Check # 5013557	01	984.00	Cleared		ESGI LLC (010071/1)
INVES002250	ESGI				01-6762-0-5800-001-1110-1000-0000 984.00
Check # 5013558	69	700.00	Cleared		GASH, KRISTIN (009968/1)
KLINE 7-17	KLINE 7-17				69-0000-0-5800-000-0000-6000-0000 700.00
Check # 5013559	13	1,646.75	Cleared		GENERAL PRODUCE CO LTD (005821/1)
05099563	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 713.60
05100546	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 933.15
Check # 5013560	13	1,034.86	Cleared		HOPPER DAIRY (009803/1)
67314463	DAIRY				13-5310-0-4700-002-0000-3700-0000 316.76
67314489	DAIRY				13-5310-0-4700-002-0000-3700-0000 603.54
67607400	DAIRY				01-0000-0-4300-002-0000-2700-0000 114.56
Check # 5013561	01	100.00	Cleared		I C O (000097/1)
DO SUB 3669	3669				01-0000-0-4300-004-0000-7200-0000 100.00
Check # 5013562	01	80.00	Cleared		JUDSON, MARIE (010054/1)
FEED A CALF	FEED A CALF				01-6500-0-5800-001-5751-1110-0000 80.00
Check # 5013563	01	425.49	Cleared		LAKESHORE LEARNING MATERIALS L LC (001261/1)
748567080924	PARAGRAPH OF THE WEEK JOURNAL				01-1100-0-4300-001-1110-1000-0000 425.49
Check # 5013564	01	227.66	Printed		LANG, ANGELA (009952/1)
CLASS SUPPLIES 8-14	CLASS SUPPLIES				01-6770-0-4300-002-1110-1000-5538 227.66

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000369 - 09/05/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5013565	01	Check Amt	10.95	Status Cleared	MCN (002763/1)	
2419152	2419152			01-0000-0-5800-004-0000-7200-0000		10.95
Check # 5013566	01	Check Amt	4,540.36	Status Cleared	OFFICE DEPOT (000034/2)	
377884569001	FILE ORGANIZER			01-0000-0-4300-002-0000-2700-0000		34.24
377885490001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		22.27
378287008001	TECH SUPPLIES			01-0000-0-4300-001-0000-2430-6000		47.23
378287403001	TECH SUPPLIES			01-0000-0-4300-001-0000-2430-6000		28.14
				01-0000-0-4300-002-0000-2430-6000		742.33
378305715001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		73.89
378310787001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		56.55
378570885001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		19.21
378570885002	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		38.43
378572094001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		14.29
378572095001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		286.79
378580922001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		286.92
378581354001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		78.02
378590964001	ART SUPPLIES			01-6770-0-4300-002-1110-1000-5538		89.52
378591925001	ART SUPPLIES			01-6770-0-4300-002-1110-1000-5538		37.81
378591928001	ART SUPPLIES			01-6770-0-4300-002-1110-1000-5538		39.33
378596054001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		100.24
378606905001	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		63.45
378679239001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		877.48
380171091001	TABLES CHAIRS			01-0000-0-4300-001-1110-1000-3107		1,604.22
Check # 5013567	01	Check Amt	12,412.72	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 8-2624	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		4,347.09
				01-0000-0-5510-003-3200-8200-0000		275.01
				01-0740-0-5510-002-0000-8200-0000		1,607.14
0699698219-2 8-2624	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000		4,323.79
2602707409-0 8-22	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000		1,647.73
4102707313-3 8-22	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000		211.96
Check # 5013568	01	Check Amt	1,080.00	Status Cleared	PAJUHS CAFETERIA (002164/1)	
STAFF BRAKFAST	TAFF BREAKFAST			01-0000-0-4300-004-0000-7200-0000		1,080.00
Check # 5013569	01	Check Amt	123.49	Status Printed	PALMER, GEORGIA (010084/1)	
SPANISH CURRICULUM	SPANISH CURRICULUM			01-1100-0-4300-002-1110-1000-0000		123.49
Check # 5013570	01	Check Amt	84.51	Status Cleared	RASMUSEN, SHASTA (990030/1)	
LOCKING STORAGE	LOCKING STORAGE			01-0000-0-4300-002-0000-2700-0000		84.51
Check # 5013571	01	Check Amt	1,955.00	Status Cleared	READ NATURALLY (005250/1)	
269535	PHONICS PROGRAM			01-6300-0-5800-001-1110-1000-0000		1,955.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 000369 - 09/05/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5013572	01	953.16	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)	
0151614-IN	FUEL			01-0740-0-4361-002-0000-3600-0000	953.16
Check # 5013573	01	49.00	Cleared	DEPT OF JUSTICE (001660/1)	
751837	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	49.00
Check # 5013574	01	91.10	Printed	SWAIN, JOSEPH (009924/1)	
CHARGERS CABLE	TECH			01-0000-0-4300-002-0000-2430-6000	91.10
Check # 5013575	13	8,929.37	Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
531244675	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	928.16
				13-5310-0-4700-002-0000-3700-0000	2,058.20
531257605	FOOD/SUPPLIES			13-5310-0-4700-002-0000-3700-0000	5,943.01
Check # 5013576	01	1,306.30	Cleared	VERIZON WIRELESS (005761/1)	
9971706173	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	111.10
9971787064	CELLULAR PHONES			01-0000-0-5902-001-0000-2700-0000	112.62
				01-0000-0-5902-004-0000-7200-0000	104.28
				01-0740-0-5902-002-0000-3600-0000	83.88
9971787065	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	47.26
				01-0000-0-5902-002-0000-8200-0000	47.26
9971787066	CELLULAR PHONES			01-0000-0-5902-002-0000-8200-0000	799.90
Check # 5013577	01	400.89	Cleared	VESTIS (001855/1)	
5080487627	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	87.79
5080487630	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	184.39
5080487632	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	128.71
Check # 5013578	01	1,332.29	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5031019763	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
5031019764	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70
Check # 5013579	01	2,790.00	Cleared	ZOOM VIDEO COMMUNICATIONS INC (010005/1)	
INV266298324	INV266298324			01-0000-0-5800-001-0000-2700-0000	2,790.00

Number of Items **28** **55,388.75** **Totals for Register 000369**

2025 FUND-OBJ Expense Summary / Register 000369

01-4300	9,355.62
01-4361	953.16
01-4400	3,895.08
01-5510	12,412.72

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000369 (continued)

01-5560	400.89	
01-5610	1,332.29	
01-5800	6,605.95	
01-5814	49.00	
01-5902	1,306.30	
01-9110*		36,311.01-
Totals for Fund 01	36,311.01	36,311.01-
13-4300	928.16	
13-4700	10,568.26	
13-9110*		11,496.42-
Totals for Fund 13	11,496.42	11,496.42-
43-5800	6,881.32	
43-9110*		6,881.32-
Totals for Fund 43	6,881.32	6,881.32-
69-5800	700.00	
69-9110*		700.00-
Totals for Fund 69	700.00	700.00-
Totals for Register 000369	55,388.75	55,388.75-

* denotes System Generated entry

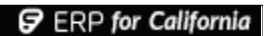
Net change to Cash 9110 55,388.75- Credit

Register 000370 - 09/12/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5014122	01	2,512.97	Printed		1-2-3 YARD CARE (009949/1)
2591	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 2,512.97
Check # 5014123	01	10,855.90	Printed		ACSIG/EDGE (006401/1)
10116-0101 SEPT 24	10116-0101 SEPT 24				01- 0000- 0- 9522- 000- 0000- 0000- 4503 5,198.60
10175-0101 SEPT 2024	10175-0101 SEPT 24				01- 0000- 0- 9522- 000- 0000- 0000- 4503 5,657.30
Check # 5014124	01	22,623.72	Printed		APPLE COMPUTER INC (009749/1)
MB05298572	10 MACBOOKS				01- 0000- 0- 4400- 002- 0000- 2430- 6004 15,534.16
MB05413542	APPLE TV				01- 0000- 0- 4400- 002- 0000- 2430- 6004 279.61
MB08715527	CLASS SUPPLIES				01- 0000- 0- 5800- 002- 3800- 1000- 0000 4,999.60
MB08897527	MACBOOK				01- 0000- 0- 4400- 001- 0000- 2430- 6004 1,810.35
Check # 5014125	01	47.16	Printed		AT&T (006693/1)
0828266267-082524	0828266267-082524				01- 0000- 0- 5901- 002- 0000- 2700- 6001 47.16
Check # 5014126	13	248.45	Printed		AUTO-CHLOR SYSTEM (009967/1)
243905600114	DISHWASHER SERVICE				13- 5310- 0- 5600- 001- 0000- 3700- 0000 248.45
Check # 5014127	01	5,157.09	Printed		BSN SPORTS (009785/1)
926460719	926460719				01- 0000- 0- 4300- 002- 1110- 4200- 5644 3,443.76
926490337	926460719				01- 0000- 0- 4300- 002- 1110- 4200- 5644 1,713.33
Check # 5014128	01	1,276.44	Printed		CUSTOM INK (006728/1)
75496049	CLASS OF 2025 JACKETS				01- 0000- 0- 4300- 002- 1110- 4100- 0000 1,276.44
Check # 5014129	01	275.84	Cleared		ENOS, JOANN (009904/1)
BOOKS 8-26	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 139.09
BOOKS 8-26-24	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 21.34
BOOKS 8-29	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 115.41
Check # 5014130	13	1,021.95	Cleared		GENERAL PRODUCE CO LTD (005821/1)
05103243	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 1,021.95
Check # 5014131	01	14.22	Cleared		HAHN, KRISTI (009849/1)
UFLI LUNCH SNACKS	UFLI				01- 6266- 0- 4300- 001- 1110- 1000- 0000 14.22
Check # 5014132	01	220.37	Printed		HOPPER DAIRY (009803/1)
67607424	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 220.37
Check # 5014133	01	138.59	Printed		OFFICE DEPOT (000034/2)
372128004001	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 113.46
372128006001	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 9.62
37218007001	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 15.51
Check # 5014134	01	3,232.72	Printed		REDWOOD WASTE SOLUTIONS INC (010111/1)
176184072U041	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000 1,616.36

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000370 - 09/12/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5014134	01	Check Amt	3,232.72	Status Printed	REDWOOD WASTE SOLUTIONS INC (010111/1) - continued	
176184072U041	DUMPSTERS			01-0000-0-5540-002-0000-8200-0000		1,616.36
Check # 5014135	01	Check Amt	86.48	Status Printed	S & B MARKET (000133/1)	
0032 8-15	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		16.17
0199	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		53.93
0233	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		16.38
Check # 5014136	01	Check Amt	1,600.70	Status Cleared	SPORT & CYCLE (003695/1)	
228546	228546			01-0000-0-4300-002-1110-4200-0000		1,167.57
229152	229152			01-0000-0-4300-002-1110-4200-5644		433.13
Check # 5014137	12	Check Amt	68.34	Status Cleared	SUNDSTROM, KERRI (990036/1)	
MCOE 8-28	MCOE			12-6105-0-5200-001-7110-1000-0000		68.34
Check # 5014138	13	Check Amt	6,123.22	Status Cleared	SYSCO FOOD SERVICES OF SAC INC (003082/1)	
531273153	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		85.57
				13-5310-0-4700-002-0000-3700-0000		6,037.65
Check # 5014139	01	Check Amt	1,343.24	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
560992	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		441.47
560993	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		901.77
Check # 5014140	01	Check Amt	824.78	Status Cleared	VESTIS (001855/1)	
5080483942	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		87.79
5080483944	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080483945	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		267.29
5080491353	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		87.79
5080491356	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080491361	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		267.29
Check # 5014141	01	Check Amt	1,700.00	Status Printed	WHITE ASSOCIATES, CHRISTY (006098/1)	
21790	AUDIT SERVICES			01-0000-0-5801-004-0000-7190-0000		1,700.00
Check # 5014142	14	Check Amt	2,439.13	Status Printed	WORTHINGTON DIRECT (006207/1)	
INV414771-ARE007	STAFF & LIBRARY CHAIRS			14-0620-0-4300-001-0000-8110-3107		2,439.13

Number of Items 21 61,811.31 Totals for Register 000370

2025 FUND-OBJ Expense Summary / Register 000370

01-4200	275.84
01-4300	9,395.66
01-4400	17,624.12
01-5540	3,232.72

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000370 (continued)

01-5560	824.78	
01-5800	7,512.57	
01-5801	1,700.00	
01-5901	47.16	
01-9110*		51,468.75-
01-9522	10,855.90	
Totals for Fund 01	51,468.75	51,468.75-
12-5200	68.34	
12-9110*		68.34-
Totals for Fund 12	68.34	68.34-
13-4300	527.04	
13-4700	7,059.60	
13-5600	248.45	
13-9110*		7,835.09-
Totals for Fund 13	7,835.09	7,835.09-
14-4300	2,439.13	
14-9110*		2,439.13-
Totals for Fund 14	2,439.13	2,439.13-
Totals for Register 000370	61,811.31	61,811.31-

* denotes System Generated entry

Net change to Cash 9110 61,811.31- Credit

Page Intentionally Left Blank

Register 000371 - 09/12/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5014143	14	Check Amt	3,900.77	Status Cleared	US BANK CORP PAYMENTS SYSTEMS (005281/1)	
DP25-00039	6353			01-0740-0-5800-002-0000-3600-0000		33.82
DP25-00040	6913			01-0000-0-4300-002-0000-8110-0000		181.96
DP25-00041	6913			01-0000-0-4300-002-0000-8110-0000		42.84
DP25-00042	6913			01-6387-0-4300-002-3800-1000-0000		113.61
				01-6387-0-4300-002-3800-1000-0000		9.51
DP25-00043	6913			01-0000-0-4300-002-0000-8110-3036		110.25
DP25-00044	6913			01-0000-0-4300-002-0000-8110-0000		286.12
DP25-00045	6913			14-0620-0-4400-001-0000-8110-3036		679.49
DP25-00046	6913			01-0000-0-5800-002-0000-8110-0000		33.82
DP25-00047	1014			01-1100-0-4300-001-1110-1000-0000		43.72
DP25-00048	1014			01-1100-0-4300-002-1110-1000-0000		43.71
DP25-00049	1014			01-0000-0-5800-004-0000-7200-0000		33.80
DP25-00050	6153			01-0000-0-5800-002-0000-2700-0000		33.82
DP25-00051	5452			01-0000-0-4300-001-0000-2700-0000		35.07
DP25-00052	5452			01-0000-0-4300-001-0000-2700-0000		43.60
DP25-00053	5452			01-0000-0-4300-001-0000-2700-0000		22.86
DP25-00054	5452			01-0000-0-4300-001-0000-2700-0000		94.98
DP25-00055	5452			01-1100-0-4300-001-1110-1000-0000		15.21
DP25-00056	5452			01-1100-0-4300-001-1110-1000-0000		222.74
DP25-00057	5452			01-0000-0-4300-001-0000-8110-3036		34.67
DP25-00058	5452			14-0620-0-4400-001-0000-8110-3107		449.74
DP25-00059	5452			01-0000-0-5800-001-0000-2700-0000		33.82
DP25-00060	2763			01-0000-0-5800-002-0000-2700-0000		33.82
DP25-00061	6301			01-7032-0-4400-002-0000-3700-0000		519.12
DP25-00062	6301			13-5310-0-4700-002-0000-3700-0000		135.45
DP25-00063	6301			13-5310-0-4300-002-0000-3700-0000		43.38
DP25-00064	6301			01-7032-0-4300-002-0000-3700-0000		13.05
DP25-00065	6301			01-7032-0-4300-002-0000-3700-0000		258.71
DP25-00066	6301			13-5310-0-4700-002-0000-3700-0000		64.14
DP25-00067	6301			01-7032-0-4300-002-0000-3700-0000		131.93
DP25-00068	6301			13-5310-0-4300-002-0000-3700-0000		9.79
DP25-00069	6301			13-5310-0-4700-002-0000-3700-0000		51.74
DP25-00070	6301			13-5310-0-5800-002-0000-3700-0000		16.17
DP25-00071	6301			13-5310-0-5800-002-0000-3700-0000		33.82
Number of Items	1		3,900.77	Totals for Register 000371		

2025 FUND-OBJ Expense Summary / Register 000371

01-4300 1,704.54

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000371 (continued)

01-4400	519.12	
01-5800	202.90	
01-9110*		2,417.05-
01-9550*		9.51-
Totals for Fund 01	2,426.56	2,426.56-
13-4300	53.17	
13-4700	251.33	
13-5800	49.99	
13-9110*		354.49-
Totals for Fund 13	354.49	354.49-
14-4400	1,129.23	
14-9110*		1,129.23-
Totals for Fund 14	1,129.23	1,129.23-
Totals for Register 000371	3,910.28	3,910.28-

* denotes System Generated entry

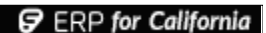
Net change to Cash 9110 3,900.77- Credit

Register 000372 - 09/19/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5014588	01	Check Amt	151.26	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
4169	CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000		151.26
Check # 5014589	01	Check Amt	7,273.92	Status	Printed	APPLE COMPUTER INC (009749/1)
KC36521870	MACBOOK			01-0000-0-4400-001-0000-2430-6004		3,895.08-
MB06301374	APPLE TV remotes (2)			01-0000-0-4400-002-0000-2430-6004		127.88
MB06693129	IPAD			01-0000-0-4400-002-0000-2430-6004		1,303.42
MB08913502	MACBOOK			01-0000-0-4400-001-0000-2430-6004		3,895.08
MB09199580	MACBOOK Pro			01-0000-0-4400-001-0000-2430-6004		1,947.54
MB10219733	MACBOOK			01-0000-0-4400-001-0000-2430-6004		3,895.08
Check # 5014590	01	Check Amt	104.56	Status	Cleared	ASHTON, DANA (009957/1)
PE SUPPLIES	PE SUPPLIES			01-1100-0-4300-001-1110-1000-5516		104.56
Check # 5014591	01	Check Amt	3,197.45	Status	Printed	AT&T (006693/1)
000022165455	PHONES			01-0000-0-5903-004-0000-7200-0000		190.89
000022165456	PHONES			01-0000-0-5903-002-0000-2700-0000		1,223.69
000022165516	PHONES			01-0000-0-5903-003-3200-2700-0000		130.97
000022165517	PHONES			01-0000-0-5903-001-0000-2700-0000		1,536.18
000022165518	PHONES			01-0740-0-5903-002-0000-3600-0000		115.72
Check # 5014592	01	Check Amt	206.48	Status	Cleared	BINNINGS, JULIA (010078/1)
SHOES	SHOES			01-3010-0-4300-001-0000-3110-5530		57.12
TRESURE CHEST 9-3	TRESURE CHEST 9-3			01-1100-0-4300-001-1110-1000-5536		149.36
Check # 5014593	01	Check Amt	1,130.50	Status	Printed	BOHLIN, SUSAN (009875/2)
INVOICE 1	MUSIC SERVICES			01-6770-0-5800-001-1110-1000-5500		1,130.50
Check # 5014594	01	Check Amt	456.51	Status	Printed	EGGER, MICHELLE (009735/1)
STAFF BREAKFAST	STAFF BREAKFAST			01-0000-0-4300-001-0000-2700-0000		456.51
Check # 5014595	01	Check Amt	115.41	Status	Cleared	ENOS, JOANN (009904/1)
BOOK 9-10	BOOKS			01-1100-0-4200-001-0000-2420-0000		115.41
Check # 5014596	01	Check Amt	1,414.14	Status	Printed	FERRELLGAS (005791/1)
1127459485	PROPANE			01-0000-0-5520-003-3200-8200-0000		204.30
1127583423	PROPANE			01-0000-0-5520-001-0000-8200-0000		248.80
1127583429	PROPANE			01-0000-0-5520-002-0000-8200-0000		742.81
1127584135	PROPANE			01-0000-0-5520-004-0000-8200-0000		218.23
Check # 5014597	01	Check Amt	98.43	Status	Printed	FOREMAN, KYLE (010135/1)
BOOK SOCCER BOARD	451 SOCCER BOARD			01-0000-0-4300-002-1110-4200-0000		27.08
				01-1100-0-4200-002-1110-1000-0000		71.35
Check # 5014598	01	Check Amt	486.42	Status	Cleared	GALLETTI, WARREN (990008/1)
MLG 9-16-24	MLG			01-0000-0-5200-002-1110-4200-0000		306.86

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000372 - 09/19/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5014598	01	486.42	Cleared	GALLETTI, WARREN (990008/1) - continued	
MLG 9-16-24	MLG			01- 0000- 0- 5200- 004- 0000- 7150- 0000	179.56
Check # 5014599	13	1,432.90	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05105415	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	730.20
05106260	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	702.70
Check # 5014600	01	2,500.00	Printed	GENESIS TECHNOLOGY INC (990004/1)	
3013109	ADOBE CREATIVE			01- 1100- 0- 5800- 002- 0000- 2430- 6000	2,500.00
Check # 5014601	01	1,690.27	Cleared	GOPHER SPORT//NW 5634 (001322/2)	
IN382503	PE SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	1,690.27
Check # 5014602	12	45.64	Printed	GUALALA SUPER MARKET (002465/1)	
0268	0268			12- 6105- 0- 4300- 001- 7110- 1000- 0000	45.64
Check # 5014603	01	647.41	Cleared	HD SUPPLY FACILITIES (990018/1)	
9229279910	9229279910			01- 0000- 0- 4300- 002- 0000- 8110- 0000	647.41
Check # 5014604	13	1,476.33	Printed	HOPPER DAIRY (009803/1)	
67314521	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	350.13
67314564	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	364.67
67314590	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	568.50
67607455	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	193.03
Check # 5014605	01	500.00	Printed	JONES, LAUREN (009742/1)	
TUITION 1	TUITION 1			01- 6266- 0- 5800- 001- 1110- 1000- 4602	500.00
Check # 5014606	01	4,816.00	Printed	MCGRAW-HILL (002379/1)	
133367302001	HISTORY CURRICULUM			01- 6300- 0- 4100- 002- 1110- 1000- 0000	4,816.00
Check # 5014607	01	1,641.26	Printed	MCOE (000497/1)	
INV24-00170	INV24-00170			01- 9077- 0- 5800- 001- 0000- 3140- 5517	1,094.23
				01- 9077- 0- 5800- 002- 0000- 3140- 5517	547.03
Check # 5014608	01	252.36	Printed	OFFICE DEPOT (000034/2)	
380610770001	CLASS SUPPLIES			01- 0000- 0- 4300- 004- 0000- 7200- 0000	21.23
380612220001	CLASS SUPPLIES			01- 0000- 0- 4300- 004- 0000- 7200- 0000	231.13
Check # 5014609	01	2,924.07	Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 AUG 24	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	1,447.23
16551200 AUG 24	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	914.27
17001240 AUG 24	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	562.57
Check # 5014610	01	174.99	Cleared	QUENZER, WENDY (010136/1)	
N2Y SYMBOLSTIX	N2Y SYMBOLSTIX			01- 1100- 0- 5800- 001- 5770- 1120- 0000	174.99
Check # 5014611	01	284.82	Printed	RASMUSEN, SHASTA (990030/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000372 - 09/19/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5014611	01	Check Amt	284.82	Status	Printed	RASMUSEN, SHASTA (990030/1) - continued
ANTI VAPE POST	ANIT VAPE					01- 0000- 0- 4300- 002- 0000- 8300- 0000 48.60
PAPER GOODS	PAPER GOODS					01- 0000- 0- 4300- 002- 0000- 2700- 0000 236.22
Check # 5014612	01	Check Amt	3,087.52	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
0154075-IN	FUEL					01- 0740- 0- 4361- 002- 0000- 3600- 0000 3,087.52
Check # 5014613	13	Check Amt	5,722.13	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
531287018	FOOD/SUPPLIES					13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,722.13
Check # 5014614	01	Check Amt	249.27	Status	Printed	VENTRIS LEARNING (010109/1)
20247038	FOUNDATIONS MANUAL					01- 6300- 0- 4100- 001- 1110- 1000- 0000 249.27
Check # 5014615	01	Check Amt	1,533.20	Status	Cleared	VESTIS (001855/1)
5080351073	LAUNDRY SERVICE					01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080351074	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 188.42
5080351078	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 130.45
5080404580	LAUNDRY SERVICE					01- 0740- 0- 5560- 002- 0000- 8200- 0000 85.63
5080404583	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080404587	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 130.45
5080438951	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 57.31
5080438956	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 269.03
5080495069	LAUNDRY SERVICE					01- 0740- 0- 5560- 002- 0000- 8200- 0000 87.79
5080495072	LAUNDRY SERVICE					01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080495073	LAUNDRY SERVICE					01- 0000- 0- 5560- 002- 0000- 8200- 0000 129.71
Check # 5014616	01	Check Amt	1,230.00	Status	Printed	WESTERN ASSOC OF SCHOOLS ACCREDITING COMMISSION (003308/1)
1327063	1327063					01- 0000- 0- 5300- 002- 0000- 2700- 1202 1,230.00
Check # 5014617	01	Check Amt	315.50	Status	Printed	WHISPERING PINES WATER (002588/1)
20240630 AE	BOTTLED WATER					01- 0000- 0- 4300- 001- 0000- 2700- 0000 54.25
20240831 AE	BOTTLED WATER					01- 0000- 0- 4300- 001- 0000- 2700- 0000 100.75
20240831 DO	BOTTLED WATER					01- 0000- 0- 4300- 004- 0000- 7200- 0000 42.25
20240831 HS	BOTTLED WATER					01- 0000- 0- 4300- 002- 0000- 2700- 0000 87.25
						01- 0000- 0- 4300- 002- 0000- 3140- 5850 15.50
						01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.50
* Break in sequence						
Check # VCH-00000001	01	Check Amt	4,854.50	Status	Printed	POTEMKIN INC (010137/1)
INVOICE 1	MEDIA ART SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5555 2,394.00
INVOICE 2	MEDIA ART SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5555 2,460.50
Check # VCH-00000002	01	Check Amt	4,788.00	Status	Printed	THE MALIBU GORMET (010138/1)
INVOICE 1	CULINARY ART SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5556 2,394.00
INVOICE 2	CULINARY ART SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5556 2,394.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Payment Id Comment

Number of Items 32 54,801.25 Totals for Register 000372

2025 FUND-OBJ Expense Summary / Register 000372

01-4100	5,065.27	
01-4200	186.76	
01-4300	4,178.02	
01-4361	3,087.52	
01-4400	7,273.92	
01-5200	486.42	
01-5300	1,230.00	
01-5520	1,414.14	
01-5530	2,924.07	
01-5560	1,533.20	
01-5600	151.26	
01-5800	15,589.25	
01-5903	3,197.45	
01-9110*		46,317.28-
Totals for Fund 01	46,317.28	46,317.28-
12-4300	45.64	
12-9110*		45.64-
Totals for Fund 12	45.64	45.64-
13-4700	8,438.33	
13-9110*		8,438.33-
Totals for Fund 13	8,438.33	8,438.33-
Totals for Register 000372	54,801.25	54,801.25-

* denotes System Generated entry

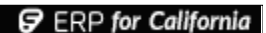
Net change to Cash 9110 54,801.25- Credit

Register 000373 - 09/26/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5015208	43	4,811.08	Printed		1-2-3 YARD CARE (009949/1)
2596	GROUNDS MAINTENACE				43- 0620- 0- 5800- 002- 0000- 8110- 3105 4,811.08
Check # 5015209	01	3,575.00	Cleared		AERIES SOFTWARE (006581/1)
11008	11008				01- 0000- 0- 5800- 001- 0000- 2700- 0000 1,787.50 01- 0000- 0- 5800- 002- 0000- 2700- 0000 1,787.50
Check # 5015210	01	6,671.52	Printed		BAILEY CERAMIC SUPPLIES (010128/1)
0551331-IN	0551331-IN				01- 6770- 0- 4300- 002- 1110- 1000- 5538 3,291.32 01- 6770- 0- 4300- 002- 1110- 1000- 5538 275.65 01- 6770- 0- 4400- 002- 1110- 1000- 5538 283.09 01- 6770- 0- 4400- 002- 1110- 1000- 5538 3,380.20
Check # 5015211	43	3,216.70	Printed		BED ROCK CONCRETE PUMPING (010015/1)
3804	3804				43- 0620- 0- 5800- 002- 0000- 8110- 3105 3,216.70
Check # 5015212	01	3,443.77	Printed		BSN SPORTS (009785/1)
926822461	926822461				01- 0000- 0- 4300- 002- 1110- 4200- 5644 3,443.77
Check # 5015213	01	363.77	Printed		CLUNE, ELIZABETH (010139/1)
CLASS SUPPLIES	CLASS SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 0000 363.77
Check # 5015214	01	1,520.00	Printed		COAST LIFE SUPPORT DISTRICT (001823/1)
202415	202415				01- 0811- 0- 5800- 002- 0000- 3140- 0000 1,520.00
Check # 5015215	01	394.77	Printed		CREATIVE CERAMICS (001319/1)
2368	CLAY				01- 6770- 0- 4300- 002- 1110- 1000- 5538 394.77
Check # 5015216	01	37.67	Printed		DICK BLICK (990021/1)
3578125	CLASS SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538 37.67
Check # 5015217	13	1,450.80	Cleared		GENERAL PRODUCE CO LTD (005821/1)
05107676	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 818.05
05109100	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 632.75
Check # 5015218	01	3,535.25	Printed		GOODHEART-WILLCOX PUBLISHER (006770/1)
0009546800	CTE CURRICULUM				01- 6387- 0- 4100- 002- 3800- 1000- 0000 3,535.25
Check # 5015219	01	330.51	Printed		GUALALA BUILDING SUPPLY (000066/1)
2409-187038	MAINTENANCE SUPPLIES				01- 0000- 0- 5800- 002- 0000- 8110- 0000 318.46
2409-188506	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 12.05
Check # 5015220	13	31.03	Printed		GUALALA SUPER MARKET (002465/1)
0136	0136				13- 5310- 0- 4700- 002- 0000- 3700- 0000 31.03
Check # 5015221	13	709.66	Printed		HOPPER DAIRY (009803/1)
67314420	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 223.72
67314644	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 414.27

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

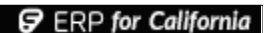


Register 000373 - 09/26/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 5015221	13	709.66	Status	Printed	HOPPER DAIRY (009803/1) - continued	
67607478	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	71.67
Check # 5015222	01	1,500.00	Status	Printed	HOUGHTON MIFFLIN HARCOURT PUBL (000089/2)	
956148487	DIGITAL LICENSE				01- 6300- 0- 4100- 002- 1110- 1000- 0000	1,500.00
Check # 5015223	01	76.94	Status	Printed	JENKINS, MELISSA (010140/1)	
CHEMISTRY SUPPLIES	CHEMISTRY SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	76.94
Check # 5015224	01	807.28	Status	Printed	JR'S HOME & AUTO (000948/1)	
15102-468419	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	283.66
15102-471250	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	85.21
15102-478403	AUTO PARTS				01- 0000- 0- 4300- 001- 0000- 8110- 0000	88.54
15102-478664	AUTO PARTS				01- 0000- 0- 4300- 002- 3800- 1000- 0000	87.32
15102-478749	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	258.79
15102-479913	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000	3.76
Check # 5015225	01	1,746.93	Status	Printed	OFFICE DEPOT (000034/2)	
377731858001	TEACHER SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 0000	222.60
378191234001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	47.92
378191863001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	52.10
378297825001	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	29.38
378297825002	TEACHER SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 0000	180.25
378305715002	NOTEBOOKS				01- 1100- 0- 4300- 002- 1110- 1000- 5516	82.32
378411089001	SURGE PROTECTOR				01- 0000- 0- 4300- 002- 0000- 2430- 6000	47.14
378411091001	SURGE PROTECTOR				01- 0000- 0- 4300- 002- 0000- 2430- 6000	47.24
378738094001	378738094001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	66.09
378738255001	378738255001				01- 0000- 0- 4300- 002- 0000- 2700- 0000	42.48
379885485001	OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000	47.77
379886084001	379886084001				01- 0000- 0- 4300- 002- 0000- 2430- 6000	261.27
380417462001	file organizer				01- 0000- 0- 4300- 002- 0000- 2700- 0000	59.99
380553116001	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	346.92
380553845001	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	50.57
380553847001	CLASS SUPPLIES				01- 1100- 0- 4300- 002- 1110- 1000- 5516	20.14
380553849001	CLASS SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538	35.84
382642603001	APC BACKUPS				01- 0000- 0- 4300- 002- 0000- 2430- 6000	106.91
Check # 5015226	01	400.00	Status	Printed	PAJUHS CAFETERIA (002164/1)	
COLLEGE NIGHT 9-5	COLLEGE NIGHT				01- 0000- 0- 4300- 002- 0000- 2700- 0000	400.00
Check # 5015227	01	1,444.54	Status	Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-5748	FIRE EXTINGUISER SERVICES				01- 0000- 0- 5800- 002- 0000- 8110- 0000	1,244.00
WO-5810	FIRE EXTINGUISER SERVICES				01- 0000- 0- 5800- 002- 0000- 8110- 0000	200.54

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000373 - 09/26/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5015228	01	Check Amt	721.02	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
80009000032220019-30		POSTAGE REFILLS		01-0000-0-5904-001-0000-2700-0000		618.68
80009000058432009-30		POSTAGE REFILLS		01-0000-0-5904-002-0000-2700-0000		102.34
Check # 5015229	01	Check Amt	290.18	Status	Printed	RIBOLI, LISA (RIBOLI/1)
COFFEE GRN HOUSE		COFFEE		01-0000-0-4300-004-0000-7200-0000		55.00
				01-1100-0-4300-001-1110-1000-0000		235.18
Check # 5015230	01	Check Amt	1,235.65	Status	Printed	S & B MARKET (000133/1)
0019		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		110.68
0022 8-22		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		41.62
0028		SUPPLIES/MISC		01-6387-0-4300-002-3800-1000-0000		326.57
0034 9-9		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		11.83
0043 8-26		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		47.88
0055 9-4		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		16.17
0071 8-20		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		24.56
0080		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		14.01
0082 8-28		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		102.42
0083		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		295.88
0084 9-5		0084		01-0000-0-4300-002-0000-2700-0000		30.24
0101 8-29		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		34.50
0114		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		55.18
0140		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		25.86
0187		SUPPLIES/MISC		01-0000-0-4300-002-0000-8110-0000		98.25
Check # 5015231	01	Check Amt	836.66	Status	Printed	SCHOOLMART (010095/1)
455025		CALCULATORS		01-1100-0-4300-002-1110-1000-0000		836.66
Check # 5015232	01	Check Amt	1,520.00	Status	Printed	STRAUGHN COMMUNICATIONS (006279/1)
210011		210011		01-0000-0-5600-001-0000-2430-6000		800.00
210012		210012		01-0000-0-5600-002-0000-2430-6000		720.00
Check # 5015233	01	Check Amt	2,738.42	Status	Printed	PACIFIC ONESOURCE INC (006697/1)
INV-0017498		ACTIVE PANELS		01-0000-0-4400-002-0000-2430-6004		2,738.42
Check # 5015234	13	Check Amt	10,632.43	Status	Printed	SYSCO FOOD SERVICES OF SAC INC (003082/1)
531202044		FOOD/SUPPLIES		01-7032-0-4400-001-0000-3700-0000		1,386.12
531203873		FOOD/SUPPLIES		01-7032-0-4400-001-0000-3700-0000		3,329.49
531230350		FOOD/SUPPLIES		13-5310-0-4300-002-0000-3700-0000		41.79
531242606		FOOD/SUPPLIES		13-5310-0-4300-002-0000-3700-0000		15.26
531300201		FOOD/SUPPLIES		13-5310-0-4700-002-0000-3700-0000		5,859.77
Check # 5015235	01	Check Amt	17,005.00	Status	Printed	THE GOOD FOOD CLUB (010141/1)
1034		1034		01-0000-0-4300-002-3800-1000-0000		5,205.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000373 - 09/26/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5015235	01	Check Amt	17,005.00	Status	Printed	THE GOOD FOOD CLUB (010141/1) - continued
1034	1034					11,800.00
01-0000-0-4400-002-3800-1000-0000						
Check # 5015236	13	Check Amt	751.23	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
561388	SUPPLIES					751.23
13-5310-0-4300-002-0000-3700-0000						
Check # 5015237	01	Check Amt	412.39	Status	Cleared	VESTIS (001855/1)
5080498814	LAUNDRY SERVICE					87.79
01-0740-0-5560-002-0000-8200-0000						
5080498818	LAUNDRY SERVICE					57.31
01-0000-0-5560-001-0000-8200-0000						
5080498820	LAUNDRY SERVICE					267.29
01-0000-0-5560-002-0000-8200-0000						
* Break in sequence						
Check # VCH-00000003	01	Check Amt	76.98	Status	Printed	JONES, LAUREN (009742/1)
JUMPSTART	JUMP START					76.98
01-2600-0-4300-001-1110-1000-1120						
Check # VCH-00000004	01	Check Amt	381.74	Status	Printed	QUENZER, WENDY (010136/1)
SUPPLIES 9-13	SUPPLIES					381.74
01-6500-0-4300-001-5770-1120-5516						
Check # VCH-00000005	01	Check Amt	1,314.78	Status	Printed	TINYEYE THERAPY SERVICES (010143/1)
24405	SPEECH SERVICES					1,239.44
01-6500-0-5800-001-5770-1191-5405						
01-6500-0-5800-002-5770-1191-5405						37.34
01-6547-0-5800-001-5730-1191-5405						38.00

Number of Items 33 73,983.70 Totals for Register 000373

2025 FUND-OBJ Expense Summary / Register 000373

01-4100	5,035.25	
01-4300	18,316.61	
01-4364	631.42	
01-4400	22,917.32	
01-5560	412.39	
01-5600	1,520.00	
01-5800	8,172.78	
01-5904	721.02	
01-9110*		57,168.05-
01-9550*		558.74-
Totals for Fund 01	57,726.79	57,726.79-
13-4300	808.28	
13-4700	7,979.59	
13-9110*		8,787.87-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2024, Ending Check Date = 9/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000373 (continued)

Totals for Fund 13	8,787.87	8,787.87-
43-5800	8,027.78	
43-9110*		8,027.78-
Totals for Fund 43	8,027.78	8,027.78-
Totals for Register 000373	74,542.44	74,542.44-

* denotes System Generated entry

Net change to Cash 9110 73,983.70- Credit

Page Intentionally Left Blank

Register 000374 - 09/26/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5015238	01	Check Amt	13.97	Status Printed	OFFICE DEPOT (000034/2)
380553116002	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516	13.97

Number of Items 1 13.97 Totals for Register 000374

2025 FUND-OBJ Expense Summary / Register 000374

01-4300	13.97	
01-9110*		13.97-
Totals for Register 000374	13.97	13.97-

* denotes System Generated entry

Net change to Cash 9110 13.97- Credit

Page Intentionally Left Blank

Number of Items	116	249,899.75	Totals for Org 061 - Arena Point Arena Union Schools
-----------------	-----	------------	--