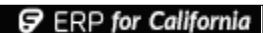


Register 000484 - 08/06/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5054133	01	Check Amt	10,244.30	Status	Printed	ACSIG/EDGE (006401/1)
10116-0101 AUG 26	DENTAL			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,045.70
10175-0101 AUG 26	DENTAL			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,198.60
Check # 5054134	01	Check Amt	500.00	Status	Cleared	ARENA ELEMENTARY (009833/1)
TCHR APPRIC 5-8	TEACHER APPRICIATION			01- 9300- 0- 5800- 001- 0000- 2700- 0000		500.00
Check # 5054135	01	Check Amt	148.81	Status	Cleared	BUSWEST (005432/1)
XA410067247	BUS PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000		148.81
Check # 5054136	01	Check Amt	806.38	Status	Cleared	FROST, KATY (010274/1)
ELOP WEEK 4	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000		192.14
ELOP WEEK 5	ELOP			01- 2600- 0- 4300- 001- 1110- 4100- 0000		526.00
				01- 2600- 0- 5800- 001- 1110- 4100- 0000		88.24
Check # 5054137	01	Check Amt	600.00	Status	Cleared	I C O (000097/1)
8255	ADVERTISING			01- 0000- 0- 5811- 004- 0000- 7200- 0000		600.00
Check # 5054138	01	Check Amt	14.45	Status	Cleared	MCN (002763/1)
2570415	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		10.95
2570472	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		3.50
Check # 5054139	01	Check Amt	22,845.53	Status	Cleared	MCOE (000497/1)
INV26-00443	INV26-00443			01- 9077- 0- 5800- 001- 0000- 3142- 5546		3,356.91
				01- 9077- 0- 5800- 002- 0000- 3142- 5546		1,195.45
INV26-00478	INV26-00478			01- 9077- 0- 5800- 001- 0000- 3111- 5549		18,293.17
Check # 5054140	01	Check Amt	13,206.13	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
065803155-1 7-24	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		4,175.34
				01- 0000- 0- 5510- 003- 3200- 8200- 0000		522.59
				01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,374.37
0699698219-2 7-27-26	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000		5,467.58
2602707409-0 7-22	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		1,467.35
4102707313-3 7-23-26	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		198.90
Check # 5054141	01	Check Amt	178.75	Status	Cleared	PITNEY BOWES (005588/1)
3107990183	POSTAGE METER			01- 0000- 0- 5904- 002- 0000- 2700- 0000		178.75
Check # 5054142	01	Check Amt	3,605.45	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1297677-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000		3,605.45
Check # 5054143	01	Check Amt	1,923.68	Status	Cleared	VERIZON WIRELESS (005761/1)
6148949922	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000		293.51
				01- 0000- 0- 5902- 004- 0000- 7200- 0000		295.22
				01- 0740- 0- 5902- 002- 0000- 3600- 0000		41.81
6148949923	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		244.72

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026,
Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



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Register 000484 - 08/06/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5054143	01	Check Amt	1,923.68	Status Cleared	VERIZON WIRELESS (005761/1) - continued	
6148949923	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000		52.02
6148949924	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		373.74
				01- 0000- 0- 5902- 002- 0000- 8110- 0000		622.66
Check # 5054144	01	Check Amt	502.83	Status Cleared	VESTIS (001855/1)	
5080847683	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080847684	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		92.89
5080847685	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
Check # 5054145	01	Check Amt	200.00	Status Printed	WATER THROUGH MEADOW (010277/1)	
ELOP 2ND VISIT	ELOP			01- 2600- 0- 5800- 001- 1110- 4100- 0000		200.00
Check # 5054146	01	Check Amt	1,842.06	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5039536841	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-00000826	01	Check Amt	5,512.50	Status Printed	1-2-3 YARD CARE (009949/1)	
2732	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		5,512.50
Check # VCH-00000827	73	Check Amt	235.00	Status Printed	EGGER, MICHELLE (009735/1)	
KOA BLAIR DAY	KOA			73- 9307- 0- 5800- 001- 1110- 4100- 7983		235.00
Check # VCH-00000828	01	Check Amt	712.02	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1134230766	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		712.02
Check # VCH-00000829	69	Check Amt	830.00	Status Printed	JUDSON, MARIE (010054/1)	
KLINE 7-23	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		830.00
Check # VCH-00000830	01	Check Amt	547.38	Status Printed	KYOCERA (009938/1)	
55E1880350	COPY CONTRACT			01- 0000- 0- 5610- 002- 0000- 2700- 0000		547.38
Check # VCH-00000831	12	Check Amt	955.87	Status Printed	SUNDSTROM, KERRI (990036/1)	
PRSCl SUPL 7-16	PRESCHOOL			12- 6105- 0- 4300- 001- 7110- 1000- 0000		955.87
Check # VCH-00000832	01	Check Amt	3,263.58	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)	
29425	SPEECH SERVICES			01- 6547- 0- 5800- 001- 5730- 1191- 5405		3,263.58
Check # VCH-00000833	01	Check Amt	8,497.50	Status Printed	INTELLIGENT MARKETING USA DBA TURF TANK (010278/1)	
INV00025883	LINE MACHINE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		8,497.50
Number of Items 22 77,172.22 Totals for Register 000484						

2027 FUND-OBJ Expense Summary / Register 000484

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000484 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000484 (continued)

01-4300	718.14	
01-4361	3,605.45	
01-5510	13,206.13	
01-5520	712.02	
01-5560	502.83	
01-5610	1,842.06	
01-5800	14,312.69	
01-5811	600.00	
01-5902	1,923.68	
01-5904	178.75	
01-9110*		75,151.35-
01-9500*	27,305.30	
01-9522	10,244.30	
Totals for Fund 01	75,151.35	75,151.35-
12-4300	955.87	
12-9110*		955.87-
Totals for Fund 12	955.87	955.87-
69-5800	830.00	
69-9110*		830.00-
Totals for Fund 69	830.00	830.00-
73-9110*		235.00-
73-9500*	235.00	
Totals for Fund 73	235.00	235.00-
Totals for Register 000484	77,172.22	77,172.22-

2026 FUND-OBJ Summary / Register 000484

01-4364	148.81	
01-5610	547.38	
01-5800	26,609.11	
01-9502*		27,305.30-
Totals for Fund 01	27,305.30	27,305.30-
73-5800	235.00	
73-9502*		235.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000484 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000484 (continued)

Totals for Fund 73	235.00	235.00-
Total for Fiscal Year 2026	27,540.30	27,540.30-
01-4300	718.14	
01-4361	3,605.45	
01-5510	13,206.13	
01-5520	712.02	
01-5560	502.83	
01-5610	1,842.06	
01-5800	14,312.69	
01-5811	600.00	
01-5902	1,923.68	
01-5904	178.75	
01-9110*		75,151.35-
01-9500*	27,305.30	
01-9522	10,244.30	
Totals for Fund 01	75,151.35	75,151.35-
12-4300	955.87	
12-9110*		955.87-
Totals for Fund 12	955.87	955.87-
69-5800	830.00	
69-9110*		830.00-
Totals for Fund 69	830.00	830.00-
73-9110*		235.00-
73-9500*	235.00	
Totals for Fund 73	235.00	235.00-
Total for Fiscal Year 2027	77,172.22	77,172.22-
Totals for Register 000484	104,712.52	104,712.52-

* denotes System Generated entry

Net change to Cash 9110 77,172.22- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000485 - 08/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5054455	13	Check Amt	252.64	Status Cleared	AUTO-CHLOR SYSTEM (009967/1)
263904600063	263904600063			13- 5310- 0- 5600- 001- 0000- 3700- 0000	252.64
Check # 5054456	40	Check Amt	42,273.00	Status Cleared	FORT BRAGG ELECTRIC INC (003703/1)
W35723	INSTALLATION OF BELLS			01- 0000- 0- 5800- 002- 0000- 8100- 6006	3,387.00
W35812	BELL SYSTEM			40- 0000- 0- 6400- 002- 0000- 8100- 6006	38,886.00
Check # 5054457	13	Check Amt	464.76	Status Cleared	HOPPER DAIRY (009803/1)
67318691	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	187.38
67318738	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	104.01
67318787	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	94.72
67702967	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000	78.65
Check # 5054458	01	Check Amt	9,072.00	Status Cleared	KASHIA BAND OF POMO INDIANS OF THE STEWARTS PT RANCHERIA (010112/1)
25-26 TRANSPTN	25-26 TRANSPORTATION			01- 0740- 0- 5800- 002- 0000- 3600- 0056	9,072.00
Check # 5054459	01	Check Amt	7,677.86	Status Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 JUL 26	WATER			01- 0000- 0- 5530- 001- 0000- 8200- 0000	598.81
16551200 JUL 26	WATER			01- 0000- 0- 5530- 002- 0000- 8200- 0000	6,295.40
17001240 JUL 26	WATER			01- 0000- 0- 5530- 004- 0000- 8200- 0000	783.65
Check # 5054460	01	Check Amt	3,339.44	Status Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
177961091U041	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000	1,669.72
				01- 0000- 0- 5540- 002- 0000- 8200- 0000	1,669.72
Check # 5054461	01	Check Amt	507.54	Status Cleared	VESTIS (001855/1)
5080850288	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	351.49
5080850289	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	95.47
5080850290	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	60.58
* Break in sequence					
Check # VCH-00000834	01	Check Amt	2,198.00	Status Printed	AERIES SOFTWARE (006581/1)
CONF-27496 REISSUE	CONF-27496			01- 0000- 0- 5200- 001- 0000- 2700- 0000	2,198.00
Check # VCH-00000835	01	Check Amt	395.20	Status Printed	GALLETTI, WARREN (990008/1)
MLG 8-4	MILEAGE			01- 0000- 0- 5200- 002- 1110- 4200- 0000	395.20
Check # VCH-00000836	13	Check Amt	572.50	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05381797	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	340.90
05385288	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	231.60
Check # VCH-00000837	01	Check Amt	682.04	Status Printed	JONES, LAUREN (009742/1)
CLASS SUP 7-30 2	SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538	120.46
CLASS SUPPLIES 7-30	SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538	310.12
JUMP START 7-30	JUMP START			01- 2600- 0- 4300- 001- 1110- 1000- 1120	251.46
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)				

Register 000485 - 08/13/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000838	01	Check Amt	680.94	Status	Printed	KYOCERA (009938/1)
55E1884272	COPY CONTRACT					
					01- 0000- 0- 5610- 001- 0000- 2700- 0000	301.19
					01- 0000- 0- 5610- 002- 0000- 2700- 0000	261.76
					01- 0000- 0- 5610- 004- 0000- 7200- 0000	117.99
Check # VCH-00000839	13	Check Amt	8,577.37	Status	Printed	SYSKO CORPORATION (003082/1)
631580141	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	127.44
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	2,995.99
631592837	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	1,564.28
631608931	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	3,889.66
Check # VCH-00000840	01	Check Amt	1,767.93	Status	Printed	TINYEY TECH CORP C/O V68000U (010143/1)
29444	29444				01- 6500- 0- 5800- 001- 5770- 1191- 5405	1,767.93
Number of Items		14	78,461.22	Totals for Register 000485		

2027 FUND-OBJ Expense Summary / Register 000485

01-4300	682.04	
01-5200	395.20	
01-5530	7,677.86	
01-5540	3,339.44	
01-5560	507.54	
01-5800	5,154.93	
01-9110*		29,707.95-
01-9500*	11,950.94	
Totals for Fund 01	29,707.95	29,707.95-
13-4300	127.44	
13-4700	9,408.54	
13-5600	252.64	
13-9110*		9,867.27-
13-9500*	78.65	
Totals for Fund 13	9,867.27	9,867.27-
40-6400	38,886.00	
40-9110*		38,886.00-
Totals for Fund 40	38,886.00	38,886.00-
Totals for Register 000485	78,461.22	78,461.22-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000485 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000485 (continued)

2026 FUND-OBJ Summary / Register 000485

01-5200	2,198.00	
01-5610	680.94	
01-5800	9,072.00	
01-9502*		11,950.94-
Totals for Fund 01	11,950.94	11,950.94-
13-4700	78.65	
13-9502*		78.65-
Totals for Fund 13	78.65	78.65-
Total for Fiscal Year 2026	12,029.59	12,029.59-
01-4300	682.04	
01-5200	395.20	
01-5530	7,677.86	
01-5540	3,339.44	
01-5560	507.54	
01-5800	5,154.93	
01-9110*		29,707.95-
01-9500*	11,950.94	
Totals for Fund 01	29,707.95	29,707.95-
13-4300	127.44	
13-4700	9,408.54	
13-5600	252.64	
13-9110*		9,867.27-
13-9500*	78.65	
Totals for Fund 13	9,867.27	9,867.27-
40-6400	38,886.00	
40-9110*		38,886.00-
Totals for Fund 40	38,886.00	38,886.00-
Total for Fiscal Year 2027	78,461.22	78,461.22-
Totals for Register 000485	90,490.81	90,490.81-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000485 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Summary / Register 000485 (continued)

* denotes System Generated entry

Net change to Cash 9110

78,461.22- Credit

Register 000486 - 08/20/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5054776	01	Check Amt	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
6815	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check # 5054777	01	Check Amt	8,899.25	Status	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)
791356	BROKEN HORNS AND FIRE ALARMS			01- 0000- 0- 5600- 001- 0000- 8110- 0000		8,899.25
Check # 5054778	01	Check Amt	296.93	Status	Printed	FORT BRAGG ELECTRIC INC (003703/1)
W35927	W35927			01- 0000- 0- 5600- 001- 0000- 8110- 0000		296.93
Check # 5054779	01	Check Amt	998.94	Status	Printed	HD SUPPLY FACILITIES (990018/1)
9252084184	9252084184			01- 0000- 0- 4300- 002- 0000- 8110- 0000		998.94
Check # 5054780	01	Check Amt	270.00	Status	Printed	I C O (000097/1)
8251	ADVERTISING			01- 0000- 0- 5811- 004- 0000- 7200- 0000		270.00
Check # 5054781	01	Check Amt	2,772.00	Status	Printed	LEBALLISTER'S INC (010090/1)
00162409	00162409			01- 0000- 0- 4300- 002- 0000- 8110- 3105		2,772.00
Check # 5054782	69	Check Amt	207.00	Status	Printed	MARISCAL, RAMONA (009775/1)
NAZARI 2-1	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		207.00
Check # 5054783	01	Check Amt	1,179.37	Status	Printed	MCOE (000497/1)
INV26-00496	INV26-00496			01- 0000- 0- 4400- 001- 0000- 2430- 6000		589.69
				01- 0000- 0- 4400- 002- 0000- 2430- 6000		589.68
Check # 5054784	01	Check Amt	6,950.00	Status	Printed	PRO SPORTS FLOORS INC (006219/1)
13356	13356			01- 0000- 0- 5600- 002- 0000- 8110- 3026		6,950.00
Check # 5054785	01	Check Amt	85.41	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900005843200 8-3	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000		85.41
Check # 5054786	01	Check Amt	2,576.97	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1300706-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000		2,576.97
Check # 5054787	40	Check Amt	78,946.00	Status	Printed	REDWOOD ROOFERS (006436/1)
6-7 HS 2ND PAYMENT	6/7 CLASSROOM ROOF			40- 0000- 0- 6200- 002- 0000- 8500- 3038		28,163.50
DO ROOF 2ND PAYMENT	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
ELEM LIB 2ND PAYMENT	ARENA LIBRARY ROOF			40- 0000- 0- 6200- 001- 0000- 8500- 3038		27,079.50
Check # 5054788	01	Check Amt	400.00	Status	Printed	RIO LINDO ADVENTIST ACADAMEY (006606/1)
2026-11 VBALL	VOLLEYBALL			01- 0000- 0- 5800- 002- 1110- 4200- 5645		400.00
Check # 5054789	01	Check Amt	1,600.00	Status	Printed	SAN JOAQUIN COE (005542/1)
260666	260666			01- 0000- 0- 5811- 001- 0000- 2700- 0000		800.00
				01- 0000- 0- 5811- 002- 0000- 2700- 0000		800.00
Check # 5054790	01	Check Amt	9,038.27	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
579242	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		1,755.81

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 000486 - 08/20/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5054790	01	Check Amt	9,038.27	Status Printed	UKIAH PAPER SUPPLY INC (990010/1) - continued	
580048	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		1,169.46
580236	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		3,684.71
580933	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000		2,428.29
Check # 5054791	01	Check Amt	1,010.37	Status Cleared	VESTIS (001855/1)	
5080829806	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		351.49
5080829807	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		92.89
5080829808	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		60.58
5080854413	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080854414	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		95.47
5080854415	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
Check # 5054792	01	Check Amt	159.25	Status Printed	WHISPERING PINES WATER (002588/1)	
20260731 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		49.50
20260731 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		35.50
20260731 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		57.75
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		16.50
* Break in sequence						
Check # VCH-00000841	01	Check Amt	7,078.58	Status Printed	1-2-3 YARD CARE (009949/1)	
2735	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		1,647.05
2736	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		5,431.53
Check # VCH-00000842	01	Check Amt	1,000.00	Status Printed	APARICIO, VICTOR (009764/1)	
001	SCHOOL BUS			01- 0740- 0- 5800- 002- 0000- 3600- 0000		1,000.00
Check # VCH-00000843	01	Check Amt	1,433.66	Status Printed	APPLE COMPUTER INC (009749/1)	
MC92581232	IPAD			01- 0000- 0- 4400- 001- 0000- 2430- 6000		1,433.66
Check # VCH-00000844	01	Check Amt	9,175.26	Status Printed	CALIFORNIA BOILER (010131/1)	
10035976	BOILER MAINTENANCE			01- 0000- 0- 5600- 002- 0000- 8110- 3006		4,928.59
10035980	BOILER MAINTENANCE			01- 0000- 0- 5600- 001- 0000- 8110- 3006		4,246.67
Check # VCH-00000845	01	Check Amt	24,173.14	Status Printed	DELL MARKETING LP DELL USA LP (003099/2)	
10886722540	50 CHROMEBOOKS			01- 0000- 0- 4300- 001- 0000- 2430- 6004		24,173.14
Check # VCH-00000846	01	Check Amt	81.08	Status Printed	MURPHY, ANISSA (009790/1)	
SCHOOL STORE 8-12	SCHOOL STORE			01- 1100- 0- 4300- 001- 1110- 1000- 5536		81.08
Check # VCH-00000847	01	Check Amt	77.51	Status Printed	RHODES, CHERYL (990006/1)	
JUMPSTART 8-7	JUMPSTART			01- 2600- 0- 4300- 001- 1110- 1000- 1120		77.51
Check # VCH-00000848	01	Check Amt	136.00	Status Printed	RIBOLI, LISA (RIBOLI/1)	
COFFEE FRANNY 8-12	COFFEE FRANNY			01- 0000- 0- 4300- 004- 0000- 7200- 0000		136.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000486 - 08/20/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment
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Number of Items	25	158,696.17	Totals for Register 000486
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2027 FUND-OBJ Expense Summary / Register 000486

01-4300	31,738.92	
01-4361	2,576.97	
01-4400	1,433.66	
01-5560	505.41	
01-5600	18,522.62	
01-5800	8,478.58	
01-5811	1,870.00	
01-5904	85.41	
01-9110*		79,543.17-
01-9500*	14,331.60	
Totals for Fund 01	79,543.17	79,543.17-
40-6200	78,946.00	
40-9110*		78,946.00-
Totals for Fund 40	78,946.00	78,946.00-
69-9110*		207.00-
69-9500*	207.00	
Totals for Fund 69	207.00	207.00-
Totals for Register 000486	158,696.17	158,696.17-

2026 FUND-OBJ Summary / Register 000486

01-4300	5,697.27	
01-4400	1,179.37	
01-5560	504.96	
01-5600	6,950.00	
01-9502*		14,331.60-
Totals for Fund 01	14,331.60	14,331.60-
69-5800	207.00	
69-9502*		207.00-
Totals for Fund 69	207.00	207.00-
Total for Fiscal Year 2026	14,538.60	14,538.60-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000486 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Summary / Register 000486 (continued)

01-4300	31,738.92	
01-4361	2,576.97	
01-4400	1,433.66	
01-5560	505.41	
01-5600	18,522.62	
01-5800	8,478.58	
01-5811	1,870.00	
01-5904	85.41	
01-9110*		79,543.17-
01-9500*	14,331.60	
Totals for Fund 01	79,543.17	79,543.17-
40-6200	78,946.00	
40-9110*		78,946.00-
Totals for Fund 40	78,946.00	78,946.00-
69-9110*		207.00-
69-9500*	207.00	
Totals for Fund 69	207.00	207.00-
Total for Fiscal Year 2027	158,696.17	158,696.17-
Totals for Register 000486	173,234.77	173,234.77-

* denotes System Generated entry

Net change to Cash 9110

158,696.17- Credit

Register 000487 - 08/27/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5055285	01	Check Amt	246.00	Status	Printed	ADVANCED SECURITY SYSTEMS (990017/1)
793849	BELL SYSTEM					01- 0000- 0- 5800- 001- 0000- 8200- 0000 139.50
						01- 0000- 0- 5800- 002- 0000- 8200- 0000 106.50
Check # 5055286	01	Check Amt	137.43	Status	Printed	AT&T (006693/3)
0828266267-072526	att					01- 0000- 0- 5901- 002- 0000- 2700- 6001 137.43
Check # 5055287	69	Check Amt	895.00	Status	Printed	BATTAGLIA, BEVERLY (010254/1)
KLINE 5-27	VISION					69- 0000- 0- 5800- 000- 0000- 6000- 0000 366.00
KLINE 7-21	VISION					69- 0000- 0- 5800- 000- 0000- 6000- 0000 529.00
Check # 5055288	01	Check Amt	331.78	Status	Printed	BETTER WORLD BOOKS (010091/1)
INV152070	BOOKS					01- 0000- 0- 4200- 002- 1110- 1000- 0000 331.78
Check # 5055289	01	Check Amt	3,000.00	Status	Printed	CARNEGIE LEARNING (009910/1)
1048919	PROFESSIONAL LEARNING PLAN					01- 6019- 0- 5800- 002- 1110- 1000- 0000 3,000.00
Check # 5055290	01	Check Amt	120.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
MBRSH DUES 26-27	CMC					01- 0000- 0- 5800- 002- 1110- 4200- 0000 120.00
Check # 5055291	01	Check Amt	248.33	Status	Printed	CREATIVE CERAMICS (001319/1)
53391	OPEN PO CERAMICS					01- 6770- 0- 4300- 002- 1110- 1000- 5538 248.33
Check # 5055292	01	Check Amt	403.74	Status	Printed	DICK BLICK (990021/1)
8373904	ART SUPPLIES					01- 6770- 0- 4300- 002- 1110- 1000- 5538 403.74
Check # 5055293	01	Check Amt	1,096.61	Status	Printed	FROST, KATHERINE (010274/1)
ELOP WEEK 6	ELOP					01- 2600- 0- 4300- 001- 1110- 4100- 0000 684.51
ELOP WEEK 6 CONT	ELOP					01- 2600- 0- 4300- 001- 1110- 4100- 0000 412.10
Check # 5055294	01	Check Amt	142.73	Status	Printed	GOPHER SPORT//NW 5634 (001322/2)
IN524091	ACE PADDLES					01- 1100- 0- 4300- 002- 1110- 1000- 5516 142.73
Check # 5055295	13	Check Amt	876.85	Status	Printed	HOPPER DAIRY (009803/1)
67609871	DAIRY					01- 0000- 0- 4300- 002- 0000- 2700- 0000 302.85
67703259	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 574.00
Check # 5055296	01	Check Amt	683.56	Status	Printed	JR'S HOME & AUTO (000948/1)
135306	AUTO SHOP					01- 0000- 0- 4300- 002- 3800- 1000- 0000 232.89
135950	AUTO SHOP					01- 0000- 0- 4300- 002- 3800- 1000- 0000 46.99
138146	JR					01- 6387- 0- 4300- 002- 3800- 1000- 0000 11.61
149073	JR					01- 6387- 0- 4300- 002- 3800- 1000- 0000 392.07
Check # 5055297	14	Check Amt	6,556.59	Status	Printed	NORTHERN SHADES (010132/1)
21973970	WINDOW BLINDS					14- 0620- 0- 4300- 001- 0000- 8110- 3036 6,556.59
Check # 5055298	01	Check Amt	96.63	Status	Printed	OFFICE DEPOT (000034/2)
473363382001	ART CERAMIC SUPPLIES					01- 6770- 0- 4300- 002- 1110- 1000- 5538 96.63

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 000487 - 08/27/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5055299	01	Check Amt	2,439.13	Status Printed	SCHOOL OUTFITTERS (009914/1)
INV14424598		SPED FURNITURE		01- 6500- 0- 4400- 002- 5770- 1120- 0000	2,098.84
INV14426169		SPED FURNITURE		01- 6500- 0- 4400- 002- 5770- 1120- 0000	340.29
Check # 5055300	01	Check Amt	507.54	Status Printed	VESTIS (001855/1)
5080857731		LAUNDRY SERVICE		01- 0000- 0- 5560- 002- 0000- 8200- 0000	351.49
5080857732		LAUNDRY SERVICE		01- 0740- 0- 5560- 002- 0000- 8200- 0000	95.47
5080857733		LAUNDRY SERVICE		01- 0000- 0- 5560- 001- 0000- 8200- 0000	60.58
* Break in sequence					
Check # VCH-00000849	01	Check Amt	729.20	Status Printed	ALLEN, CRISTIN (990034/1)
CLASS SUPPLIES 8-17		CLASS SUPPLIES		01- 1100- 0- 4300- 001- 1110- 1000- 5516	729.20
Check # VCH-00000850	01	Check Amt	4,998.04	Status Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
2147		BUS MECHANIC		01- 0740- 0- 5800- 002- 0000- 3600- 2547	4,998.04
Check # VCH-00000851	01	Check Amt	5,728.64	Status Printed	EDMENTUM INC (009911/1)
INV32669605		EDMENTUM		01- 7399- 0- 5800- 003- 3200- 1000- 0000	5,728.64
Check # VCH-00000852	01	Check Amt	927.20	Status Printed	FOREMAN, KYLE (010135/1)
AP CONFERENCE MLG		AP CONFERENCE		01- 4035- 0- 5200- 002- 1110- 1000- 0000	927.20
Check # VCH-00000853	13	Check Amt	991.10	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05392931		PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000	991.10
Check # VCH-00000854	01	Check Amt	2,500.00	Status Printed	GENESIS TECHNOLOGY INC (990004/1)
3036328		ADOBE CREATIVE CLOUD		01- 1100- 0- 5800- 002- 0000- 2430- 6000	2,500.00
Check # VCH-00000855	01	Check Amt	610.73	Status Printed	HUGHEY, JUSTIN (009731/1)
TCI SUPPLIES 8-19		tci supplies		01- 1100- 0- 4300- 001- 1110- 1000- 5516	150.73
				01- 6300- 0- 4100- 001- 1110- 1000- 0000	460.00
Check # VCH-00000856	01	Check Amt	69.16	Status Printed	JUDSON, MARIE (010054/1)
ENTRY MAT		ENTRY MAT		01- 6500- 0- 4300- 001- 5770- 1110- 0000	69.16
Check # VCH-00000857	01	Check Amt	216.01	Status Printed	LANG, ANGELA (009952/1)
CERAMIC TOOLS		ART		01- 6770- 0- 4300- 002- 1110- 1000- 5538	74.35
MILEAGE 8-14		ART		01- 6770- 0- 5200- 002- 1110- 1000- 5538	123.42
ZIPLOCS		ART		01- 6770- 0- 4300- 002- 1110- 1000- 5538	18.24
Check # VCH-00000858	01	Check Amt	181.01	Status Printed	LEISER, TANSY (010083/1)
STARFALL 8-18		STARFALL		01- 1100- 0- 4300- 001- 1110- 1000- 5516	181.01
Check # VCH-00000859	12	Check Amt	256.59	Status Printed	SUNDSTROM, KERRI (990036/1)
AMAZON REFRIDGERATOR		SUPPLIES		12- 6105- 0- 4300- 001- 7110- 1000- 0000	173.60
TARGET SENSORY		SUPPLIES		12- 6105- 0- 4300- 001- 7110- 1000- 0000	82.99
Check # VCH-00000860	01	Check Amt	28.39	Status Printed	SWAIN, JOSEPH (009924/1)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 000487 - 08/27/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000860	01	Check Amt	28.39	Status Printed	SWAIN, JOSEPH (009924/1) - continued	
CHARGER 8-10	CHARGER			01- 0000- 0- 4300- 002- 0000- 2430- 6000		28.39
Check # VCH-00000861	13	Check Amt	4,103.93	Status Printed	SYSCO CORPORATION (003082/1)	
631636178	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		4,103.93
Check # VCH-00000862	01	Check Amt	295.73	Status Printed	VALERO, DIANA (010023/1)	
ESY SUPPLS MLG 7-21	EST SUPPLIES			01- 6500- 0- 4300- 002- 5751- 1110- 0000		141.06
				01- 6500- 0- 5200- 002- 5751- 1110- 0000		15.20
ESY SUPPLS MLG 8-4	EST SUPPLIES			01- 6500- 0- 4300- 002- 5751- 1110- 0000		106.03
				01- 6500- 0- 5200- 002- 5751- 1110- 0000		33.44
Check # VCH-00000863	01	Check Amt	818.60	Status Printed	WHITESIDE, HERON (010224/1)	
WELDING EQUIP LUMBER	WELDING EQUIP LUMBER			01- 6387- 0- 4300- 002- 3800- 1000- 0000		818.60

Number of Items

31

40,236.25

Totals for Register 000487

2027 FUND-OBJ Expense Summary / Register 000487

01-4100	460.00	
01-4300	5,011.34	
01-4400	2,439.13	
01-5200	1,099.26	
01-5560	507.54	
01-5800	16,592.68	
01-5901	137.43	
01-9110*		26,859.04-
01-9500*	611.66	
Totals for Fund 01	26,859.04	26,859.04-
12-4300	256.59	
12-9110*		256.59-
Totals for Fund 12	256.59	256.59-
13-4700	5,669.03	
13-9110*		5,669.03-
Totals for Fund 13	5,669.03	5,669.03-
14-4300	6,556.59	
14-9110*		6,556.59-
Totals for Fund 14	6,556.59	6,556.59-
69-5800	529.00	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000487 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000487 (continued)

69-9110*		895.00-
69-9500*	366.00	
Totals for Fund 69	895.00	895.00-
Totals for Register 000487	40,236.25	40,236.25-

2026 FUND-OBJ Summary / Register 000487

01-4200	331.78	
01-4300	279.88	
01-9502*		611.66-
Totals for Fund 01	611.66	611.66-
69-5800	366.00	
69-9502*		366.00-
Totals for Fund 69	366.00	366.00-
Total for Fiscal Year 2026	977.66	977.66-
01-4100	460.00	
01-4300	5,011.34	
01-4400	2,439.13	
01-5200	1,099.26	
01-5560	507.54	
01-5800	16,592.68	
01-5901	137.43	
01-9110*		26,859.04-
01-9500*	611.66	
Totals for Fund 01	26,859.04	26,859.04-
12-4300	256.59	
12-9110*		256.59-
Totals for Fund 12	256.59	256.59-
13-4700	5,669.03	
13-9110*		5,669.03-
Totals for Fund 13	5,669.03	5,669.03-
14-4300	6,556.59	
14-9110*		6,556.59-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2026, Ending Check Date = 8/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000487 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Summary / Register 000487 (continued)

Totals for Fund 14	6,556.59	6,556.59-
69-5800	529.00	
69-9110*		895.00-
69-9500*	366.00	
Totals for Fund 69	895.00	895.00-
Total for Fiscal Year 2027	40,236.25	40,236.25-
Totals for Register 000487	41,213.91	41,213.91-

* denotes System Generated entry

Net change to Cash 9110 40,236.25- Credit

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Number of Items	92	354,565.86	Totals for Org 061 - Arena Point Arena Union Schools
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