

Register 000157 - 05/06/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	50.73	Status	Printed	50.73	Status	Printed	50.73
Check # 710753	01	Check Amt	50.73	Status	Printed	50.73	Status	Printed	50.73
EP21-00223	01	Lab Supplies	50.73	Status	Printed	50.73	Status	Printed	50.73
Check # 710754	01	Lab Supplies	50.73	Status	Printed	50.73	Status	Printed	50.73
EP21-00221	01	Albion Mileage 3/9 - 3/18	50.73	Status	Printed	50.73	Status	Printed	50.73
EP21-00222	01	Albion Mileage 3/21 - 4/5	50.73	Status	Printed	50.73	Status	Printed	50.73
Check # 710755	63	Check Amt	93.52	Status	Cleared	93.52	Status	Cleared	93.52
EP21-00230	63	Dispatch Mileage 3/30 - 4/15	93.52	Status	Cleared	93.52	Status	Cleared	93.52
Check # 710756	01	Check Amt	15.45	Status	Printed	15.45	Status	Printed	15.45
EP21-00220	01	Masking Tape	15.45	Status	Printed	15.45	Status	Printed	15.45
Check # 710757	01	Check Amt	200.00	Status	Cleared	200.00	Status	Cleared	200.00
EP21-00228	01	Grocery Card for Family	200.00	Status	Cleared	200.00	Status	Cleared	200.00
Check # 710758	01	Check Amt	63.65	Status	Cleared	63.65	Status	Cleared	63.65
EP21-00227	01	Plant Starts, Screenshot Subscription	63.65	Status	Cleared	63.65	Status	Cleared	63.65
Check # 710759	01	Check Amt	152.32	Status	Printed	152.32	Status	Printed	152.32
EP21-00219	01	Earbuds for Classroom	152.32	Status	Printed	152.32	Status	Printed	152.32
Check # 710760	01	Check Amt	46.93	Status	Printed	46.93	Status	Printed	46.93
EP21-00218	01	Classroom Supplies	46.93	Status	Printed	46.93	Status	Printed	46.93
Check # 710761	63	Check Amt	249.68	Status	Printed	249.68	Status	Printed	249.68
EP21-00226	63	Sacramento Mileage and Meal	249.68	Status	Printed	249.68	Status	Printed	249.68
Check # 710762	01	Check Amt	351.68	Status	Cleared	351.68	Status	Cleared	351.68
EP21-00224	01	3/15 - 4/30 Custodial Mileage	351.68	Status	Cleared	351.68	Status	Cleared	351.68
Check # 710763	63	Check Amt	159.04	Status	Cleared	159.04	Status	Cleared	159.04
EP21-00225	63	Dispatch Mileage 3/30 - 4/7	159.04	Status	Cleared	159.04	Status	Cleared	159.04
EP21-00229	63	Dispatch Mileage 4/8 - 4/20	159.04	Status	Cleared	159.04	Status	Cleared	159.04
Check # 710764	01	Check Amt	3,300.00	Status	Cleared	3,300.00	Status	Cleared	3,300.00
MUSD 012	01	Consulting Fee	3,300.00	Status	Cleared	3,300.00	Status	Cleared	3,300.00
Check # 710765	01	Check Amt	390.00	Status	Cleared	390.00	Status	Cleared	390.00
559927	01	Security and Monitoring	390.00	Status	Cleared	390.00	Status	Cleared	390.00
Check # 710766	63	Check Amt	51.31	Status	Cleared	51.31	Status	Cleared	51.31
469760357463	63	Open PO for Various Supplies	51.31	Status	Cleared	51.31	Status	Cleared	51.31
988894736687	63	Open PO for Various Supplies	51.31	Status	Cleared	51.31	Status	Cleared	51.31
Check # 710767	01	Check Amt	564.75	Status	Cleared	564.75	Status	Cleared	564.75
19989 APRIL 20-21	01	Dental Benefits	564.75	Status	Cleared	564.75	Status	Cleared	564.75

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	870.82	Status	Cleared	AT&T (AT&TC3/2)	
Check # 710768	01						
16339516	Telephone Services						
						01-0000-0-5903-001-0000-7200-0000	110.69
						01-0000-0-5903-150-0000-2700-0000	197.12
						01-0000-0-5903-155-3100-2700-0000	22.45
						01-0000-0-5903-220-0000-2700-0000	252.90
						01-0000-0-5903-221-0000-2700-0000	66.82
						01-0000-0-5903-246-0000-2700-0000	86.67
						01-0740-0-5903-001-0000-3600-0000	20.78
						12-6105-0-5903-222-7110-8200-0000	69.62
16339855	Telephone Services					01-0000-0-5903-150-0000-2700-0000	22.99
16339856	Telephone Services					01-0000-0-5903-220-0000-2700-0000	20.78
Check # 710769	01	Check Amt	1,534.09	Status	Cleared	BLICK ART MATERIALS (BLICKA/1)	
6215890	Art Department Supplies					01-6387-0-4300-150-1110-1000-0000	1,534.09
Check # 710770	01	Check Amt	34.89	Status	Cleared	BUSWEST LLC (BUSWES/2)	
XA41002547802	Bus Repair Parts					01-0740-0-4365-001-0000-3600-0000	34.89
Check # 710771	01	Check Amt	3,000.00	Status	Printed	CHRISTY WHITE ASSOCIATES (CHRIST/1)	
16787	Measure H Bond Audit					01-0000-0-5801-001-0000-7190-9911	3,000.00
Check # 710772	01	Check Amt	19,575.00	Status	Cleared	CLEAR HEART DRILLING, INC. (CLEARH/1)	
20145-G	Well drilling, development					01-0000-0-5800-001-0000-8100-0000	19,575.00
Check # 710773	01	Check Amt	319.13	Status	Cleared	Decker Equipment (DECKER/1)	
381463	Swing Set Parts for Comptche					01-8150-0-4300-001-0000-8110-0000	319.13
Check # 710774	01	Check Amt	4,822.24	Status	Cleared	DELL MARKETING LP (DELLMA/2)	
10483160364	5 Laptops for Sos					01-0000-0-4400-150-1110-1000-9009	4,822.24
Check # 710775	01	Check Amt	3,822.76	Status	Cleared	WASTE MANAGEMENT-UKIAH (WEMPWM/2)	
1801-2561-9	Garbage Collection					01-0000-0-5540-150-0000-8200-0000	1,701.41
1802-2561-7	Garbage Collection					01-0000-0-5540-220-0000-8200-0000	1,606.76
1809-2561-2	Garbage Collection					01-0000-0-5540-001-0000-8200-0000	369.34
2732502-2561-5	Garbage Collection					01-0000-0-5540-221-0000-8200-0000	45.00
Check # 710776	01	Check Amt	568.58	Status	Cleared	FERRELL GAS (FERREL/1)	100.25
1115487665	Heating Fuel, Multiple Sites					01-1100-0-5520-150-0000-8200-0000	568.58
Check # 710777	01	Check Amt	400.44	Status	Cleared	FLORENCE FILTER CORP (FLOREN/1)	
0117800-IN	Merv13 Filters, All Sites					01-8150-0-4300-001-0000-8110-9987	400.44
Check # 710778	01	Check Amt	1,134.45	Status	Printed	FORT BRAGG DIESEL (FBIDES/1)	
2881	Vehicle Repair					01-8150-0-4300-001-0000-8110-0000	414.45
						01-8150-0-5800-001-0000-8110-0000	720.00

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Check Amt	Status	Cleared	9,405.15	FORT BRAGG PLUMBING INC (FBPLUM/1)	
W19359	Replace Water Heater	01						
Check # 710779								
01-8150-0-4300-001-0000-8110-0000								5,868.40
01-8150-0-5800-001-0000-8110-0000								3,536.75
Check # 710780								
01								
GRAINGER (GRAING/2)								
439.61								
9860966713	Maintenance Supplies	01						
Check # 710781								
13								
HOPPER DAIRY (HOPPER/1)								
518.40								
67302885	Dairy for Cafeteria	13						
13-5310-0-4700-001-0000-3700-0000								207.00
67302923	Dairy for Cafeteria	13						
13-5310-0-4700-001-0000-3700-0000								311.40
Check # 710782								
01								
JENNIFER WESTMORELAND (JWESTM/1)								
211.34								
DP21-00412	Student Internet	01						
Check # 710783								
01								
JEZREELA ANDERSON (JANDER/1)								
164.76								
DP21-00411	Student Internet	01						
Check # 710784								
01								
KULLY SUPPLY (KULLYS/1)								
154.11								
544646	Plumbing Supplies	01-8150-0-4300-001-0000-8110-0000						154.11
01-8150-0-4300-001-0000-8110-0000								11.46
Check # 710785								
01								
LUNDQUIST, TAWNYA (TLUNDQ/1)								
90.00								
DP21-00413	Student Internet	01						
Check # 710786								
01								
MATT ROWLAND EVENTS (MATRO/1)								
2,920.00								
DP21-00414	Tent Accessories for Cafeteria	01-3212-0-5800-001-1110-1000-9987						925.00
DP21-00415	Tent for High School Quad	01-3212-0-5800-001-1110-1000-9987						1,995.00
Check # 710787								
01								
MENDES SUPPLY COMPANY (MENDES/1)								
115.03								
M208456	Youth Face Masks	01-0000-0-4300-001-0000-8200-9987						115.03
Check # 710788								
63								
MENDOCINO CITY COMM. SERV'S (MCITYC/1)								
121.44								
C02002-202	Sewer Service	63-0000-0-5530-001-0000-6000-0000						121.44
Check # 710789								
13								
MENDOCINO COAST PRODUCE (MCOPRO/2)								
582.00								
24623	Produce for Cafeteria	13-5310-0-4700-001-0000-3700-0000						271.00
24652	Produce for Cafeteria	13-5310-0-4700-001-0000-3700-0000						67.00
24684	Produce for Cafeteria	13-5310-0-4700-001-0000-3700-0000						244.00
Check # 710790								
01								
OFFICE DEPOT (OFFICD/2)								
161.84								
164940673001	Classroom and Office Supplies	01-0000-0-4300-220-0000-2700-9009						80.92
01-0000-0-4300-220-1110-1000-9009								80.92
Check # 710791								
01								
PG&E (00PG&E/1)								
2,638.28								
6905412483-4MAR2021	Electricity for District	01-0000-0-5510-006-0000-8200-0000						1,095.72
8658020613-3MAR2021	Electricity for District	01-0000-0-5510-246-0000-8200-0000						1,542.56
Check # 710792								
01								
RHOADS AUTO PARTS INC. (RHOADS/1)								
431.86								

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	431.86	Status	Cleared	RHOADS AUTO PARTS INC. (RHOADS/1) - continued	431.86
Check # 710792	01	Auto Repair Parts				01-8150-0-4300-001-0000-8110-0000	
3140APRIL2021							
Check # 710793	13	Grass Fed Beef				Roundman's (ROUND/1)	199.60
25108						13-5310-0-4700-001-0000-3700-0000	
Check # 710794	01	Angela Cozzi, SLP				SOLIAN (SOLIAN/1)	2,450.00
20135959						01-0079-0-5800-001-1110-1000-0000	2,450.00
Check # 710795	12	Waste Disposal at Greenwood				SOLID WASTE OF WILLITS INC (SOLIDW/1)	63.86
05-229943-1APRIL2021						12-6105-0-5540-222-7110-8200-0000	
Check # 710796	01	Annual Storm Water Permit Fee				SWRCB ACCOUNTING OFFICE (STATEW/2)	1,474.00
SW-0211817						01-0740-0-5800-001-0000-3600-0000	1,474.00
Check # 710797	13	Cafeteria Food				SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	76.94
450152302		Cafeteria Food				13-5310-0-4700-001-0000-3700-0000	38.05
450159097						13-5310-0-4700-001-0000-3700-0000	
Check # 710798	13	Paper Products for Cafeteria				UKIAH PAPER SUPPLY INC (UKIAHP/1)	472.33
521796		Vinyl Gloves				13-5310-0-4300-001-0000-3700-0000	440.06
521796A						13-5310-0-4300-001-0000-3700-9987	32.27
Check # 710799	63	Sales Tax Payable				US BANK CORPORATE PAYMENT SYS (USBANK/2)	6,834.22
0-018-008-120		Specialized Services				63-0000-0-5800-001-0000-6000-0000	481.00
0605188-IN		Baltic Networks, Inc.				63-0000-0-5800-001-0000-6000-0000	105.84
1000228179		Phonics Books				63-0000-0-4300-001-0000-6000-0000	1,654.69
10095784		Covid Signage				01-0000-0-4200-220-1110-1000-9009	1,157.58
1037		Ergo Desktop				01-0000-0-4300-001-0000-2700-9987	804.30
103999		A Frame Sidewalk Signs				63-0000-0-4300-001-0000-6000-0000	117.27
113-1733933-0238668		Velcro Tape				01-0000-0-4300-220-0000-2700-9987	472.44
113-2929368-7295429		Tape, Headsets				01-0000-0-4300-220-1110-1000-9987	55.86
113-3547343-0457029		Thermometers for Classrooms				01-0000-0-4300-220-1110-1000-9987	90.48
113-5250020-5026616		Batteries				01-0000-0-4300-220-1110-1000-9009	366.60
113-6589698-4240241		Surge Protector and Cord				01-0000-0-4300-220-1110-1000-9987	30.62
113-9383760-1345836		Show Me Cables				63-0000-0-4300-001-0000-6000-0000	23.68
1182236		Upgrade IXL site license				01-0000-0-5800-220-1110-1000-9987	117.58
3184344-0221		Specialized Services				63-0000-0-5800-001-0000-6000-0000	110.00
424165935		Specialized Services				63-0000-0-5800-001-0000-6000-0000	212.00
53096243		Specialized Services				63-0000-0-5800-001-0000-6000-0000	10.00
71K44875V39254535		Goodlife Cafe				63-0000-0-5800-001-0000-6000-0000	38.00
DP21-00408		Postage for Covid Handbooks				01-0000-0-4300-220-0000-2700-9075	147.45
DP21-00409		Postage for Covid Handbooks				01-0000-0-4300-220-0000-2700-9987	86.45
DP21-00410						01-0000-0-4300-220-0000-2700-9987	77.00

Register 000157 - 05/06/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	6,834.22	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check # 710799	63						
DP21-00416	VMware				63-0000-0-5800-001-0000-6000-0000	198.00	
DP21-00417	Decisive Tactic				63-0000-0-5800-001-0000-6000-0000	39.99	
DP21-00418	Phone Service				63-0000-0-5903-001-0000-6000-0000	133.96	
DP21-00419	Amazon Membership				63-0000-0-5800-001-0000-6000-0000	128.37	
DP21-00420	OPC Processing Charge				63-0000-0-5800-001-0000-6000-0000	11.06	
INV70886010	Monthly Zoom Subscription				01-0000-0-5800-220-1110-1000-9987	140.00	
THAWTE SSL 123	Specialized Services				63-0000-0-5800-001-0000-6000-0000	24.00	
Check # 710800	13		1,920.32	Status	Cleared	US FOODS/DEPT 34766 (USFOOD/2)	
4554270	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000	1,920.32	
Check # 710801	01		1,244.08	Status	Cleared	WAXIE SANITARY SUPPLY (009737/1)	
79960258	Sanitizing Wipes				01-0000-0-4300-001-0000-8200-9987	482.75	
79960271	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000	761.33	

Totals for Register 000157

49

Number of Items

74,643.84

2021 FUND-OBJ Expense Summary / Register 000157

01-4200	1,157.58	
01-4300	13,749.46	
01-4365	34.89	
01-4400	4,822.24	
01-5200	496.84	
01-5510	2,638.28	
01-5520	568.58	
01-5540	3,822.76	
01-5800	34,644.75	
01-5801	3,000.00	
01-5900	466.10	
01-5903	801.20	
01-9110*		66,755.97-
01-9514	564.75	
01-9550*		11.46-
Totals for Fund 01	66,767.43	66,767.43-
12-5540	63.86	
12-5903	69.62	
12-9110*		133.48-

Selection

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Register 000157 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2021 FUND-OBJ Expense Summary / Register 000157 (continued)

Totals for Fund 12	133.48	133.48-
13-4300	472.33	
13-4700	3,335.31	
13-9110*		3,807.64-
Totals for Fund 13	3,807.64	3,807.64-
63-4300	1,940.85	
63-5200	502.24	
63-5530	121.44	
63-5800	1,248.26	
63-5903	133.96	
63-9110*		3,946.75-
Totals for Fund 63	3,946.75	3,946.75-
Totals for Register 000157	74,655.30	74,655.30-

* denotes System Generated entry

Net change to Cash 9110 74,643.84- Credit

Register 000158 - 05/13/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Check Amt	Status	Printed	23.36	KATHLEEN DEMETRI (KATHLEEN DE - Payee)	23.36
Check # 711208								
DP21-00427	Closeout Refund for DSL Service							
Check # 711209								
EP21-00232	Mileage 4/20 - 4/29							
Check # 711210								
EP21-00231	Student Internet							
Check # 711211								
EP21-00233	Dispatch Mileage 3/1 - 3/10							
EP21-00234	Dispatch Mileage 3/12 - 3/22							
EP21-00235	Dispatch Mileage 3/25 - 3/31							
Check # 711212								
DP21-00424	Student Internet							
Check # 711213								
AF00635143	Laptop for John Moran, K8 Radio							
Check # 711214								
3648	Drilling at HS							
Check # 711215								
16836	Annual Audit Services							
Check # 711216								
DP21-00425	Student Internet							
DP21-00426	Student Internet							
Check # 711217								
10484772318	K8 Radio Workstations							
Check # 711218								
DP21-00422	Student Internet							
Check # 711219								
7-357-33379	Shipping Services							
Check # 711220								
APRIL 2021	Water Testing, Treatment							
Check # 711221								
0117908-IN	Merv13 Filters, All Sites							
Check # 711222								
592372	Groundskeeping Supplies							
Check # 711223								

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046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), May 17 2021 2:18PM

Register 000158 - 05/13/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	137.73	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2) - continued	
Check # 711223	01						
49062 APRIL 2021	Maintenance, Transportation, Cafeteria Supplies				13-5310-0-4700-001-0000-3700-0000	11.32	
49496 APRIL 2021	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000	126.41	
Check # 711224	13		309.60	Status	Printed	HOPPER DAIRY (HOPPER/1)	
67302969	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000	309.60	
Check # 711225	01		120.00	Status	Printed	KEMPER ENVIRONMENTAL (KEMPER/1)	
1983	Water Testing				01-8150-0-5800-001-0000-8110-2096	120.00	
Check # 711226	01		64.50	Status	Printed	KULLY SUPPLY (KULLYS/1)	
545796	Plumbing Supplies				01-8150-0-4300-001-0000-8110-0000	64.50	
					01-8150-0-4300-001-0000-8110-0000	4.41	
Check # 711227	01		2,316.00	Status	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	
C02000-203	Sewer Service				01-0000-0-5530-001-0000-8200-0000	709.92	
C02001-203	Sewer Service				01-0000-0-5530-001-0000-8200-0000	95.13	
C02003-203	Sewer Service				01-0000-0-5530-001-0000-8200-0000	1,021.11	
C02040-203	Sewer Service				01-0000-0-5530-001-0000-8200-0000	489.84	
Check # 711228	13		304.00	Status	Printed	MENDOCINO COAST PRODUCE (MCOPRO/2)	
24735	Produce for Cafeteria				13-5310-0-4700-001-0000-3700-0000	304.00	
Check # 711229	63		265.00	Status	Printed	CALL48 (01COMM/2)	
8858210501	Phone Services				63-0000-0-5903-001-0000-6000-0000	265.00	
Check # 711230	21		2,500.00	Status	Printed	PG&E (00PG&E/1)	
0008006903-2	Engineering Advance				21-0000-0-5510-150-0000-8200-9911	2,500.00	
Check # 711231	01		149.86	Status	Printed	REBECCA POWERS (RPOWER/1)	
DP21-00421	Student Internet				01-0000-0-5900-001-0000-2420-9987	149.86	
Check # 711232	01		4,135.34	Status	Printed	REDWOOD COAST FUELS (RWCOAS/1)	
2112014	Diesel and Regular Fuel for Vehicles				01-1100-0-5520-150-0000-8200-0000	2,446.90	
21122015	Diesel and Regular Fuel for Vehicles				01-1100-0-5520-220-0000-8200-0000	2,836.52	
JAN - MARCH 2021	Diesel and Regular Fuel for Vehicles				01-0740-0-4361-001-0000-3600-0000	1,148.08-	
Check # 711233	01		837.15	Status	Printed	ROSSI BUILDING MATERIALS (ROSSIB/1)	
2104-006754	Covid Supplies				01-8150-0-4300-001-0000-8110-9987	206.85	
2104-008417	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000	4.89	
2104-012065	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000	102.40	
2104-014843	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000	429.43	
2104-014852 CREDIT	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000	337.53-	
2104-014854	Covid Supplies				01-8150-0-4300-001-0000-8110-9987	268.98	
2104-017539	Covid Supplies				01-8150-0-4300-001-0000-8110-9987	99.90	
2104-021024	Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000	62.23	

Register 000158 - 05/13/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	Status	Printed	SISC MEDICAL (SISCME/1)	
Check # 711234	01		Check Amt	110,257.75	01-0000-0-9514-000-0000-0000		110,257.75
MAY 20-21	Medical Insurance						
Check # 711235	01		Check Amt	4,900.00	01-0079-0-5800-001-1110-1000-0000	SOLIANANT (SOLIAN/1)	
20142487	Angela Cozzi, SLP						2,450.00
20146140	Angela Cozzi, SLP				01-0079-0-5800-001-1110-1000-0000		2,450.00
Check # 711236	01		Check Amt	1,099.86	01-0000-0-5900-001-0000-2420-9987	TANYA HERNANDEZ (THERNA/1)	
DP21-00423	Student Internet						1,099.86
Check # 711237	13		Check Amt	400.54	13-5310-0-4300-001-0000-3700-0000	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
521999	Paper Products for Cafeteria						400.54
Check # 711238	01		Check Amt	4,582.58	01-8150-0-4300-001-0000-8110-9987	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
BTM2769	Replacement Filters for Air Purifiers						2,079.32
DP21-00428	Zoom Subscription for Jason Morse				01-8150-0-4300-001-0000-8110-9987		163.74
DP21-00429	Student Internet, Multiple Families				01-0000-0-5800-001-0000-7150-0000		149.90
Check # 711239	13		Check Amt	1,667.82	01-0000-0-5900-001-0000-2420-9987	US FOODS/DEPT 34766 (USFOOD/2)	2,353.36
4693849	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000		1,667.82
Check # 711240	63		Check Amt	404.97	01-0000-0-5902-001-0000-7150-0000	VERIZON WIRELESS (VERIZO/1)	
9386027242	Phone Services				01-1100-0-5902-220-0000-2420-6500		135.16
					01-8150-0-5902-001-0000-8110-0000		41.83
					63-0000-0-5902-001-0000-6000-0000		90.41
Check # 711241	63		Check Amt	2,680.24	63-0000-0-4300-001-0000-6000-0000	WALKER AND ASSOCIATES INC (WALKE1/2)	137.57
IN01016852	Supplies						
Check # 711242	63		Check Amt	49.50	63-0000-0-5500-001-0000-6000-0000	WHISPERING PINES WATER (WHISPE/2)	2,680.24
20210430 MCN	Drinking Water				63-0000-0-5500-001-0000-6000-0000		49.50

Number of Items	35	155,346.62	Totals for Register 000158
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2021 FUND-OBJ Expense Summary / Register 000158

01-4300	3,748.61	1,148.08
01-4361		
01-4400	3,091.83	
01-5520	5,283.42	
01-5530	2,316.00	
01-5800	6,669.90	
01-5900	5,103.99	

Register 000158 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2021 FUND-OBJ Expense Summary / Register 000158 (continued)

01-5902	267.40	
01-9110*		135,422.67-
01-9514	110,257.75	
01-9550*		168.15-
Totals for Fund 01	136,738.90	136,738.90-
13-4300	400.54	
13-4700	2,292.74	
13-9110*		2,693.28-
Totals for Fund 13	2,693.28	2,693.28-
21-5510	2,500.00	
21-5800	8,293.49	
21-9110*		10,793.49-
Totals for Fund 21	10,793.49	10,793.49-
63-4300	2,680.24	
63-5200	249.76	
63-5500	49.50	
63-5800	23.36	
63-5801	3,000.00	
63-5902	137.57	
63-5903	265.00	
63-5904	31.75	
63-9110*		6,437.18-
Totals for Fund 63	6,437.18	6,437.18-
Totals for Register 000158	156,662.85	156,662.85-

* denotes System Generated entry

Net change to Cash 9110 155,346.62-Credit

Register 000159 - 05/20/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	560.00	ARROW BENEFITS GROUP (009731/1)	560.00
Check # 711664	01	Dental Benefits	01-0000-0-9514-000-0000-0000	Cleared	AT&T (00AT&T/2)	90.50	90.50
Check # 711665	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	Cleared	BANDWIDTH INC. (BANDWI/1)	1,775.24	1,775.24
707937-40496539	63	Open Purchase Order for Telephone Services	63-0000-0-5903-001-0000-6000-0000	Cleared	BLICK ART MATERIALS (BLICKA/1)	273.33	273.33
Check # 711666	01	Art Supplies for SONAR Program	01-0000-0-4300-150-1110-1000-9009	Printed	EDU HEALTHCARE LLC (EDUHEA/1)	600.00	600.00
Check # 711667	01	Melissa Huitron, Counselor	01-0079-0-5800-001-5770-3120-0000	Cleared	GALLERY BOOKSHOP (GALLER/1)	301.62	301.62
Check # 711668	01	A Midsummer Night's Dream	01-0000-0-4200-220-1110-1000-9009	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	121.44	121.44
Check # 711669	01	Sewer Service	63-0000-0-5530-001-0000-6000-0000	Printed	NORTH COAST SECTION CIF (NCSECT/1)	1,477.00	1,477.00
Check # 711670	01	Athletic Fees	01-0000-0-5300-150-1110-4200-0000	Cleared	SOLANT (SOLIAN/1)	2,450.00	2,450.00
Check # 711671	01	Angela Cozzi, SLP	01-0079-0-5800-001-1110-1000-0000	Cleared	SUMO FIBER (SUMOFI/1)	2,361.66	2,361.66
Check # 711672	01	Phone Services	63-0000-0-5903-001-0000-6000-0000	Printed	U.S. CELLULAR (USCELL/1)	476.22	476.22
Check # 711673	01	Hot Spots at High School	01-0000-0-5900-001-0000-2420-9987	Printed	WHISPERING PINES WATER (WHISPE/2)	30.25	30.25
Check # 711674	01	Water and Dispenser	01-0000-0-4300-150-0000-2700-9009	Printed			
Check # 711675	01						
Check # 711676	01						
Check # 711677	01						
Check # 711678	01						
Check # 711679	01						
Check # 711680	01						
Check # 711681	01						
Check # 711682	01						
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Check # 711876	01						
Check # 711877	01						
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Check # 711879	01						
Check # 711880	01						
Check # 711881	01						
Check # 711882	01						
Check # 711883	01						
Check # 711884	01						

Register 000159 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2021 FUND-OBJ Expense Summary / Register 000159 (continued)

01-9514	560.00	
Totals for Fund 01	6,168.42	6,168.42-
63-5530	121.44	
63-5903	4,227.40	
63-9110*		4,348.84-
Totals for Fund 63	4,348.84	4,348.84-
Totals for Register 000159	10,517.26	10,517.26-

* denotes System Generated entry

Net change to Cash 9110 10,517.26-Credit

Register 000160 - 05/27/2021

Bank Account COUNTY - AP Checks

Payment Id	Check #	Check Amt	Comment	Status	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
DP21-00435	63	Refund for Legacy DSL Service	HOKULANI AKAU (HOKULANI AK - Payee)	63-0000-0-5800-001-0000-6000-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00243	01	Albion Mileage 4/6 - 5/11	BOYLE, ELISE (000023 - Emp)	01-0811-0-5200-199-5770-1120-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00250	63	Mileage 5/3 - 5/13	FRIEDLEY, ZACHARY R (001527 - Emp)	63-0000-0-5200-001-0000-6000-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00238	01	FRIES, SARA L (001501 - Emp)	FRIES, SARA L (001501 - Emp)	01-0000-0-4300-220-1110-1000-9009	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00237	01	Classroom Supplies	GOLD, NOAH G (000078 - Emp)	01-0000-0-4300-150-1110-4200-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00244	01	Senior Roses	HOLMES, KATHLEEN M (001515 - Emp)	01-0000-0-4300-001-0000-6000-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00245	01	Student Internet	HUTCHINSON, DEREK (000099 - Emp)	01-0000-0-5900-001-0000-2420-9987	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00241	01	Frames for School Photos	JIMENEZ, MARTHA C (001455 - Emp)	01-0000-0-4300-150-0000-2700-9009	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00246	01	Food and Gift Card for Families	LUCIER, LAURA E (000022 - Emp)	01-0001-0-4300-001-0000-3130-1137	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00242	01	Food for Families, Mileage	PORTER, IANA T (001441 - Emp)	01-0001-0-4300-001-0000-3130-1137	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00238	63	Classroom Supplies	RAMOS CORTES, MARCO A (001471 - Emp)	01-0000-0-4300-220-1110-1000-9009	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00247	01	Dispatch Mileage 4/1 - 4/13	TRIPLETT, WILLIAM E (000243 - Emp)	63-0000-0-5200-001-0000-6000-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00248	01	Dispatch Mileage 4/14 - 4/23	ALCOHOL & DRUG TESTING SERVICE (ALCOHOL)	63-0000-0-5200-001-0000-6000-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00249	01	Dispatch Mileage 4/27 - 4/30	APPLE INC (APPLIC/2)	63-0000-0-5200-001-0000-6000-0000	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00239	01	Food for Families, Mileage	APPLE INC (APPLIC/2)	01-0001-0-4300-001-0000-3130-1137	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00237	01	Bus Driver Drug Testing	ALCOHOL & DRUG TESTING SERVICE (ALCOHOL)	01-0001-0-5200-001-0000-3130-1137	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00248	01	Laptop for John Moran, K8 Radio	ARROW BENEFITS GROUP (009731/1)	01-0000-0-4400-220-0000-2420-9987	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00
EP21-00250	69	Laptop for John Moran, K8 Radio	ARROW BENEFITS GROUP (009731/1)	01-0000-0-4400-220-0000-2420-9987	Printed	11.09	48.38	98.56	320.76	26.06	70.00	159.97	826.14	206.52	176.44	70.56	57.12	34.72	108.95	139.00	2,200.52	80.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/27/2021, Ending Check Date = 5/27/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), May 28 2021 1:27PM

ESCAPE ONLINE
Page 1 of 6

Register 000160 - 05/27/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	80.00	Status	Printed	ARROW BENEFITS GROUP (009731/1) - continued
Check # 712349						
DP21-00434	Vision Claims 5/17 - 5/21					
Check # 712350		Check Amt	2,342.80	Status	Printed	69-0000-0-5800-000-0000-6000-0000 AT&T (00AT&T/1)
831-000-9904426MAY21	Telephone Services					
Check # 712351		Check Amt	213.81	Status	Printed	63-0000-0-5903-001-0000-6000-0000 ELK CO. WATER DISTRICT (ELKCOW/1)
21090	Water Monitoring, Greenwood					
Check # 712352		Check Amt	2,808.88	Status	Printed	12-6105-0-5530-222-7110-8200-0000
292365-0430	Open PO for Classified Advertising					
Check # 712353		Check Amt	4.90	Status	Printed	01-0000-0-5811-001-0000-7200-0000 FORT BRAGG ADVOCATE NEWS MENDOCINO BEACON (FBADVO/2)
1491	Senior T-Shirts					
Check # 712354		Check Amt	2,069.28	Status	Printed	01-0000-0-4300-150-0000-2700-9075 GOOD MORNING GRAPHICS (GOODMO/1)
49494 APRIL 2021	Maintenance, Transportation, Cafeteria Supplies					
Check # 712355		Check Amt	791.40	Status	Printed	01-0740-0-4365-001-0000-3600-0000 CYPRESS HOLDINGS INC (HARVES/2)
67303028	Dairy for Cafeteria					
Check # 712356		Check Amt	190.34	Status	Printed	01-0000-0-4300-150-0000-2700-9075
67303104	Dairy for Cafeteria					
Check # 712357		Check Amt	116.97	Status	Printed	01-0000-0-4300-150-0000-2700-9075
67303138	Dairy for Cafeteria					
Check # 712358		Check Amt	218.00	Status	Printed	01-0000-0-4300-150-0000-2700-9075
DP21-00433	Student Internet					
Check # 712359		Check Amt	2,712.96	Status	Printed	01-0000-0-4300-150-0000-2700-9075
MAY 2021	Student Internet					
Check # 712360		Check Amt	106.50	Status	Printed	01-0000-0-4300-150-0000-2700-9075
24787	Produce for Cafeteria					
Check # 712361		Check Amt	700.00	Status	Printed	01-0000-0-4300-150-0000-2700-9075
5-18-21	AE Week 2020 Reimbursement					
Check # 712362		Check Amt	106.50	Status	Printed	01-0000-0-4300-150-0000-2700-9075
4-30-21 K8	Inv. 5020, 6752					
Check # 712363		Check Amt	106.50	Status	Printed	01-0000-0-4300-150-0000-2700-9075

Register 000160 - 05/27/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	700.00	700.00	700.00
Check # 712361	01	Check Amt	Status	Printed	700.00	700.00	700.00
DP21-00432	Laura Leavitt Childcare, 4/19 - 5/7	01-0000-0-5100-001-8500-3130-9987	01-0000-0-5100-001-8500-3130-9987	01-0000-0-5100-001-8500-3130-9987	01-0000-0-5100-001-8500-3130-9987	01-0000-0-5100-001-8500-3130-9987	01-0000-0-5100-001-8500-3130-9987
Check # 712362	01	Check Amt	Status	Printed	1,785.00	1,785.00	1,785.00
1041	Bus Repair	01-0740-0-5800-001-0000-3600-0000	01-0740-0-5800-001-0000-3600-0000	01-0740-0-5800-001-0000-3600-0000	01-0740-0-5800-001-0000-3600-0000	01-0740-0-5800-001-0000-3600-0000	01-0740-0-5800-001-0000-3600-0000
Check # 712363	01	Check Amt	Status	Printed	248.38	248.38	248.38
171535912001	Classroom and Office Supplies	01-0000-0-4300-220-1110-1000-9009	01-0000-0-4300-220-1110-1000-9009	01-0000-0-4300-220-1110-1000-9009	01-0000-0-4300-220-1110-1000-9009	01-0000-0-4300-220-1110-1000-9009	01-0000-0-4300-220-1110-1000-9009
171535912002	Classroom and Office Supplies	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009
172924206001	Black Toner	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009	01-0000-0-4300-220-0000-2700-9009
Check # 712364	01	Check Amt	Status	Printed	6,000.00	6,000.00	6,000.00
5-10-21	Independent Educational Evaluation	01-6500-0-5800-220-5770-3120-0000	01-6500-0-5800-220-5770-3120-0000	01-6500-0-5800-220-5770-3120-0000	01-6500-0-5800-220-5770-3120-0000	01-6500-0-5800-220-5770-3120-0000	01-6500-0-5800-220-5770-3120-0000
Check # 712365	21	Check Amt	Status	Printed	180,047.86	180,047.86	180,047.86
22084	MHS Bond Architectural Services	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911
22085	MHS Bond Architectural Services	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911	21-0000-0-6200-150-0000-8500-9911
Check # 712366	01	Check Amt	Status	Printed	161.55	161.55	161.55
16547572	Classroom Supplies	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009
16610694	Classroom Supplies	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009
16617378	Classroom Supplies	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009
Check # 712367	01	Check Amt	Status	Printed	5,816.95	5,816.95	5,816.95
2112200	Diesel and Regular Fuel for Vehicles	01-1100-0-5520-150-0000-8200-0000	01-1100-0-5520-150-0000-8200-0000	01-1100-0-5520-150-0000-8200-0000	01-1100-0-5520-150-0000-8200-0000	01-1100-0-5520-150-0000-8200-0000	01-1100-0-5520-150-0000-8200-0000
2112232	Diesel and Regular Fuel for Vehicles	01-0740-0-4361-001-0000-3600-0000	01-0740-0-4361-001-0000-3600-0000	01-0740-0-4361-001-0000-3600-0000	01-0740-0-4361-001-0000-3600-0000	01-0740-0-4361-001-0000-3600-0000	01-0740-0-4361-001-0000-3600-0000
Check # 712368	21	Check Amt	Status	Printed	900.00	900.00	900.00
30184	HS Bond Project	21-0000-0-5800-150-0000-8500-0000	21-0000-0-5800-150-0000-8500-0000	21-0000-0-5800-150-0000-8500-0000	21-0000-0-5800-150-0000-8500-0000	21-0000-0-5800-150-0000-8500-0000	21-0000-0-5800-150-0000-8500-0000
Check # 712369	63	Check Amt	Status	Printed	9.77	9.77	9.77
2104-007553	Open PO for Supplies	63-0000-0-4300-001-0000-6000-0000	63-0000-0-4300-001-0000-6000-0000	63-0000-0-4300-001-0000-6000-0000	63-0000-0-4300-001-0000-6000-0000	63-0000-0-4300-001-0000-6000-0000	63-0000-0-4300-001-0000-6000-0000
Check # 712370	13	Check Amt	Status	Printed	75.66	75.66	75.66
151360 MAY 2021	Cafeteria Food	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000
Check # 712371	01	Check Amt	Status	Printed	1,462.50	1,462.50	1,462.50
IN21-02141	Legal Services	01-0000-0-5802-001-0000-7110-0000	01-0000-0-5802-001-0000-7110-0000	01-0000-0-5802-001-0000-7110-0000	01-0000-0-5802-001-0000-7110-0000	01-0000-0-5802-001-0000-7110-0000	01-0000-0-5802-001-0000-7110-0000
Check # 712372	21	Check Amt	Status	Printed	1,475.00	1,475.00	1,475.00
0016374	Consulting	21-0000-0-5800-150-0000-8500-9911	21-0000-0-5800-150-0000-8500-9911	21-0000-0-5800-150-0000-8500-9911	21-0000-0-5800-150-0000-8500-9911	21-0000-0-5800-150-0000-8500-9911	21-0000-0-5800-150-0000-8500-9911
Check # 712373	01	Check Amt	Status	Printed	2,450.00	2,450.00	2,450.00
20154401	Angela Cozzi, SLP	01-0079-0-5800-001-1110-1000-0000	01-0079-0-5800-001-1110-1000-0000	01-0079-0-5800-001-1110-1000-0000	01-0079-0-5800-001-1110-1000-0000	01-0079-0-5800-001-1110-1000-0000	01-0079-0-5800-001-1110-1000-0000
Check # 712374	13	Check Amt	Status	Printed	453.15	453.15	453.15
21 SF-37890	Cafe Food from State Commodities	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000	13-5310-0-4700-001-0000-3700-0000
Check # 712375	01	Check Amt	Status	Printed	941.86	941.86	941.86
	SUN LIFE FINANCIAL (SUNLIF/1)	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009	01-0000-0-4300-150-1110-1000-9009

Register 000160 - 05/27/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	SUN LIFE FINANCIAL (SUNLIF/1) - continued	941.86
Check # 712375	01	Employee Life Insurance	01-0000-0-9514-000-0000-0000	Printed		941.86
JUNE 2021						
Check # 712376	13		13-5310-0-4700-001-0000-3700-0000	Printed	934.43	941.86
450220928		Cafeteria Food	13-5310-0-4700-001-0000-3700-0000	Printed		89.00
450244763		Cafeteria Food	13-5310-0-4700-001-0000-3700-0000	Printed		845.43
Check # 712377	01		THOMPSON'S PORTASEPTIC INC. (THOMPS/1)	Printed	113.94	113.94
12383		Soccer Field Unit	01-0000-0-5800-150-1110-4200-0000	Printed		
Check # 712378	63		TPX COMMUNICATIONS (TPXCOM/1)	Printed	3,484.87	3,484.87
142717732-0		Phone Services	63-0000-0-5903-001-0000-6000-0000	Printed		
Check # 712379	13		UKIAH PAPER SUPPLY INC (UKIAHP/1)	Printed	667.65	667.65
522461		Paper Products for Cafeteria	13-5310-0-4300-001-0000-3700-0000	Printed		
Check # 712380	13		WILD OAK DAIRY (UNNATU/2)	Printed	941.80	941.80
014439474-003		Cafeteria Food and Snack	13-5310-0-4700-001-0000-3700-0000	Printed		
Check # 712381	01		US BANK CORPORATE PAYMENT SYS (USBANK/2)	Printed	1,223.62	1,223.62
111-1455408-5909835		e-lab supplies	01-0000-0-4300-150-1110-1000-9009	Printed		54.09
114-0436799-7401826		Scotch Tape	01-0000-0-4300-150-0000-2700-9009	Printed		18.20
114-3591987-6456220		Senior Day Supplies	01-0000-0-4300-150-0000-2700-9075	Printed		70.26
114-4386523-8141022		Textbooks	01-6300-0-4200-150-1110-1000-0000	Printed		31.45
114-4386523-8141022A		Textbooks	01-6300-0-4200-150-1110-1000-0000	Printed		61.96
114-6328932-2669856		Classroom Supplies	01-0000-0-4300-150-1110-1000-9009	Printed		38.68
114-6999768-7099467		Office Chair	01-0000-0-4300-150-0000-2700-9009	Printed		204.95
114-7025143-8517038		Classroom Supplies	01-0000-0-4300-150-1110-1000-9009	Printed		123.05
114-8492682-8233008		Keyboard and Mouse	01-0000-0-4300-150-0000-2700-9987	Printed		113.25
2413-5734		EDpuzzle, Serena Classroom	01-0000-0-5800-150-1110-1000-9009	Printed		11.50
2448-8224		EDpuzzle, May Martin	01-0000-0-5800-150-1110-1000-9987	Printed		11.50
9PAD0A-3		cleanfeed subscription	01-0000-0-4300-150-0000-2700-9075	Printed		22.00
DP21-00430		Welcome Back Lunch	01-0000-0-4300-150-0000-2700-9075	Printed		282.73
DP21-00431		Talent Show Gift Certificates	01-0795-0-4300-150-0000-2700-0000	Printed		140.00
INV78949200		Zoom Subscription	01-0000-0-5800-150-0000-2700-9987	Printed		40.00
Check # 712382	13		US FOODS//DEPT 34766 (USFOOD/2)	Printed	1,596.00	1,596.00
4980025		Cafeteria Food	13-5310-0-4700-001-0000-3700-0000	Printed		
Check # 712383	01		XEROX CORPORATION (XEROXC/2)	Printed	1,789.06	1,789.06
013302877		Copy Machine Rental	01-0000-0-5600-155-0000-2700-0000	Printed		147.52
013302878		Copy Machine Rental	01-0000-0-5600-220-0000-2420-0000	Printed		192.14
013302879		Copy Machine Rental	01-0000-0-5600-150-0000-2420-0000	Printed		155.28
013302880		Copy Machine Rental	01-0000-0-5600-001-0000-7200-0000	Printed		230.39
013302881		Copy Machine Rental	01-0000-0-5600-150-0000-2700-0000	Printed		415.35

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/27/2021, Ending Check Date = 5/27/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000160 - 05/27/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1,789.06	Status	Printed	XEROX CORPORATION (XEROXC/2) - continued	
Check # 712383	01						
013302882	Copy Machine Rental				01-0000-0-5600-220-0000-2700-0000		493.09
013302883	Copy Machine Rental				01-0000-0-5600-246-0000-2700-0000		55.26
013302884	Copy Machine Rental				01-0000-0-5600-221-0000-2700-0000		51.17
013302885	Copy Machine Rental				12-6105-0-5600-222-7110-1000-0000		48.86
Check # 712384	63		110.30	Status	Printed	DexYP (0000YP/1)	
800438395 MAY 2021	Yellow Pages Advertising				63-0000-0-5811-001-0000-6000-0000		110.30

Number of Items 50

229,599.98 Totals for Register 000160

2021 FUND-OBJ Expense Summary / Register 000160

01-4200	93.41	
01-4300	5,431.93	
01-4361	3,904.26	
01-4365	9.69	
01-4400	2,200.52	
01-5100	700.00	
01-5200	2,780.38	
01-5520	1,912.69	
01-5600	1,740.20	
01-5800	10,433.94	
01-5802	1,462.50	
01-5811	2,808.88	
01-5815	139.00	
01-5900	377.31	
01-9110*		34,936.57-
01-9514	941.86	
Totals for Fund 01	34,936.57	34,936.57-
12-5530	213.81	
12-5600	48.86	
12-9110*		262.67-
Totals for Fund 12	262.67	262.67-
13-4300	667.65	
13-4700	5,010.44	
13-9110*		5,678.09-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/27/2021, Ending Check Date = 5/27/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000160 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2021 FUND-OBJ Expense Summary / Register 000160 (continued)

Totals for Fund 13	5,678.09	5,678.09-
21-5800	2,375.00	
21-6200	180,047.86	
21-9110*		182,422.86-
Totals for Fund 21	182,422.86	182,422.86-
63-4300	9.77	
63-5200	260.96	
63-5800	11.09	
63-5811	110.30	
63-5903	5,827.67	
63-9110*		6,219.79-
Totals for Fund 63	6,219.79	6,219.79-
69-5800	80.00	
69-9110*		80.00-
Totals for Fund 69	80.00	80.00-
Totals for Register 000160	229,599.98	229,599.98-

* denotes System Generated entry

Net change to Cash 9110 229,599.98- Credit

Register 000161 - 06/03/2021

Bank Account COUNTY - AP Checks

Payment Id Comment

Check # 712766	63	Mileage 4/19 - 5/21	Check Amt	59.92	Status	Printed	BUCH, ROB A (000030 - Emp)	59.92
EP21-00252								
Check # 712767	01	May 3 - May 14, Albion and Elk Mileage	Check Amt	115.36	Status	Printed	MUELLER, BARBARA L (000150 - Emp)	115.36
EP21-00251								
Check # 712768	63	Dispatch Mileage 4/28 - 5/11	Check Amt	73.36	Status	Printed	STARKWEATHER, MATTHEW A (001214 - Emp)	73.36
EP21-00253								
Check # 712769	01	Bus #2 Repair	Check Amt	2,529.15	Status	Printed	A-Z BUS SALES INC (A-ZBUS/3)	2,529.15
01P705733		Bus #2 Repair						369.03
02P481872		Bus #2 Repair						621.18
02P481922		Bus #2 Repair						1,538.94
Check # 712770	01	Apple Pencils for iPad	Check Amt	192.02	Status	Printed	APPLE INC (APPLEC/2)	192.02
AF03449176								
Check # 712771	01	Telephone Services	Check Amt	871.62	Status	Printed	AT&T (AT&TC3/2)	871.62
16485145								
								110.62
								197.00
								22.43
								252.69
								66.44
								86.14
								20.76
								71.81
16485484		Telephone Services						22.97
16485485		Telephone Services						20.76
Check # 712772	01	Billing Period through 3/13	Check Amt	10,683.14	Status	Printed	GHD INC. (000GHD/2)	10,683.14
158583		Billing Period through 3/13						1,790.01
158633		Billing Period through 3/13						8,893.13
Check # 712773	13	Produce for Cafeteria	Check Amt	218.00	Status	Printed	MENDOCINO COAST PRODUCE (MCOPRO/2)	218.00
24839								
Check # 712774	01	Office Supplies	Check Amt	614.80	Status	Printed	OFFICE DEPOT (OFFICD/2)	614.80
172733426001		Office Supplies						550.11
172733426002		Office Supplies						64.69
Check # 712775	01	Electricity for District	Check Amt	4,732.93	Status	Printed	PG&E (00PG&E/1)	4,732.93
0483535710-6APRIL21		Electricity for District						377.42
4668452137-3APRIL21		Electricity for District						709.14
								2,544.85
								23.82
								211.25

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/3/2021,

Ending Check Date = 6/3/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

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Register 000161 - 06/03/2021

Bank Account COUNTY - AP Checks

Payment id	Comment	Check #	Check Amt	4,732.93	Status	Printed	PG&E (00PG&E/1) - continued	
4668452137-3APRIL21	Electricity for District	01					01- 0000- 0- 5510- 223- 0000- 8200- 0000	12.93
							01- 0740- 0- 5510- 001- 0000- 8200- 0000	296.88
							12- 6105- 0- 5510- 222- 7110- 8200- 0000	556.64
Check # 712776		01	Check Amt	10,362.02	Status	Printed	SCHOOLS EXCESS LIABILITY FUND (SCHEXC/1)	
AB2182365581	Revived Liability Funding Plan						01- 0000- 0- 5450- 001- 0000- 7200- 0000	10,362.02
Check # 712777		13	Check Amt	98.75	Status	Printed	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
522657	Paper Products for Cafeteria						13- 5310- 0- 4300- 001- 0000- 3700- 0000	98.75
Check # 712778		13	Check Amt	854.84	Status	Printed	US FOODS//DEPT 34766 (USFOOD/2)	
5125262	Cafeteria Food						13- 5310- 0- 4700- 001- 0000- 3700- 0000	854.84

Number of Items

13

Totals for Register 000161

31,405.91

2021 FUND-OBJ Expense Summary / Register 000161

01-4300	806.82	
01-4365	2,529.15	
01-5200	115.36	
01-5450	10,362.02	
01-5510	4,176.29	
01-5800	10,683.14	
01-5903	799.81	
01-9110*		29,472.59-
Totals for Fund 01	29,472.59	29,472.59-
12-5510	556.64	
12-5903	71.81	
12-9110*		628.45-
Totals for Fund 12	628.45	628.45-
13-4300	98.75	
13-4700	1,072.84	
13-9110*		1,171.59-
Totals for Fund 13	1,171.59	1,171.59-
63-5200	133.28	
63-9110*		133.28-
Totals for Fund 63	133.28	133.28-

Totals for Register 000161 31,405.91 31,405.91 -

* denotes System Generated entry

Net change to Cash 9110 31,405.91 - Credit

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