

Register 000317 - 05/09/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	20.00	Status	Printed	ANN BERGER (ANN BERGER - Payee)	
Check # 5006222	63	Refund of Prepaid Services	63-0000-0-5800-001-0000-6000-0000	Cleared		DU VIGNEAUD, MICHELLE A (000060 - Emp)	20.00
Check # 5006223	01	Classroom Supplies	01-0794-0-4300-220-1110-1000-0000	Cleared			92.41
Check # 5006224	21	Phase 2 High School Bond Project Services	21-9012-0-5800-150-0000-8500-9914	Cleared		ALAMEIDA ARCHITECTURE (ALAMEI/1)	5,500.00
Check # 5006225	21	Phase 2 Inspection Services	21-9012-0-5800-150-0000-8500-9914	Cleared		CLM INSPECTION SERVICES (CLMINS/1)	12,000.00
009							12,000.00
Check # 5006226	01	Water Testing, Treatment	01-8150-0-5800-150-0000-8110-2096	Cleared		FEINER, DONNA (DFEINE/1)	416.67
			01-8150-0-5800-155-0000-8110-2096	Cleared			416.67
			01-8150-0-5800-220-0000-8110-2096	Cleared			416.66
			01-8150-0-5800-221-0000-8110-2096	Cleared			450.00
			01-8150-0-5800-246-0000-8110-2096	Cleared			300.00
Check # 5006227	01	Heating Fuel, Multiple Sites + Propane for Bus	01-0000-0-5520-221-0000-8200-0000	Cleared		FERRELL GAS (FERREL/1)	448.78
1126671688		Heating Fuel, Multiple Sites + Propane for Bus	01-1100-0-5520-220-0000-8200-0000	Cleared			17.25-
CREDIT ON ACCOUNT							
Check # 5006228	13	Maintenance, Transportation, Cafeteria Supplies	13-5310-0-4700-001-0000-3700-0000	Cleared		CYPRESS HOLDINGS INC (HARVES/2)	69.60
49062 APRIL 2024			13-5310-0-4700-001-0000-3700-8634	Cleared			28.20
Check # 5006229	13	Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared		HOPPER DAIRY (HOPPER/1)	214.56
67313378		Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared			32.13-
Check # 5006230	01	Sewer Service	01-0000-0-5530-150-0000-8200-0000	Cleared		MENDOCINO CITY COMM. SERV'S (MCITYC/1)	1,085.78
R14661		Sewer Service	01-0000-0-5530-220-0000-8200-0000	Cleared			1,561.73
R14709		Sewer Service	01-0000-0-5530-150-0000-8200-0000	Cleared			145.49
R14711		Sewer Service	01-0000-0-5530-001-0000-8200-0000	Cleared			378.96
Check # 5006231	13	Produce for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared		MENDOCINO COAST PRODUCE (MCOPRO/2)	347.00
32551		Drinking Water for Classrooms	01-0794-0-4300-220-1110-1000-0000	Cleared			35.00
Check # 5006232	01	Athletic Dues	01-0000-0-5800-150-1110-4200-0000	Cleared		NORTH COAST SECTION CIF (NCSECT/1)	1,117.00
007903							
Check # 5006233	01						
DUES-9932							
Check # 5006234	01					REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	

Register 000317 - 05/09/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment	Check Amt	2,364.80	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1) - continued	
Check # 5006234	01							
175909771U039		Garbage Collection					01-0000-0-5540-220-0000-8200-0000	1,821.03
175909772U039		Garbage Collection					01-0000-0-5540-001-0000-8200-0000	440.33
175909782U039		Garbage Collection					01-0000-0-5540-221-0000-8200-0000	103.44
Check # 5006235	01			1,867.51	Status	Cleared	RHOADS AUTO PARTS INC. (RHOADS/1)	
ACCT 3140 APRIL 2024		Auto Repair Parts					01-0740-0-4365-001-0000-3600-0000	1,731.44
							01-8150-0-4300-001-0000-8110-0000	136.07
Check # 5006236	01			512.31	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	
2404-005301		Maintenance Supplies					01-8150-0-4300-001-0000-8110-0000	289.02
2404-298890		Maintenance Supplies					01-8150-0-4300-001-0000-8110-0000	223.29
Check # 5006237	13			619.00	Status	Cleared	Roundman's (ROUNDMI/1)	
34905		Grass Fed Beef					13-5310-0-4700-001-0000-3700-0000	619.00
Check # 5006238	01			112,671.00	Status	Cleared	SISC MEDICAL (SISCME/1)	
MAY 23-24		Medical Insurance					01- - -9514- - - -	112,671.00
Check # 5006239	63			3,421.37	Status	Cleared	SUMO FIBER (SUMOFI/1)	
553496		Phone Services					63-0000-0-5903-001-0000-6000-0000	3,421.37
Check # 5006240	01			5,853.17	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
000008		5 Education Tours, Noyo Center					01-0001-0-5800-220-1110-1000-8327	500.00
04-26-24		Custom Ink Refund					01-0794-0-4300-220-1110-4200-0000	66.53-
04-26-24 2		Custom Ink					01-0794-0-4300-220-1110-4200-0000	21.51
0528597		Athletic Supplies					01-0000-0-4300-150-1110-4200-0000	430.42
112-2081834-1805064		Batteries					01-0794-0-4300-220-1110-1000-0000	81.88
112-2175287-2702668		Open PO for Maintenance Items					01-8150-0-4300-220-0000-8110-0000	109.74
112-3237899-1836234		Macbook Air Replacement Battery					01-0000-0-4300-001-0000-2420-9015	32.35
112-3335083-0201804		Pencils					01-0794-0-4300-220-1110-1000-0000	31.42
112-3618707-9829805		Office Supplies					01-0794-0-4300-220-0000-2700-0000	77.30
112-3758782-0077840		Soccer Supplies					01-0001-0-4300-220-1110-4200-1147	332.00
112-4583485-5328233		Soccer Supplies					01-0001-0-4300-220-1110-4200-1147	256.45
112-8037917-8139437		Pens for DO					01-0000-0-4300-001-0000-7200-0000	34.83
112-8566584-4134601		Pens					01-0794-0-4300-220-1110-1000-0000	10.78
457532427068		Starfall Subscription					01-0811-0-5800-220-5760-1120-0000	70.00
4901355		Network Training					01-0000-0-5200-001-0000-2420-1171	1,695.00
54873367 04-26-24		Annual Zoom Subscription, Jason Morse					01-0000-0-5800-001-0000-7150-0000	149.90
72549427		Custom Ink					01-0794-0-4300-220-1110-4200-0000	859.31
CREDIT 03-31-24		Classroom Supplies					12-0000-0-4300-222-0001-1000-0024	14.00-
DP24-00225		FASTRAK Deposit					01-0740-0-5800-001-0000-3600-0000	25.00
DP24-00226		MTA Negotiations Snacks					01-0000-0-4300-001-0000-7200-0000	48.22
DP24-00227		Board Meeting Food					01-0000-0-4300-001-0000-7110-0000	94.50
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/9/2024, Ending Check Date = 5/9/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							ERP for California

Register 000317 - 05/09/2024

Bank Account COUNTY - AP Checks

Payment Id Comment

Check #	5006240	01	Check Amt	5,853.17	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
INV251732889			Zoom Clud Recording				01-0000-0-5800-001-0000-7110-0000	40.00
PS-INV202922			Microsoft 365 License Renewal				01-0000-0-5800-001-0000-2420-1171	1,033.09
Check # 5006241	01	Check Amt	137.77	Status	Cleared	VERIZON WIRELESS (VERIZO/1)		
9676160988			Cell Phone, Superintendent				01-0000-0-5902-001-0000-7150-0000	137.77
Check # 5006242	63	Check Amt	45.50	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)		
20240430 MCN			Drinking Water				63-0000-0-5500-001-0000-6000-0000	45.50
Check # 5006243	01	Check Amt	1,512.21	Status	Cleared	XEROX CORPORATION (XEROXC/2)		
021240489			Copy Machine Rental				01-0000-0-4300-155-0000-2700-0000	21.47
							01-0000-0-5600-155-0000-2700-0000	114.94
021240490			Copy Machine Rental				01-0000-0-4300-220-0000-2420-0000	60.84
							01-0000-0-5600-220-0000-2420-0000	123.96
021240491			Copy Machine Rental				01-0000-0-4300-150-0000-2420-0000	37.39
							01-0000-0-5600-150-0000-2420-0000	123.96
021240492			Copy Machine Rental				01-0000-0-4300-220-0000-2700-0000	519.75
							01-0000-0-5600-220-0000-2700-0000	134.37
021240493			Copy Machine Rental				01-0000-0-4300-150-0000-2700-0000	179.96
							01-0000-0-5600-150-0000-2700-0000	125.32
021240495			Copy Machine Rental				01-0000-0-4300-246-0000-2700-0000	10.63
							01-0000-0-5600-246-0000-2700-0000	23.48
021240496			Copy Machine Rental				01-0000-0-4300-221-0000-2700-0000	12.68
							01-0000-0-5600-221-0000-2700-0000	23.46

* Break in sequence

Check #	VCH-00000399	01	Check Amt	839.99	Status	Printed	BENSON-MARTIN, MAY (001494 - Emp)	
EP24-00302			High Tech High Design Camp				01-6266-0-5200-150-1110-1000-0000	839.99
Check #	VCH-00000400	01	Check Amt	135.34	Status	Printed	BROWN, MARSHALL C (000028 - Emp)	
EP24-00298			Tolkan Campground Mileage, AE Week				01-0001-0-5800-150-1110-1000-8203	135.34
Check #	VCH-00000401	01	Check Amt	184.21	Status	Printed	DRAVER, JESSICA (000559 - Emp)	
EP24-00301			Classroom Supplies				01-0794-0-4300-220-1110-1000-0000	184.21
Check #	VCH-00000402	01	Check Amt	271.28	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
EP24-00297			Food and Water for Students, Albion Mileage				01-0000-0-5200-246-0000-3130-0000	14.74
							01-0001-0-4300-150-0000-3130-1137	256.54
Check #	VCH-00000403	01	Check Amt	48.37	Status	Printed	LUCIER, LAURA E (000022 - Emp)	
EP24-00300			SPED Student Snacks				01-0811-0-4300-220-5760-1120-0000	48.37
Check #	VCH-00000404	01	Check Amt	221.00	Status	Printed	NEWKIRK, ELIZABETH (000153 - Emp)	
EP24-00292			Lunch at SSU, College Tours AE Week				01-9128-0-4300-150-1110-1000-1115	221.00

Register 000317 - 05/09/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	450.00	Status	Printed	LEVEL UP OFFICE PRO (LEVELU/1)	
Check # VCH-000000405	63	Consulting				63-0000-0-5800-001-0000-6000-0000	450.00
1288							
Check # VCH-000000406	01	Diesel and Regular Fuel for Vehicles and Heating	2,331.60	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0110523-IN						01-0740-0-4361-001-0000-3600-0000	2,331.60
Check # VCH-000000407	68	Dental and Vision Claims	1,620.83	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
04-28-24						68-0000-0-5800-000-0000-6000-0000	830.58
						69-0000-0-5800-000-0000-6000-0000	235.00
MAY 23-24		Dental and Vision Admin Fees				01-0000-0-9514-000-0000-0000-3498	381.25
						01-0000-0-9514-000-0000-0000-3499	174.00

Number of Items 31

Totals for Register 000317

160,102.39

2024 FUND-OBJ Expense Summary / Register 000317

01-4300	4,682.81	
01-4361	2,331.60	
01-4365	1,731.44	
01-5200	2,549.73	
01-5520	431.53	
01-5530	3,171.96	
01-5540	2,364.80	
01-5600	669.49	
01-5800	3,953.33	
01-5902	137.77	
01-9110*		136,367.71-
01-9330*	1,117.00	
01-9514	113,226.25	
Totals for Fund 01	136,367.71	136,367.71-
12-4300		14.00-
12-9110*	14.00	
Totals for Fund 12	14.00	14.00-
13-4700	1,246.23	
13-9110*		1,246.23-
Totals for Fund 13	1,246.23	1,246.23-
21-5800	17,500.00	
21-9110*		17,500.00-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/9/2024,

Ending Check Date = 5/9/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000317 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2024 FUND-OBJ Expense Summary / Register 000317 (continued)

Totals for Fund 21	17,500.00	17,500.00-
63-5500	45.50	
63-5800	470.00	
63-5903	3,421.37	
63-9110*		3,936.87-
Totals for Fund 63	3,936.87	3,936.87-
68-5800	830.58	
68-9110*		830.58-
Totals for Fund 68	830.58	830.58-
69-5800	235.00	
69-9110*		235.00-
Totals for Fund 69	235.00	235.00-
Total for Fiscal Year 2024	160,130.39	160,130.39-
01-5800	1,117.00	
01-9330*		1,117.00-
Total for Fiscal Year 2025 and Fund 01	1,117.00	1,117.00-
Totals for Register 000317	161,247.39	161,247.39-

* denotes System Generated entry

Net change to Cash 9110 160,102.39- Credit

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Register 000318 - 05/16/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	1,766.96	Status	Cleared	AT&T (00AT&T/1)	
6712829803	Telephone Services	63					63-0000-0-5903-001-0000-6000-0000	1,766.96
Check # 5006771		01		60.17	Status	Cleared	BUSWEST LLC (BUSWES/2)	
XA40008763501	Bus Repair Parts						01-0740-0-4365-001-0000-3600-0000	60.17
Check # 5006772		12		231.09	Status	Cleared	ELK CO. WATER DISTRICT (ELKCOW/1)	
24535	Water Monitoring, Greenwood						12-6105-0-5530-222-7110-8200-0000	231.09
Check # 5006773		01		481.38	Status	Cleared	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)	
0001410603	Open PO for Classified Advertising						01-0000-0-5811-001-0000-7200-0000	481.38
Check # 5006774		01		1,625.71	Status	Cleared	CYPRESS HOLDINGS INC (HARVES/2)	
49494 APRIL 2024	Maintenance, Transportation, Cafeteria Supplies						01-8150-0-4300-001-0000-8110-0000	581.92
							01-8150-0-4300-150-0000-8110-0000	2.86
							01-8150-0-4300-155-0000-8110-0000	23.91
							01-8150-0-4300-220-0000-8110-0000	387.52
							01-8150-0-4300-246-0000-8110-0000	17.46
							01-0794-0-4300-150-0000-2700-0000	37.76
							01-0794-0-4300-150-1110-1000-0000	35.00
							01-0794-0-4300-150-3800-1000-8171	539.28
Check # 5006775		13		500.96	Status	Cleared	HOPPER DAIRY (HOPPER/1)	
67313446	Dairy for Cafeteria						13-5310-0-4700-001-0000-3700-0000	208.83
67313464	Dairy for Cafeteria						13-5310-0-4700-001-0000-3700-0000	241.84
67700525	Dairy for Cafeteria						13-5310-0-4700-001-0000-3700-0000	50.29
Check # 5006776		21		1,056,501.07	Status	Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)	
APP 9 PHASE 2	Phase 2 High School Construction						21-9012-0-6200-150-0000-8500-9914	1,056,501.07
Check # 5006777		63		185.74	Status	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	
R14698	Sewer Service						63-0000-0-5530-001-0000-6000-0000	185.74
Check # 5006778		13		122.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	
32610	Produce for Cafeteria						13-5310-0-4700-001-0000-3700-0000	122.00
Check # 5006779		63		225.00	Status	Cleared	MENDOCINO MUSIC FESTIVAL (MMUSIC/1)	
139	Program Advertising						63-0000-0-5811-001-0000-6000-0000	225.00
Check # 5006780		01		80.00	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	
008100	8 Water Coolers, Rental						01-0794-0-5600-220-1110-1000-0000	80.00
Check # 5006781		01		91.15	Status	Cleared	OFFICE DEPOT (OFFICD/2)	
36602723001	Office Supplies						01-0794-0-4300-220-0000-2700-0000	91.15
Check # 5006782		01		2,323.38	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
175845059U041	Garbage Collection						12-6105-0-5540-222-7110-8200-0000	97.41

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Bank Account COUNTY - AP Checks

Payment Id		Comment		Check Amt	2,323.38	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1) - continued	
Check #	5006782	01							
	175909124U039		Garbage Collection				01-0000-0-5540-246-0000-8200-0000		123.51
	175909769U039		Garbage Collection				01-0000-0-5540-150-0000-8200-0000		1,221.80
							21-9012-0-5600-150-0000-8500-9914		440.33
	175909770U039		Garbage Collection				01-0000-0-5540-150-0000-8200-0000		440.33
Check #	5006783	01		Check Amt	261.94	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	
	2405-012794		Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000		261.94
Check #	5006784	01		Check Amt	32.00	Status	Cleared	CA DEPT OF JUSTICE (STOFC2/1)	
	732039		Fingerprinting				01-0000-0-5814-001-0000-7200-0000		32.00
Check #	5006785	13		Check Amt	827.50	Status	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
	531046630		Cafeteria Food				13-5310-0-4700-001-0000-3700-0000		731.36
							13-5310-0-4700-001-0000-3700-8634		96.14
Check #	5006786	63		Check Amt	3,350.66	Status	Cleared	TPX COMMUNICATIONS (TPXCOM/1)	
	179053513-0		Phone Services				63-0000-0-5903-001-0000-6000-0000		3,350.66
Check #	5006787	01		Check Amt	204.90	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
	000468701		Gopher, Digital PE Curriculum				01-0794-0-5800-220-1110-1000-0000		149.00
	DP24-00228		Crown Awards				01-0794-0-4300-220-1110-1000-0000		55.90
Check #	5006788	13		Check Amt	1,583.67	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
	4431672		Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000		1,482.19
							13-5310-0-4700-001-0000-3700-8634		101.48
Check #	5006789	01		Check Amt	67.99	Status	Cleared	VERNON LIBRARY SUPPLIES (VERNON/1)	
	686173		Self Inking Date Stamp				01-0795-0-4300-220-1110-1000-0000		67.99
Check #	5006790	01		Check Amt	92.75	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
	20240430 HIGH SCHOOL		Classroom Water				01-0794-0-4300-150-1110-1000-0000		92.75
* Break in sequence									
Check #	VCH-000000408	12		Check Amt	75.57	Status	Printed	BALLARD, JESSICA C (000273 - Emp)	
	EP24-00307		MCOE Mileage				12-6105-0-5200-222-7110-1000-0000		75.57
Check #	VCH-000000409	01		Check Amt	336.92	Status	Printed	BENSON-MARTIN, MAY (001494 - Emp)	
	EP24-00303		NSTA Conference Expenses				01-6266-0-5200-150-1110-1000-0000		336.92
Check #	VCH-000000410	01		Check Amt	421.76	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
	EP24-00305		Firewood and Food for Students and Family				01-0001-0-4300-150-0000-3130-1137		150.00
							01-5634-0-4300-001-0000-3130-0000		271.76
Check #	VCH-000000411	01		Check Amt	9.98	Status	Printed	LUCIER, LAURA E (000022 - Emp)	
	EP24-00304		Student Snacks				01-0794-0-4300-220-1110-1000-0000		9.98
Check #	VCH-000000412	01		Check Amt	25.34	Status	Printed	ROOT, MOLLY B (000233 - Emp)	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/16/2024, Ending Check Date = 5/16/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)									
ERP for California									
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Bank Account COUNTY - AP Checks

Payment Id	Comment		Check Amt	25.34	Status	Printed	ROOT, MOLLY B (000233 - Emp) - continued	
Check # VCH-000000412	01	Books for Classroom				01-0794-0-4200-220-1110-1000-0000		25.34
EP24-00306								
Check # VCH-000000413	63			1,007.25	Status	Printed	BANDWIDTH INC. (BANDWI/1)	
BWUS10669398		Open Purchase Order for Telephone Services				63-0000-0-5903-001-0000-6000-0000		1,007.25
Check # VCH-000000414	21			50,849.35	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	
25953		Final Billing, Phase 1				21-9010-0-6200-150-0000-8500-9913		43,385.15
25954		Gymnasium & Tech Center Modernization				21-9012-0-6200-150-0000-8500-9914		7,464.20
Check # VCH-000000415	68			1,690.32	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
05-05-24		Dental Claims				68-0000-0-5800-000-0000-6000-0000		1,690.32

Number of Items 29

1,125,032.51 Totals for Register 000318

2024 FUND-OBJ Expense Summary / Register 000318

01-4200	25.34		
01-4300	2,627.18		
01-4365	60.17		
01-5200	336.92		
01-5540	1,785.64		
01-5600	80.00		
01-5800	149.00		
01-5811	481.38		
01-5814	32.00		
01-9110*	5,577.63-		
Totals for Fund 01	5,577.63	5,577.63-	
12-5200	75.57		
12-5530	231.09		
12-5540	97.41		
12-9110*	404.07-		
Totals for Fund 12	404.07	404.07-	
13-4700	3,034.13		
13-9110*	3,034.13-		
Totals for Fund 13	3,034.13	3,034.13-	
21-5600	440.33		
21-6200	1,107,350.42		
21-9110*	1,107,790.75-		

2024 FUND-OBJ Expense Summary / Register 000318 (continued)

Totals for Fund 21	1,107,790.75	1,107,790.75-
63-5530	185.74	
63-5811	225.00	
63-5903	6,124.87	
63-9110*		6,535.61-
Totals for Fund 63	6,535.61	6,535.61-
68-5800	1,690.32	
68-9110*		1,690.32-
Totals for Fund 68	1,690.32	1,690.32-
Totals for Register 000318	1,125,032.51	1,125,032.51-

* denotes System Generated entry

Net change to Cash 9110 1,125,032.51-Credit

Register 000319 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment	
Check # 5007255	01	Check Amt	27.99 Status Printed
EP24-00312		Classroom Supplies	01- 0794- 0- 4300- 220- 1110- 1000- 0000
Check # 5007256	01	Check Amt	96.48 Status Printed
EP24-00308		Albion and Compctche Mileage, 4/1 - 5/6	01- 6770- 0- 5200- 221- 1110- 1000- 0000
			01- 6770- 0- 5200- 246- 1110- 1000- 0000
Check # 5007257	01	Check Amt	1,200.00 Status Cleared
97469		Support Licenses	01- 9128- 0- 5800- 150- 1110- 1000- 1115
Check # 5007258	01	Check Amt	10,627.30 Status Cleared
MA77734760		5 IMacs	01- 6387- 0- 4400- 150- 3800- 1000- 8354
MA78089718		5 IMacs	01- 6387- 0- 4400- 150- 3800- 1000- 8354
MA78292370		5 IMacs	01- 6387- 0- 4400- 150- 3800- 1000- 8354
Check # 5007259	63	Check Amt	2,249.67 Status Printed
0554100900		Telephone Services	63- 0000- 0- 5903- 001- 0000- 6000- 0000
Check # 5007260	63	Check Amt	371.34 Status Cleared
707937-40496539MAY24		Telephone Services	63- 0000- 0- 5903- 001- 0000- 6000- 0000
Check # 5007261	01	Check Amt	3,712.50 Status Printed
21185		Open P.O. for Audit Services	01- 0000- 0- 5801- 001- 0000- 7190- 0000
Check # 5007262	01	Check Amt	648.96 Status Cleared
P2410576541		Digital SAT Tests	01- 7412- 0- 5800- 150- 1110- 1000- 0000
Check # 5007263	21	Check Amt	3,919.79 Status Cleared
40899		Project Management, Coordination, and Inspections	21- 9012- 0- 5800- 150- 0000- 8500- 9914
Check # 5007264	01	Check Amt	1,400.00 Status Cleared
1112446		Destroy Bus #16	01- 0740- 0- 5800- 001- 0000- 3600- 0000
Check # 5007265	63	Check Amt	32.55 Status Cleared
49497 APRIL 2024		Supplies	63- 0000- 0- 4300- 001- 0000- 6000- 0000
Check # 5007266	13	Check Amt	457.36 Status Cleared
67313512		Dairy for Cafeteria	13- 5310- 0- 4700- 001- 0000- 3700- 0000
67700554		Dairy for Cafeteria	13- 5310- 0- 4700- 001- 0000- 3700- 0000
Check # 5007267	63	Check Amt	369.65 Status Cleared
377572 JUNE 2024		DSL Service	63- 0000- 0- 5903- 001- 0000- 6000- 0000
Check # 5007268	13	Check Amt	76.71 Status Printed
72479		Produce for Cafeteria	13- 5310- 0- 4700- 001- 0000- 3700- 0000
Check # 5007269	13	Check Amt	339.00 Status Printed
32671		Produce for Cafeteria	13- 5310- 0- 4700- 001- 0000- 3700- 0000

Register 000319 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1,000.00	Status	Printed	MENDOCINO DANCE PROJECT (MDANCE/1)	1,000.00
Check # 5007270	01	MUSE Funded Drama and Dance Instruction				01-9003-0-5800-220-1110-1000-0000	
05-07-24	01		61.25	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	1,000.00
Check # 5007271	01	Drinking Water for Classrooms				01-0794-0-4300-220-1110-1000-0000	
008503							61.25
Check # 5007272	63		183.87	Status	Cleared	NATIONAL PEN CO LLC (NATPEN/1)	
113695174		50 Totes for Advertising				63-0000-0-5811-001-0000-6000-0000	183.87
Check # 5007273	01		11,041.46	Status	Cleared	PG&E (00PG&E/1)	
4668452137-3APRIL24		Electricity for District				01-0000-0-5510-001-0000-8200-0000	880.89
						01-0000-0-5510-150-0000-8200-0000	8,178.52
						01-0000-0-5510-220-0000-8200-0000	24.64
						01-0000-0-5510-221-0000-8200-0000	249.63
						01-0000-0-5510-223-0000-8200-0000	10.57
						01-0740-0-5510-001-0000-8200-0000	832.38
						12-6105-0-5510-222-7110-8200-0000	864.83
Check # 5007274	01		65.33	Status	Cleared	PG&E (00PG&E/1)	
8658020613-3APRIL24		Electricity for District				01-0000-0-5510-246-0000-8200-0000	65.33
Check # 5007275	01		1,100.00	Status	Cleared	ROADRUNNER DRIVING SCHOOL (ROADRU/1)	
RR4029		AE Week Drivers Education				01-9003-0-5800-150-1110-1000-8157	1,100.00
Check # 5007276	01		340.64	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	
2404-008870		Open PO for Supplies				63-0000-0-4300-001-0000-6000-0000	20.88
2405-013825		Maintenance Supplies				01-8150-0-4300-001-0000-8110-0000	319.76
Check # 5007277	01		7,212.50	Status	Cleared	SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)	
2939		Chemical Inventory, Waste Removal				01-0000-0-5800-001-0000-8100-0000	937.50
						01-0000-0-5800-150-0000-8100-0000	6,275.00
Check # 5007278	01		450.00	Status	Cleared	TONK'S TREE SERVICE (TONKST/1)	
DP24-00235		Evaluation of Cypress Tree				01-8150-0-5800-150-0000-8110-0000	450.00
Check # 5007279	01		5,546.92	Status	Cleared	TREERING CORPORATION (TREERI/1)	
243739-2023		HS Yearbooks				01-0794-0-4300-150-1110-1000-0000	5,546.92
Check # 5007280	01		86.70	Status	Cleared	TREETOP PUBLISHING -BARE BOOKS (TREETO/1)	
685120		Classroom Supplies				01-0794-0-4300-220-1110-1000-0000	86.70
						01-0794-0-4300-220-1110-1000-0000	6.04
Check # 5007281	13		884.07	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
557388		Paper Products for Cafeteria				13-5310-0-4300-001-0000-3700-0000	599.28
557667		Paper Products for Cafeteria				13-5310-0-4300-001-0000-3700-0000	284.79
Check # 5007282	01		7,010.74	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
1104860574		Camera for Media Program				01-0001-0-4400-150-3800-1000-0015	490.96
Selection		Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/23/2024, Ending Check Date = 5/23/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 000319 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment		Check Amt	7,010.74	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check #	5007282	01							
1104860574			Camera for Media Program				01-9003-0-4400-150-1110-1000-0015		1,000.00
111-0395510-6560255			Camera Bags				01-0794-0-4300-150-3800-1000-8354		106.80
111-1578164-0526649			Woodshop Supplies				01-0794-0-4300-150-3800-1000-8168		191.27
111-4632589-9746625			Woodshop Supplies				01-0794-0-4300-150-3800-1000-8168		22.42
111-4710502-1286624			Office Supplies				01-0794-0-4300-150-0000-2700-0000		160.17
111-8797230-7297023			Woodshop Supplies				01-0794-0-4300-150-3800-1000-8168		20.43
116890			Film School for Student				01-9049-0-5800-150-3800-1000-0000		600.00
1420071			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		219.13
1420072			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		238.19
1420073			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		114.33
1420074			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		152.44
1420075			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		104.80
1420076			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		142.91
1420078			AE Week Trip Insurance				01-0795-0-5800-150-1110-1000-8157		85.75
20243426603-8725319			Team PBI Design Camp				01-6266-0-5200-150-0000-2700-0000		1,050.00
22646485			Monthly Subscription, Digital Textbook				01-0001-0-5800-001-1110-1000-1137		59.99
2A069CF5D-1			NSTA Conference Hotel				01-6266-0-5200-150-1110-1000-0000		725.76
31304053			Art Supplies				01-0794-0-4300-150-3800-1000-8354		921.97
362103034-001			Office Supplies				01-0794-0-4300-150-0000-2700-0000		84.40
362105387-001			Office Supplies				01-0794-0-4300-150-0000-2700-0000		18.33
362105388-001			Office Supplies				01-0794-0-4300-150-0000-2700-0000		94.92
362105389-001			Office Supplies				01-0794-0-4300-150-0000-2700-0000		19.84
4D077792PX7622817			Tidal Subscription				01-0794-0-5800-150-3800-1000-8167		29.99
DP24-00229			Pizza for Scholarship Students				01-0795-0-4300-150-1110-1000-0000		70.40
DP24-00230			AE Week Fuel, Yosemite				01-0795-0-4300-150-1110-1000-8157		19.45
DP24-00231			AE Week Fuel, Yosemite				01-0795-0-4300-150-1110-1000-8157		60.34
DP24-00232			AE Week Fuel, Yosemite				01-0795-0-4300-150-1110-1000-8157		74.06
DP24-00233			AE Week Fuel, Yosemite				01-0795-0-4300-150-1110-1000-8157		45.64
DP24-00234			AE Week Fuel, Yosemite				01-0795-0-4300-150-1110-1000-8157		86.05
Check #	5007283	13		Check Amt	2,092.11	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
4715024			Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000		128.25
							13-5310-0-4700-001-0000-3700-8634		783.69
4811879			Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000		963.22
							13-5310-0-4700-001-0000-3700-8634		216.95
* Break in sequence									
Check #	VCH-00000416	01		Check Amt	28.00	Status	Printed	DRAYER, JESSICA (000559 - Emp)	
EP24-00309			Teaching Software				01-0794-0-5800-220-1110-1000-0000		28.00

Register 000319 - 05/23/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	80.70	Status	Printed	LEVY, ANNA (000277 - Emp)	
Check # VCH-00000417	01						
EP24-00315	Office Supplies				01-0794-0-4300-150-0000-2700-0000		65.69
EP24-00316	Book for Student				01-0001-0-4300-001-0000-3130-1137		15.01
Check # VCH-00000418	01					LUCIER, LAURA E (000022 - Emp)	
EP24-00313	Talent Show Supplies				01-0000-0-5200-220-1110-1000-9075		87.10
Check # VCH-00000419	01					MORSE, JASON J (000146 - Emp)	
EP24-00319	Mileage 4/26 - 5/16				01-0000-0-5200-001-0000-7150-0000		205.02
Check # VCH-00000420	01					OATNEY, MARK D (000159 - Emp)	
EP24-00311	Math Supplies				01-0794-0-4300-220-1110-1000-0000		42.60
Check # VCH-00000421	63					ROBBERS, RILEY S (001606 - Emp)	
EP24-00314	Dispatch Mileage 4/1 - 4/18				63-0000-0-5230-001-0000-6000-0000		70.15
Check # VCH-00000422	01					ROOT, MOLLY B (000233 - Emp)	
EP24-00318	Classroom Supplies				01-0794-0-4300-220-1110-1000-0000		46.39
Check # VCH-00000423	01					SMITHYMAN, MEGAN E (001508 - Emp)	
EP24-00317	Cell Phone Stipend for Substitute Calling				01-0000-0-5903-150-0000-2700-0000		363.86
Check # VCH-00000424	01					YANEZ, ANNA E (001530 - Emp)	
EP24-00310	Clothing for Student, Mileage				01-0001-0-4300-001-0000-3130-1137		55.26
					01-0001-0-5200-001-0000-3130-1137		7.37
Check # VCH-00000425	01					EAN SERVICES, LLC (ENTREN/2)	
35843281	AE Week Car Rentals				01-0003-0-5600-150-1110-1000-0020		499.35
					01-0003-0-5600-150-1110-1000-8140		994.30
					01-0003-0-5600-150-1110-1000-8157		499.35
					01-0740-0-5600-001-0000-3600-0000		764.17
					01-0795-0-5600-150-1110-1000-8157		534.80
Check # VCH-00000426	01					PROMEVO LLC (PROMEVI/2)	
239725	55 Lenovo 100e Chromebooks				01-0000-0-4400-001-1110-2420-1171		947.60
					01-0000-0-4400-150-1110-2420-1171		13,270.32
					01-0000-0-4400-220-1110-2420-1171		3,159.60
Check # VCH-00000427	01					NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0111436-IN	Diesel and Regular Fuel for Vehicles and Heating				01-1100-0-5520-220-0000-8200-0000		4,049.60
Check # VCH-00000428	68					REDWOOD HEALTH SERVICES (RWHEAL/1)	
05-15-24	Vision and Dental Claims				68-0000-0-5800-000-0000-6000-0000		1,009.00
					69-0000-0-5800-000-0000-6000-0000		432.50
Number of Items	42				Totals for Register 000319		89,751.93

Register 000319 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2024 FUND-OBJ Expense Summary / Register 000319 (continued)

2024 FUND-OBJ Expense Summary / Register 000319

01-4300	8,270.10	
01-4400	12,118.26	
01-5200	2,171.73	
01-5510	10,241.96	
01-5520	4,049.60	
01-5600	3,291.97	
01-5800	14,786.99	
01-5903	363.86	
01-9110*		76,378.45-
01-9330*	21,090.02	
01-9550*		6.04-
Totals for Fund 01	76,384.49	76,384.49-
12-5510	864.83	
12-9110*		864.83-
Totals for Fund 12	864.83	864.83-
13-4300	884.07	
13-4700	2,965.18	
13-9110*		3,849.25-
Totals for Fund 13	3,849.25	3,849.25-
21-5800	3,919.79	
21-9110*		3,919.79-
Totals for Fund 21	3,919.79	3,919.79-
63-4300	53.43	
63-5230	70.15	
63-5811	183.87	
63-5903	2,990.66	
63-9110*		3,298.11-
Totals for Fund 63	3,298.11	3,298.11-
68-5800	1,009.00	
68-9110*		1,009.00-
Totals for Fund 68	1,009.00	1,009.00-

2024 FUND-OBJ Expense Summary / Register 000319 (continued)

69-5800	432.50	
69-9110*		432.50-
Totals for Fund 69	432.50	432.50-
Total for Fiscal Year 2024	89,757.97	89,757.97-
01-4400	17,377.52	
01-5801	3,712.50	
01-9330*		21,090.02-
Total for Fiscal Year 2025 and Fund 01	21,090.02	21,090.02-
Totals for Register 000319	110,847.99	110,847.99-

* denotes System Generated entry

Net change to Cash 9110 89,751.93- Credit

Register 000320 - 05/30/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	Status	Printed	108.04	108.04	108.04
EP24-00325	Classroom Supplies	01	108.04	Status	Printed	01-0794-0-4300-220-1110-1000-0000	108.04	108.04
Check # 5007786	01	260.00	Status	Printed	01-8150-0-5800-001-0000-8110-2096	140.00	140.00	140.00
4055548-MENUSD	Open P.O. Water Testing	01-8150-0-5800-221-0000-8110-2096	60.00	60.00	60.00	60.00	60.00	60.00
4055576-MENUSD	Open P.O. Water Testing	01-8150-0-5800-246-0000-8110-2096	60.00	60.00	60.00	60.00	60.00	60.00
4055582-MENUSD	Open P.O. Water Testing	01-8150-0-5800-246-0000-8110-2096	60.00	60.00	60.00	60.00	60.00	60.00
Check # 5007787	01	1,403.73	Status	Printed	01-0000-0-4400-220-1110-2420-1171	1,403.73	1,403.73	1,403.73
MA78931548	3 iPads for lana	01	1,082.37	Status	Printed	AT&T (AT&TC3/2)	1,082.37	1,082.37
Check # 5007788	01	1,082.37	Status	Printed	01-0000-0-5903-001-0000-7200-0000	116.17	116.17	116.17
000021722153	Telephone Services	01-0000-0-5903-150-0000-2700-0000	230.00	230.00	230.00	230.00	230.00	230.00
000021722491	Telephone Services	01-0000-0-5903-155-3100-2700-0000	29.12	29.12	29.12	29.12	29.12	29.12
000021722492	Telephone Services	01-0000-0-5903-220-0000-2700-0000	334.07	334.07	334.07	334.07	334.07	334.07
Check # 5007789	63	25.00	Status	Printed	01-0000-0-5903-221-0000-2700-0000	86.01	86.01	86.01
DP24-00237	Prepay	63-0000-0-5903-246-0000-2700-0000	112.62	112.62	112.62	112.62	112.62	112.62
Check # 5007790	63	3,000.00	Status	Printed	01-0740-0-5903-001-0000-3600-0000	29.12	29.12	29.12
21210	Open P.O. for Audit Services	12-6105-0-5903-222-7110-8200-0000	86.50	86.50	86.50	86.50	86.50	86.50
Check # 5007791	01	60.00	Status	Printed	01-0000-0-5903-150-0000-2700-0000	29.64	29.64	29.64
DP24-00236	Swimming Pennant	01-0000-0-5903-220-0000-2700-0000	29.12	29.12	29.12	29.12	29.12	29.12
Check # 5007792	01	64.71	Status	Printed	AT&T/SBC LONG DISTANCE (AT&TLD/2)	25.00	25.00	25.00
747341	Groundskeeping Supplies	63-0000-0-5903-001-0000-6000-0000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Check # 5007793	13	128.70	Status	Printed	CHRISTY WHITE ASSOCIATES (CHRIST/1)	60.00	60.00	60.00
72654	Produce for Cafeteria	01-0000-0-4300-150-1110-1000-0000	60.00	60.00	60.00	60.00	60.00	60.00
Check # 5007794	13	339.00	Status	Printed	HARE CREEK NURSERY & POWER (HARECR/1)	64.71	64.71	64.71
32730	Produce for Cafeteria	13-5310-0-4700-001-0000-3700-0000	128.70	128.70	128.70	128.70	128.70	128.70
Check # 5007795	01	1,085.88	Status	Printed	MENDOCINO COAST PRODUCE (MCOPRO/2)	339.00	339.00	339.00
367859562001	Office and Classroom Supplies	01-0794-0-4300-150-1110-1000-0000	492.75	492.75	492.75	492.75	492.75	492.75
367859563001	Office and Classroom Supplies	01-0794-0-4300-150-1110-1000-0000	20.97	20.97	20.97	20.97	20.97	20.97
		01-0794-0-4300-150-1110-1000-0000	20.98	20.98	20.98	20.98	20.98	20.98

Register 000320 - 05/30/2024

Bank Account COUNTY - AP Checks

Payment Id		Comment	Check #	01	Check Amt	1,085.88	Status	Printed	OFFICE DEPOT (OFFICD/2) - continued	
367859568001		Office and Classroom Supplies							01-0794-0-4300-150-0000-2700-0000	18.66
									01-0794-0-4300-150-1110-1000-0000	18.65
367859569001		Office and Classroom Supplies							01-0794-0-4300-150-0000-2700-0000	10.56
									01-0794-0-4300-150-1110-1000-0000	10.57
Check # 5007796			63		Check Amt	277.66	Status	Printed	ROSSI BUILDING MATERIALS (ROSSIB/1)	
2405-016237		Open PO for Supplies							63-0000-0-4300-001-0000-6000-0000	251.23
2405-016248		Open PO for Supplies							63-0000-0-4300-001-0000-6000-0000	16.64
2405-016319		Open PO for Supplies							63-0000-0-4300-001-0000-6000-0000	9.79
Check # 5007797			13		Check Amt	1,277.66	Status	Printed	SAFEWAY INC. (SAFEWA/2)	
151360 MAY 2024		Cafeteria Food							13-5310-0-4700-001-0000-3700-0000	1,142.04
									13-5310-0-4700-001-0000-3700-8634	135.62
Check # 5007798			01		Check Amt	963.07	Status	Printed	SUN LIFE FINANCIAL (SUNLIF/1)	
JUNE 23 - 24		Employee Life Insurance							01- - - 9526- - - -	963.07
Check # 5007799			01		Check Amt	1,108.80	Status	Printed	THE RENTAL PLACE (RENTAL/2)	
535422-5		Blanket Purchase Order for Equipment Rental							01-8150-0-5600-001-0000-8110-0000	1,108.80
		* Break in sequence								
Check # VCH-00000429			01		Check Amt	716.49	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
EP24-00320		Food for Students and Families, Umbrella							01-0001-0-4300-150-0000-3130-1137	447.04
EP24-00321		Clothes for Student, Mileage, Training							01-0000-0-5200-246-0000-3130-0000	14.74
									01-0001-0-4300-001-0000-3130-1137	124.39
									01-0001-0-4300-150-0000-3130-1137	27.92
									01-0001-0-5200-001-0000-3130-1137	13.40
									01-6266-0-5200-001-0000-3130-0000	89.00
Check # VCH-00000430			01		Check Amt	365.01	Status	Printed	SLUIS, BRAM C (001498 - Emp)	
EP24-00322		Custodial Mileage 2/5 - 2/9							01-0000-0-5200-001-0000-8200-0000	121.67
EP24-00323		Custodial Mileage 2/19 - 2/23							01-0000-0-5200-001-0000-8200-0000	121.67
EP24-00324		Custodial Mileage 2-26 to 3-1							01-0000-0-5200-001-0000-8200-0000	121.67
Check # VCH-00000431			01		Check Amt	61.26	Status	Printed	A-Z BUS SALES INC (A-ZBUS/3)	
INVSAC20179		Bus Repair Parts							01-0740-0-4365-001-0000-3600-0000	61.26
Check # VCH-00000432			01		Check Amt	2,806.28	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0130508-IN		Diesel and Regular Fuel for Vehicles and Heating							01-0740-0-4361-001-0000-3600-0000	2,806.28
Check # VCH-00000433			68		Check Amt	2,210.50	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
05-19-24		Dental and Vision Claims							68-0000-0-5800-000-0000-6000-0000	1,858.00
									69-0000-0-5800-000-0000-6000-0000	352.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/30/2024, Ending Check Date = 5/30/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2024 FUND-OBJ Expense Summary / Register 000320 (continued)

2024 FUND-OBJ Expense Summary / Register 000320

01-4300	1,917.98	
01-4361	2,806.28	
01-4365	61.26	
01-5200	482.15	
01-5600	1,108.80	
01-5800	260.00	
01-5903	995.87	
01-9110*		9,999.14-
01-9330*	1,403.73	
01-9526	963.07	
Totals for Fund 01	9,999.14	9,999.14-
12-5903	86.50	
12-9110*		86.50-
Totals for Fund 12	86.50	86.50-
13-4700	1,745.36	
13-9110*		1,745.36-
Totals for Fund 13	1,745.36	1,745.36-
63-4300	277.66	
63-5801	3,000.00	
63-5903	25.00	
63-9110*		3,302.66-
Totals for Fund 63	3,302.66	3,302.66-
68-5800	1,858.00	
68-9110*		1,858.00-
Totals for Fund 68	1,858.00	1,858.00-
69-5800	352.50	
69-9110*		352.50-
Totals for Fund 69	352.50	352.50-
Total for Fiscal Year 2024	17,344.16	17,344.16-
01-4400	1,403.73	
01-9330*		1,403.73-

Total for Fiscal Year 2025 and Fund 01	1,403.73	1,403.73-
Totals for Register 000320	18,747.89	18,747.89-
* denotes System Generated entry		
Net change to Cash 9110	17,344.16-	Credit