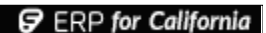


Register 000399 - 03/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5024610	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)
4759	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.26
Check # 5024611	01	Check Amt	243.00	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)
726437	BELL SYSTEM				01- 0000- 0- 5800- 001- 0000- 8200- 0000 136.50
					01- 0000- 0- 5800- 002- 0000- 8200- 0000 106.50
Check # 5024612	01	Check Amt	1,805.22	Status Cleared	AT&T (006693/1)
000023052429	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000 95.33
000023052430	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000 781.46
000023052490	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000 68.12
000023052491	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000 799.86
000023052492	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000 60.45
Check # 5024613	13	Check Amt	248.45	Status Printed	AUTO-CHLOR SYSTEM (009967/1)
253905600038	DISHWASHER SERVICE				13- 5310- 0- 5600- 001- 0000- 3700- 0000 248.45
Check # 5024614	01	Check Amt	328.23	Status Cleared	COUNTY OF MENDO CLERK-RECORDER (003432/1)
2024-25-17	2024-25-17				01- 0000- 0- 5805- 004- 0000- 7200- 0000 328.23
Check # 5024615	01	Check Amt	1,950.47	Status Cleared	DOLLAMUR SPORT SURFACES (010179/1)
4522	WALL MATS				01- 0000- 0- 4400- 002- 3800- 1000- 0000 1,950.47
Check # 5024616	01	Check Amt	1,403.08	Status Cleared	GOPHER SPORT//NW 5634 (001322/2)
IN421563	WEIGHT TRAINING				01- 1100- 0- 4300- 002- 1110- 1000- 5516 1,403.08
Check # 5024617	01	Check Amt	95.03	Status Cleared	GUALALA SUPER MARKET (002465/1)
00123	GSM				01- 0000- 0- 4300- 002- 3800- 1000- 5537 28.51
0126 1-26	GSM				01- 0000- 0- 4300- 002- 3800- 1000- 5537 16.42
GSM	GSM				01- 0000- 0- 4300- 002- 3800- 1000- 5537 50.10
Check # 5024618	13	Check Amt	969.61	Status Cleared	HOPPER DAIRY (009803/1)
67315849	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 534.35
67315871	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 361.18
67607959	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 74.08
Check # 5024619	01	Check Amt	364.00	Status Cleared	I C O (000097/1)
3655947	ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000 74.00
3655948	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000 115.00
3655949	ADVERTISING				01- 0000- 0- 5811- 002- 0000- 2700- 0000 115.00
8091	ADVERTISING				01- 0000- 0- 5811- 004- 0000- 7200- 0000 60.00
Check # 5024620	01	Check Amt	618.66	Status Cleared	JOSTEN'S (005855/2)
35702216	35702216				01- 0000- 0- 4300- 002- 0000- 2700- 0000 356.39
35890686	35702216				01- 0000- 0- 4300- 002- 0000- 2700- 0000 262.27
Check # 5024621	01	Check Amt	50.23	Status Cleared	JR'S HOME & AUTO (000948/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Register 000399 - 03/06/2025

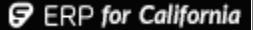
Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5024621	01	Check Amt	50.23	Status Cleared	JR'S HOME & AUTO (000948/1) - continued
12901	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000	50.23
Check # 5024622	01	Check Amt	1,000.00	Status Cleared	LAKE COUNTY OFFICE OF ED (010181/1)
INV25-00579	INV25-00579			01- 6266- 0- 5800- 001- 1110- 1000- 5532	1,000.00
Check # 5024623	01	Check Amt	23.40	Status Cleared	MCN (002763/1)
2460427	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
2460901	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
2460904	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	10.95
Check # 5024624	01	Check Amt	352.20	Status Cleared	NASCO (002145/1)
686092	SCIENCE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	263.39
686783	SCIENCE SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	88.81
Check # 5024625	01	Check Amt	1,847.68	Status Cleared	OFFICE DEPOT (000034/2)
406351045001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 0000	423.91
406351354001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 1110- 1000- 0000	77.05
408117864001	LINE CONDITIONERS			01- 0000- 0- 4300- 002- 0000- 2430- 6000	1,200.75
408529625001	TEACHER SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 0000	65.22
408768345001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	80.75
Check # 5024626	01	Check Amt	2,071.93	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)
2602707409-0 2-21	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,797.67
4102707313-3 2-21	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000	274.26
Check # 5024627	01	Check Amt	1,050.00	Status Cleared	PATERSON, ANNAN (010105/1)
8-14-24 TO 1-10-25	AUG TO JAN			01- 0811- 0- 5800- 001- 0000- 3120- 5531	1,050.00
Check # 5024628	01	Check Amt	1,844.00	Status Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
432	OFFICIALS			01- 0000- 0- 5800- 001- 1110- 4200- 0000	932.00
433	OFFICIALS			01- 0000- 0- 5800- 001- 1110- 4200- 0000	912.00
Check # 5024629	40	Check Amt	110,421.00	Status Cleared	REDWOOD ROOFERS (006436/1)
AUES CAFE	CAFETERIA ROOF			40- 0000- 0- 6200- 001- 0000- 8500- 3038	61,622.00
PAHS AUDITORIUM	AUDITORIUM ROOF			40- 0000- 0- 6200- 002- 0000- 8500- 3038	48,799.00
Check # 5024630	01	Check Amt	345.50	Status Cleared	RYAN'S CARPET CARE (990020/1)
215	215			01- 0000- 0- 5800- 002- 0000- 8200- 0000	345.50
Check # 5024631	01	Check Amt	98.00	Status Cleared	DEPT OF JUSTICE (001660/1)
792519	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000	98.00
Check # 5024632	01	Check Amt	183.04	Status Cleared	THE LIBRARY STORE (009962/1)
727161	SUPPLIES			01- 1100- 0- 4300- 001- 0000- 2420- 0000	183.04
Check # 5024633	13	Check Amt	549.93	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000399 - 03/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5024633	13	Check Amt	549.93	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1) - continued	
565935	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		549.93
Check # 5024634	01	Check Amt	419.97	Status Cleared	VESTIS (001855/1)	
5080582792	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		147.79
5080582795	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		87.79
5080582798	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
Check # 5024635	01	Check Amt	1,573.75	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5033293017	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
5033293018	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000		342.70
5033293019	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		241.46
* Break in sequence						
Check # VCH-00000134	01	Check Amt	787.50	Status Printed	GALLETTI, WARREN (990008/1)	
MLG 2-27	MLG 2-27			01- 0000- 0- 5200- 002- 1110- 4200- 0000		671.30
				01- 0000- 0- 5200- 004- 0000- 7150- 0000		116.20
Check # VCH-00000135	13	Check Amt	1,646.55	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05170321	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		1,052.40
05171333	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		594.15
Check # VCH-00000136	01	Check Amt	41.58	Status Printed	JENKINS, MELISSA (010140/1)	
SUPPLIES	SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		41.58
Check # VCH-00000137	01	Check Amt	837.01	Status Printed	KRUEGER, DANETTE (010180/1)	
SUPPLIES 2-11 RE	SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538		837.01
Check # VCH-00000138	01	Check Amt	1,449.70	Status Printed	POTEMKIN INC (010137/1)	
FEB 24- FEB 28	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		1,449.70
Check # VCH-00000139	01	Check Amt	180.00	Status Printed	ROSETTA STONE LLC (005898/2)	
RS526609	ROSETTA STONE			01- 1100- 0- 5800- 001- 1110- 1000- 0000		180.00
Check # VCH-00000140	13	Check Amt	8,972.76	Status Printed	SYSCO CORPORATION (003082/1)	
531585138	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		213.84
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		4,650.25
531597407	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		89.40
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		4,019.27
Check # VCH-00000141	01	Check Amt	1,300.69	Status Printed	THE MALIBU GOURMET (010138/1)	
02-28-25EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		1,050.70
CULINARY ARTS 2-13	2-13			01- 0000- 0- 4300- 002- 3800- 1000- 5537		249.99
Check # VCH-00000142	01	Check Amt	8,999.44	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						 ERP for California Page 3 of 6

Register 000399 - 03/06/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000142	01	Check Amt	8,999.44	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00318	6353					01- 0740- 0- 5800- 002- 0000- 3600- 0000	14.26
DP25-00319	6913					01- 0000- 0- 4400- 002- 0000- 2430- 6004	2,095.31
DP25-00320	6913					01- 0000- 0- 4300- 002- 0000- 8300- 3106	894.03
DP25-00321	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000	106.69
DP25-00322	6913					01- 0000- 0- 4300- 002- 0000- 8200- 0000	39.28
DP25-00323	6913					01- 0000- 0- 4300- 002- 0000- 2430- 6004	655.60
DP25-00324	6913					01- 0000- 0- 5800- 002- 0000- 8110- 0000	14.23
DP25-00325	1014					01- 0000- 0- 5800- 004- 0000- 7200- 0000	275.88
DP25-00326	1014					01- 0000- 0- 5800- 004- 0000- 7200- 0000	14.23
DP25-00327	6153					01- 0000- 0- 5800- 002- 3800- 1000- 0000	864.00
DP25-00328	6153					01- 0000- 0- 5200- 002- 1110- 4200- 0000	178.39
DP25-00329	6153					01- 0000- 0- 5200- 002- 1110- 4200- 0000	178.39
DP25-00330	6153					01- 0000- 0- 5200- 002- 1110- 4200- 0000	167.24
DP25-00331	6153					01- 0000- 0- 5200- 002- 1110- 4200- 0000	167.24
DP25-00332	6153					01- 4035- 0- 5200- 002- 0000- 2700- 0000	156.19
DP25-00333	6153					01- 4035- 0- 5200- 002- 0000- 2700- 0000	156.19
DP25-00334	6153					01- 4035- 0- 5200- 002- 0000- 2700- 0000	156.19
DP25-00335	6153					01- 4035- 0- 5200- 002- 0000- 2700- 0000	281.43
DP25-00336	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	2.99
DP25-00337	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	14.23
DP25-00338	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	43.60
DP25-00339	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	36.65
DP25-00340	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	117.34
DP25-00341	5452					01- 0000- 0- 5800- 001- 0000- 2700- 0000	14.23
DP25-00342	4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000	37.84
DP25-00343	4841					01- 0000- 0- 5800- 004- 0000- 7200- 6000	364.52
DP25-00344	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	39.00
DP25-00345	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	487.68
DP25-00346	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	37.88
DP25-00347	4841					01- 0000- 0- 4300- 004- 0000- 7200- 6000	449.00
DP25-00348	4841					01- 1100- 0- 4300- 001- 5770- 1120- 6000	178.40
DP25-00349	4841					01- 9301- 0- 5800- 002- 0000- 2430- 6000	21.17
DP25-00350	4841					01- 0000- 0- 5800- 002- 0000- 2700- 0000	14.23
DP25-00351	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000	140.00
DP25-00352	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000	171.01
DP25-00353	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000	38.46
DP25-00354	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000	31.45
DP25-00355	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000	20.74
DP25-00356	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000	274.29

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000399 - 03/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000142	01	Check Amt	8,999.44	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP25-00357	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		35.73
DP25-00358	6301			13- 5310- 0- 5800- 002- 0000- 3700- 0000		14.23
Number of Items	35		154,222.87	Totals for Register 000399		

2025 FUND-OBJ Expense Summary / Register 000399

01-4300	8,996.35	
01-4364	50.23	
01-4400	4,045.78	
01-5200	2,228.76	
01-5510	2,071.93	
01-5560	419.97	
01-5600	151.26	
01-5610	1,573.75	
01-5800	8,800.27	
01-5805	328.23	
01-5811	364.00	
01-5814	98.00	
01-5903	1,805.22	
01-9110*		30,933.75-
Totals for Fund 01	30,933.75	30,933.75-
13-4300	1,201.65	
13-4700	11,403.79	
13-5600	248.45	
13-5800	14.23	
13-9110*		12,868.12-
Totals for Fund 13	12,868.12	12,868.12-
40-6200	110,421.00	
40-9110*		110,421.00-
Totals for Fund 40	110,421.00	110,421.00-
Totals for Register 000399	154,222.87	154,222.87-

* denotes System Generated entry

Net change to Cash 9110

154,222.87- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Apr 2 2025 3:38PM

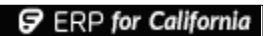
Register 000399 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000399 (continued)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025,
Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

 ERP for California

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Apr 2 2025 3:38PM

Register 000400 - 03/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5025087	01	Check Amt	1,235.00	Status Printed	1-2-3 YARD CARE (009949/1)	
2629	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		1,235.00
Check # 5025088	01	Check Amt	11,467.50	Status Printed	ACSIG/EDGE (006401/1)	
10116-0101 MAR 25	10116-0101			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,657.30
10175-0101 MAR 25	10175-0101			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,810.20
Check # 5025089	01	Check Amt	10,950.00	Status Printed	ACTION NETWORK (010041/1)	
AUES 02-25	LMFT SERVICES			01- 9300- 0- 5800- 001- 0000- 3120- 1104		2,450.00
ELOP 02-25	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 02-25	LMFT SERVICES			01- 6546- 0- 5800- 002- 0000- 3120- 1104		999.95
				01- 7435- 0- 5800- 002- 0000- 3120- 1104		2,500.05
Check # 5025090	01	Check Amt	245.03	Status Cleared	ADVANCED SECURITY SYSTEMS (990017/1)	
715483	BELL SYSTEM			01- 0000- 0- 5800- 001- 0000- 8200- 0000		136.50
				01- 0000- 0- 5800- 002- 0000- 8200- 0000		106.50
720604	BELL SYSTEM			01- 0000- 0- 5800- 002- 0000- 8200- 0000		2.03
Check # 5025091	01	Check Amt	136.62	Status Printed	AT&T (006693/1)	
0828266267-022525	0828266267-022525			01- 0000- 0- 5901- 002- 0000- 2700- 6001		136.62
Check # 5025092	01	Check Amt	1,995.00	Status Printed	BOHLIN, SUSAN (009875/2)	
1-14 TO 2-25	MUSIC SERVICES			01- 6770- 0- 5800- 001- 1110- 1000- 5500		1,995.00
Check # 5025093	01	Check Amt	2,165.11	Status Cleared	BSN SPORTS (009785/1)	
928759230	928759230			01- 0000- 0- 4300- 002- 1110- 4200- 5644		2,165.11
Check # 5025094	01	Check Amt	390.63	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W30668	W30668			01- 0000- 0- 5600- 002- 0000- 8110- 0000		390.63
Check # 5025095	69	Check Amt	439.92	Status Printed	GAONA, KELLI (009740/1)	
1800CONTACTS 3-3	1800CONTACTS			69- 0000- 0- 5800- 000- 0000- 6000- 0000		439.92
Check # 5025096	01	Check Amt	630.69	Status Printed	GUALALA SUPER MARKET (002465/1)	
0025	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		50.10
0038	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		102.40
0061 1-16	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		55.83
0075 1-21	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		21.76
0102	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		15.05
0104	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		63.04
0106 12-9	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		42.32
0123 1-8	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		28.51
0123 12-16	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		48.37
0128	GSM			01- 0000- 0- 4300- 003- 3200- 1000- 0000		16.42

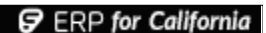
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000400 - 03/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5025096	01	Check Amt	630.69	Status	Printed	GUALALA SUPER MARKET (002465/1) - continued
0162	GSM				01- 0000- 0- 4300- 003- 3200- 1000- 0000	90.51
0203 9-25	GSM				01- 0000- 0- 4300- 003- 3200- 1000- 0000	96.38
Check # 5025097	01	Check Amt	541.80	Status	Printed	HOLGUIN, JESSIKA (010182/1)
MLG 3-3	MLG 3-3				01- 0000- 0- 5200- 001- 1110- 4200- 0000	541.80
Check # 5025098	13	Check Amt	1,380.28	Status	Cleared	HOPPER DAIRY (009803/1)
67315765	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	333.56
67315891	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	395.22
67315915	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	458.42
67607983	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	193.08
Check # 5025099	01	Check Amt	242.01	Status	Cleared	OFFICE DEPOT (000034/2)
407922401001	407922401001				01- 0000- 0- 4300- 004- 0000- 7200- 0000	71.22
407926969001	407926969001				01- 0000- 0- 4300- 004- 0000- 7200- 0000	98.71
411680013001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000	34.16
412073337001	OFFICE SUPPLIES				01- 0000- 0- 4300- 004- 0000- 7200- 0000	37.92
Check # 5025100	01	Check Amt	14,227.64	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 2-255	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	5,429.24
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	399.04
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,525.88
0699698219-2 2-255	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000	3,123.78
					01- 0000- 0- 5510- 002- 0000- 8200- 0000	3,349.90
					01- 0000- 0- 5510- 003- 3200- 8200- 0000	221.28
					01- 0000- 0- 5510- 004- 0000- 8200- 0000	141.27
					01- 0740- 0- 5510- 002- 0000- 8200- 0000	37.25
Check # 5025101	01	Check Amt	1,607.13	Status	Printed	POINT ARENA WATER WORKS (003823/1)
12401100 FEB 25	WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000	404.65
16551200 FEB 2025	WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000	565.90
17001240 FEB 25	WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000	636.58
Check # 5025102	01	Check Amt	3,430.24	Status	Printed	REDWOOD WASTE SOLUTIONS INC (010111/1)
17663881U041	DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000	1,715.12
					01- 0000- 0- 5540- 002- 0000- 8200- 0000	1,715.12
Check # 5025103	01	Check Amt	1,149.10	Status	Cleared	REDWOOD WASTE SOLUTIONS (010111/2)
745	DUMP RUN				01- 0000- 0- 5540- 002- 0000- 8200- 0000	303.30
800	DUMP RUN				01- 0000- 0- 5540- 002- 0000- 8200- 0000	533.80
867	DUMP RUN				01- 0000- 0- 5540- 002- 0000- 8200- 0000	312.00
Check # 5025104	01	Check Amt	360.00	Status	Cleared	RH & SONS (006515/1)
18065	18065				01- 0000- 0- 5600- 002- 0000- 8110- 0000	360.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Register 000400 - 03/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5025105	01	Check Amt	82.06	Status Printed	S & B MARKET (000133/1)
0184		ELECTRICAL SUPPLIES		01- 6387- 0- 4300- 002- 3800- 1000- 0000	36.18
0245		ELECTRICAL SUPPLIES		01- 6387- 0- 4300- 002- 3800- 1000- 0000	45.88
Check # 5025106	01	Check Amt	600.00	Status Printed	SCHOOL & COLLEGE LEGAL SERVICE (002636/1)
WORKSHP APRIL 25		DALEUSKI		01- 0000- 0- 5200- 004- 0000- 7200- 0000	600.00
Check # 5025107	01	Check Amt	1,006.26	Status Cleared	SPORT & CYCLE (003695/1)
230406		230406		01- 0000- 0- 4300- 002- 1110- 4200- 0000	1,006.26
Check # 5025108	01	Check Amt	310.19	Status Cleared	TOM'S PLUMBING INC (006473/1)
I6917		I6917		01- 0000- 0- 5600- 002- 0000- 8110- 0000	310.19
Check # 5025109	01	Check Amt	431.47	Status Cleared	VESTIS (001855/1)
5080586518		LAUNDRY SERVICE		01- 0000- 0- 5560- 002- 0000- 8200- 0000	286.37
5080586519		LAUNDRY SERVICE		01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
5080586520		LAUNDRY SERVICE		01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.31
Check # 5025110	01	Check Amt	44.80	Status Cleared	WADE, PHYLLIS (990026/1)
MLG 2-26		MLG		01- 6500- 0- 5200- 002- 5770- 1120- 0000	44.80
Check # 5025111	01	Check Amt	100.80	Status Cleared	WATTS, MARYANN (009794/1)
WILLITS JV GIRLS		WILLITS		01- 0000- 0- 5200- 002- 1110- 4200- 0000	100.80
* Break in sequence					
Check # VCH-00000143	01	Check Amt	117.00	Status Printed	ALLEN, CRISTIN (990034/1)
JUDGES SNACKS		SNACKS		01- 1100- 0- 4300- 001- 1110- 1000- 0000	117.00
Check # VCH-00000144	01	Check Amt	549.50	Status Printed	BECHTOL, LEONARD (010147/1)
MLG 2-26		MLG 2-26		01- 0000- 0- 5200- 002- 1110- 4200- 0000	549.50
Check # VCH-00000145	01	Check Amt	37.72	Status Printed	CHIN, CATHERINE (009753/1)
MOUSE		MOUSE		01- 0000- 0- 4300- 004- 0000- 7200- 6000	37.72
Check # VCH-00000146	13	Check Amt	1,407.80	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05173204		PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000	828.90
05174075		PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000	578.90
Check # VCH-00000147	01	Check Amt	113.33	Status Printed	LANG, ANGELA (009952/1)
SKATEBOARD SHIPPING		SKATEBOARDS		01- 0000- 0- 5800- 002- 1110- 1000- 5538	113.33
Check # VCH-00000148	01	Check Amt	4,003.63	Status Printed	QUILL (006177/1)
42699387		OFFICE FURNITURE		01- 0000- 0- 4300- 001- 0000- 2700- 0000	791.43
				01- 0000- 0- 4400- 001- 0000- 2700- 0000	3,212.20
Check # VCH-00000149	12	Check Amt	86.12	Status Printed	SUNDSTROM, KERRI (990036/1)
MLG 2-25		MCOE		12- 6105- 0- 5200- 001- 7110- 1000- 0000	86.12

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000400 - 03/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000150	01	Check Amt	636.44	Status Printed	SWAIN, JOSEPH (009924/1)	
ONTARIO 2-28	AERIES			01- 4035- 0- 5200- 002- 0000- 2700- 0000		636.44
Check # VCH-00000151	13	Check Amt	5,222.21	Status Printed	SYSCO CORPORATION (003082/1)	
531613607	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,222.21
Check # VCH-00000152	01	Check Amt	181.32	Status Printed	THE MALIBU GOURMET (010138/1)	
SUPPLIES 2-27	SUPPLIES 2-27			01- 0000- 0- 4300- 002- 3800- 1000- 5537		181.32
Check # VCH-00000153	01	Check Amt	4,893.91	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)	
25903	SPEECH SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405		4,613.48
				01- 6500- 0- 5800- 002- 5770- 1191- 5405		138.99
				01- 6547- 0- 5800- 001- 5730- 1191- 5405		141.44

Number of Items

36

72,418.26

Totals for Register 000400

2025 FUND-OBJ Expense Summary / Register 000400

01-4300	5,446.68	
01-4400	3,212.20	
01-5200	2,473.34	
01-5510	14,227.64	
01-5530	1,607.13	
01-5540	4,579.34	
01-5560	431.47	
01-5600	1,060.82	
01-5800	19,432.27	
01-5901	136.62	
01-9110*		64,075.01-
01-9522	11,467.50	
Totals for Fund 01	64,075.01	64,075.01-
12-5200	86.12	
12-9110*		86.12-
Totals for Fund 12	86.12	86.12-
13-4700	7,817.21	
13-9110*		7,817.21-
Totals for Fund 13	7,817.21	7,817.21-
69-5800	439.92	
69-9110*		439.92-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000400 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000400 (continued)

Totals for Fund 69	439.92	439.92-
Totals for Register 000400	72,418.26	72,418.26-

* denotes System Generated entry

Net change to Cash 9110 72,418.26- Credit

Register 000400 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000400 (continued)

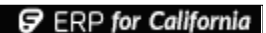
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Register 000401 - 03/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5025484	01	Check Amt	4,687.60	Status Cleared	BUSWEST (005432/1)	
XA40009535401	BUS PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		218.98
XA41005407301	BUS PARTS			01- 0740- 0- 4400- 002- 0000- 3600- 0000		3,964.05
XA41005418201	BUS PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		110.85
XA41005490201	BUS PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		393.72
Check # 5025485	01	Check Amt	1,648.50	Status Cleared	CHAVEZ, ROBERT (010119/1)	
MLG BASKETBALL	MILEAGE			01- 0000- 0- 5200- 002- 1110- 4200- 0000		1,648.50
Check # 5025486	01	Check Amt	1,896.22	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
202534S	SEWAGE FEES			01- 0000- 0- 5530- 001- 0000- 8200- 0000		931.00
202535S	SEWAGE FEES			01- 0000- 0- 5530- 004- 0000- 8200- 0000		69.12
202536S	SEWAGE FEES			01- 0000- 0- 5530- 002- 0000- 8200- 0000		896.10
Check # 5025487	01	Check Amt	371.78	Status Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)	
2025 WINTER SEASON	2025 WINTER SEASON			01- 0000- 0- 5300- 002- 1110- 4200- 0000		300.00
RULE BOOK	RULE BOOK			01- 0000- 0- 4300- 002- 1110- 4200- 0000		71.78
Check # 5025488	01	Check Amt	529.46	Status Printed	GUALALA BUILDING SUPPLY (000066/1)	
2501-250161	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		370.91
2501-253581	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		65.11
2503-269284	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		93.44
Check # 5025489	01	Check Amt	137.09	Status Printed	GUALALA SUPER MARKET (002465/1)	
0041	0041			01- 0000- 0- 4300- 002- 3800- 1000- 5537		137.09
Check # 5025490	13	Check Amt	359.48	Status Printed	HOPPER DAIRY (009803/1)	
67315946	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		359.48
Check # 5025491	01	Check Amt	84.00	Status Printed	I C O (000097/1)	
8092	ADVERTISING			01- 0000- 0- 5811- 004- 0000- 7200- 0000		84.00
Check # 5025492	01	Check Amt	576.84	Status Printed	JR'S HOME & AUTO (000948/1)	
15461	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		458.18
17450	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		118.66
Check # 5025493	01	Check Amt	3,575.00	Status Printed	KNN PUBLIC FINANCE (006198/1)	
3605	3605			01- 0000- 0- 5800- 001- 0000- 8100- 0000		3,575.00
Check # 5025494	01	Check Amt	136.25	Status Printed	MURPHY, ANISSA (009790/1)	
SCHOOL STORE 3-3	SCHOOL STORE			01- 1100- 0- 4300- 001- 1110- 1000- 5536		136.25
Check # 5025495	01	Check Amt	1,648.50	Status Cleared	OROEZA, JOSE (010183/1)	
MLG 3-7 BBALL	MLG 3-7			01- 0000- 0- 5200- 002- 1110- 1000- 0000		1,648.50
Check # 5025496	01	Check Amt	800.00	Status Printed	PARTNERS FOR RURAL IMPACT (010184/1)	
CONF SYNGV5B7M8T	RURAL SUMMIT			01- 4035- 0- 5200- 002- 3800- 1000- 0000		800.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Register 000401 - 03/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5025497	01	Check Amt	369.96	Status Printed	PHOENIX FIRE DEFENSE (009857/1)	
WO-6502	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 001- 0000- 8110- 0000		173.32
WO-6503	FIRE EXTINGUISHER SERVICES			01- 0000- 0- 5800- 002- 0000- 8110- 0000		196.64
Check # 5025498	01	Check Amt	1,119.73	Status Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900005843200 3-3	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000		1,119.73
Check # 5025499	01	Check Amt	4,125.12	Status Printed	UKIAH PAPER SUPPLY INC (990010/1)	
5 66265	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		409.57
565179	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		1,176.37
565555	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		1,329.70
565905	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		1,209.48
Check # 5025500	01	Check Amt	419.97	Status Printed	VESTIS (001855/1)	
5080590127	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		147.79
5080590129	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		87.79
5080590133	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.39
Check # 5025501	01	Check Amt	222.50	Status Printed	WHISPERING PINES WATER (002588/1)	
20250228 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		54.25
20250228 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		42.25
20250228 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		79.50
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		15.50
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		7.75
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		23.25
* Break in sequence						
Check # VCH-00000154	01	Check Amt	57.47	Status Printed	ALLEN, CRISTIN (990034/1)	
MARCH AWARDS	AWARDS FOR MARCH			01- 1100- 0- 4300- 001- 1110- 1000- 5516		57.47
Check # VCH-00000155	01	Check Amt	141.23	Status Printed	BINNINGS, JULIA (010078/1)	
SNACKS TEA	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5536		141.23
Check # VCH-00000156	01	Check Amt	143.08	Status Printed	EGGER, MICHELLE (009735/1)	
INCENTIVE BREAKFAST	INCENTIVE BREAKFAST			01- 1100- 0- 4300- 001- 1110- 1000- 5536		143.08
Check # VCH-00000157	69	Check Amt	449.95	Status Printed	ENOS, JOANN (009904/1)	
AMERICAS BEST 3-8	AMERICAS BEST 3-8			69- 0000- 0- 5800- 000- 0000- 6000- 0000		449.95
Check # VCH-00000158	01	Check Amt	1,901.90	Status Printed	POTEMKIN INC (010137/1)	
MARCH 3-14	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		1,901.90
Check # VCH-00000159	01	Check Amt	460.36	Status Printed	RASMUSEN, SHASTA (990030/1)	
AERIES CONF 3-7	AERIES			01- 4035- 0- 5200- 002- 0000- 2700- 0000		460.36
Check # VCH-00000160	01	Check Amt	328.63	Status Printed	SWAIN, JOSEPH (009924/1)	
AERIES 3-7	AERIES			01- 4035- 0- 5200- 002- 0000- 2700- 0000		291.43
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 000401 - 03/20/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000160	01	Check Amt	328.63	Status	Printed	SWAIN, JOSEPH (009924/1) - continued
AERIES 3-7-25		AERIES		01- 4035- 0- 5200- 002- 0000- 2700- 0000		37.20	
Check #	VCH-00000161	01	Check Amt	1,901.90	Status	Printed	THE MALIBU GOURMET (010138/1)
PO25-00122		CULINARY ART SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5556		1,901.90	
Check #	VCH-00000162	01	Check Amt	20,448.06	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP25-00359	6353	01- 0740- 0- 4361- 002- 0000- 3600- 0000		23.79			
DP25-00360	6353	01- 0740- 0- 5800- 002- 0000- 3600- 0000		36.03			
DP25-00361	6913	01- 0000- 0- 4400- 002- 0000- 2430- 6004		1,612.57			
DP25-00362	6913	01- 0000- 0- 4300- 002- 0000- 8110- 0000		2,583.47			
DP25-00363	6913	01- 0000- 0- 4300- 002- 0000- 8300- 3106		773.23			
DP25-00364	6913	01- 0000- 0- 4300- 002- 0000- 8300- 3106		33.45			
DP25-00365	6913	01- 0000- 0- 4300- 002- 0000- 8110- 0000		85.61			
DP25-00366	6913	01- 0000- 0- 4300- 002- 0000- 8110- 0000		391.96			
DP25-00367	6913	01- 0000- 0- 4300- 002- 0000- 8110- 0000		99.65			
DP25-00368	6913	01- 0000- 0- 4300- 002- 0000- 8110- 0000		1,145.97			
DP25-00369	6913	01- 0000- 0- 5800- 002- 0000- 8110- 0000		36.05			
DP25-00370	1014	01- 0000- 0- 4300- 004- 0000- 7200- 0000		76.49			
DP25-00371	1014	01- 0000- 0- 4300- 004- 0000- 7200- 0000		107.33			
DP25-00372	1014	01- 0000- 0- 5800- 004- 0000- 7200- 0000		36.03			
DP25-00373	6153	01- 0000- 0- 5800- 002- 0000- 2700- 0000		31.98			
DP25-00374	6153	01- 0000- 0- 5800- 002- 0000- 2700- 0000		2.99			
DP25-00375	6153	01- 0000- 0- 5300- 002- 1110- 1000- 5538		104.30			
DP25-00376	6153	01- 4035- 0- 5200- 002- 1110- 1000- 5538		252.00			
DP25-00377	6153	01- 4035- 0- 5200- 002- 3800- 1000- 0000		1,300.00			
DP25-00378	6153	01- 0000- 0- 5800- 002- 0000- 2700- 0000		31.98			
DP25-00379	6153	01- 0000- 0- 4300- 002- 1110- 1000- 5538		596.85			
DP25-00380	6153	01- 0000- 0- 4300- 002- 0000- 2700- 0000		234.71			
DP25-00381	6153	01- 4035- 0- 5200- 002- 0000- 2700- 0000		2,487.84			
DP25-00382	6153	01- 0000- 0- 5800- 002- 0000- 2700- 0000		36.03			
DP25-00383	5452	01- 0000- 0- 4300- 001- 0000- 2700- 0000		43.60			
DP25-00384	5452	01- 1100- 0- 4300- 001- 1110- 1000- 0000		22.09			
DP25-00385	5452	01- 1100- 0- 4300- 001- 1110- 1000- 0000		53.64			
DP25-00386	5452	01- 1100- 0- 4300- 001- 1110- 1000- 0000		19.98			
DP25-00387	5452	01- 1100- 0- 4300- 001- 1110- 1000- 0000		147.45			
DP25-00388	5452	01- 0000- 0- 4300- 001- 0000- 8200- 0000		351.75			
DP25-00389	5452	01- 1100- 0- 4300- 001- 1110- 1000- 0000		93.80			
DP25-00390	5452	01- 0000- 0- 5800- 001- 0000- 2700- 0000		36.03			
DP25-00391	4841	01- 0000- 0- 4300- 004- 0000- 7200- 6000		75.84			
DP25-00392	4841	01- 0000- 0- 4300- 002- 0000- 2430- 6000		156.42			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Register 000401 - 03/20/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment						
Check #	VCH-00000162	01	Check Amt	20,448.06	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP25-00393		4841				01- 0740- 0- 4400- 002- 0000- 8300- 6000		3,970.27
DP25-00394		4841				01- 0000- 0- 4300- 004- 0000- 7200- 6000		37.92
DP25-00395		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000		277.82
DP25-00396		4841				01- 0740- 0- 4400- 002- 0000- 8300- 6000		1,442.23
DP25-00397		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000		330.25
DP25-00398		4841				01- 0000- 0- 5800- 002- 0000- 2700- 0000		36.03
DP25-00399		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		29.91
DP25-00400		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000		132.26
DP25-00401		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		54.04
DP25-00402		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		37.89
DP25-00403		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		39.00
DP25-00404		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		311.62
DP25-00405		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		20.86
DP25-00406		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		202.00
DP25-00407		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		54.73
DP25-00408		6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000		16.17
DP25-00409		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		298.12
DP25-00410		6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000		36.03

Number of Items

27

48,540.58

Totals for Register 000401

2025 FUND-OBJ Expense Summary / Register 000401

01-4300	13,393.81	
01-4361	23.79	
01-4364	1,300.39	
01-4400	10,989.12	
01-5200	8,925.83	
01-5300	404.30	
01-5530	1,896.22	
01-5560	419.97	
01-5800	8,031.91	
01-5811	84.00	
01-5904	1,119.73	
01-9110*		46,589.07-
Totals for Fund 01	46,589.07	46,589.07-
13-4300	957.62	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Apr 2 2025 3:38PM

Register 000401 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000401 (continued)

13-4700	491.74	
13-5800	52.20	
13-9110*		1,501.56-
Totals for Fund 13	1,501.56	1,501.56-
69-5800	449.95	
69-9110*		449.95-
Totals for Fund 69	449.95	449.95-
Totals for Register 000401	48,540.58	48,540.58-

* denotes System Generated entry

Net change to Cash 9110 48,540.58- Credit

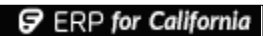
Register 000401 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000401 (continued)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

 ERP for California

Page 6 of 6

061 - Arena Point Arena Union Schools

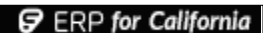
Generated for Kelly Piper (KPIPER), Apr 2 2025 3:38PM

Register 000402 - 03/27/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5025885	01	Check Amt	4,849.36	Status Printed	1-2-3 YARD CARE (009949/1)	
2631	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		4,849.36
Check # 5025886	01	Check Amt	1,652.94	Status Printed	ADVANCED SECURITY SYSTEMS (990017/1)	
726900	BELL SYSTEM			01- 0000- 0- 5800- 001- 0000- 8200- 0000		1,652.94
Check # 5025887	13	Check Amt	248.45	Status Printed	AUTO-CHLOR SYSTEM (009967/1)	
253905400052	DISHWASHER SERVICE			13- 5310- 0- 5600- 001- 0000- 3700- 0000		248.45
Check # 5025888	01	Check Amt	79.00	Status Printed	BERMUDEZ, JANE (010185/1)	
DMV ID FEES	DMV			01- 6500- 0- 4300- 002- 5770- 1120- 0000		79.00
Check # 5025889	01	Check Amt	685.36	Status Printed	BSN SPORTS (009785/1)	
929222789	929222789			01- 0000- 0- 4300- 002- 1110- 4200- 5644		685.36
Check # 5025890	01	Check Amt	783.00	Status Printed	EDPUZZLE (010172/1)	
39966	PRO SCHOOL			01- 1100- 0- 5800- 001- 1110- 1000- 0000		391.50
				01- 1100- 0- 5800- 002- 1110- 1000- 0000		391.50
Check # 5025891	01	Check Amt	21,084.38	Status Printed	FORT BRAGG ELECTRIC INC (003703/1)	
W30816	VAPE SENSOR CABELS			01- 0000- 0- 5800- 002- 0000- 8100- 0000		12,816.38
W30817	VAPE SENSOR CABELS			14- 0620- 0- 5800- 001- 0000- 8100- 0000		8,268.00
Check # 5025892	01	Check Amt	5,514.47	Status Printed	GOPHER SPORT//NW 5634 (001322/2)	
IN430896	WEIGHT ROOM EQUIPMENT			01- 0000- 0- 4400- 002- 1110- 1000- 0000		5,514.47
Check # 5025893	01	Check Amt	588.32	Status Printed	HD SUPPLY FACILITIES (990018/1)	
9234830274	9234830274			01- 0000- 0- 4300- 002- 0000- 8110- 0000		588.32
Check # 5025894	13	Check Amt	1,343.10	Status Printed	HOPPER DAIRY (009803/1)	
67315968	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		583.84
67315994	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		221.21
67316014	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		273.64
67608006	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		169.65
67608024	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		94.76
Check # 5025895	01	Check Amt	308.00	Status Printed	HUGHEY, JUSTIN (009731/1)	
SSU LUNCH	SSU LUNCH			01- 0000- 0- 4300- 001- 1110- 1000- 0000		308.00
Check # 5025896	01	Check Amt	8.95	Status Printed	MCN (002763/1)	
2467292	mcn			01- 0000- 0- 5800- 004- 0000- 7200- 0000		8.95
Check # 5025897	01	Check Amt	182.52	Status Printed	MILLER, DONNA (009768/1)	
AERIES 2025	AERIES			01- 4035- 0- 5200- 002- 0000- 3110- 0000		182.52
Check # 5025898	01	Check Amt	425.97	Status Printed	MURPHY, ANISSA (009790/1)	
CSEA CONF	CSEA			01- 6266- 0- 5200- 001- 1110- 1000- 0000		425.97
Check # 5025899	01	Check Amt	2,270.43	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 = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Register 000402 - 03/27/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5025899	01	Check Amt	2,270.43	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1) - continued
1194120-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000		2,270.43
Check # 5025900	01	Check Amt	308.16	Status	Printed	RITCHIE, MIA (009848/1)
CSEA CONF	CSEA CONF			01- 6266- 0- 5200- 001- 1110- 1000- 0000		308.16
Check # 5025901	01	Check Amt	472.23	Status	Printed	ROWLAND, CHARLENE (009752/1)
CTE SAC	CTE SAC			01- 4035- 0- 5200- 002- 3800- 1000- 0000		472.23
Check # 5025902	01	Check Amt	49.00	Status	Printed	DEPT OF JUSTICE (001660/1)
799986	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		49.00
Check # 5025903	01	Check Amt	5,499.00	Status	Printed	STADIUM CREATIONS LLC (010171/1)
102644	MIXER CART			01- 0000- 0- 4400- 002- 0000- 2430- 6004		5,499.00
Check # 5025904	01	Check Amt	84.00	Status	Printed	STULTZ, RIKKI (010081/1)
GLOVER	GLOVER			01- 0000- 0- 5814- 004- 0000- 7200- 0000		84.00
Check # 5025905	01	Check Amt	6,752.12	Status	Printed	SWEETWATER MUSIC INSTRUMENTS (010101/1)
44020191	AUDITORIUM AUDIO			01- 0000- 0- 4400- 002- 0000- 2430- 6004		6,752.12
Check # 5025906	01	Check Amt	234.00	Status	Printed	TOM'S PLUMBING INC (006473/1)
I6943	I6943			01- 0000- 0- 5600- 002- 0000- 8110- 0000		234.00
Check # 5025907	01	Check Amt	431.47	Status	Printed	VESTIS (001855/1)
5080593769	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		286.37
5080593772	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		87.79
5080593776	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		57.31
* Break in sequence						
Check # VCH-00000163	01	Check Amt	963.92	Status	Printed	ALLEN, AARON (010077/1)
CODING SUPPLIES	CODING SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		963.92
Check # VCH-00000164	01	Check Amt	387.76	Status	Printed	ALLEN, CRISTIN (990034/1)
DIGITAL SCALES	DIGITAL SCALES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		91.92
FISH ACCESSORIES	FISH SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		295.84
Check # VCH-00000165	01	Check Amt	774.26	Status	Printed	BROSSEAU, LAUREL (010065/1)
CSEA CONFERENCE	CSEA			01- 6266- 0- 5200- 001- 1110- 1000- 0000		774.26
Check # VCH-00000166	13	Check Amt	2,413.70	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05177012	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		1,032.70
05179031	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		830.25
05179910	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		550.75
Check # VCH-00000167	01	Check Amt	55.00	Status	Printed	RIBOLI, LISA (RIBOLI/1)
COFFEE 3-21	COFFEE			01- 0000- 0- 4300- 004- 0000- 7200- 0000		55.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000402 - 03/27/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000168	12	Check Amt	91.40	Status Printed	SUNDSTROM, KERRI (990036/1)	
MCOE 3-18	MCOE			12- 6105- 0- 5200- 001- 7110- 1000- 0000		91.40
Check # VCH-00000169	13	Check Amt	12,195.22	Status Printed	SYSCO CORPORATION (003082/1)	
531626419	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		138.04
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,806.83
531638707	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		165.60
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		6,084.75
Check # VCH-00000170	01	Check Amt	343.81	Status Printed	THE MALIBU GOURMET (010138/1)	
SUPPLIES 3-9	SUPPLIES			01- 0000- 0- 4300- 002- 3800- 1000- 5537		343.81

Number of Items 31 71,079.30 Totals for Register 000402

2025 FUND-OBJ Expense Summary / Register 000402

01-4300	3,675.58	
01-4361	2,270.43	
01-4400	17,765.59	
01-5200	2,163.14	
01-5560	431.47	
01-5600	234.00	
01-5800	20,110.63	
01-5814	133.00	
01-9110*		46,783.84-
Totals for Fund 01	46,783.84	46,783.84-
12-5200	91.40	
12-9110*		91.40-
Totals for Fund 12	91.40	91.40-
13-4300	303.64	
13-4700	15,383.97	
13-5600	248.45	
13-9110*		15,936.06-
Totals for Fund 13	15,936.06	15,936.06-
14-5800	8,268.00	
14-9110*		8,268.00-
Totals for Fund 14	8,268.00	8,268.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2025, Ending Check Date = 3/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Totals for Register 000402	<u>71,079.30</u>	<u>71,079.30-</u>
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* denotes System Generated entry

Net change to Cash 9110	71,079.30- Credit
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Number of Items	129	346,261.01	Totals for Org 061 - Arena Point Arena Union Schools
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