

Register 000488 - 09/03/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5055644	01	Check Amt	10,703.00	Status Cleared	ACSIG/EDGE (006401/1)	
10116-0101 SEPT 26	DENTAL			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,504.40
10175-0101 SEPT 26	DENTAL			01- 0000- 0- 9522- 000- 0000- 0000- 4503		5,198.60
Check # 5055645	01	Check Amt	1,641.75	Status Cleared	DIENAMICS (010086/1)	
38292	ENVELOPES			01- 0000- 0- 4300- 002- 0000- 2700- 0000		1,641.75
Check # 5055646	01	Check Amt	5,035.50	Status Cleared	EXPLORE LEARNING (009844/1)	
CI-00878131	REFLEX FRAX			01- 1100- 0- 5800- 001- 1110- 1000- 0000		5,035.50
Check # 5055647	01	Check Amt	1,123.88	Status Cleared	GUALALA 76 INC (009901/1)	
14876	TRANSPORTATION			01- 0740- 0- 4361- 002- 0000- 3600- 0000		10.00
15010	TRANSPORTATION			01- 0740- 0- 5600- 002- 0000- 3600- 0000		1,113.88
Check # 5055648	13	Check Amt	960.07	Status Cleared	HOPPER DAIRY (009803/1)	
67318927	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		524.18
67703272	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		435.89
Check # 5055649	01	Check Amt	100.00	Status Cleared	I C O (000097/1)	
SUB 3669 2026	ICO			01- 0000- 0- 4300- 004- 0000- 7200- 0000		100.00
Check # 5055650	01	Check Amt	2,607.29	Status Cleared	JR'S HOME & AUTO (000948/1)	
102328	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		157.02
115048	JRS			01- 0000- 0- 4300- 002- 3800- 1000- 0000		113.59
115864	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		52.12
116087	JRS			01- 0000- 0- 4300- 002- 3800- 1000- 0000		152.88
118977	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		250.93
121207	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		461.35
122509	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		182.98
129264	JRS			01- 0000- 0- 4300- 002- 0000- 8110- 0000		51.76
131821	JRS			01- 0000- 0- 4300- 002- 3800- 1000- 0000		67.52
133441	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		32.34
136391	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		172.32
136395	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		113.24
150841	150841			01- 6387- 0- 4300- 002- 3800- 1000- 0000		174.71
66767	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		179.06
72878	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		62.12
88441	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		262.34
90120	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		42.03
95092	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		16.23
96142	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		47.06
96145	jrs			01- 0740- 0- 4300- 002- 0000- 3600- 0000		15.69
Check # 5055651	01	Check Amt	140.31	Status Cleared	LAKESHORE LEARNING MATERIALS L LC (001261/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026,
Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000488 - 09/03/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5055651	01	Check Amt	140.31	Status Cleared	LAKESHORE LEARNING MATERIALS L LC (001261/1) - continued
94088372		PARAGRAPH OF THE WEEK		01- 1100- 0- 4300- 001- 1110- 1000- 0000	140.31
Check # 5055652	01	Check Amt	3,475.91	Status Cleared	MCGRAW-HILL (002379/1)
140983723001		MY MATH		01- 6300- 0- 4100- 001- 1110- 1000- 0000	3,225.59
141003587001		MY MATH		01- 6300- 0- 4100- 001- 1110- 1000- 0000	250.32
Check # 5055653	01	Check Amt	8.95	Status Cleared	MCN (002763/1)
2576597		MCN		01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
Check # 5055654	01	Check Amt	821.58	Status Cleared	OFFICE DEPOT (000034/2)
473379507001		OFFICE SUPPLIES		01- 0000- 0- 4300- 002- 0000- 2700- 0000	8.60
473381894001		SCIENCE SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	313.24
474079834001		CLASS SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	197.95
474081099001		CLASS SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	62.62
474091973001		CLASS SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	163.26
475341277001		475341277001		01- 0000- 0- 4300- 004- 0000- 7200- 0000	75.91
Check # 5055655	12	Check Amt	1,938.90	Status Cleared	PACIFIC COMMUNITY CHARTER SCH (003782/1)
WOODCHIP SHARE 26-27		WOODCHIPS		12- 6105- 0- 4300- 001- 7110- 1000- 0000	1,938.90
Check # 5055656	01	Check Amt	1,800.00	Status Cleared	PAJUHS CAFETERIA (002164/1)
STAFF BREAKFAST 26		STAFF BREAKFAST		01- 0000- 0- 4300- 004- 0000- 7200- 0000	1,350.00
TEACHERS LUNCHEON		PAHS CAFE		01- 0000- 0- 4300- 002- 0000- 2700- 0000	450.00
Check # 5055657	01	Check Amt	204.15	Status Cleared	PITNEY BOWES (005588/1)
3108016569		POSTAGE METER		01- 0000- 0- 5904- 001- 0000- 2700- 0000	204.15
Check # 5055658	01	Check Amt	2,169.61	Status Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1303352-IN		FUEL		01- 0740- 0- 4361- 002- 0000- 3600- 0000	2,169.61
Check # 5055659	01	Check Amt	9,220.00	Status Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
FALL 2026		OFFICIALS		01- 0000- 0- 5800- 002- 1110- 4200- 0000	9,220.00
Check # 5055660	01	Check Amt	257.90	Status Cleared	RODRIGUEZ, GABRIELA (009751/1)
JUMPSTART 8-23		JUMPSTART		01- 2600- 0- 4300- 001- 1110- 1000- 1120	257.90
Check # 5055661	01	Check Amt	343.73	Status Cleared	ROHRMAN, LAURA (010204/1)
JUMPSTART 8-25		JUMPSTART		01- 2600- 0- 4300- 001- 1110- 1000- 1120	246.73
START STRONG		START STRONG		01- 4035- 0- 5200- 001- 1110- 1000- 0000	97.00
Check # 5055662	01	Check Amt	9,825.00	Status Cleared	RYAN'S CARPET CARE (990020/1)
305		CARPET CLEANING		01- 0000- 0- 5800- 001- 0000- 8200- 0000	2,137.50
				01- 0000- 0- 5800- 002- 0000- 8200- 0000	7,500.00
				01- 0000- 0- 5800- 004- 0000- 8200- 0000	187.50
Check # 5055663	01	Check Amt	743.50	Status Cleared	SIKES, GRACIA (010247/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

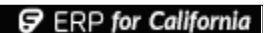
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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5055663	01	Check Amt	743.50	Status Cleared	SIKES, GRACIA (010247/1) - continued	
ROOM SUPPLIES	ROOM SUPPLIES			01- 0000- 0- 4300- 001- 0000- 3120- 5516		743.50
Check # 5055664	01	Check Amt	2,837.63	Status Cleared	SPORT & CYCLE (003695/1)	
233191	233191			01- 0000- 0- 4300- 002- 1110- 4200- 0000		2,837.63
Check # 5055665	13	Check Amt	767.59	Status Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
581478	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		767.59
Check # 5055666	01	Check Amt	1,010.37	Status Cleared	VESTIS (001855/1)	
508083670	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		60.58
5080836702	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		351.49
5080836703	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		92.89
5080860369	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080860370	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		95.47
5080860371	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
* Break in sequence						
Check # VCH-00000864	01	Check Amt	233.43	Status Printed	BECHTOL, LEONARD (010147/1)	
AD MTG SOCKS	AD MTG SOCKS			01- 0000- 0- 4300- 002- 1110- 4200- 0000		132.00
				01- 0000- 0- 5200- 002- 1110- 4200- 0000		101.43
Check # VCH-00000865	01	Check Amt	2,068.04	Status Printed	DELL MARKETING LP DELL USA LP (003099/2)	
10887550422	COMPUTER CHARGERS			01- 0000- 0- 4300- 002- 0000- 2430- 6000		1,696.65
10888023480	OFFICE MONITORS			01- 0000- 0- 4300- 001- 0000- 2430- 6000		371.39
Check # VCH-00000866	13	Check Amt	1,341.95	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
0539593	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		701.75
05395985	CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537		158.50
05397081	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		481.70
Check # VCH-00000867	01	Check Amt	64.71	Status Printed	JONES, LAUREN (009742/1)	
CLASS SUPPLIES 8-26	5TH GRADE			01- 6770- 0- 4300- 001- 1110- 1000- 5538		64.71
Check # VCH-00000868	01	Check Amt	43.70	Status Printed	LANG, ANGELA (009952/1)	
TUBS FOR CERAMICS	CERAMICS			01- 6770- 0- 4300- 002- 1110- 1000- 5538		43.70
Check # VCH-00000869	01	Check Amt	127.09	Status Printed	MURPHY, ANISSA (009790/1)	
STORE SNACKS 8-24	STORE SNACKS			01- 0000- 0- 4300- 001- 0000- 2700- 0000		127.09
Check # VCH-00000870	01	Check Amt	6,173.80	Status Printed	POTEMKIN INC (010137/1)	
AUG 17 - AUG 28	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		5,586.00
MEDIA ART 8-21	MEDIA ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5547		587.80
Check # VCH-00000871	01	Check Amt	2,585.16	Status Printed	SOUTH COAST DAY CARE (010237/1)	
AUGUST 2026	AFTER SCHOOL CARE SERVICES			01- 2600- 0- 5800- 001- 1110- 4100- 0040		2,585.16

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Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000872	01	Check Amt	4,940.41	Status	Printed	THE MALIBU GOURMET (010138/1)
08-28-2026EC			CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556	4,788.00
CULINARY ARTS 8-25			CULINARY ARTS			01- 9300- 0- 4300- 002- 3800- 1000- 5537	152.41
Check #	VCH-00000873	01	Check Amt	38,609.23	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP27-00017		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	294.00
DP27-00018		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	406.92
DP27-00019		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	163.54
DP27-00020		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	396.57
DP27-00021		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	28.52
DP27-00022		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	957.01
DP27-00023		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	96.72
DP27-00024		6913				01- 6387- 0- 4300- 002- 3800- 1000- 0000	1,390.66
DP27-00025		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	1,180.64
DP27-00026		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	596.21
DP27-00027		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	199.92
DP27-00028		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	76.00
DP27-00029		6913				01- 0000- 0- 5600- 002- 0000- 8110- 0000	675.00
DP27-00030		6913				01- 6770- 0- 4400- 001- 1110- 1000- 5538	2,614.97
DP27-00031		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	244.18-
DP27-00032		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	291.86
DP27-00033		6913				01- 0000- 0- 4400- 002- 0000- 8110- 3105	3,948.24
DP27-00034		6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000	133.05-
DP27-00035		1014				01- 0000- 0- 5200- 002- 0000- 2700- 0000	454.74
DP27-00036		1014				01- 6770- 0- 5200- 002- 1110- 1000- 5538	1,625.00
DP27-00037		1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000	35.75
DP27-00038		1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000	8.50
DP27-00039		1014				01- 0000- 0- 5200- 002- 1110- 4200- 0000	17.00
DP27-00040		6153				01- 0000- 0- 4300- 002- 0000- 2700- 3107	491.61
DP27-00041		4675				01- 0000- 0- 5800- 002- 0000- 2700- 0000	8.00
DP27-00042		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	126.76
DP27-00043		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	51.87
DP27-00044		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	10.20
DP27-00045		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	246.44
DP27-00046		5452				01- 1100- 0- 4300- 001- 1110- 1000- 3107	4,422.90
DP27-00047		5452				01- 6300- 0- 4100- 001- 1110- 1000- 0000	1,320.94
DP27-00048		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	133.02
DP27-00049		5452				01- 1100- 0- 4300- 001- 1110- 1000- 3107	64.88
DP27-00050		5452				01- 2600- 0- 5800- 001- 1110- 4100- 0000	480.00
DP27-00051		5452				01- 2600- 0- 5800- 001- 1110- 4100- 0000	240.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026,
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ERP for California

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Oct 1 2026 1:27PM

Register 000488 - 09/03/2026

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000873	01	Check Amt	38,609.23	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP27-00052		5452				01- 1100- 0- 4300- 001- 1110- 1000- 3107	2,851.44
DP27-00053		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	1,133.57
DP27-00054		5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000	171.01
DP27-00055		5452				01- 0000- 0- 5800- 001- 0000- 2700- 0000	6.99
DP27-00056		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	393.28
DP27-00057		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	150.24
DP27-00058		5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000	35.32
DP27-00059		4841				01- 0000- 0- 4300- 004- 0000- 7200- 6000	123.76
DP27-00060		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	327.70
DP27-00061		4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000	68.25
DP27-00062		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	68.25
DP27-00063		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	26.96
DP27-00064		4841				01- 0000- 0- 5800- 002- 0000- 2430- 6000	153.00
DP27-00065		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	152.90
DP27-00066		4841				01- 0000- 0- 5800- 004- 0000- 7200- 6000	46.36
DP27-00067		4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000	478.00
DP27-00068		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	1,789.16
DP27-00069		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	50.28
DP27-00070		4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000	420.98
DP27-00071		4841				01- 0000- 0- 4400- 002- 0000- 2430- 6000	3,062.91
DP27-00072		4841				01- 0000- 0- 4400- 002- 0000- 2430- 6000	409.00
DP27-00073		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	28.38
DP27-00074		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	301.03
DP27-00075		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	123.61
DP27-00076		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	290.46
DP27-00077		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	454.10
DP27-00078		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	52.83
DP27-00079		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	434.00
DP27-00080		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	32.76
DP27-00081		4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000	41.51
DP27-00082		4841				01- 0000- 0- 5800- 002- 0000- 2430- 6000	543.75
DP27-00083		4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000	716.10
DP27-00084		6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000	16.17
DP27-00085		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	709.67
DP27-00086		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	41.35
DP27-00087		6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	226.99
Check #	VCH-00000874	69	Check Amt	443.10	Status	Printed	WHITESIDE, HERON (010224/1)
VISION 8-31-26		VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000	443.10

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Register 000488 - 09/03/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment
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Number of Items	34	114,367.24	Totals for Register 000488
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2027 FUND-OBJ Expense Summary / Register 000488

01-4100	4,796.85	
01-4300	36,495.84	
01-4361	2,179.61	
01-4400	10,035.12	
01-5200	2,339.42	
01-5560	1,010.37	
01-5600	1,788.88	
01-5800	38,526.71	
01-5904	204.15	
01-9110*		108,079.95-
01-9522	10,703.00	
Totals for Fund 01	108,079.95	108,079.95-
12-4300	1,938.90	
12-9110*		1,938.90-
Totals for Fund 12	1,938.90	1,938.90-
13-4300	1,745.60	
13-4700	2,143.52	
13-5800	16.17	
13-9110*		3,905.29-
Totals for Fund 13	3,905.29	3,905.29-
69-5800	443.10	
69-9110*		443.10-
Totals for Fund 69	443.10	443.10-
Totals for Register 000488	114,367.24	114,367.24-

* denotes System Generated entry

Net change to Cash 9110	114,367.24- 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 = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)
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Generated for Kelly Piper (KPIPER), Oct 1 2026 1:27PM

Register 000489 - 09/10/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5055979	01	Check Amt	274.86	Status	Cleared	AT&T (006693/3)
0828266267-082526	0828266267-082526					01- 0000- 0- 5901- 002- 0000- 2700- 6001 274.86
Check # 5055980	01	Check Amt	120.08	Status	Printed	BLACK OAK COFFEE ROASTERS (010270/1)
R44023	R44023					01- 9300- 0- 4300- 002- 3800- 1000- 5537 120.08
Check # 5055981	01	Check Amt	152.22	Status	Cleared	CA INTERSCHOLASTIC FEDERATION (003060/1)
CIFNCS-33111	CIFNCS-33111					01- 0000- 0- 5300- 002- 1110- 4200- 0000 152.22
Check # 5055982	01	Check Amt	80.00	Status	Cleared	CAFIS ATTN C WALKER (006231/1)
MBRSHIP DUES 26-27	CAFIS					01- 0000- 0- 5300- 001- 0000- 2700- 0000 40.00
						01- 0000- 0- 5300- 002- 0000- 2700- 0000 40.00
Check # 5055983	01	Check Amt	71,377.18	Status	Cleared	CARNEGIE LEARNING (009910/1)
1049317	SPANISH AND MATH					01- 6300- 0- 4100- 002- 1110- 1000- 0000 54,536.27
1049566	2 YEAR MATH					01- 6300- 0- 4100- 001- 1110- 1000- 0000 16,840.91
Check # 5055984	01	Check Amt	693.65	Status	Cleared	CERAMIC SHOP, THE (010116/1)
54030	CERAMICS SUPPLIES					01- 6770- 0- 4300- 002- 1110- 1000- 5538 693.65
Check # 5055985	01	Check Amt	1,096.60	Status	Cleared	COASTAL MOUNTAIN CONFERENCE (001918/1)
CMC DUES	CMC DUES					01- 0000- 0- 5300- 002- 1110- 4200- 0000 1,096.60
Check # 5055986	01	Check Amt	1,800.00	Status	Cleared	GOOGLE LLC (010281/1)
5669177243	5669177243					01- 0000- 0- 5800- 002- 0000- 2430- 6000 1,800.00
Check # 5055987	01	Check Amt	776.80	Status	Cleared	GRAINGER (005894/2)
9051483296	9051483296					01- 0000- 0- 4300- 002- 0000- 8110- 0000 776.80
Check # 5055988	01	Check Amt	761.16	Status	Cleared	HD SUPPLY FACILITIES (990018/1)
9252918086	HD SUPPLY					01- 0000- 0- 4300- 002- 0000- 8110- 0000 136.96
9252977192	9252977192					01- 0000- 0- 4300- 002- 0000- 8110- 0000 624.20
Check # 5055989	13	Check Amt	415.38	Status	Cleared	HOPPER DAIRY (009803/1)
67703298	DAIRY					13- 5310- 0- 4700- 002- 0000- 3700- 0000 415.38
Check # 5055990	01	Check Amt	403.70	Status	Cleared	JR'S HOME & AUTO (000948/1)
145979	AUTO PARTS					01- 0000- 0- 4300- 002- 0000- 8110- 0000 91.69
146231	AUTO PARTS					13- 5310- 0- 4300- 002- 0000- 3700- 0000 44.18
149440	AUTO PARTS					01- 0740- 0- 4364- 002- 0000- 3600- 0000 43.71
149728	AUTO PARTS					01- 0740- 0- 4364- 002- 0000- 3600- 0000 98.02
149919	AUTO PARTS					01- 0740- 0- 4364- 002- 0000- 3600- 0000 43.71
150406	AUTO PARTS					01- 0740- 0- 4364- 002- 0000- 3600- 0000 82.39
Check # 5055991	01	Check Amt	103.10	Status	Cleared	KYOCERA DOCUMENT SOLUTIONS (009938/2)
55E1884781	55E1884781					01- 1100- 0- 4300- 001- 1110- 1000- 0000 103.10
Check # 5055992	01	Check Amt	363.25	Status	Cleared	MCGRAW-HILL (002379/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026,
Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

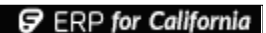
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Register 000489 - 09/10/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5055992	01	Check Amt	363.25	Status	Cleared	MCGRAW-HILL (002379/1) - continued
141151889001	WONDERS GRAMMER			01- 6300- 0- 4100- 001- 1110- 1000- 0000		363.25
Check # 5055993	01	Check Amt	14.45	Status	Cleared	MCN (002763/1)
2576992	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		10.95
2577044	MCN			01- 0000- 0- 5800- 004- 0000- 7200- 0000		3.50
Check # 5055994	01	Check Amt	748.00	Status	Cleared	NORTH COAST SECTION CIF (001561/1)
DUES-33110	DUES-33110			01- 0000- 0- 5300- 002- 1110- 4200- 0000		748.00
Check # 5055995	01	Check Amt	1,921.83	Status	Cleared	OFFICE DEPOT (000034/2)
467856947001	REGELBRUGGE SUPPLIES			01- 1100- 0- 4300- 003- 3200- 1000- 0000		12.90
468069117001	REGELBRUGGE SUPPLIES			01- 1100- 0- 4300- 003- 3200- 1000- 0000		323.17
468069883001	REGELBRUGGE SUPPLIES			01- 1100- 0- 4300- 003- 3200- 1000- 0000		33.75
468075288001	REGELBRUGGE SUPPLIES			01- 1100- 0- 4300- 003- 3200- 1000- 0000		327.47
473247165001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000		751.45
478202125001	OFFICE SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2700- 0000		56.55
478581824001	FOREMAN SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		311.88
478582377001	FOREMAN SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		37.46
479000214001	REGELBRUGGE SUPPLIES			01- 1100- 0- 4300- 003- 3200- 1000- 0000		7.09
479000294001	REGELBRUGGE SUPPLIES			01- 1100- 0- 4300- 003- 3200- 1000- 0000		60.11
Check # 5055996	01	Check Amt	11,650.42	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
065803155-1 8-26	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		4,436.92
				01- 0000- 0- 5510- 003- 3200- 8200- 0000		208.71
				01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,148.27
0699698219-2 8-26-26	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000		3,853.72
2602707409-0 8-24-26	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		1,803.41
4102707313-3 8-21	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		199.39
Check # 5055997	01	Check Amt	3,373.21	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
178037545U041	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000		1,686.61
				01- 0000- 0- 5540- 002- 0000- 8200- 0000		1,686.60
Check # 5055998	01	Check Amt	11,797.04	Status	Cleared	RELIANCE ENTERPRISES (009882/1)
51095	TEEN CENTER			01- 0000- 0- 5600- 002- 0000- 8110- 0000		11,797.04
Check # 5055999	01	Check Amt	220.79	Status	Printed	SCHOOL SERVICE INC (000150/1)
48045	TARDY SLIPS			01- 0000- 0- 4300- 002- 0000- 2700- 0000		220.79
Check # 5056000	01	Check Amt	4,037.28	Status	Cleared	PACIFIC ONESOURCE INC (006697/1)
INV-0026035	MINECRAFT COMPUTERS			01- 6012- 0- 4300- 001- 1110- 4100- 6000		4,037.28
Check # 5056001	01	Check Amt	250.00	Status	Cleared	TAG/AMS INC (002975/1)
9367	DRUG TESTING SERVICES			01- 0740- 0- 5800- 002- 0000- 3600- 0000		250.00

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Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5056002	01	Check Amt	1,654.00	Status Cleared	TCI (006326/1)
INV157798	TCI			01- 6300- 0- 4100- 001- 1110- 1000- 0000	1,654.00
Check # 5056003	01	Check Amt	387.47	Status Cleared	VERIZON WIRELESS (005761/1)
6151392939	CELLULAR PHONES			01- 0000- 0- 5902- 001- 0000- 2700- 0000	51.60
				01- 0000- 0- 5902- 004- 0000- 7200- 0000	200.00
6151392940	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 2700- 0000	83.62
				01- 0000- 0- 5902- 002- 0000- 8200- 0000	52.02
6151392941	CELLULAR PHONES			01- 0000- 0- 5902- 002- 0000- 8200- 0000	.23
Check # 5056004	01	Check Amt	507.54	Status Cleared	VESTIS (001855/1)
5080863736	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	351.49
5080863737	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	95.47
5080863738	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	60.58
Check # 5056005	01	Check Amt	2,512.78	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)
5039899059	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	1,002.51
				01- 0000- 0- 5610- 002- 0000- 2700- 0000	1,002.51
				01- 0000- 0- 5610- 004- 0000- 7200- 0000	507.76
Check # 5056006	01	Check Amt	1,875.00	Status Cleared	WHITE ASSOCIATES, CHRISTY (006098/1)
25810	AUDIT SERVICES			01- 0000- 0- 5801- 004- 0000- 7190- 0000	1,875.00
Check # 5056007	01	Check Amt	400.00	Status Cleared	XA KAKO DILE (010277/1)
FIRST VISIT REISSUE	ELOP			01- 2600- 0- 5800- 001- 1110- 4100- 0000	200.00
SECOND VISIT REISSUE	ELOP			01- 2600- 0- 5800- 001- 1110- 4100- 0000	200.00
* Break in sequence					
Check # VCH-00000875	01	Check Amt	4,840.47	Status Printed	1-2-3 YARD CARE (009949/1)
2739	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105	2,977.05
2740	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105	1,863.42
Check # VCH-00000876	01	Check Amt	431.98	Status Printed	ANDERSON, AVIS (010173/1)
CLASS SUPPLIES 8-27	CLASS SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538	431.98
Check # VCH-00000877	01	Check Amt	670.40	Status Printed	APPLE COMPUTER INC (009749/1)
MD01492178	MACBOOKS PENCIL			01- 0000- 0- 4300- 001- 0000- 2430- 6000	131.93
				01- 0000- 0- 4300- 002- 0000- 2430- 6004	538.47
Check # VCH-00000878	01	Check Amt	3,704.25	Status Printed	CLARK, MILES (010280/1)
JUL 17 - AUG 30 PAHS	WELLNESS COACH CONSULTATION			01- 0811- 0- 5800- 002- 0000- 3120- 2059	714.51
				01- 4127- 0- 5800- 002- 0000- 3120- 2059	503.18
				01- 6546- 0- 5800- 002- 0000- 3120- 2059	503.18
JUL 17-AUG 30 AE	WELLNESS COACH CONSULTATION			01- 6546- 0- 5800- 001- 0000- 3120- 2059	1,983.38
Check # VCH-00000879	01	Check Amt	673.15	Status Printed	EGGER, MICHELLE (009735/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000489 - 09/10/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000879	01	Check Amt	673.15	Status Printed	EGGER, MICHELLE (009735/1) - continued	
STAFF BFAST 8-26	STAFF BREAKFAST			01- 0000- 0- 4300- 001- 0000- 2700- 0000		673.15
Check # VCH-00000880	01	Check Amt	4,158.08	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1134479404	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		1,110.63
1134479409	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		344.88
2049053367	PROPANE			01- 0000- 0- 5520- 004- 0000- 8200- 0000		378.75
2049053573	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		1,347.94
2049103902	PROPANE			01- 0000- 0- 5520- 001- 0000- 8200- 0000		218.50
2049103954	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		626.28
2049209176	PROPANE			01- 0000- 0- 5520- 002- 0000- 8200- 0000		131.10
Check # VCH-00000881	13	Check Amt	834.20	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05399249	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		834.20
Check # VCH-00000882	01	Check Amt	1,299.97	Status Printed	GOTO COMMUNICATIONS INC (010262/1)	
IN7105653040	IN7105653040			01- 0000- 0- 5800- 001- 0000- 2430- 6000		649.98
				01- 0000- 0- 5800- 002- 0000- 2430- 6000		649.99
Check # VCH-00000883	01	Check Amt	480.59	Status Printed	QUILL (006177/1)	
49911163	PAPER			01- 6770- 0- 4300- 001- 1110- 1000- 5538		480.59
Check # VCH-00000884	01	Check Amt	973.20	Status Printed	RHODES, CHERYL (990006/1)	
SUPPLIES 8-27	SUPPLIES			01- 6012- 0- 4300- 001- 1110- 4100- 0000		202.18
				01- 6500- 0- 4300- 001- 5751- 1110- 0000		279.65
				01- 6500- 0- 4300- 001- 5770- 1120- 0000		491.37
Check # VCH-00000885	01	Check Amt	56.30	Status Printed	SANCHEZ, ANN (009781/1)	
ART SUPPLIES 9-1	ART SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538		56.30
Check # VCH-00000886	12	Check Amt	77.52	Status Printed	SUNDSTROM, KERRI (990036/1)	
MCOE 8-27-26	MCOE			12- 6105- 0- 5200- 001- 7110- 1000- 0000		77.52
Check # VCH-00000887	13	Check Amt	5,722.79	Status Printed	SYSCO CORPORATION (003082/1)	
631649754	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,722.79
Check # VCH-00000888	01	Check Amt	217.57	Status Printed	VALERO, DIANA (010023/1)	
ESY 8-21	ESY			01- 6500- 0- 4300- 002- 5751- 1110- 0000		164.49
				01- 6500- 0- 5200- 002- 5751- 1110- 0000		6.08
				01- 6500- 0- 5800- 002- 5751- 1110- 0000		47.00

Number of Items

43

143,908.26

Totals for Register 000489

2027 FUND-OBJ Expense Summary / Register 000489

01-4100

73,394.43

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Oct 1 2026 1:27PM

Register 000489 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000489 (continued)

01-4300	12,176.49	
01-4364	267.83	
01-5200	6.08	
01-5300	2,076.82	
01-5510	11,650.42	
01-5520	4,158.08	
01-5540	3,373.21	
01-5560	507.54	
01-5600	11,797.04	
01-5610	2,512.78	
01-5800	12,356.14	
01-5801	1,875.00	
01-5901	274.86	
01-5902	387.47	
01-9110*		136,814.19-
Totals for Fund 01	136,814.19	136,814.19-
12-5200	77.52	
12-9110*		77.52-
Totals for Fund 12	77.52	77.52-
13-4300	44.18	
13-4700	6,972.37	
13-9110*		7,016.55-
Totals for Fund 13	7,016.55	7,016.55-
Totals for Register 000489	143,908.26	143,908.26-

* denotes System Generated entry

Net change to Cash 9110	143,908.26- Credit
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Register 000489 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000489 (continued)

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Register 000490 - 09/17/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5056405	01	Check Amt	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
6947	CHEMICAL TOILETTES			01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check # 5056406	01	Check Amt	4,179.09	Status	Cleared	AACTIONS RENTS LP (010069/1)
867738-2	867738-2			01- 0000- 0- 5800- 002- 0000- 8110- 0000		4,179.09
Check # 5056407	01	Check Amt	18,150.96	Status	Cleared	ADVANCED SECURITY SYSTEMS (990017/1)
766335	766335			01- 0000- 0- 5800- 001- 0000- 8200- 0000		4,418.88
				01- 0000- 0- 5800- 002- 0000- 8200- 0000		4,418.88
767823	ADVANCED SECURITY			01- 0000- 0- 5800- 002- 0000- 8200- 0000		28.91
774831	ADVANCED SECURITY			01- 0000- 0- 5800- 002- 0000- 8200- 0000		73.65
778935	ADVANCED SECURITY			01- 0000- 0- 5800- 002- 0000- 8200- 0000		73.65
782788	ADVANCED SECURITY			01- 0000- 0- 5800- 002- 0000- 8200- 0000		73.65
794821	Panel, smoke & heat detectors installation			01- 0000- 0- 5800- 001- 0000- 8110- 0000		9,063.34
Check # 5056408	13	Check Amt	252.64	Status	Cleared	AUTO-CHLOR SYSTEM (009967/1)
263904400151	263904400151			13- 5310- 0- 5600- 001- 0000- 3700- 0000		252.64
Check # 5056409	01	Check Amt	125.00	Status	Cleared	DEPT OF INDUSTRIAL RELATIONS (009843/1)
E 2318346 SA	E 2318346 SA			01- 0000- 0- 5800- 002- 0000- 8110- 0000		125.00
Check # 5056410	01	Check Amt	1,357.74	Status	Cleared	GRAINGER (005894/2)
9057350564	GRAINGER			01- 0000- 0- 4300- 002- 0000- 8110- 0000		464.87
9057351661	GRAINGER			01- 0000- 0- 4300- 002- 0000- 8110- 0000		591.94
9057351679	GRAINGER			01- 0000- 0- 4300- 002- 0000- 8110- 0000		51.01
9058837361	GRAINGER			01- 0000- 0- 4300- 002- 1110- 4200- 0000		249.92
Check # 5056411	01	Check Amt	402.12	Status	Cleared	GUALALA 76 INC (009901/1)
46044	TRANSPORTATION			01- 0740- 0- 5600- 002- 0000- 3600- 0000		160.91
46073	TRANSPORTATION			01- 0740- 0- 5600- 002- 0000- 3600- 0000		241.21
Check # 5056412	12	Check Amt	73.27	Status	Cleared	GUALALA SUPER MARKET (002465/1)
0164	0164			12- 6105- 0- 4300- 001- 7110- 1000- 0000		73.27
Check # 5056413	01	Check Amt	72.58	Status	Cleared	HOPPER DAIRY (009803/1)
67318969	67318969			01- 9300- 0- 4300- 002- 3800- 1000- 5537		72.58
Check # 5056414	01	Check Amt	11,136.41	Status	Printed	HORTITECH DIRECT (010282/1)
D12643	GREEN HOUSE			01- 0000- 0- 4400- 002- 3800- 1000- 0000		11,136.41
Check # 5056415	01	Check Amt	884.66	Status	Cleared	OFFICE DEPOT (000034/2)
470595400001	BACK TO SCHOOL PACKETS			01- 0000- 0- 4300- 002- 0000- 2700- 0000		54.71
470611477001	BACK TO SCHOOL PACKETS			01- 0000- 0- 4300- 002- 0000- 2700- 0000		41.71
474091973002	CLASS SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		199.04
476767003001	ALIZANDRO SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		331.13
476768460001	ALIZANDRO SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		43.14

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Register 000490 - 09/17/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5056415	01	Check Amt	884.66	Status Cleared	OFFICE DEPOT (000034/2) - continued
476768468001		ALIZANDRO SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	50.99
476768471001		ALIZANDRO SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	21.51
476768472001		ALIZANDRO SUPPLIES		01- 1100- 0- 4300- 002- 1110- 1000- 5516	43.69
478962272001		OFFICE SUPPLIES		01- 0000- 0- 4300- 002- 0000- 2700- 0000	98.74
Check # 5056416	01	Check Amt	2,349.04	Status Printed	PHOENIX FIRE DEFENSE (009857/1)
WO-8601		FIRE EXTINGUISHER SERVICES		01- 0000- 0- 5800- 001- 0000- 8110- 0000	609.00
WO-8602		FIRE EXTINGUISHER SERVICES		01- 0000- 0- 5800- 002- 0000- 8110- 0000	1,340.00
WO-8649		FIRE EXTINGUISHER SERVICES		01- 0000- 0- 5800- 001- 0000- 8110- 0000	187.82
WO-8650		FIRE EXTINGUISHER SERVICES		01- 0000- 0- 5800- 002- 0000- 8110- 0000	212.22
Check # 5056417	01	Check Amt	7,447.39	Status Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 AUG 26		WATER		01- 0000- 0- 5530- 001- 0000- 8200- 0000	447.69
16551200 AUG 26		WATER		01- 0000- 0- 5530- 002- 0000- 8200- 0000	6,332.28
17001240 AUG 26		WATER		01- 0000- 0- 5530- 004- 0000- 8200- 0000	667.42
Check # 5056418	40	Check Amt	8,588.00	Status Cleared	REDWOOD ROOFERS (006436/1)
CHANGE O DO		DISTRICT OFFICE ROOF		40- 0000- 0- 6200- 001- 0000- 8500- 3038	1,018.00
				40- 0000- 0- 6200- 002- 0000- 8500- 3038	1,018.00
CHANGE O GUTTER		DISTRICT OFFICE ROOF		40- 0000- 0- 6200- 001- 0000- 8500- 3038	1,913.50
				40- 0000- 0- 6200- 002- 0000- 8500- 3038	1,913.50
CHANGE O LIB		ARENA LIBRARY ROOF		40- 0000- 0- 6200- 001- 0000- 8500- 3038	7,314.00
CREDIT		6/7 CLASSROOM ROOF		40- 0000- 0- 6200- 002- 0000- 8500- 3038	4,589.00
Check # 5056419	01	Check Amt	8,177.97	Status Cleared	RELIANCE ENTERPRISES (009882/1)
2521		HEAT DEHUMIDIFIER		01- 0000- 0- 5600- 003- 3200- 8110- 5850	8,177.97
Check # 5056420	01	Check Amt	2,202.83	Status Cleared	S & B MARKET (000133/1)
0014 9-1		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	17.24
0021 8-24		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	49.97
0029 8-17		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	98.11
0029 9-3		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	20.49
0042 8-17		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	89.28
0044 8-27		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	15.08
0044 9-9		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	1,080.85
0048 8-31		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	87.55
0050 6-29		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 2430- 6000	24.79
0063 6-29		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 2430- 6000	45.26
0105 8-18		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	22.27
0168 7-27		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	62.79
0170 7-7		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 2430- 6000	129.85
0203 7-17		SUPPLIES/MISC		01- 0000- 0- 4300- 002- 0000- 8110- 0000	36.07

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 000490 - 09/17/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5056420	01	Check Amt	2,202.83	Status Cleared	S & B MARKET (000133/1) - continued	
0206 8-18	South Coast			01- 6770- 0- 4300- 003- 3200- 1000- 5538		101.27
0208 8-18	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		73.95
0260 7-22	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		86.63
0320 8-20	South Coast			01- 6770- 0- 4300- 003- 3200- 1000- 5538		96.70
0367 7-8	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		64.68
Check # 5056421	01	Check Amt	137.51	Status Printed	SOUZA, MATT (010098/1)	
INCENTIVES 9-1	INCENTIVES			01- 0079- 0- 4300- 002- 0000- 2700- 5536		97.04
INCENTIVES 9-1-26	INCENTIVES			01- 0079- 0- 4300- 002- 0000- 2700- 5536		40.47
Check # 5056422	01	Check Amt	32.00	Status Cleared	DEPT OF JUSTICE (001660/1)	
063814	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		32.00
Check # 5056423	13	Check Amt	791.16	Status Cleared	TOM'S PLUMBING INC (006473/1)	
110504	110504			13- 5310- 0- 5800- 002- 0000- 8110- 0000		791.16
Check # 5056424	01	Check Amt	572.73	Status Cleared	ULINE//ACCOUNTS RECEIVABLE (006137/2)	
212723842	212723842			01- 0000- 0- 4300- 002- 0000- 8110- 0000		572.73
Check # 5056425	01	Check Amt	505.41	Status Cleared	VESTIS (001855/1)	
5080867487	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		194.54
5080867488	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		95.47
5080867489	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		215.40
Check # 5056426	01	Check Amt	200.50	Status Cleared	WHISPERING PINES WATER (002588/1)	
20260831 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000		41.25
20260831 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000		43.75
20260831 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000		90.75
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		24.75
* Break in sequence						
Check # VCH-00000889	01	Check Amt	2,223.96	Status Printed	ALLEN, AARON (010077/1)	
TLC COHORT 8	DISTRICT INCENTICE PLAN			01- 6019- 0- 5800- 001- 1110- 1000- 4602		2,223.96
Check # VCH-00000890	69	Check Amt	600.00	Status Printed	ALLEN, CRISTIN (990034/1)	
GLASSES USA 8-23	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		600.00
Check # VCH-00000891	01	Check Amt	4,293.12	Status Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
2158	BUS MECHANIC			01- 0000- 0- 5800- 002- 0000- 8110- 2547		896.00
2159	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547		631.76
2160	BUS MECHANIC			01- 0740- 0- 5800- 002- 0000- 3600- 2547		2,765.36
Check # VCH-00000892	01	Check Amt	7,470.52	Status Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1134536149	EARTHQUAKE VALVES			01- 0000- 0- 5600- 001- 0000- 8110- 0000		3,735.26
				01- 0000- 0- 5600- 002- 0000- 8110- 0000		3,735.26
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

Register 000490 - 09/17/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000893	01	Check Amt	118.43	Status Printed	GASH, KRISTIN (009968/1)	
CLASS SNACKS	SNACKS			01- 6500- 0- 4300- 002- 5770- 1120- 0000		118.43
Check # VCH-00000894	69	Check Amt	734.00	Status Printed	KRUEGER, DANETTE (010180/1)	
WARBY PARKER 8-5	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		134.00
WARBY PARKER GLS 8-5	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		316.00
WARBY PARKER HEC 8-5	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		284.00
Check # VCH-00000895	01	Check Amt	3,113.70	Status Printed	KYOCERA (009938/1)	
55E1888965	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000		1,845.23
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		893.11
				01- 0000- 0- 5610- 004- 0000- 7200- 0000		375.36
Check # VCH-00000896	01	Check Amt	99.11	Status Printed	LANG, ANGELA (009952/1)	
HOME DEPOT	CERAMICS			01- 6770- 0- 4300- 002- 1110- 1000- 5538		99.11
Check # VCH-00000897	01	Check Amt	758.81	Status Printed	REDWOOD WASTE SOLUTIONS (010111/2)	
2237D042	2237D042			01- 0000- 0- 5540- 002- 0000- 8200- 0000		758.81
Check # VCH-00000898	01	Check Amt	139.30	Status Printed	RHODES, CHERYL (990006/1)	
ASP SPED 9-4	SPED ASP			01- 6012- 0- 4300- 001- 1110- 4100- 0000		60.97
				01- 6500- 0- 4300- 001- 5770- 1120- 0000		78.33
Check # VCH-00000899	01	Check Amt	117.92	Status Printed	SANCHEZ, ANN (009781/1)	
ART SUPPLIES 9-3	ART SUPPLIES			01- 6770- 0- 4300- 001- 1110- 1000- 5538		117.92
Check # VCH-00000900	01	Check Amt	5,466.88	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)	
29470	SPEECH THERAPY SERVICES			01- 6500- 0- 5800- 001- 5770- 1191- 5405		5,138.86
				01- 6500- 0- 5800- 002- 5770- 1191- 5405		164.01
				01- 6547- 0- 5800- 001- 5730- 1191- 5405		164.01

Number of Items

34

92,925.94

Totals for Register 000490

2027 FUND-OBJ Expense Summary / Register 000490

01-4300	5,903.31
01-4400	11,136.41
01-5530	7,447.39
01-5540	758.81
01-5560	505.41
01-5600	16,201.79
01-5610	3,113.70
01-5800	36,788.05
01-5814	32.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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061 - Arena Point Arena Union Schools

Generated for Kelly Piper (KPIPER), Oct 1 2026 1:27PM

Register 000490 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000490 (continued)

01-9110*		81,886.87-
Totals for Fund 01	81,886.87	81,886.87-
12-4300	73.27	
12-9110*		73.27-
Totals for Fund 12	73.27	73.27-
13-5600	252.64	
13-5800	791.16	
13-9110*		1,043.80-
Totals for Fund 13	1,043.80	1,043.80-
40-6200	8,588.00	
40-9110*		8,588.00-
Totals for Fund 40	8,588.00	8,588.00-
69-5800	1,334.00	
69-9110*		1,334.00-
Totals for Fund 69	1,334.00	1,334.00-
Totals for Register 000490	92,925.94	92,925.94-

* denotes System Generated entry

Net change to Cash 9110 92,925.94- Credit

Register 000490 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2027 FUND-OBJ Expense Summary / Register 000490 (continued)

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Register 000491 - 09/24/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5056841	01	Check Amt	1,021.48	Status	Printed	BSN SPORTS (009785/1)
935328192	935328192			01- 0000- 0- 4300- 002- 1110- 4200- 5644		1,021.48
Check # 5056842	01	Check Amt	31.05	Status	Printed	FEDEX (005003/1)
9-450-33730	9-450-33730			01- 0000- 0- 5800- 004- 0000- 7200- 0000		31.05
Check # 5056843	01	Check Amt	1,000.00	Status	Printed	HEALTH CONNECTED (010279/1)
882350748	RULER CURRICULM			01- 6019- 0- 4100- 002- 1110- 1000- 0000		1,000.00
Check # 5056844	13	Check Amt	1,585.58	Status	Printed	HOPPER DAIRY (009803/1)
67318970	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		321.69
6731907	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		400.24
67609926	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		257.15
67609953	DAIRY			01- 0000- 0- 4300- 002- 0000- 2700- 0000		151.42
67703347	DAIRY			13- 5310- 0- 4700- 002- 0000- 3700- 0000		455.08
Check # 5056845	01	Check Amt	343.51	Status	Printed	JR'S HOME & AUTO (000948/1)
154570	AUTOSHOP			01- 6387- 0- 4300- 002- 3800- 1000- 0000		343.51
Check # 5056846	01	Check Amt	4,185.57	Status	Printed	MCOE (000497/1)
INV26-00428	INV26-00428			01- 9077- 0- 5800- 001- 0000- 3120- 5545		2,789.26
				01- 9077- 0- 5800- 002- 0000- 3120- 5545		1,396.31
Check # 5056847	01	Check Amt	1,799.00	Status	Printed	MYSTERY WRITING C/O DISCOVERY EDUCATION INC (010283/1)
351973	MYSTERY WRITING			01- 1100- 0- 5800- 001- 1110- 1000- 0000		1,799.00
Check # 5056848	01	Check Amt	147.99	Status	Printed	OFFICE DEPOT (000034/2)
475446822001	475446822001			01- 0000- 0- 4300- 004- 0000- 7200- 0000		28.97
479324710001	WHEATON SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		119.02
Check # 5056849	01	Check Amt	344.08	Status	Printed	PERFECTION LEARNING (010010/1)
INV1135479	AP US History			01- 6300- 0- 4100- 002- 1110- 1000- 0000		280.82
INV1150373	AP US HISTORY			01- 6300- 0- 4100- 002- 1110- 1000- 0000		63.26
Check # 5056850	01	Check Amt	47.99	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900005843200 926	POSTAGE REFILLS			01- 0000- 0- 5904- 002- 0000- 2700- 0000		47.99
Check # 5056851	01	Check Amt	6,084.49	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1306636-IN	FUEL			01- 0740- 0- 4361- 002- 0000- 3600- 0000		6,084.49
Check # 5056852	01	Check Amt	250.63	Status	Printed	S & B MARKET (000133/1)
0046 6-11	0046			01- 0000- 0- 4300- 001- 0000- 2700- 0000		250.63
Check # 5056853	01	Check Amt	50.00	Status	Printed	SCHOOL & COLLEGE LEGAL SERVICE (002636/1)
INV27-00118	INV27-00118			01- 0000- 0- 5200- 004- 0000- 7200- 0000		50.00
Check # 5056854	01	Check Amt	81.95	Status	Printed	SHERWOOD, SARAH (010253/1)
COLLEGE AND UNI	LATIN AMERICA			01- 0000- 0- 4300- 002- 0000- 2700- 0000		35.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 000491 - 09/24/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5056854	01	Check Amt	81.95	Status	Printed	SHERWOOD, SARAH (010253/1) - continued
LATIN AMERICA IND	LATIN AMERICA			01- 0000- 0- 4300- 002- 0000- 2700- 0000		12.45
STAFF COLLAB	STAFF COLLAB			01- 0000- 0- 4300- 002- 0000- 2700- 0000		34.50
Check # 5056855	01	Check Amt	1,083.97	Status	Printed	SPORT & CYCLE (003695/1)
233233	233233			01- 0000- 0- 4300- 002- 1110- 4200- 5644		395.23
233384	233384			01- 0000- 0- 4300- 002- 1110- 4200- 5644		688.74
Check # 5056856	01	Check Amt	79.00	Status	Printed	DEPT OF JUSTICE (001660/1)
070275	FINGERPRINTS			01- 0000- 0- 5814- 004- 0000- 7200- 0000		79.00
Check # 5056857	01	Check Amt	507.54	Status	Printed	VESTIS (001855/1)
5080871229	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000		351.49
5080871230	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000		95.47
5080871232	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000		60.58
* Break in sequence						
Check # VCH-00000901	01	Check Amt	4,725.00	Status	Printed	1-2-3 YARD CARE (009949/1)
2742	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		3,075.00
2743	GROUND MAINTENANCE			01- 0000- 0- 5800- 002- 0000- 8110- 3105		1,650.00
Check # VCH-00000902	01	Check Amt	8,504.63	Status	Printed	APPLE COMPUTER INC (009749/1)
MD06183877	MACBOOKS PENCIL			01- 0000- 0- 4400- 002- 0000- 2430- 6004		8,504.63
Check # VCH-00000903	01	Check Amt	2,700.00	Status	Printed	CLARK, MILES (010280/1)
AUG 31 - SEPT 11 AE	WELLNESS COACH CONSULTATION			01- 6546- 0- 5800- 001- 0000- 3120- 2059		787.50
AUG31-SEPT11 PAHS	WELLNESS COACH CONSULTATION			01- 0811- 0- 5800- 002- 0000- 3120- 2059		794.07
				01- 4127- 0- 5800- 002- 0000- 3120- 2059		559.21
				01- 6546- 0- 5800- 002- 0000- 3120- 2059		559.22
Check # VCH-00000904	01	Check Amt	262.07	Status	Printed	ENOS, JOANN (009904/1)
BOOKSHELF	BOOKSHELF			01- 1100- 0- 4300- 001- 0000- 2420- 3107		144.42
LIBRARY BOOKS 9-10	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000		117.65
Check # VCH-00000905	01	Check Amt	577.60	Status	Printed	GALLETTI, WARREN (990008/1)
MILEAGE 9-12	MILEAGE			01- 0000- 0- 5200- 002- 1110- 4200- 0000		343.52
				01- 0000- 0- 5200- 004- 0000- 7200- 0000		234.08
Check # VCH-00000906	13	Check Amt	1,818.50	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05400364	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		256.55
05403165	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		1,024.70
05405254	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		537.25
Check # VCH-00000907	01	Check Amt	397.89	Status	Printed	GREENE, ELIZABETH (010018/1)
TRAINING AND SNACKS	MILEAGE			01- 0000- 0- 4300- 001- 0000- 2700- 0000		10.19
				01- 4035- 0- 5200- 001- 1110- 1000- 0000		387.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

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Register 000491 - 09/24/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000908 01	Check Amt	133.60	Status Printed	LANG, ANGELA (009952/1)		
ART SUPPLIES 9-9	ART SUPPLIES			01- 6770- 0- 4300- 002- 1110- 1000- 5538		
Check # VCH-00000909 01	Check Amt	3,233.80	Status Printed	MYSTERY SCIENCE DISCOVERY EDUCATION (006785/1)		
SP-27883	MYSTERY SCIENCE			01- 1100- 0- 4300- 001- 1110- 1000- 0000		
Check # VCH-00000910 01	Check Amt	4,588.50	Status Printed	POTEMKIN INC (010137/1)		
AUG 31 - SEPT 11	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555		
Check # VCH-00000911 01	Check Amt	48.05	Status Printed	RHODES, CHERYL (990006/1)		
SPED K SUPPLIES	SPED K			01- 6500- 0- 4300- 001- 5770- 1120- 0000		
Check # VCH-00000912 13	Check Amt	12,334.43	Status Printed	SYSCO CORPORATION (003082/1)		
631667392	FOOD/SUPPLIES			13- 5310- 0- 4700- 002- 0000- 3700- 0000		
631681645	FOOD/SUPPLIES			01- 0000- 0- 4300- 002- 1110- 4200- 0000		
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		
Check # VCH-00000913 01	Check Amt	3,325.00	Status Printed	THE MALIBU GOURMET (010138/1)		
09-11-2026EC	CULINARY ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5556		
Number of Items		30		Totals for Register 000491		
			61,292.90			

2027 FUND-OBJ Expense Summary / Register 000491

01-4100	1,344.08	
01-4200	117.65	
01-4300	7,426.79	
01-4361	6,084.49	
01-4400	8,504.63	
01-5200	1,015.30	
01-5560	507.54	
01-5800	21,354.12	
01-5814	79.00	
01-5904	47.99	
01-9110*		46,481.59-
Totals for Fund 01	46,481.59	46,481.59-
13-4700	14,811.31	
13-9110*		14,811.31-
Totals for Fund 13	14,811.31	14,811.31-
Totals for Register 000491	61,292.90	61,292.90-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2026, Ending Check Date = 9/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

* denotes System Generated entry

Net change to Cash 9110

61,292.90- Credit

Number of Items	141	412,494.34	Totals for Org 061 - Arena Point Arena Union Schools
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