Register 000492 - 10/01/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5057284	01		Check Amt	**106.80**	Status	**Cleared**	**BETTER WORLD BOOKS (010091/1)**	
INV152280		PSYCOLOGY OF SPORTS BOOKS				01- 1100- 0- 4200- 002- 1110- 1000- 0000		106.80
Check # 5057285	01		Check Amt	**107.25**	Status	**Cleared**	**BROWN INDUSTRIES INC (990025/1)**	
127-00422		127-00422				01- 0000- 0- 4300- 004- 0000- 7200- 0000		107.25
Check # 5057286	01		Check Amt	**94.01**	Status	**Cleared**	**C N A METALWORKS INC (005575/1)**	
17483		17483				01- 0000- 0- 5800- 002- 0000- 8110- 0000		94.01
Check # 5057287	01		Check Amt	**4,078.03**	Status	**Cleared**	**CARNEGIE LEARNING (009910/1)**	
1051144		SPANISH 1 TEXTS				01- 6300- 0- 4100- 002- 1110- 1000- 0000		4,078.03
Check # 5057288	01		Check Amt	**4,774.97**	Status	**Cleared**	**COMMERCIAL LIGHTING (010192/1)**	
7263107		7263107				01- 0000- 0- 4300- 002- 0000- 8110- 0000		4,774.97
						01- 0000- 0- 4300- 002- 0000- 8110- 0000		441.68
Check # 5057289	01		Check Amt	**634.59**	Status	**Cleared**	**EUREKA OXYGEN COMPANY (006125/1)**	
U 223674		AUTOSHOP				01- 6387- 0- 5800- 002- 3800- 1000- 0000		634.59
Check # 5057290	01		Check Amt	**967.08**	Status	**Cleared**	**GRAINGER (005894/2)**	
9073633084		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		566.63
9074120529		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		50.80
9074477994		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		47.52
9075159872		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 3105		13.36
9076852202		GRAINGER				01- 0000- 0- 4300- 002- 3800- 1000- 0000		288.77
Check # 5057291	01		Check Amt	**276.64**	Status	**Cleared**	**HARCOURT OUTLINES INC (001351/1)**	
INV048244		PENCILS FOR PENCIL MACHINE				01- 6770- 0- 4300- 001- 1110- 1000- 5538		276.64
Check # 5057292	01		Check Amt	**881.75**	Status	**Cleared**	**HD SUPPLY FACILITIES (990018/1)**	
9253920024		HD SUPPLY				01- 0000- 0- 4300- 002- 0000- 8110- 0000		122.71
9253920025		HD SUPPLY				01- 0000- 0- 4300- 002- 0000- 8110- 0000		184.06
9254052205		HD SUPPLY				01- 0000- 0- 4300- 002- 0000- 8110- 0000		574.98
Check # 5057293	13		Check Amt	**1,038.22**	Status	**Cleared**	**HOPPER DAIRY (009803/1)**	
67319048		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		403.93
67609986		DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000		213.03
67703370		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		421.26
Check # 5057294	01		Check Amt	**274.66**	Status	**Cleared**	**JR'S HOME & AUTO (000948/1)**	
157440		AUTOSHOP				01- 6387- 0- 4300- 002- 3800- 1000- 0000		274.66
Check # 5057295	01		Check Amt	**8.95**	Status	**Printed**	**MCN (002763/1)**	
2583178		MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000		8.95
Check # 5057296	01		Check Amt	**794.21**	Status	**Cleared**	**OFFICE DEPOT (000034/2)**	
478370571001		ATTENDANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000		246.90

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000492 - 10/01/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5057296	01		Check Amt	**794.21**	Status	**Cleared**	**OFFICE DEPOT (000034/2) - continued**
478373667001		ATTENDANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000		18.87
478373668001		ATTENDANCE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000		19.65
479294692001		CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		212.85
479294693001		CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		14.41
479294701001		CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		271.04
479294701002		CLASS SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516		10.49
Check # 5057297	01		Check Amt	**1,500.00**	Status	**Cleared**	**OREGON SHAKESPEARE FESTIVAL (009828/1)**
SERVICE 10-5-26		OREGON SHAKESPEAR FESTIVAL			01- 6770- 0- 5800- 002- 1110- 1000- 1098		1,500.00
Check # 5057298	01		Check Amt	**280.47**	Status	**Printed**	**RED BRICK RESOURCES (010265/1)**
ARD1901034		ARD1901034			01- 1100- 0- 4200- 001- 0000- 2420- 0000		280.47
Check # 5057299	01		Check Amt	**4,577.43**	Status	**Cleared**	**RELIABLE TIRE SERVICE (006453/1)**
01-278047		278047			01- 0740- 0- 4300- 002- 0000- 3600- 0000		4,577.43
Check # 5057300	01		Check Amt	**45.60**	Status	**Cleared**	**SOUZA, MATT (010098/1)**
MLG SUMMER SCL		MLG			01- 0740- 0- 5200- 002- 0000- 3600- 1120		45.60
Check # 5057301	13		Check Amt	**150.15**	Status	**Cleared**	**CDE FOOD DISTRIBUTION (000881/1)**
26 SF-52400		COMMODITIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		113.10
26 SF-52712		COMMODITIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		37.05
Check # 5057302	01		Check Amt	**217.42**	Status	**Cleared**	**THE LIBRARY STORE (009962/1)**
805079		LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000		217.42
Check # 5057303	13		Check Amt	**712.79**	Status	**Cleared**	**UKIAH PAPER SUPPLY INC (990010/1)**
582588		SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		712.79
Check # 5057304	01		Check Amt	**495.81**	Status	**Cleared**	**VESTIS (001855/1)**
5080874572		LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080874573		LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		85.87
5080874575		LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
* Break in sequence							
Check # VCH-00000914	01		Check Amt	**1,113.00**	Status	**Printed**	**AMPLIFY EDUCATION INC (010208/1)**
INV-506856		3 YEAR MCLASS			01- 1100- 0- 5800- 001- 1110- 1000- 0000		1,113.00
Check # VCH-00000915	01		Check Amt	**1,193.59**	Status	**Printed**	**FOLLETT SOFTWARE LLC (005827/1)**
1625803		DESTINY LIBRARY MANAGER			01- 1100- 0- 5800- 001- 0000- 2420- 0000		1,193.59
Check # VCH-00000916	13		Check Amt	**1,182.85**	Status	**Printed**	**GENERAL PRODUCE DISTRIBUTION (005821/1)**
05406338		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		605.30
05408195		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		577.55
Check # VCH-00000917	01		Check Amt	**4,321.59**	Status	**Printed**	**POTEMKIN INC (010137/1)**

Register 000492 - 10/01/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00000917	01	Check Amt	**4,321.59**	Status	**Printed**	**POTEMKIN INC (010137/1) - continued**	
GUITAR CPR		MEDIA ARTS			01- 0000- 0- 4300- 002- 3800- 1000- 5547		52.64
					01- 0000- 0- 5200- 002- 3800- 1000- 0000		12.95
SEPT 14 - SEPT 25		MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		4,256.00
Check # VCH-00000918	01	Check Amt	**147.74**	Status	**Printed**	**SANCHEZ, ANN (009781/1)**	
NAEAC FOOD 9-21		NAEAC			01- 3010- 0- 4300- 001- 0000- 3130- 5204		63.44
					01- 3010- 0- 4300- 002- 0000- 3130- 5204		63.43
TPT ART SHEETS		ART CLASS			01- 6770- 0- 4300- 001- 1110- 1000- 5538		20.87
Check # VCH-00000919	01	Check Amt	**4,632.00**	Status	**Printed**	**SOUTH COAST DAY CARE (010237/1)**	
SEPTEMBER 2026		AFTER SCHOOL CARE SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0040		4,632.00
Check # VCH-00000920	12	Check Amt	**77.52**	Status	**Printed**	**SUNDSTROM, KERRI (990036/1)**	
MCOE 9-16		MCOE			12- 6105- 0- 5200- 001- 7110- 1000- 0000		77.52
Check # VCH-00000921	01	Check Amt	**118.59**	Status	**Printed**	**SWAIN, JOSEPH (009924/1)**	
DINNER 9-1		DINNER			01- 4035- 0- 5200- 002- 1110- 1000- 0000		32.04
FOLKLORIA SONGS		FOLKLORIA			01- 0000- 0- 4300- 002- 8100- 5000- 6000		9.03
MCOE 9-17		MCOE			01- 4035- 0- 5200- 002- 1110- 1000- 0000		77.52
Check # VCH-00000922	13	Check Amt	**6,556.37**	Status	**Printed**	**SYSCO CORPORATION (003082/1)**	
631696054		FOOD/SUPPLIES			01- 0000- 0- 4300- 002- 3800- 1000- 5537		94.49
					13- 5310- 0- 4300- 002- 0000- 3700- 0000		19.32
					13- 5310- 0- 4700- 002- 0000- 3700- 0000		6,442.56
Check # VCH-00000923	01	Check Amt	**3,657.50**	Status	**Printed**	**THE MALIBU GOURMET (010138/1)**	
09-25-2026EC		CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		3,657.50
Check # VCH-00000924	01	Check Amt	**358.90**	Status	**Printed**	**VASCONCELOS, CESAR (009969/1)**	
EMT POSTERS		EMT CLASS POSTERS			01- 0000- 0- 4300- 002- 1110- 1000- 0000		54.61
EMT RECERT 9-16		EMT RECERT			01- 0000- 0- 5800- 002- 1110- 1000- 0000		259.00
WATER 9-16		WATER			01- 0000- 0- 4300- 002- 1110- 4200- 0000		45.29

Number of Items **32** **45,376.48** **Totals for Register 000492**

2027 FUND-OBJ Expense Summary / Register 000492

01-4100	4,078.03
01-4200	604.69
01-4300	13,712.50
01-5200	168.11
01-5560	495.81
01-5800	17,348.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000492 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000492 (continued)

01-9110*		35,966.10-
01-9550*		441.68-
Totals for Fund 01	**36,407.78**	**36,407.78-**
12-5200	77.52	
12-9110*		77.52-
Totals for Fund 12	**77.52**	**77.52-**
13-4300	732.11	
13-4700	8,600.75	
13-9110*		9,332.86-
Totals for Fund 13	**9,332.86**	**9,332.86-**
Totals for Register 000492	**45,818.16**	**45,818.16-**

* denotes System Generated entry

Net change to Cash 9110 **45,376.48- Credit**

Register 000493 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5057666	01		Check Amt	**10,855.90**	Status	**Cleared**	**ACSIG/EDGE (006401/1)**	
10116-0101 OCT 2026		DENTAL				01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,198.60
10175-0101 OCT 2026		DENTAL				01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,657.30
Check # 5057667	13		Check Amt	**252.64**	Status	**Cleared**	**AUTO-CHLOR SYSTEM (009967/1)**	
263904400225		263904400225				13- 5310- 0- 5600- 001- 0000- 3700- 0000		252.64
Check # 5057668	01		Check Amt	**162.00**	Status	**Printed**	**CREATIVE CERAMICS (001319/1)**	
50960		OPEN PO CERAMICS				01- 6770- 0- 4300- 002- 1110- 1000- 5538		162.00
Check # 5057669	01		Check Amt	**284.60**	Status	**Cleared**	**GRAINGER (005894/2)**	
9080843403		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		142.03
9080901615		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		11.72
9082692758		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		130.85
Check # 5057670	13		Check Amt	**902.25**	Status	**Cleared**	**HOPPER DAIRY (009803/1)**	
67319095		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		399.60
67703400		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		502.65
Check # 5057671	01		Check Amt	**143.00**	Status	**Cleared**	**I C O (000097/1)**	
3658273		ADVERTISING				01- 0000- 0- 5811- 001- 0000- 2700- 0000		35.00
8280		ADVERTISING				01- 0000- 0- 5811- 004- 0000- 7200- 0000		108.00
Check # 5057672	01		Check Amt	**345.91**	Status	**Cleared**	**JR'S HOME & AUTO (000948/1)**	
159088		AUTOSHOP				01- 6387- 0- 4300- 002- 3800- 1000- 0000		227.62
159365		AUTOSHOP				01- 6387- 0- 4300- 002- 3800- 1000- 0000		118.29
Check # 5057673	01		Check Amt	**118.07**	Status	**Cleared**	**MARQUEZ, CRISTELA (009748/1)**	
SCHOOL STORE 9-28		SCHOOL STORE				01- 1100- 0- 4300- 001- 1110- 1000- 5536		118.07
Check # 5057674	01		Check Amt	**808.72**	Status	**Cleared**	**MCGRAW-HILL (002379/1)**	
141466808001		ELA CURRICULM				01- 6300- 0- 4100- 001- 1110- 1000- 0000		798.34
141471384001		ELA CURRICULM				01- 6300- 0- 4100- 001- 1110- 1000- 0000		10.38
Check # 5057675	01		Check Amt	**14.45**	Status	**Printed**	**MCN (002763/1)**	
2583591		MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000		10.95
258365		MCN				01- 0000- 0- 5800- 004- 0000- 7200- 0000		3.50
Check # 5057676	01		Check Amt	**56.45**	Status	**Cleared**	**OFFICE DEPOT (000034/2)**	
480005798001		OFFICE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 2700- 0000		56.45
Check # 5057677	01		Check Amt	**9,388.00**	Status	**Cleared**	**PACIFIC GAS & ELECTRIC (000149/2)**	
0658031555-1 9-24-26		ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000		5,330.89
						01- 0000- 0- 5510- 003- 3200- 8200- 0000		496.22
						01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,233.93
2602707409-0 9-22-26		ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000		2,102.81
4102707313-3 9-23-26		ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000		224.15

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ERP for California

Register 000493 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5057678	01	Check Amt	**200.00**	Status	**Cleared**	**PAJUHS CAFETERIA (002164/1)**	
ELAC DLAC 9-25		ELAC DELAC			01- 3010- 0- 4300- 001- 0000- 3130- 1095		100.00
					01- 3010- 0- 4300- 002- 0000- 3130- 1095		100.00
Check # 5057679	01	Check Amt	**1,293.52**	Status	**Cleared**	**SWEETWATER MUSIC INSTRUMENTS (010101/1)**	
51963278		GUITARS			01- 0000- 0- 4300- 002- 3800- 1000- 5547		1,293.52
Check # 5057680	01	Check Amt	**1,195.14**	Status	**Cleared**	**VERIZON WIRELESS (005761/1)**	
6153767700		CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000		208.68
					01- 0000- 0- 5902- 004- 0000- 7200- 0000		209.68
					01- 0740- 0- 5902- 002- 0000- 3600- 0000		84.38
6153767701		CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		167.84
					01- 0000- 0- 5902- 002- 0000- 8200- 0000		103.89
6153767702		CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000		195.75
					01- 0000- 0- 5902- 002- 0000- 8200- 0000		224.92
Check # 5057681	01	Check Amt	**567.02**	Status	**Cleared**	**VESTIS (001855/1)**	
5080877155		LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		354.65
5080877156		LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		151.32
5080877158		LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		61.05
Check # 5057682	01	Check Amt	**1,842.06**	Status	**Cleared**	**WELLS FARGO VENDOR FINANCIAL (006782/1)**	
5040241475		COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		736.82
					01- 0000- 0- 5610- 002- 0000- 2700- 0000		736.82
					01- 0000- 0- 5610- 004- 0000- 7200- 0000		368.42
* Break in sequence							
Check # VCH-00000925	01	Check Amt	**3,957.50**	Status	**Printed**	**1-2-3 YARD CARE (009949/1)**	
2744		GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		3,957.50
Check # VCH-00000926	01	Check Amt	**2,348.38**	Status	**Printed**	**FERRELLGAS RECEIVABLES LLC (005791/1)**	
1134645424		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		819.71
1134652800		PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,099.24
2049477837		PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		292.43
2049527347		PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		125.00
RN11559259		PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		12.00
Check # VCH-00000927	13	Check Amt	**1,492.05**	Status	**Printed**	**GENERAL PRODUCE DISTRIBUTION (005821/1)**	
05409192		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		683.20
05411159		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		808.85
Check # VCH-00000928	01	Check Amt	**1,302.99**	Status	**Printed**	**GOTO COMMUNICATIONS INC (010262/1)**	
IN7105712021		PHONES			01- 0000- 0- 5800- 001- 0000- 2430- 6000		651.50
					01- 0000- 0- 5800- 002- 0000- 2430- 6000		651.49

Register 000493 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # VCH-00000929	01		Check Amt	**76.00**	Status	**Printed**	**JONES, LAUREN (009742/1)**	
MCOE MILEAGE 9-30		MCOE				01- 4035- 0- 5200- 001- 1110- 1000- 0000		76.00
Check # VCH-00000930	69		Check Amt	**252.98**	Status	**Printed**	**MENDOZA RIOS, ANGELICA (010284/1)**	
COSTCO 9-12		VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000		252.98
Check # VCH-00000931	01		Check Amt	**3,750.00**	Status	**Printed**	**REACH UNIVERSITY (010285/1)**	
2440		GEVAS				01- 6019- 0- 5800- 002- 1110- 1000- 4602		3,750.00
Check # VCH-00000932	01		Check Amt	**45.60**	Status	**Printed**	**REGELBRUGGE, DANIEL (990035/1)**	
SCHS MLG		MILEAGE				01- 0000- 0- 5200- 003- 3200- 1000- 0000		45.60
Check # VCH-00000933	01		Check Amt	**82.14**	Status	**Printed**	**RHODES, CHERYL (990006/1)**	
SPED ASP 9-25		SPED ASP				01- 6012- 0- 4300- 001- 1110- 4100- 0000		57.15
						01- 6500- 0- 4300- 001- 5770- 1120- 0000		24.99
Check # VCH-00000934	01		Check Amt	**234.00**	Status	**Printed**	**RIBOLI, LISA (RIBOLI/1)**	
COFFEE STAMPS 9-30		COFFEE STAMPS				01- 0000- 0- 4300- 004- 0000- 7200- 0000		70.00
						01- 0000- 0- 5904- 004- 0000- 7200- 0000		164.00
Check # VCH-00000935	13		Check Amt	**5,214.80**	Status	**Printed**	**SYSCO CORPORATION (003082/1)**	
631709938		FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000		120.56
						13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,094.24
Check # VCH-00000936	01		Check Amt	**19,191.08**	Status	**Printed**	**US BANK CORP PAYMENT SYSTEMS (005281/1)**	
DP27-00088		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		218.20
DP27-00089		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		108.08
DP27-00090		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		120.56
DP27-00091		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		218.20-
DP27-00092		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		120.56-
DP27-00093		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		182.39
DP27-00094		6913				01- 0000- 0- 5904- 002- 0000- 2430- 6000		14.35
DP27-00095		6913				01- 0000- 0- 4300- 002- 0000- 8110- 3105		695.69
DP27-00096		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000		195.27
DP27-00097		1014				01- 0000- 0- 5200- 004- 0000- 7110- 0000		1,001.00
DP27-00098		4675				01- 1100- 0- 4200- 002- 1110- 1000- 0000		278.25
DP27-00099		4675				01- 7399- 0- 4300- 003- 3200- 1000- 0000		525.88
DP27-00100		4675				01- 6387- 0- 4200- 002- 3800- 1000- 0000		11.86
DP27-00101		4675				01- 6387- 0- 4200- 002- 3800- 1000- 0000		11.39
DP27-00102		4675				01- 6387- 0- 4200- 002- 3800- 1000- 0000		15.23
DP27-00103		4675				01- 6387- 0- 4200- 002- 3800- 1000- 0000		11.37
DP27-00104		4675				01- 1100- 0- 4300- 002- 1110- 1000- 5516		36.00
DP27-00105		4675				01- 0000- 0- 5800- 002- 0000- 2700- 0000		8.00
DP27-00106		4675				01- 1100- 0- 4300- 002- 1110- 1000- 5516		22.84

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Register 000493 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id	Comment				
Check # VCH-00000936 01		Check Amt	19,191.08	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP27-00107	4675			01- 1100- 0- 4300- 002- 1110- 1000- 0000	334.71
DP27-00108	4675			01- 1100- 0- 4300- 002- 1110- 1000- 0000	27.59
DP27-00109	4675			01- 1100- 0- 4300- 002- 1110- 1000- 5516	27.73
DP27-00110	4675			01- 1100- 0- 4300- 002- 1110- 1000- 5516	262.76
DP27-00111	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000	44.96
DP27-00112	5452			01- 6770- 0- 4300- 001- 1110- 1000- 5538	373.39
DP27-00113	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	240.24
DP27-00114	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	36.65
DP27-00115	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	51.87
DP27-00116	5452			01- 0811- 0- 4300- 001- 0000- 3140- 0000	92.26
DP27-00117	5452			01- 0811- 0- 4300- 001- 0000- 3140- 0000	225.96
DP27-00118	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	13.26
DP27-00119	5452			01- 0811- 0- 4300- 001- 0000- 3140- 0000	8.54
DP27-00120	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	43.69
DP27-00121	5452			01- 1100- 0- 4300- 001- 1110- 1000- 0000	74.18
DP27-00122	5452			01- 1100- 0- 4200- 001- 1110- 1000- 0000	10.03
DP27-00123	5452			01- 1100- 0- 4300- 001- 1110- 1000- 5536	267.03
DP27-00124	5452			01- 1100- 0- 4200- 001- 1110- 1000- 0000	38.41
DP27-00125	5452			01- 0000- 0- 4400- 001- 1110- 1000- 3107	544.90
DP27-00126	5452			01- 0000- 0- 4400- 001- 1110- 1000- 3107	2,693.66
DP27-00127	5452			01- 0000- 0- 5800- 001- 0000- 2700- 0000	6.99
DP27-00128	5452			01- 6770- 0- 4300- 001- 1110- 1000- 5538	7.58
DP27-00129	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	31.23
DP27-00130	5452			01- 0000- 0- 4300- 001- 0000- 2700- 0000	13.75
DP27-00131	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	75.07
DP27-00132	4841			01- 0000- 0- 4300- 002- 0000- 8110- 0000	75.06
DP27-00133	4841			13- 5310- 0- 4300- 002- 0000- 3700- 6000	14.18
DP27-00134	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	63.96
DP27-00135	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	43.68
DP27-00136	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	247.22
DP27-00137	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	108.81
DP27-00138	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	28.61
DP27-00139	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	46.92
DP27-00140	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	28.39
DP27-00141	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	464.31
DP27-00142	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	432.62
DP27-00143	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000	530.27
DP27-00144	4841			01- 0000- 0- 4400- 002- 0000- 2430- 6004	3,062.91
DP27-00145	4841			01- 0000- 0- 4400- 002- 0000- 2430- 6004	425.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000493 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id	Comment					
Check # VCH-00000936 01		Check Amt	**19,191.08**	Status **Printed**	**US BANK CORP PAYMENT SYSTEMS (005281/1) - continued**	
DP27-00146	4841			01- 0000- 0- 5800- 004- 0000- 7200- 6000		1,821.26
DP27-00147	4841			01- 0000- 0- 4300- 001- 0000- 2430- 6000		44.75
DP27-00148	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000		93.87
DP27-00149	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000		185.59
DP27-00150	4841			13- 5310- 0- 4300- 002- 0000- 3700- 6000		10.91
DP27-00151	4841			01- 0000- 0- 5800- 004- 0000- 7200- 6000		24.19-
DP27-00152	4841			13- 5310- 0- 4300- 002- 0000- 3700- 6000		57.72
DP27-00153	4841			13- 5310- 0- 4300- 002- 0000- 3700- 6000		65.54
DP27-00154	4841			01- 9301- 0- 5800- 002- 8100- 5000- 6000		23.88
DP27-00155	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000		42.57
DP27-00156	4841			01- 0000- 0- 4300- 001- 0000- 2430- 6000		42.60
DP27-00157	4841			01- 0000- 0- 5800- 004- 0000- 7200- 6000		149.99
DP27-00158	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000		454.10-
DP27-00159	4841			01- 0000- 0- 4300- 001- 0000- 2430- 6000		524.25
DP27-00160	4841			01- 0000- 0- 4400- 001- 0000- 2430- 6000		409.40
DP27-00161	4841			01- 0000- 0- 4400- 002- 0000- 2430- 6000		409.40
DP27-00162	4841			01- 0000- 0- 5800- 002- 0000- 2430- 6000		119.95
DP27-00163	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6000		66.48
DP27-00164	4841			01- 1100- 0- 4300- 002- 1110- 1000- 5516		162.68
DP27-00165	4841			01- 0000- 0- 5800- 002- 3800- 1000- 5547		199.99
DP27-00166	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		174.77
DP27-00167	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		54.21
DP27-00168	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		92.57
DP27-00169	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000		91.68
DP27-00170	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		199.90
DP27-00171	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		30.93
DP27-00172	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000		192.24
DP27-00173	6301			13- 5310- 0- 5800- 002- 0000- 3700- 0000		16.17
DP27-00174	6301			01- 0000- 0- 4300- 002- 0000- 2700- 0000		150.09
Check # VCH-00000937 01		Check Amt	**417.90**	Status **Printed**	**WHITESIDE, HERON (010224/1)**	
PRESSURE WASHER	PRESSURE WASHER			01- 6387- 0- 4300- 002- 3800- 1000- 0000		417.90

Number of Items **30** **66,795.15** **Totals for Register 000493**

2027 FUND-OBJ Expense Summary / Register 000493

01-4100	808.72
01-4200	376.54
01-4300	10,177.72

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000493 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000493 (continued)

01-4400	7,545.27	
01-5200	1,122.60	
01-5510	9,388.00	
01-5520	2,348.38	
01-5560	567.02	
01-5610	1,842.06	
01-5800	11,330.81	
01-5811	143.00	
01-5902	1,195.14	
01-5904	178.35	
01-9110*		57,879.51-
01-9522	10,855.90	
Totals for Fund 01	**57,879.51**	**57,879.51-**
13-4300	682.14	
13-4700	7,711.71	
13-5600	252.64	
13-5800	16.17	
13-9110*		8,662.66-
Totals for Fund 13	**8,662.66**	**8,662.66-**
69-5800	252.98	
69-9110*		252.98-
Totals for Fund 69	**252.98**	**252.98-**
Totals for Register 000493	**66,795.15**	**66,795.15-**

* denotes System Generated entry

Net change to Cash 9110 **66,795.15- Credit**

Register 000494 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5058042	01		Check Amt	**151.18**	Status	**Printed**	**A&E PORTA-POTTY SERVICE (009841/1)**	
7086		CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check # 5058043	01		Check Amt	**320.00**	Status	**Cleared**	**ADVANCED SECURITY SYSTEMS (990017/1)**	
798278		BELL SYSTEM				01- 0000- 0- 5800- 001- 0000- 8200- 0000		320.00
Check # 5058044	01		Check Amt	**558.56**	Status	**Printed**	**BLACK OAK COFFEE ROASTERS (010270/1)**	
28394		28394				01- 0000- 0- 5600- 002- 3800- 1000- 5537		558.56
Check # 5058045	01		Check Amt	**258.88**	Status	**Printed**	**EUREKA OXYGEN COMPANY (006125/1)**	
U 224158		E 224158				01- 6387- 0- 5800- 002- 3800- 1000- 0000		258.88
Check # 5058046	01		Check Amt	**399.97**	Status	**Cleared**	**FORT BRAGG ELECTRIC INC (003703/1)**	
W36370		W36370				01- 0000- 0- 5600- 002- 0000- 8110- 3105		399.97
Check # 5058047	01		Check Amt	**470.04**	Status	**Printed**	**GEVAS, JEANA (010156/1)**	
CALEND BINDER ETC		GEVAS				01- 1100- 0- 4300- 002- 1110- 1000- 5516		248.05
CLASS SUPPLIES 10-2		GEVAS				01- 1100- 0- 4300- 002- 1110- 1000- 5516		72.08
NATIVE POSTERS		GEVAS				01- 1100- 0- 4300- 002- 1110- 1000- 5516		149.91
Check # 5058048	01		Check Amt	**1,531.25**	Status	**Cleared**	**GRAINGER (005894/2)**	
9084946293		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		211.23
9084946301		GRAINGER				01- 0000- 0- 4400- 002- 0000- 8110- 0000		775.88
9084946319		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		344.92
9090181356		GRAINGER				01- 0000- 0- 4300- 001- 0000- 8110- 0000		99.61
						01- 0000- 0- 4300- 002- 0000- 8110- 0000		99.61
Check # 5058049	12		Check Amt	**20.35**	Status	**Cleared**	**GUALALA SUPER MARKET (002465/1)**	
0335		GSM				12- 6105- 0- 4300- 001- 7110- 1000- 0000		20.35
Check # 5058050	01		Check Amt	**414.11**	Status	**Printed**	**HD SUPPLY FACILITIES (990018/1)**	
925114406		MAINTENANCE				01- 0000- 0- 4300- 002- 0000- 8110- 0000		414.11
Check # 5058051	13		Check Amt	**645.96**	Status	**Cleared**	**HOPPER DAIRY (009803/1)**	
67319139		CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537		21.03
67319140		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		479.42
67610034		DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000		145.51
Check # 5058052	01		Check Amt	**7,759.19**	Status	**Printed**	**POINT ARENA WATER WORKS (003823/1)**	
12401100 SEPT 26		WATER				01- 0000- 0- 5530- 001- 0000- 8200- 0000		656.58
16551200 SEPT 26		WATER				01- 0000- 0- 5530- 002- 0000- 8200- 0000		6,292.60
17001240 SEPT 26		WATER				01- 0000- 0- 5530- 004- 0000- 8200- 0000		810.01
Check # 5058053	01		Check Amt	**3,339.44**	Status	**Printed**	**REDWOOD WASTE SOLUTIONS INC (010111/1)**	
178079183U041		DUMPSTERS				01- 0000- 0- 5540- 001- 0000- 8200- 0000		1,669.72
						01- 0000- 0- 5540- 002- 0000- 8200- 0000		1,669.72

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Register 000494 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5058054	01		Check Amt	**2,560.33**	Status	**Cleared**	**S & B MARKET (000133/1)**	
0006 8-12		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		18.07
0008 9-24		SUPPLIES/MISC				13- 5310- 0- 4700- 002- 0000- 3700- 0000		60.63
0013 9-1		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		176.89
0019 7-24		SUPPLIES/MISC				01- 0000- 0- 4300- 001- 0000- 8110- 0000		254.52
0020 8-11		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		113.84
0021 6-22		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		186.69
0022 7-17		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		11.82
0023 6-29		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		35.87
0027 7-31		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		1.72
0027 7-7		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		107.09
0034 8-7-26		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		35.24
0038 7-9		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		87.67
0041 8-5		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		16.48
0044 8-28		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		212.44
0049 7-14		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		18.87
0061 7-10		SUPPLIES/MISC				01- 0000- 0- 4300- 001- 0000- 8110- 0000		20.49
0062 8-5		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		37.68
0067 8-7		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		37.99
0070 9-15		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		98.45
0073 9-9		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		329.87
0092 8-13		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		28.00
0095 10-1		0095				01- 6387- 0- 4300- 002- 3800- 1000- 0000		130.18
0110 9-4		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		6.18
0127 9-17		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		47.44
0140 8-4		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		70.49
0141 7-30		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		39.55
0195 8-5		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.26
0203 8-20		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		22.29
0211 8-26		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		78.47
0215 9-3		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		73.49
0223 9-9		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		23.47
0260 8-25		SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		24.98
0325 9-10		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		83.26
0335 9-2		SCHS				01- 6770- 0- 4300- 003- 3200- 1000- 5538		60.95
Check # 5058055	01		Check Amt	**2,551.20**	Status	**Cleared**	**SANTA ROSA GLASS (010268/1)**	
2013518		2013518				01- 0000- 0- 5600- 001- 0000- 8110- 0000		2,551.20
Check # 5058056	01		Check Amt	**450.00**	Status	**Printed**	**ST VINCENT DEPAUL COLLEGE PREP (009963/1)**	
GARY VON R 2026		BOYS BASKETBALL				01- 0000- 0- 5800- 002- 1110- 4200- 5645		450.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Register 000494 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5058057	01	Check Amt	**300.00**	Status	**Printed**	**TAG/AMS INC (002975/1)**	
9751		DRUG TESTING SERVICES			01- 0740- 0- 5800- 002- 0000- 3600- 0000		300.00
Check # 5058058	01	Check Amt	**738.15**	Status	**Cleared**	**VESTIS (001855/1)**	
5080880513		LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		213.90
5080880514		LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		306.93
5080880516		LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		217.32
Check # 5058059	01	Check Amt	**431.50**	Status	**Cleared**	**WHISPERING PINES WATER (002588/1)**	
20260930 AE		BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		140.25
20260930 DO		BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		43.75
20260930 HS		BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		165.00
					01- 0000- 0- 4300- 002- 0000- 3140- 5850		33.00
					01- 0000- 0- 4300- 002- 0000- 8110- 0000		33.00
					01- 0740- 0- 4300- 002- 0000- 3600- 0000		16.50
Check # 5058060	01	Check Amt	**5,257.50**	Status	**Cleared**	**WORTH AVE GROUP (010211/1)**	
834		INSURANCE POLICY			01- 0000- 0- 5450- 002- 0000- 2430- 6000		5,257.50
* Break in sequence							
Check # VCH-00000938	13	Check Amt	**1,400.00**	Status	**Printed**	**AERIES SOFTWARE (006581/1)**	
ADD-00495		SQL FOR MEALTIME			13- 5310- 0- 5800- 002- 0000- 3700- 0000		1,400.00
Check # VCH-00000939	01	Check Amt	**310.00**	Status	**Printed**	**ARTIE BELL'S MOBILE MECHANIC (006708/1)**	
2190		BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547		310.00
Check # VCH-00000940	13	Check Amt	**563.30**	Status	**Printed**	**GENERAL PRODUCE DISTRIBUTION (005821/1)**	
05412295		PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		563.30
Check # VCH-00000941	01	Check Amt	**875.00**	Status	**Printed**	**IXL LEARNING (006587/1)**	
S602389		SCIENCE SOCIAL STUDIES			01- 1100- 0- 5800- 001- 1110- 1000- 0000		875.00
Check # VCH-00000942	01	Check Amt	**3,857.00**	Status	**Printed**	**POTEMKIN INC (010137/1)**	
SEPT 28 OCT 9		MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		3,857.00
Check # VCH-00000943	13	Check Amt	**6,252.74**	Status	**Printed**	**SYSCO CORPORATION (003082/1)**	
631724466		FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		60.35
					13- 5310- 0- 4700- 002- 0000- 3700- 0000		6,192.39
Check # VCH-00000944	01	Check Amt	**3,458.00**	Status	**Printed**	**THE MALIBU GOURMET (010138/1)**	
10-09-2026ECINV		CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		3,458.00
Check # VCH-00000945	01	Check Amt	**5,885.75**	Status	**Printed**	**TINYEYE TECH CORP C/O V68000U (010143/1)**	
29610		SPEECH THERAPY SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405		5,532.61
					01- 6500- 0- 5800- 002- 5770- 1191- 5405		176.57
					01- 6547- 0- 5800- 001- 5730- 1191- 5405		176.57

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000494 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id	Comment		
Number of Items	**27**	**50,759.40**	**Totals for Register 000494**

2027 FUND-OBJ Expense Summary / Register 000494

01-4300	4,737.26	
01-4400	775.88	
01-5450	5,257.50	
01-5530	7,759.19	
01-5540	3,339.44	
01-5560	738.15	
01-5600	3,660.91	
01-5800	15,714.63	
01-9110*		41,982.96-
Totals for Fund 01	**41,982.96**	**41,982.96-**
12-4300	20.35	
12-9110*		20.35-
Totals for Fund 12	**20.35**	**20.35-**
13-4300	60.35	
13-4700	7,295.74	
13-5800	1,400.00	
13-9110*		8,756.09-
Totals for Fund 13	**8,756.09**	**8,756.09-**
Totals for Register 000494	**50,759.40**	**50,759.40-**

* denotes System Generated entry

Net change to Cash 9110 **50,759.40- Credit**

Register 000495 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5058436	01		Check Amt	**365.88**	Status	**Printed**	**CREATIVE CERAMICS (001319/1)**	
1751050		OPEN PO CERAMICS				01- 6770- 0- 4300- 002- 1110- 1000- 5538		365.88
Check # 5058437	01		Check Amt	**41.07**	Status	**Printed**	**DALEUSKI, DARIAN (010250/1)**	
MLG COOK SUPPLIES		SPED COOKING				01- 6500- 0- 4300- 002- 5770- 1120- 0000		18.27
						01- 6500- 0- 5200- 002- 5770- 1120- 0000		22.80
Check # 5058438	01		Check Amt	**626.81**	Status	**Printed**	**EXPRESS READERS INC (010134/1)**	
INV-002958		INV-002958				01- 1100- 0- 4300- 001- 1110- 1000- 0000		626.81
Check # 5058439	01		Check Amt	**4,572.88**	Status	**Printed**	**FORT BRAGG ELECTRIC INC (003703/1)**	
W36148		SPEAKERS FOR BELL SYSTEM				01- 0000- 0- 5600- 002- 0000- 2430- 6006		4,405.27
W36360		W36360				01- 0000- 0- 5600- 004- 0000- 8110- 0000		167.61
Check # 5058440	01		Check Amt	**9,251.11**	Status	**Printed**	**FORT BRAGG PLUMBING (010099/1)**	
W36611		W36611				01- 0000- 0- 5600- 002- 0000- 8110- 0000		9,251.11
Check # 5058441	01		Check Amt	**1,580.01**	Status	**Printed**	**GRAINGER (005894/2)**	
9094448058		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		502.71
9101861533		GRAINGER				01- 0000- 0- 4400- 002- 0000- 8110- 0000		1,397.60
9106115851		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		44.73
9106665541		GRAINGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000		365.03-
Check # 5058442	13		Check Amt	**1,683.36**	Status	**Printed**	**HOPPER DAIRY (009803/1)**	
67319185		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		350.45
67319226		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		628.76
67610058		DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000		111.28
67703424		67703424				01- 9300- 0- 4300- 002- 3800- 1000- 5537		58.21
67703425		DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000		534.66
Check # 5058443	01		Check Amt	**2,854.85**	Status	**Printed**	**HUMAN KINETICS (010229/1)**	
48289981		SPORT AND EXERCISE PSYCOLOGY				01- 6300- 0- 4100- 002- 1110- 1000- 0000		2,854.85
Check # 5058444	01		Check Amt	**1,992.77**	Status	**Printed**	**JR'S HOME & AUTO (000948/1)**	
151565		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		129.99
152029		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		43.71
152239		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		61.83
153349		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		436.29
155244		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		560.88
159479		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		277.30
159481		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		12.93
160747		AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000		30.18
161509		161509				01- 6387- 0- 4300- 002- 3800- 1000- 0000		439.66
Check # 5058445	01		Check Amt	**344.03**	Status	**Printed**	**MCGRAW-HILL (002379/1)**	

Register 000495 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5058445	01	Check Amt	**344.03**	Status **Printed**	**MCGRAW-HILL (002379/1) - continued**	
141508713001		ELA CURRICULM		01- 6300- 0- 4100- 001- 1110- 1000- 0000		312.90
141902063001		GRAMMAR PRACTICE BOOKS		01- 6300- 0- 4100- 001- 1110- 1000- 0000		31.13
Check # 5058446	01	Check Amt	**2,629.10**	Status **Printed**	**NORTHERN SHADES (010132/1)**	
DEPOSIT TEEN CENTER		TEEN CENTER BLINDS		01- 0000- 0- 5600- 002- 0000- 8110- 5850		2,629.10
Check # 5058447	01	Check Amt	**156.33**	Status **Printed**	**OFFICE DEPOT (000034/2)**	
48263543001		OFFICE SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 0000		54.84
482910555001		OFFICE SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 0000		46.23
482910885001		OFFICE SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 0000		55.26
Check # 5058448	01	Check Amt	**2,160.02**	Status **Printed**	**PACIFIC WOODS GLASS (010221/1)**	
18311		WINDOW REPLACEMENT		01- 0000- 0- 5600- 002- 0000- 8110- 3036		2,160.02
Check # 5058449	01	Check Amt	**1,820.00**	Status **Printed**	**READ NATURALLY (005250/1)**	
281830		70 READ LIVE SEATS		01- 6300- 0- 4100- 001- 1110- 1000- 0000		1,820.00
Check # 5058450	01	Check Amt	**9,575.00**	Status **Printed**	**RELIANCE ENTERPRISES (009882/1)**	
51115		COOLING FOR SERVER		01- 0000- 0- 5800- 002- 0000- 8110- 6000		9,575.00
Check # 5058451	01	Check Amt	**6,039.84**	Status **Printed**	**SCHOOL OUTFITTERS (009914/1)**	
INV14466540		SPED FURNITURE		01- 6500- 0- 4400- 002- 5770- 1120- 3107		6,039.84
Check # 5058452	01	Check Amt	**192.00**	Status **Printed**	**DEPT OF JUSTICE (001660/1)**	
077926		FINGERPRINTS		01- 0000- 0- 5814- 004- 0000- 7200- 0000		192.00
Check # 5058453	01	Check Amt	**15,156.61**	Status **Printed**	**SWEETWATER MUSIC INSTRUMENTS (010101/1)**	
52264595		SOUND SYSTEM		01- 0000- 0- 4400- 001- 0000- 2430- 6004		11,403.87
52264640		GRADUATION PROJECTOR		01- 0000- 0- 4400- 002- 0000- 2430- 6004		3,752.74
Check # 5058454	13	Check Amt	**997.52**	Status **Printed**	**UKIAH PAPER SUPPLY INC (990010/1)**	
582941		SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		997.52
Check # 5058455	01	Check Amt	**529.63**	Status **Printed**	**VESTIS (001855/1)**	
5080883865		LAUNDRY SERVICE		01- 0000- 0- 5560- 002- 0000- 8200- 0000		372.32
5080883866		LAUNDRY SERVICE		01- 0740- 0- 5560- 002- 0000- 8200- 0000		96.26
5080883868		LAUNDRY SERVICE		01- 0000- 0- 5560- 001- 0000- 8200- 0000		61.05
* Break in sequence						
Check # VCH-00000946	01	Check Amt	**1,826.51**	Status **Printed**	**APPLE COMPUTER INC (009749/1)**	
MC65233777		MC65233777		01- 0000- 0- 4400- 002- 0000- 2430- 6004		1,694.71
MC90352509		IPAD		01- 0000- 0- 4400- 001- 0000- 2430- 6000		131.80
Check # VCH-00000947	01	Check Amt	**5,234.25**	Status **Printed**	**CLARK, MILES (010280/1)**	
SEPT 14-24 AUES		WELLNESS COACH CONSULTATION		01- 6546- 0- 5800- 001- 0000- 3120- 2059		1,153.13
SEPT 28 - OCT 8 AUES		WELLNESS COACH CONSULTATION		01- 6546- 0- 5800- 001- 0000- 3120- 2059		1,117.13

Register 000495 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00000947	01	Check Amt	**5,234.25**	Status	**Printed**	**CLARK, MILES (010280/1) - continued**	
SEPT 28 - OCT 8 PAHS		WELLNESS COACH CONSULTATION				01- 0811- 0- 5800- 002- 0000- 3120- 2059	588.38
						01- 4127- 0- 5800- 002- 0000- 3120- 2059	414.37
						01- 6546- 0- 5800- 002- 0000- 3120- 2059	414.37
SEPT14 - SEPT24 PAHS		WELLNESS COACH CONSULTATION				01- 0811- 0- 5800- 002- 0000- 3120- 2059	642.26
						01- 4127- 0- 5800- 002- 0000- 3120- 2059	452.31
						01- 6546- 0- 5800- 002- 0000- 3120- 2059	452.30
Check # VCH-00000948	01	Check Amt	**424.32**	Status	**Printed**	**GALLETTI, WARREN (990008/1)**	
MILEAGE N MEAL		MILEAGE				01- 0000- 0- 5200- 002- 1110- 4200- 0000	171.76
						01- 0000- 0- 5200- 004- 0000- 7200- 0000	252.56
Check # VCH-00000949	13	Check Amt	**2,748.05**	Status	**Printed**	**GENERAL PRODUCE DISTRIBUTION (005821/1)**	
05414242		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	754.50
05415216		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	494.25
054171354		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	941.60
0548147		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	557.70
Check # VCH-00000950	01	Check Amt	**8,286.74**	Status	**Printed**	**NICK BARBIERI TRUCKING LLC (009810/1)**	
1312521-IN		FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	8,286.74
Check # VCH-00000951	01	Check Amt	**450.00**	Status	**Printed**	**ROSETTA STONE LLC (005898/2)**	
RS591240		ROSETTA STONE				01- 1100- 0- 5800- 001- 1110- 1000- 0000	450.00
Check # VCH-00000952	13	Check Amt	**5,847.80**	Status	**Printed**	**SYSCO CORPORATION (003082/1)**	
631742605		FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	61.38
						13- 5310- 0- 4700- 002- 0000- 3700- 0000	5,786.42
Check # VCH-00000953	01	Check Amt	**981.85**	Status	**Printed**	**THE MALIBU GOURMET (010138/1)**	
CULINARY ARTS 10-13		CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537	389.44
CULINARY ARTS 10-8		CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537	592.41
Check # VCH-00000954	01	Check Amt	**970.15**	Status	**Printed**	**INTELLIGENT MARKETING USA DBA TURF TANK (010278/1)**	
50-40040155		50-40040155				01- 0000- 0- 4300- 002- 0000- 8110- 3105	970.15
Check # VCH-00000955	01	Check Amt	**127.75**	Status	**Printed**	**VALERO, DIANA (010023/1)**	
SPED CLASS SUPPLIES		SUPPLIES				01- 6500- 0- 4300- 002- 5770- 1120- 5516	127.75

Number of Items **30** **89,466.24** **Totals for Register 000495**

2027 FUND-OBJ Expense Summary / Register 000495

01-4100	5,018.88
01-4300	4,038.60
01-4361	8,286.74

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

061 - Arena Point Arena Union Schools Generated for Kelly Piper (KPIPER), Oct 29 2026 10:01AM

Register 000495 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000495 (continued)

01-4364	1,553.11	
01-4400	24,420.56	
01-5200	447.12	
01-5560	529.63	
01-5600	18,613.11	
01-5800	15,259.25	
01-5814	192.00	
01-9110*		78,359.00-
Totals for Fund 01	**78,359.00**	**78,359.00-**
13-4300	1,058.90	
13-4700	10,048.34	
13-9110*		11,107.24-
Totals for Fund 13	**11,107.24**	**11,107.24-**
Totals for Register 000495	**89,466.24**	**89,466.24-**

* denotes System Generated entry

Net change to Cash 9110 **89,466.24- Credit**

Register 000496 - 10/29/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5058933	01	Check Amt	**3.07**	Status	**Printed**	**FEDEX (005003/1)**	
9-729-51159		9-729-51159			01- 0000- 0- 5800- 004- 0000- 7200- 0000		3.07
Check # 5058934	01	Check Amt	**3,435.00**	Status	**Printed**	**GOOD TIME MEDICAL (010288/1)**	
11672		TEEN CENTER CABINETS			01- 0000- 0- 4400- 002- 0000- 8110- 5850		3,435.00
					01- 0000- 0- 4400- 002- 0000- 8110- 5850		317.74
Check # 5058935	01	Check Amt	**728.33**	Status	**Printed**	**GOPHER SPORT//NW 5634 (001322/2)**	
IN544577		PE AND WEIGHT SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		728.33
Check # 5058936	01	Check Amt	**32.35**	Status	**Printed**	**GRAINGER (005894/2)**	
9109918657		MAINTENANCE			01- 0000- 0- 4300- 002- 0000- 8110- 0000		32.35
Check # 5058937	01	Check Amt	**182.21**	Status	**Printed**	**GUALALA SUPER MARKET (002465/1)**	
0016 10-8		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		28.34
0062 10-7		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		70.91
0143		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		15.98
0234 10-20		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		52.03
0249		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		14.95
Check # 5058938	13	Check Amt	**950.67**	Status	**Printed**	**HOPPER DAIRY (009803/1)**	
67319265		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		454.68
67610104		DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		173.71
67703476		DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		322.28
Check # 5058939	01	Check Amt	**2,475.00**	Status	**Printed**	**KIWI CONTAINER LIFTING SRVCS (010289/1)**	
SHIPPING CONTAINER		SHIPPING CONTAINER LIFTING			01- 0000- 0- 5800- 002- 0000- 8110- 0000		2,475.00
Check # 5058940	01	Check Amt	**7,150.00**	Status	**Printed**	**KLEEN SOLUTION ENVIROMENTAL (010287/1)**	
SHIPPING CONTAINER		STORAGE FOR MOWERS			01- 0000- 0- 4400- 002- 0000- 8110- 0000		7,150.00
Check # 5058941	01	Check Amt	**2,742.00**	Status	**Printed**	**MCGRAW-HILL (002379/1)**	
142238142001		DIGITAL ACESS			01- 6300- 0- 4100- 002- 1110- 1000- 0000		2,742.00
Check # 5058942	01	Check Amt	**8.95**	Status	**Printed**	**MCN (002763/1)**	
2589707		MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		8.95
Check # 5058943	01	Check Amt	**2,629.10**	Status	**Printed**	**NORTHERN SHADES (010132/1)**	
22294991		TEEN CENTER BLINDS			01- 0000- 0- 5600- 002- 0000- 8110- 5850		2,629.10
Check # 5058944	01	Check Amt	**95.25**	Status	**Printed**	**PITNEY BOWES BANK INC PURCHASE POWER (005038/1)**	
8000900005843200 105		POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000		95.25
Check # 5058945	01	Check Amt	**436.03**	Status	**Printed**	**S & B MARKET (000133/1)**	
0027 10-19		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		121.60
0069 10-5		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		65.94
0080 9-23		SOUTH COAST COOKING			01- 6770- 0- 4300- 003- 3200- 1000- 5538		118.46

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2026, Ending Check Date = 10/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000496 - 10/29/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5058945	01	Check Amt	**436.03**	Status	**Printed**	**S & B MARKET (000133/1) - continued**	
0212 10-12		SOUTH COAST COOKING				01- 6770- 0- 4300- 003- 3200- 1000- 5538	45.91
0246 10-1		SOUTH COAST COOKING				01- 6770- 0- 4300- 003- 3200- 1000- 5538	84.12
Check # 5058946	13	Check Amt	**830.46**	Status	**Printed**	**UKIAH PAPER SUPPLY INC (990010/1)**	
583366		SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	830.46
Check # 5058947	01	Check Amt	**527.48**	Status	**Printed**	**VESTIS (001855/1)**	
5080887210		LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	213.90
5080887211		LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	96.26
5080887213		LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	217.32
* Break in sequence							
Check # VCH-00000956	01	Check Amt	**6,426.12**	Status	**Printed**	**1-2-3 YARD CARE (009949/1)**	
2748		GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	1,072.50
2749		GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	5,353.62
Check # VCH-00000957	01	Check Amt	**4,901.25**	Status	**Printed**	**ARTIE BELL'S MOBILE MECHANIC (006708/1)**	
2184		BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547	4,901.25
Check # VCH-00000958	01	Check Amt	**3,562.50**	Status	**Printed**	**CLARK, MILES (010280/1)**	
OCT 10 - OCT 23 26		WELLNESS COACH CONSULTATION				01- 6546- 0- 5800- 001- 0000- 3120- 2059	862.50
OCT 10 - OCT 23 PAHS		WELLNESS COACH CONSULTATION				01- 0811- 0- 5800- 002- 0000- 3120- 2059	1,121.04
						01- 4127- 0- 5800- 002- 0000- 3120- 2059	789.48
						01- 6546- 0- 5800- 002- 0000- 3120- 2059	789.48
Check # VCH-00000959	01	Check Amt	**2,154.96**	Status	**Printed**	**EGGER, MICHELLE (009735/1)**	
MILEAGE 10-19		MILEAGE				01- 0000- 0- 5200- 001- 1110- 2140- 0000	44.08
						01- 4035- 0- 5200- 001- 1110- 2700- 0000	168.72
						01- 9300- 0- 5200- 001- 1110- 2700- 5550	44.08
MOVIE NGHT FAIR		MILEAGE				01- 0000- 0- 4300- 001- 1110- 1000- 5536	1,231.20
						01- 0000- 0- 4300- 001- 1110- 2140- 0000	385.37
						01- 0000- 0- 4300- 001- 1110- 4100- 0000	281.51
Check # VCH-00000960	01	Check Amt	**196.46**	Status	**Printed**	**ENOS, JOANN (009904/1)**	
LIBRARY BOOKS 10-15		BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000	196.46
Check # VCH-00000961	13	Check Amt	**1,621.00**	Status	**Printed**	**GENERAL PRODUCE DISTRIBUTION (005821/1)**	
05420127		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	976.35
05420131		CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537	118.55
05421229		PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	526.10
Check # VCH-00000962	01	Check Amt	**129.54**	Status	**Printed**	**JUDSON, MARIE (010054/1)**	
ROLLING STORAGE RUG		SPED				01- 6500- 0- 4300- 001- 5770- 1120- 0000	129.54
Check # VCH-00000963	01	Check Amt	**4,322.50**	Status	**Printed**	**POTEMKIN INC (010137/1)**	

Register 000496 - 10/29/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00000963	01	Check Amt	**4,322.50**	Status	**Printed**	**POTEMKIN INC (010137/1) - continued**	
OCT 12 - OCT 23		MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		4,322.50
Check # VCH-00000964	01	Check Amt	**5,497.82**	Status	**Printed**	**SOUTH COAST DAY CARE (010237/1)**	
OCTOBER 2026		AFTER SCHOOL CARE SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0040		5,497.82
Check # VCH-00000965	13	Check Amt	**5,178.77**	Status	**Printed**	**SYSCO CORPORATION (003082/1)**	
631756831		FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,178.77
Check # VCH-00000966	01	Check Amt	**3,724.00**	Status	**Printed**	**THE MALIBU GOURMET (010138/1)**	
10-24-2026EC		CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		3,724.00
Number of Items	**26**		**59,940.82**		**Totals for Register 000496**		

2027 FUND-OBJ Expense Summary / Register 000496

01-4100	2,742.00	
01-4200	196.46	
01-4300	3,698.80	
01-4400	10,902.74	
01-5200	256.88	
01-5560	527.48	
01-5600	2,629.10	
01-5800	30,921.21	
01-5904	95.25	
01-9110*		51,652.18-
01-9550*		317.74-
Totals for Fund 01	**51,969.92**	**51,969.92-**
13-4300	830.46	
13-4700	7,458.18	
13-9110*		8,288.64-
Totals for Fund 13	**8,288.64**	**8,288.64-**
Totals for Register 000496	**60,258.56**	**60,258.56-**

* denotes System Generated entry

Net change to Cash 9110 **59,940.82- Credit**

Bank Account COUNTY - AP Checks

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Bank Account COUNTY - AP Checks

Number of Items	**145**	**312,338.09**	**Totals for Org 061 - Arena Point Arena Union Schools**