

Register 000474 - 06/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5050941	01	Check Amt	11,467.50	Status	Cleared	ACSIG/EDGE (006401/1)
10116-0101 JUN 26	ACSIG			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,810.20
10175-0101 JUN 26	ACSIG			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,657.30
Check # 5050942	01	Check Amt	246.00	Status	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)
36619	BELL SYSTEM			01- 0000- 0- 5800- 001- 0000- 8200- 0000		139.50
				01- 0000- 0- 5800- 002- 0000- 8200- 0000		106.50
Check # 5050943	01	Check Amt	2,198.00	Status	Cancelled	AERIES SOFTWARE (006581/1)
CONF-27496	AERIES TRAINING			01- 4035- 0- 5200- 001- 0000- 2700- 0000		2,198.00
	AERIES TRAINING- Fraud Check			01- 4035- 0- 5200- 001- 0000- 2700- 0000		2,198.00-
Check # 5050944	01	Check Amt	1,680.45	Status	Cleared	AT&T (006693/1)
000025271616	PHONE LINES			01- 0000- 0- 5903- 004- 0000- 7200- 0000		97.19
000025271617	PHONE LINES			01- 0000- 0- 5903- 002- 0000- 2700- 0000		640.95
000025271677	PHONE LINES			01- 0000- 0- 5903- 003- 3200- 2700- 0000		69.58
000025271678	PHONE LINES			01- 0000- 0- 5903- 001- 0000- 2700- 0000		810.92
000025271679	PHONE LINES			01- 0740- 0- 5903- 002- 0000- 3600- 0000		61.81
Check # 5050945	01	Check Amt	2,651.87	Status	Cleared	BED ROCK CONCRETE PUMPING (010015/1)
4223	4223			01- 0000- 0- 5800- 002- 0000- 8110- 3105		2,651.87
Check # 5050946	01	Check Amt	1,060.28	Status	Cleared	BED ROCK PRODUCTS INC (009983/1)
21310	21310			01- 0000- 0- 5800- 002- 0000- 8110- 3105		1,060.28
Check # 5050947	01	Check Amt	185.28	Status	Cleared	CHASE STULTZ ELECTRIC (010266/1)
1238	1238			01- 0000- 0- 5600- 002- 0000- 8110- 0000		185.28
Check # 5050948	01	Check Amt	350.00	Status	Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)
2026 ENTRY FEES	CMC SPRING 2026			01- 0000- 0- 5800- 002- 1110- 4200- 0000		350.00
Check # 5050949	01	Check Amt	1,359.00	Status	Cleared	COLLEGE BOARD, THE (006149/1)
A271049451	COLLEGE BOARD			01- 1100- 0- 4300- 002- 1110- 1000- 0000		1,359.00
Check # 5050950	01	Check Amt	250.00	Status	Cleared	CRESCENT CITY JAYCEES (010267/1)
10574	10574			01- 0000- 0- 5800- 001- 1110- 4200- 0000		250.00
Check # 5050951	01	Check Amt	367.17	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)
W35052	FBE			01- 0000- 0- 5600- 002- 0000- 8110- 0000		367.17
Check # 5050952	01	Check Amt	1,113.88	Status	Cleared	GUALALA 76 INC (009901/1)
45731	45731			01- 0740- 0- 5600- 002- 0000- 3600- 0000		1,113.88
Check # 5050953	13	Check Amt	959.90	Status	Cleared	HOPPER DAIRY (009803/1)
67702430	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		204.60
67702922	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		291.97
67702943	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		463.33

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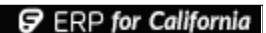
Page 1 of 6

Register 000474 - 06/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5050954	01	Check Amt	108.00	Status	Cleared	I C O (000097/1)
8219	ADVERTISING			01- 0000- 0- 5811- 004- 0000- 7200- 0000		108.00
Check # 5050955	01	Check Amt	576.56	Status	Cleared	JUNIOR LIBRARY GUILD (010210/1)
746987	LIBRARY GUILD			01- 1100- 0- 5800- 001- 0000- 2420- 0000		576.56
Check # 5050956	01	Check Amt	10.95	Status	Cleared	MCN (002763/1)
2557170	2557170			01- 0000- 0- 5800- 004- 0000- 7200- 0000		10.95
Check # 5050957	01	Check Amt	575.69	Status	Cleared	MIDAMERICA BOOKS (009988/1)
0090499	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000		575.69
Check # 5050958	01	Check Amt	1,948.77	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
2602707409-0 5-22	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		1,771.04
4102707313-3 5-22	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		177.73
Check # 5050959	01	Check Amt	307.64	Status	Cleared	S & B MARKET (000133/1)
0063 5-14	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		60.48
0088 4-28	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		52.23
0104 4-29	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		50.21
0111 5-6	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		14.11
0190 4-16	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		18.28
0223 4-30	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		67.68
0223 5-20	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		44.65
Check # 5050960	01	Check Amt	978.85	Status	Cleared	SAFETY-KLEEN SYSTEMS INC (003259/2)
99618090	SAFETY KLEEN			01- 0000- 0- 5800- 002- 3800- 1000- 0000		695.79
99878567	SAFETY KLEEN			01- 0000- 0- 5800- 002- 3800- 1000- 0000		283.06
Check # 5050961	01	Check Amt	337.50	Status	Cleared	SANTA ROSA GLASS (010268/1)
2013455	2013455			01- 0000- 0- 5600- 002- 0000- 8110- 0000		337.50
Check # 5050962	01	Check Amt	378.01	Status	Cleared	SCHOOLMATE.COM (010259/1)
IN000646442	FOLDERS FOR FRESHMAN ORIENTATION			01- 1100- 0- 4300- 002- 1110- 1000- 0000		378.01
Check # 5050963	01	Check Amt	100.00	Status	Cleared	SMOOTH PRINTS (009918/1)
DTF TRANSFERS	JERSYS			01- 0000- 0- 4300- 002- 1110- 4200- 0000		100.00
Check # 5050964	01	Check Amt	2,867.02	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)
575641	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		2,118.16
578477	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		748.86
Check # 5050965	01	Check Amt	377.22	Status	Cleared	VERIZON WIRELESS (005761/1)
6143932874	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		134.38
				01- 0000- 0- 5902- 002- 0000- 8200- 0000		242.84
Check # 5050966	01	Check Amt	987.24	Status	Cleared	VESTIS (001855/1)

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Page 2 of 6

Register 000474 - 06/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5050966	01	Check Amt	987.24	Status Cleared	VESTIS (001855/1) - continued	
5080812822	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		189.77
5080812831	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		90.59
5080812847	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		209.62
5080816001	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		345.94
5080816002	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		91.55
5080816003	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		59.77
Check # 5050967	01	Check Amt	1,842.06	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5038820957	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		736.83
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		736.83
				01- 0000- 0- 5610- 004- 0000- 7200- 0000		368.40
* Break in sequence						
Check # VCH-00000750	01	Check Amt	4,458.16	Status Printed	1-2-3 YARD CARE (009949/1)	
2719	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		4,458.16
Check # VCH-00000751	01	Check Amt	9,680.00	Status Printed	ACTION NETWORK (010041/1)	
MAY 2026	LMFT AUES			01- 0079- 0- 5800- 001- 0000- 3120- 1104		500.00
				01- 6546- 0- 5800- 001- 0000- 3120- 1104		1,680.00
				01- 9640- 0- 5800- 001- 0000- 3120- 1104		2,500.00
MAY 2026 SEL	PAHS LMFT			01- 0079- 0- 5800- 002- 0000- 3120- 1104		1,500.00
				01- 6546- 0- 5800- 002- 0000- 3120- 1104		1,000.00
				01- 7435- 0- 5800- 002- 0000- 3120- 1104		2,500.00
Check # VCH-00000752	01	Check Amt	2,133.98	Status Printed	CALIFORNIA BOILER (010131/1)	
10033963	10033963			01- 0000- 0- 5600- 002- 0000- 8110- 3006		2,133.98
Check # VCH-00000753	01	Check Amt	60.00	Status Printed	DALEUSKI, DUNNELL (009816/1)	
STYWELL MEAL	STAYWELL			01- 0000- 0- 5200- 004- 0000- 7200- 4400		60.00
Check # VCH-00000754	01	Check Amt	387.60	Status Printed	EGGER, MICHELLE (009735/1)	
SCOE STAFF	STC STAFF			01- 0000- 0- 4300- 001- 0000- 2700- 0000		257.10
				01- 4035- 0- 5200- 001- 0000- 2700- 0000		130.50
Check # VCH-00000755	01	Check Amt	2,993.97	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1133844877	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		858.12
1133889230	PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		344.92
1133898156	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		741.61
1133898927	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		849.32
RN11310922	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		25.00
RN11310923	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		25.00
RN11310924	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		25.00
RN11310925	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		25.00

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ERP for California

Page 3 of 6

Register 000474 - 06/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000755	01	Check Amt	2,993.97	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1) - continued	
RN11310926	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		25.00
RN11310927	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		25.00
RN11310928	PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		25.00
RN13310929	PROPANE			01- 0000- 0- 5520- 003- 3200- 8200- 0000		25.00
Check # VCH-00000756	13	Check Amt	973.55	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05361589	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		973.55
Check # VCH-00000757	01	Check Amt	135.57	Status Printed	KRUEGER, DANETTE (010180/1)	
MILEAGE 5-26	OBSERVATIONS			01- 4035- 0- 5200- 001- 1110- 1000- 0000		135.57
Check # VCH-00000758	01	Check Amt	927.37	Status Printed	SANCHEZ, ANN (009781/1)	
NAEAC SUPPLIES 6-1	NAEAC			01- 3010- 0- 4300- 001- 0000- 3130- 5204		463.69
				01- 3010- 0- 4300- 002- 0000- 3130- 5204		463.68
Check # VCH-00000759	13	Check Amt	5,572.80	Status Printed	SYSCO CORPORATION (003082/1)	
631468947	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,572.80
Number of Items		37	62,607.84	Totals for Register 000474		

2026 FUND-OBJ Expense Summary / Register 000474

01-4200	575.69	
01-4300	5,447.28	
01-5200	326.07	
01-5510	1,948.77	
01-5520	2,993.97	
01-5560	987.24	
01-5600	4,137.81	
01-5610	1,842.06	
01-5800	20,262.67	
01-5811	108.00	
01-5902	377.22	
01-5903	1,680.45	
01-9110*		52,154.73-
01-9522	11,467.50	
Totals for Fund 01	52,154.73	52,154.73-
13-4300	748.86	
13-4700	7,506.25	
13-9110*		8,255.11-

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Register 000474 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000474 (continued)

Totals for Fund 13	8,255.11	8,255.11-
Totals for Register 000474	60,409.84	60,409.84-

* denotes System Generated entry

Net change to Cash 9110 60,409.84- Credit

Register 000474 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000474 (continued)

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Register 000475 - 06/11/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	5051367	01	Check Amt	137.43	Status	Cleared	AT&T (006693/3)
0828266267-052526		0828266267-052526		01- 0000- 0- 5901- 002- 0000- 2700- 6001		137.43	
Check #	5051368	01	Check Amt	290.94	Status	Cleared	FOREMAN, KYLE (010135/1)
FOOD BOOK		FOOD BOOK		01- 0079- 0- 5200- 002- 1110- 1000- 0000		260.94	
				01- 1100- 0- 4200- 002- 1110- 1000- 0000		30.00	
Check #	5051369	73	Check Amt	2,500.00	Status	Cleared	FUENTES, ALICIA (010269/1)
LIFT AS WE CLIMB 26		SCHOLARSHIP		73- 9325- 0- 5800- 002- 8100- 5000- 0000		2,500.00	
Check #	5051370	69	Check Amt	684.95	Status	Cleared	GAONA, KELLI (009740/1)
1800CONTACTS 6-1		1800 CONTACTS		69- 0000- 0- 5800- 000- 0000- 6000- 0000		584.95	
FREEMAN 2-21		VISION		69- 0000- 0- 5800- 000- 0000- 6000- 0000		100.00	
Check #	5051371	01	Check Amt	1,008.67	Status	Cleared	GUALALA BUILDING SUPPLY (000066/1)
43746		MAINTENANCE SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8110- 0000		135.64	
72245		MAINTENANCE SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8110- 0000		388.31	
77961		MAINTENANCE SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8110- 0000		484.72	
Check #	5051372	01	Check Amt	1,064.79	Status	Cleared	JR'S HOME & AUTO (000948/1)
114976		SHOP		01- 6387- 0- 4400- 002- 3800- 1000- 0000		675.32	
122661		SHOP		01- 6387- 0- 4300- 002- 3800- 1000- 0000		136.55	
123441		SHOP		01- 6387- 0- 4300- 002- 3800- 1000- 0000		66.47	
127412		SHOP		01- 6387- 0- 4300- 002- 3800- 1000- 0000		186.45	
Check #	5051373	01	Check Amt	9,971.23	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 5-27		ELECTRICITY		01- 0000- 0- 5510- 002- 0000- 8200- 0000		4,410.03	
				01- 0000- 0- 5510- 003- 3200- 8200- 0000		423.99	
				01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,093.14	
0699698219-2 5-27-26		ELECTRICITY		01- 0000- 0- 5510- 001- 0000- 8200- 0000		4,044.07	
Check #	5051374	01	Check Amt	3,356.33	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
177800463U041		DUMPSTERS		01- 0000- 0- 5540- 001- 0000- 8200- 0000		1,678.17	
				01- 0000- 0- 5540- 002- 0000- 8200- 0000		1,678.16	
Check #	5051375	01	Check Amt	2,871.46	Status	Cleared	S & B MARKET (000133/1)
0018 5-18		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		38.81	
0021 4-28		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		248.15	
0023 3-31		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		16.30	
0023 4-6		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		25.43	
0025 6-1		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		262.49	
0026 3-23		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		50.86	
0027 5-13		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		32.34	
0029 5-29		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		76.17	
0030 4-23		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.27	

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ERP for California

Page 1 of 6

Register 000475 - 06/11/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	5051375	01	Check Amt	2,871.46	Status	Cleared	S & B MARKET (000133/1) - continued
0032	5-28-26		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		90.55
0033	4-13		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		30.18
0035	4-21		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		25.87
0037	5-6		SUPPLIES/MISC		01- 0740- 0- 4300- 002- 0000- 3600- 0000		86.26
0040	5-4		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		11.84
0041	5-8		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		65.70
0042	3-30		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		7.54
0042	5-22		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		12.93
0043	3-23		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		106.75
0044	4-29		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		200.63
0048	5-21		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		135.55
0051	5-20		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		17.25
0072	4-28		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		17.25
0079	3-24		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		132.63
0079	4-21		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		22.19
0083	5-5		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		125.72
0084	5-22		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		29.10
0089	4-13		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		10.78
0106	4-9		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		17.89
0116	3-25		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		58.41
0119	5-27		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		46.05
0131	1-22		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		19.60
0132	3-20		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		25.87
0135	3-20		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		42.04
0135	3-30		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		11.86
0149	5-18		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		92.09
0150	5-14		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		2.49
0152	4-27		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		37.72
0158	6-1		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.70
0168	3-24		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		237.11
0172	5-20		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		24.78
0183	3-19		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		237.31
0244	4-16		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		48.52
0260	5-7		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000		71.48
* Break in sequence							
Check #	VCH-00000760	01	Check Amt	571.19	Status	Printed	BECHTOL, LEONARD (010147/1)
MILEAGE PLAQUES			MILEAGE PLAQUES		01- 0000- 0- 4300- 002- 1110- 4200- 0000		372.54
					01- 0000- 0- 5200- 002- 1110- 4200- 0000		198.65

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000475 - 06/11/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000761	01	Check Amt	3,512.50	Status Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
2070	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547		3,512.50
Check # VCH-00000762	01	Check Amt	225.00	Status Printed	EGGER, MICHELLE (009735/1)	
FRANNYS STAFF	FRANNYS			01- 0000- 0- 4300- 001- 0000- 2700- 0000		225.00
Check # VCH-00000763	01	Check Amt	223.95	Status Printed	GASH, KRISTIN (009968/1)	
DMV 5-7 5-21	DMV			01- 6500- 0- 5200- 002- 5770- 1120- 0000		223.95
Check # VCH-00000764	01	Check Amt	2,026.39	Status Printed	GOTO COMMUNICATIONS INC (010262/1)	
IN7105431788	PHONES			01- 0000- 0- 5800- 004- 0000- 7200- 0000		2,026.39
Check # VCH-00000765	01	Check Amt	402.68	Status Printed	LANG, ANGELA (009952/1)	
MLG 5-29	MILEAGE			01- 0000- 0- 5200- 002- 1110- 1000- 5538		330.60
				01- 6770- 0- 4300- 002- 1110- 1000- 5538		72.08
Check # VCH-00000766	01	Check Amt	3,391.50	Status Printed	POTEMKIN INC (010137/1)	
MAY 25 - JUNE 5	MEDIA ARTS SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		3,391.50
Check # VCH-00000767	01	Check Amt	364.42	Status Printed	RASMUSEN, SHASTA (990030/1)	
SENIOR AWARDS 5-27	RASMUSEN			01- 0000- 0- 4300- 002- 0000- 2700- 0000		278.54
UC DAVIS EVENT	RASMUSEN			01- 0000- 0- 5200- 002- 0000- 2700- 0000		85.88
Check # VCH-00000768	01	Check Amt	2,291.84	Status Printed	SOUTH COAST DAY CARE (010237/1)	
JUNE 2026	AFTER SCHOOL CARE SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0040		2,291.84
Check # VCH-00000769	01	Check Amt	4,159.15	Status Printed	THE MALIBU GOURMET (010138/1)	
06-05-2026EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		3,857.00
CULINARY ARTS 5-28	CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537		302.15
Check # VCH-00000770	01	Check Amt	36,004.57	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP26-00757	6913			01- 1100- 0- 4300- 002- 1110- 1000- 0000		221.90
DP26-00758	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		433.73
DP26-00759	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		180.00
DP26-00760	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		1,442.31
DP26-00761	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		65.79
DP26-00762	6913			01- 0000- 0- 4300- 002- 0000- 8300- 3106		876.53
DP26-00763	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		23.68
DP26-00764	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		4,774.97
DP26-00765	6913			01- 0000- 0- 4300- 002- 0000- 8200- 0000		101.82
DP26-00766	6913			01- 0000- 0- 4300- 002- 0000- 8200- 0000		111.47
DP26-00767	6913			01- 0000- 0- 4300- 002- 0000- 8200- 0000		42.81
DP26-00768	6913			01- 0000- 0- 4300- 002- 1110- 4200- 3105		224.44
DP26-00769	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		229.73
DP26-00770	6913			01- 0000- 0- 4300- 002- 0000- 8200- 0000		47.48

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026,
Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 3 of 6

Register 000475 - 06/11/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000770	01	Check Amt	36,004.57	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00771	6913					01- 0000- 0- 4400- 002- 0000- 8110- 0000	559.98
DP26-00772	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000	70.38
DP26-00773	6913					01- 0000- 0- 4400- 002- 0000- 8110- 0000	542.75
DP26-00774	6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000	227.44
DP26-00775	1014					01- 0000- 0- 4300- 004- 0000- 7200- 0000	71.95
DP26-00776	1014					01- 0740- 0- 5800- 002- 0000- 3600- 0000	5.00
DP26-00777	6153					01- 0000- 0- 5800- 002- 1110- 4100- 5525	800.00
DP26-00778	6153					01- 6387- 0- 4400- 002- 3800- 1000- 0000	583.07
DP26-00779	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	50.97
DP26-00780	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	1,322.92
DP26-00781	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	16.82
DP26-00782	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	20.70
DP26-00783	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	9.71
DP26-00784	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	32.72
DP26-00785	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	307.68
DP26-00786	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	62.16
DP26-00787	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	7.67-
DP26-00788	6153					01- 6770- 0- 5200- 002- 1110- 1000- 5538	1,625.00
DP26-00789	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	29.38
DP26-00790	6153					01- 0000- 0- 4300- 002- 0000- 2700- 1202	2,484.07
DP26-00791	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	47.67
DP26-00792	5163					01- 0000- 0- 5800- 002- 1110- 4100- 0000	547.34
DP26-00793	5163					01- 0000- 0- 5800- 002- 1110- 4100- 0000	547.34
DP26-00794	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	2.99
DP26-00795	6153					01- 0000- 0- 4300- 002- 0000- 2700- 1202	593.82
DP26-00796	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	1,162.32
DP26-00797	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	49.97
DP26-00798	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	8.00
DP26-00799	6153					01- 0000- 0- 5200- 002- 0000- 2700- 1202	470.78
DP26-00800	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	63.80
DP26-00801	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	1,046.25
DP26-00802	6153					01- 0000- 0- 5200- 002- 0000- 2700- 0000	1,781.04
DP26-00803	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	50.97
DP26-00804	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	475.40
DP26-00805	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	30.56
DP26-00806	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5536	195.07
DP26-00807	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	245.82
DP26-00808	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	10.91
DP26-00809	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	36.65

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026,
Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 4 of 6

Register 000475 - 06/11/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000770	01	Check Amt	36,004.57	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00810		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 51.87
DP26-00811		5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538 22.82
DP26-00812		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 53.08
DP26-00813		5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538 646.83
DP26-00814		5452					01- 0811- 0- 4300- 001- 0000- 3140- 0000 53.54
DP26-00815		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 34.27
DP26-00816		5452					01- 6770- 0- 5800- 001- 1110- 1000- 5538 5.99
DP26-00817		5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000 179.80
DP26-00818		4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000 481.69
DP26-00819		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 722.54
DP26-00820		4841					01- 0000- 0- 4300- 003- 3200- 2430- 6000 502.54
DP26-00821		4841					01- 0000- 0- 4400- 004- 0000- 7200- 6000 1,671.53
DP26-00822		4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000 342.43
DP26-00823		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 29.46
DP26-00824		4841					01- 0000- 0- 5800- 001- 0000- 3140- 0000 940.90
DP26-00825		4841					01- 0000- 0- 5800- 002- 0000- 3140- 0000 940.91
DP26-00826		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 396.08
DP26-00827		4841					01- 0000- 0- 5800- 004- 0000- 7200- 6000 12.00
DP26-00828		4841					01- 0000- 0- 4300- 002- 0000- 8300- 3106 66.14
DP26-00829		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 87.38
DP26-00830		4841					13- 5310- 0- 4300- 002- 0000- 3700- 6000 245.68
DP26-00831		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 383.68
DP26-00832		4841					01- 0000- 0- 4400- 002- 0000- 2430- 6000 1,104.48
DP26-00833		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 57.72
DP26-00834		4841					13- 5310- 0- 4300- 002- 0000- 3700- 6000 54.61
DP26-00835		4841					01- 0000- 0- 5200- 002- 1110- 4100- 0000 973.88
DP26-00836		4841					13- 5310- 0- 4300- 002- 0000- 3700- 6000 10.91
DP26-00837		4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000 85.28
DP26-00838		6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 156.37
DP26-00839		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 52.30
DP26-00840		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 83.01
DP26-00841		6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 34.92
DP26-00842		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 23.99
DP26-00843		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 9.99
DP26-00844		6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 42.57
DP26-00845		6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000 119.16
DP26-00846		6301					13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17
DP26-00847		6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000 113.97
DP26-00848		6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000 93.68

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026,
Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000475 - 06/11/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000770	01	Check Amt	36,004.57	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP26-00849	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		142.01

Number of Items 20 75,058.99 Totals for Register 000475

2026 FUND-OBJ Expense Summary / Register 000475

01-4200	30.00	
01-4300	27,483.01	
01-4400	5,137.13	
01-5200	5,950.72	
01-5510	9,971.23	
01-5540	3,356.33	
01-5800	19,039.31	
01-5901	137.43	
01-9110*		71,105.16-
Totals for Fund 01	71,105.16	71,105.16-
13-4300	439.80	
13-4700	312.91	
13-5800	16.17	
13-9110*		768.88-
Totals for Fund 13	768.88	768.88-
69-5800	684.95	
69-9110*		684.95-
Totals for Fund 69	684.95	684.95-
73-5800	2,500.00	
73-9110*		2,500.00-
Totals for Fund 73	2,500.00	2,500.00-
Totals for Register 000475	75,058.99	75,058.99-

* denotes System Generated entry

Net change to Cash 9110 75,058.99- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

 ERP for California

Page 6 of 6

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 4 2026 9:02AM

Register 000476 - 06/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5051748	01	Check Amt	336.98	Status Cleared	4M PROMOTIONS (004010/1)
11714	11714			01- 0000- 0- 4300- 002- 0000- 2700- 0000	336.98
Check # 5051749	01	Check Amt	1,099.00	Status Cleared	AERIES SOFTWARE (006581/1)
CONF-27513	AERIES			01- 4035- 0- 5200- 001- 0000- 2700- 0000	1,099.00
Check # 5051750	13	Check Amt	252.64	Status Cleared	AUTO-CHLOR SYSTEM (009967/1)
263904500045	263904500045			13- 5310- 0- 5600- 001- 0000- 3700- 0000	252.64
Check # 5051751	73	Check Amt	50.00	Status Cleared	AZBILL, LENA (010271/1)
OSBORNE 2026	OSBORNE 2026			73- 9306- 0- 5800- 001- 8100- 5000- 0000	50.00
Check # 5051752	01	Check Amt	1,104.11	Status Cleared	BLACK OAK COFFEE ROASTERS (010270/1)
26433	CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537	324.30
				01- 9300- 0- 4400- 002- 3800- 1000- 5537	779.81
Check # 5051753	01	Check Amt	736.60	Status Cleared	CLARK, PATRICK (010272/1)
SOFTBALL MLG 6-10	SOFTBALL MILEAGE			01- 0000- 0- 5200- 002- 1110- 4200- 0000	736.60
Check # 5051754	73	Check Amt	50.00	Status Cleared	CORIA TORRES, XAVIER (010273/1)
OSBORNE AWARD 2026	OSBORNE AWARD			73- 9306- 0- 5800- 001- 8100- 5000- 0000	50.00
Check # 5051755	01	Check Amt	65.54	Status Cleared	DICK BLICK (990021/1)
6529787	ART SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538	65.54
Check # 5051756	01	Check Amt	1,000.00	Status Printed	FUENTES, ALICIA (010269/1)
SONNY SUDDITH 2026	SONNY SUDDITH 2026			01- 9324- 0- 5800- 002- 8100- 5000- 0000	1,000.00
Check # 5051757	01	Check Amt	954.06	Status Cleared	HD SUPPLY FACILITIES (990018/1)
9249290105	9249290105			01- 0000- 0- 4300- 002- 0000- 8110- 0000	954.06
Check # 5051758	13	Check Amt	647.44	Status Cleared	HOPPER DAIRY (009803/1)
67609561	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000	110.26
67702880	CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537	128.11
67702992	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	409.07
Check # 5051759	01	Check Amt	142.00	Status Cleared	I C O (000097/1)
3658116	ADVERTISING			01- 0000- 0- 5811- 001- 0000- 2700- 0000	35.00
3658117	ADVERTISING			01- 0000- 0- 5811- 002- 0000- 2700- 0000	107.00
Check # 5051760	01	Check Amt	22.72	Status Cleared	JOSTEN'S (005855/2)
39388474	39388474			01- 0000- 0- 4300- 002- 0000- 2700- 0000	22.72
Check # 5051761	01	Check Amt	360.29	Status Cleared	JR'S HOME & AUTO (000948/1)
129282	JRS			01- 6387- 0- 4300- 002- 3800- 1000- 0000	138.76
129792	JRS			01- 6387- 0- 4300- 002- 3800- 1000- 0000	221.53
Check # 5051762	01	Check Amt	3.50	Status Cleared	MCN (002763/1)
2557228	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000	3.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 1 of 6

Register 000476 - 06/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5051763	01	Check Amt	350.00	Status	Cleared	MENDOCINO COLLEGE (009870/1)
SUMMER LEAGUE 2026	SUMMER LEAGUE			01- 0000- 0- 5800- 002- 1110- 4200- 5645		350.00
Check # 5051764	01	Check Amt	135.47	Status	Cleared	OFFICE DEPOT (000034/2)
457510437001	CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		59.09
467674964001	467674964001			01- 0000- 0- 4300- 002- 0000- 2700- 0000		76.38
Check # 5051765	01	Check Amt	5,121.72	Status	Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 MAY 26	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000		668.33
16551200 MAY 26	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000		3,696.68
17001240 MAY 26	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000		756.71
Check # 5051766	01	Check Amt	5,020.04	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1287685-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000		5,020.04
Check # 5051767	01	Check Amt	629.03	Status	Cleared	ROHRMAN, LAURA (010204/1)
CLASS SUPPLIES 6-8	CLASS SUPPLEIS			01- 6770- 0- 4300- 001- 1110- 1000- 5538		629.03
Check # 5051768	01	Check Amt	49.00	Status	Cleared	DEPT OF JUSTICE (001660/1)
049150	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		49.00
Check # 5051769	01	Check Amt	1,104.51	Status	Cleared	TAYLOR JONES, MICHELE (990023/1)
DIST INCENTIVE 6-1	DIST INCENTIVE			01- 4035- 0- 5800- 001- 1110- 1000- 4602		1,104.51
Check # 5051770	13	Check Amt	374.56	Status	Cleared	UKIAH PAPER SUPPLY INC (990010/1)
578903	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		374.56
Check # 5051771	01	Check Amt	992.43	Status	Cleared	VESTIS (001855/1)
5080820237	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		191.59
5080820238	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		91.55
5080820239	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		212.03
5080823696	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		345.94
5080823697	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		91.55
5080823698	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		59.77
Check # 5051772	01	Check Amt	455.60	Status	Cleared	WEST ED WestEd Operating Account (006229/1)
26-2621	26-2621			01- 0811- 0- 5800- 001- 0000- 2700- 4401		227.80
				01- 0811- 0- 5800- 002- 0000- 2700- 4401		227.80
Check # 5051773	01	Check Amt	315.50	Status	Cleared	WHISPERING PINES WATER (002588/1)
20260531 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		54.25
20260531 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		42.25
20260531 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		141.50
				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		15.50

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000476 - 06/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment
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* Break in sequence

Check #	VCH-00000771	01	Check Amt	4,192.10	Status	Printed	CHIN, CATHERINE (009753/1)	
	INSTRUMENTS 6-9	MEDIA ARTS					01- 0000- 0- 4400- 002- 3800- 1000- 5547	2,939.01
							01- 0000- 0- 4400- 002- 3800- 1000- 5547	190.45
							01- 9300- 0- 4300- 002- 3800- 1000- 5547	39.43
							01- 9300- 0- 4300- 002- 3800- 1000- 5547	608.50
							01- 9300- 0- 4400- 002- 3800- 1000- 5547	644.59
							01- 9300- 0- 4400- 002- 3800- 1000- 5547	41.77
Check #	VCH-00000772	01	Check Amt	1,365.39	Status	Printed	DELL MARKETING LP DELL USA LP (003099/2)	
	10875837907	POSTER PRINTER					01- 0000- 0- 4400- 002- 0000- 2430- 6000	1,365.39
Check #	VCH-00000773	01	Check Amt	2,299.15	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
	05363393	PRODUCE FOR CAFE					01- 9300- 0- 4300- 002- 3800- 1000- 5537	650.85
	05364410	PRODUCE FOR CAFE					01- 9300- 0- 4300- 002- 3800- 1000- 5537	786.20
	05366154	PRODUCE FOR CAFE					01- 9300- 0- 4300- 002- 3800- 1000- 5537	862.10
Check #	VCH-00000774	01	Check Amt	96.08	Status	Printed	JONES, LAUREN (009742/1)	
	END OF YR SUPPLIES	5TH GRADE					01- 1100- 0- 4300- 001- 1110- 1000- 5516	96.08
Check #	VCH-00000775	01	Check Amt	917.77	Status	Printed	KRUEGER, DANETTE (010180/1)	
	CLASS SUPPLIES	3RD GRADE SUPPLIES					01- 6770- 0- 4300- 001- 1110- 1000- 5538	917.77
Check #	VCH-00000776	01	Check Amt	3,847.88	Status	Printed	KYOCERA (009938/1)	
	55E1877952	COPY CONTRACT					01- 0000- 0- 5610- 001- 0000- 2700- 0000	2,800.16
							01- 0000- 0- 5610- 002- 0000- 2700- 0000	962.02
							01- 0000- 0- 5610- 004- 0000- 7200- 0000	85.70
Check #	VCH-00000777	01	Check Amt	202.37	Status	Printed	LANG, ANGELA (009952/1)	
	BUCKETS 6-9	BUCKETS					01- 1100- 0- 4300- 002- 1110- 1000- 5538	38.80
	CERAMICS BOOKS	ART CLASS					01- 1100- 0- 4300- 002- 1110- 1000- 5538	163.57
Check #	VCH-00000778	01	Check Amt	104.34	Status	Printed	MURPHY, ANISSA (009790/1)	
	ICE CREAM	ICE CREAM					01- 0000- 0- 4300- 001- 0000- 2700- 0000	104.34
Check #	VCH-00000779	01	Check Amt	2,593.50	Status	Printed	POTEMKIN INC (010137/1)	
	JUNE 8 - JUNE 12	MEDIA ARTS SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5555	2,593.50
Check #	VCH-00000780	01	Check Amt	150.75	Status	Printed	REDWOOD WASTE SOLUTIONS (010111/2)	
	2025D042	2025D042					01- 0000- 0- 5540- 002- 0000- 8200- 0000	150.75
Check #	VCH-00000781	01	Check Amt	2,011.59	Status	Printed	RIBOLI, LISA (RIBOLI/1)	
	ART SUP STDNT BRD	SUPPLIES					01- 0000- 0- 4300- 004- 0000- 7200- 0000	110.00
							01- 6770- 0- 4300- 001- 1110- 1000- 5538	1,901.59
Check #	VCH-00000782	01	Check Amt	22.54	Status	Printed	STULTZ, RIKKI (010081/1)	
	FLOWER FOAM	FLOWER FOAM					01- 0000- 0- 4300- 002- 0000- 2700- 0000	22.54

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 3 of 6

Register 000476 - 06/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000783 01	Check Amt	996.75	Status Printed	SWAIN, JOSEPH (009924/1)		
STUDENT ACHIEVMENT	STUDENT ACHIEVMENT		01- 0079- 0- 4300- 002- 1110- 1000- 5536			996.75
Check # VCH-00000784 13	Check Amt	5,703.43	Status Printed	SYSCO CORPORATION (003082/1)		
631485304	FOOD/SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000			200.44
			13- 5310- 0- 4700- 002- 0000- 3700- 0000			5,502.99
Check # VCH-00000785 01	Check Amt	4,680.36	Status Printed	THE MALIBU GOURMET (010138/1)		
CULINARY ARTS 6-2	CULINARY ARTS		01- 9300- 0- 4300- 002- 3800- 1000- 5537			556.28
CULINARY ARTS 6-3	CULINARY ARTS		01- 9300- 0- 4300- 002- 3800- 1000- 5537			646.69
CULINARY ARTS 6-8	CULINARY ARTS		01- 9300- 0- 4300- 002- 3800- 1000- 5537			750.89
JUNE 8 - JUNE 12	CULINARY ART SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5556			2,726.50
Check # VCH-00000786 01	Check Amt	7,100.08	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)		
29180	SPEECH SERVICES		01- 6500- 0- 5800- 001- 5770- 1191- 5405			6,762.80
			01- 6500- 0- 5800- 002- 5770- 1191- 5405			167.17
			01- 6547- 0- 5800- 001- 5730- 1191- 5405			170.11
Check # VCH-00000787 01	Check Amt	51.19	Status Printed	VALERO, DIANA (010023/1)		
TIMER CLOCK	TIMER		01- 6500- 0- 4300- 002- 5770- 1120- 0000			51.19
Check # VCH-00000788 01	Check Amt	26.21	Status Printed	VASCONCELOS, CESAR (009969/1)		
SPIDER STRAPS	SPIDER STRAPS		01- 1100- 0- 4300- 002- 1110- 1000- 0000			26.21
Check # VCH-00000789 01	Check Amt	675.00	Status Printed	WHITESIDE, HERON (010224/1)		
DISK BRAKE KIT	DISK BRAKE KIT		01- 6387- 0- 4400- 002- 3800- 1000- 0000			675.00
Number of Items	45	58,409.22	Totals for Register 000476			

2026 FUND-OBJ Expense Summary / Register 000476

01-4300	12,712.04
01-4361	5,020.04
01-4400	6,636.02
01-5200	1,835.60
01-5530	5,121.72
01-5540	150.75
01-5560	992.43
01-5610	3,847.88
01-5800	15,333.69
01-5811	142.00
01-5814	49.00
01-9110*	51,569.52-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000476 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000476 (continued)

01-9550*		271.65-
Totals for Fund 01	51,841.17	51,841.17-
13-4300	575.00	
13-4700	5,912.06	
13-5600	252.64	
13-9110*		6,739.70-
Totals for Fund 13	6,739.70	6,739.70-
73-5800	100.00	
73-9110*		100.00-
Totals for Fund 73	100.00	100.00-
Totals for Register 000476	58,680.87	58,680.87-

* denotes System Generated entry

Net change to Cash 9110 58,409.22- Credit

Register 000476 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000476 (continued)

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Register 000477 - 06/25/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5052111	01	Check Amt	151.18	Status	Cleared	A&E PORTA-POTTY SERVICE (009841/1)
6518	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check # 5052112	01	Check Amt	679.94	Status	Printed	ANGWIN, BENJAMIN (010126/1)
CLASS SUPPLIES 6-11	CLASS SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538		679.94
Check # 5052113	01	Check Amt	57.00	Status	Cleared	FOREMAN, KYLE (010135/1)
COGRADER	COGRADER			01- 1100- 0- 5800- 002- 1110- 1000- 0000		57.00
Check # 5052114	01	Check Amt	1,654.88	Status	Cleared	GOPHER SPORT//NW 5634 (001322/2)
IN518839	PE EQUIPMENT			01- 1100- 0- 4300- 002- 1110- 1000- 0000		1,654.88
Check # 5052115	13	Check Amt	650.48	Status	Cleared	HOPPER DAIRY (009803/1)
67703020	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		435.90
67703040	CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537		27.15
67703041	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		187.43
Check # 5052116	01	Check Amt	115.68	Status	Cleared	OFFICE DEPOT (000034/2)
4647674964002	OD			01- 0000- 0- 4300- 002- 0000- 2700- 0000		115.68
Check # 5052117	01	Check Amt	1,092.00	Status	Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
622	REOA			01- 0000- 0- 5800- 002- 1110- 4200- 0000		352.00
623	REOA			01- 0000- 0- 5800- 001- 1110- 4200- 0000		740.00
Check # 5052118	01	Check Amt	25.00	Status	Cleared	SONOMA COUNTY OFFICE OF ED. (001406/1)
160462	160462			01- 4035- 0- 5200- 001- 1110- 1000- 0000		25.00
Check # 5052119	01	Check Amt	502.83	Status	Cleared	VESTIS (001855/1)
5080826354	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080826355	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		92.89
5080826356	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
Check # 5052120	01	Check Amt	428.40	Status	Cleared	WEST ED WestEd Operating Account (006229/1)
26-2669	26-2669			01- 0811- 0- 5800- 001- 0000- 2700- 4401		214.20
				01- 0811- 0- 5800- 002- 0000- 2700- 4401		214.20
* Break in sequence						
Check # VCH-00000790	01	Check Amt	5,090.93	Status	Printed	1-2-3 YARD CARE (009949/1)
2723	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		5,090.93
Check # VCH-00000791	01	Check Amt	1,744.20	Status	Printed	ALLEN, AARON (010077/1)
CLASS SUPPLIES 6-12	ALLEN			01- 1100- 0- 4300- 001- 1110- 1000- 5516		1,522.93
MARKERS CALC	ALLEN			01- 1100- 0- 4300- 001- 1110- 1000- 5516		221.27
Check # VCH-00000792	69	Check Amt	898.15	Status	Printed	GASH, KRISTIN (009968/1)
KLINE 6-3	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		230.00
KLINE GLASSES 6-3	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		600.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000477 - 06/25/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000792	69	Check Amt	898.15	Status Printed	GASH, KRISTIN (009968/1) - continued	
MILEAGE 6-15	MILEAGE			01- 6500- 0- 5200- 002- 5770- 1120- 0000		68.15
Check # VCH-00000793	01	Check Amt	236.79	Status Printed	JUDSON, MARIE (010054/1)	
CLASS SUPPLIES 6-11	SPED			01- 6500- 0- 4300- 001- 5770- 1120- 0000		236.79
Check # VCH-00000794	01	Check Amt	124.70	Status Printed	REGELBRUGGE, DANIEL (990035/1)	
MLG R PARK 6-11	Senior Trip			01- 0000- 0- 5200- 002- 1110- 4100- 0000		124.70
Check # VCH-00000795	01	Check Amt	711.48	Status Printed	RHODES, CHERYL (990006/1)	
SPED ASES SUP	SUPPLIES			01- 6012- 0- 4300- 001- 1110- 4100- 0000		387.39
				01- 6500- 0- 4300- 001- 5770- 1120- 0000		104.84
SPED SUPPLIES 6-12	SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538		219.25
Check # VCH-00000796	01	Check Amt	263.91	Status Printed	SMART APPLE MEDIA (003215/1)	
ARG2002185	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000		263.91
				01- 1100- 0- 4200- 001- 0000- 2420- 0000		24.41
Check # VCH-00000797	13	Check Amt	4,315.38	Status Printed	SYSCO CORPORATION (003082/1)	
631498577	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		4,233.53
631507776	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		81.85
Check # VCH-00000798	01	Check Amt	130.79	Status Printed	THE MALIBU GOURMET (010138/1)	
CULINARY ARTS 6-12	CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537		130.79
Check # VCH-00000799	01	Check Amt	30.00	Status Printed	VALERO, DIANA (010023/1)	
ONLINE DRIVERS ED	DRIVERS ED			01- 6500- 0- 5800- 002- 5770- 1120- 0000		30.00
Number of Items		20	18,903.72	Totals for Register 000477		

2026 FUND-OBJ Expense Summary / Register 000477

01-4200	288.32	
01-4300	5,300.91	
01-5200	217.85	
01-5560	502.83	
01-5600	151.18	
01-5800	6,698.33	
01-9110*		13,135.01-
01-9550*		24.41-
Totals for Fund 01	13,159.42	13,159.42-
13-4700	4,938.71	
13-9110*		4,938.71-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000477 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000477 (continued)

Totals for Fund 13	4,938.71	4,938.71-
69-5800	830.00	
69-9110*		830.00-
Totals for Fund 69	830.00	830.00-
Totals for Register 000477	18,928.13	18,928.13-

* denotes System Generated entry

Net change to Cash 9110 18,903.72- Credit

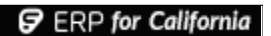
Register 000477 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000477 (continued)

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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

 ERP for California

Page 4 of 4

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 4 2026 9:02AM

Register 000478 - 07/02/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5052595	01	Check Amt	1,595.05	Status	Cleared	AT&T (006693/1)
000025409069		PHONE LINES				01- 0000- 0- 5903- 004- 0000- 7200- 0000 95.48
000025409070		PHONE LINES				01- 0000- 0- 5903- 002- 0000- 2700- 0000 565.59
000025409130		PHONE LINES				01- 0000- 0- 5903- 003- 3200- 2700- 0000 68.98
000025409131		PHONE LINES				01- 0000- 0- 5903- 001- 0000- 2700- 0000 803.85
000025409132		PHONE LINES				01- 0740- 0- 5903- 002- 0000- 3600- 0000 61.15
Check # 5052596	01	Check Amt	211.21	Status	Cleared	GUALALA 76 INC (009901/1)
9929		45719				01- 0740- 0- 5600- 002- 0000- 3600- 0000 211.21
Check # 5052597	13	Check Amt	95.95	Status	Cleared	HOPPER DAIRY (009803/1)
67703114		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 95.95
Check # 5052598	01	Check Amt	391.07	Status	Cleared	JOSTEN'S (005855/2)
34390558		JOSTEN				01- 0000- 0- 4300- 002- 0000- 2700- 0000 391.07
Check # 5052599	01	Check Amt	8.95	Status	Cleared	MCN (002763/1)
2563470		2563470				01- 0000- 0- 5800- 004- 0000- 7200- 0000 8.95
Check # 5052600	01	Check Amt	5,408.76	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1291050-IN		FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 5,408.76
* Break in sequence						
Check # VCH-00000800	01	Check Amt	526.90	Status	Printed	GALLETTI, WARREN (990008/1)
MILEAGE 6-22		MILEAGE				01- 0000- 0- 5200- 002- 1110- 4200- 0000 391.50
						01- 0000- 0- 5200- 004- 0000- 7200- 0000 135.40
Check # VCH-00000801	01	Check Amt	473.25	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05371512		PRODUCE FOR CAFE				01- 9300- 0- 4300- 002- 3800- 1000- 5537 473.25
Check # VCH-00000802	01	Check Amt	1,995.00	Status	Printed	POTEMKIN INC (010137/1)
JUNE 15 - JUNE 26		MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 1,995.00
Check # VCH-00000803	01	Check Amt	798.00	Status	Printed	THE MALIBU GOURMET (010138/1)
JUNE 15 - JUNE 26		CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 798.00
Number of Items	10		11,504.14	Totals for Register 000478		

2027 FUND-OBJ Expense Summary / Register 000478

01-9110*		11,408.19-
01-9500*	11,408.19	
Totals for Fund 01	11,408.19	11,408.19-
13-9110*		95.95-
13-9500*	95.95	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000478 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000478 (continued)

Totals for Fund 13	95.95	95.95-
Totals for Register 000478	11,504.14	11,504.14-

2026 FUND-OBJ Summary / Register 000478

01-4300	864.32	
01-4361	5,408.76	
01-5200	526.90	
01-5600	211.21	
01-5800	2,801.95	
01-5903	1,595.05	
01-9502*		11,408.19-
Totals for Fund 01	11,408.19	11,408.19-
13-4700	95.95	
13-9502*		95.95-
Totals for Fund 13	95.95	95.95-
Total for Fiscal Year 2026	11,504.14	11,504.14-
01-9110*		11,408.19-
01-9500*	11,408.19	
Totals for Fund 01	11,408.19	11,408.19-
13-9110*		95.95-
13-9500*	95.95	
Totals for Fund 13	95.95	95.95-
Total for Fiscal Year 2027	11,504.14	11,504.14-
Totals for Register 000478	23,008.28	23,008.28-

* denotes System Generated entry

Net change to Cash 9110 11,504.14- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026,
Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000479 - 07/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5052841	01	Check Amt	9,785.60	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 JUL 26	DENTAL			01- 0000- 0- 9522- 000- 0000- 0000- 4503		4,892.80
10175-0101 JUL 26	DENTAL			01- 0000- 0- 9522- 000- 0000- 0000- 4503		4,892.80
Check # 5052842	01	Check Amt	137.43	Status Cleared	AT&T (006693/3)	
0828266267-062526	0720828266267			01- 0000- 0- 5901- 002- 0000- 2700- 6001		137.43
Check # 5052843	01	Check Amt	12.37	Status Cleared	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 MAR 2026	CA DEPT OF TAX AND FEE			01- 0740- 0- 5800- 002- 0000- 3600- 0000		12.37
Check # 5052844	01	Check Amt	920.70	Status Cleared	FROST, KATY (010274/1)	
ELOP WEEK 1	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000		349.35
				01- 2600- 0- 5200- 001- 1110- 4100- 0000		245.23
ELOP WEEK 1 PG 2	ELOP			01- 2600- 0- 5200- 001- 1110- 4100- 0000		326.12
Check # 5052845	01	Check Amt	360.00	Status Cleared	FROST, RONNA (010275/1)	
ELOP YOGA JUNE	ELOP			01- 2600- 0- 5800- 001- 1110- 4100- 0000		60.00
YOGA ELOP JULY	YOGA			01- 2600- 0- 5800- 001- 1110- 4100- 0000		300.00
Check # 5052846	13	Check Amt	186.18	Status Cleared	HOPPER DAIRY (009803/1)	
67703134	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		186.18
Check # 5052847	01	Check Amt	14.45	Status Cleared	MCN (002763/1)	
2563865	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		10.95
2563927	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		3.50
Check # 5052848	01	Check Amt	87,131.15	Status Cleared	NCSIG (009905/1)	
ARENA 26-27	NCSIG			01- 0000- 0- 5450- 001- 0000- 7200- 0000		43,768.10
PAHS 26-27	NCSIG			01- 0000- 0- 5450- 002- 0000- 7200- 0000		43,363.05
Check # 5052849	01	Check Amt	6,580.00	Status Cleared	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY (009842/1)	
854713	MAP GROWTH			01- 7435- 0- 5800- 002- 1110- 1000- 5410		630.00
				01- 9300- 0- 5800- 002- 1110- 1000- 5550		2,500.00
858801	MAP GROWTH			01- 7435- 0- 5800- 001- 1110- 1000- 5410		950.00
				01- 9300- 0- 5800- 001- 1110- 1000- 5550		2,500.00
Check # 5052850	01	Check Amt	177.56	Status Cleared	OFFICE DEPOT (000034/2)	
472057871001	OD			01- 0000- 0- 4300- 004- 0000- 7200- 0000		96.16
472085914001	OD			01- 0000- 0- 4300- 004- 0000- 7200- 0000		81.40
Check # 5052851	01	Check Amt	673.92	Status Cleared	ONSOLVE LLC (005592/1)	
1537045	ONE CALL NOW			01- 0000- 0- 5800- 001- 0000- 2700- 0000		673.92
Check # 5052852	01	Check Amt	12,956.56	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
065803155-1 6-25	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		4,788.54
				01- 0000- 0- 5510- 003- 3200- 8200- 0000		679.75
				01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,265.35

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 1 of 4

Register 000479 - 07/09/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment				
Check #	5052852	01	Check Amt	12,956.56	Status Cleared	PACIFIC GAS & ELECTRIC (000149/2) - continued
	0699698219-2 6-25		ELECTRICITY		01- 0000- 0- 5510- 001- 0000- 8200- 0000	4,274.72
	2602707409-0 6-24-26		ELECTRICITY		01- 0000- 0- 5510- 002- 0000- 8200- 0000	1,755.08
	4102707313-3 6-24-26		ELECTRICITY		01- 0000- 0- 5510- 004- 0000- 8200- 0000	193.12
Check #	5052853	01	Check Amt	250.00	Status Cleared	RUSSELL, ROGUE (010276/1)
	LIFEGUARD		ELOP		01- 2600- 0- 5800- 001- 1110- 4100- 0000	250.00
Check #	5052854	01	Check Amt	562.50	Status Cleared	SMOOTH PRINTS (009918/1)
	D266		JERSEYS		01- 0000- 0- 4300- 002- 1110- 4200- 5644	562.50
Check #	5052855	01	Check Amt	18,149.60	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)
	576440		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	3,201.47
	576889		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,620.37
	577392		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,621.50
	577536		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	3,325.37
	577794		SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000	852.98
	577979		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,268.86
	578136		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,681.58
	578900		SUPPLIES		01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,577.47
Check #	5052856	01	Check Amt	567.95	Status Cleared	VERIZON WIRELESS (005761/1)
	6146441588		CELLULAR PHONES		01- 0000- 0- 5902- 001- 0000- 2700- 0000	104.00
					01- 0000- 0- 5902- 004- 0000- 7200- 0000	43.67
					01- 0740- 0- 5902- 002- 0000- 3600- 0000	41.80
	6146441590		CELLULAR PHONES		01- 0000- 0- 5902- 002- 0000- 2700- 0000	134.38
					01- 0000- 0- 5902- 002- 0000- 8110- 0000	244.10
Check #	5052857	01	Check Amt	502.83	Status Cleared	VESTIS (001855/1)
	5080833216		LAUNDRY SERVICE		01- 0000- 0- 5560- 002- 0000- 8200- 0000	194.54
	5080833217		LAUNDRY SERVICE		01- 0740- 0- 5560- 002- 0000- 8200- 0000	92.89
	5080833218		LAUNDRY SERVICE		01- 0000- 0- 5560- 001- 0000- 8200- 0000	215.40
Check #	5052858	01	Check Amt	162.40	Status Printed	VILLAGOMEZ, GRISELDA (006252/1)
	BANK MILEAGE		MILEAGE		01- 0000- 0- 5200- 001- 0000- 2700- 0000	162.40
	* Break in sequence					
Check #	VCH-00000804	01	Check Amt	6,628.03	Status Printed	1-2-3 YARD CARE (009949/1)
	2725		Grounds Maintenance		01- 0000- 0- 5800- 002- 0000- 8110- 3105	6,628.03
Check #	VCH-00000805	01	Check Amt	15,001.48	Status Printed	AERIES SOFTWARE (006581/1)
	REN-12551		REN-12551		01- 0000- 0- 5800- 001- 0000- 2700- 0000	7,500.74
					01- 0000- 0- 5800- 002- 0000- 2700- 0000	7,500.74
Check #	VCH-00000806	01	Check Amt	133.68	Status Printed	ANDERSON, AVIS (010173/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000479 - 07/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000806	01	Check Amt	133.68	Status Printed	ANDERSON, AVIS (010173/1) - continued	
PIZZA PARTY	PIZZA PARTY				01- 0000- 0- 4300- 001- 1110- 1000- 0000	133.68
Check # VCH-00000807	01	Check Amt	155.00	Status Printed	CHIN, CATHERINE (009753/1)	
NOYO CENTER ELOP	NOYO CENTER				01- 2600- 0- 5800- 001- 1110- 4100- 0000	155.00
Check # VCH-00000808	01	Check Amt	3,868.54	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1133977701	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000	1,033.72
1133978882	PROPANE				01- 0000- 0- 5520- 003- 3200- 8200- 0000	280.38
1133999656	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	915.11
1134018895	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	870.27
1134073123	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	436.50
1134074727	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	332.56
Check # VCH-00000809	13	Check Amt	487.40	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05372452	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	487.40
Check # VCH-00000810	01	Check Amt	1,284.55	Status Printed	GOTO COMMUNICATIONS INC (010262/1)	
IN7105522620	IN7105522620				01- 0000- 0- 5800- 001- 0000- 2700- 0000	642.28
					01- 0000- 0- 5800- 002- 0000- 2700- 0000	642.27
Check # VCH-00000811	01	Check Amt	596.48	Status Printed	RIBOLI, LISA (RIBOLI/1)	
ART FELIZ	ART FELIZ				01- 0000- 0- 4300- 004- 0000- 7200- 0000	65.00
					01- 6770- 0- 4300- 001- 1110- 1000- 5538	531.48
Check # VCH-00000812	13	Check Amt	3,536.74	Status Printed	SYSCO CORPORATION (003082/1)	
631524951	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	108.13
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	3,346.76
631535295	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	81.85
Number of Items		27	170,823.10	Totals for Register 000479		

2027 FUND-OBJ Expense Summary / Register 000479

01-5450	87,131.15	
01-5800	23,839.95	
01-9110*		165,759.80-
01-9500*	45,003.10	
01-9522	9,785.60	
Totals for Fund 01	165,759.80	165,759.80-
13-9110*		5,063.30-
13-9500*	5,063.30	
Totals for Fund 13	5,063.30	5,063.30-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000479 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000479 (continued)

Totals for Register 000479	170,823.10	170,823.10-
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2026 FUND-OBJ Summary / Register 000479

01-4300	19,116.19	
01-5200	733.75	
01-5510	12,956.56	
01-5520	3,868.54	
01-5560	502.83	
01-5800	7,119.85	
01-5901	137.43	
01-5902	567.95	
01-9502*		45,003.10-
Totals for Fund 01	45,003.10	45,003.10-
13-4300	961.11	
13-4700	4,102.19	
13-9502*		5,063.30-
Totals for Fund 13	5,063.30	5,063.30-
Total for Fiscal Year 2026	50,066.40	50,066.40-
01-5450	87,131.15	
01-5800	23,839.95	
01-9110*		165,759.80-
01-9500*	45,003.10	
01-9522	9,785.60	
Totals for Fund 01	165,759.80	165,759.80-
13-9110*		5,063.30-
13-9500*	5,063.30	
Totals for Fund 13	5,063.30	5,063.30-
Total for Fiscal Year 2027	170,823.10	170,823.10-
Totals for Register 000479	220,889.50	220,889.50-

* denotes System Generated entry

Net change to Cash 9110	170,823.10- Credit
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Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 4 of 4

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 4 2026 9:02AM

Register 000480 - 07/16/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5053133	01	Check Amt	500.00	Status Cleared	AARRESTAD-GJERVIK CONSULTING (006369/1)
PAS 0126	PAS 0126			01- 0000- 0- 5800- 003- 3200- 2700- 6001	500.00
Check # 5053134	01	Check Amt	11,947.00	Status Cleared	CSBA, C/O WEST AMERICA BANK (005562/1)
INV-81385-Y5T2C1	INV-81385-Y5T2C1			01- 0000- 0- 5800- 004- 0000- 7200- 5301	7,847.00
INV-82482-X3H6M1	INV-82482-X3H6M1			01- 0000- 0- 5800- 004- 0000- 7200- 5409	4,100.00
Check # 5053135	01	Check Amt	871.79	Status Cleared	FROST, KATY (010274/1)
ELOP WK 2 25-26	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000	644.79
ELOP WK 2 JULY	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000	227.00
Check # 5053136	01	Check Amt	318.63	Status Cleared	JUNIOR LIBRARY GUILD (010210/1)
749190	LIBRARY			01- 1100- 0- 5800- 001- 1110- 2420- 0000	318.63
Check # 5053137	01	Check Amt	199.47	Status Cleared	PITNEY BOWES (005588/1)
1028471970	POSTAGE METER			01- 0000- 0- 5904- 001- 0000- 2700- 0000	199.47
Check # 5053138	01	Check Amt	8,043.10	Status Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 JUN 26	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	1,763.40
16551200 JUN 26	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	5,583.14
17001240 JUN 26	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	696.56
Check # 5053139	01	Check Amt	2,481.61	Status Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1292983-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000	2,481.61
Check # 5053140	01	Check Amt	1,136.90	Status Cleared	S & B MARKET (000133/1)
0009 4-15	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	81.06
0014 6-25	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	32.34
0021 5-20	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	54.56
0021 6-25	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	28.03
0023 6-3	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	39.65
0026 6-16	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	44.17
0026 6-18-25	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	52.84
0028 4-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	72.43
0028 6-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	305.71
0029 6-17	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	34.25
0040 6-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	45.30
0041 6-22	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	10.20
0053 6-4	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	21.55
0057 4-29	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	25.09
0059 6-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	21.76
0069 6-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	108.82
0106 6-16	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	71.18
0114 6-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	8.62

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 1 of 6

Register 000480 - 07/16/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	5053140	01	Check Amt	1,136.90	Status	Cleared	S & B MARKET (000133/1) - continued
0180 6-2			SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 20.02
0280 6-3			SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 59.32
Check #	5053141	13	Check Amt	97.50	Status	Cleared	CDE FOOD DISTRIBUTION (000881/1)
26 SF-52004			COMMODITIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 97.50
* Break in sequence							
Check #	VCH-00000813	01	Check Amt	4,050.00	Status	Printed	AERIES SOFTWARE (006581/1)
ADD-00388			ADD-00388				01- 0000- 0- 5800- 001- 0000- 2700- 0000 2,025.00
							01- 0000- 0- 5800- 002- 0000- 2700- 0000 2,025.00
Check #	VCH-00000814	01	Check Amt	914.96	Status	Printed	FOREMAN, KYLE (010135/1)
AP CONFERENCE HOTEL			AP CONFERENCE				01- 4035- 0- 5200- 002- 1110- 1000- 0000 914.96
Check #	VCH-00000815	01	Check Amt	1,033.30	Status	Printed	GAONA, KELLI (009740/1)
CLASS SUPPLIES 7-1			CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 770.22
JUMP START 6-28			JUMP START 6-28				01- 2600- 0- 4300- 001- 1110- 1000- 1120 263.08
Check #	VCH-00000816	01	Check Amt	133.13	Status	Printed	REDWOOD WASTE SOLUTIONS (010111/2)
2125D042			2125D042				01- 0000- 0- 5540- 002- 0000- 8200- 0000 133.13
Check #	VCH-00000817	12	Check Amt	2,060.22	Status	Printed	SUNDSTROM, KERRI (990036/1)
PRSCHL SUPPLIES 6-26			PRSCHL				12- 6105- 0- 4300- 001- 7110- 1000- 0000 2,060.22
Check #	VCH-00000818	01	Check Amt	20,841.25	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP26-00850			6353				01- 0740- 0- 4300- 002- 0000- 3600- 0000 100.00
DP26-00851			6353				01- 0740- 0- 4300- 002- 0000- 3600- 0000 100.00-
DP26-00852			6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 191.58
DP26-00853			6913				01- 0000- 0- 4400- 002- 0000- 8200- 0000 1,617.12
DP26-00854			6913				01- 0000- 0- 5800- 002- 0000- 8110- 0000 2,842.80
DP26-00855			6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 51.98
DP26-00856			6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 727.02
DP26-00857			6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 158.55
DP26-00858			6913				01- 0000- 0- 4300- 002- 0000- 8200- 0000 1,378.13
DP26-00859			6913				01- 0000- 0- 4300- 002- 0000- 8200- 0000 361.30
DP26-00860			6913				01- 0000- 0- 4300- 001- 0000- 8110- 0000 29.60
DP26-00861			6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 704.17
DP26-00862			1014				01- 0000- 0- 4300- 004- 0000- 7200- 0000 5.10
DP26-00863			1014				01- 0000- 0- 5200- 002- 0000- 2700- 0000 446.38
DP26-00864			6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 348.00
DP26-00865			6153				01- 0000- 0- 4300- 002- 0000- 2700- 0000 153.99
DP26-00866			6153				01- 0000- 0- 5200- 002- 1110- 1000- 0000 860.00
DP26-00867			6153				01- 0000- 0- 4300- 002- 0000- 2700- 3107 50.24

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 2 of 6

Register 000480 - 07/16/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000818	01	Check Amt	20,841.25	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00868	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	2.99
DP26-00869	6153					01- 0000- 0- 4300- 002- 0000- 2700- 3107	39.32
DP26-00870	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	13.44
DP26-00871	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	50.97
DP26-00872	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	8.00
DP26-00873	6153					01- 0000- 0- 4300- 002- 3800- 2700- 0000	43.68
DP26-00874	6153					01- 0000- 0- 4300- 002- 0000- 2700- 3107	491.61
DP26-00875	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	40.98
DP26-00876	6153					01- 0000- 0- 4300- 002- 1110- 1000- 0000	207.87
DP26-00877	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	60.74
DP26-00878	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	120.15
DP26-00879	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	152.49
DP26-00880	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	49.60
DP26-00881	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	14.01
DP26-00882	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	47.63
DP26-00883	6153					01- 0000- 0- 4200- 002- 1110- 4100- 0000	203.75
DP26-00884	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	76.42
DP26-00885	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	22.93
DP26-00886	6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000	102.30
DP26-00887	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	51.87
DP26-00888	5/22					01- 0000- 0- 5800- 001- 1110- 4100- 0000	3,197.70
DP26-00889	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	678.96
DP26-00890	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	92.99
DP26-00891	5452					01- 0000- 0- 4300- 001- 1110- 4100- 0000	1,913.10
DP26-00892	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	5.99
DP26-00893	5452					01- 0000- 0- 5800- 001- 1110- 1000- 5866	990.00
DP26-00894	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	112.18
DP26-00895	4841					01- 0000- 0- 4300- 002- 0000- 2700- 0000	430.43
DP26-00896	4841					01- 0000- 0- 5800- 002- 0000- 2430- 6000	12.00
DP26-00897	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	490.53
DP26-00898	4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000	142.87
DP26-00899	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000	143.99
DP26-00900	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000	119.34
DP26-00901	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000	400.66
DP26-00902	6301					13- 5310- 0- 5800- 002- 0000- 3700- 0000	16.17
DP26-00903	6301					01- 9300- 0- 4300- 002- 3800- 1000- 5537	21.99
DP26-00904	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000	210.37
DP26-00905	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000	135.27

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000480 - 07/16/2026

Bank Account COUNTY - AP Checks

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

Number of Items	15	54,628.86	Totals for Register 000480
-----------------	----	-----------	----------------------------

2027 FUND-OBJ Expense Summary / Register 000480

01-4300	227.00	
01-5200	914.96	
01-5800	16,815.63	
01-9110*		51,790.98-
01-9500*	33,833.39	
Totals for Fund 01	51,790.98	51,790.98-
12-9110*		2,060.22-
12-9500*	2,060.22	
Totals for Fund 12	2,060.22	2,060.22-
13-9110*		777.66-
13-9500*	777.66	
Totals for Fund 13	777.66	777.66-
Totals for Register 000480	54,628.86	54,628.86-

2026 FUND-OBJ Summary / Register 000480

01-4200	203.75	
01-4300	12,396.37	
01-4361	2,481.61	
01-4400	1,617.12	
01-5200	1,306.38	
01-5530	8,043.10	
01-5540	133.13	
01-5800	7,452.46	
01-5904	199.47	
01-9502*		33,833.39-
Totals for Fund 01	33,833.39	33,833.39-
12-4300	2,060.22	
12-9502*		2,060.22-
Totals for Fund 12	2,060.22	2,060.22-
13-4300	400.66	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000480 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000480 (continued)

13-4700	360.83	
13-5800	16.17	
13-9502*		777.66-
Totals for Fund 13	777.66	777.66-
Total for Fiscal Year 2026	36,671.27	36,671.27-
01-4300	227.00	
01-5200	914.96	
01-5800	16,815.63	
01-9110*		51,790.98-
01-9500*	33,833.39	
Totals for Fund 01	51,790.98	51,790.98-
12-9110*		2,060.22-
12-9500*	2,060.22	
Totals for Fund 12	2,060.22	2,060.22-
13-9110*		777.66-
13-9500*	777.66	
Totals for Fund 13	777.66	777.66-
Total for Fiscal Year 2027	54,628.86	54,628.86-
Totals for Register 000480	91,300.13	91,300.13-

* denotes System Generated entry

Net change to Cash 9110 54,628.86- Credit

Register 000480 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Summary / Register 000480 (continued)

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Register 000481 - 07/16/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5053142	01	Check Amt	4,774.97	Status Cleared	COMMERCIAL LIGHTING (010192/1)
7262006	7262006			01- 0000- 0- 4300- 002- 0000- 8110- 0000	4,774.97
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	441.68
Check # 5053143	01	Check Amt	1,600.00	Status Cleared	SAN JOAQUIN COE (005542/1)
260292	260292			01- 0000- 0- 5811- 001- 0000- 2700- 0000	800.00
				01- 0000- 0- 5811- 002- 0000- 2700- 0000	800.00

Number of Items 2 6,374.97 Totals for Register 000481

2027 FUND-OBJ Expense Summary / Register 000481

	01-5811	1,600.00	
	01-9110*		6,374.97-
	01-9500*	4,774.97	
Totals for Register 000481		6,374.97	6,374.97-
2026 FUND-OBJ Summary / Register 000481			
	01-4300	5,216.65	
	01-9502*		4,774.97-
	01-9550*		441.68-
Total for Fiscal Year 2026 and Fund 01		5,216.65	5,216.65-
	01-5811	1,600.00	
	01-9110*		6,374.97-
	01-9500*	4,774.97	
Total for Fiscal Year 2027 and Fund 01		6,374.97	6,374.97-
Totals for Register 000481		11,591.62	11,591.62-

* denotes System Generated entry

Net change to Cash 9110 6,374.97- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 1 of 2

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 4 2026 9:02AM

Register 000481 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Summary / Register 000481 (continued)

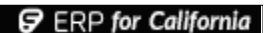
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Register 000482 - 07/23/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5053379	01	Check Amt	151.18	Status Printed	A&E PORTA-POTTY SERVICE (009841/1)	
6667	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check # 5053380	01	Check Amt	5,688.66	Status Printed	CITY OF PT ARENA WATER TRTMNT (000257/1)	
33	SEWAGE FEES			01- 0000- 0- 5530- 002- 0000- 8200- 0000		2,688.30
34	SEWAGE FEES			01- 0000- 0- 5530- 004- 0000- 8200- 0000		207.36
35	SEWAGE FEES			01- 0000- 0- 5530- 001- 0000- 8200- 0000		2,793.00
Check # 5053381	01	Check Amt	360.86	Status Printed	DIENAMICS (010086/1)	
37759	TARDY SLIPS			01- 0000- 0- 4300- 001- 0000- 2700- 0000		181.37
38009	TARDY SLIPS			01- 0000- 0- 4300- 001- 0000- 2700- 0000		179.49
Check # 5053382	01	Check Amt	608.00	Status Printed	DOCUMENT TRACKING SERVICES LLC (006428/1)	
9546807 3-23	9546807			01- 0000- 0- 5800- 004- 0000- 7200- 0000		608.00
Check # 5053383	01	Check Amt	198.96	Status Printed	GUALALA SUPER MARKET (002465/1)	
150 5-7	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		103.11
150 6-10	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		95.85
Check # 5053384	13	Check Amt	390.24	Status Cleared	HOPPER DAIRY (009803/1)	
67318563	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		76.43
67318604	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		192.75
67318648	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		80.03
67609720	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		41.03
Check # 5053385	01	Check Amt	4,039.95	Status Printed	HORICON SCHOOL DISTRICT (001963/1)	
25-26 TRANSPORTATION	TRANSPORTATION			01- 0740- 0- 5800- 002- 0000- 3600- 0055		4,039.95
Check # 5053386	12	Check Amt	525.42	Status Cleared	LAKESHORE LEARNING MATERIALS L LC (001261/1)	
94050513	95736			12- 6105- 0- 4300- 001- 7110- 1000- 0000		525.42
Check # 5053387	01	Check Amt	123.31	Status Printed	PITNEY BOWES (005588/1)	
1029706770	POSTAGE METER			01- 0000- 0- 5904- 001- 0000- 2700- 0000		123.31
Check # 5053388	01	Check Amt	989.25	Status Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)	
8000900005843200 7-3	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000		989.25
Check # 5053389	40	Check Amt	78,946.00	Status Printed	REDWOOD ROOFERS (006436/1)	
6 7 ROOF 1 OF 2	6/7 CLASSROOM ROOF			40- 0000- 0- 6200- 002- 0000- 8500- 3038		28,163.50
AUES LIBRY 1 OF 2	ARENA LIBRARY ROOF			40- 0000- 0- 6200- 001- 0000- 8500- 3038		27,079.50
D OFFICE 1 OF 2	DISTRICT OFFICE ROOF			40- 0000- 0- 6200- 001- 0000- 8500- 3038		11,851.50
				40- 0000- 0- 6200- 002- 0000- 8500- 3038		11,851.50
Check # 5053390	01	Check Amt	3,373.21	Status Printed	REDWOOD WASTE SOLUTIONS INC (010111/1)	
177883560U041	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000		1,686.60
				01- 0000- 0- 5540- 002- 0000- 8200- 0000		1,686.61

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 1 of 4

Register 000482 - 07/23/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5053391	01	Check Amt	113.00	Status Cleared	DEPT OF JUSTICE (001660/1)	
056084	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		113.00
Check # 5053392	13	Check Amt	165.62	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
580432	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		165.62
Check # 5053393	01	Check Amt	502.83	Status Cleared	VESTIS (001855/1)	
5080840894	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080840895	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		92.89
5080840896	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
Check # 5053394	01	Check Amt	1,842.06	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5039192720	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		736.83
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		736.83
				01- 0000- 0- 5610- 004- 0000- 7200- 0000		368.40
Check # 5053395	01	Check Amt	192.25	Status Printed	WHISPERING PINES WATER (002588/1)	
20260630 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		24.75
20260630 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		43.75
20260630 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		82.50
				01- 0000- 0- 4300- 002- 0000- 3140- 5850		8.25
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		33.00
* Break in sequence						
Check # VCH-00000819	01	Check Amt	374.32	Status Printed	EGGER, MICHELLE (009735/1)	
STFF APPRCTN 7-8	STAFF APPRCTN			01- 0000- 0- 4300- 001- 0000- 2700- 0000		374.32
Check # VCH-00000820	13	Check Amt	651.20	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05374972	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		360.35
05377477	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		290.85
Check # VCH-00000821	13	Check Amt	3,632.08	Status Printed	SYSCO CORPORATION (003082/1)	
6311564578	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		81.85
631554325	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		182.03
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		3,368.20

Number of Items

20

102,868.40

Totals for Register 000482

2027 FUND-OBJ Expense Summary / Register 000482

01-4300	41.03
01-5530	5,688.66
01-5540	3,373.21
01-5560	502.83

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000482 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000482 (continued)

01-5600	151.18	
01-5610	1,842.06	
01-5904	123.31	
01-9110*		18,598.87-
01-9500*	6,876.59	
Totals for Fund 01	18,598.87	18,598.87-
12-9110*		525.42-
12-9500*	525.42	
Totals for Fund 12	525.42	525.42-
13-4300	347.65	
13-4700	4,374.03	
13-9110*		4,798.11-
13-9500*	76.43	
Totals for Fund 13	4,798.11	4,798.11-
40-6200	78,946.00	
40-9110*		78,946.00-
Totals for Fund 40	78,946.00	78,946.00-
Totals for Register 000482	102,868.40	102,868.40-

2026 FUND-OBJ Summary / Register 000482

01-4300	1,126.39	
01-5800	4,647.95	
01-5814	113.00	
01-5904	989.25	
01-9502*		6,876.59-
Totals for Fund 01	6,876.59	6,876.59-
12-4300	525.42	
12-9502*		525.42-
Totals for Fund 12	525.42	525.42-
13-4700	76.43	
13-9502*		76.43-
Totals for Fund 13	76.43	76.43-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000482 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000482 (continued)

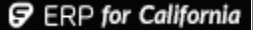
Total for Fiscal Year 2026	7,478.44	7,478.44-
01-4300	41.03	
01-5530	5,688.66	
01-5540	3,373.21	
01-5560	502.83	
01-5600	151.18	
01-5610	1,842.06	
01-5904	123.31	
01-9110*		18,598.87-
01-9500*	6,876.59	
Totals for Fund 01	18,598.87	18,598.87-
12-9110*		525.42-
12-9500*	525.42	
Totals for Fund 12	525.42	525.42-
13-4300	347.65	
13-4700	4,374.03	
13-9110*		4,798.11-
13-9500*	76.43	
Totals for Fund 13	4,798.11	4,798.11-
40-6200	78,946.00	
40-9110*		78,946.00-
Totals for Fund 40	78,946.00	78,946.00-
Total for Fiscal Year 2027	102,868.40	102,868.40-
Totals for Register 000482	110,346.84	110,346.84-

* denotes System Generated entry

Net change to Cash 9110 102,868.40- Credit

Register 000483 - 07/30/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5053716	01	Check Amt	4,774.97	Status Printed	COMMERCIAL LIGHTING (010192/1)	
7262112	7262112			01- 0000- 0- 4300- 002- 0000- 8110- 0000		4,774.97
Check # 5053717	01	Check Amt	1,066.30	Status Printed	FROST, KATY (010274/1)	
ELOP WK 3	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000		131.62
ELOP WK 4	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000		934.68
Check # 5053718	01	Check Amt	8.95	Status Printed	MCN (002763/1)	
2570004	2570004			01- 0000- 0- 5800- 004- 0000- 7200- 0000		8.95
Check # 5053719	01	Check Amt	43,929.59	Status Printed	MCOE (000497/1)	
INV26-00400	MCOE			01- 0000- 0- 5800- 001- 1110- 3150- 5405		24,278.47
				01- 0000- 0- 5800- 002- 1110- 3150- 5405		2,775.76
INV26-00412	INV26-00412			01- 9077- 0- 5800- 001- 0000- 3140- 5517		14,981.94
				01- 9077- 0- 5800- 002- 0000- 3140- 5517		1,893.42
Check # 5053720	01	Check Amt	2,160.01	Status Printed	PACIFIC WOODS GLASS (010221/1)	
50 PERCENT 1936	WINDOW REPLACEMENT			01- 0000- 0- 5600- 002- 0000- 8110- 3036		2,160.01
Check # 5053721	01	Check Amt	99.13	Status Printed	S & B MARKET (000133/1)	
0117 6-1	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		51.76
0209 5-28	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		26.22
0267 6-8	SCHS			01- 0000- 0- 4300- 003- 3200- 1000- 5538		21.15
Check # 5053722	01	Check Amt	504.96	Status Printed	VESTIS (001855/1)	
5080844300	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		351.49
5080844301	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		92.89
5080844302	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		60.58
Check # 5053723	01	Check Amt	200.00	Status Printed	WATER THROUGH MEADOW (010277/1)	
FARM TOUR	ELOP			01- 2600- 0- 5800- 001- 1110- 4100- 0000		200.00
* Break in sequence						
Check # VCH-00000822	01	Check Amt	5,064.01	Status Printed	1-2-3 YARD CARE (009949/1)	
2729	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		5,064.01
Check # VCH-00000823	01	Check Amt	63.30	Status Printed	GAONA, KELLI (009740/1)	
HOBBY LOBBY	SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		63.30
Check # VCH-00000824	01	Check Amt	673.04	Status Printed	THE MALIBU GOURMET (010138/1)	
PIZZA OVEN	PIZZA OVEN			01- 9300- 0- 4400- 002- 3800- 1000- 5537		673.04
Check # VCH-00000825	01	Check Amt	19,578.26	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP26-00906	6913			01- 0000- 0- 4400- 002- 0000- 8200- 0000		571.20
DP26-00907	6353			01- 0000- 0- 4300- 002- 0000- 8110- 0000		224.88
DP26-00908	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		332.46
DP26-00909	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		191.99
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					 ERP for California

Page 1 of 6

Register 000483 - 07/30/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000825	01	Check Amt	19,578.26	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00910		6913					01- 0000- 0- 4300- 002- 0000- 8200- 0000 499.48
DP26-00911		6913					01- 0000- 0- 4300- 002- 0000- 8200- 0000 454.68
DP26-00912		6913					01- 0000- 0- 4300- 002- 0000- 8110- 0000 15.26
DP26-00913		1014					01- 0000- 0- 4300- 004- 0000- 7200- 0000 114.86
DP26-00914		1014					01- 0000- 0- 4300- 004- 0000- 7200- 0000 73.30
DP26-00915		1014					01- 0000- 0- 5200- 002- 1110- 4200- 0000 12.08
DP26-00916		1014					01- 0000- 0- 5800- 004- 0000- 7200- 0000 509.70
DP26-00917		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 53.63
DP26-00918		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 244.00
DP26-00919		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 81.61
DP26-00920		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 29.95
DP26-00921		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 250.25
DP26-00922		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 17.25
DP26-00923		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 38.33
DP26-00924		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 330.43
DP26-00925		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 106.40
DP26-00926		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 33.49
DP26-00927		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 91.00
DP26-00928		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 15.57
DP26-00929		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 234.08
DP26-00930		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 30.00
DP26-00931		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 79.46
DP26-00932		6153					01- 0000- 0- 4200- 002- 1110- 4100- 0000 179.47
DP26-00933		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 73.31
DP26-00934		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 114.85
DP26-00935		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 88.00
DP26-00936		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 2.70
DP26-00937		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 159.77
DP26-00938		6153					01- 0000- 0- 5200- 002- 1110- 4100- 0000 30.29
DP26-00939		6153					01- 0000- 0- 4400- 002- 3800- 1000- 0000 769.10
DP26-00940		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 92.87
DP26-00941		6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000 144.45
DP26-00942		6153					01- 0000- 0- 4200- 002- 1110- 1000- 0000 219.12
DP26-00943		6153					01- 0000- 0- 4200- 002- 1110- 1000- 0000 105.59
DP26-00944		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 2.99
DP26-00945		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 8.00
DP26-00946		6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000 198.13
DP26-00947		6153					01- 0000- 0- 4300- 002- 1110- 1000- 0000 342.80
DP26-00948		6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000 50.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026,
Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Page 2 of 6

Register 000483 - 07/30/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000825	01	Check Amt	19,578.26	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00949		5452				01- 0000- 0- 5800- 001- 0000- 2700- 0000	140.93
DP26-00950		5452				01- 0000- 0- 5800- 001- 1110- 1000- 5866	132.00
DP26-00951		5452				01- 9319- 0- 4300- 001- 0000- 3130- 5530	38.23
DP26-00952		5452				01- 9319- 0- 4300- 001- 0000- 3130- 5530	486.65
DP26-00953		5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538	9.72
DP26-00954		5452				01- 0000- 0- 4300- 001- 0000- 3130- 0000	23.27
DP26-00955		5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538	689.46
DP26-00956		5452				01- 0000- 0- 4300- 001- 1110- 1000- 3107	3,272.64
DP26-00957		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	51.87
DP26-00958		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	36.65
DP26-00959		5452				01- 2600- 0- 5800- 001- 1110- 4100- 0000	855.23
DP26-00960		5452				01- 0000- 0- 4300- 001- 1110- 1000- 3107	2,693.10
DP26-00961		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	62.21
DP26-00962		5452				01- 2600- 0- 5800- 001- 1110- 4100- 0000	900.00
DP26-00963		5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538	636.90
DP26-00964		5452				01- 2600- 0- 5800- 001- 1110- 4100- 0000	435.00-
DP26-00965		5452				01- 2600- 0- 5800- 001- 1110- 4100- 0000	105.00
DP26-00966		5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538	5.99
DP26-00967		4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000	25.47
DP26-00968		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	220.76
DP26-00969		4841				01- 0000- 0- 4300- 002- 1110- 4100- 0000	275.00
DP26-00970		4841				01- 0000- 0- 4300- 002- 1110- 4100- 0000	275.00
DP26-00971		4841				01- 0000- 0- 4300- 002- 1110- 4100- 0000	275.00
DP26-00972		4841				01- 0000- 0- 5200- 002- 1110- 4100- 0000	40.00
DP26-00973		4841				01- 0000- 0- 5200- 002- 1110- 4100- 0000	70.06
DP26-00974		4841				01- 0000- 0- 5200- 002- 1110- 4100- 0000	184.50
DP26-00975		4841				01- 0000- 0- 5200- 002- 1110- 4100- 0000	102.76
DP26-00976		4841				01- 0000- 0- 5200- 002- 1110- 4100- 0000	.07
DP26-00977		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	152.80
DP26-00978		4841				01- 0000- 0- 4300- 002- 0000- 2700- 0000	48.01
DP26-00979		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	136.50
DP26-00980		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000	182.85
DP26-00981		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000	290.70
DP26-00982		6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000	139.11
DP26-00983		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000	29.77
DP26-00984		6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000	16.17
DP26-00985		6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000	191.13

Number of Items

12

78,122.52

Totals for Register 000483

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 3 of 6

061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Aug 4 2026 9:02AM

Register 000483 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000483 (continued)

2027 FUND-OBJ Expense Summary / Register 000483

01-4300	5,904.57	
01-5560	504.96	
01-5600	2,160.01	
01-5800	5,272.96	
01-9110*		77,784.39-
01-9500*	63,941.89	
Totals for Fund 01	77,784.39	77,784.39-
13-9110*		338.13-
13-9500*	338.13	
Totals for Fund 13	338.13	338.13-
Totals for Register 000483	78,122.52	78,122.52-

2026 FUND-OBJ Summary / Register 000483

01-4200	504.18	
01-4300	12,618.25	
01-4400	2,013.34	
01-5200	2,513.84	
01-5800	46,292.28	
01-9502*		63,941.89-
Totals for Fund 01	63,941.89	63,941.89-
13-4700	321.96	
13-5800	16.17	
13-9502*		338.13-
Totals for Fund 13	338.13	338.13-
Total for Fiscal Year 2026	64,280.02	64,280.02-
01-4300	5,904.57	
01-5560	504.96	
01-5600	2,160.01	
01-5800	5,272.96	
01-9110*		77,784.39-
01-9500*	63,941.89	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2026, Ending Check Date = 7/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000483 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Summary / Register 000483 (continued)

Totals for Fund 01	77,784.39	77,784.39-
13-9110*		338.13-
13-9500*	338.13	
Totals for Fund 13	338.13	338.13-
Total for Fiscal Year 2027	78,122.52	78,122.52-
Totals for Register 000483	142,402.54	142,402.54-

* denotes System Generated entry

Net change to Cash 9110 78,122.52- Credit

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Number of Items	208	639,301.76	Totals for Org 061 - Arena Point Arena Union Schools
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