

Register 000375 - 10/03/2024 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5015609	01	3,565.68	Cleared	ACSA (000747/2)	
EGGER 24-25	EGGER			01-0000-0-5300-001-0000-2700-0000	937.29
FELIZ 24-25	FELIZ			01-0000-0-5300-002-0000-2700-0000	1,042.89
GALLETTI 24-25	GALLETTI			01-0000-0-5300-004-0000-7150-0000	1,585.50
Check # 5015610	43	7,674.48	Cancelled	ALL IN ONE TOWING (009796/1)	
2007 CHEVY	TRANSMISSION			43-0620-0-4400-002-0000-8110-0000	7,674.48
	Reversal of EX25-00930			43-0620-0-4400-002-0000-8110-0000	7,674.48-
Check # 5015611	01	1,656.41	Cleared	AT&T (006693/1)	
000022313198	PHONES			01-0000-0-5903-004-0000-7200-0000	91.76
000022313259	PHONES			01-0000-0-5903-003-3200-2700-0000	65.26
000022313261	PHONES			01-0740-0-5903-002-0000-3600-0000	57.86
000023313260	PHONES			01-0000-0-5903-001-0000-2700-0000	763.37
00022313199	PHONES			01-0000-0-5903-002-0000-2700-0000	678.16
Check # 5015612	01	6,388.96	Cleared	BSN SPORTS (009785/1)	
926747176	926747176			01-0000-0-4300-002-1110-4200-0000	649.73
926853055	926853055			01-0000-0-4300-002-1110-4200-5644	1,107.03
926960106	926960106			01-0000-0-4300-002-1110-4200-5644	4,632.20
Check # 5015613	01	450.00	Cleared	CLOVERDALE HIGH SCHOOL (010144/1)	
2024 SANDY MAC	SANDY MAC			01-0000-0-5800-002-1110-4200-5645	450.00
Check # 5015614	01	80.00	Cleared	CMC ATHLETIC DIRECTORS ASSOC (003348/1)	
AD ASSO DUES 24	AD DUES			01-0000-0-5300-002-1110-4200-2101	80.00
Check # 5015615	01	1,126.00	Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)	
CLNF LEAGUE DUES 24	LEAGUE DUES			01-0000-0-5300-002-1110-4200-0000	1,126.00
Check # 5015616	01	819.47	Cleared	DIENAMICS (010086/1)	
35392	ENVELOPES			01-0000-0-4300-004-0000-7200-0000	819.47
Check # 5015617	01	140.58	Cleared	ENOS, JOANN (009904/1)	
BOOKS 9-24	BOOKS			01-1100-0-4200-001-0000-2420-0000	140.58
Check # 5015618	01	4,436.96	Cleared	EXPRESS READERS INC (010134/1)	
INV-001800	DECODABLE COLLECTION			01-6762-0-4100-001-1110-1000-0000	4,436.96
Check # 5015619	01	453.62	Cleared	FEINEMAN, KALILA (010145/1)	
CLASS SUPPLIES 9-24	CLASS SUPPLIES 9-24			01-1100-0-4300-001-1110-1000-5516	453.62
Check # 5015620	13	656.30	Cleared	GENERAL PRODUCE CO LTD (005821/1)	
05110533	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	656.30
Check # 5015621	13	344.68	Cleared	HOPPER DAIRY (009803/1)	
67314684	DAIRY			13-5310-0-4700-002-0000-3700-0000	344.68

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5015622	01	Check Amt	25.34	Status	Printed	JIMERSON, DANIEL (990013/1)
TEACHER SURVIVAL	TEACHER SURVIVAL			01- 1100- 0- 4300- 001- 1110- 1000- 0000		25.34
Check # 5015623	01	Check Amt	343.63	Status	Cleared	LANG, ANGELA (009952/1)
CLASS SUPPLIES 9-18	CLASS SUPPLIES			01- 6770- 0- 4300- 002- 1110- 1000- 5538		235.09
MLG	MLG			01- 6770- 0- 5200- 002- 1110- 1000- 5538		108.54
Check # 5015624	01	Check Amt	2,046.03	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
2602707409-0 9-23-24	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		1,781.67
4102707313-3 9-23-24	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		264.36
Check # 5015625	01	Check Amt	406.67	Status	Printed	RASMUSEN, SHASTA (990030/1)
OLD NACY AMAZON	MCKINNEY			01- 3010- 0- 4300- 002- 0000- 3130- 5530		406.67
Check # 5015626	01	Check Amt	600.00	Status	Cleared	ROSETTA STONE LLC (005898/2)
RS513547	ROSETTA STONE			01- 1100- 0- 5800- 001- 1110- 1000- 0000		600.00
Check # 5015627	01	Check Amt	829.09	Status	Cleared	SDI INNOVATIONS (005017/1)
S24-0288660	S24-0288660			01- 1100- 0- 4300- 001- 1110- 1000- 0000		403.05
S24-0288661	S24-0288661			01- 1100- 0- 4300- 001- 1110- 1000- 0000		426.04
Check # 5015628	01	Check Amt	5,000.00	Status	Cleared	SONOMA STATE UNIVERSITY GABRIELLE UTARID (002110/1)
416	416			01- 6387- 0- 5800- 002- 3800- 1000- 0000		5,000.00
Check # 5015629	01	Check Amt	226.00	Status	Cleared	DEPT OF JUSTICE (001660/1)
758595	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		226.00
Check # 5015630	12	Check Amt	252.88	Status	Cleared	SUNDSTROM, KERRI (990036/1)
CLASS SUPPLIES 9-19	SUPPLIES			12- 6105- 0- 4300- 001- 7110- 1000- 0000		252.88
Check # 5015631	01	Check Amt	109.01	Status	Cleared	THE LIBRARY STORE (009962/1)
706246	LIBRARY SUPPLIES			01- 1100- 0- 4300- 001- 0000- 2420- 0000		109.01
Check # 5015632	01	Check Amt	1,694.10	Status	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)
5031392355	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		421.93
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		632.90
				01- 0000- 0- 5610- 004- 0000- 7200- 0000		210.96
5031392356	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000		428.31
* Break in sequence						
Check # VCH-00000006	01	Check Amt	297.75	Status	Printed	SHUTTERFLY LIFETOUCH LLC ATTN ACCOUNTS RECEIVABLE (010092/1)
94135269	94135269			01- 0000- 0- 5800- 002- 0000- 2700- 0000		297.75
Check # VCH-00000007	01	Check Amt	3,404.80	Status	Printed	POTEMKIN INC (010137/1)
INVOICE 3	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		3,404.80
Check # VCH-00000008	01	Check Amt	3,404.80	Status	Printed	THE MALIBU GORMET (010138/1)
9-27-24 EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		3,404.80

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Payment Id Comment

Number of Items 27 46,433.24 Totals for Register 000375

2025 FUND-OBJ Expense Summary / Register 000375

01-4100	4,436.96	
01-4200	140.58	
01-4300	9,267.25	
01-5200	108.54	
01-5300	4,771.68	
01-5510	2,046.03	
01-5610	1,694.10	
01-5800	13,157.35	
01-5814	226.00	
01-5903	1,656.41	
01-9110*		37,504.90-
Totals for Fund 01	37,504.90	37,504.90-
12-4300	252.88	
12-9110*		252.88-
Totals for Fund 12	252.88	252.88-
13-4700	1,000.98	
13-9110*		1,000.98-
Totals for Fund 13	1,000.98	1,000.98-
43-4400	.00	.00
43-9110*	.00	.00
Totals for Fund 43		
Totals for Register 000375	38,758.76	38,758.76-

* denotes System Generated entry

Net change to Cash 9110 38,758.76- Credit

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Register 000376 - 10/03/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5015633	14	Check Amt	7,388.60	Status Cleared	CALIFORNIA BOILER (010131/1)
10017350	10017350			14- 0620- 0- 5600- 001- 0000- 8110- 0000	7,388.60

Number of Items 1 7,388.60 Totals for Register 000376

2025 FUND-OBJ Expense Summary / Register 000376

14-5600	7,388.60	
14-9110*		7,388.60-
Totals for Register 000376	7,388.60	7,388.60-

* denotes System Generated entry

Net change to Cash 9110 7,388.60- Credit

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Register 000377 - 10/10/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5016092	01	151.26	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
4273	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 5016093	01	11,314.60	Cleared	AC SIG/EDGE (006401/1)	
10116-0101 OCT 24	10116-0101 OCT 24			01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,504.40
10175-0101 OCT 24	10175-0101 OCT 24			01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,810.20
Check # 5016094	01	14,900.00	Printed	ACTION NETWORK (010041/1)	
AUES 0809	LMFT SERVICES			01- 9300- 0- 5800- 001- 0000- 3120- 1104	4,900.00
ELOP 0809	ELOP SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0046	6,923.00
				01- 7435- 0- 5800- 002- 1110- 4100- 0046	3,077.00
Check # 5016095	69	130.00	Printed	ALLEN, CRISTIN (990034/1)	
LYONS 8-5	LYONS			69- 0000- 0- 5800- 000- 0000- 6000- 0000	130.00
Check # 5016096	01	1,398.04	Cleared	APPLE COMPUTER INC (009749/1)	
MB19826366	APPLE TV			01- 0000- 0- 4400- 002- 0000- 2430- 6004	1,398.04
Check # 5016097	01	183.78	Cleared	AT&T (000156/1)	
0828266267-092524	0828266267-092524			01- 0000- 0- 5901- 002- 0000- 2700- 6001	183.78
Check # 5016098	13	248.45	Printed	AUTO-CHLOR SYSTEM (009967/1)	
243900101162	DISHWASHER SERVICE			13- 5310- 0- 5600- 001- 0000- 3700- 0000	248.45
Check # 5016099	01	6,781.25	Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1531	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547	6,781.25
Check # 5016100	01	2,875.14	Cleared	BSN SPORTS (009785/1)	
927114062	927114062			01- 0000- 0- 4300- 002- 1110- 4200- 5644	2,875.14
Check # 5016101	01	9.01	Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 JUN 24	057-415607			01- 0740- 0- 5800- 002- 0000- 3600- 0000	9.01
Check # 5016102	13	2,193.60	Cleared	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05111921	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	610.80
05113991	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	838.50
05114829	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	744.30
Check # 5016103	13	1,151.12	Cleared	HOPPER DAIRY (009803/1)	
67314617	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	395.87
67314725	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	359.73
67607502	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	140.27
67607525	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	255.25
Check # 5016104	01	3.50	Cleared	MCN (002763/1)	
2419210	2419210			01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
Check # 5016105	01	11,014.34	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	

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Register 000377 - 10/10/2024 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5016105	01	11,014.34	Cleared		PACIFIC GAS & ELECTRIC (000149/2) - continued	
0658031555-1 9-25	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	5,042.92
					01-0000-0-5510-003-3200-8200-0000	413.31
					01-0740-0-5510-002-0000-8200-0000	1,220.95
0699698219-2 9-25	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000	4,337.16
Check # 5016106	01	3,778.46	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
0159185-IN	FUEL				01-0740-0-4361-002-0000-3600-0000	3,778.46
Check # 5016107	01	5,923.50	Cleared		REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)	
FALL SPORTS 24	FALL SPORTS 24				01-0000-0-5800-002-1110-4200-0000	5,923.50
Check # 5016108	01	6,389.28	Cleared		REDWOOD WASTE SOLUTIONS INC (010111/1)	
176228092U041	DUMPSTERS				01-0000-0-5540-001-0000-8200-0000	3,194.64
					01-0000-0-5540-002-0000-8200-0000	3,194.64
Check # 5016109	13	900.59	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
561809	SUPPLIES				13-5310-0-4300-002-0000-3700-0000	900.59
Check # 5016110	01	3,825.62	Cleared		VERIZON WIRELESS (005761/1)	
9974111267	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000	111.70
9974192987	CELLULAR PHONES				01-0000-0-5902-001-0000-2700-0000	56.46
					01-0000-0-5902-004-0000-7200-0000	52.18
					01-0740-0-5902-002-0000-3600-0000	41.97
9974192988	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000	441.51
					01-0000-0-5902-002-0000-8200-0000	441.51
9974192989	CELLULAR PHONES				01-0000-0-5902-002-0000-2700-0000	573.85
					01-0000-0-5902-002-0000-8110-0000	1,799.82
					01-0000-0-5902-002-0000-8300-0000	153.31
					01-0740-0-5902-002-0000-3600-0000	153.31
Check # 5016111	01	412.39	Cleared		VESTIS (001855/1)	
5080506913	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	87.79
5080506914	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
5080506915	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	267.29
* Break in sequence						
Check # VCH-00000009	01	140.58	Printed		ENOS, JOANN (009904/1)	
LIBRARY BOOKS 9-24	LIBRARY BOOKS 9-24				01-1100-0-4200-001-0000-2420-0000	140.58
Check # VCH-00000010	01	176.54	Printed		GASH, KRISTIN (009968/1)	
SUPPLIES 9-24	SUPPLIES 9-24				01-6500-0-4300-002-5770-1120-5516	176.54
Check # VCH-00000011	13	12,454.11	Printed		SYSCO CORPORATION (003082/1)	
531312723	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000	109.61

Register 000377 - 10/10/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000011	13	12,454.11			SYSCO CORPORATION (003082/1) - continued
531312723	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	6,240.57
531328350	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	66.58
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	6,037.35

Number of Items 23 86,355.16 Totals for Register 000377

2025 FUND-OBJ Expense Summary / Register 000377

01-4200	140.58	
01-4300	3,447.20	
01-4361	3,778.46	
01-4400	1,398.04	
01-5510	11,014.34	
01-5540	6,389.28	
01-5560	412.39	
01-5600	151.26	
01-5800	27,617.26	
01-5901	183.78	
01-5902	3,825.62	
01-9110*		69,672.81-
01-9522	11,314.60	
Totals for Fund 01	69,672.81	69,672.81-
13-4300	1,076.78	
13-4700	15,227.12	
13-5600	248.45	
13-9110*		16,552.35-
Totals for Fund 13	16,552.35	16,552.35-
69-5800	130.00	
69-9110*		130.00-
Totals for Fund 69	130.00	130.00-
Totals for Register 000377	86,355.16	86,355.16-

* denotes System Generated entry

Net change to Cash 9110 86,355.16-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000378 - 10/17/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5016476	01	1,430.00	Cleared		1-2-3 YARD CARE (009949/1)
2597	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 1,430.00
Check # 5016477	01	2,272.80	Cleared		AT&T (006693/1)
5500444906	5500444906				01- 0000- 0- 5901- 002- 0000- 2700- 6001 2,272.80
Check # 5016478	01	141.88	Cleared		FEINEMAN, KALILA (010145/1)
CLASS SUPPLIES 9-242	CLASS SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 141.88
Check # 5016479	01	2,323.17	Cleared		FERRELLGAS (005791/1)
1127787712	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 510.78
1127844324	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000 238.19
1127844328	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 781.80
1127909577	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 780.40
RN10561776	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000 12.00
Check # 5016480	01	470.08	Cleared		GALLETTI, WARREN (990008/1)
MLG 10-7	MLG 10-7				01- 0000- 0- 5200- 002- 1110- 4200- 0000 396.38 01- 0000- 0- 5200- 004- 0000- 7150- 0000 73.70
Check # 5016481	13	818.98	Cleared		HOPPER DAIRY (009803/1)
67314782	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 255.38
67314804	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 491.93
67607554	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 71.67
Check # 5016482	01	306.18	Cleared		JR'S HOME & AUTO (000948/1)
15102-483640	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 263.05
15102-483642	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 43.13
Check # 5016483	01	2,523.42	Cleared		POINT ARENA WATER WORKS (003823/1)
12401100 SEPT 24	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000 861.77
16551200 SEPT 24	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000 887.72
17001240 SEPT 24	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000 773.93
Check # 5016484	01	827.75	Cleared		REDWOOD WASTE SOLUTIONS INC (010111/1)
1400	1583				01- 0000- 0- 5540- 002- 0000- 8200- 0000 146.25
1514	1583				01- 0000- 0- 5540- 002- 0000- 8200- 0000 121.75
1573	1573				01- 0000- 0- 5540- 002- 0000- 8200- 0000 121.25
1583	1583				01- 0000- 0- 5540- 002- 0000- 8200- 0000 365.50
1586	1573				01- 0000- 0- 5540- 002- 0000- 8200- 0000 73.00
Check # 5016485	01	108.06	Cleared		SPORT & CYCLE (003695/1)
229221	229221				01- 0000- 0- 4300- 002- 1110- 4200- 0000 108.06
Check # 5016486	01	400.89	Cleared		VESTIS (001855/1)
5080509844	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 128.71

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Register 000378 - 10/17/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5016486	01	Check Amt	400.89	Status Cleared	VESTIS (001855/1) - continued	
5080509853		LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
508059852		LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
Check # 5016487	01	Check Amt	168.25	Status Cleared	WHISPERING PINES WATER (002588/1)	
20240930 AE		BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000	15.50
20240930 DO		BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	34.50
20240930 HS		BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	87.25
					01- 0000- 0- 4300- 002- 0000- 3140- 5850	23.25
					01- 0000- 0- 4300- 002- 0000- 8110- 0000	7.75
* Break in sequence						
Check # VCH-00000012	13	Check Amt	1,340.65	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05116856		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	621.45
05117712		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	719.20
Check # VCH-00000013	01	Check Amt	19.41	Status Printed	JIMERSON, DANIEL (990013/1)	
DRY ERASE		DRY ERASE			01- 1100- 0- 4300- 001- 1110- 1000- 0000	19.41
Check # VCH-00000014	13	Check Amt	6,511.85	Status Printed	SYSCO CORPORATION (003082/1)	
531342184		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	318.79
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	6,193.06

Number of Items 15 19,663.37 Totals for Register 000378

2025 FUND-OBJ Expense Summary / Register 000378

01-4300	509.27	
01-4364	306.18	
01-5200	470.08	
01-5520	2,323.17	
01-5530	2,523.42	
01-5540	827.75	
01-5560	400.89	
01-5800	1,430.00	
01-5901	2,272.80	
01-9110*		11,063.56-
Totals for Fund 01	11,063.56	11,063.56-
13-4300	318.79	
13-4700	8,281.02	
13-9110*		8,599.81-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000378 (continued)

Totals for Fund 13	8,599.81	8,599.81-
Totals for Register 000378	19,663.37	19,663.37-

* denotes System Generated entry

Net change to Cash 9110 19,663.37- Credit

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Register 000380 - 10/24/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5016904	01	7,000.00	Status	Printed	ACTION NETWORK (010041/1)
SEL 0809	LMFT SERVICES				01- 6546- 0- 5800- 002- 0000- 3120- 1104 1,999.90 01- 7435- 0- 5800- 002- 0000- 3120- 1104 5,000.10
Check # 5016905	01	192.96	Status	Printed	BECHTOL, LEONARD (010147/1)
MLG 9-30	MLG 9-30				01- 0000- 0- 5200- 002- 1110- 4200- 2101 192.96
Check # 5016906	01	12,940.81	Status	Printed	CARNEGIE LEARNING (009910/1)
1042398	SPANISH BOOKS				01- 6300- 0- 4200- 002- 1110- 1000- 0000 12,940.81
Check # 5016907	01	19,391.68	Status	Printed	GOGUARDIAN (010024/1)
INV-125240	GOGUARDIAN				01- 1100- 0- 5800- 001- 1110- 1000- 0000 11,018.00
INV-125464	GO GUARDIAN				01- 0000- 0- 5800- 002- 1110- 1000- 0000 8,373.68
Check # 5016908	13	971.92	Status	Printed	HOPPER DAIRY (009803/1)
67314829	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 328.70
67314850	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 518.27
67607570	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 124.95
Check # 5016909	01	44.16	Status	Printed	HUGHEY, JUSTIN (009731/1)
SUPPLIES 9-23	SCHOOL SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 44.16
Check # 5016910	01	84.00	Status	Printed	I C O (000097/1)
3654915	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000 84.00
Check # 5016911	01	635.37	Status	Printed	JR'S HOME & AUTO (000948/1)
15102-481017	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 570.66
15102-481040	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 64.71
Check # 5016912	01	580.99	Status	Printed	MAUL, BERNADETTE (MAUL B/1)
SUPPLIES 10-14	SUPPLIES				01- 0000- 0- 4300- 001- 0000- 2700- 0000 105.04 01- 6770- 0- 4300- 001- 1110- 4100- 0000 475.95
Check # 5016913	01	757.00	Status	Printed	NORTH COAST SECTION CIF (001561/1)
DUES-13205	Dues-13205				01- 0000- 0- 5300- 002- 1110- 4200- 0000 757.00
Check # 5016914	01	70.53	Status	Printed	OFFICE DEPOT (000034/2)
385234238001	POST IT NOTES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 49.95
385234239001	POST IT NOTES				01- 1100- 0- 4300- 002- 1110- 1000- 5516 20.58
Check # 5016915	01	315.66	Status	Printed	PRIETO, LAUREL (010133/1)
ART SUPPLIES	ART SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 315.66
Check # 5016916	01	106.68	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 104	POSTAGE REFILLS				01- 0000- 0- 5904- 001- 0000- 2700- 0000 62.85
8000900005843200 104	POSTAGE REFILLS				01- 0000- 0- 5904- 002- 0000- 2700- 0000 43.83
Check # 5016917	01	5,245.63	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000380 - 10/24/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5016917	01	Check Amt	5,245.63	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1) - continued
0161566-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		5,245.63
Check # 5016918	01	Check Amt	376.25	Status	Printed	REDWOOD WASTE SOLUTIONS INC (010111/1)
540	540			01-0000-0-5540-002-0000-8200-0000		182.25
71070	71070			01-0000-0-5540-002-0000-8200-0000		194.00
Check # 5016919	01	Check Amt	128.00	Status	Printed	DEPT OF JUSTICE (001660/1)
745117	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000		79.00
765828	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000		49.00
Check # 5016920	01	Check Amt	35.00	Status	Printed	STULTZ, RIKKI (010081/1)
ANGELA BRICENO	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000		35.00
Check # 5016921	01	Check Amt	195.00	Status	Printed	TAG/AMS INC (002975/1)
690	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000		150.00
749	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000		45.00
Check # 5016922	01	Check Amt	29,431.07	Status	Printed	US BANK CORP PAYMENTS SYSTEMS (005281/1)
DP25-00072	6353			01-0740-0-4300-002-0000-3600-0000		26.50
DP25-00073	6913			01-0000-0-5800-001-0000-8110-0000		2,556.04
DP25-00074	6913			01-6770-0-4400-002-1110-1000-5507		904.54
				01-6770-0-4400-002-1110-1000-5507		10,800.50
DP25-00075	6913			01-0000-0-4300-002-0000-8110-0000		37.70
DP25-00076	6913			01-0000-0-5800-002-0000-8110-0000		26.51
DP25-00077	1014			01-1100-0-4300-001-1110-1000-0000		90.00
DP25-00078	1014			01-0000-0-5800-004-0000-7200-0000		26.51
DP25-00079	6153			01-6266-0-5200-002-0000-3110-0000		45.00
DP25-00080	6153			01-6266-0-5200-002-0000-3110-0000		117.88
DP25-00081	6153			01-0000-0-4300-002-0000-2430-6000		192.79
DP25-00082	6153			01-0000-0-4300-002-1110-4200-5644		33.50
				01-0000-0-4300-002-1110-4200-5644		400.00
DP25-00083	6153			01-0000-0-5800-002-0000-2700-0000		.99
DP25-00084	6153			01-1100-0-4200-002-1110-1000-0000		541.26
DP25-00085	6153			01-0000-0-4300-002-3800-1000-0000		1,129.24
DP25-00086	6153			01-7435-0-5800-002-0000-3110-0000		240.00
DP25-00087	6153			01-0000-0-4300-002-3800-1000-0000		1,804.09
DP25-00088	6153			01-0000-0-4300-002-3800-1000-0000		28.07
DP25-00089	6153			01-0000-0-4300-002-0000-2700-0000		74.77
DP25-00090	6153			01-0000-0-4300-002-0000-2700-0000		1,030.85
DP25-00091	6153			01-0000-0-4300-002-3800-1000-0000		233.34
DP25-00092	6153			01-0000-0-4300-002-0000-2700-0000		502.80
DP25-00093	6153			01-0000-0-5800-002-0000-2700-0000		26.51

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Register 000380 - 10/24/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5016922	01	Check Amt	29,431.07	Status	Printed	US BANK CORP PAYMENTS SYSTEMS (005281/1) - continued
DP25-00094	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538 715.23
DP25-00095	5452					01- 2600- 0- 4300- 001- 1110- 1000- 1120 36.65
DP25-00096	5452					01- 2600- 0- 4300- 001- 1110- 1000- 1120 43.60
DP25-00097	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 37.67
DP25-00098	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 35.23
DP25-00099	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 84.52
DP25-00100	5452					01- 1100- 0- 4300- 001- 1110- 1000- 3107 677.33
DP25-00101	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5516 129.42
DP25-00102	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5516 346.03
DP25-00103	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 27.08
DP25-00104	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538 2,997.80
DP25-00105	5452					01- 1100- 0- 4200- 001- 1110- 1000- 0000 75.11
DP25-00106	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 140.75
DP25-00107	5452					01- 0000- 0- 4300- 001- 1110- 4200- 0000 370.78
DP25-00108	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 126.82
DP25-00109	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 114.14
DP25-00110	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 912.86
DP25-00111	5452					01- 1100- 0- 4300- 001- 1110- 1000- 3107 482.52
DP25-00112	5452					01- 1100- 0- 4300- 001- 1110- 1000- 3107 260.43
DP25-00113	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 302.88
DP25-00114	5452					01- 1100- 0- 4200- 001- 1110- 1000- 0000 9.57
						01- 1100- 0- 4200- 001- 1110- 1000- 0000 114.23
DP25-00115	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000 181.51
DP25-00116	5452					01- 1100- 0- 4200- 001- 1110- 1000- 0000 401.60
DP25-00117	5452					01- 0000- 0- 5800- 001- 0000- 2700- 0000 26.51
DP25-00118	2763					01- 0000- 0- 5800- 002- 0000- 2430- 6000 47.88
DP25-00119	2763					01- 0000- 0- 5800- 002- 0000- 2700- 0000 26.51
DP25-00120	6301					01- 7032- 0- 4300- 002- 0000- 3700- 0000 113.31
DP25-00121	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 25.99
DP25-00122	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 147.56
DP25-00123	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 89.21
DP25-00124	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 68.56
DP25-00125	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 216.14
DP25-00126	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 21.99
DP25-00127	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 8.24
DP25-00128	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 50.95
DP25-00129	6301					13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17
DP25-00130	6301					13- 5310- 0- 5800- 002- 0000- 3700- 0000 26.51

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Register 000380 - 10/24/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5016923	13	682.86	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
562167	SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 682.86
Check # 5016924	01	400.89	Status	Printed	VESTIS (001855/1)
5080502473	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 87.79
5080502475	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.39
5080502476	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 128.71
Check # 5016925	01	36,467.75	Status	Printed	WEBSTAIRANT STORE LLC (010148/1)
103562572	CAFETERIA TABLES				01- 7032- 0- 4400- 001- 0000- 3700- 0000 36,467.75
* Break in sequence					
Check # VCH-00000015	13	1,787.70	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05119518	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 1,120.95
05120421	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 666.75
Check # VCH-00000016	01	3,085.60	Status	Printed	POTEMKIN INC (010137/1)
OCT 1 - OCT 18	MEDIA ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 3,085.60
Check # VCH-00000017	13	6,232.11	Status	Printed	SYSCO CORPORATION (003082/1)
531355037	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 283.23
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,948.88
Check # VCH-00000018	01	2,553.60	Status	Printed	THE MALIBU GORMET (010138/1)
OCT 1 - OCT 18	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 2,553.60
Check # VCH-00000019	01	4,893.91	Status	Printed	TINYEYE THERAPY SERVICES (010143/1)
24547	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405 4,613.49
					01- 6500- 0- 5800- 002- 5770- 1191- 5405 138.99
					01- 6547- 0- 5800- 001- 5730- 1191- 5405 141.43

Number of Items 27 134,607.13 Totals for Register 000380

2025 FUND-OBJ Expense Summary / Register 000380

01-4200	14,082.58
01-4300	15,123.59
01-4361	5,245.63
01-4364	635.37
01-4400	48,172.79
01-5200	355.84
01-5300	757.00
01-5540	376.25
01-5560	400.89

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000380 (continued)

01-5800	40,097.25	
01-5811	84.00	
01-5814	163.00	
01-5904	106.68	
01-9110*		124,653.26-
01-9550*		947.61-
Totals for Fund 01	125,600.87	125,600.87-
13-4300	1,305.65	
13-4700	8,605.54	
13-5800	42.68	
13-9110*		9,953.87-
Totals for Fund 13	9,953.87	9,953.87-
Totals for Register 000380	135,554.74	135,554.74-

* denotes System Generated entry

Net change to Cash 9110 134,607.13- Credit

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Register 000381 - 10/31/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5017375	43	3,535.00	Printed		1-2-3 YARD CARE (009949/1)
2598	GROUNDS MAINTENACE				43- 0620- 0- 5800- 002- 0000- 8110- 3105 2,860.00
2599	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 675.00
Check # 5017376	01	2,945.54	Printed		APPLE COMPUTER INC (009749/1)
MB20379927	MACBOOK				01- 0000- 0- 4400- 001- 0000- 2430- 6004 2,945.54
Check # 5017377	01	959.70	Printed		AT&T (006693/1)
000022460975	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000 172.54
000022461035	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000 1.59
000022461036	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000 783.65
000022461037	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000 1.92
Check # 5017378	01	338.25	Printed		BINNINGS, JULIA (010078/1)
INSURNCE HDPHONES	INSURANCE				01- 0000- 0- 5450- 001- 0000- 3120- 2065 274.00
					01- 1100- 0- 4300- 001- 1110- 1000- 0000 64.25
Check # 5017379	01	453.17	Printed		BSN SPORTS (009785/1)
927400416	927400416				01- 0000- 0- 4300- 002- 1110- 4200- 0000 453.17
Check # 5017380	01	137.20	Printed		CA INTERSCHOLASTIC FEDERATION (003060/1)
CIFNCS-13322	CIFNCS-13322				01- 0000- 0- 5300- 002- 1110- 4200- 0000 137.20
Check # 5017381	01	22,508.86	Printed		DELL MARKETING LP//C/O DELL US A (003099/2)
10777385334	DELL				01- 0000- 0- 4400- 002- 0000- 2430- 6004 2,326.83
10777722215	CHROMEBOOK				01- 0000- 0- 4300- 001- 0000- 2430- 6004 20,182.03
Check # 5017382	43	6,881.32	Printed		DREAM CATCHER INTERIORS (006677/1)
546	CARPET 16 17 18				43- 0620- 0- 5800- 002- 0000- 8110- 3028 6,881.32
Check # 5017383	01	496.17	Printed		EGGER, MICHELLE (009735/1)
COMFORT INN	COMFORT INN				01- 0000- 0- 5200- 001- 1110- 4200- 0000 496.17
Check # 5017384	01	5,123.00	Printed		FORT BRAGG ELECTRIC INC (003703/1)
W29616	W29616				01- 0000- 0- 5800- 002- 0000- 8110- 0000 5,123.00
Check # 5017385	01	1,350.00	Printed		GOGUARDIAN (010024/1)
INV-126517	VIRTUAL PD				01- 4035- 0- 5200- 002- 0000- 2430- 6000 1,350.00
Check # 5017386	01	1,658.64	Printed		JR'S AUTO CARE CENTER (000948/2)
RO 9398	RO 9415				01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,658.64
Check # 5017387	01	1,101.21	Printed		JR'S AUTO CARE CENTER (000948/2)
RO 9415	RO 9415				01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,101.21
Check # 5017388	01	7,468.90	Printed		KYOCERA (009938/1)
55E1801205	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000 4,284.19
					01- 0000- 0- 5610- 002- 0000- 2700- 0000 2,998.16

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2024, Ending Check Date = 10/31/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000381 - 10/31/2024 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5017388	01	7,468.90	Printed		KYOCERA (009938/1) - continued
55E1801205	COPY CONTRACT				01-0000-0-5610-004-0000-7200-0000 186.55
Check # 5017389	01	420.00	Printed		LOTSPEICH, RICHARD (010150/1)
PIANO	136				01-6770-0-5800-002-1110-1000-5507 420.00
Check # 5017390	01	1,082.20	Printed		PHOENIX FIRE DEFENSE (009857/1)
WO-5747	FIRE EXTINGUISHER SERVICES				01-0000-0-5800-001-0000-8110-0000 831.00
WO-5809	FIRE EXTINGUISHER SERVICES				01-0000-0-5800-001-0000-8110-0000 251.20
Check # 5017391	01	1,037.91	Printed		RASMUSEN, SHASTA (990030/1)
SOUTH COAST	SOUTH COAST				01-0000-0-4300-003-3200-1000-0000 1,037.91
Check # 5017392	43	17,975.00	Printed		RELIANCE ENTERPRISES (009882/1)
47991	NEW HEATER				43-0620-0-5800-002-0000-8110-3034 3,079.31
47992	NEW HEATER				43-0620-0-5800-002-0000-8110-3034 14,895.69
Check # 5017393	01	1,729.77	Printed		S & B MARKET (000133/1)
0057 10-2	0057				01-6387-0-4300-002-3800-1000-0000 1,621.94
0230	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000 107.83
Check # 5017394	69	170.98	Printed		SANTILLAN, PAULO (009990/1)
COSTCO 10-7	COSTCO 10-7				69-0000-0-5800-000-0000-6000-0000 170.98
Check # 5017395	01	3,789.67	Printed		PACIFIC ONESOURCE INC (006697/1)
INV-0017949	ACTIVE PANELS				01-0000-0-4400-001-0000-2430-6004 3,789.67
Check # 5017396	01	2,781.16	Printed		UKIAH PAPER SUPPLY INC (990010/1)
562165	SUPPLIES				01-0000-0-4300-002-0000-8200-0000 2,781.16
Check # 5017397	01	412.39	Printed		VESTIS (001855/1)
5080513551	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 267.29
5080513553	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000 87.79
5080513554	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 57.31
Check # 5017398	01	49.84	Printed		VILLAGOMEZ, GRISELDA (006252/1)
TONER	TONER				01-0000-0-4300-001-0000-2700-0000 49.84
Check # 5017399	01	64.44	Printed		WADE, PHYLLIS (990026/1)
LED MESSAGE BOARD	LED MESSAGE				01-6500-0-4300-002-5770-1120-0000 64.44
Check # 5017400	01	275.00	Printed		WESTON COAST CONSTRUCTION (010151/1)
145	145				01-0000-0-5800-002-0000-8110-0000 275.00
* Break in sequence					
Check # VCH-00000020	01	62.98	Printed		GASH, KRISTIN (009968/1)
MLG 10-17	MLG 10-18				01-6500-0-5200-002-5750-1110-5723 62.98

Payment Id	Comment	Check Amt	Status	Printed	SUNDSTROM, KERRI (990036/1)
Check # VCH-00000021	12	86.67	Printed		
MCOE 10-16	MCOE			12- 6105- 0- 5200- 001- 7110- 1000- 0000	86.67

Number of Items 28 84,894.97 Totals for Register 000381

2025 FUND-OBJ Expense Summary / Register 000381

01-4300	26,362.57	
01-4400	9,062.04	
01-5200	1,909.15	
01-5300	137.20	
01-5450	274.00	
01-5560	412.39	
01-5610	7,468.90	
01-5800	10,335.05	
01-5903	959.70	
01-9110*		56,921.00-
Totals for Fund 01	56,921.00	56,921.00-
12-5200	86.67	
12-9110*		86.67-
Totals for Fund 12	86.67	86.67-
43-5800	27,716.32	
43-9110*		27,716.32-
Totals for Fund 43	27,716.32	27,716.32-
69-5800	170.98	
69-9110*		170.98-
Totals for Fund 69	170.98	170.98-
Totals for Register 000381	84,894.97	84,894.97-

* denotes System Generated entry

Net change to Cash 9110 84,894.97- Credit

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Number of Items	124	387,375.10	Totals for Org 061 - Arena Point Arena Union Schools
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