

Register 000407 - 05/01/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5028174	01	Check Amt	4,484.12	Status	Cleared	1-2-3 YARD CARE (009949/1)
2639	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		4,484.12
Check # 5028175	01	Check Amt	309.37	Status	Cleared	ALLAMAN, ERIC (010168/1)
SYMPHONY MEAL	SYMPHONY MEAL			01- 9300- 0- 4300- 002- 3800- 1000- 5547		309.37
Check # 5028176	01	Check Amt	1,761.45	Status	Cleared	AT&T (006693/1)
000023347405	PHONES			01- 0000- 0- 5903- 004- 0000- 7200- 0000		94.98
000023347406	PHONES			01- 0000- 0- 5903- 002- 0000- 2700- 0000		741.24
000023347466	PHONES			01- 0000- 0- 5903- 003- 3200- 2700- 0000		68.00
000023347467	PHONES			01- 0000- 0- 5903- 001- 0000- 2700- 0000		797.04
000023347468	PHONES			01- 0740- 0- 5903- 002- 0000- 3600- 0000		60.19
Check # 5028177	01	Check Amt	2,810.43	Status	Cleared	BED ROCK CONCRETE PUMPING (010015/1)
3903	3903			01- 0000- 0- 5800- 002- 0000- 8110- 3105		2,810.43
Check # 5028178	01	Check Amt	145.23	Status	Cleared	DIENAMICS (010086/1)
36282	FIELDTRIP REQUEST			01- 0000- 0- 4300- 002- 0000- 2700- 0000		145.23
Check # 5028179	01	Check Amt	179.46	Status	Cleared	GUALALA BUILDING SUPPLY (000066/1)
2504-285951	MAINTENANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8110- 0000		179.46
Check # 5028180	13	Check Amt	339.51	Status	Cleared	HOPPER DAIRY (009803/1)
67316238	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		339.51
Check # 5028181	01	Check Amt	3,972.53	Status	Cleared	INNOVATION WIRELESS (006549/1)
0012213-IN	POE SPEAKERS			01- 0000- 0- 4400- 002- 0000- 2430- 6000		3,972.53
Check # 5028182	01	Check Amt	324.89	Status	Cleared	JENKINS, WILLIAM (010160/1)
CULINARY ARTS 4-11	CULINARY ARTS			01- 0000- 0- 4300- 002- 3800- 1000- 5537		324.89
Check # 5028183	01	Check Amt	8.95	Status	Cleared	MCN (002763/1)
2474190	2474190			01- 0000- 0- 5800- 004- 0000- 7200- 0000		8.95
Check # 5028184	01	Check Amt	62,671.41	Status	Cleared	MCOE (000497/1)
INV25-00169	INV25-00169			01- 6500- 0- 5800- 001- 5770- 1191- 5405		17,475.06
				01- 6500- 0- 5800- 002- 5770- 1191- 5405		526.46
				01- 6547- 0- 5800- 001- 5730- 1191- 5405		535.71
				01- 9077- 0- 5800- 001- 0000- 3120- 5545		14,571.38
				01- 9077- 0- 5800- 001- 0000- 3140- 5517		4,342.56
				01- 9077- 0- 5800- 001- 5770- 3120- 5545		4,858.10
				01- 9077- 0- 5800- 001- 5770- 3140- 5517		1,447.81
				01- 9077- 0- 5800- 002- 0000- 3120- 5545		7,285.69
				01- 9077- 0- 5800- 002- 0000- 3140- 5517		2,171.28
				01- 9077- 0- 5800- 002- 5770- 3120- 5545		2,427.59
				01- 9077- 0- 5800- 002- 5770- 3140- 5517		723.47

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 1 of 4

Register 000407 - 05/01/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5028184	01	Check Amt	62,671.41	Status Cleared	MCOE (000497/1) - continued
INV25-00170	INV25-00170			01- 9077- 0- 5800- 001- 0000- 3140- 5517	3,153.15
				01- 9077- 0- 5800- 001- 5770- 3120- 5545	1,051.26
				01- 9077- 0- 5800- 002- 0000- 3120- 5545	1,576.58
				01- 9077- 0- 5800- 002- 5770- 3120- 5545	525.31
Check # 5028185	01	Check Amt	7,326.38	Status Cleared	HERITAGE LANDSCAPE SPPLY GROUP (010187/1)
0020051867-002	GOPHER REPELLENT			01- 0000- 0- 4400- 002- 0000- 8110- 3105	6,921.17
00200518867-001	GOPHER REPELLENT			01- 0000- 0- 4300- 002- 0000- 8110- 3105	405.21
Check # 5028186	01	Check Amt	137.00	Status Cleared	OFFICE DEPOT (000034/2)
418341270001	418341270001			01- 0000- 0- 4300- 004- 0000- 7200- 0000	117.13
418356366001	418356366001			01- 0000- 0- 4300- 004- 0000- 7200- 0000	19.87
Check # 5028187	01	Check Amt	1,704.32	Status Cleared	PIONEER RESEARCH CORP (006466/1)
266092	266092			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,704.32
Check # 5028188	01	Check Amt	5,791.37	Status Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1201229-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	5,791.37
Check # 5028189	01	Check Amt	1,233.22	Status Cleared	S & B MARKET (000133/1)
0017 4-9	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	102.32
0018 4-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	31.27
0026 4-16	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	17.24
0029 4-9	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	108.44
0030 4-21	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	126.38
0040 4-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	86.28
0040 4-21	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000	121.34
0043 3-20	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	29.73
0045 4-7	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000	9.90
0073 4-14	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	319.43
0084 4-9	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	33.07
0123 4-8	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	77.04
0124 4-7	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000	30.39
0174 4-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	37.93
0233 4-21	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	102.46
Check # 5028190	01	Check Amt	12.48	Status Printed	SOUZA, MATT (010098/1)
GOOD DEED CANDY 4-7	CANDY			01- 0079- 0- 4300- 002- 0000- 2700- 5536	12.48
Check # 5028191	01	Check Amt	856.32	Status Cleared	VESTIS (001855/1)
5080608433	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	287.83
5080608439	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080608441	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.80

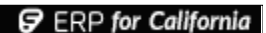
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000407 - 05/01/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5028191	01	Check Amt	856.32	Status Cleared	VESTIS (001855/1) - continued	
5080612074	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		149.25
5080612076	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		88.28
5080612080	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.88
Check # 5028192	01	Check Amt	1,586.45	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5034033509	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		332.53
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		498.79
				01- 0000- 0- 5610- 004- 0000- 7200- 0000		166.26
5034033510	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000		345.47
5034033511	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		243.40
* Break in sequence						
Check # VCH-00000205	01	Check Amt	1,800.00	Status Printed	DALEUSKI, DUNNELL (009816/1)	
OFFICE DESK	OFFICE DESK			01- 0000- 0- 4400- 004- 0000- 7200- 0000		1,800.00
Check # VCH-00000206	13	Check Amt	1,043.40	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05190422	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		518.25
05193225	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		525.15
Check # VCH-00000207	01	Check Amt	55.11	Status Printed	JENKINS, MELISSA (010140/1)	
EGG DROP	EGG DROP			01- 1100- 0- 4300- 002- 1110- 1000- 5516		55.11
Check # VCH-00000208	69	Check Amt	660.00	Status Printed	JUDSON, MARIE (010054/1)	
KLINE 4-14	KLINE			69- 0000- 0- 5800- 000- 0000- 6000- 0000		660.00
Check # VCH-00000209	01	Check Amt	6,701.25	Status Printed	KYOCERA (009938/1)	
55E1826222	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		4,107.28
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		2,220.74
				01- 0000- 0- 5610- 004- 0000- 7200- 0000		373.23
Check # VCH-00000210	01	Check Amt	306.99	Status Printed	LANG, ANGELA (009952/1)	
CLAY 4-11	CLAY			01- 1100- 0- 4300- 002- 1110- 1000- 5538		306.99
Check # VCH-00000211	01	Check Amt	1,322.99	Status Printed	MCMAHON, SHAWN (009940/1)	
SOCIAL STUDIES CONF	CONFERENCE			01- 0000- 0- 5200- 002- 1110- 1000- 0000		1,322.99
Check # VCH-00000212	01	Check Amt	56.70	Status Printed	PIPER, KELLY (990009/1)	
STAYWELL 4-18	STAYWELL 4-18			01- 0000- 0- 5200- 004- 0000- 7200- 4400		56.70
Check # VCH-00000213	01	Check Amt	1,250.20	Status Printed	POTEMKIN INC (010137/1)	
APRIL 21-25	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		1,250.20
Check # VCH-00000214	13	Check Amt	5,215.95	Status Printed	SYSCO CORPORATION (003082/1)	
531691121	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		70.34
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,145.61

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 3 of 4

Register 000407 - 05/01/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # VCH-00000215 01	Check Amt	1,250.20	Status Printed	THE MALIBU GOURMET (010138/1)	
04-25-25EC	CULINARY ART SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5556		1,250.20
Check # VCH-00000216 01	Check Amt	335.81	Status Printed	VALERO, DIANA (010023/1)	
EDUCATING FO CAREERS	EDUCATING FOR CAREERS		01- 6500- 0- 5200- 002- 5770- 1120- 0000		335.81
Number of Items	31	115,653.49	Totals for Register 000407		

2025 FUND-OBJ Expense Summary / Register 000407

01-4300	4,813.28	
01-4361	5,791.37	
01-4400	12,693.70	
01-5200	1,715.50	
01-5560	856.32	
01-5610	8,287.70	
01-5800	72,475.31	
01-5903	1,761.45	
01-9110*		108,394.63-
Totals for Fund 01	108,394.63	108,394.63-
13-4300	70.34	
13-4700	6,528.52	
13-9110*		6,598.86-
Totals for Fund 13	6,598.86	6,598.86-
69-5800	660.00	
69-9110*		660.00-
Totals for Fund 69	660.00	660.00-
Totals for Register 000407	115,653.49	115,653.49-

* denotes System Generated entry

Net change to Cash 9110 115,653.49- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 4 of 4

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Jun 4 2025 9:51AM

Register 000408 - 05/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5028619	01	Check Amt	4,749.98	Status Cleared	1-2-3 YARD CARE (009949/1)
2643		Grounds Maintenance		01- 0000- 0- 5800- 002- 0000- 8110- 3105	4,749.98
Check # 5028620	01	Check Amt	151.18	Status Cleared	A&E PORTA-POTTY SERVICE (009841/1)
4932		CHEMICAL TOILETTES		01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.18
Check # 5028621	01	Check Amt	500.00	Status Cleared	AARRESTAD-GJERVIK CONSULTING (006369/1)
PAS0125		PAS0125		01- 0000- 0- 5800- 003- 3200- 2700- 6001	500.00
Check # 5028622	01	Check Amt	11,620.40	Status Cleared	ACSIG/EDGE (006401/1)
10116-0101 MAY 25		10116-0101 MAY 25		01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,657.30
10175-0101 MAY 25		10175-0101 MAY 25		01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,963.10
Check # 5028623	01	Check Amt	4,100.00	Status Cleared	AMERICAN EAGLE ENTERPRISES (009874/1)
8437		8437		01- 0000- 0- 5600- 002- 0000- 8110- 3026	4,100.00
Check # 5028624	13	Check Amt	248.45	Status Cleared	AUTO-CHLOR SYSTEM (009967/1)
243900201617		DISHWASHER SERVICE		13- 5310- 0- 5600- 001- 0000- 3700- 0000	248.45
Check # 5028625	01	Check Amt	398.63	Status Cleared	BUSWEST (005432/1)
XA41005820201		BUS PARTS		01- 0740- 0- 4364- 002- 0000- 3600- 0000	339.03
XA4105808801		BUS PARTS		01- 0740- 0- 4364- 002- 0000- 3600- 0000	59.60
Check # 5028626	01	Check Amt	1,276.11	Status Cleared	JOSTEN'S (005855/2)
1375238		1375238		01- 0000- 0- 4300- 002- 1110- 4100- 0000	1,276.11
Check # 5028627	01	Check Amt	3.50	Status Cleared	MCN (002763/1)
2474647		2474647		01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
Check # 5028628	01	Check Amt	725.76	Status Cleared	MIDAMERICA BOOKS (009988/1)
0061673		LIBRARY BOOKS		01- 1100- 0- 4200- 001- 0000- 2420- 0000	247.35
0061872		LIBRARY BOOKS		01- 1100- 0- 4200- 001- 0000- 2420- 0000	478.41
Check # 5028629	01	Check Amt	15,665.47	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 4-24		ELECTRICITY		01- 0000- 0- 5510- 002- 0000- 8200- 0000	5,983.96
				01- 0000- 0- 5510- 003- 3200- 8200- 0000	417.46
				01- 0740- 0- 5510- 002- 0000- 8200- 0000	1,354.82
0699698219-2 4--24		ELECTRICITY		01- 0000- 0- 5510- 001- 0000- 8200- 0000	6,100.81
2602707409-0 4-22		ELECTRICITY		01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,641.35
4102707313-3 4-22		ELECTRICITY		01- 0000- 0- 5510- 004- 0000- 8200- 0000	167.07
Check # 5028630	01	Check Amt	178.75	Status Cleared	PITNEY BOWES (005588/1)
3107196782		POSTAGE METER		01- 0000- 0- 5904- 002- 0000- 2700- 0000	178.75
Check # 5028631	01	Check Amt	2,372.39	Status Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1203577-IN		FUEL		01- 0740- 0- 4361- 002- 0000- 3600- 0000	2,372.39
Check # 5028632	01	Check Amt	120.22	Status Cleared	SANCHEZ, ANN (009781/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000408 - 05/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5028632	01	Check Amt	120.22	Status Cleared	SANCHEZ, ANN (009781/1) - continued	
NAEAC FAMILY GAME	NAEAC				01- 0079- 0- 4300- 001- 0000- 3130- 0000	60.11
					01- 0079- 0- 4300- 002- 0000- 3130- 0000	60.11
Check # 5028633	01	Check Amt	106.72	Status Cleared	SMILE MAKERS (005334/1)	
9713561	TOOTH HOLDERS				01- 0811- 0- 4300- 001- 0000- 3140- 0000	106.72
Check # 5028634	01	Check Amt	71.06	Status Cleared	SPORT & CYCLE (003695/1)	
230799	230799				01- 0000- 0- 4300- 002- 1110- 4200- 0000	71.06
Check # 5028635	01	Check Amt	206.64	Status Cleared	VERIZON WIRELESS (005761/1)	
6111258511	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000	56.10
6111343212	CELLULAR PHONES				01- 0000- 0- 5902- 001- 0000- 2700- 0000	56.37
					01- 0000- 0- 5902- 004- 0000- 7200- 0000	52.19
					01- 0740- 0- 5902- 002- 0000- 3600- 0000	41.98
Check # 5028636	01	Check Amt	433.91	Status Cleared	VESTIS (001855/1)	
5080615866	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	287.83
5080615868	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080615871	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.80
* Break in sequence						
Check # VCH-00000217	40	Check Amt	19,187.89	Status Printed	CALIFORNIA BOILER (010131/1)	
10024343	10024343				40- 0000- 0- 6200- 002- 0000- 8500- 3006	3,382.37
10024793	BOILER FOR GYM				40- 0000- 0- 6200- 002- 0000- 8500- 3006	15,805.52
Check # VCH-00000218	01	Check Amt	72.23	Status Printed	DALEUSKI, DUNNELL (009816/1)	
NEGOCIATIONS 4-22	NEGOCIATIONS				01- 0000- 0- 4300- 004- 0000- 7200- 0000	72.23
Check # VCH-00000219	01	Check Amt	55.71	Status Printed	ENOS, JOANN (009904/1)	
RUG	RUG				01- 1100- 0- 4300- 001- 0000- 2420- 0000	55.71
Check # VCH-00000220	01	Check Amt	2,696.77	Status Printed	KYOCERA (009938/1)	
55E1825333	55E1825333				01- 0000- 0- 4300- 001- 0000- 2700- 0000	205.28
55E1827920	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	62.79
55E1827949	COPY CONTRACT				01- 0000- 0- 5610- 001- 0000- 2700- 0000	428.40
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	1,921.73
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	78.57
Check # VCH-00000221	01	Check Amt	175.13	Status Printed	RASMUSEN, SHASTA (990030/1)	
TAMPONS NAVY LOGOS	TAMPONS NAVY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	15.73
					01- 0811- 0- 4300- 002- 0000- 3140- 0000	159.40
Check # VCH-00000222	01	Check Amt	292.13	Status Printed	THE MALIBU GOURMET (010138/1)	
SUPPLIES 4-21	SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5537	292.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 2 of 4

Register 000408 - 05/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment
------------	---------

Number of Items	24	65,409.03	Totals for Register 000408
-----------------	----	-----------	----------------------------

2025 FUND-OBJ Expense Summary / Register 000408		
---	--	--

01-4200	725.76	
01-4300	2,374.59	
01-4361	2,372.39	
01-4364	398.63	
01-5510	15,665.47	
01-5560	433.91	
01-5600	4,251.18	
01-5610	2,491.49	
01-5800	5,253.48	
01-5902	206.64	
01-5904	178.75	
01-9110*		45,972.69-
01-9522	11,620.40	
Totals for Fund 01	45,972.69	45,972.69-
13-5600	248.45	
13-9110*		248.45-
Totals for Fund 13	248.45	248.45-
40-6200	19,187.89	
40-9110*		19,187.89-
Totals for Fund 40	19,187.89	19,187.89-
Totals for Register 000408	65,409.03	65,409.03-

* denotes System Generated entry

Net change to Cash 9110	65,409.03- Credit
-------------------------	-------------------

Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)
-----------	---

ERP for California

Page 3 of 4

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Jun 4 2025 9:51AM

Register 000408 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000408 (continued)

Page Intentionally Left Blank

Register 000409 - 05/15/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5029147	01	Check Amt	512.46	Status	Cleared	4IMPRINT INC (010191/1)
13648614	13648614					01- 0000- 0- 4300- 002- 0000- 2700- 0000 512.46
Check # 5029148	01	Check Amt	10,950.00	Status	Cleared	ACTION NETWORK (010041/1)
AUES 04-25	LMFT SERVICES					01- 9300- 0- 5800- 001- 0000- 3120- 1104 2,450.00
ELOP 04-25	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	LMFT SERVICES					01- 6546- 0- 5800- 002- 0000- 3120- 1104 999.95
						01- 7435- 0- 5800- 002- 0000- 3120- 1104 2,500.05
Check # 5029149	01	Check Amt	275.00	Status	Cleared	ARENA THEATER (002544/1)
6-5 SHORT FILM	SHORT FILM					01- 9300- 0- 5800- 002- 3800- 1000- 5547 275.00
Check # 5029150	01	Check Amt	500.00	Status	Printed	ARENA THEATER (002544/1)
CLEANING DEPOSIT	CLEANING DEPOSIT					01- 9300- 0- 5800- 002- 3800- 1000- 5547 500.00
Check # 5029151	01	Check Amt	111.07	Status	Printed	ASHTON, DANA (009957/1)
HOLIDAY ART	HOLIDAY ART					01- 1100- 0- 4300- 001- 1110- 1000- 5516 111.07
Check # 5029152	01	Check Amt	2,325.24	Status	Cleared	AT&T (006693/2)
SB336529	SB336529					01- 0000- 0- 5903- 001- 0000- 2700- 0000 2,325.24
Check # 5029153	01	Check Amt	2,867.50	Status	Cleared	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1716	BUS MECHANIC					01- 0740- 0- 5800- 002- 0000- 3600- 2547 2,867.50
Check # 5029154	01	Check Amt	2,387.47	Status	Cleared	COMMERCIAL LIGHTING (010192/1)
7251520	7251520					01- 0000- 0- 4300- 002- 0000- 8110- 0000 2,387.47
Check # 5029155	01	Check Amt	173.71	Status	Cleared	DIENAMICS (010086/1)
36255	TARDY SLIPS					01- 0000- 0- 4300- 001- 0000- 2700- 0000 173.71
Check # 5029156	01	Check Amt	33.00	Status	Printed	FERREYRA, ALEXA (010193/1)
SRJC FEE	SRJC FEE					01- 0000- 0- 4300- 002- 1110- 1000- 0000 33.00
Check # 5029157	01	Check Amt	663.51	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)
W31335	W31335					01- 0000- 0- 5600- 002- 0000- 8110- 0000 663.51
Check # 5029158	01	Check Amt	554.03	Status	Cleared	FORT BRAGG PLUMBING (010099/1)
W31210	W31210					01- 0000- 0- 5600- 002- 0000- 8110- 0000 554.03
Check # 5029159	13	Check Amt	1,812.36	Status	Cleared	HOPPER DAIRY (009803/1)
6731342	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 347.60
67316262	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 393.71
67316288	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 334.82
67316313	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 429.82
67608148	DAIRY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 172.76
67608170	DAIRY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 133.65

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000409 - 05/15/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	5029160	01	Check Amt	100.00	Status	Cleared	JEN'S GARDEN BY THE SEA (010194/1)
	289305		289305				01- 0000- 0- 4300- 004- 0000- 7200- 0000 100.00
Check #	5029161	01	Check Amt	1,842.60	Status	Cleared	POINT ARENA WATER WORKS (003823/1)
	12401100 APR 25		WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000 571.51
	16551200 APR 25		WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000 600.21
	17001240 APR 25		WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000 670.88
Check #	5029162	01	Check Amt	3,588.17	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
	17671491U041		176761491U041				01- 0000- 0- 5540- 002- 0000- 8200- 0000 276.37
	176765989U041		DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000 1,655.90
							01- 0000- 0- 5540- 002- 0000- 8200- 0000 1,655.90
Check #	5029163	01	Check Amt	244.97	Status	Cleared	ROWLAND, CHARLENE (009752/1)
	ALASKA RURAL		ALASKA CONF				01- 0000- 0- 5200- 002- 3800- 1000- 0000 244.97
Check #	5029164	13	Check Amt	835.32	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)
	567804		SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 835.32
Check #	5029165	01	Check Amt	422.41	Status	Cleared	VESTIS (001855/1)
	5080620290		LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 149.25
	5080620291		LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 88.28
	5080620292		LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 184.88
Check #	5029166	01	Check Amt	45.37	Status	Cleared	WADE, PHYLLIS (990026/1)
	DMV 5-5		DMV 5-5				01- 6500- 0- 5200- 002- 5770- 1120- 0000 45.37
Check #	5029167	01	Check Amt	261.25	Status	Cleared	WHISPERING PINES WATER (002588/1)
	20250430 AE		BOTTLED WATER				01- 0000- 0- 4300- 001- 0000- 2700- 0000 62.00
	20250430 DO		BOTTLED WATER				01- 0000- 0- 4300- 004- 0000- 7200- 0000 34.50
	20250430 HS		BOTTLED WATER				01- 0000- 0- 4300- 002- 0000- 2700- 0000 126.00
							01- 0000- 0- 4300- 002- 0000- 3140- 5850 31.00
							01- 0000- 0- 4300- 002- 0000- 8110- 0000 7.75
* Break in sequence							
Check #	VCH-00000223	01	Check Amt	344.95	Status	Printed	EGGER, MICHELLE (009735/1)
	FAMILY CAASPP SAFARI		FAMILY CAASPP SAFARI				01- 0000- 0- 4300- 002- 0000- 2700- 0000 182.97
							01- 0000- 0- 5200- 001- 0000- 2700- 0000 98.00
	FAMILY FUN NIGHT		FAMILY FUN NIGHT				01- 0000- 0- 4300- 001- 0000- 2700- 0000 63.98
Check #	VCH-00000224	01	Check Amt	151.57	Status	Printed	GALLETTI, WARREN (990008/1)
	MLG 5-9		MLG 5-9				01- 0000- 0- 5200- 004- 0000- 7200- 0000 151.57
Check #	VCH-00000225	13	Check Amt	1,917.15	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
	05194114		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 618.85
	05196137		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 347.40
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ERP for California

Register 000409 - 05/15/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000225	13	Check Amt	1,917.15	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1) - continued
	05198558		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	950.90
Check #	VCH-00000226	01	Check Amt	210.35	Status	Printed	JONES, LAUREN (009742/1)
	CUBBIES		CUBBIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	210.35
Check #	VCH-00000227	01	Check Amt	1,128.56	Status	Printed	QUILL (006177/1)
	43359075		PAPER			01- 6770- 0- 4300- 001- 1110- 1000- 5538	8.72
	43377794		PAPER			01- 6770- 0- 4300- 001- 1110- 1000- 5538	830.48
	43377964		PAPER			01- 6770- 0- 4300- 001- 1110- 1000- 5538	289.36
Check #	VCH-00000228	01	Check Amt	16.75	Status	Printed	RASMUSEN, SHASTA (990030/1)
	COLLEGE STICKERS 5-5		STICKERS			01- 0000- 0- 4300- 002- 0000- 2700- 0000	16.75
Check #	VCH-00000229	01	Check Amt	1,162.19	Status	Printed	RIBOLI, LISA (RIBOLI/1)
	STF APPRI 5-7		STAFF APPRICIATION			01- 0000- 0- 4300- 004- 0000- 7200- 0000	1,090.79
						01- 0000- 0- 5200- 004- 0000- 7200- 0000	71.40
Check #	VCH-00000230	12	Check Amt	34.34	Status	Printed	SUNDSTROM, KERRI (990036/1)
	DIS DEL NINO		DIA DEL NINO			12- 6105- 0- 4300- 001- 7110- 1000- 0000	34.34
Check #	VCH-00000231	13	Check Amt	9,914.13	Status	Printed	SYSCO CORPORATION (003082/1)
	531704241		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	140.41
						13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,538.83
	531716531		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	98.70
						13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,136.19
Check #	VCH-00000232	01	Check Amt	4,893.91	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)
	26443		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
Check #	VCH-00000233	01	Check Amt	248.71	Status	Printed	VALERO, DIANA (010023/1)
	DMV 2-26		DMV			01- 6500- 0- 5200- 002- 5770- 1120- 0000	177.31
	MLG 4-30		MCOE			01- 6500- 0- 5200- 002- 5770- 1120- 0000	71.40
Number of Items		32		50,528.05	Totals for Register 000409		

2025 FUND-OBJ Expense Summary / Register 000409

01-4300	6,578.77
01-5200	860.02
01-5530	1,842.60
01-5540	3,588.17
01-5560	422.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000409 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000409 (continued)

01-5600	1,217.54	
01-5800	19,486.41	
01-5903	2,325.24	
01-9110*		36,321.16-
Totals for Fund 01	36,321.16	36,321.16-
12-4300	34.34	
12-9110*		34.34-
Totals for Fund 12	34.34	34.34-
13-4300	1,074.43	
13-4700	13,098.12	
13-9110*		14,172.55-
Totals for Fund 13	14,172.55	14,172.55-
Totals for Register 000409	50,528.05	50,528.05-

* denotes System Generated entry

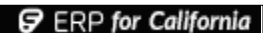
Net change to Cash 9110 50,528.05- Credit

Register 000410 - 05/22/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	5029557	01	Check Amt	309.77	Status	Cleared	4M PROMOTIONS (004010/1)
11261		11261			01- 0000- 0- 4300- 002- 0000- 2700- 0000		309.77
Check #	5029558	01	Check Amt	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
PO25-00030		CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check #	5029559	01	Check Amt	252.00	Status	Printed	CLARK, TORI (010195/1)
SOFTBALL MLG		SOFTBALL			01- 0000- 0- 5200- 002- 1110- 4200- 0000		252.00
Check #	5029560	01	Check Amt	9,731.93	Status	Cleared	FERRELLGAS (005791/1)
1129867441		PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		336.69
1129867444		PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		1,177.22
1129917107		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		909.79
1130053760		PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		410.42
1130053768		PROPANE			01- 0000- 0- 5520- 003- 3200- 8200- 0000		316.93
1130053771		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		492.50
1130053777		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,076.21
1130055362		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,233.54
2042415770		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,257.72
2042415775		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,143.11
2042415777		PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		367.67
2042415780		PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		313.07
2042415784		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		697.06
Check #	5029561	01	Check Amt	158.52	Status	Printed	GREENE, ELIZABETH (010018/1)
SUPPLIES 5-7		SUPPLIES 5-7			01- 1100- 0- 4300- 001- 1110- 1000- 5516		158.52
Check #	5029562	13	Check Amt	722.66	Status	Cleared	HOPPER DAIRY (009803/1)
67316371		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		415.21
67316397		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		307.45
Check #	5029563	01	Check Amt	125.00	Status	Cleared	PEPPER & SON INC, JW (003668/2)
365136521		365337725			01- 9304- 0- 4300- 004- 1110- 1000- 5507		62.00
365337725		365337725			01- 9304- 0- 4300- 004- 1110- 1000- 5507		63.00
Check #	5029564	01	Check Amt	120.00	Status	Cleared	PIONEER DRAMA SERVICE (010082/1)
658564		658564			01- 1100- 0- 4300- 002- 1110- 1000- 0000		120.00
Check #	5029565	01	Check Amt	168.84	Status	Printed	SCHOOL SERVICE INC (000150/1)
46891		TARDY SLIPS			01- 0000- 0- 4300- 002- 0000- 2700- 0000		168.84
Check #	5029566	01	Check Amt	22.59	Status	Printed	SOUZA, MATT (010098/1)
CANDY 4-11		GOOD DEED CANDY			01- 0079- 0- 4300- 002- 0000- 2700- 5536		22.59
Check #	5029567	01	Check Amt	49.00	Status	Cleared	DEPT OF JUSTICE (001660/1)
813367		FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		49.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 1 of 6

Register 000410 - 05/22/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5029568	73	Check Amt	2,500.00	Status Printed	SWARTZ, KADYNCE (010196/1)	
LIFT AS WE CLIMB	LIFT AS WE CLIMB				73- 9325- 0- 5800- 002- 8100- 5000- 0000	2,500.00
Check # 5029569	01	Check Amt	55.00	Status Cleared	TAG/AMS INC (002975/1)	
3536	DRUG TESTING SERVICES				01- 0740- 0- 5800- 002- 0000- 3600- 0000	55.00
Check # 5029570	01	Check Amt	433.91	Status Cleared	VESTIS (001855/1)	
5080623121	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	287.83
5080623122	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080623123	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.80
* Break in sequence						
Check # VCH-00000234	13	Check Amt	1,145.60	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05200256	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	444.50
05202256	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	701.10
Check # VCH-00000235	69	Check Amt	181.24	Status Printed	JONES, LAUREN (009742/1)	
IWAMI 5-3	IWAMI				69- 0000- 0- 5800- 000- 0000- 6000- 0000	130.00
WALMART 5-3	WALMART 5-3				69- 0000- 0- 5800- 000- 0000- 6000- 0000	51.24
Check # VCH-00000236	01	Check Amt	2,633.40	Status Printed	POTEMKIN INC (010137/1)	
APRIL 28 - MAY 9	MEDIA ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555	2,633.40
Check # VCH-00000237	69	Check Amt	490.00	Status Printed	STULTZ, RIKKI (010081/1)	
VARGAS 5-14	VARGAS 5-14				69- 0000- 0- 5800- 000- 0000- 6000- 0000	490.00
Check # VCH-00000238	13	Check Amt	5,279.56	Status Printed	SYSCO CORPORATION (003082/1)	
531733018	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	130.12
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,149.44
Check # VCH-00000239	01	Check Amt	2,500.40	Status Printed	THE MALIBU GOURMET (010138/1)	
05-09-25EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556	2,500.40
Check # VCH-00000240	01	Check Amt	25,625.26	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP25-00480	6353				01- 0740- 0- 4300- 002- 0000- 3600- 0000	457.24
DP25-00481	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	409.98
DP25-00482	6913				01- 0000- 0- 4400- 002- 0000- 8110- 0000	3,690.77
DP25-00483	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	84.80
DP25-00484	6913				01- 0000- 0- 4300- 002- 0000- 8110- 3105	161.52
DP25-00485	6913				01- 0000- 0- 4300- 002- 0000- 8110- 3105	395.43
DP25-00486	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	191.38
DP25-00487	6913				01- 0000- 0- 4400- 002- 0000- 8110- 0000	578.20
DP25-00488	6913				01- 0000- 0- 4400- 002- 0000- 8110- 3105	2,465.28
DP25-00489	6913				01- 0000- 0- 4400- 002- 0000- 8110- 0000	582.65
DP25-00490	6913				01- 0000- 0- 4300- 002- 0000- 8110- 3105	52.35

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 2 of 6

Register 000410 - 05/22/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000240	01	Check Amt	25,625.26	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00491		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	99.50
DP25-00492		6913				01- 0000- 0- 4400- 002- 0000- 8110- 0000	962.79
DP25-00493		6913				01- 0000- 0- 4300- 002- 0000- 8110- 3105	266.42
DP25-00494		6913				01- 0000- 0- 4400- 002- 0000- 8110- 0000	360.33-
DP25-00495		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	10.94
DP25-00496		6913				01- 0000- 0- 5800- 002- 0000- 8110- 0000	2,842.80
DP25-00497		6913				01- 0000- 0- 5800- 002- 0000- 8110- 0000	262.65
DP25-00498		1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000	719.07
DP25-00499		1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000	673.35
DP25-00500		1014				01- 0000- 0- 4300- 004- 0000- 7200- 0000	88.20
DP25-00501		1014				01- 0000- 0- 4300- 002- 1110- 4200- 0000	60.00
DP25-00502		1014				01- 0000- 0- 4300- 002- 1110- 4200- 0000	1,057.44
DP25-00503		6153				01- 1100- 0- 4200- 002- 1110- 1000- 0000	81.89
DP25-00504		6153				01- 6387- 0- 5200- 002- 3800- 1000- 0000	220.09
DP25-00505		6153				01- 6387- 0- 5200- 002- 3800- 1000- 0000	689.92
DP25-00506		6153				01- 6387- 0- 5200- 002- 3800- 1000- 0000	689.92
DP25-00507		6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000	2.99
DP25-00508		6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	521.86
DP25-00509		6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	521.86
DP25-00510		6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	521.86
DP25-00511		6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	50.00-
DP25-00512		6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000	231.43-
DP25-00513		6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000	834.04
DP25-00514		6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000	31.98
DP25-00515		6153				01- 0000- 0- 4300- 002- 0000- 2700- 0000	311.56
DP25-00516		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	43.60
DP25-00517		5452				01- 0000- 0- 4300- 001- 0000- 2700- 3107	319.07
DP25-00518		5452				01- 0000- 0- 4300- 001- 0000- 2700- 3107	421.70
DP25-00519		5452				01- 0000- 0- 4300- 001- 0000- 2700- 5536	185.00
DP25-00520		5452				01- 1100- 0- 4200- 001- 1110- 1000- 0000	40.52
DP25-00521		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	178.26
DP25-00522		5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538	19.98
DP25-00523		5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538	19.48
DP25-00524		4841				14- 0000- 0- 4400- 001- 0000- 8100- 3032	511.71
DP25-00525		4841				01- 0000- 0- 4400- 002- 0000- 8100- 3032	511.72
DP25-00526		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	96.51
DP25-00527		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	986.96
DP25-00528		4841				01- 0000- 0- 4300- 002- 0000- 8100- 3032	199.36
DP25-00529		4841				01- 0000- 0- 4300- 002- 0000- 8100- 3032	52.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025,
Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 3 of 6

Register 000410 - 05/22/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment						
Check #	VCH-00000240	01	Check Amt	25,625.26	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP25-00530		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000		130.02
DP25-00531		4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000		34.66
DP25-00532		4841				01- 6500- 0- 5800- 002- 5770- 1120- 0000		375.00
DP25-00533		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		116.76
DP25-00534		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		30.24
DP25-00535		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		57.66
DP25-00536		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		127.50
DP25-00537		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		274.90
DP25-00538		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000		104.70
DP25-00539		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		185.89
DP25-00540		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		63.95
DP25-00541		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		41.48
DP25-00542		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		142.24
DP25-00543		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000		41.64
DP25-00544		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000		141.33
DP25-00545		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000		153.48
DP25-00546		6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000		16.17
DP25-00547		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000		33.16
DP25-00548		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000		20.19
DP25-00549		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000		48.95

Number of Items

21

52,655.86

Totals for Register 000410

2025 FUND-OBJ Expense Summary / Register 000410

01-4200	122.41	
01-4300	7,932.04	
01-4400	8,431.08	
01-5200	5,362.54	
01-5520	9,731.93	
01-5560	433.91	
01-5600	151.18	
01-5800	8,704.22	
01-5814	49.00	
01-9110*		40,918.31-
Totals for Fund 01	40,918.31	40,918.31-
13-4300	546.42	
13-4700	7,492.01	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000410 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000410 (continued)

13-5800	16.17	
13-9110*		8,054.60-
Totals for Fund 13	8,054.60	8,054.60-
14-4400	511.71	
14-9110*		511.71-
Totals for Fund 14	511.71	511.71-
69-5800	671.24	
69-9110*		671.24-
Totals for Fund 69	671.24	671.24-
73-5800	2,500.00	
73-9110*		2,500.00-
Totals for Fund 73	2,500.00	2,500.00-
Totals for Register 000410	52,655.86	52,655.86-

* denotes System Generated entry

Net change to Cash 9110 52,655.86- Credit

Register 000410 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000410 (continued)

Page Intentionally Left Blank

Register 000411 - 05/28/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5030066	01	Check Amt	2,690.77	Status Printed	1-2-3 YARD CARE (009949/1)	
2647	GROUNDS MAINTENACE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		2,690.77
Check # 5030067	13	Check Amt	250.46	Status Printed	AUTO-CHLOR SYSTEM (009967/1)	
253900100309	DISHWASHER SERVICE			13- 5310- 0- 5600- 001- 0000- 3700- 0000		250.46
Check # 5030068	01	Check Amt	3,197.95	Status Printed	FERRELLGAS (005791/1)	
1130483740	PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		364.37
1130541835	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,084.86
1130599432	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		993.05
1130599434	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		755.67
Check # 5030069	13	Check Amt	1,073.66	Status Printed	HOPPER DAIRY (009803/1)	
67316422	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		538.47
67316460	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		305.37
67608229	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		229.82
Check # 5030070	01	Check Amt	47.83	Status Printed	HERITAGE LANDSCAPE SPPLY GROUP (010187/1)	
0020495197-001	0020495197-001			01- 0000- 0- 4300- 002- 0000- 8110- 0000		47.83
Check # 5030071	01	Check Amt	91.46	Status Printed	PALMER, GEORGIA (010084/1)	
SUPPLIES 2 5-15	SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		55.24
SUPPLIES 5-15	SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		36.22
Check # 5030072	01	Check Amt	204.15	Status Printed	PITNEY BOWES (005588/1)	
3107217805	POSTAGE METER			01- 0000- 0- 5904- 001- 0000- 2700- 0000		204.15
Check # 5030073	01	Check Amt	1,152.00	Status Printed	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)	
473	473			01- 0000- 0- 5800- 001- 1110- 4200- 0000		1,152.00
Check # 5030074	01	Check Amt	301.67	Status Printed	S & B MARKET (000133/1)	
0072 4-4	0072			01- 0000- 0- 4300- 001- 0000- 2700- 0000		186.24
0091 4-4	0091			01- 0000- 0- 4300- 001- 0000- 2700- 0000		50.74
0153 5-9	0153			01- 6387- 0- 4300- 002- 3800- 1000- 0000		64.69
Check # 5030075	01	Check Amt	48.81	Status Printed	SOUZA, MATT (010098/1)	
CANDY 5-7	CANDY			01- 0079- 0- 4300- 002- 0000- 2700- 5536		48.81
Check # 5030076	01	Check Amt	465.00	Status Printed	TOM'S PLUMBING INC (006473/1)	
I7420	I7420			01- 0000- 0- 5800- 001- 0000- 8110- 0000		465.00
Check # 5030077	01	Check Amt	422.41	Status Printed	VESTIS (001855/1)	
5080627585	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		149.25
5080627586	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		88.28
5080627587	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		184.88
Check # 5030078	01	Check Amt	46.20	Status Printed	WADE, PHYLLIS (990026/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 1 of 4

Register 000411 - 05/28/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment				
Check #	5030078	01	Check Amt	46.20	Status Printed	WADE, PHYLLIS (990026/1) - continued
MLG 5-2		MLG 5-2			01- 6500- 0- 5200- 002- 5770- 1120- 0000	46.20
* Break in sequence						
Check #	VCH-00000241	01	Check Amt	48.98	Status Printed	ALLEN, CRISTIN (990034/1)
PERTI DISH TAPE		PERTI DISHES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	48.98
Check #	VCH-00000242	01	Check Amt	100.00	Status Printed	BRICENO, ANGELA (010199/1)
GIFT CARDS		GIFT CARDS			01- 6500- 0- 4300- 002- 5770- 1120- 5536	100.00
Check #	VCH-00000243	01	Check Amt	5,843.64	Status Printed	CALIFORNIA BOILER (010131/1)
10024072		10024072			01- 0000- 0- 5600- 001- 0000- 8110- 0000	5,843.64
Check #	VCH-00000244	01	Check Amt	135.18	Status Printed	ENOS, JOANN (009904/1)
BOOKS 5-12		BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	135.18
Check #	VCH-00000245	01	Check Amt	500.00	Status Printed	GASH, KRISTIN (009968/1)
REDWOOD COLLEGE		REDWOOD COLLEGE			01- 6500- 0- 5800- 002- 5770- 1120- 0000	500.00
Check #	VCH-00000246	13	Check Amt	940.40	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05203193		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	385.20
05205285		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	555.20
Check #	VCH-00000247	01	Check Amt	130.25	Status Printed	JENKINS, MELISSA (010140/1)
STEM SUPPLIES		STEM MATERIALS			01- 0000- 0- 4300- 002- 3800- 1000- 5516	130.25
Check #	VCH-00000248	01	Check Amt	412.23	Status Printed	JENKINS, WILLIAM (010160/1)
CULINARY ARTS 5-19		SUPPLIES			01- 0000- 0- 4300- 002- 3800- 1000- 5537	412.23
Check #	VCH-00000249	01	Check Amt	246.86	Status Printed	STULTZ, RIKKI (010081/1)
MENDO 5-19		SCHOLARSHIP LUNCH			01- 0079- 0- 4300- 002- 0000- 2700- 5536	108.15
					01- 0079- 0- 5200- 002- 0000- 2700- 0000	49.00
OFFICE SUPPLIES		OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000	89.71
Check #	VCH-00000250	12	Check Amt	118.42	Status Printed	SUNDSTROM, KERRI (990036/1)
SUPPLIES 5-15		SUPPLIES			12- 6105- 0- 4300- 001- 7110- 1000- 0000	118.42
Check #	VCH-00000251	13	Check Amt	5,585.01	Status Printed	SYSCO CORPORATION (003082/1)
531744875		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	139.30
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,445.71
Check #	VCH-00000252	01	Check Amt	252.91	Status Printed	THE MALIBU GOURMET (010138/1)
SUPPLIES 5-13		SUPPLIES 5-13			01- 0000- 0- 4300- 002- 3800- 1000- 5537	252.91
Check #	VCH-00000253	01	Check Amt	622.60	Status Printed	VALERO, DIANA (010023/1)
CLG OF THE REDWOODS		CLG OF THE REDWOODS			01- 6500- 0- 5200- 002- 5770- 1120- 0000	288.07
DMV FT BRAGG 3-17		DMV			01- 6500- 0- 5200- 002- 5770- 1120- 0000	136.04
SRJC COLLEGE TOUR		SRJC			01- 6500- 0- 5200- 002- 5770- 1120- 0000	198.49
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

Register 000411 - 05/28/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment
------------	---------

Number of Items	26	24,928.85	Totals for Register 000411
-----------------	----	-----------	----------------------------

2025 FUND-OBJ Expense Summary / Register 000411		
---	--	--

01-4200	135.18	
01-4300	1,861.82	
01-5200	717.80	
01-5520	3,197.95	
01-5560	422.41	
01-5600	5,843.64	
01-5800	4,807.77	
01-5904	204.15	
01-9110*		17,190.72-
Totals for Fund 01	17,190.72	17,190.72-
12-4300	118.42	
12-9110*		118.42-
Totals for Fund 12	118.42	118.42-
13-4300	139.30	
13-4700	7,229.95	
13-5600	250.46	
13-9110*		7,619.71-
Totals for Fund 13	7,619.71	7,619.71-
Totals for Register 000411	24,928.85	24,928.85-

* denotes System Generated entry

Net change to Cash 9110

24,928.85- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2025, Ending Check Date = 5/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 3 of 4

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Jun 4 2025 9:51AM

Page Intentionally Left Blank

Number of Items	134	309,175.28	Totals for Org 061 - Arena Point Arena Union Schools
-----------------	-----	------------	--
