

Register 000391 - 01/09/2025

Bank Account COUNTY - AP Checks

| Payment Id      | Comment  |           |       |  |                            |
|-----------------|----------|-----------|-------|--|----------------------------|
| Check # 5021203 | 01       | Check Amt | 68.81 | Status Cleared                           | RANDOLPH, KAREN (010169/1) |
| SUPPLIES        | SUPPLIES |           |       | 01- 0000- 0- 4300- 002- 1110- 1000- 5516 | 68.81                      |

Number of Items 1 68.81 Totals for Register 000391

**2025 FUND-OBJ Expense Summary / Register 000391**

|                                   |              |               |
|-----------------------------------|--------------|---------------|
| 01-4300                           | 68.81        |               |
| 01-9110*                          |              | 68.81-        |
| <b>Totals for Register 000391</b> | <b>68.81</b> | <b>68.81-</b> |

\* denotes System Generated entry

Net change to Cash 9110 68.81- Credit

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Register 000428 - 09/03/2025

Bank Account COUNTY - AP Checks

| Payment Id      | Comment |           |          |  |                          |          |
|-----------------|---------|-----------|----------|--|--------------------------|----------|
| Check # 5035668 | 01      | Check Amt | 1,158.85 | Status Cleared                           | SMOOTH PRINTS (009918/1) |          |
| VAN LOGOS 8-24  | LOGOS   |           |          | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 |                          | 1,158.85 |

Number of Items 1 1,158.85 Totals for Register 000428

**2026 FUND-OBJ Expense Summary / Register 000428**

|                                   |                 |                  |
|-----------------------------------|-----------------|------------------|
| 01-5800                           | 1,158.85        |                  |
| 01-9110*                          |                 | 1,158.85-        |
| <b>Totals for Register 000428</b> | <b>1,158.85</b> | <b>1,158.85-</b> |

\* denotes System Generated entry

Net change to Cash 9110 1,158.85- Credit

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Register 000432 - 09/17/2025

Bank Account COUNTY - AP Checks

| Payment Id          | Comment                    | Check Amt | Status  | Cleared |   |
|---------------------|----------------------------|-----------|---------|---------|---|
| Check # 5036460     | 01                         | 151.18    | Cleared |         | A&E PORTA-POTTY SERVICE (009841/1)                |
| 5462                | CHEMICAL TOILETTES         |           |         |         | 01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.18   |
| Check # 5036461     | 01                         | 2,396.28  | Cleared |         | ALEN PURE AIR FOR LIFE (009930/1)                 |
| 460205              | 460205                     |           |         |         | 01- 0000- 0- 4300- 002- 0000- 8200- 0000 2,396.28 |
| * Break in sequence |                            |           |         |         |   |
| Check # 5036463     | 01                         | 136.80    | Cleared |         | AT&T (006693/1)                                   |
| 0828266267-082525   | 0828266267                 |           |         |         | 01- 0000- 0- 5901- 002- 0000- 2700- 6001 136.80   |
| Check # 5036464     | 13                         | 252.64    | Cleared |         | AUTO-CHLOR SYSTEM (009967/1)                      |
| 25900100785         | 253900100785               |           |         |         | 13- 5310- 0- 5800- 001- 0000- 3700- 0000 252.64   |
| * Break in sequence |                            |           |         |         |   |
| Check # 5036466     | 01                         | 4,381.69  | Cleared |         | CHEERLEADING COMPANY (009771/1)                   |
| 0810622CW           | CHEER ACCESSORIES/UNIFORMS |           |         |         | 01- 0000- 0- 4300- 002- 1110- 4200- 5644 4,381.69 |
| * Break in sequence |                            |           |         |         |   |
| Check # 5036470     | 01                         | 2,226.92  | Cleared |         | JR'S HOME & AUTO (000948/1)                       |
| 22233               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 2.34     |
| 37467               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 1.50     |
| 40356               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 86.26    |
| 60948               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 181.82   |
| 61339               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 84.58    |
| 61676               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 141.92   |
| 62170               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 551.62   |
| 63484               | 63484                      |           |         |         | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 141.96   |
| 63502               | 63502                      |           |         |         | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 520.52   |
| 63930               | AUTO PARTS                 |           |         |         | 01- 0740- 0- 4364- 002- 0000- 3600- 0000 514.40   |
| Check # 5036471     | 01                         | 690.78    | Cleared |         | JR'S AUTO CARE CENTER (000948/2)                  |
| 10159               | 10254                      |           |         |         | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 690.78   |
| Check # 5036472     | 01                         | 1,476.74  | Cleared |         | JR'S AUTO CARE CENTER (000948/2)                  |
| 10190               | 10254                      |           |         |         | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,476.74 |
| Check # 5036473     | 01                         | 1,318.72  | Cleared |         | JR'S AUTO CARE CENTER (000948/2)                  |
| 10235               | 10254                      |           |         |         | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,318.72 |
| Check # 5036474     | 01                         | 1,318.72  | Cleared |         | JR'S AUTO CARE CENTER (000948/2)                  |
| 10253               | 10254                      |           |         |         | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 1,318.72 |
| Check # 5036475     | 01                         | 2,499.41  | Cleared |         | JR'S AUTO CARE CENTER (000948/2)                  |
| 10254               | 10254                      |           |         |         | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 2,499.41 |
| Check # 5036476     | 01                         | 255.54    | Cleared |         | JR'S AUTO CARE CENTER (000948/2)                  |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000432 - 09/17/2025

Bank Account COUNTY - AP Checks

| Payment Id          | Comment           |           |          |                                   |  |          |
|---------------------|-------------------|-----------|----------|-----------------------------------|--|----------|
| Check # 5036476     | 01                | Check Amt | 255.54   | Status Cleared                    | JR'S AUTO CARE CENTER (000948/2) - continued |          |
| 10318               | 10254             |           |          | 01-0740-0-5800-002-0000-3600-0000 |  | 255.54   |
| * Break in sequence |                   |           |          |                                   |  |          |
| Check # 5036479     | 01                | Check Amt | 1,872.68 | Status Cleared                    | POINT ARENA WATER WORKS (003823/1)           |          |
| 12401100 AUG 25     | WATER             |           |          | 01-0000-0-5530-001-0000-8200-0000 |  | 470.01   |
| 16551200 AUG 25     | WATER             |           |          | 01-0000-0-5530-002-0000-8200-0000 |  | 702.22   |
| 17001240 AUG 25     | WATER             |           |          | 01-0000-0-5530-004-0000-8200-0000 |  | 700.45   |
| * Break in sequence |                   |           |          |                                   |  |          |
| Check # 5036482     | 01                | Check Amt | 339.14   | Status Cleared                    | S & B MARKET (000133/1)                      |          |
| 0106                | S & b             |           |          | 01-6770-0-4300-003-3200-1000-5538 |  | 4.29     |
| 0274                | S & b             |           |          | 01-0000-0-4300-003-3200-1000-0000 |  | 21.33    |
| 0284 8-28           | S & b             |           |          | 01-6770-0-4300-003-3200-1000-5538 |  | 51.58    |
| 0308 8-19           | S & b             |           |          | 01-6770-0-4300-003-3200-1000-5538 |  | 261.94   |
| Check # 5036483     | 13                | Check Amt | 103.35   | Status Cleared                    | CDE FOOD DISTRIBUTION (000881/1)             |          |
| 25 SF-50025         | COMMODITIES       |           |          | 13-5310-0-4700-002-0000-3700-0000 |  | 103.35   |
| Check # 5036484     | 01                | Check Amt | 2,611.92 | Status Cleared                    | TUMBLTRAK (010222/1)                         |          |
| 2150639             | SAFETY SUPPLIES   |           |          | 01-0000-0-4300-002-1110-4200-0000 |  | 2,437.33 |
| 2150712             | SAFETY SUPPLIES   |           |          | 01-0000-0-4300-002-1110-4200-0000 |  | 174.59   |
| Check # 5036485     | 01                | Check Amt | 2,400.00 | Status Cleared                    | TURNITIN (009883/1)                          |          |
| IN-TII-64445        | ORIGINALITY CHECK |           |          | 01-1100-0-5800-002-1110-1000-0000 |  | 2,400.00 |

Number of Items 17 24,432.51 Totals for Register 000432

2026 FUND-OBJ Expense Summary / Register 000432

|                           |                  |                   |
|---------------------------|------------------|-------------------|
| 01-4300                   | 10,391.51        |                   |
| 01-4364                   | 1,564.44         |                   |
| 01-5530                   | 1,872.68         |                   |
| 01-5600                   | 151.18           |                   |
| 01-5800                   | 9,959.91         |                   |
| 01-5901                   | 136.80           |                   |
| 01-9110*                  |                  | 24,076.52-        |
| <b>Totals for Fund 01</b> | <b>24,076.52</b> | <b>24,076.52-</b> |
| 13-4700                   | 103.35           |                   |
| 13-5800                   | 252.64           |                   |
| 13-9110*                  |                  | 355.99-           |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000432 (continued)

|                            |           |            |
|----------------------------|-----------|------------|
| Totals for Fund 13         | 355.99    | 355.99-    |
| Totals for Register 000432 | 24,432.51 | 24,432.51- |

\* denotes System Generated entry

Net change to Cash 9110                      24,432.51- Credit

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| Payment Id       | Comment                          |  | Check Amt | Status  | CalPERS 457 Plan (009730/1) |   |       |          |
|------------------|----------------------------------|--|-----------|---------|-----------------------------|---|-------|----------|
| Check # 5036872  | 01                               |  | 4,295.45  | Cleared |                             |   |       |          |
| 07312025 PAYROLL | JULY 457 PLAN CHECK LOST IN MAIL |  |           | 01-     | -                           | - | 9531- | 4,295.45 |

Number of Items                    1    4,295.45                    Totals for Register 000433

**2026 FUND-OBJ Expense Summary / Register 000433**

|                                   |                 |                  |
|-----------------------------------|-----------------|------------------|
| 01-9110*                          |                 | 4,295.45-        |
| 01-9531                           | 4,295.45        |                  |
| <b>Totals for Register 000433</b> | <b>4,295.45</b> | <b>4,295.45-</b> |

\* denotes System Generated entry

**Net change to Cash 9110                    4,295.45- Credit**

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Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

| Payment Id          | Comment              | Check Amt | Status  | Cleared | Account                                      | Check Amt |
|---------------------|----------------------|-----------|---------|---------|--|-----------|
| Check # 5036873     | 01                   | 2,272.80  | Cleared |         | AT&T (006693/4)                              |           |
| 8310012131908 9-7   | 8310012131908        |           |         |         | 01-0000-0-5903-002-0000-2700-0000            | 2,272.80  |
| Check # 5036874     | 01                   | 75.00     | Cleared |         | CALIFORNIA SCHOLARSHIP FED (006431/2)        |           |
| CSF CJSF DUES 25-26 | CCSF CJSF            |           |         |         | 01-0000-0-5300-002-0000-2700-0000            | 75.00     |
| Check # 5036875     | 01                   | 14,399.60 | Cleared |         | FORT BRAGG ELECTRIC INC (003703/1)           |           |
| W32421              | W32421               |           |         |         | 01-0000-0-5800-002-3800-8110-5537            | 13,942.00 |
| W32708              | W32708               |           |         |         | 01-0000-0-5600-001-0000-8110-0000            | 457.60    |
| Check # 5036876     | 01                   | 8,000.00  | Cleared |         | GAONA, PERLA (010225/1)                      |           |
| FORKLIFT            | FORKLIFT             |           |         |         | 01-0000-0-4400-002-0000-8100-0000            | 8,000.00  |
|                     |                      |           |         |         | 01-0000-0-4400-002-0000-8100-0000            | 740.00    |
| Check # 5036877     | 01                   | 532.14    | Cleared |         | GUALALA BUILDING SUPPLY (000066/1)           |           |
| 2507-039837         | MAINTENANCE SUPPLIES |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 318.46    |
| 2508-058185         | MAINTENANCE SUPPLIES |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 178.53    |
| 2509-064703         | MAINTENANCE SUPPLIES |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 35.15     |
| Check # 5036878     | 01                   | 1,146.94  | Cleared |         | HD SUPPLY FACILITIES (990018/1)              |           |
| 9240588429          | HD                   |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 44.44     |
| 9240614370          | HD                   |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 277.21    |
| 9240614371          | HD                   |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 825.29    |
| Check # 5036879     | 01                   | 253.91    | Cleared |         | HUGHEY, JUSTIN (009731/1)                    |           |
| SUPPLIES 9-8        | SUPPLIES             |           |         |         | 01-1100-0-4300-001-1110-1000-5516            | 253.91    |
| Check # 5036880     | 01                   | 571.96    | Cleared |         | JR'S HOME & AUTO (000948/1)                  |           |
| 64145               | JR                   |           |         |         | 01-6387-0-4300-002-3800-1000-0000            | 141.39    |
| 65612               | JR                   |           |         |         | 01-6387-0-4300-002-3800-1000-0000            | 237.40    |
| 65690               | AUTO PARTS           |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 118.80    |
| 65693               | AUTO PARTS           |           |         |         | 01-0000-0-4300-002-0000-8110-0000            | 74.37     |
| Check # 5036881     | 01                   | 3,793.29  | Cleared |         | K LOG (006569/1)                             |           |
| 25-336057-1         | OUTDOOR TABLES       |           |         |         | 01-0000-0-4400-001-1110-1000-3107            | 3,793.29  |
|                     |                      |           |         |         | 01-0000-0-4400-001-1110-1000-3107            | 350.88    |
| Check # 5036882     | 12                   | 293.88    | Cleared |         | LAKESHORE LEARNING MATERIALS L LC (001261/1) |           |
| 91734508            | 91734508             |           |         |         | 12-6105-0-4300-001-7110-1000-0000            | 293.88    |
| Check # 5036883     | 01                   | 97.50     | Cleared |         | LAVIN, FRANCE (010216/1)                     |           |
| CAD SERVICE         | CAD SERVICE          |           |         |         | 01-0000-0-5800-002-3800-1000-5547            | 97.50     |
| Check # 5036884     | 01                   | 232.20    | Cleared |         | OFFICE DEPOT (000034/2)                      |           |
| 431461460001        | CLASS SUPPLIES       |           |         |         | 01-1100-0-4300-002-1110-1000-5516            | 128.88    |
| 431461469001        | CLASS SUPPLIES       |           |         |         | 01-1100-0-4300-002-1110-1000-5516            | 91.91     |
| 431461474001        | CLASS SUPPLIES       |           |         |         | 01-1100-0-4300-002-1110-1000-5516            | 11.41     |

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Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

| Payment Id      | Comment       | Check Amt | Status  | Cleared |  |
|-----------------|---------------|-----------|---------|---------|--|
| Check # 5036885 | 01            | 5,849.55  | Cleared |         | NICK BARBIERI TRUCKING LLC (009810/1)      |
| 1232628-IN      | FUEL          |           |         |         | 01-0740-0-4361-002-0000-3600-0000 4,340.87 |
| 1234469-IN      | FUEL          |           |         |         | 01-0740-0-4361-002-0000-3600-0000 1,508.68 |
| Check # 5036886 | 01            | 900.00    | Cleared |         | RELIANCE ENTERPRISES (009882/1)            |
| 49466           | 49466         |           |         |         | 01-0000-0-5600-002-0000-8110-0000 900.00   |
| Check # 5036887 | 01            | 320.00    | Cleared |         | RYAN'S CARPET CARE (990020/1)              |
| 247             | 247           |           |         |         | 01-0000-0-5800-002-0000-8200-0000 320.00   |
| Check # 5036888 | 01            | 2,000.57  | Cleared |         | S & B MARKET (000133/1)                    |
| 0015 8-20       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 27.59    |
| 0031 8-25       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 516.07   |
| 0035 9-9        | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 63.59    |
| 0042 8-26       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 25.87    |
| 0048 8-21       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 269.42   |
| 0059 8-29       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 2.58     |
| 0063 8-7        | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-2430-6000 28.62    |
| 0089 8-22       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 9.04     |
| 0101 9-3        | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 6.46     |
| 0124 8-19       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 98.55    |
| 0127            | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 46.33    |
| 0127 8-21       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 66.85    |
| 0128            | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 40.09    |
| 0139 8-20       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 58.95    |
| 0155            | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 47.63    |
| 0161 8-26       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 18.53    |
| 0166 8-18       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 23.92    |
| 0168 8-25       | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 180.06   |
| 0205            | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 12.92    |
| 0345 9-9        | SUPPLIES/MISC |           |         |         | 01-0000-0-4300-002-0000-8110-0000 78.72    |
| FC 1-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 44.63    |
| FC 11-24        | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 98.27    |
| FC 12-24        | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 69.27    |
| FC 2-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 21.27    |
| FC 3-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 15.83    |
| FC 4-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 15.78    |
| FC 5-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 20.39    |
| FC 6-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 42.65    |
| FC 7-25         | FC            |           |         |         | 01-0000-0-5800-002-0000-8110-0000 50.69    |
| Check # 5036889 | 69            | 668.96    | Cleared |         | SANTILLAN, MARIA (990015/1)                |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000434 - 09/24/2025

Bank Account COUNTY - AP Checks

| Payment Id         | Comment           |           |          |                                   |   |          |
|--------------------|-------------------|-----------|----------|-----------------------------------|---|----------|
| Check # 5036889    | 69                | Check Amt | 668.96   | Status Cleared                    | SANTILLAN, MARIA (990015/1) - continued |          |
| COSTCO 9-6         | COSTCO            |           |          | 69-0000-0-5800-000-0000-6000-0000 |   | 279.98   |
| COSTCO 9-6-25      | COSTCO            |           |          | 69-0000-0-5800-000-0000-6000-0000 |   | 259.98   |
| PARK OPTOMETRY 9-6 | COSTCO            |           |          | 69-0000-0-5800-000-0000-6000-0000 |   | 129.00   |
| Check # 5036890    | 69                | Check Amt | 129.00   | Status Cleared                    | SANTILLAN, PAULO (009990/1)             |          |
| PARK OPTOMETRY 9-6 | PARK OPT          |           |          | 69-0000-0-5800-000-0000-6000-0000 |   | 129.00   |
| Check # 5036891    | 01                | Check Amt | 46.07    | Status Cleared                    | SOUZA, MATT (010098/1)                  |          |
| CANDY 9-10         | INCENTIVES        |           |          | 01-0079-0-4300-002-0000-2700-5536 |   | 46.07    |
| Check # 5036892    | 01                | Check Amt | 243.00   | Status Cleared                    | DEPT OF JUSTICE (001660/1)              |          |
| 841137             | FINGERPRINTS      |           |          | 01-0000-0-5814-004-0000-7200-0000 |   | 49.00    |
| 841151             | FINGERPRINTS      |           |          | 01-0000-0-5814-004-0000-7200-0000 |   | 194.00   |
| Check # 5036893    | 01                | Check Amt | 550.63   | Status Cleared                    | TOM'S PLUMBING INC (006473/1)           |          |
| 18213              | PLUMBING SERVICES |           |          | 01-0000-0-5600-001-0000-8110-0000 |   | 550.63   |
| Check # 5036894    | 01                | Check Amt | 1,412.38 | Status Cleared                    | UKIAH PAPER SUPPLY INC (990010/1)       |          |
| 571490             | SUPPLIES          |           |          | 01-0000-0-4300-002-0000-8200-0000 |   | 1,412.38 |
| Check # 5036895    | 01                | Check Amt | 454.10   | Status Cleared                    | VESTIS (001855/1)                       |          |
| 5080689189         | LAUNDRY SERVICE   |           |          | 01-0000-0-5560-002-0000-8200-0000 |   | 308.02   |
| 5080689190         | LAUNDRY SERVICE   |           |          | 01-0740-0-5560-002-0000-8200-0000 |   | 88.28    |
| 5080689191         | LAUNDRY SERVICE   |           |          | 01-0000-0-5560-001-0000-8200-0000 |   | 57.80    |
| Check # 5036896    | 01                | Check Amt | 200.05   | Status Cleared                    | WHITESIDE, HERON (010224/1)             |          |
| TOOLS 9-8          | TOOLS             |           |          | 01-6387-0-4300-002-3800-1000-0000 |   | 200.05   |

Number of Items 24 44,443.53 Totals for Register 000434

2026 FUND-OBJ Expense Summary / Register 000434

|          |            |
|----------|------------|
| 01-4300  | 6,017.44   |
| 01-4361  | 5,849.55   |
| 01-4400  | 12,884.17  |
| 01-5300  | 75.00      |
| 01-5560  | 454.10     |
| 01-5600  | 1,908.23   |
| 01-5800  | 14,738.28  |
| 01-5814  | 243.00     |
| 01-5903  | 2,272.80   |
| 01-9110* | 43,351.69- |
| 01-9550* | 1,090.88-  |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000434 (continued)

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| <b>Totals for Fund 01</b>         | <b>44,442.57</b> | <b>44,442.57-</b> |
| 12-4300                           | 293.88           |                   |
| 12-9110*                          |                  | 293.88-           |
| <b>Totals for Fund 12</b>         | <b>293.88</b>    | <b>293.88-</b>    |
| 69-5800                           | 797.96           |                   |
| 69-9110*                          |                  | 797.96-           |
| <b>Totals for Fund 69</b>         | <b>797.96</b>    | <b>797.96-</b>    |
| <b>Totals for Register 000434</b> | <b>45,534.41</b> | <b>45,534.41-</b> |

\* denotes System Generated entry

**Net change to Cash 9110                      44,443.53- Credit**

Register 000435 - 10/01/2025

Bank Account COUNTY - AP Checks

| Payment Id           | Comment                  |           |          |                |  |          |
|----------------------|--------------------------|-----------|----------|----------------|--|----------|
| Check # 5037368      | 01                       | Check Amt | 75.60    | Status Cleared | AITCHISON, COREY (009989/1)              |          |
| PROACT TRAVEL        | PROACT                   |           |          |                | 01- 6266- 0- 5200- 001- 5770- 1120- 0000 | 75.60    |
| Check # 5037369      | 01                       | Check Amt | 5,067.25 | Status Cleared | AT&T (006693/1)                          |          |
| 000024082683         | PHONE LINES              |           |          |                | 01- 0000- 0- 5903- 004- 0000- 7200- 0000 | 256.89   |
| 000024082684         | PHONE LINES              |           |          |                | 01- 0000- 0- 5903- 002- 0000- 2700- 0000 | 2,077.86 |
| 000024082744         | PHONE LINES              |           |          |                | 01- 0740- 0- 5903- 002- 0000- 3600- 0000 | 201.88   |
| 000024082745         | PHONE LINES              |           |          |                | 01- 0000- 0- 5903- 001- 0000- 2700- 0000 | 2,351.11 |
| 000024082746         | PHONE LINES              |           |          |                | 01- 0740- 0- 5903- 002- 0000- 3600- 0000 | 179.51   |
| Check # 5037370      | 01                       | Check Amt | 10.04    | Status Cleared | CA DEPT OF TAX & FEE ADMIN (990019/1)    |          |
| 057-415607 JUNE 2025 | 057-415607               |           |          |                | 01- 0740- 0- 5800- 002- 0000- 3600- 0000 | 10.04    |
| Check # 5037371      | 01                       | Check Amt | 154.44   | Status Cleared | CA INTERSCHOLASTIC FEDERATION (003060/1) |          |
| CIFNCS-18532         | CIFNCS-18532             |           |          |                | 01- 0000- 0- 5300- 002- 1110- 4200- 0000 | 154.44   |
| Check # 5037372      | 01                       | Check Amt | 1,127.20 | Status Cleared | COASTAL MOUNTAIN CONFERENCE (001918/1)   |          |
| 25-26 LEAGUE DUES    | 25-26                    |           |          |                | 01- 0000- 0- 5300- 002- 1110- 4200- 0000 | 1,127.20 |
| Check # 5037373      | 12                       | Check Amt | 49.60    | Status Cleared | DONOVAN, CINDY (010230/1)                |          |
| DIRT                 | DIRT                     |           |          |                | 12- 6105- 0- 4300- 001- 7110- 1000- 0000 | 49.60    |
| Check # 5037374      | 13                       | Check Amt | 1,751.16 | Status Cleared | HOPPER DAIRY (009803/1)                  |          |
| 07317202             | DAIRY                    |           |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 346.22   |
| 67317325             | DAIRY                    |           |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 450.70   |
| 67317348             | DAIRY                    |           |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 488.52   |
| 67317385             | DAIRY                    |           |          |                | 13- 5310- 0- 4700- 002- 0000- 3700- 0000 | 373.80   |
| 67608734             | DAIRY                    |           |          |                | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 76.60    |
| 67608735             | DAIRY                    |           |          |                | 01- 0000- 0- 4300- 002- 0000- 2700- 0000 | 15.32    |
| Check # 5037375      | 01                       | Check Amt | 662.46   | Status Cleared | JR'S HOME & AUTO (000948/1)              |          |
| 66789                | JR                       |           |          |                | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 | 225.90   |
| 67099                | JR                       |           |          |                | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 | 72.02    |
| 67523                | JR                       |           |          |                | 01- 6387- 0- 4300- 002- 3800- 1000- 0000 | 272.91   |
| 68658                | AUTO PARTS               |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 9.70     |
| 68664                | AUTO PARTS               |           |          |                | 01- 0000- 0- 4300- 002- 0000- 8110- 0000 | 81.93    |
| Check # 5037376      | 01                       | Check Amt | 1,724.75 | Status Cleared | MCGRAW-HILL (002379/1)                   |          |
| 137912700001         | CULINARY ARTS CURRICULUM |           |          |                | 01- 0000- 0- 4100- 002- 3800- 1000- 0000 | 1,612.73 |
| 137992808001         | CULINARY ARTS CURRICULUM |           |          |                | 01- 0000- 0- 4100- 002- 3800- 1000- 0000 | 112.02   |
| Check # 5037377      | 01                       | Check Amt | 8.95     | Status Cleared | MCN (002763/1)                           |          |
| 2503870              | 2503870                  |           |          |                | 01- 0000- 0- 5800- 004- 0000- 7200- 0000 | 8.95     |
| Check # 5037378      | 01                       | Check Amt | 400.00   | Status Cleared | REED, WILL (010162/1)                    |          |
| TUNING 9-17          | TUNING                   |           |          |                | 01- 0000- 0- 5800- 002- 1110- 1000- 0000 | 400.00   |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000435 - 10/01/2025

Bank Account COUNTY - AP Checks

| Payment Id             | Comment         | Check Amt        | Status                            | Cleared |                                   |          |
|------------------------|-----------------|------------------|-----------------------------------|---------|-----------------------------------|----------|
| Check # 5037379        | 01              | 1,012.21         | Cleared                           |         | S & B MARKET (000133/1)           |          |
| 0011 8-2               | SUPPLIES/MISC   |                  |                                   |         | 01-0740-0-4300-002-0000-3600-0000 | 312.70   |
| 0018 8-23              | SUPPLIES/MISC   |                  |                                   |         | 01-0000-0-4300-002-0000-8110-0000 | 117.50   |
| 0030 8-27              | SUPPLIES/MISC   |                  |                                   |         | 01-0000-0-4300-002-0000-8110-0000 | 62.91    |
| 0046 1-7               | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 40.70    |
| 0055 3-20              | 0055            |                  |                                   |         | 01-0811-0-4300-001-0000-3140-0000 | 20.77    |
| 0065 1-31              | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 82.26    |
| 0101 1-21              | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 69.84    |
| 0121 1-23              | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 62.34    |
| 0180 1-15              | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 18.14    |
| 0205 1-29              | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 55.97    |
| 0216 1-9               | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 42.06    |
| 0252                   | SC              |                  |                                   |         | 01-6770-0-4300-003-3200-1000-5538 | 52.44    |
| 7458                   | 0069            |                  |                                   |         | 01-6387-0-4300-002-3800-1000-0000 | 74.58    |
| Check # 5037380        | 01              | 453.60           | Cleared                           |         | SPORT & CYCLE (003695/1)          |          |
| 231288                 | S & C           |                  |                                   |         | 01-0000-0-4300-002-1110-4200-0000 | 122.63   |
| 231295                 | S & C           |                  |                                   |         | 01-0000-0-4300-002-1110-4200-0000 | 212.97   |
| 231453                 | S & C           |                  |                                   |         | 01-0000-0-4300-002-1110-4200-5644 | 118.00   |
| Check # 5037381        | 01              | 3,226.26         | Cleared                           |         | TWO SHORT SALES INC (010215/1)    |          |
| IT015122               | IT015122        |                  |                                   |         | 01-0000-0-4300-002-0000-8110-0000 | 3,226.26 |
| Check # 5037382        | 01              | 5,603.90         | Cleared                           |         | UKIAH PAPER SUPPLY INC (990010/1) |          |
| 570812                 | SUPPLIES        |                  |                                   |         | 01-0000-0-4300-002-0000-8200-0000 | 2,427.88 |
| 571920                 | SUPPLIES        |                  |                                   |         | 13-5310-0-4300-002-0000-3700-0000 | 515.40   |
| 571946                 | SUPPLIES        |                  |                                   |         | 01-0000-0-4300-002-0000-8200-0000 | 2,660.62 |
| Check # 5037383        | 01              | 465.89           | Cleared                           |         | VESTIS (001855/1)                 |          |
| 5080692111             | LAUNDRY SERVICE |                  |                                   |         | 01-0000-0-5560-002-0000-8200-0000 | 182.96   |
| 5080692112             | LAUNDRY SERVICE |                  |                                   |         | 01-0740-0-5560-002-0000-8200-0000 | 88.28    |
| 5080692113             | LAUNDRY SERVICE |                  |                                   |         | 01-0000-0-5560-001-0000-8200-0000 | 194.65   |
| <b>Number of Items</b> | <b>16</b>       | <b>21,793.31</b> | <b>Totals for Register 000435</b> |         |                                   |          |

2026 FUND-OBJ Expense Summary / Register 000435

|         |           |
|---------|-----------|
| 01-4100 | 1,724.75  |
| 01-4300 | 10,534.95 |
| 01-5200 | 75.60     |
| 01-5300 | 1,281.64  |
| 01-5560 | 465.89    |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000435 (continued)

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-5800                           | 418.99           |                   |
| 01-5903                           | 5,067.25         |                   |
| 01-9110*                          |                  | 19,569.07-        |
| <b>Totals for Fund 01</b>         | <b>19,569.07</b> | <b>19,569.07-</b> |
| 12-4300                           | 49.60            |                   |
| 12-9110*                          |                  | 49.60-            |
| <b>Totals for Fund 12</b>         | <b>49.60</b>     | <b>49.60-</b>     |
| 13-4300                           | 515.40           |                   |
| 13-4700                           | 1,659.24         |                   |
| 13-9110*                          |                  | 2,174.64-         |
| <b>Totals for Fund 13</b>         | <b>2,174.64</b>  | <b>2,174.64-</b>  |
| <b>Totals for Register 000435</b> | <b>21,793.31</b> | <b>21,793.31-</b> |

\* denotes System Generated entry

**Net change to Cash 9110                      21,793.31- Credit**

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Register 000436 - 10/08/2025

Bank Account COUNTY - AP Checks

| Payment Id           | Comment              | Check Amt | Status  | Cleared | Account                                | Amount   |
|----------------------|----------------------|-----------|---------|---------|--|----------|
| Check # 5037778      | 01                   | 11,161.70 | Cleared |         | AC SIG/EDGE (006401/1)                 |          |
| 10116-0101 OCT 25    | AC SIG               |           |         |         | 01-0000-0-9522-000-0000-0000-4503      | 5,810.20 |
| 10175-0101 OCT 25    | AC SIG               |           |         |         | 01-0000-0-9522-000-0000-0000-4503      | 5,351.50 |
| Check # 5037779      | 01                   | 558.00    | Cleared |         | AERIES SOFTWARE (006581/1)             |          |
| CONF-26903           | CONF-26903           |           |         |         | 01-6266-0-5200-001-0000-2700-0000      | 558.00   |
| Check # 5037780      | 01                   | 83.00     | Cleared |         | COASTAL MOUNTAIN CONFERENCE (001918/1) |          |
| AED INVOICE          | AED                  |           |         |         | 01-0000-0-4300-002-1110-4200-0000      | 83.00    |
| Check # 5037781      | 01                   | 3,051.65  | Cleared |         | FERRELLGAS (005791/1)                  |          |
| 1131227270           | PROPANE              |           |         |         | 01-0000-0-5520-004-0000-8200-0000      | 295.25   |
| 1131227273           | PROPANE              |           |         |         | 01-0000-0-5520-001-0000-8200-0000      | 856.57   |
| 1131256744           | PROPANE              |           |         |         | 01-0000-0-5520-002-0000-8200-0000      | 263.63   |
| 1131257829           | PROPANE              |           |         |         | 01-0000-0-5520-002-0000-8200-0000      | 547.26   |
| 1131442803           | PROPANE              |           |         |         | 01-0000-0-5520-002-0000-8200-0000      | 849.79   |
| 1131516237           | PROPANE              |           |         |         | 01-0000-0-5520-004-0000-8200-0000      | 227.15   |
| RN11066142           | PROPANE              |           |         |         | 01-0000-0-5520-001-0000-8200-0000      | 12.00    |
| Check # 5037782      | 01                   | 347.75    | Cleared |         | FORT BRAGG ELECTRIC INC (003703/1)     |          |
| W32865               | W32865               |           |         |         | 01-0000-0-5600-001-0000-8110-0000      | 347.75   |
| Check # 5037783      | 01                   | 2,500.00  | Cleared |         | GENESIS TECHNOLOGY INC (990004/1)      |          |
| 3023915              | ADOBE CREATIVE CLOUD |           |         |         | 01-1100-0-5800-002-0000-2430-6000      | 2,500.00 |
| Check # 5037784      | 13                   | 482.61    | Cleared |         | HOPPER DAIRY (009803/1)                |          |
| 67317410             | DAIRY                |           |         |         | 13-5310-0-4700-002-0000-3700-0000      | 283.17   |
| 67608755             | DAIRY                |           |         |         | 01-0000-0-4300-002-0000-2700-0000      | 199.44   |
| Check # 5037785      | 01                   | 3.50      | Cleared |         | MCN (002763/1)                         |          |
| 2504339              | MCN                  |           |         |         | 01-0000-0-5800-004-0000-7200-0000      | 3.50     |
| Check # 5037786      | 14                   | 6,442.64  | Cleared |         | NORTHERN SHADES (010132/1)             |          |
| INV0704              | BLIND INSTALLATION   |           |         |         | 14-0000-0-5800-001-0000-8110-3036      | 6,442.64 |
| Check # 5037787      | 01                   | 12,847.67 | Cleared |         | PACIFIC GAS & ELECTRIC (000149/2)      |          |
| 0658031555-1 9-24    | ELECTRICITY          |           |         |         | 01-0000-0-5510-002-0000-8200-0000      | 5,311.65 |
|                      |                      |           |         |         | 01-0000-0-5510-003-3200-8200-0000      | 479.73   |
|                      |                      |           |         |         | 01-0740-0-5510-002-0000-8200-0000      | 1,193.16 |
| 0699698219-2 9-25-25 | ELECTRICITY          |           |         |         | 01-0000-0-5510-001-0000-8200-0000      | 3,996.48 |
| 2602707409-0 9-22-25 | ELECTRICITY          |           |         |         | 01-0000-0-5510-002-0000-8200-0000      | 1,646.27 |
| 4102707313-3 9-22    | ELECTRICITY          |           |         |         | 01-0000-0-5510-004-0000-8200-0000      | 220.38   |
| Check # 5037788      | 01                   | 1,053.71  | Cleared |         | PACIFIC WOODS GLASS (010221/1)         |          |
| SQPAOG001750 1       | AUES                 |           |         |         | 01-0000-0-5600-001-0000-8110-0000      | 1,053.71 |
| Check # 5037789      | 01                   | 234.96    | Cleared |         | 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 Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



**Register 000436 - 10/08/2025** **Bank Account COUNTY - AP Checks**

| Payment Id      | Comment         | Check Amt | Status  | Cleared |   |
|-----------------|-----------------|-----------|---------|---------|---|
| Check # 5037789 | 01              | 234.96    | Cleared |         | NICK BARBIERI TRUCKING LLC (009810/1) - continued |
| 1235762-IN      | 1235762-IN      |           |         |         | 01-0740-0-4300-002-0000-3600-0000 234.96          |
| Check # 5037790 | 01              | 450.00    | Cleared |         | REED, WILL (010162/1)                             |
| CLIMATE CONTROL | CLIMATE CONTROL |           |         |         | 01-0000-0-5800-002-1110-1000-5506 450.00          |
| Check # 5037791 | 01              | 355.75    | Cleared |         | S & B MARKET (000133/1)                           |
| 0018 9-22       | S & B           |           |         |         | 01-6387-0-4300-002-3800-1000-0000 113.23          |
| 0022 9-26       | S & B           |           |         |         | 01-6387-0-4300-002-3800-1000-0000 242.52          |
| Check # 5037792 | 01              | 1,169.38  | Cleared |         | VERIZON WIRELESS (005761/1)                       |
| 6123772016      | CELLULAR PHONES |           |         |         | 01-0000-0-5902-002-0000-2700-0000 55.80           |
| 6123857432      | CELLULAR PHONES |           |         |         | 01-0000-0-5902-001-0000-2700-0000 84.62           |
|                 |                 |           |         |         | 01-0000-0-5902-004-0000-7200-0000 928.90          |
|                 |                 |           |         |         | 01-0740-0-5902-002-0000-3600-0000 100.06          |
| Check # 5037793 | 01              | 454.10    | Cleared |         | VESTIS (001855/1)                                 |
| 5080696570      | LAUNDRY SERVICE |           |         |         | 01-0000-0-5560-002-0000-8200-0000 308.02          |
| 5080696571      | LAUNDRY SERVICE |           |         |         | 01-0740-0-5560-002-0000-8200-0000 88.28           |
| 5080696572      | LAUNDRY SERVICE |           |         |         | 01-0000-0-5560-001-0000-8200-0000 57.80           |
| Check # 5037794 | 01              | 1,837.47  | Cleared |         | WELLS FARGO VENDOR FINANCIAL (006782/1)           |
| 5035940741      | COPY CONTRACT   |           |         |         | 01-0000-0-5610-001-0000-2700-0000 734.99          |
|                 |                 |           |         |         | 01-0000-0-5610-002-0000-2700-0000 734.99          |
|                 |                 |           |         |         | 01-0000-0-5610-004-0000-7200-0000 367.49          |
| Check # 5037795 | 01              | 7,000.00  | Cleared |         | YALE CNTR FOR EMTINL INTLLGNCE (010080/1)         |
| YCEI-04714      | YCEI-04714      |           |         |         | 01-4035-0-5200-002-1110-1000-1104 7,000.00        |

**Number of Items**      **18**      **50,033.89**      **Totals for Register 000436**

**2026 FUND-OBJ Expense Summary / Register 000436**

|          |            |
|----------|------------|
| 01-4300  | 873.15     |
| 01-5200  | 7,558.00   |
| 01-5510  | 12,847.67  |
| 01-5520  | 3,051.65   |
| 01-5560  | 454.10     |
| 01-5600  | 1,401.46   |
| 01-5610  | 1,837.47   |
| 01-5800  | 2,953.50   |
| 01-5902  | 1,169.38   |
| 01-9110* | 43,308.08- |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000436 (continued)

|                                   |                  |                   |
|-----------------------------------|------------------|-------------------|
| 01-9522                           | 11,161.70        |                   |
| <b>Totals for Fund 01</b>         | <b>43,308.08</b> | <b>43,308.08-</b> |
| 13-4700                           | 283.17           |                   |
| 13-9110*                          |                  | 283.17-           |
| <b>Totals for Fund 13</b>         | <b>283.17</b>    | <b>283.17-</b>    |
| 14-5800                           | 6,442.64         |                   |
| 14-9110*                          |                  | 6,442.64-         |
| <b>Totals for Fund 14</b>         | <b>6,442.64</b>  | <b>6,442.64-</b>  |
| <b>Totals for Register 000436</b> | <b>50,033.89</b> | <b>50,033.89-</b> |

\* denotes System Generated entry

**Net change to Cash 9110                      50,033.89- Credit**

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Register 000437 - 10/15/2025

Bank Account COUNTY - AP Checks

| Payment Id          | Comment              | Check Amt | Status  | Account                                   | Amount   |
|---------------------|----------------------|-----------|---------|---|----------|
| Check # 5038200     | 01                   | 11,964.21 | Cleared | 1-2-3 YARD CARE (009949/1)                |          |
| 2674                | GROUND MAINTENANCE   |           |         | 01-0000-0-5800-002-0000-8110-3105         | 6,654.95 |
| 2675                | GROUND MAINTENANCE   |           |         | 01-0000-0-5800-002-0000-8110-3105         | 5,309.26 |
| Check # 5038201     | 01                   | 151.18    | Cleared | A&E PORTA-POTTY SERVICE (009841/1)        |          |
| 5573                | CHEMICAL TOILETTES   |           |         | 01-0000-0-5600-002-1110-4200-0000         | 151.18   |
| Check # 5038202     | 13                   | 252.64    | Cleared | AUTO-CHLOR SYSTEM (009967/1)              |          |
| 253900100887        | 253900100887         |           |         | 13-5310-0-5600-001-0000-3700-0000         | 252.64   |
| * Break in sequence |                      |           |         |   |          |
| Check # 5038204     | 01                   | 128.80    | Cleared | FUENTES, JAIME (010231/1)                 |          |
| MLG 10-8            | SOCCER               |           |         | 01-0000-0-5200-002-1110-4200-0000         | 128.80   |
| Check # 5038205     | 01                   | 78.31     | Cleared | GUALALA BUILDING SUPPLY (000066/1)        |          |
| 2509-066965         | MAINTENANCE SUPPLIES |           |         | 01-0000-0-4300-002-0000-8110-0000         | 78.31    |
| Check # 5038206     | 13                   | 1,388.53  | Cleared | HOPPER DAIRY (009803/1)                   |          |
| 67317453            | DAIRY                |           |         | 13-5310-0-4700-002-0000-3700-0000         | 479.27   |
| 67317488            | DAIRY                |           |         | 13-5310-0-4700-002-0000-3700-0000         | 392.13   |
| 67317507            | DAIRY                |           |         | 13-5310-0-4700-002-0000-3700-0000         | 238.96   |
| 67608781            | DAIRY                |           |         | 01-0000-0-4300-002-0000-2700-0000         | 76.61    |
| 67608806            | DAIRY                |           |         | 01-0000-0-4300-002-0000-2700-0000         | 201.56   |
| * Break in sequence |                      |           |         |   |          |
| Check # 5038208     | 01                   | 1,025.00  | Cleared | LOTTER, MARCIA (005909/1)                 |          |
| SEPT 2025           | ASSESMENT ASSISTANCE |           |         | 01-6500-0-5800-001-5770-3120-0000         | 1,025.00 |
| Check # 5038209     | 01                   | 2,233.90  | Cleared | POINT ARENA WATER WORKS (003823/1)        |          |
| 12401100 SEPT 25    | WATER                |           |         | 01-0000-0-5530-001-0000-8200-0000         | 742.02   |
| 16551200 SEPT 25    | WATER                |           |         | 01-0000-0-5530-002-0000-8200-0000         | 692.72   |
| 17001240 SEPT 25    | WATER                |           |         | 01-0000-0-5530-004-0000-8200-0000         | 799.16   |
| Check # 5038210     | 01                   | 3,395.12  | Cleared | REDWOOD WASTE SOLUTIONS INC (010111/1)    |          |
| 177176689U041       | DUMPSTERS            |           |         | 01-0000-0-5540-001-0000-8200-0000         | 1,697.56 |
|                     |                      |           |         | 01-0000-0-5540-002-0000-8200-0000         | 1,697.56 |
| Check # 5038211     | 01                   | 78.24     | Cleared | S & B MARKET (000133/1)                   |          |
| 0146 9-26           | 0146                 |           |         | 01-0000-0-4300-001-0000-2700-0000         | 78.24    |
| Check # 5038212     | 01                   | 300.00    | Cleared | SCHOOL & COLLEGE LEGAL SERVICE (002636/1) |          |
| INV26-00113         | SCLS TRAINING        |           |         | 01-0000-0-5200-004-0000-7200-0000         | 300.00   |
| Check # 5038213     | 01                   | 350.00    | Cleared | ST BERNARD'S ACADEMY ATHLETICS (010161/1) |          |
| 120142              | 120142               |           |         | 01-0000-0-5800-002-1110-4200-5645         | 350.00   |
| Check # 5038214     | 13                   | 1,374.15  | 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 Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000437 - 10/15/2025

Bank Account COUNTY - AP Checks

| Payment Id      | Comment         | Check Amt | Status  | Check Amt | Comment                                       | Check Amt |
|-----------------|-----------------|-----------|---------|-----------|---|-----------|
| Check # 5038214 | 13              | 1,374.15  | Cleared | 1,374.15  | UKIAH PAPER SUPPLY INC (990010/1) - continued |           |
| 572349          | SUPPLIES        |           |         |           | 13- 5310- 0- 4300- 002- 0000- 3700- 0000      | 1,374.15  |
| Check # 5038215 | 01              | 465.89    | Cleared | 465.89    | VESTIS (001855/1)                             |           |
| 5080699387      | LAUNDRY SERVICE |           |         |           | 01- 0000- 0- 5560- 002- 0000- 8200- 0000      | 182.96    |
| 5080699388      | LAUNDRY SERVICE |           |         |           | 01- 0740- 0- 5560- 002- 0000- 8200- 0000      | 88.28     |
| 5080699389      | LAUNDRY SERVICE |           |         |           | 01- 0000- 0- 5560- 001- 0000- 8200- 0000      | 194.65    |
| Check # 5038216 | 01              | 71.40     | Cleared | 71.40     | VILLAGOMEZ, GRISELDA (006252/1)               |           |
| MLG 9-10        | MCOE            |           |         |           | 01- 6266- 0- 5200- 001- 0000- 2700- 0000      | 71.40     |
| Check # 5038217 | 01              | 128.80    | Cleared | 128.80    | WATTS, MARYANN (009794/1)                     |           |
| SOCCER 10-8     | MLG             |           |         |           | 01- 0000- 0- 5200- 002- 1110- 4200- 0000      | 128.80    |
| Check # 5038218 | 01              | 253.50    | Cleared | 253.50    | WHISPERING PINES WATER (002588/1)             |           |
| 20250930 AE     | BOTTLED WATER   |           |         |           | 01- 0000- 0- 4300- 001- 0000- 2700- 0000      | 46.50     |
| 20250930 DO     | BOTTLED WATER   |           |         |           | 01- 0000- 0- 4300- 004- 0000- 7200- 0000      | 42.25     |
| 20250930 HS     | BOTTLED WATER   |           |         |           | 01- 0000- 0- 4300- 002- 0000- 2700- 0000      | 95.00     |
|                 |                 |           |         |           | 01- 0000- 0- 4300- 002- 0000- 3140- 5850      | 31.00     |
|                 |                 |           |         |           | 01- 0000- 0- 4300- 002- 0000- 8110- 0000      | 31.00     |
|                 |                 |           |         |           | 01- 0740- 0- 4300- 002- 0000- 3600- 0000      | 7.75      |

Number of Items 17 23,639.67 Totals for Register 000437

2026 FUND-OBJ Expense Summary / Register 000437

|                           |                  |                   |
|---------------------------|------------------|-------------------|
| 01-4300                   | 688.22           |                   |
| 01-5200                   | 629.00           |                   |
| 01-5530                   | 2,233.90         |                   |
| 01-5540                   | 3,395.12         |                   |
| 01-5560                   | 465.89           |                   |
| 01-5600                   | 151.18           |                   |
| 01-5800                   | 13,339.21        |                   |
| 01-9110*                  |                  | 20,902.52-        |
| <b>Totals for Fund 01</b> | <b>20,902.52</b> | <b>20,902.52-</b> |
| 13-4300                   | 1,374.15         |                   |
| 13-4700                   | 1,110.36         |                   |
| 13-5600                   | 252.64           |                   |
| 13-9110*                  |                  | 2,737.15-         |
| <b>Totals for Fund 13</b> | <b>2,737.15</b>  | <b>2,737.15-</b>  |

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

|                            |           |            |
|----------------------------|-----------|------------|
| Totals for Register 000437 | 23,639.67 | 23,639.67- |
|----------------------------|-----------|------------|

\* denotes System Generated entry

|                         |                   |
|-------------------------|-------------------|
| Net change to Cash 9110 | 23,639.67- Credit |
|-------------------------|-------------------|

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|                 |    |            |  |
|-----------------|----|------------|--|
| Number of Items | 98 | 170,636.69 | Totals for Org 061 - Arena Point Arena Union Schools |
|-----------------|----|------------|--|

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Clear Date = 10/1/2025, Ending Check Clear Date = 10/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )