

Register 000382 - 11/07/2024 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5017871	01	151.26	Cleared		A&E PORTA-POTTY SERVICE (009841/1)	
4384	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 5017872	01	350.00	Cleared		ANDERSON VALLEY HIGH SCHOOL (010153/1)	
REDWOOD CLASSIC 24	REDWOOD CLASSIC 24				01- 0000- 0- 5800- 002- 1110- 4200- 5645	350.00
Check # 5017873	01	89.46	Cleared		AT&T (006693/1)	
0828266267-102524	0828266267				01- 0000- 0- 5901- 002- 0000- 2700- 6001	89.46
Check # 5017874	01	2,092.50	Cleared		ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1565	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547	2,092.50
Check # 5017875	01	757.50	Cleared		BSN SPORTS (009785/1)	
927529240	927529240				01- 0000- 0- 4300- 002- 1110- 4200- 0000	757.50
Check # 5017876	01	293.92	Cleared		DALEUSKI, DUNNELL (009816/1)	
HOLIDAY ITEMS	HOLIDAY ITEMS				01- 0000- 0- 4300- 004- 0000- 7200- 0000	226.25
STYWELL 10-30	STAYWELL				01- 0000- 0- 5200- 004- 0000- 7200- 4400	67.67
Check # 5017877	01	544.14	Cleared		GALLETTI, WARREN (990008/1)	
MLG 10-30	MLG 10-30				01- 0000- 0- 5200- 002- 1110- 4200- 0000	475.80
					01- 0000- 0- 5200- 004- 0000- 7150- 0000	68.34
Check # 5017878	01	539.36	Cleared		GUALALA BUILDING SUPPLY (000066/1)	
2410-201934	MAINTENANCE SUPPLIES				01- 0000- 0- 4400- 002- 0000- 8110- 0000	539.36
Check # 5017879	01	240.36	Cleared		HIGHNOONBOOKS.COM (009966/1)	
332706	BOOKS				01- 1100- 0- 4200- 001- 5770- 1120- 0000	240.36
Check # 5017880	13	1,628.19	Cleared		HOPPER DAIRY (009803/1)	
67314701	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	309.62
67314747	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	531.11
67314974	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	446.72
67607591	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	269.67
67607611	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	71.07
Check # 5017881	01	82.00	Cleared		I C O (000097/1)	
3655058	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000	82.00
Check # 5017882	01	35.00	Cleared		KIRBY, SHELITA (010152/1)	
FINGERPRINTS	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000	35.00
Check # 5017883	01	89.69	Cleared		KYOCERA (009938/1)	
55E1799634	55E1799634				01- 0000- 0- 4300- 002- 0000- 2700- 0000	89.69
Check # 5017884	01	40,613.37	Cleared		MCOE (000497/1)	
INV25-00056	INV25-00056				01- 6500- 0- 5800- 001- 5770- 1191- 5405	10,968.39
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	330.44

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) ERP for California

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Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5017884	01	40,613.37	Cleared		MCOE (000497/1) - continued	
INV25-00056	INV25-00056				01- 6547- 0- 5800- 001- 5730- 1191- 5405	336.25
					01- 9077- 0- 5800- 001- 0000- 3120- 5545	11,036.03
					01- 9077- 0- 5800- 001- 0000- 3140- 5517	3,453.12
					01- 9077- 0- 5800- 001- 5770- 3120- 5545	3,679.41
					01- 9077- 0- 5800- 001- 5770- 3140- 5517	1,151.27
					01- 9077- 0- 5800- 002- 0000- 3120- 5545	5,518.01
					01- 9077- 0- 5800- 002- 0000- 3140- 5517	1,726.56
					01- 9077- 0- 5800- 002- 5770- 3120- 5517	1,838.60
					01- 9077- 0- 5800- 002- 5770- 3140- 5517	575.29
Check # 5017885	01	53.86	Cleared		MILLER, DONNA (009768/1)	
ROLLERVILLE	LUNCH				01- 0000- 0- 4300- 002- 0000- 2700- 0000	53.86
Check # 5017886	01	197.03	Printed		MURPHY, ANISSA (009790/1)	
SCHOLASTIC	SCHOLASTIC				01- 1100- 0- 4300- 001- 1110- 1000- 5536	197.03
Check # 5017887	01	12,007.67	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 10-24	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	5,189.72
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	340.13
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,000.93
0699698219-2 10-24	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	3,720.09
2602707409-0 10-22	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,580.21
4102707313-3 10-22	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000	176.59
Check # 5017888	01	178.05	Cleared		PITNEY BOWES (005588/1)	
3106889224	POSTAGE METER				01- 0000- 0- 5904- 002- 0000- 2700- 0000	178.05
Check # 5017889	43	5,750.00	Printed		PRO SPORTS FLOORS INC (006219/1)	
13273	13273				43- 0000- 0- 5600- 002- 0000- 8110- 3026	5,750.00
Check # 5017890	69	129.00	Printed		RHODES, CHERYL (990006/1)	
DINH 10-26	DINH				69- 0000- 0- 5800- 000- 0000- 6000- 0000	129.00
Check # 5017891	69	523.94	Cleared		RIBOLI, LISA (RIBOLI/1)	
COSTCO 10-25	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000	362.94
NAZARI 10-25	NAZARI				69- 0000- 0- 5800- 000- 0000- 6000- 0000	161.00
Check # 5017892	01	734.65	Cleared		ROWLAND, CHARLENE (009752/1)	
WELDING CLASS	WELDING CLASS				01- 6266- 0- 5200- 002- 3800- 1000- 0000	734.65
Check # 5017893	01	1,395.69	Cleared		S & B MARKET (000133/1)	
0002	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	109.95
0019 10-3	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 1110- 4200- 0000	16.38
0022 10-8	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	2.75
0024	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	32.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Payment Id	Comment					
Check # 5017893	01	Check Amt	1,395.69	Status Cleared	S & B MARKET (000133/1) - continued	
0027 9-18	SUPPLIES/MISC			01-0000-0-4300-002-1110-4200-0000		16.38
0046 9-28	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		77.61
0047 9-17	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		1.50
0048 9-16	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		43.14
0049 10-7	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		17.24
0049 9-23	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		43.76
0054 9-23	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		86.29
0057 9-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		76.12
0060 10-10	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		81.09
0062 9-26	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		21.55
0075 10-8	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		130.39
0075 9-12	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		51.73
0082 9-24	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		32.76
0082 9-25	SUPPLIES/MISC			01-0000-0-4300-001-0000-8110-0000		237.82
0086 9-19	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		43.11
0087 9-24	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		38.50
0107	SUPPLIES/MISC			12-6105-0-4300-001-7110-1000-0000		145.80
0136	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		89.51
Check # 5017894	01	Check Amt	533.68	Status Cleared	SPORT & CYCLE (003695/1)	
229648	229648			01-0000-0-4300-002-1110-4200-0000		533.68
Check # 5017895	13	Check Amt	66.30	Status Cleared	CDE FOOD DISTRIBUTION (000881/1)	
24 SF-47382	COMMODITIES			13-5310-0-4700-002-0000-3700-0000		33.15
25 SF-47911	COMMODITIES			13-5310-0-4700-002-0000-3700-0000		33.15
Check # 5017896	01	Check Amt	450.00	Status Cleared	ST VINCENT DEPAUL COLLEGE PREP (009963/1)	
2024 GARY VON TOURN	TOUNAMENT			01-0000-0-5800-002-1110-4200-5645		450.00
Check # 5017897	01	Check Amt	1,613.61	Status Printed	SWAIN, JOSEPH (009924/1)	
NETWORK EQUIP	NETWORK EQUIP			01-0000-0-4300-002-0000-2430-6000		995.89
SERVER CABINET 10-28	SERVER CABINET			01-0000-0-4300-002-0000-2430-6000		617.72
Check # 5017898	01	Check Amt	5,122.12	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
561360	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,683.76
561812	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		1,730.74
562762	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		707.62
Check # 5017899	01	Check Amt	3,124.08	Status Cleared	VERIZON WIRELESS (005761/1)	
9976626297	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		428.89
				01-0000-0-5902-002-0000-8200-0000		428.88
9976626298	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000		522.99
				01-0000-0-5902-002-0000-8200-0000		1,743.32
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

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Payment Id	Comment					
Check # 5017900	01	Check Amt	412.97	Status Cleared	VESTIS (001855/1)	
5080517189		LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	128.71
5080517192		LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	87.79
5080517193		LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	196.47
Check # 5017901	01	Check Amt	1,332.29	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5031762316		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
5031762317		COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000	342.70
* Break in sequence						
Check # VCH-00000022	13	Check Amt	2,183.85	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05121832		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	768.40
05125141		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	744.65
05125999		PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	670.80
Check # VCH-00000023	01	Check Amt	54.27	Status Printed	PIPER, KELLY (990009/1)	
STAYWELL 10-25		STAYWELL 10-25			01-0000-0-5200-004-0000-7200-4400	54.27
Check # VCH-00000024	01	Check Amt	2,167.90	Status Printed	POTEMKIN INC (010137/1)	
OCT 21- NOV 1		MEDIA ART SERVICES			01-0000-0-5800-002-3800-1000-5555	2,167.90
Check # VCH-00000025	12	Check Amt	263.03	Status Printed	SUNDSTROM, KERRI (990036/1)	
AMAZON HALLOWEEN		HALLOWEEN			12-6105-0-4300-001-7110-1000-0000	153.89
HALLOWEEN		HALLOWEEN			12-6105-0-4300-001-7110-1000-0000	109.14
Check # VCH-00000026	13	Check Amt	11,558.88	Status Printed	SYSCO CORPORATION (003082/1)	
531367975		FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	53.88
					13-5310-0-4700-002-0000-3700-0000	6,342.50
531380643		FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000	53.40
					13-5310-0-4700-002-0000-3700-0000	5,109.10
Check # VCH-00000027	01	Check Amt	2,167.90	Status Printed	THE MALIBU GORMET (010138/1)	
10-31-24EC		CULINARY ART SERVICES			01-0000-0-5800-002-3800-1000-5556	2,167.90

Number of Items 37 99,527.52 Totals for Register 000382

2025 FUND-OBJ Expense Summary / Register 000382

01-4200	240.36
01-4300	9,476.75
01-4400	539.36
01-5200	1,400.73

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2025 FUND-OBJ Expense Summary / Register 000382 (continued)

01-5510	12,007.67	
01-5560	412.97	
01-5600	151.26	
01-5610	1,332.29	
01-5800	47,841.67	
01-5811	82.00	
01-5814	35.00	
01-5901	89.46	
01-5902	3,124.08	
01-5904	178.05	
01-9110*		76,911.65-
Totals for Fund 01	76,911.65	76,911.65-
12-4300	408.83	
12-9110*		408.83-
Totals for Fund 12	408.83	408.83-
13-4300	814.90	
13-4700	14,989.20	
13-9110*		15,804.10-
Totals for Fund 13	15,804.10	15,804.10-
43-5600	5,750.00	
43-9110*		5,750.00-
Totals for Fund 43	5,750.00	5,750.00-
69-5800	652.94	
69-9110*		652.94-
Totals for Fund 69	652.94	652.94-
Totals for Register 000382	99,527.52	99,527.52-

* denotes System Generated entry

Net change to Cash 9110 99,527.52- Credit

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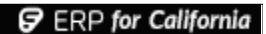
Payment Id	Comment					
Check # 5018247	43	Check Amt	4,645.00	Status Cleared	1-2-3 YARD CARE (009949/1)	
2602	GROUNDS MAINTENACE				43- 0620- 0- 5800- 002- 0000- 8110- 3105	3,745.00
2603	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	900.00
Check # 5018248	01	Check Amt	11,620.40	Status Printed	AC SIG/EDGE (006401/1)	
10116-0101 NOV 24	10116-0101				01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,657.30
10175-0101 NOV 24	10175-0101 NOV 24				01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,963.10
Check # 5018249	01	Check Amt	2,837.17	Status Cleared	APPLE COMPUTER INC (009749/1)	
AAA2780281	MACBOOK				01- 0000- 0- 4400- 002- 0000- 2430- 6004	2,837.17
Check # 5018250	13	Check Amt	248.45	Status Printed	AUTO-CHLOR SYSTEM (009967/1)	
243900201360	DISHWASHER SERVICE				13- 5310- 0- 5600- 001- 0000- 3700- 0000	248.45
Check # 5018251	01	Check Amt	250.00	Status Cleared	BARRETT, KATHARINE (010154/1)	
PROF SERVICES	PROF SERVICES				01- 0000- 0- 5800- 001- 1110- 1000- 5518	250.00
Check # 5018252	01	Check Amt	71.79	Status Printed	BETTER WORLD BOOKS (010091/1)	
INV151388	BOOKS ENGLISH				01- 1100- 0- 4200- 002- 1110- 1000- 0000	71.79
Check # 5018253	01	Check Amt	64.81	Status Printed	BINNINGS, JULIA (010078/1)	
TOYS N TEA	TOY N TEA				01- 1100- 0- 4300- 001- 1110- 1000- 5536	64.81
Check # 5018254	01	Check Amt	4,177.00	Status Cleared	EDMENTUM (009911/1)	
INV3242425	EDMENTUM				01- 7399- 0- 5800- 003- 3200- 1000- 0000	4,177.00
Check # 5018255	01	Check Amt	472.32	Status Printed	EGGER, MICHELLE (009735/1)	
STAFF LUNCH	STAFF LUNCH				01- 0000- 0- 4300- 001- 0000- 2700- 0000	472.32
Check # 5018256	01	Check Amt	4,165.01	Status Cleared	FERRELLGAS (005791/1)	
1128124618	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	34.43
					01- 0000- 0- 5520- 002- 0000- 8200- 0000	487.04
					01- 0000- 0- 5520- 003- 3200- 8200- 0000	18.99
					01- 0000- 0- 5520- 004- 0000- 8200- 0000	62.74
1128124624	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	757.81
1128249608	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	976.73
1128249614	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	322.32
1128276507	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	453.98
1128277981	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	1,050.97
Check # 5018257	01	Check Amt	91.24	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)	
2410-212650	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000	91.24
Check # 5018258	12	Check Amt	25.55	Status Cleared	GUALALA SUPER MARKET (002465/1)	
0318	0318				12- 6105- 0- 4300- 001- 7110- 1000- 0000	25.55
Check # 5018259	13	Check Amt	135.29	Status Cleared	HOPPER DAIRY (009803/1)	

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Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5018259	13	135.29	Cleared	HOPPER DAIRY (009803/1) - continued	
67314943	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	135.29
Check # 5018260	01	1,700.00	Cleared	IXL LEARNING (006587/1)	
S517877	IXL ELA MATH			01- 6762- 0- 5800- 001- 1110- 1000- 0000	1,700.00
Check # 5018261	01	526.04	Cleared	JR'S HOME & AUTO (000948/1)	
15102-477929	AUTO PARTS			01- 1100- 0- 4300- 001- 1110- 1000- 5518	279.00
15102-487466	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000	58.27
15102-489016	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000	188.77
Check # 5018262	01	23.40	Cleared	MCN (002763/1)	
2432319	2432319			01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
2432765	2432765			01- 0000- 0- 5800- 004- 0000- 7200- 0000	10.95
2432824	2432824			01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
Check # 5018263	01	981.51	Cleared	OFFICE DEPOT (000034/2)	
387171703001	SUPPLIES			01- 6770- 0- 4300- 003- 3200- 1000- 5538	132.43
387172727001	SUPPLIES			01- 6770- 0- 4300- 003- 3200- 1000- 5538	51.03
387172730001	SUPPLIES			01- 6770- 0- 4300- 003- 3200- 1000- 5538	34.13
387172734001	SUPPLIES			01- 6770- 0- 4300- 003- 3200- 1000- 5538	4.10
387421319001	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	43.33
387421462001	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	425.83
388145351001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	95.61
388148119001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	87.77
391522157001	391522157001			01- 0000- 0- 4300- 004- 0000- 7200- 0000	100.73
391540490001	391540490001			01- 0000- 0- 4300- 004- 0000- 7200- 0000	6.55
Check # 5018264	01	1,689.66	Printed	PIONEER RESEARCH CORP (006466/1)	
264675	264675			01- 0000- 0- 4300- 002- 0000- 8200- 0000	141.51
				01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,689.66
Check # 5018265	01	1,976.23	Cleared	POINT ARENA WATER WORKS (003823/1)	
12401100 OCT 24	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	604.89
16551200 OCT 24	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	667.57
17001240 OCT 24	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	703.77
Check # 5018266	01	34.70	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)	
176312665U041	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	17.35
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	17.35
Check # 5018267	01	1,027.62	Cleared	S & B MARKET (000133/1)	
0018 10-14	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.85
0021 10-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	34.71
0021 11-1	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000	108.61

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000383 - 11/14/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5018267	01	Check Amt	1,027.62	Status Cleared	S & B MARKET (000133/1) - continued	
0027 10-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		203.78
0028 10-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		53.94
0045 10-14	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		28.04
0062 11-1	SUPPLIES/MISC			01-0000-0-4300-002-1110-4200-0000		16.38
0062 11-1-24	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		24.56
0072	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		20.49
0091 10-24	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		36.66
0093	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		19.56
0097	SUPPLIES/MISC			01-0000-0-4300-002-1110-4200-0000		46.10
0101 10-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		2.94
0145	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		268.67
0166	SUPPLIES/MISC			01-0000-0-4300-001-0000-2430-6000		41.94
0168 10-14	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		56.59
0200	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		38.80
Check # 5018268	14	Check Amt	2,025.00	Status Cleared	TOM'S PLUMBING INC (006473/1)	
16084	16084			14-0000-0-5600-001-0000-8110-0000		2,025.00
Check # 5018269	01	Check Amt	2,215.36	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
562765	SUPPLIES			01-0000-0-4300-002-0000-8200-0000		2,215.36
Check # 5018270	01	Check Amt	830.17	Status Cleared	VESTIS (001855/1)	
5080520855	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		267.29
5080520857	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		87.79
5080520858	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
5080524576	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		145.60
5080524578	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		87.79
5080524579	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39
Check # 5018271	01	Check Amt	316.46	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5031900055	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		316.46
Check # 5018272	01	Check Amt	3,235.20	Status Cleared	WENGER (010142/1)	
881609	FLIP FORMS			01-6770-0-4400-002-1110-1000-1098		3,235.20
Check # 5018273	01	Check Amt	238.00	Status Cleared	WHISPERING PINES WATER (002588/1)	
20241031 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		69.75
20241031 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000		42.25
20241031 HS	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		95.00
				01-0000-0-4300-002-0000-3140-5850		23.25
				01-0000-0-4300-002-0000-8110-0000		7.75
Check # 5018274	01	Check Amt	250.00	Status Cleared	WHITE, JENNIFER (010155/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000383 - 11/14/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Check #	Check Amt	Check #	Check Amt	Status	Check #	Check Amt
5018274	01	250.00	Cleared	5018274	250.00	5018274	250.00	Cleared	5018274	250.00
PROF SERVICES	PROF SERVICES									
* Break in sequence										
VCH-00000028	69	489.96	Printed	VCH-00000028	489.96	VCH-00000028	489.96	Printed	VCH-00000028	489.96
COSTCO 11-3	COSTCO 11-3									
COSTCO 11-3 D	COSTCO 11-3									
NAZARI 11-3	NAZARI 11-3									
VCH-00000029	01	105.59	Printed	VCH-00000029	105.59	VCH-00000029	105.59	Printed	VCH-00000029	105.59
BOOKS 10-29	BOOKS									
CHAIR MAT	CHAIR MAT									
VCH-00000030	13	1,230.15	Printed	VCH-00000030	1,230.15	VCH-00000030	1,230.15	Printed	VCH-00000030	1,230.15
05123135	PRODUCE FOR CAFE									
05127824	PRODUCE FOR CAFE									
VCH-00000031	01	2,768.56	Printed	VCH-00000031	2,768.56	VCH-00000031	2,768.56	Printed	VCH-00000031	2,768.56
SUPPLIES 10-29	SUPPILES									
TUITION PYMT 2	PAYMENT 2									
WALMART 10-31	CONTACTS									
VCH-00000032	01	457.52	Printed	VCH-00000032	457.52	VCH-00000032	457.52	Printed	VCH-00000032	457.52
UCSC STAMPS COFFEE	STAMPS									
VCH-00000033	13	245.98	Printed	VCH-00000033	245.98	VCH-00000033	245.98	Printed	VCH-00000033	245.98
MENU ITEMS 11-4	MENU ITEMS									
VCH-00000034	13	134.56	Printed	VCH-00000034	134.56	VCH-00000034	134.56	Printed	VCH-00000034	134.56
531371286	FOOD/SUPPLIES									
531378024	FOOD/SUPPLIES									
VCH-00000035	01	4,893.91	Printed	VCH-00000035	4,893.91	VCH-00000035	4,893.91	Printed	VCH-00000035	4,893.91
24770	SPEECH SERVICES									

Number of Items 36 56,199.61 Totals for Register 000383

2025 FUND-OBJ Expense Summary / Register 000383

01-4200 149.21
01-4300 7,403.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000383 (continued)

01-4364	247.04	
01-4400	6,072.37	
01-5520	4,165.01	
01-5530	1,976.23	
01-5540	34.70	
01-5560	830.17	
01-5610	316.46	
01-5800	14,768.31	
01-5904	29.20	
01-9110*		47,470.91-
01-9522	11,620.40	
01-9550*		141.51-
Totals for Fund 01	47,612.42	47,612.42-
12-4300	25.55	
12-9110*		25.55-
Totals for Fund 12	25.55	25.55-
13-4300	134.56	
13-4700	1,611.42	
13-5600	248.45	
13-9110*		1,994.43-
Totals for Fund 13	1,994.43	1,994.43-
14-5600	2,025.00	
14-9110*		2,025.00-
Totals for Fund 14	2,025.00	2,025.00-
43-5800	3,745.00	
43-9110*		3,745.00-
Totals for Fund 43	3,745.00	3,745.00-
69-5800	938.72	
69-9110*		938.72-
Totals for Fund 69	938.72	938.72-
Totals for Register 000383	56,341.12	56,341.12-

2025 FUND-OBJ Expense Summary / Register 000383 (continued)

* denotes System Generated entry

Net change to Cash 9110

56,199.61- Credit

Register 000384 - 11/21/2024 Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5018681	01	Check Amt	10,950.00	Status	Printed	ACTION NETWORK (010041/1)
AUES 10	LMFT SERVICES					01- 9300- 0- 5800- 001- 0000- 3120- 1104 2,450.00
ELOP 10	ELOP SERVICES					01- 2600- 0- 5800- 001- 1110- 4100- 0046 3,461.50
						01- 7435- 0- 5800- 002- 1110- 4100- 0046 1,538.50
SEL 10	LMFT SERVICES					01- 6546- 0- 5800- 002- 0000- 3120- 1104 999.95
						01- 7435- 0- 5800- 002- 0000- 3120- 1104 2,500.05
Check # 5018682	01	Check Amt	3,192.00	Status	Printed	BOHLIN, SUSAN (009875/2)
NOV 1 2024	MUSIC SERVICES					01- 6770- 0- 5800- 001- 1110- 1000- 5500 3,192.00
Check # 5018683	01	Check Amt	343.90	Status	Cleared	BUSWEST (005432/1)
XA410052711	BUS PARTS					01- 0740- 0- 4364- 002- 0000- 3600- 0000 343.90
Check # 5018684	01	Check Amt	608.00	Status	Cleared	CAREERSAFE (010146/1)
CS-697149	OSHA TRAINING					01- 0740- 0- 5200- 002- 0000- 3600- 0000 608.00
Check # 5018685	01	Check Amt	141.87	Status	Cleared	FEINEMAN, KALILA (010145/1)
CLASS SUPPLIES	CLASS SUPPLIES					01- 1100- 0- 4300- 001- 1110- 1000- 5516 92.55
SUPPLIES 11-7	CLASS SUPPLIES					01- 1100- 0- 4300- 001- 1110- 1000- 5516 49.32
Check # 5018686	01	Check Amt	119.00	Status	Cleared	GEVAS, JEANA (010156/1)
LIVESCAN	LIVESCAN					01- 0000- 0- 5814- 004- 0000- 7200- 0000 119.00
Check # 5018687	13	Check Amt	59.20	Status	Printed	GUALALA SUPER MARKET (002465/1)
0116 10-29	0116					13- 5310- 0- 4700- 002- 0000- 3700- 0000 59.20
Check # 5018688	01	Check Amt	800.00	Status	Cleared	HEATH, DEREK MCC TOURNAMENTS (010158/1)
MENDO CNTY CLSSC	MCC TOURNAMENTS					01- 0000- 0- 5800- 001- 1110- 4200- 5645 800.00
Check # 5018689	13	Check Amt	1,008.48	Status	Cleared	HOPPER DAIRY (009803/1)
67315074	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 613.45
67375036	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 333.75
67607633	DAIRY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 61.28
Check # 5018690	01	Check Amt	350.00	Status	Printed	LOWER LAKE HIGH SCHOOL (010157/1)
JV SHOWDOWN 24	JV SHOWDOWN					01- 0000- 0- 5800- 002- 1110- 4200- 5645 350.00
Check # 5018691	01	Check Amt	386.44	Status	Printed	PAJUHS STUDENT BODY ACCOUNT (001233/1)
STAFF DEVOLOPMENT	STAFF LUNCH					01- 0000- 0- 4300- 002- 0000- 2700- 0000 386.44
Check # 5018692	01	Check Amt	119.49	Status	Printed	RASMUSEN, SHASTA (990030/1)
MIKINNEY 11-4	MCKINNEY					01- 3010- 0- 4300- 002- 0000- 3130- 5530 119.49
Check # 5018693	01	Check Amt	188.95	Status	Cleared	S & B MARKET (000133/1)
0032 10-3	0032					01- 6387- 0- 4300- 002- 3800- 1000- 0000 188.95
Check # 5018694	01	Check Amt	6.49	Status	Printed	SOUZA, MATT (010098/1)
GOOD DEED CANDY	GOOD DEED CANDY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 6.49

Register 000384 - 11/21/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Vendor	Check Amt
Check # 5018695	01	465.00	Cleared	TOM'S PLUMBING INC (006473/1)	
16079	16079			01- 0000- 0- 5600- 001- 0000- 8110- 0000	465.00
Check # 5018696	13	803.28	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
563184	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	803.28
Check # 5018697	01	71.41	Cleared	VASCONCELOS, CESAR (009969/1)	
SOCCER WATER	SOCCER WATER			01- 0000- 0- 4300- 002- 1110- 4200- 0000	71.41
Check # 5018698	01	428.28	Cleared	VESTIS (001855/1)	
5080528290	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	283.18
5080528292	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
508052891	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
* Break in sequence					
Check # VCH-00000036	13	2,088.75	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05128631	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	870.45
05129729	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	338.70
05131404	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	879.60
Check # VCH-00000037	01	486.10	Printed	LANG, ANGELA (009952/1)	
ART OF ED 10-31	ART OF ED			01- 6770- 0- 5800- 002- 1110- 1000- 5538	340.00
SUPPLIES 10-31	SUPPLIES			01- 6770- 0- 4300- 002- 1110- 1000- 5538	146.10
Check # VCH-00000038	01	2,167.90	Printed	POTEMKIN INC (010137/1)	
NOV 4-NOV 15	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555	2,167.90
Check # VCH-00000039	13	6,276.08	Printed	SYSCO CORPORATION (003082/1)	
531396347	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	568.34
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,707.74
Check # VCH-00000040	01	2,167.90	Printed	THE MALIBU GOURMET (010138/1)	
11-15-24EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556	2,167.90

Number of Items 23 33,228.52 Totals for Register 000384

2025 FUND-OBJ Expense Summary / Register 000384

01-4300	1,122.03
01-4364	343.90
01-5200	608.00
01-5560	428.28
01-5600	465.00
01-5800	19,967.80
01-5814	119.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2025 FUND-OBJ Expense Summary / Register 000384 (continued)

01-9110*		23,054.01-
Totals for Fund 01	23,054.01	23,054.01-
13-4300	1,371.62	
13-4700	8,802.89	
13-9110*		10,174.51-
Totals for Fund 13	10,174.51	10,174.51-
Totals for Register 000384	33,228.52	33,228.52-

* denotes System Generated entry

Net change to Cash 9110 33,228.52- Credit

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Register 000385 - 11/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5019220	01	419.42	Status	Printed	BECHTOL, LEONARD (010147/1)
MLG 11-18-24	MLG				01- 0000- 0- 5200- 002- 1110- 4200- 0000 419.42
Check # 5019221	01	3,820.00	Status	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1584	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 3,820.00
Check # 5019222	01	7,158.20	Status	Printed	CHEERLEADING COMPANY (009771/1)
0744564CW	CHEER UNIFORMS				01- 0000- 0- 4300- 002- 1110- 4200- 5644 7,158.20 01- 0000- 0- 4300- 002- 1110- 4200- 5644 599.50
Check # 5019223	01	7,484.48	Status	Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)
02-01-192	SEWAGE FEES				01- 0000- 0- 5530- 001- 0000- 8200- 0000 3,500.00 01- 0000- 0- 5530- 002- 0000- 8200- 0000 3,708.00 01- 0000- 0- 5530- 004- 0000- 8200- 0000 276.48
Check # 5019224	01	300.00	Status	Printed	GLOVER, PROMETHEUS (010159/1)
FIELDTRIP 11-9	FIELDTRIP				01- 0000- 0- 5800- 002- 3800- 1000- 0000 300.00
Check # 5019225	01	579.07	Status	Printed	HD SUPPLY FACILITIES (990018/1)
9231475309	9231475309				01- 0000- 0- 4300- 002- 0000- 8110- 0000 579.07
Check # 5019226	13	436.26	Status	Printed	HOPPER DAIRY (009803/1)
67315147	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 436.26
Check # 5019227	01	36.98	Status	Printed	JENKINS, MELISSA (010140/1)
CLASS SUPPLIES 11-18	CLASS SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5516 36.98
Check # 5019228	01	137.92	Status	Printed	JENKINS, WILLIAM (010160/1)
CLASS SUPPIES 11-8	CLASS SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 0000 137.92
Check # 5019229	01	1,013.21	Status	Printed	JR'S HOME & AUTO (000948/1)
15102-489656	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 253.94
15102-490733	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 17.25
15102-490936	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 170.33
15102-490949	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 571.69
Check # 5019230	01	8.95	Status	Printed	MCN (002763/1)
2439380	MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000 8.95
Check # 5019231	01	598.34	Status	Printed	OFFICE DEPOT (000034/2)
391411666001	POWER PROTECTION				01- 0000- 0- 4300- 002- 0000- 2430- 6000 23.84
391412110001	POWER PROTECTION				01- 0000- 0- 4300- 002- 0000- 2430- 6000 34.83
391412111001	POWER PROTECTION				01- 0000- 0- 4300- 002- 0000- 2430- 6000 539.67
Check # 5019232	01	203.30	Status	Printed	PITNEY BOWES (005588/1)
3106917290	POSTAGE METER				01- 0000- 0- 5904- 001- 0000- 2700- 0000 203.30
Check # 5019233	01	3,954.85	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 = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000385 - 11/28/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5019233	01	3,954.85	Printed		NICK BARBIERI TRUCKING LLC (009810/1) - continued
1168848-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 3,954.85
Check # 5019234	01	1,200.00	Printed		SCHOOL DEVICE COVERAGE (010088/1)
1524	INSURANCE ON CHROMEBOOKS				01- 0000- 0- 5800- 002- 0000- 2430- 6000 1,200.00
Check # 5019235	01	145.00	Printed		DEPT OF JUSTICE (001660/1)
772843	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 145.00
* Break in sequence					
Check # VCH-00000041	01	232.18	Printed		LANG, ANGELA (009952/1)
CLASS SUPPLIES 11-19	CLASS SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538 232.18
Check # VCH-00000042	01	851.20	Printed		POTEMKIN INC (010137/1)
NOV 2 OF 2	MEDIA ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 851.20
Check # VCH-00000043	13	5,982.32	Printed		SYSCO CORPORATION (003082/1)
531408597	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 287.00 13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,695.32
Check # VCH-00000044	01	851.20	Printed		THE MALIBU GOURMET (010138/1)
11-22-24EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 851.20

Number of Items 20 35,412.88 Totals for Register 000385

2025 FUND-OBJ Expense Summary / Register 000385

01-4300	9,342.19	
01-4361	3,954.85	
01-4364	1,013.21	
01-5200	419.42	
01-5530	7,484.48	
01-5800	7,031.35	
01-5814	145.00	
01-5904	203.30	
01-9110*		28,994.30-
01-9550*		599.50-
Totals for Fund 01	29,593.80	29,593.80-
13-4300	287.00	
13-4700	6,131.58	
13-9110*		6,418.58-
Totals for Fund 13	6,418.58	6,418.58-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2024, Ending Check Date = 11/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Totals for Register 000385	<u>36,012.38</u>	<u>36,012.38-</u>
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* denotes System Generated entry

Net change to Cash 9110	35,412.88- Credit
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Number of Items	116	224,368.53	Totals for Org 061 - Arena Point Arena Union Schools
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