

Register 000403 - 04/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5026413	01	Check Amt	151.26	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)
4848	CHEMICAL TOILETTES				151.26
	01- 0000- 0- 5600- 002- 1110- 4200- 0000				
Check # 5026414	01	Check Amt	1,448.55	Status Cleared	ARENA ELEMENTARY (009833/1)
1051	LANDSCAPING				1,448.55
	01- 9300- 0- 5800- 001- 1110- 4100- 5538				
Check # 5026415	01	Check Amt	1,770.88	Status Cleared	AT&T (006693/1)
000023200038	PHONES				96.13
	01- 0000- 0- 5903- 004- 0000- 7200- 0000				
000023200039	PHONES				749.76
	01- 0000- 0- 5903- 002- 0000- 2700- 0000				
000023200099	PHONES				67.92
	01- 0000- 0- 5903- 003- 3200- 2700- 0000				
000023200100	PHONES				796.88
	01- 0000- 0- 5903- 001- 0000- 2700- 0000				
000023200101	PHONES				60.19
	01- 0740- 0- 5903- 002- 0000- 3600- 0000				
Check # 5026416	01	Check Amt	32,340.39	Status Cleared	CASTINO RESTAURANT EQUIPMENT & SUPPLY INC (002918/1)
688952	OVEN REFRIDGE				7,141.79
	01- 7032- 0- 4400- 001- 0000- 3700- 0000				
	01- 7032- 0- 4400- 002- 0000- 3700- 0000				24,255.02
	13- 5310- 0- 4400- 002- 0000- 3700- 0000				943.58
Check # 5026417	01	Check Amt	608.00	Status Cleared	DOCUMENT TRACKING SERVICES LLC (006428/1)
9546806 3-19	9546806				608.00
	01- 0000- 0- 5800- 004- 0000- 7200- 0000				
Check # 5026418	01	Check Amt	6,705.01	Status Cleared	FERRELLGAS (005791/1)
1129568774	PROPANE				1,121.68
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
1129599510	PROPANE				1,166.39
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
1129599514	PROPANE				1,076.11
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
1129653590	PROPANE				410.57
	01- 0000- 0- 5520- 004- 0000- 8200- 0000				
1129689230	PROPANE				886.68
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
1129742999	PROPANE				955.91
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
1129743004	PROPANE				408.74
	01- 0000- 0- 5520- 001- 0000- 8200- 0000				
2041336795	PROPANE				478.93
	01- 0000- 0- 5520- 004- 0000- 8200- 0000				
RN10812579	PROPANE				25.00
	01- 0000- 0- 5520- 003- 3200- 8200- 0000				
RN10812580	PROPANE				25.00
	01- 0000- 0- 5520- 004- 0000- 8200- 0000				
RN10812581	PROPANE				25.00
	01- 0000- 0- 5520- 001- 0000- 8200- 0000				
RN10812582	PROPANE				25.00
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
RN10812583	PROPANE				25.00
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
RN10812584	PROPANE				25.00
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
RN10812585	PROPANE				25.00
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
RN10812586	PROPANE				25.00
	01- 0000- 0- 5520- 002- 0000- 8200- 0000				
Check # 5026419	12	Check Amt	15.05	Status Cleared	GUALALA SUPER MARKET (002465/1)
0102 1-7	0102				15.05
	12- 6105- 0- 4300- 001- 7110- 1000- 0000				
Check # 5026420	01	Check Amt	60.00	Status Cleared	I C O (000097/1)
8098	ADVERTISING				60.00
	01- 0000- 0- 5811- 004- 0000- 7200- 0000				

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025,
Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Payment Id	Comment					
Check # 5026421	01	Check Amt	179.26	Status Cleared	JENKINS, WILLIAM (010160/1)	
CULINARY SUP 3-19	SUPPLIES			01- 0000- 0- 4300- 002- 3800- 1000- 5537		179.26
Check # 5026422	01	Check Amt	140.63	Status Cleared	JR'S HOME & AUTO (000948/1)	
20376	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		92.12
20859	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		21.58
20864	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		26.93
Check # 5026423	69	Check Amt	599.00	Status Cleared	PALMER, GEORGIA (010084/1)	
SITE FOR SORE EYES	EYES			69- 0000- 0- 5800- 000- 0000- 6000- 0000		599.00
Check # 5026424	01	Check Amt	100.00	Status Cleared	ROADRUNNER DRIVING SCHOOL (010186/1)	
20250320-1	20250320-1			01- 6500- 0- 5800- 002- 5770- 1120- 0000		100.00
Check # 5026425	01	Check Amt	1,234.78	Status Cleared	ROWLAND, CHARLENE (009752/1)	
ANCHORAGE	ACHORAGE FLIGHT			01- 4035- 0- 5200- 002- 3800- 1000- 0000		1,059.18
SHRUBS	SHRUBS			01- 6387- 0- 4300- 002- 3800- 1000- 0000		49.60
				01- 6387- 0- 5200- 002- 3800- 1000- 0000		126.00
Check # 5026426	01	Check Amt	1,475.28	Status Cleared	S & B MARKET (000133/1)	
0010 1-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		50.03
0013 2-26	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		62.55
0014 2-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		75.50
0015 2-7	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		24.57
0021 2-13	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		31.01
0028 1-29	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.44
0032 2-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		56.06
0039 2-21	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		59.07
0040 2-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000		13.58
0042 1-16	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		23.06
0045 2-20	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.27
0046 1-28	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		24.76
0047 2-14	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		77.94
0059 1-27	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		111.04
0073 2-25	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		23.72
0079 3-7	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		26.07
0084 3-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		28.35
0087 1-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		381.63
0088 3-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		21.12
0096 1-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		94.91
0118 2-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		101.36
0131 1-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		26.96
0150 3-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		13.48

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ERP for California

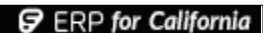
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Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # 5026426	01	Check Amt	1,475.28	Status	Cleared	S & B MARKET (000133/1) - continued	
0161 3-6		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 2430- 6000	7.93
0217 11-16		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000	121.87
Check # 5026427	01	Check Amt	42.27	Status	Printed	SANCHEZ, ANN (009781/1)	
NDN TACOS		TACOS				01- 0000- 0- 4300- 002- 3800- 1000- 5537	42.27
Check # 5026428	01	Check Amt	41.82	Status	Cleared	SOUZA, MATT (010098/1)	
CANDY 3-25		CANDY				01- 0079- 0- 4300- 002- 0000- 2700- 5536	41.82
Check # 5026429	01	Check Amt	419.97	Status	Cleared	VESTIS (001855/1)	
5080597436		LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	147.79
5080597438		LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	87.79
5080597441		LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	184.39
Check # 5026430	01	Check Amt	1,573.75	Status	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5033650518		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
5033650519		COPY CONTRACT				01- 0000- 0- 5610- 002- 0000- 2700- 0000	342.70
5033650520		COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	241.46
* Break in sequence							
Check # VCH-00000171	01	Check Amt	372.14	Status	Printed	EGGER, MICHELLE (009735/1)	
STAFF PD 3-24		PD 3-21				01- 4035- 0- 4300- 001- 0000- 2700- 0000	372.14
Check # VCH-00000172	01	Check Amt	432.07	Status	Printed	GALLETTI, WARREN (990008/1)	
MLG 3-26		MLG 3-26				01- 0000- 0- 5200- 002- 1110- 4200- 0000	432.07
Check # VCH-00000173	01	Check Amt	68.97	Status	Printed	GASH, KRISTIN (009968/1)	
SUPPLIES 3-14		SUPPLIES				01- 6500- 0- 4300- 002- 5770- 1120- 0000	68.97
Check # VCH-00000174	01	Check Amt	29.90	Status	Printed	JENKINS, MELISSA (010140/1)	
SUPPLIES 3-19		SUPPLIES				01- 0000- 0- 4300- 002- 1110- 1000- 5516	29.90
Check # VCH-00000175	01	Check Amt	97.67	Status	Printed	KIRBY, LEAH (009750/1)	
TETRIS		TETRIS				01- 6012- 0- 4300- 001- 1110- 4100- 0000	97.67
Check # VCH-00000176	01	Check Amt	1,702.40	Status	Printed	POTEMKIN INC (010137/1)	
MARCH 17-28		MEDIA ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555	1,702.40
Check # VCH-00000177	01	Check Amt	102.44	Status	Printed	RHODES, CHERYL (990006/1)	
PUZZLES		PUZZLES				01- 6012- 0- 4300- 001- 1110- 4100- 0000	102.44
Check # VCH-00000178	01	Check Amt	1,702.40	Status	Printed	THE MALIBU GOURMET (010138/1)	
03-28-25EC		CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556	1,702.40

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Bank Account COUNTY - AP Checks

Payment Id	Comment
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Number of Items	26	53,413.89	Totals for Register 000403
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2025 FUND-OBJ Expense Summary / Register 000403		
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01-4300	2,459.35	
01-4364	140.63	
01-4400	31,396.81	
01-5200	1,617.25	
01-5520	6,705.01	
01-5560	419.97	
01-5600	151.26	
01-5610	1,573.75	
01-5800	5,561.35	
01-5811	60.00	
01-5903	1,770.88	
01-9110*		51,856.26-
Totals for Fund 01	51,856.26	51,856.26-
12-4300	15.05	
12-9110*		15.05-
Totals for Fund 12	15.05	15.05-
13-4400	943.58	
13-9110*		943.58-
Totals for Fund 13	943.58	943.58-
69-5800	599.00	
69-9110*		599.00-
Totals for Fund 69	599.00	599.00-
Totals for Register 000403	53,413.89	53,413.89-

* denotes System Generated entry

Net change to Cash 9110	53,413.89- Credit
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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 = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)
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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), May 9 2025 10:10AM

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Payment Id	Comment				
Check # 5026855	01	Check Amt	2,600.00	Status Cleared	1-2-3 YARD CARE (009949/1)
2634	2634	2634	2634	2634	2634
2635	2635	2635	2635	2635	2635
Check # 5026856	01	Check Amt	11,620.40	Status Cleared	ACSIG/EDGE (006401/1)
10116-0101 APR 25	10116-0101 APR 25	10116-0101 APR 25	10116-0101 APR 25	10116-0101 APR 25	10116-0101 APR 25
10175-0101 APR 25	10175-0101 APR 25	10175-0101 APR 25	10175-0101 APR 25	10175-0101 APR 25	10175-0101 APR 25
Check # 5026857	01	Check Amt	10,950.00	Status Cleared	ACTION NETWORK (010041/1)
AUES 03-25	LMFT SERVICES	AUES 03-25	AUES 03-25	AUES 03-25	AUES 03-25
ELOP 03-25	ELOP SERVICES	ELOP 03-25	ELOP 03-25	ELOP 03-25	ELOP 03-25
PA SEL 03-25	LMFT SERVICES	PA SEL 03-25	PA SEL 03-25	PA SEL 03-25	PA SEL 03-25
Check # 5026858	01	Check Amt	3,447.00	Status Cleared	AERIES SOFTWARE (006581/1)
CONF-26185	CONF-26186	CONF-26185	CONF-26185	CONF-26185	CONF-26185
CONF-26186	CONF-26186	CONF-26186	CONF-26186	CONF-26186	CONF-26186
Check # 5026859	01	Check Amt	273.24	Status Cleared	AT&T (006693/1)
0828266267-032525	0828266267-032525	0828266267-032525	0828266267-032525	0828266267-032525	0828266267-032525
Check # 5026860	01	Check Amt	450.00	Status Cleared	CLOVERDALE HIGH SCHOOL (010144/1)
SFTBL TOURNAMENT	SOFTBALL	SFTBL TOURNAMENT	SFTBL TOURNAMENT	SFTBL TOURNAMENT	SFTBL TOURNAMENT
Check # 5026861	01	Check Amt	111.77	Status Printed	COUNTY OF MENDO AIR QUAL MNG (003032/1)
5252-5-41-09-33 3-25	5252-5-41-09-33	5252-5-41-09-33	5252-5-41-09-33	5252-5-41-09-33	5252-5-41-09-33
Check # 5026862	01	Check Amt	66.86	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)
2502-257625	MAINTENANCE SUPPLIES	2502-257625	2502-257625	2502-257625	2502-257625
Check # 5026863	13	Check Amt	721.24	Status Cleared	HOPPER DAIRY (009803/1)
67316073	DAIRY	67316073	67316073	67316073	67316073
67376046	DAIRY	67376046	67376046	67376046	67376046
Check # 5026864	01	Check Amt	312.70	Status Cleared	LAKEVIEW BOOKS (010117/1)
ARU0381143	LIBRARY BOOKS	ARU0381143	ARU0381143	ARU0381143	ARU0381143
Check # 5026865	01	Check Amt	11,350.86	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)
065803155-1 3-31	ELECTRICITY	065803155-1 3-31	065803155-1 3-31	065803155-1 3-31	065803155-1 3-31
0699698219-2 3-31	ELECTRICITY	0699698219-2 3-31	0699698219-2 3-31	0699698219-2 3-31	0699698219-2 3-31
2602707409-0 3-24-25	ELECTRICITY	2602707409-0 3-24-25	2602707409-0 3-24-25	2602707409-0 3-24-25	2602707409-0 3-24-25
4102707313-3 3-24-25	ELECTRICITY	4102707313-3 3-24-25	4102707313-3 3-24-25	4102707313-3 3-24-25	4102707313-3 3-24-25
Check # 5026866	40	Check Amt	2,432.00	Status Cleared	REDWOOD ROOFERS (006436/1)

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Payment Id	Comment				
Check # 5026866	40	Check Amt	2,432.00	Status Cleared	REDWOOD ROOFERS (006436/1) - continued
AUDITORIUM 3-15	AUDITORIUM ROOF			40- 0000- 0- 6200- 002- 0000- 8500- 3038	2,432.00
Check # 5026867	01	Check Amt	3,353.46	Status Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
4041-6205164	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	1,676.73
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	1,676.73
Check # 5026868	01	Check Amt	269.90	Status Cleared	SPORT & CYCLE (003695/1)
230463	230463			01- 0000- 0- 4300- 002- 1110- 4200- 0000	269.90
Check # 5026869	13	Check Amt	1,197.93	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)
566637	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	1,197.93
Check # 5026870	01	Check Amt	205.41	Status Cleared	VERIZON WIRELESS (005761/1)
6108762415	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	55.25
6108847727	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	55.99
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	52.19
				01- 0740- 0- 5902- 002- 0000- 3600- 0000	41.98
Check # 5026871	01	Check Amt	433.26	Status Cleared	VESTIS (001855/1)
5080601150	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	287.44
5080601153	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.15
5080601155	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.67
Check # 5026872	01	Check Amt	1,785.00	Status Cleared	WHITE ASSOCIATES, CHRISTY (006098/1)
22726	AUDIT SERVICES			01- 0000- 0- 5801- 004- 0000- 7190- 0000	1,785.00
Check # 5026873	01	Check Amt	310.80	Status Cleared	WOODWARD, ROSS (010188/1)
MLG JV BOY BBALL	JV BOYS			01- 0000- 0- 5200- 001- 1110- 4200- 0000	310.80
Check # 5026874	01	Check Amt	3,829.84	Status Cleared	WORTHINGTON DIRECT (006207/1)
INV420181-ARE007	CABINETS			01- 0000- 0- 4400- 001- 1110- 1000- 3107	3,829.84
* Break in sequence					
Check # VCH-00000179	01	Check Amt	667.80	Status Printed	BECHTOL, LEONARD (010147/1)
MLG 3-28	MLG			01- 0000- 0- 5200- 002- 1110- 4200- 0000	667.80
Check # VCH-00000180	01	Check Amt	38.68	Status Printed	EGGER, MICHELLE (009735/1)
STAFF INSERVICE	STAFF			01- 0000- 0- 4300- 001- 0000- 2700- 0000	38.68
Check # VCH-00000181	13	Check Amt	1,428.05	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05181705	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	833.20
05182639	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	594.85
Check # VCH-00000182	01	Check Amt	56.70	Status Printed	PIPER, KELLY (990009/1)
STAYWELL 3-28	STAYWELL 4-2			01- 0000- 0- 5200- 004- 0000- 7200- 4400	56.70
Check # VCH-00000183	01	Check Amt	366.23	Status Printed	QUILL (006177/1)

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Payment Id	Comment					
Check # VCH-00000183	01	Check Amt	366.23	Status Printed	QUILL (006177/1) - continued	
42782315	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		346.90
42786364	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 0000		19.33
Check # VCH-00000184	01	Check Amt	245.20	Status Printed	RIBOLI, LISA (RIBOLI/1)	
COFFEE STAMPS 4-1	COFFEE STAMPS			01- 0000- 0- 4300- 004- 0000- 7200- 0000		70.00
				01- 0000- 0- 5904- 004- 0000- 7200- 0000		175.20
Check # VCH-00000185	13	Check Amt	5,754.66	Status Printed	SYSCO CORPORATION (003082/1)	
531650968	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		60.25
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,694.41
Number of Items		27	64,278.99	Totals for Register 000404		

2025 FUND-OBJ Expense Summary / Register 000404

01-4200	312.70	
01-4300	811.67	
01-4400	3,829.84	
01-5200	4,932.30	
01-5300	111.77	
01-5510	11,350.86	
01-5540	3,353.46	
01-5560	433.26	
01-5800	13,550.00	
01-5801	1,785.00	
01-5901	273.24	
01-5902	205.41	
01-5904	175.20	
01-9110*		52,745.11-
01-9522	11,620.40	
Totals for Fund 01	52,745.11	52,745.11-
13-4300	1,258.18	
13-4700	7,843.70	
13-9110*		9,101.88-
Totals for Fund 13	9,101.88	9,101.88-
40-6200	2,432.00	
40-9110*		2,432.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000404 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000404 (continued)

Totals for Fund 40	2,432.00	2,432.00-
Totals for Register 000404	64,278.99	64,278.99-

* denotes System Generated entry

Net change to Cash 9110 64,278.99- Credit

Register 000405 - 04/17/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment				
Check #	5027238	01	Check Amt	4,670.00	Status Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1689		BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547	4,670.00
Check #	5027239	01	Check Amt	600.00	Status Cleared	BENCHMARK HOME ELEVATOR (006289/1)
9117		9117			01- 0000- 0- 5600- 002- 0000- 8110- 0000	600.00
Check #	5027240	01	Check Amt	2,656.95	Status Cleared	BERNAL, GABRIEL (010190/1)
1514		LANDSCAPING			01- 9300- 0- 5800- 001- 1110- 4100- 5538	2,656.95
Check #	5027241	01	Check Amt	3,500.00	Status Cleared	BOCCALEONI, LYNDSEY (010114/1)
2003		2003			01- 0740- 0- 5800- 002- 0000- 3600- 4601	3,500.00
Check #	5027242	01	Check Amt	2,732.51	Status Printed	CALIFORNIA BOILER (010131/1)
10024080		10024080			01- 0000- 0- 5600- 002- 0000- 8110- 3006	2,732.51
Check #	5027243	01	Check Amt	45.29	Status Cleared	GUALALA BUILDING SUPPLY (000066/1)
2503-278069		MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000	45.29
Check #	5027244	13	Check Amt	1,490.66	Status Cleared	HOPPER DAIRY (009803/1)
67316088		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	273.97
67316109		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	522.33
67316152		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	470.77
67608065		DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	136.60
67608089		DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	86.99
Check #	5027245	01	Check Amt	235.98	Status Cleared	JOSTEN'S (005855/2)
36505566		36505566			01- 0000- 0- 4300- 002- 0000- 2700- 0000	235.98
Check #	5027246	01	Check Amt	4,280.25	Status Cleared	LEBALLISTER'S INC (010090/1)
00150823		00150823			01- 0000- 0- 4300- 002- 0000- 8110- 3105	4,280.25
Check #	5027247	01	Check Amt	14.45	Status Cleared	MCN (002763/1)
2467688		2467688			01- 0000- 0- 5800- 004- 0000- 7200- 0000	10.95
2467744		2467744			01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
Check #	5027248	01	Check Amt	565.42	Status Cleared	PACE SUPPLY (006354/1)
0210318931		0210318931			01- 0000- 0- 4300- 002- 0000- 8110- 3105	565.42
Check #	5027249	01	Check Amt	96.00	Status Cleared	PELICAN BREAD (010189/1)
CAREER FAIR		CAREER FAIR			01- 9300- 0- 4300- 002- 1110- 4100- 5525	96.00
Check #	5027250	01	Check Amt	1,808.64	Status Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 MARCH 25		WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	561.68
16551200 MAR 25		WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	574.36
17001240 MAR 25		WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	672.60
Check #	5027251	01	Check Amt	208.00	Status Cleared	REDWOOD WASTE SOLUTIONS (010111/2)
35548		1412904			01- 0000- 0- 5540- 002- 0000- 8200- 0000	208.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000405 - 04/17/2025

Bank Account COUNTY - AP Checks

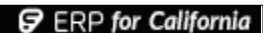
Payment Id		Comment						
Check #	5027252	01	Check Amt	372.21	Status	Cleared	REED, WILL (010162/1)	
PIANO CVR AND FLLBRD		PIANO COVER		01- 9300- 0- 5800- 002- 1110- 1000- 5506			372.21	
Check #	5027253	01	Check Amt	2,963.04	Status	Cleared	RELIANCE ENTERPRISES (009882/1)	
48753		48753		01- 0000- 0- 5600- 002- 0000- 8110- 0000			2,963.04	
Check #	5027254	01	Check Amt	159.18	Status	Cleared	ROWLAND, CHARLENE (009752/1)	
JOHNNYS SEED		SEED		01- 6387- 0- 4300- 002- 3800- 1000- 0000			159.18	
Check #	5027255	01	Check Amt	1,492.54	Status	Cleared	S & B MARKET (000133/1)	
0011 3-7		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			30.18	
0013 4-7		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			3.87	
0021 3-17		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			8.19	
0023 3-13		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			29.31	
0025 3-24		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			125.34	
				01- 0000- 0- 4400- 002- 0000- 8110- 0000			509.99	
0028 3-21		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			21.56	
0051 4-7		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			627.52	
0057 3-18		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			45.26	
0061 3-13		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			21.95	
0061 3-20		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			8.18	
0068 3-26		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			10.78	
0110 3-20		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			11.61	
0140 3-31		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000			38.80	
Check #	5027256	01	Check Amt	1,400.00	Status	Cleared	SONOMA COUNTY OFFICE OF ED (006524/1)	
IN25-00636		IN25-00636		01- 0000- 0- 5800- 002- 1110- 1000- 5532			1,400.00	
Check #	5027257	13	Check Amt	232.05	Status	Cleared	CDE FOOD DISTRIBUTION (000881/1)	
25 SF-48499		COMMODITIES		13- 5310- 0- 4700- 002- 0000- 3700- 0000			128.70	
25 SF-49442		COMMODITIES		13- 5310- 0- 4700- 002- 0000- 3700- 0000			103.35	
Check #	5027258	01	Check Amt	565.45	Status	Cleared	TOM'S PLUMBING INC (006473/1)	
I7176		I7176		01- 0000- 0- 5600- 001- 0000- 8110- 0000			565.45	
Check #	5027259	01	Check Amt	7,042.19	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
565985		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000			2,659.92	
566533		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000			325.14	
566685		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000			2,345.22	
566747		SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000			108.37	
567052		SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000			759.94	
567053		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000			843.60	
Check #	5027260	01	Check Amt	10.76	Status	Cleared	WADE, PHYLLIS (990026/1)	
CAREER DAY 3-14		UKIAH 3-21		01- 6500- 0- 5200- 002- 5770- 1120- 0000			10.76	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)								
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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5027261	01	Check Amt	276.75	Status	Cleared	WHISPERING PINES WATER (002588/1)
20250331 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		69.75
20250331 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		50.00
20250331 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		102.75
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		31.00
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		15.50
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		7.75
* Break in sequence						
Check # VCH-00000186	01	Check Amt	92.32	Status	Printed	ALLEN, CRISTIN (990034/1)
SUPPLIES 331	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		92.32
Check # VCH-00000187	01	Check Amt	107.63	Status	Printed	BINNINGS, JULIA (010078/1)
PHONE CHALLENGE	TREASURE CHEST			01- 1100- 0- 4300- 001- 1110- 1000- 5536		107.63
Check # VCH-00000188	69	Check Amt	254.98	Status	Printed	CHAVEZ, GRETCHEN (009891/1)
PARK OPTOMETRY 4-5	PARK OPTOMETRY			69- 0000- 0- 5800- 000- 0000- 6000- 0000		254.98
Check # VCH-00000189	01	Check Amt	37.00	Status	Printed	DALEUSKI, DUNNELL (009816/1)
NEGOTIATIONS FOOD	NEGOTIATIONS			01- 0000- 0- 4300- 004- 0000- 7200- 0000		37.00
Check # VCH-00000190	01	Check Amt	538.63	Status	Printed	EGGER, MICHELLE (009735/1)
BUTTERFLY KITS	BUTTERFLY			01- 1100- 0- 4300- 001- 1110- 1000- 0000		138.36
SCOE MLG	MILEAGE			01- 6266- 0- 5200- 001- 0000- 2700- 0000		306.36
STAFF LUNCHEON	STAFF LUCHEON			01- 0000- 0- 4300- 001- 0000- 2700- 0000		93.91
Check # VCH-00000191	01	Check Amt	25.00	Status	Printed	ENOS, JOANN (009904/1)
LIBRARY RECOGNITION	LIBRARY RECOGNITION			01- 0000- 0- 4300- 001- 0000- 2420- 5536		25.00
Check # VCH-00000192	01	Check Amt	201.00	Status	Printed	FELIZ, MARC (010048/1)
FOOD FOR CAREER	FOOD FOR CAREER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		201.00
Check # VCH-00000193	01	Check Amt	158.84	Status	Printed	GASH, KRISTIN (009968/1)
FT BRAGG 3-31	DMV TRIP			01- 6500- 0- 5200- 002- 5770- 1120- 0000		158.84
Check # VCH-00000194	13	Check Amt	1,807.20	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05184518	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		723.90
05185443	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		458.40
05187403	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		624.90
Check # VCH-00000195	01	Check Amt	82.59	Status	Printed	JONES, LAUREN (009742/1)
CURRICULUM REOURCES	CURRICULUM RESOURCES			01- 1100- 0- 4200- 001- 1110- 1000- 0000		82.59
Check # VCH-00000196	01	Check Amt	1,052.00	Status	Printed	INSTRUCTURE INC (010050/1)
INV629863	INV629863			01- 0000- 0- 5800- 002- 0000- 2700- 0000		1,052.00
Check # VCH-00000197	01	Check Amt	2,766.40	Status	Printed	POTEMKIN INC (010137/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000197	01	Check Amt	2,766.40	Status Printed	POTEMKIN INC (010137/1) - continued	
APRIL 1-11	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		2,766.40
Check # VCH-00000198	12	Check Amt	236.89	Status Printed	SUNDSTROM, KERRI (990036/1)	
AMAZON 4-8	AMAZON			12- 6105- 0- 4300- 001- 7110- 1000- 0000		236.89
Check # VCH-00000199	13	Check Amt	11,285.41	Status Printed	SYSCO CORPORATION (003082/1)	
531666262	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		25.52
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		6,155.41
531678992	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		68.73
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,035.75
Check # VCH-00000200	01	Check Amt	2,995.88	Status Printed	THE MALIBU GOURMET (010138/1)	
04-11-25EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		2,500.40
SUPPLIES 3-27	SUPPLIES			01- 0000- 0- 4300- 002- 3800- 1000- 5537		495.48
Check # VCH-00000201	01	Check Amt	4,893.91	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)	
26143	SPEECH SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405		4,613.50
				01- 6500- 0- 5800- 002- 5770- 1191- 5405		138.98
				01- 6547- 0- 5800- 001- 5730- 1191- 5405		141.43
Check # VCH-00000202	01	Check Amt	20,037.09	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP25-00411	6353			01- 0740- 0- 5800- 002- 0000- 3600- 0000		9.84
DP25-00412	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		43.10
DP25-00413	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		14.65
DP25-00414	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		63.11
DP25-00415	6913			01- 0000- 0- 4400- 002- 0000- 8110- 0000		1,387.20
DP25-00416	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		656.99
DP25-00417	6913			01- 0000- 0- 4300- 002- 0000- 8110- 3105		2,217.17
DP25-00418	6913			01- 0000- 0- 4300- 002- 0000- 2430- 6004		264.97
DP25-00419	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		92.36
DP25-00420	6913			01- 0000- 0- 4300- 002- 0000- 8200- 0000		77.80
DP25-00421	6913			01- 0000- 0- 4300- 002- 0000- 8110- 3105		1,010.98
DP25-00422	6913			01- 0000- 0- 4400- 002- 0000- 2430- 6004		2,205.38
DP25-00423	6913			01- 0000- 0- 5800- 002- 0000- 8110- 0000		9.84
DP25-00424	1014			01- 0000- 0- 4300- 004- 0000- 7200- 0000		133.20
DP25-00425	1014			01- 0000- 0- 4300- 004- 0000- 7110- 0000		58.80
DP25-00426	1014			01- 0000- 0- 5800- 002- 0000- 2700- 0000		800.00
DP25-00427	1014			01- 0000- 0- 5800- 004- 0000- 7200- 0000		9.84
DP25-00428	6153			01- 0079- 0- 5800- 002- 1110- 1000- 0000		399.00
DP25-00429	6153			01- 0000- 0- 4300- 002- 1110- 4200- 0000		174.06
DP25-00430	6153			01- 0000- 0- 5800- 002- 0000- 2700- 0000		378.23-
DP25-00431	6153			01- 4035- 0- 5200- 002- 1110- 1000- 5538		252.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025,
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Register 000405 - 04/17/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000202	01	Check Amt	20,037.09	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00432		6153					01- 0000- 0- 4300- 002- 1110- 4100- 6999 1,208.87
DP25-00433		6153					01- 0000- 0- 4300- 002- 1110- 1000- 0000 298.00
DP25-00434		6153					01- 6300- 0- 4100- 002- 1110- 1000- 0000 16.07
DP25-00435		6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000 2,167.60
DP25-00436		6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000 477.30
DP25-00437		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 2.99
DP25-00438		6153					01- 0000- 0- 5800- 002- 1110- 1000- 0000 99.96
DP25-00439		6153					01- 0000- 0- 5300- 002- 1110- 1000- 5538 104.30-
DP25-00440		6153					01- 0000- 0- 5800- 002- 1110- 1000- 0000 229.00
DP25-00441		6153					01- 0000- 0- 4300- 002- 1110- 1000- 1098 225.00
DP25-00442		6153					01- 9300- 0- 4300- 002- 1110- 4100- 5547 350.00
DP25-00443		6153					01- 0000- 0- 4300- 002- 1110- 4100- 5547 860.00
DP25-00444		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 31.98
DP25-00445		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 9.84
DP25-00446		5452					01- 0811- 0- 4300- 001- 0000- 3140- 0000 39.53
DP25-00447		5452					01- 0811- 0- 4300- 001- 0000- 3140- 0000 108.36
DP25-00448		5452					01- 1100- 0- 4200- 001- 0000- 2420- 0000 53.47
DP25-00449		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 420.51
DP25-00450		5452					01- 1100- 0- 4200- 001- 0000- 2420- 0000 53.06
DP25-00451		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 31.00
DP25-00452		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 205.02
DP25-00453		5452					01- 1100- 0- 4200- 001- 0000- 2420- 0000 13.11-
DP25-00454		5452					01- 0000- 0- 5800- 001- 0000- 2700- 0000 9.84
DP25-00455		4841					14- 0000- 0- 4400- 001- 0000- 8100- 3032 634.34
DP25-00456		4841					01- 1100- 0- 5800- 001- 1110- 1000- 0000 355.00
DP25-00457		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 158.16
DP25-00458		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 162.54
DP25-00459		4841					01- 0000- 0- 4400- 002- 0000- 8100- 3032 936.71
DP25-00460		4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000 221.91
DP25-00461		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 150.37
DP25-00462		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 184.68
DP25-00463		4841					01- 0000- 0- 4400- 002- 0000- 8100- 3032 515.13
DP25-00464		4841					01- 0000- 0- 5800- 002- 0000- 2700- 0000 9.86
DP25-00465		6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 205.15
DP25-00466		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 103.60
DP25-00467		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 47.36
DP25-00468		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 137.73
DP25-00469		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 66.90
DP25-00470		6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 101.78

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025,
Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000405 - 04/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000202 01	Check Amt	20,037.09	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued		
DP25-00471	6301		01- 0000- 0- 4300- 002- 0000- 2700- 0000			9.99
DP25-00472	6301		01- 0000- 0- 4300- 002- 0000- 2700- 0000			65.96
DP25-00473	6301		13- 5310- 0- 4300- 002- 0000- 3700- 0000			18.41
DP25-00474	6301		13- 5310- 0- 4300- 002- 0000- 3700- 0000			29.36
DP25-00475	6301		01- 0000- 0- 4300- 002- 0000- 2700- 0000			29.97
DP25-00476	6301		01- 0000- 0- 4300- 002- 0000- 2700- 0000			64.30
DP25-00477	6301		13- 5310- 0- 5800- 002- 0000- 3700- 0000			16.17
DP25-00478	6301		01- 0000- 0- 4300- 002- 0000- 2700- 0000			23.82
DP25-00479	6301		13- 5310- 0- 5800- 002- 0000- 3700- 0000			9.84
Check # VCH-00000203 01	Check Amt	141.30	Status Printed	VALERO, DIANA (010023/1)		
FT BRAGG DMV	FT BRAGG DMV		01- 6500- 0- 5200- 002- 5770- 1120- 0000			69.90
MCOE 3-25	MCOE 3-21		01- 6500- 0- 5200- 002- 5770- 1120- 0000			71.40

Number of Items

42

84,132.39

Totals for Register 000405

2025 FUND-OBJ Expense Summary / Register 000405

01-4100	16.07	
01-4200	176.01	
01-4300	26,855.26	
01-4400	5,554.41	
01-5200	365.26	
01-5300		104.30-
01-5530	1,808.64	
01-5540	208.00	
01-5600	6,861.00	
01-5800	25,425.08	
01-9110*		67,165.43-
Totals for Fund 01	67,269.73	67,269.73-
12-4300	236.89	
12-9110*		236.89-
Totals for Fund 12	236.89	236.89-
13-4300	1,215.48	
13-4700	14,599.26	
13-5800	26.01	
13-9110*		15,840.75-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000405 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000405 (continued)

Totals for Fund 13	15,840.75	15,840.75-
14-4400	634.34	
14-9110*		634.34-
Totals for Fund 14	634.34	634.34-
69-5800	254.98	
69-9110*		254.98-
Totals for Fund 69	254.98	254.98-
Totals for Register 000405	84,236.69	84,236.69-

* denotes System Generated entry

Net change to Cash 9110 **84,132.39- Credit**

Register 000405 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000405 (continued)

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Register 000406 - 04/24/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5027591	01	Check Amt	65.80	Status Cleared	ABRAMS, KEITH (009935/1)
CV STARR MILEAGE	CV STAR MILEAGE			01- 6500- 0- 5200- 001- 5770- 1120- 0000	65.80
Check # 5027592	01	Check Amt	1,995.00	Status Cleared	BOHLIN, SUSAN (009875/2)
APRIL 17 2025	MUSIC SERVICES			01- 6770- 0- 5800- 001- 1110- 1000- 5500	1,995.00
Check # 5027593	01	Check Amt	885.62	Status Cleared	BUSWEST (005432/1)
XA410058674	BUS PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000	885.62
Check # 5027594	01	Check Amt	112.00	Status Cleared	I C O (000097/1)
3656210	ADVERTISING			01- 0000- 0- 5811- 001- 0000- 2700- 0000	55.00
3656211	ADVERTISING			01- 0000- 0- 5811- 002- 0000- 2700- 0000	57.00
Check # 5027595	01	Check Amt	1,121.60	Status Cleared	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900005843200 425	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000	1,121.60
Check # 5027596	01	Check Amt	76.17	Status Cleared	RACINE'S (005754/1)
125420	125420			01- 0000- 0- 4300- 004- 0000- 7150- 0000	76.17
Check # 5027597	01	Check Amt	130.00	Status Cleared	DEPT OF JUSTICE (001660/1)
806591	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000	130.00
Check # 5027598	01	Check Amt	227.55	Status Cleared	SWEETWATER MUSIC INSTRUMENTS (010101/1)
44896958	AUDITORIUM			01- 0000- 0- 4300- 002- 0000- 2430- 6004	227.55
Check # 5027599	01	Check Amt	8,437.50	Status Cleared	WHITE ASSOCIATES, CHRISTY (006098/1)
22809	AUDIT SERVICES			01- 0000- 0- 5801- 004- 0000- 7190- 0000	8,437.50
* Break in sequence					
Check # VCH-00000204	13	Check Amt	103.83	Status Printed	SYSCO CORPORATION (003082/1)
531462592	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000	171.27-
531672404	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	43.32
531672409	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	125.32
531672421	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	51.57
531672427	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	19.38
531676710	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	35.51

Number of Items

10

13,155.07

Totals for Register 000406

2025 FUND-OBJ Expense Summary / Register 000406

01-4300	303.72
01-4364	885.62
01-5200	65.80
01-5800	1,995.00
01-5801	8,437.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2025, Ending Check Date = 4/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 1 of 2

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), May 9 2025 10:10AM

Register 000406 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000406 (continued)

01-5811	112.00	
01-5814	130.00	
01-5904	1,121.60	
01-9110*		13,051.24-
Totals for Fund 01	13,051.24	13,051.24-
13-4300	275.10	
13-4700		171.27-
13-9110*		103.83-
Totals for Fund 13	275.10	275.10-
Totals for Register 000406	13,326.34	13,326.34-

* denotes System Generated entry

Net change to Cash 9110 13,155.07- Credit

Number of Items	105	214,980.34	Totals for Org 061 - Arena Point Arena Union Schools
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