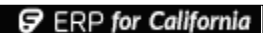


Register 000469 - 05/06/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5049276	01	11,161.70	Cleared		AC SIG/EDGE (006401/1)	
10116-0101 MAY 26	AC SIG				01-0000-0-9522-000-0000-0000-4503	5,504.40
10175-0101 MAY 26	AC SIG				01-0000-0-9522-000-0000-0000-4503	5,657.30
Check # 5049277	01	177.53	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)	
778518	BELL SYSTEM				01-0000-0-5800-002-0000-8200-0000	177.53
Check # 5049278	01	137.43	Cleared		AT&T (006693/3)	
0828266267-042526	0828266267-042526				01-0000-0-5901-002-0000-2700-6001	137.43
Check # 5049279	13	252.64	Cleared		AUTO-CHLOR SYSTEM (009967/1)	
263900100414	AUTOCHLOR				13-5310-0-5600-001-0000-3700-0000	252.64
Check # 5049280	01	2,136.28	Cleared		BUSWEST (005432/1)	
XA41006463901	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	72.20
XA41006661201	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	1,110.90
XA41006664701	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	953.18
Check # 5049281	01	5,688.66	Cleared		CITY OF PT ARENA WATER TRTMNT (000257/1)	
10	SEWAGE FEES				01-0000-0-5530-001-0000-8200-0000	2,793.00
2	SEWAGE FEES				01-0000-0-5530-002-0000-8200-0000	2,688.30
9	SEWAGE FEES				01-0000-0-5530-004-0000-8200-0000	207.36
Check # 5049282	01	51.22	Cleared		GAONA, KELLI (009740/1)	
CLASS SUPPIES 4-27	CLASS SUPPLIES				01-1100-0-4300-001-1110-1000-5516	51.22
Check # 5049283	13	725.97	Cleared		MEALTIME (005863/2)	
MTXT00001346	MTXT00001346				13-5310-0-4300-002-0000-3700-0000	725.97
Check # 5049284	01	425.33	Cleared		HD SUPPLY FACILITIES (990018/1)	
9247340110	9247340110				01-0000-0-4300-002-0000-8110-0000	425.33
Check # 5049285	13	2,222.64	Cleared		HOPPER DAIRY (009803/1)	
67609364	DAIRY				01-0000-0-4300-002-0000-2700-0000	188.62
67609395	DAIRY				01-0000-0-4300-002-0000-2700-0000	76.60
67609438	DAIRY				01-0000-0-4300-002-0000-2700-0000	103.74
67702510	DAIRY				13-5310-0-4700-002-0000-3700-0000	360.34
67702550	DAIRY				13-5310-0-4700-002-0000-3700-0000	400.36
67702581	DAIRY				13-5310-0-4700-002-0000-3700-0000	311.82
67702671	DAIRY				13-5310-0-4700-002-0000-3700-0000	367.06
67702697	DAIRY				13-5310-0-4700-002-0000-3700-0000	414.10
Check # 5049286	01	268.48	Cleared		JR'S HOME & AUTO (000948/1)	
115300	AUTOSHOP				01-6387-0-4300-002-3800-1000-0000	122.21
115575	AUTOSHOP				01-6387-0-4300-002-3800-1000-0000	146.27
Check # 5049287	01	625.00	Cleared		LOTTER, MARCIA (005909/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000469 - 05/06/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5049287	01	Check Amt	625.00	Status Cleared	LOTTER, MARCIA (005909/1) - continued	
SPRING 2026	ASSESMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000	625.00
Check # 5049288	01	Check Amt	34.35	Status Cleared	MCN (002763/1)	
2543753	MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000	10.95
2550067	MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
2550473	MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000	10.95
2550534	MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50
Check # 5049289	01	Check Amt	81,274.09	Status Cleared	MCOE (000497/1)	
INV26-00271	MCOE				01- 6500- 0- 5800- 001- 5770- 1191- 5405	33,394.00
					01- 6500- 0- 5800- 002- 5770- 1191- 5405	5,015.00
INV26-00288	MCOE				01- 9077- 0- 5800- 001- 0000- 3120- 5545	15,184.15
					01- 9077- 0- 5800- 002- 0000- 3120- 5545	10,081.28
INV26-00314	MCOE				01- 9077- 0- 5800- 001- 0000- 3140- 5517	16,011.48
					01- 9077- 0- 5800- 002- 0000- 3140- 5517	1,588.18
Check # 5049290	01	Check Amt	2,116.69	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 4-23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,953.27
4102707313-3 4-23	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000	163.42
Check # 5049291	01	Check Amt	3,001.14	Status Printed	PACIFIC WOODS GLASS (010221/1)	
18182	CHURCH WINDOW				01- 0000- 0- 5600- 001- 0000- 8110- 0000	3,001.14
Check # 5049292	01	Check Amt	178.75	Status Cleared	PITNEY BOWES (005588/1)	
3107860325	POSTAGE METER				01- 0000- 0- 5904- 002- 0000- 2700- 0000	178.75
Check # 5049293	01	Check Amt	4,171.35	Status Cleared	RELIABLE TIRE SERVICE (006453/1)	
01-271928	271928				01- 0740- 0- 4400- 002- 0000- 3600- 0000	4,171.35
Check # 5049294	01	Check Amt	2,292.32	Status Cleared	TOM'S PLUMBING INC (006473/1)	
19298	PLUMBING SERVICES				01- 0000- 0- 5600- 002- 0000- 8110- 0000	2,111.03
19653	PLUMBING SERVICES				13- 5310- 0- 5600- 002- 0000- 3700- 0000	181.29
Check # 5049295	01	Check Amt	1,456.96	Status Cleared	VERIZON WIRELESS (005761/1)	
6141416102	CELLULAR PHONES				01- 0000- 0- 5902- 001- 0000- 2700- 0000	208.00
					01- 0000- 0- 5902- 004- 0000- 7200- 0000	459.52
					01- 0740- 0- 5902- 002- 0000- 3600- 0000	83.58
6141416103	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000	162.12
					01- 0000- 0- 5902- 002- 0000- 8200- 0000	162.12
6141416104	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000	113.70
					01- 0000- 0- 5902- 002- 0000- 8200- 0000	267.92
Check # 5049296	01	Check Amt	1,650.66	Status Cleared	VESTIS (001855/1)	
5080739001	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080767325	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	88.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000469 - 05/06/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5049296	01	Check Amt	1,650.66	Status Cleared	VESTIS (001855/1) - continued	
5080795210	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		342.28
5080795211	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		90.59
5080795212	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		59.19
5080799464	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		189.77
5080799465	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		90.59
5080799466	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		209.62
5080802947	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		342.28
5080802948	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		90.59
5080802949	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		59.19
Check # 5049297	01	Check Amt	1,837.47	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5038472328	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
* Break in sequence						
Check # VCH-00000702	01	Check Amt	2,190.00	Status Printed	1-2-3 YARD CARE (009949/1)	
2716	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105		2,190.00
Check # VCH-00000703	01	Check Amt	896.11	Status Printed	EGGER, MICHELLE (009735/1)	
AERIES 3-17	AERIES			01-6266-0-5200-001-0000-2700-0000		896.11
Check # VCH-00000704	13	Check Amt	3,277.45	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05340562	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		649.10
05342379	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		701.50
05343863	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		533.60
05348531	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		877.90
05349542	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		515.35
Check # VCH-00000705	01	Check Amt	2,003.38	Status Printed	KYOCERA (009938/1)	
55E1873759	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		580.16
				01-0000-0-5610-002-0000-2700-0000		1,296.14
				01-0000-0-5610-004-0000-7200-0000		127.08
Check # VCH-00000706	12	Check Amt	80.87	Status Printed	RAMIREZ, MARIA (009769/1)	
FT BRAGG 3-6	FT BRAGG			12-6105-0-5200-001-7110-1000-0000		80.87
Check # VCH-00000707	13	Check Amt	17,329.07	Status Printed	SYSCO CORPORATION (003082/1)	
631372511	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		329.11
				13-5310-0-4700-002-0000-3700-0000		5,651.96
631385323	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		202.22
				13-5310-0-4700-002-0000-3700-0000		5,058.70
631412169	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		78.77
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Payment Id	Comment	Check Amt	Status	Printed	SYSCO CORPORATION (003082/1) - continued
Check # VCH-00000707 13		17,329.07			
631412169	FOOD/SUPPLIES		13- 5310- 0- 4700- 002- 0000- 3700- 0000		6,008.31

Number of Items 28 147,663.54 Totals for Register 000469

2026 FUND-OBJ Expense Summary / Register 000469

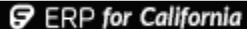
01-4300	1,113.99	
01-4364	2,136.28	
01-4400	4,171.35	
01-5200	896.11	
01-5510	2,116.69	
01-5530	5,688.66	
01-5560	1,650.66	
01-5600	5,112.17	
01-5610	3,840.85	
01-5800	84,300.97	
01-5901	137.43	
01-5902	1,456.96	
01-5904	178.75	
01-9110*		123,962.57-
01-9522	11,161.70	
Totals for Fund 01	123,962.57	123,962.57-
12-5200	80.87	
12-9110*		80.87-
Totals for Fund 12	80.87	80.87-
13-4300	1,336.07	
13-4700	21,850.10	
13-5600	433.93	
13-9110*		23,620.10-
Totals for Fund 13	23,620.10	23,620.10-
Totals for Register 000469	147,663.54	147,663.54-

* denotes System Generated entry

Net change to Cash 9110 147,663.54- Credit

Register 000470 - 05/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5049736	01	1,675.40	Cleared		AT&T (006693/1)	
000025115977	PHONE LINES				01-0000-0-5903-004-0000-7200-0000	94.41
000025115978	PHONE LINES				01-0000-0-5903-002-0000-2700-0000	654.28
000025116039	PHONE LINES				01-0000-0-5903-001-0000-2700-0000	797.76
000025116040	PHONE LINES				01-0740-0-5903-002-0000-3600-0000	60.71
00002511638	PHONE LINES				01-0000-0-5903-003-3200-2700-0000	68.24
Check # 5049737	01	1,827.00	Cleared		FORT BRAGG ELECTRIC INC (003703/1)	
W34773	W34773				01-0000-0-5600-002-0000-8110-0000	1,827.00
Check # 5049738	01	560.58	Cleared		GUALALA SUPER MARKET (002465/1)	
0026	SOUTH COAST				01-0000-0-4300-003-3200-1000-5538	149.49
0073	SOUTH COAST				01-0000-0-4300-003-3200-1000-5538	45.00
0098	PRESCHOOL				12-6105-0-4300-001-7110-0000-0000	72.89
0114	SOUTH COAST				01-0000-0-4300-003-3200-1000-5538	64.06
0153	SOUTH COAST				01-0000-0-4300-003-3200-1000-5538	134.23
0224 4-6	SOUTH COAST				01-0000-0-4300-003-3200-1000-5538	89.85
150	PRESCHOOL				12-6105-0-4300-001-7110-0000-0000	5.06
Check # 5049739	13	258.17	Cleared		HOPPER DAIRY (009803/1)	
67702720	DAIRY				13-5310-0-4700-002-0000-3700-0000	258.17
Check # 5049740	01	437.06	Cleared		JR'S HOME & AUTO (000948/1)	
118363	JR				01-6387-0-4300-002-3800-1000-0000	132.27
119664	JR				01-6387-0-4300-002-3800-1000-0000	262.67
120033	JR				01-6387-0-4300-002-3800-1000-0000	42.12
Check # 5049741	01	8,371.08	Printed		MCOE (000497/1)	
INV26-00329	INV26-00329				01-9077-0-5800-001-0000-3142-5546	6,982.16
					01-9077-0-5800-002-0000-3142-5546	1,388.92
Check # 5049742	01	83.60	Printed		MILLER, DONNA (009768/1)	
SRJC FIELDTRIP	SRJC				01-0079-0-4300-002-0000-2700-0000	83.60
Check # 5049743	01	10,260.97	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 4-28	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	4,628.83
					01-0000-0-5510-003-3200-8200-0000	365.00
					01-0740-0-5510-002-0000-8200-0000	1,103.11
0699698219-2 4-28	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000	4,164.03
Check # 5049744	01	3,710.91	Printed		REDWOOD WASTE SOLUTIONS INC (010111/1)	
177703284U041	DUMPSTERS				01-0000-0-5540-001-0000-8200-0000	1,855.45
					01-0000-0-5540-002-0000-8200-0000	1,855.46
Check # 5049745	01	1,025.67	Cleared		S & B MARKET (000133/1)	
0016 1-20	SOUTH COAST				01-0000-0-4300-003-3200-1000-5538	15.98
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

Register 000470 - 05/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5049745	01	Check Amt	1,025.67	Status Cleared	S & B MARKET (000133/1) - continued	
0017 3-9	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		38.90
0027 2-5	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		46.57
0048 4-2	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		18.94
0089 1-13	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		88.50
0091 3-24	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		64.74
0104 3-25	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		19.57
0115 1-22	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		65.22
0116 3-6	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		22.21
0121 4-9	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		20.16
0137 4-3	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		15.59
0174 1-15	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		62.49
0194 2-26	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		53.30
0200 1-12	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		44.89
0200 3-12	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		59.23
0209 2-24	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		63.01
0211 1-7	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		106.19
0212 4-13	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		87.92
0221 3-31	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		15.16
0225 1-8	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		76.67
0233 3-26	SOUTH COAST			01-0000-0-4300-003-3200-1000-5538		40.43
Check # 5049746	01	Check Amt	30.87	Status Printed	SOUZA, MATT (010098/1)	
INCENTIVES 4-27	INCENTIVES			01-0079-0-4300-002-0000-2700-5536		30.87
Check # 5049747	01	Check Amt	261.25	Status Cleared	WHISPERING PINES WATER (002588/1)	
20260430 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		62.00
20260430 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000		26.75
20260430 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000		126.00
				01-0000-0-4300-002-0000-3140-5850		15.50
				01-0000-0-4300-002-0000-8110-0000		31.00
* Break in sequence						
Check # VCH-00000708	01	Check Amt	448.46	Status Printed	ALLEN, CRISTIN (990034/1)	
CIRCUITS PETRI	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		118.62
CLASS SUPPLIES 5-4	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		128.24
PELLETS FROGS	CLASS SUPPLIES			01-1100-0-4300-001-1110-1000-5516		201.60
Check # VCH-00000709	01	Check Amt	5,207.72	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1133504692	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,001.13
1133561718	PROPANE			01-0000-0-5520-002-0000-8200-0000		385.72
1133564199	PROPANE			01-0000-0-5520-004-0000-8200-0000		340.97
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000470 - 05/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000709 01		Check Amt	5,207.72	Status	Printed	FERRELLGAS RECEIVABLES LLC (005791/1) - continued
1133621411	PROPANE			01-0000-0-5520-002-0000-8200-0000		836.39
1133621415	PROPANE			01-0000-0-5520-002-0000-8200-0000		728.05
1133681976	PROPANE			01-0000-0-5520-002-0000-8200-0000		893.41
1133703079	PROPANE			01-0000-0-5520-002-0000-8200-0000		542.71
1133703081	PROPANE			01-0000-0-5520-004-0000-8200-0000		253.04
1133706214	PROPANE			01-0000-0-5520-001-0000-8200-0000		226.30
Check # VCH-00000710 01		Check Amt	894.72	Status	Printed	LANG, ANGELA (009952/1)
ART SHOW SNACKS	SNACKS			01-6770-0-4300-002-1110-1000-5538		163.14
CLAY ROOM 5-4	ART			01-6770-0-4300-002-1110-1000-5538		305.00
CREATIVE CERAMICS	ART			01-6770-0-4300-002-1110-1000-5538		115.12
ORTEGAS MARKET DELAC	DELAC			01-3010-0-4300-002-0000-3130-1095		311.46
Check # VCH-00000711 01		Check Amt	70.88	Status	Printed	MCMAHON, SHAWN (009940/1)
CLASS SUPPLIES 5-6	CLASS SUPPLIES			01-1100-0-4300-002-1110-1000-5516		70.88
Check # VCH-00000712 01		Check Amt	5,991.29	Status	Printed	POTEMKIN INC (010137/1)
APRIL 27 - MAY 8	MEDIA ARTS SERVICES			01-0000-0-5800-002-3800-1000-5555		5,719.00
PLAYBILDER	PLAYBILDER			01-9300-0-4300-002-3800-1000-5547		272.29
Check # VCH-00000713 01		Check Amt	72.01	Status	Printed	RHODES, CHERYL (990006/1)
SPED ASES 5-4	SPED ASES			01-6012-0-4300-001-1110-4100-0000		40.68
				01-6500-0-4300-001-5750-1110-0000		31.33
Check # VCH-00000714 12		Check Amt	98.44	Status	Printed	SUNDSTROM, KERRI (990036/1)
MOTHERS DAY GRAD	AMAZON			12-6105-0-4300-001-7110-1000-0000		98.44
Check # VCH-00000715 01		Check Amt	5,485.70	Status	Printed	THE MALIBU GOURMET (010138/1)
05-08-2026EC	CULINARY ART SERVICES			01-0000-0-5800-002-3800-1000-5556		4,721.50
CULINARY ARTS 4-27	CULINARY ARTS			01-9300-0-4300-002-3800-1000-5537		210.25
CULINARY ARTS 4-28	CULINARY ARTS			01-9300-0-4300-002-3800-1000-5537		553.95
Check # VCH-00000716 01		Check Amt	20,856.56	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)
28637	SPEECH SERVICES			01-6500-0-5800-001-5770-1191-5405		19,661.49
				01-6500-0-5800-002-5770-1191-5405		592.32
				01-6547-0-5800-001-5730-1191-5405		602.75
Check # VCH-00000717 01		Check Amt	46.86	Status	Printed	VALERO, DIANA (010023/1)
SUPPLIES 4-17	SUPPLIES			01-6500-0-4300-002-5770-1120-0000		46.86
Number of Items	22		67,675.20	Totals for Register 000470		

2026 FUND-OBJ Expense Summary / Register 000470

01-4300 4,890.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000470 (continued)

01-5510	10,260.97	
01-5520	5,207.72	
01-5540	3,710.91	
01-5600	1,827.00	
01-5800	39,668.14	
01-5903	1,675.40	
01-9110*		67,240.64-
Totals for Fund 01	67,240.64	67,240.64-
12-4300	176.39	
12-9110*		176.39-
Totals for Fund 12	176.39	176.39-
13-4700	258.17	
13-9110*		258.17-
Totals for Fund 13	258.17	258.17-
Totals for Register 000470	67,675.20	67,675.20-

* denotes System Generated entry

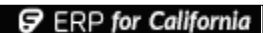
Net change to Cash 9110 67,675.20- Credit

Register 000471 - 05/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000718 01		25,902.19			US BANK CORP PAYMENT SYSTEMS (005281/1)
DP26-00694	6913				01- 0000- 0- 4300- 002- 0000- 8300- 3106 1,371.10
DP26-00695	6913				01- 0000- 0- 5600- 002- 0000- 8110- 0000 3,413.10
DP26-00696	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 87.85
DP26-00697	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 204.95
DP26-00698	6913				01- 0000- 0- 5600- 002- 0000- 8110- 0000 200.39
DP26-00699	6913				01- 0000- 0- 4400- 002- 0000- 8200- 0000 1,571.32
DP26-00700	6913				01- 0000- 0- 4300- 002- 0000- 8200- 0000 54.82
DP26-00701	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 2,542.26
DP26-00702	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 634.46
DP26-00703	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 1,596.37
DP26-00704	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 425.10
DP26-00705	6913				01- 0811- 0- 4300- 002- 0000- 3140- 0000 349.59
DP26-00706	1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000 50.17
DP26-00707	1014				01- 0000- 0- 5200- 004- 0000- 7200- 0000 62.36
DP26-00708	1014				01- 0000- 0- 5200- 004- 0000- 7200- 0000 15.97
DP26-00709	1014				01- 3010- 0- 4300- 002- 0000- 3130- 5205 79.80
DP26-00710	1014				01- 3010- 0- 4300- 002- 0000- 3130- 5205 135.90
DP26-00711	1014				01- 0000- 0- 5200- 004- 0000- 7200- 0000 11.76
DP26-00712	1014				01- 3010- 0- 4300- 002- 0000- 3130- 5205 135.90
DP26-00713	6153				01- 1100- 0- 5800- 002- 1110- 1000- 0000 99.96
DP26-00714	6153				01- 6387- 0- 4300- 002- 3800- 1000- 0000 1,459.98
DP26-00715	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 56.14
DP26-00716	6153				01- 6387- 0- 4300- 002- 3800- 1000- 0000 182.92
DP26-00717	6153				01- 6387- 0- 4300- 002- 3800- 1000- 0000 156.11
DP26-00718	6153				01- 6387- 0- 4300- 002- 3800- 1000- 0000 320.27
DP26-00719	6153				01- 0000- 0- 4300- 002- 3800- 1000- 0000 1,002.90
DP26-00720	6153				01- 0000- 0- 4300- 002- 1110- 4100- 0000 41.58
DP26-00721	6153				01- 0000- 0- 4300- 002- 1110- 4200- 0000 707.83
DP26-00722	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000 1,380.59
DP26-00723	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000 1,343.37
DP26-00724	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000 1,306.15
DP26-00725	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000 76.65
DP26-00726	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000 102.20
DP26-00727	6153				01- 0000- 0- 5200- 002- 0000- 2700- 0000 76.65
DP26-00728	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 8.00
DP26-00729	6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000 133.28
DP26-00730	6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000 133.28
DP26-00731	6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000 133.28
DP26-00732	6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000 133.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000471 - 05/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000718 01		25,902.19			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00733	6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000 133.28
DP26-00734	6153				01- 0000- 0- 5200- 002- 1110- 4200- 0000 133.28
DP26-00735	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 139.76
DP26-00736	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000 70.54
DP26-00737	5452				01- 6266- 0- 5200- 001- 0000- 2700- 0000 1,671.06
DP26-00738	5452				01- 0000- 0- 4300- 001- 1110- 1000- 5866 618.36
DP26-00739	5452				01- 6770- 0- 5800- 001- 1110- 1000- 5538 5.99
DP26-00740	4841				01- 0000- 0- 4400- 002- 0000- 2430- 6000 79.32
DP26-00741	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 63.36
DP26-00742	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 22.92
DP26-00743	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 239.26
DP26-00744	4841				01- 0000- 0- 5800- 002- 0000- 2430- 6000 49.99
DP26-00745	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 30.56
DP26-00746	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 18.56
DP26-00747	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 131.08
DP26-00748	4841				01- 0000- 0- 4300- 002- 1110- 4100- 0000 2.12
DP26-00749	4841				01- 0000- 0- 4300- 002- 3800- 1000- 0000 22.14
DP26-00750	4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000 87.42
DP26-00751	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 87.42
DP26-00752	4841				01- 0000- 0- 4300- 004- 0000- 2430- 6000 230.79
DP26-00753	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 122.27
DP26-00754	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 109.24
DP26-00755	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 19.71
DP26-00756	4841				13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17

Number of Items 1 25,902.19 Totals for Register 000471

2026 FUND-OBJ Expense Summary / Register 000471

01-4300	13,253.98	
01-4400	1,650.64	
01-5200	6,896.61	
01-5600	3,613.49	
01-5800	220.08	
01-9110*		25,634.80-
Totals for Fund 01	25,634.80	25,634.80-
13-4300	128.95	
13-4700	122.27	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000471 (continued)

13-5800	16.17	
13-9110*		267.39-
Totals for Fund 13	267.39	267.39-
Totals for Register 000471	25,902.19	25,902.19-

* denotes System Generated entry

Net change to Cash 9110 25,902.19- Credit

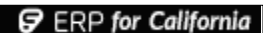
Page Intentionally Left Blank

Register 000472 - 05/20/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5050020	13	252.64	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)
263900100552	263900100552				13- 5310- 0- 5600- 001- 0000- 3700- 0000 252.64
Check # 5050021	01	434.32	Status	Printed	BROAD REACH BOOKS (010263/1)
ARI2102007	LIBRARY BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 434.32 01- 1100- 0- 4200- 001- 0000- 2420- 0000 40.17
Check # 5050022	01	72.50	Status	Printed	GAONA, KELLI (009740/1)
MLG MCOE 5-6	MCOE				01- 6266- 0- 5200- 001- 1110- 1000- 0000 72.50
Check # 5050023	01	35.23	Status	Printed	HD SUPPLY FACILITIES (990018/1)
9248617258	HD				01- 0000- 0- 4300- 002- 0000- 8110- 0000 35.23
Check # 5050024	13	939.97	Status	Printed	HOPPER DAIRY (009803/1)
67609461	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 30.64
67610023	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 103.74
67702745	HOPPER				01- 9300- 0- 4300- 002- 3800- 1000- 5537 148.53
67702746	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 378.26
67702788	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 278.80
Check # 5050025	01	166.18	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10851	JRS				01- 0740- 0- 5600- 002- 0000- 3600- 0000 166.18
Check # 5050026	01	1,094.28	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10883	JRS				01- 0740- 0- 5600- 002- 0000- 3600- 0000 1,094.28
Check # 5050027	01	1,198.94	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10980	JRS				01- 0740- 0- 5600- 002- 0000- 3600- 0000 1,198.94
Check # 5050028	01	963.91	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10981	JRS				01- 0740- 0- 5600- 002- 0000- 3600- 0000 963.91
Check # 5050029	01	1,387.44	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
11008	JRS				01- 0740- 0- 5600- 002- 0000- 3600- 0000 1,387.44
Check # 5050030	01	852.48	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
11153	JRS				01- 0740- 0- 5600- 002- 0000- 3600- 0000 852.48
Check # 5050031	01	145.38	Status	Printed	MCGRAW-HILL (002379/1)
140280969001	140280969001				01- 6300- 0- 4100- 001- 1110- 1000- 0000 145.38
Check # 5050032	01	72.72	Status	Printed	OFFICE DEPOT (000034/2)
466574429001	GRADUATION AWARDS				01- 0000- 0- 4300- 002- 0000- 2700- 0000 34.06
466574553001	GRADUATION AWARDS				01- 0000- 0- 4300- 002- 0000- 2700- 0000 38.66
Check # 5050033	01	175.19	Status	Printed	PHOENIX FIRE DEFENSE (009857/1)
WO-7931 2	FIRE EXTINGUISHER SERVICES				01- 0000- 0- 5800- 001- 0000- 8110- 0000 175.19
Check # 5050034	01	6,930.41	Status	Printed	POINT ARENA WATER WORKS (003823/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000472 - 05/20/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5050034	01	Check Amt	6,930.41	Status Printed	POINT ARENA WATER WORKS (003823/1) - continued	
12401100 APR 26	WATER			01-0000-0-5530-001-0000-8200-0000		607.25
16551200 APR 26	WATER			01-0000-0-5530-002-0000-8200-0000		5,604.84
17001240 APR 26	WATER			01-0000-0-5530-004-0000-8200-0000		718.32
Check # 5050035	01	Check Amt	298.50	Status Printed	PV BUSINESS SOLUTIONS (009850/1)	
57944	57944			01-0000-0-4300-002-0000-8110-0000		298.50
Check # 5050036	01	Check Amt	2,061.23	Status Printed	NICK BARBIERI TRUCKING LLC (009810/1)	
1282241-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		2,061.23
Check # 5050037	01	Check Amt	450.00	Status Printed	SANTA ROSA JUNIOR COLLEGE ATTN: LACEY CAMPBELL (006774/1)	
GIRLS BBALL SUMMER	SUMMER LEAGUE			01-0000-0-5800-002-1110-4200-0000		450.00
Check # 5050038	01	Check Amt	175.00	Status Printed	TAG/AMS INC (002975/1)	
7871	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000		175.00
Check # 5050039	13	Check Amt	918.99	Status Printed	UKIAH PAPER SUPPLY INC (990010/1)	
578249	SUPPLIES			13-5310-0-4300-002-0000-3700-0000		918.99
Check # 5050040	01	Check Amt	982.04	Status Printed	VESTIS (001855/1)	
5080805601	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		189.77
5080805602	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		90.59
5080805603	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		209.62
5080809036	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		342.28
5080809037	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		90.59
5080809038	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		59.19
* Break in sequence						
Check # VCH-00000719	13	Check Amt	1,278.15	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05351556	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		533.15
05352508	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		745.00
Check # VCH-00000720	01	Check Amt	73.95	Status Printed	JONES, LAUREN (009742/1)	
MLG MCOE 5-6	MCOE			01-6266-0-5200-001-1110-1000-0000		73.95
Check # VCH-00000721	01	Check Amt	632.99	Status Printed	KYOCERA (009938/1)	
55E1869820	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000		632.99
Check # VCH-00000722	01	Check Amt	1,030.20	Status Printed	INSTRUCTURE INC (010050/1)	
INV668330	PARCHMENT			01-0000-0-5800-002-0000-2700-0000		1,030.20
Check # VCH-00000723	01	Check Amt	1,399.16	Status Printed	QUILL (006177/1)	
48053946	PAPER			01-6770-0-4300-001-1110-1000-5538		1,399.16
Check # VCH-00000724	01	Check Amt	133.13	Status Printed	REDWOOD WASTE SOLUTIONS (010111/2)	
1958D042	DUMP RUNS			01-0000-0-5540-002-0000-8200-0000		133.13

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000472 - 05/20/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000725 01	COFFEE STAFF APPRI	1,257.26	Printed		RIBOLI, LISA (RIBOLI/1)
	COFFEE STF APPRICIATION				01- 0000- 0- 4300- 004- 0000- 7200- 0000 1,257.26
Check # VCH-00000726 69	VARGAS 5-14-26	490.00	Printed		STULTZ, RIKKI (010081/1)
	VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000 490.00
Check # VCH-00000727 13	631429466	6,349.50	Printed		SYSCO CORPORATION (003082/1)
	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 262.72 13- 5310- 0- 4700- 002- 0000- 3700- 0000 6,086.78
Check # VCH-00000728 01	28924	5,886.16	Printed		TINYEYE TECH CORP C/O V68000U (010143/1)
	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405 5,548.88 01- 6500- 0- 5800- 002- 5770- 1191- 5405 167.17 01- 6547- 0- 5800- 001- 5730- 1191- 5405 170.11

Number of Items 31 38,137.85 Totals for Register 000472

2026 FUND-OBJ Expense Summary / Register 000472

01-4100	145.38	
01-4200	474.49	
01-4300	3,345.78	
01-4361	2,061.23	
01-5200	146.45	
01-5530	6,930.41	
01-5540	133.13	
01-5560	982.04	
01-5600	5,663.23	
01-5610	632.99	
01-5800	7,716.55	
01-9110*		28,191.51-
01-9550*		40.17-
Totals for Fund 01	28,231.68	28,231.68-
13-4300	1,181.71	
13-4700	8,021.99	
13-5600	252.64	
13-9110*		9,456.34-
Totals for Fund 13	9,456.34	9,456.34-
69-5800	490.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000472 (continued)

69-9110*		490.00-
Totals for Fund 69	490.00	490.00-
Totals for Register 000472	38,178.02	38,178.02-

* denotes System Generated entry

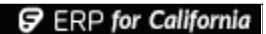
Net change to Cash 9110 38,137.85-Credit

Register 000473 - 05/27/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5050503	01	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
6390	CHEMICAL TOILETTES		01-0000-0-5600-002-1110-4200-0000		151.18
Check # 5050504	01	217.00	Status	Printed	ARENA THEATER (002544/1)
STAFF HOURS	STUDENT FILM		01-0000-0-5800-002-3800-1000-0000		217.00
Check # 5050505	01	156.63	Status	Printed	GLOVER, PROMETHEUS (010159/1)
SPORTS PSY BFAST	SPORTS PSY		01-0000-0-4300-002-3800-1000-0000		156.63
Check # 5050506	01	759.72	Status	Printed	HD SUPPLY FACILITIES (990018/1)
9248771341	HD		01-0000-0-4300-002-0000-8110-0000		759.72
Check # 5050507	13	1,262.77	Status	Printed	HOPPER DAIRY (009803/1)
67609489	DAIRY		01-0000-0-4300-002-0000-2700-0000		71.96
67609511	DAIRY		01-0000-0-4300-002-0000-2700-0000		125.24
67702830	DAIRY		13-5310-0-4700-002-0000-3700-0000		336.24
67702853	DAIRY		13-5310-0-4700-002-0000-3700-0000		431.88
67702881	DAIRY		13-5310-0-4700-002-0000-3700-0000		297.45
Check # 5050508	01	8.95	Status	Printed	MCN (002763/1)
2556780	MCN		01-0000-0-5800-004-0000-7200-0000		8.95
Check # 5050509	01	470.16	Status	Printed	OFFICE DEPOT (000034/2)
465134448001	SAFETY SUPPLIES		01-0000-0-4300-002-0000-2700-0000		35.50
465135524001	SAFETY SUPPLIES		01-0000-0-4300-002-0000-2700-0000		68.78
468719563001	OFFICE SUPPLIES		01-0000-0-4300-004-0000-7200-0000		365.88
Check # 5050510	01	8,113.94	Status	Printed	PEARSON (006088/2)
29917279	CALC TEXT BOOKS		01-6300-0-4100-002-1110-1000-0000		8,113.94
Check # 5050511	01	204.15	Status	Printed	PITNEY BOWES (005588/1)
3107884236	POSTAGE METER		01-0000-0-5904-001-0000-2700-0000		204.15
Check # 5050512	01	124.97	Status	Printed	S & B MARKET (000133/1)
0015 5-19	SHOP		01-6387-0-4300-002-3800-1000-0000		50.01
0016 5-15	SHOP		01-6387-0-4300-002-3800-1000-0000		74.96
Check # 5050513	01	76.38	Status	Printed	SOUZA, MATT (010098/1)
INCENTIVES 5-11	INCENTIVE		01-0079-0-4300-002-0000-2700-5536		76.38
* Break in sequence					
Check # VCH-00000729	01	3,645.14	Status	Printed	1-2-3 YARD CARE (009949/1)
2718	GROUND MAINTENANCE		01-0000-0-5800-002-0000-8110-3105		3,645.14
Check # VCH-00000730	01	227.40	Status	Printed	ALLEN, CRISTIN (990034/1)
PET FOOD DINO	CLASS SUPPLIES		01-1100-0-4300-001-1110-1000-5516		227.40
Check # VCH-00000731	01	458.03	Status	Printed	BULK BOOKSTORE (009951/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000473 - 05/27/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000731 01	Check Amt	458.03	Status	Printed	BULK BOOKSTORE (009951/1) - continued
231806	CLASS SET OF PLAYS				01- 6770- 0- 4300- 002- 1110- 1000- 1098 458.03
Check # VCH-00000732 69	Check Amt	790.00	Status	Printed	CHIN, CATHERINE (009753/1)
EMPIRE 5-15	VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000 790.00
Check # VCH-00000733 01	Check Amt	83.89	Status	Printed	DALEUSKI, DUNNELL (009816/1)
OFFICE LUNCH	OFFICE LUNCH				01- 0000- 0- 4300- 004- 0000- 7200- 0000 83.89
Check # VCH-00000734 01	Check Amt	188.50	Status	Printed	GASH, KRISTIN (009968/1)
MLG 5-1	MILEAGE				01- 0000- 0- 5200- 002- 1110- 4100- 0000 188.50
Check # VCH-00000735 01	Check Amt	3,334.85	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05354752	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 608.05
05355740	PRODUCE FOR CAFE				01- 9300- 0- 4300- 002- 3800- 1000- 5537 52.00
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 901.85
05357653	PRODUCE FOR CAFE				01- 0000- 0- 4300- 002- 3800- 1000- 5537 1,133.80
05358721	PRODUCE FOR CAFE				01- 0000- 0- 4300- 002- 3800- 1000- 5537 639.15
Check # VCH-00000736 01	Check Amt	94.41	Status	Printed	GREENE, ELIZABETH (010018/1)
MLG 5-20 STAFF	MILEAGE				01- 0000- 0- 4300- 001- 0000- 2700- 0000 20.46
					01- 6266- 0- 5200- 001- 1110- 1000- 0000 73.95
Check # VCH-00000737 01	Check Amt	479.99	Status	Printed	LANG, ANGELA (009952/1)
ART NETWORK	ART				01- 6770- 0- 5800- 002- 1110- 1000- 5538 139.99
ART OF ED JAN JUN	ART				01- 6770- 0- 5800- 002- 1110- 1000- 5538 340.00
Check # VCH-00000738 01	Check Amt	4,788.00	Status	Printed	POTEMKIN INC (010137/1)
MAY 11 - MAY 21	MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 4,788.00
Check # VCH-00000739 01	Check Amt	712.58	Status	Printed	RASMUSEN, SHASTA (990030/1)
UC DAVIS 5-18	UC DAVIS 5-18				01- 0000- 0- 5200- 002- 0000- 2700- 0000 266.20
WHARF MASTER	WHARF MASTER				01- 0000- 0- 5800- 002- 0000- 2700- 3023 446.38
Check # VCH-00000740 01	Check Amt	39.35	Status	Printed	REGELBRUGGE, DANIEL (990035/1)
ELECTRICAL PROJECT	MATERIALS				01- 0000- 0- 4300- 003- 3200- 1000- 0000 19.05
					01- 0000- 0- 5200- 003- 3200- 1000- 0000 20.30
Check # VCH-00000741 01	Check Amt	1,293.80	Status	Printed	RHODES, CHERYL (990006/1)
ASP SPED SUP 4-27	ASP SPED				01- 6012- 0- 4300- 001- 1110- 4100- 0000 704.76
					01- 6500- 0- 4300- 001- 5770- 1120- 0000 131.48
ASP SUPPLIES 4-27	ASP				01- 6012- 0- 4300- 001- 1110- 4100- 0000 457.56
Check # VCH-00000742 01	Check Amt	422.89	Status	Printed	RIBOLI, LISA (RIBOLI/1)
FASTRAK RADIO	FASTRAK RADIO				01- 0000- 0- 4300- 004- 0000- 7200- 0000 414.39
					01- 0000- 0- 5200- 002- 1110- 4200- 0000 8.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000473 - 05/27/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment		Check Amt	Status	Printed	
Check # VCH-00000743	01		5,042.00	Status	Printed	SOUTH COAST DAY CARE (010237/1)
MAY 2026		AFTER SCHOOL CARE SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0040 5,042.00
Check # VCH-00000744	13		86.90	Status	Printed	SOUZA, DENISE (009825/1)
MENU ITEMS 5-14		MENU ITEMS				13- 5310- 0- 4700- 002- 0000- 3700- 0000 86.90
Check # VCH-00000745	12		172.82	Status	Printed	SUNDSTROM, KERRI (990036/1)
MCOE SUPPLIES 5-20		MCOE SUPLIES				12- 6105- 0- 4300- 001- 7110- 1000- 0000 81.72 12- 6105- 0- 5200- 001- 7110- 1000- 0000 91.10
Check # VCH-00000746	01		101.22	Status	Printed	SWAIN, JOSEPH (009924/1)
PHONE LABELS		LABELS				01- 0000- 0- 4300- 001- 0000- 2430- 6000 50.61 01- 0000- 0- 4300- 002- 0000- 2430- 6000 50.61
Check # VCH-00000747	13		11,568.09	Status	Printed	SYSCO CORPORATION (003082/1)
631442620		FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,665.05
631456009		FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,903.04
Check # VCH-00000748	01		6,237.04	Status	Printed	THE MALIBU GOURMET (010138/1)
05-22-2026EC		CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 5,320.00
CULINARY ARTS 5-8		CULINARY				01- 9300- 0- 4300- 002- 3800- 1000- 5537 917.04
Check # VCH-00000749	01		379.27	Status	Printed	WHITESIDE, HERON (010224/1)
LUMBER SHOP		SHOP				01- 6387- 0- 4300- 002- 3800- 1000- 0000 295.87
PAINT AUTO		SHOP				01- 6387- 0- 4300- 002- 3800- 1000- 0000 83.40

Number of Items 32 51,692.02 Totals for Register 000473

2026 FUND-OBJ Expense Summary / Register 000473

01-4100	8,113.94	
01-4300	7,524.56	
01-5200	557.45	
01-5600	151.18	
01-5800	19,947.46	
01-5904	204.15	
01-9110*		36,498.74-
Totals for Fund 01	36,498.74	36,498.74-
12-4300	81.72	
12-5200	91.10	
12-9110*		172.82-
Totals for Fund 12	172.82	172.82-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/1/2026, Ending Check Date = 5/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000473 (continued)

13-4700	14,230.46	
13-9110*		14,230.46-
Totals for Fund 13	14,230.46	14,230.46-
69-5800	790.00	
69-9110*		790.00-
Totals for Fund 69	790.00	790.00-
Totals for Register 000473	51,692.02	51,692.02-

* denotes System Generated entry

Net change to Cash 9110 51,692.02- Credit

Number of Items	114	331,070.80	Totals for Org 061 - Arena Point Arena Union Schools
-----------------	-----	------------	--