Register 000362 - 03/06/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment				Account	Amount
Check # 5024303	01	Check Amt	**30.00**	Status **Cleared**	**CLAIRE WEIR (CLAIRE WEIR - Payee)**		
DP25-00177		Fingerprinting				01-0000-0-5814-001-0000-7200-0000	30.00
Check # 5024304	01	Check Amt	**175.00**	Status **Cleared**	**NEVIN SCHAEFFER (NEVIN SCHAE - Payee)**		
DP25-00180		CPR Training				01-0000-0-5200-150-1110-4200-0000	175.00
Check # 5024305	01	Check Amt	**1,039.00**	Status **Cleared**	**ADVANCED SECURITY SYSTEMS (ADVSEC/1)**		
726435A		Alarm System				63-0000-0-5500-001-0000-6000-0000	106.50
726435B		Security and Monitoring				01-8150-0-5800-150-0000-8110-2089	226.50
						01-8150-0-5800-220-0000-8110-2089	106.50
						01-8150-0-5800-221-0000-8110-2089	106.50
						01-8150-0-5800-246-0000-8110-2089	106.50
						12-6105-0-5800-222-7110-8200-2089	106.50
726754		Security and Monitoring				01-8150-0-5800-220-0000-8110-2089	280.00
Check # 5024306	01	Check Amt	**2,400.00**	Status **Cleared**	**ALL IN ONE AUTO REPAIR (ALLIN1/1)**		
TT103335		Bus Towing				01-0740-0-5800-001-0000-3600-9992	2,400.00
Check # 5024307	01	Check Amt	**60.00**	Status **Cleared**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**		
5025909-MENUSD		Open P.O. Water Testing				01-8150-0-5800-221-0000-8110-2096	60.00
Check # 5024308	01	Check Amt	**1,184.10**	Status **Cleared**	**AT&T (AT&TC3/2)**		
000023051942		Telephone Services				01-0000-0-5903-001-0000-7200-0000	126.81
						01-0000-0-5903-150-0000-2700-0000	251.19
						01-0000-0-5903-155-3100-2700-0000	31.78
						01-0000-0-5903-220-0000-2700-0000	366.11
						01-0000-0-5903-221-0000-2700-0000	94.12
						01-0000-0-5903-246-0000-2700-0000	123.30
						01-0740-0-5903-001-0000-3600-0000	31.78
						12-6105-0-5903-222-7110-8200-0000	94.93
000023052280		Telephone Services				01-0000-0-5903-150-0000-2700-0000	32.30
000023052281		Telephone Services				01-0000-0-5903-220-0000-2700-0000	31.78
Check # 5024309	63	Check Amt	**1,045.74**	Status **Cleared**	**AT&T MOBILITY (00AT&T/3)**		
24620213		Telephone Services				63-0000-0-5903-001-0000-6000-0000	1,045.74
Check # 5024310	01	Check Amt	**10,159.19**	Status **Cleared**	**B & H PHOTO (B&HPHO/1)**		
232026214		Video Supplies				01-6387-0-4300-150-3800-1000-8167	2,614.43
						01-6387-0-4400-150-3800-1000-8167	7,544.76
Check # 5024311	01	Check Amt	**75.83**	Status **Cleared**	**BUSWEST LLC (BUSWES/2)**		
DP25-00189		Bus parts-coolant level				01-0740-0-4365-001-0000-3600-0000	75.83
Check # 5024312	01	Check Amt	**65.00**	Status **Cleared**	**CMC (000CMC/1)**		
DP25-00179		JV Boys Basketball Pennant				01-0000-0-4300-150-1110-4200-0000	65.00

Register 000362 - 03/06/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						Account	Amount
Check #	5024313	01	Check Amt	17,433.58	Status	Cleared	COMMUNITY CENTER OF MENDOCINO (COMMUN/1)		
INV 1367		ELOP Services						01- 2600- 0- 5800- 220- 1110- 4900- 8342	17,433.58
Check #	5024314	01	Check Amt	5,747.00	Status	Cleared	CUMMINS PACIFIC LLC (CUMMIN/2)		
Y7-250210728		Bus #4 repair						01- 0740- 0- 5600- 001- 0000- 3600- 0000	5,747.00
Check #	5024315	01	Check Amt	400.00	Status	Cleared	DIZIN, MARIE-CLAIRE (MDIZIN/1)		
DP25-00187		Improv Piano Music						01- 0794- 0- 5800- 150- 1110- 4100- 8138	400.00
Check #	5024316	01	Check Amt	90.62	Status	Cleared	FRANCOTYP-POSTALIA, INC. (FPMAIL/1)		
RI106551286		Postage Meter Rental						01- 0000- 0- 5600- 001- 0000- 7200- 0000	90.62
Check #	5024317	01	Check Amt	71.77	Status	Cleared	GRAINGER (GRAING/2)		
9397279044		Limit Thermostat						01- 8150- 0- 4300- 246- 0000- 8110- 0000	71.77
Check #	5024318	01	Check Amt	540.00	Status	Cleared	HI STAR ELECTRIC LLC (HISTAR/1)		
DP25-00178		Electrical Work						01- 8150- 0- 5800- 220- 0000- 8110- 0000	540.00
Check #	5024319	13	Check Amt	501.76	Status	Cleared	HOPPER DAIRY (HOPPER/1)		
67315858		Dairy for Cafeteria						13- 5310- 0- 4700- 001- 0000- 3700- 0000	341.38
67512592		Dairy for Cafeteria						13- 5310- 0- 4700- 001- 0000- 3700- 0000	160.38
Check #	5024320	01	Check Amt	2,500.00	Status	Cleared	LINDSAY BOCCALEONI (LBOCCA/1)		
2003		Bus Driver Training						01- 0740- 0- 5800- 001- 0000- 3600- 0000	2,500.00
Check #	5024321	01	Check Amt	2,225.00	Status	Cleared	MENDOCINO COAST WATER WORKS (MCOWAT/1)		
DP25-00176		Water System Repair						01- 8150- 0- 5600- 246- 0000- 8110- 0000	2,225.00
Check #	5024322	21	Check Amt	3,004.99	Status	Cleared	MENDO MILL (MENDOM/1)		
456553-4		bond supplies						21- 9013- 0- 6200- 150- 0000- 8500- 9917	3,004.99
Check #	5024323	21	Check Amt	33.72	Status	Cleared	MENDO MILL (MENDOM/2)		
456520-4		Bond Supplies						21- 9013- 0- 6200- 150- 0000- 8500- 9917	33.72
Check #	5024324	01	Check Amt	108.00	Status	Cleared	MENDOCINO COAST CLINICS INC (MCOCLI/1)		
DP25-00175		TB Testing, Assessments						01- 0000- 0- 5812- 001- 0000- 7200- 0000	108.00
Check #	5024325	01	Check Amt	87.50	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)		
020585		Drinking Water for Classrooms						01- 0794- 0- 4300- 220- 1110- 1000- 0000	87.50
Check #	5024326	01	Check Amt	1,452.94	Status	Cleared	PG&E (00PG&E/1)		
6905412483-4FEB2025		Electricity for District						01- 0000- 0- 5510- 006- 0000- 8200- 0000	1,452.94
Check #	5024327	15	Check Amt	38,394.24	Status	Cleared	PLATT.COM (PLATTC/1)		
4G03855		Switch Gear HVIP Infrastructure grant						15- 9010- 0- 6400- 001- 0000- 3600- 0000	38,394.24
Check #	5024328	21	Check Amt	2,887.92	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)		
51896-1		9 Graber Solar Rollers						21- 9013- 0- 6200- 150- 0000- 8500- 9917	2,887.92
Check #	5024329	13	Check Amt	1,154.96	Status	Cleared	SAFEWAY INC. (SAFEWA/2)		

Register 000362 - 03/06/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment			
Check # 5024329	13	Check Amt **1,154.96**	Status **Cleared**	**SAFEWAY INC. (SAFEWA/2) - continued**	
151360 FEB 2025		Cafeteria Food		13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,154.96
Check # 5024330	21	Check Amt **5,030.00**	Status **Cleared**	**SCHOOL FACILITY CONSULTANTS (SCHFAC/1)**	
0022654		Consulting		21- 9013- 0- 5800- 150- 0000- 8500- 9917	5,030.00
Check # 5024331	01	Check Amt **519.18**	Status **Cleared**	**SPORT & CYCLE TEAM ATHLETICS (SPORT&/1)**	
230133		Tennis equipment		01- 0000- 0- 4300- 150- 1110- 4200- 0000	519.18
Check # 5024332	01	Check Amt **930.93**	Status **Cleared**	**SUN LIFE FINANCIAL (SUNLIF/1)**	
MARCH 24-25		Employee Life Insurance		01- - - 9526- - - -	930.93
Check # 5024333	01	Check Amt **92.40**	Status **Cleared**	**SUNNY DUNLAP (SUDUNL/1)**	
DP25-00188		Sp Ed mileage		01- 6500- 0- 5800- 220- 5760- 3600- 0000	92.40
Check # 5024334	13	Check Amt **1,071.85**	Status **Cleared**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
531595194		Cafeteria Food		13- 5310- 0- 4700- 001- 0000- 3700- 0000	904.06
				13- 5310- 0- 4700- 001- 0000- 3700- 8634	167.79
Check # 5024335	01	Check Amt **151.81**	Status **Cleared**	**TEACHERS DISCOVERY WORLD (TEACHE/1)**	
206820		Spanish Stickers		01- 0794- 0- 4300- 150- 1110- 1000- 0000	151.81
Check # 5024336	14	Check Amt **2,200.00**	Status **Cleared**	**THE SIGN SHOP (SIGNSH/1)**	
6515		Single sided sign MHS		14- 0000- 0- 4400- 150- 0000- 8100- 0000	2,200.00
Check # 5024337	63	Check Amt **6,153.62**	Status **Cleared**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
0-046-995-540		Sales Tax Collected		63- 0000- 0- 5800- 001- 0000- 6000- 0000	463.00
01-24-25		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	42.96-
01-28-25		Sales Tax Collected		63- 0000- 0- 5800- 001- 0000- 6000- 0000	10.65
0624895-IN		Moving Targets		63- 0000- 0- 5811- 001- 0000- 6000- 0000	40.64
111-0636402-2047409		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	119.21
111-1105501-3869813		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	519.27
111-1684042-7786624		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	516.82
111-4953386-0829023		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	49.50
111-5635557-1424218		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	196.33
111-6524240-1893021		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	32.60
111-8307444-4249814		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	692.40
				63- 0000- 0- 4360- 001- 0000- 6000- 0000	26.55
111-9364627-5572221		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	981.65
111-9468580-0629011		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	49.92
111-9686988-8593004A		Amazon, Open PO for Various Supplies		63- 0000- 0- 4300- 001- 0000- 6000- 0000	150.00-
120876092520		Postage		63- 0000- 0- 5904- 001- 0000- 6000- 0000	310.50
2XW68000DK490700Y		Akmin Technologies		63- 0000- 0- 5800- 001- 0000- 6000- 0000	38.00
504506317		Digital Ocean		63- 0000- 0- 5800- 001- 0000- 6000- 0000	375.93
6104914417		Verizon, Phone Services		63- 0000- 0- 5902- 001- 0000- 6000- 0000	481.78

Register 000362 - 03/06/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment		
Check # 5024337 63	Check Amt **6,153.62** Status **Cleared**	**US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued**	
DP25-00181	TRS Fund	63- 0000- 0- 5800- 001- 0000- 6000- 0000	267.14
DP25-00182	Google Ads	63- 0000- 0- 5811- 001- 0000- 6000- 0000	1.86
DP25-00183	USPS	63- 0000- 0- 5904- 001- 0000- 6000- 0000	6.75
DP25-00184	SimNet Online Software	63- 0000- 0- 5800- 001- 0000- 6000- 0000	250.00
DP25-00185	USPS	63- 0000- 0- 5904- 001- 0000- 6000- 0000	6.90
DP25-00186	Intuit Software Online	63- 0000- 0- 5800- 001- 0000- 6000- 0000	150.00
STP-24028172-11EG	Terraboost Advertising	63- 0000- 0- 5811- 001- 0000- 6000- 0000	359.08
US2105964	Ubiquiti Store	63- 0000- 0- 4300- 001- 0000- 6000- 0000	386.20
		63- 0000- 0- 4360- 001- 0000- 6000- 0000	13.90
Check # 5024338 13	Check Amt **1,768.33** Status **Cleared**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
3658539	Cafeteria Food and Snack	13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,237.86
		13- 5310- 0- 4700- 001- 0000- 3700- 8634	530.47
Check # 5024339 01	Check Amt **1,942.95** Status **Cleared**	**XEROX CORPORATION (XEROXC/2)**	
023132052	Copy Machine Rental	01- 0000- 0- 4300- 155- 0000- 2700- 1074	23.60
		01- 0000- 0- 5600- 155- 0000- 2700- 1074	114.94
023132053	Copy Machine Rental	01- 0000- 0- 4300- 220- 0000- 2420- 1074	112.04
		01- 0000- 0- 5600- 220- 0000- 2420- 1074	123.96
023132054	Copy Machine Rental	01- 0000- 0- 4300- 150- 0000- 2420- 1074	57.45
		01- 0000- 0- 5600- 150- 0000- 2420- 1074	123.96
023132055	Copy Machine Rental	01- 0000- 0- 4300- 220- 0000- 2700- 1074	664.79
		01- 0000- 0- 5600- 220- 0000- 2700- 1074	134.37
023132056	Copy Machine Rental	01- 0000- 0- 4300- 150- 0000- 2700- 1074	180.78
		01- 0000- 0- 5600- 150- 0000- 2700- 1074	125.32
023132057	Copy Machine Rental	01- 0000- 0- 4300- 001- 0000- 7200- 1074	101.66
		01- 0000- 0- 5600- 001- 0000- 7200- 1074	125.33
023132058	Copy Machine Rental	01- 0000- 0- 4300- 221- 0000- 2700- 1074	4.93
		01- 0000- 0- 5600- 221- 0000- 2700- 1074	23.46
023132059	Copy Machine Rental	12- 6105- 0- 4300- 222- 7110- 1000- 1074	2.90
		12- 6105- 0- 5600- 222- 7110- 1000- 1074	23.46
* Break in sequence			
Check # VCH-00000687 01	Check Amt **61.12** Status **Printed**	**LUCIER, LAURA E (000022 - Emp)**	
EP25-00155	Pro-Act Snacks	01- 0811- 0- 4300- 220- 5760- 1120- 0000	61.12
Check # VCH-00000688 01	Check Amt **284.30** Status **Printed**	**YANEZ, ANNA E (001530 - Emp)**	
EP25-00156	Calm Kit Supplies	01- 9037- 0- 4300- 220- 1110- 3110- 0000	284.30
Check # VCH-00000689 63	Check Amt **25,416.31** Status **Printed**	**NETAPP CAPITAL SOLUTIONS (NETAPP/2)**	
8221731	Equipment Purchase Payment	63- 0000- 0- 4400- 001- 0000- 6000- 0000	25,416.31

Register 000362 - 03/06/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment			
Check # VCH-00000690	01	Check Amt **6,552.30**	Status **Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1189638-IN		Diesel and Regular Fuel for Vehicles and Heating		01- 1100- 0- 5520- 220- 0000- 8200- 0000	2,632.39
1191081-IN		Diesel and Regular Fuel for Vehicles and Heating		01- 1100- 0- 5520- 220- 0000- 8200- 0000	3,919.91
Check # VCH-00000691	68	Check Amt **1,577.71**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
2-23-25		Dental/Vision Claims		68- 0000- 0- 5800- 000- 0000- 6000- 0000	1,342.71
				69- 0000- 0- 5800- 000- 0000- 6000- 0000	235.00

Number of Items **42** **146,620.67** **Totals for Register 000362**

2025 FUND-OBJ Expense Summary / Register 000362

01-4300	5,000.36	
01-4365	75.83	
01-4400	7,544.76	
01-5200	175.00	
01-5510	1,452.94	
01-5520	6,552.30	
01-5600	8,833.96	
01-5800	24,251.98	
01-5812	108.00	
01-5814	30.00	
01-5903	1,089.17	
01-9110*		56,045.23-
01-9526	930.93	
Totals for Fund 01	**56,045.23**	**56,045.23-**
12-4300	2.90	
12-5600	23.46	
12-5800	106.50	
12-5903	94.93	
12-9110*		227.79-
Totals for Fund 12	**227.79**	**227.79-**
13-4700	4,496.90	
13-9110*		4,496.90-
Totals for Fund 13	**4,496.90**	**4,496.90-**
14-4400	2,200.00	
14-9110*		2,200.00-

Register 000362 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2025 FUND-OBJ Expense Summary / Register 000362 (continued)

Totals for Fund 14	**2,200.00**	**2,200.00-**
15-6400	38,394.24	
15-9110*		38,394.24-
Totals for Fund 15	**38,394.24**	**38,394.24-**
21-5800	5,030.00	
21-6200	5,926.63	
21-9110*		10,956.63-
Totals for Fund 21	**10,956.63**	**10,956.63-**
63-4300	3,350.94	
63-4360	40.45	
63-4400	25,416.31	
63-5500	106.50	
63-5800	1,554.72	
63-5811	401.58	
63-5902	481.78	
63-5903	1,045.74	
63-5904	324.15	
63-9110*		32,722.17-
Totals for Fund 63	**32,722.17**	**32,722.17-**
68-5800	1,342.71	
68-9110*		1,342.71-
Totals for Fund 68	**1,342.71**	**1,342.71-**
69-5800	235.00	
69-9110*		235.00-
Totals for Fund 69	**235.00**	**235.00-**
Totals for Register 000362	**146,620.67**	**146,620.67-**

* denotes System Generated entry

Net change to Cash 9110 **146,620.67- Credit**

Register 000363 - 03/13/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5024730	01	Check Amt	86.42	Status Cleared	DU VIGNEAUD, MICHELLE A (000060 - Emp)			
EP25-00158		Classroom supplies				01-0794-0-4300-220-1110-1000-0000		86.42
Check # 5024731	01	Check Amt	8.99	Status Cleared	GOLD, NICOLE (001550 - Emp)			
EP25-00159		Food				01-0001-0-4300-220-0000-3130-1137		8.99
Check # 5024732	01	Check Amt	169.88	Status Cleared	MARTIN, AMANDA M (000130 - Emp)			
EP25-00163		Books				01-0001-0-4200-246-1110-1000-8327		113.29
EP25-00164		Outdoor equipment				01-0795-0-4300-246-1110-1000-0000		47.98
EP25-00165		Math supplies for Bridges				01-0794-0-4300-246-1110-1000-0000		8.61
Check # 5024733	01	Check Amt	2,373.73	Status Cleared	AERIAL LIFT SERVICE CO INC (AERIAL/1)			
160139W		Lift Machine, Annual Inspection				01-8150-0-5800-150-0000-8110-0000		2,373.73
Check # 5024734	21	Check Amt	3,500.00	Status Cleared	ALAMEIDA ARCHITECTURE (ALAMEI/1)			
MUSD 04-31		Phase 2 High School Bond Project Services				21-9012-0-5800-150-0000-8500-9914		3,500.00
Check # 5024735	21	Check Amt	8,000.00	Status Cleared	CLM INSPECTION SERVICES (CLMINS/1)			
018		Phase 2 Inspection Services				21-9012-0-5800-150-0000-8500-9914		4,000.00
019		Phase 2 Inspection Services				21-9012-0-5800-150-0000-8500-9914		4,000.00
Check # 5024736	01	Check Amt	1,000.00	Status Cleared	US POSTAL SERVICE (CMRS-FP) (CMRSFP/1)			
3-7-25		Postage for District				01-0000-0-5904-001-0000-7200-0000		1,000.00
Check # 5024737	01	Check Amt	2,030.00	Status Cleared	FEINER, DONNA (DFEINE/1)			
FEBRUARY 2025		Water Testing, Treatment				01-8150-0-5800-150-0000-8110-2096		426.67
						01-8150-0-5800-155-0000-8110-2096		426.67
						01-8150-0-5800-220-0000-8110-2096		426.66
						01-8150-0-5800-221-0000-8110-2096		450.00
						01-8150-0-5800-246-0000-8110-2096		300.00
Check # 5024738	01	Check Amt	4,153.33	Status Cleared	FERRELL GAS (FERREL/1)			
1129463765		Heating Fuel, Multiple Sites + Propane for Bus				01-0000-0-5520-246-0000-8200-0000		1,621.75
1129552096		Heating Fuel, Multiple Sites + Propane for Bus				01-1100-0-5520-155-0000-8200-0000		693.02
1129686374		Heating Fuel				63-0000-0-5520-001-0000-6000-0000		198.75
1129686378		Heating Fuel, Multiple Sites + Propane for Bus				01-1100-0-5520-150-0000-8200-0000		658.24
1129686440		Heating Fuel, Multiple Sites + Propane for Bus				01-0000-0-5520-221-0000-8200-0000		813.90
2040346306B1		Heating Fuel/corrected invoice				63-0000-0-5520-001-0000-6000-0000		17.67
RN10812588		Heating Fuel, Multiple Sites + Propane for Bus				01-1100-0-5520-155-0000-8200-0000		25.00
RN10812589		Heating Fuel, Multiple Sites + Propane for Bus				01-1100-0-5520-220-0000-8200-0000		25.00
RN10812590		Heating Fuel, Multiple Sites + Propane for Bus				01-0000-0-5520-221-0000-8200-0000		25.00
RN10812591		Heating Fuel, Multiple Sites + Propane for Bus				01-0000-0-5520-246-0000-8200-0000		50.00
RN10812592		Heating Fuel, Multiple Sites + Propane for Bus				01-1100-0-5520-150-0000-8200-0000		25.00
Check # 5024739	01	Check Amt	1,638.29	Status Cleared	CYPRESS HOLDINGS INC (HARVES/2)			
49062 FEB		Board food				01-0000-0-4300-001-0000-7110-0000		8.05

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/13/2025, Ending Check Date = 3/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000363 - 03/13/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment			
Check # 5024739	01	Check Amt **1,638.29**	Status **Cleared**	**CYPRESS HOLDINGS INC (HARVES/2) - continued**	
49062 FEB 25		Maintenance, Transportation, Cafeteria Supplies		13-5310-0-4700-001-0000-3700-0000	62.55
49494 FEB 2025		Maintenance, Transportation, Cafeteria Supplies		01-8150-0-4300-001-0000-8110-0000	674.27
				01-8150-0-4300-150-0000-8110-0000	63.83
				01-8150-0-4300-155-0000-8110-0000	24.25
				01-8150-0-4300-220-0000-8110-0000	9.97
				21-9013-0-4300-150-0000-8500-9917	202.67
49495 FEB 2025		Culinary purchases		01-6387-0-4300-150-3800-1000-8171	588.25
DP25-00190		Hardware for Sonar		01-0794-0-4300-150-1110-1000-0000	4.45
Check # 5024740	63	Check Amt **120.00**	Status **Cleared**	**ANGELES ALCANTAR - MAGIC CLEAN (MAGICC/1)**	
010		Office cleaning X 2		63-0000-0-5800-001-0000-6000-0000	120.00
Check # 5024741	01	Check Amt **3.50**	Status **Cleared**	**MCN (000MCN/1)**	
2-28 TO 328		add'l email storage		01-0740-0-5800-001-0000-3600-0000	3.50
Check # 5024742	01	Check Amt **4,677.83**	Status **Cleared**	**MENDOCINO CITY COMM. SERV'S (MCITYC/1)**	
R16893		Sewer Service		01-0000-0-5530-001-0000-8200-0000	424.44
R16894		Sewer Service		01-0000-0-5530-220-0000-8200-0000	1,749.20
R16899		Sewer Service		63-0000-0-5530-001-0000-6000-0000	208.03
R16903		Sewer Service		01-0000-0-5530-150-0000-8200-0000	162.96
R16949		Sewer Service		01-0000-0-5530-001-0000-8200-0000	917.08
R16950		Sewer Service		01-0000-0-5530-150-0000-8200-0000	1,216.12
Check # 5024743	01	Check Amt **141.25**	Status **Cleared**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
021038		5 gal		01-0794-0-4300-220-1110-1000-0000	61.25
021192		Rental		01-0794-0-5600-220-1110-1000-0000	80.00
Check # 5024744	63	Check Amt **100.00**	Status **Cleared**	**U.S. POSTAL SERVICE (POSTME/2)**	
2025		Annual Fee 2025		63-0000-0-5600-001-0000-6000-0000	100.00
Check # 5024745	01	Check Amt **4,775.82**	Status **Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**	
176634170U041		Garbage Collection		12-6105-0-5540-222-7110-8200-0000	102.02
176656034U039		Garbage Collection		01-0000-0-5540-246-0000-8200-0000	125.70
176656658U039		Garbage Collection		01-0000-0-5540-150-0000-8200-0000	1,693.17
176656659U039		Garbage Collection		01-0000-0-5540-150-0000-8200-0000	448.15
176656660U039		Garbage Collection		01-0000-0-5540-220-0000-8200-0000	1,853.35
176656661U039		Garbage Collection		01-0000-0-5540-001-0000-8200-0000	448.15
176656671U039		Garbage Collection		01-0000-0-5540-221-0000-8200-0000	105.28
Check # 5024746	13	Check Amt **559.20**	Status **Cleared**	**Roundman's (ROUNDM/1)**	
37143		Grass Fed Beef		13-7033-0-4700-001-0000-3700-0000	559.20
Check # 5024747	01	Check Amt **300.00**	Status **Cleared**	**SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)**	
3001		Haz Mat Training and Compliance		01-0000-0-5800-001-0000-8100-0000	300.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/13/2025, Ending Check Date = 3/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000363 - 03/13/2025 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5024748	01	Check Amt	**105,973.25**	Status **Cleared**	**SISC MEDICAL (SISCME/1)**	
MARCH 24-25		Medical Insurance			01- - - 9514- - - -	105,973.25
Check # 5024749	63	Check Amt	**4,424.72**	Status **Cleared**	**SUMO FIBER (SUMOFI/1)**	
556316		Phone Services			63- 0000- 0- 5903- 001- 0000- 6000- 0000	4,424.72
Check # 5024750	63	Check Amt	**50.50**	Status **Cleared**	**WHISPERING PINES WATER (WHISPE/2)**	
20250228 MCN		Drinking Water for MCN			63- 0000- 0- 5500- 001- 0000- 6000- 0000	32.00
20250228DO		Drinking water for DO			01- 0000- 0- 4300- 001- 0000- 7200- 0000	13.50
					01- 0000- 0- 5800- 001- 0000- 7200- 0000	5.00
* Break in sequence						
Check # VCH-00000692	01	Check Amt	**776.40**	Status **Printed**	**BROWN, MARSHALL C (000028 - Emp)**	
EP25-00157		Hotel,parking,milage			01- 6266- 0- 5200- 150- 3800- 1000- 0000	776.40
Check # VCH-00000693	01	Check Amt	**175.68**	Status **Printed**	**GOLD, NOAH G (000078 - Emp)**	
EP25-00160		Roses/mileage			01- 0000- 0- 4300- 150- 1110- 4200- 0000	60.88
					01- 0000- 0- 5200- 150- 1110- 4200- 0000	114.80
Check # VCH-00000694	01	Check Amt	**596.25**	Status **Printed**	**JIMENEZ, MARTHA C (001455 - Emp)**	
EP25-00161		Snacks;Toiletres for Homeless;Flight for Conference; mileage			01- 0001- 0- 4300- 001- 0000- 3130- 1137	77.77
					01- 6266- 0- 5200- 001- 0000- 3130- 0000	518.48
Check # VCH-00000695	01	Check Amt	**397.31**	Status **Printed**	**LEVY, ANNA (000277 - Emp)**	
EP25-00162		Poetry therapy class/textbook			01- 6266- 0- 4300- 150- 0000- 3130- 0000	17.31
					01- 6266- 0- 5200- 150- 0000- 3130- 0000	380.00
Check # VCH-00000696	01	Check Amt	**132.44**	Status **Printed**	**MORSE, JASON J (000146 - Emp)**	
EP25-00166		mileage 2-3 to 2-28			01- 0000- 0- 5200- 001- 0000- 7150- 0000	88.76
					01- 8150- 0- 5200- 001- 0000- 8110- 0000	43.68
Check # VCH-00000697	01	Check Amt	**50.00**	Status **Printed**	**NEWKIRK, ELIZABETH (000153 - Emp)**	
EP25-00167		NACAC Conference			01- 6266- 0- 5200- 150- 0000- 3110- 0000	50.00
Check # VCH-00000698	01	Check Amt	**31.67**	Status **Printed**	**PRICE, DIANE (000173 - Emp)**	
EP25-00170		Bug Bait			01- 0001- 0- 4300- 220- 1110- 1000- 1138	31.67
Check # VCH-00000699	01	Check Amt	**36.75**	Status **Printed**	**YANEZ, ANNA E (001530 - Emp)**	
EP25-00168		Dance decorations			01- 0795- 0- 4300- 220- 1110- 1000- 0000	36.75
Check # VCH-00000700	63	Check Amt	**974.37**	Status **Printed**	**COMMIO (COMMIO/1)**	
0343445		Phone Services			63- 0000- 0- 5903- 001- 0000- 6000- 0000	974.37
Check # VCH-00000701	68	Check Amt	**2,916.35**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
3-2-25		Dental/Vision claims			68- 0000- 0- 5800- 000- 0000- 6000- 0000	2,164.10
					69- 0000- 0- 5800- 000- 0000- 6000- 0000	235.00

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Register 000363 - 03/13/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment			
Check # VCH-00000701 68	Check Amt **2,916.35** Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1) - continued**		
MARCH 24-25	Dental and Vision Admin Fees		01- 0000- 0- 9514- 000- 0000- 0000- 3498	351.25
			01- 0000- 0- 9514- 000- 0000- 0000- 3499	166.00

Number of Items **31** **150,173.93** **Totals for Register 000363**

2025 FUND-OBJ Expense Summary / Register 000363

01-4200	113.29	
01-4300	1,824.20	
01-5200	1,972.12	
01-5520	3,936.91	
01-5530	4,469.80	
01-5540	4,673.80	
01-5600	80.00	
01-5800	4,712.23	
01-5904	1,000.00	
01-9110*		129,272.85-
01-9514	106,490.50	
Totals for Fund 01	**129,272.85**	**129,272.85-**
12-5540	102.02	
12-9110*		102.02-
Totals for Fund 12	**102.02**	**102.02-**
13-4700	621.75	
13-9110*		621.75-
Totals for Fund 13	**621.75**	**621.75-**
21-4300	202.67	
21-5800	11,500.00	
21-9110*		11,702.67-
Totals for Fund 21	**11,702.67**	**11,702.67-**
63-5500	32.00	
63-5520	216.42	
63-5530	208.03	
63-5600	100.00	
63-5800	120.00	
63-5903	5,399.09	

Register 000363 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2025 FUND-OBJ Expense Summary / Register 000363 (continued)

63-9110*		6,075.54-
Totals for Fund 63	**6,075.54**	**6,075.54-**
68-5800	2,164.10	
68-9110*		2,164.10-
Totals for Fund 68	**2,164.10**	**2,164.10-**
69-5800	235.00	
69-9110*		235.00-
Totals for Fund 69	**235.00**	**235.00-**
Totals for Register 000363	**150,173.93**	**150,173.93-**

* denotes System Generated entry

Net change to Cash 9110 **150,173.93- Credit**

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Register 000364 - 03/20/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5025208	01	Check Amt	**20.00**	Status **Printed**	**ANN BERGER (ANN BERGER - Payee)**	
DP24-00224		Refund of Prepaid Services			01-0000-0-8699-000-0000-0000-0000	20.00
Check # 5025209	01	Check Amt	**30.00**	Status **Cleared**	**Moriah Mitchell (Moriah Mitc - Payee)**	
DP25-00191		Live Scan			01-0000-0-5814-001-0000-7200-0000	30.00
Check # 5025210	63	Check Amt	**500.00**	Status **Printed**	**Paul Shandel Firewood (Paul Shande - Payee)**	
DP25-00192		Moved radio/cell tower to new location			63-0000-0-5800-001-0000-6000-0000	500.00
Check # 5025211	63	Check Amt	**74.20**	Status **Cleared**	**HIRATA, FRANK S (001614 - Emp)**	
EP25-00171		mileage 2/6 - 3/5			63-0000-0-5200-001-0000-6000-0000	74.20
Check # 5025212	01	Check Amt	**15.02**	Status **Printed**	**ALDRICH, JADE (JALDRI/1)**	
DP24-00199		Fuel for Basketball Transportation			01-0000-0-8699-000-0000-0000-0000	15.02
Check # 5025213	21	Check Amt	**647.79**	Status **Printed**	**US BANK (AMAZON/3)**	
0052223		Office Ink Cartridges			01-0740-0-4300-001-0000-3600-0000	32.35
112-8382529-2472210		Phase 3 Soccer Field			21-9013-0-4300-150-0000-8500-9917	267.54
112-8382529-24722102		Underground Cable Locator			01-8150-0-4300-001-0000-8110-0000	53.93
2370660		Lab Items Physical Anthropology			01-7339-0-4300-150-1110-1000-0025	106.71
4092347		Training Tools			01-0740-0-4300-001-0000-3600-0000	20.51
7176240		Textbooks			01-6300-0-4100-150-1110-1000-0000	71.85
9631428		Radio Batteries			01-0002-0-4300-150-3800-1000-8167	55.05
AMAZON 2-6-25		Parts Bus 4			01-0740-0-4300-001-0000-3600-0000	23.68
PRIME MONTHLY		Prime Mbrshp Monthly			01-0794-0-5800-220-1110-1000-0000	16.17
Check # 5025214	63	Check Amt	**5,978.56**	Status **Cleared**	**AT&T (00AT&T/1)**	
2197369901		Telephone Services			63-0000-0-5903-001-0000-6000-0000	3,581.95
707937-40496539 MAR		Telephone Services			63-0000-0-5903-001-0000-6000-0000	136.77
7679860013		Telephone Services			63-0000-0-5903-001-0000-6000-0000	2,259.84
Check # 5025215	63	Check Amt	**1,660.00**	Status **Cleared**	**BEST BEST & KRIEGER (BESTBE/1)**	
1021799		Professional Serv thru 2/28/25			63-0000-0-5802-001-0000-6000-0000	1,660.00
Check # 5025216	01	Check Amt	**222.35**	Status **Cleared**	**BUSWEST LLC (BUSWES/2)**	
XA41005775401		Parts Bus #4			01-0740-0-4365-001-0000-3600-0000	222.35
Check # 5025217	01	Check Amt	**22.00**	Status **Printed**	**US BANK (CALTAX/1)**	
0-046-786-613		Fuel Tax			01-0740-0-5800-001-0000-3600-0000	21.00
PROCESS FEE		OPC Processing Fee			01-0740-0-5800-001-0000-3600-0000	1.00
Check # 5025218	01	Check Amt	**175.00**	Status **Printed**	**CMC (000CMC/1)**	
DP25-00193		B.Basketball & G.Wrestling			01-0000-0-4300-150-1110-4200-0000	175.00
Check # 5025219	12	Check Amt	**229.49**	Status **Printed**	**ELK CO. WATER DISTRICT (ELKCOW/1)**	
25497		Water Monitoring, Greenwood			12-6105-0-5530-222-7110-8200-0000	229.49

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Register 000364 - 03/20/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment	Check Amt	Status	Vendor / Account	Amount
Check # 5025220	01		392.19	Cleared	EUREKA OXYGEN COMPANY INC (EUREKA/1)	
479241		Fire Extinguisher Maintenance			01-8150-0-5800-220-0000-8110-0000	356.24
U 212417		Fire Extinguisher Maintenance			01-8150-0-5800-220-0000-8110-0000	35.95
Check # 5025221	01		149.00	Printed	US BANK (GOPHER/2)	
RS145251		Gopher-SPARK digital subscription			01-6300-0-5800-220-1110-1000-0000	149.00
Check # 5025222	13		817.26	Cleared	HOPPER DAIRY (HOPPER/1)	
67315911		Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000	282.83
67315962		Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000	209.61
67701114		Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000	126.53
67701136		Dairy for Cafeteria			13-5310-0-4700-001-0000-3700-0000	198.29
Check # 5025223	01		460.00	Printed	HOSTELLING INTERNATIONAL (HOSTEL/1)	
14066809		AE Week Accomodations			01-0000-0-8699-000-0000-0000-0000	460.00
Check # 5025224	63		99.80	Cleared	IKANODSL (IKANOD/1)	
377572APRIL		DSL Service			63-0000-0-5903-001-0000-6000-0000	99.80
Check # 5025225	63		120.00	Cleared	ANGELES ALCANTAR - MAGIC CLEAN (MAGICC/1)	
011		cleaning X 2 (2/28 & 3/7)			63-0000-0-5800-001-0000-6000-0000	120.00
Check # 5025226	13		312.00	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	
34964		lettuce and cucumbers			01-0001-0-4300-220-1110-1000-1138	106.00
35022		Produce for Cafeteria			13-7033-0-4700-001-0000-3700-0000	206.00
Check # 5025227	21		3,380.25	Cleared	NV5 CONSULTANTS, INC. (NV5/1)	
436171		Solar PV Procurement Support			21-9013-0-6200-150-0000-8500-1142	3,380.25
Check # 5025228	01		69.02	Cleared	OFFICE DEPOT (OFFICD/2)	
414476424001		Renslow Classroom Supplies			01-0794-0-4300-220-1110-1000-0000	69.02
Check # 5025229	01		28,088.26	Cleared	PG&E (00PG&E/1)	
4668452137-3 FEB 25		Electricity for District			01-0000-0-5510-001-0000-8200-0000	1,187.42
					01-0000-0-5510-150-0000-8200-0000	23,474.01
					01-0000-0-5510-220-0000-8200-0000	24.64
					01-0000-0-5510-221-0000-8200-0000	248.50
					01-0000-0-5510-223-0000-8200-0000	10.62
					01-0740-0-5510-001-0000-8200-0000	2,238.91
					12-6105-0-5510-222-7110-8200-0000	904.16
Check # 5025230	01		751.95	Cleared	RHOADS AUTO PARTS INC. (RHOADS/1)	
3140 FEB 2025		Auto Repair Parts			01-0740-0-4365-001-0000-3600-0000	328.05
3140 JAN 2025		Auto Repair Parts			01-0740-0-4365-001-0000-3600-0000	423.90
Check # 5025231	01		175.11	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	
551421		Maintenance Supplies			01-8150-0-4300-150-0000-8110-0000	175.11

Register 000364 - 03/20/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment			
Check # 5025232	13	Check Amt **3,324.85** Status **Cleared**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
531558871	Cafeteria Food		13-5310-0-4700-001-0000-3700-0000	1,125.97
			13-5310-0-4700-001-0000-3700-8634	109.30
531624761	Cafeteria Food		13-5310-0-4700-001-0000-3700-0000	1,931.03
			13-5310-0-4700-001-0000-3700-8634	158.55
Check # 5025233	63	Check Amt **3,175.05** Status **Cleared**	**TPX COMMUNICATIONS (TPXCOM/1)**	
184540377-0	Phone Services		63-0000-0-5903-001-0000-6000-0000	3,175.05
Check # 5025234	13	Check Amt **1,479.01** Status **Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
566241	Paper Products for Cafeteria		13-5310-0-4300-001-0000-3700-0000	1,479.01
Check # 5025235	01	Check Amt **5,675.89** Status **Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
0000436	Masterclass Cultural Awareness		01-6266-0-5200-150-0000-2700-0000	76.88
112-067367-5857025	Chromebook Batteries		01-0000-0-4300-001-0000-2420-9015	165.20
112-4025174-6945003	PBIS Rewards		01-0795-0-4300-220-1110-1000-0000	55.83
14505024	Crown Engraved Plates		01-0000-0-4300-001-0000-7150-0000	18.21
157433	Online Ref Guides		01-0740-0-5800-001-0000-3600-0000	699.00
2477	Classroom Pencil Sharpener		01-0794-0-4300-150-1110-1000-0000	33.00
292145657	Zoom Cloud Recording		01-0000-0-5800-001-0000-7110-0000	40.00
38645F02-0006	AI Program Monthly Subscription		01-6300-0-5800-220-1110-1000-0000	20.00
4510038 2	Lodging ACSA Sup Symp		01-0000-0-5200-001-0000-7150-0000	314.38
45410038	Lodging ACSA Sup Symp		01-0000-0-5200-001-0000-7150-0000	263.28
62328465	Robotics Registration Fee		01-6387-0-5800-150-3800-1000-8170	211.15
6339861	Office Supplies		01-0740-0-4300-001-0000-3600-0000	42.85
6915880	AE Rock Climbing Camp Fees		01-9003-0-5800-150-1110-1000-8157	86.50
6E40D8621D7B	Spotify Monthly		01-0002-0-4300-150-3800-1000-8167	19.99
729187933V459085K	Masterclass Cultural Awareness		01-6266-0-5200-150-1110-1000-0000	76.88
73043122083222	Drive Trainer Lodging		01-0740-0-5200-001-0000-3600-0000	121.03
9740197	ServeSafe Mgr Course		01-7029-0-5200-001-0000-3700-0000	179.00
BMTG2-13-25	Board Food		01-0000-0-4300-001-0000-7110-0000	84.05
BMTG2-5-2025	Board Food		01-0000-0-4300-001-0000-7110-0000	116.45
GRP512768 2	AE Oaxaca Airfare		01-0002-0-5800-150-1110-1000-8157	2,804.00
INV6700	Curriculum SPED		01-6300-0-4100-150-5760-1120-0000	223.50
USB LATE FEE	USB Late Fee		01-0794-0-5800-220-0000-2700-0000	24.71
Check # 5025236	13	Check Amt **1,328.66** Status **Cleared**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
3846454	Cafeteria Food and Snack		13-5310-0-4700-001-0000-3700-0000	1,163.85
			13-5310-0-4700-001-0000-3700-8634	164.81
Check # 5025237	01	Check Amt **134.80** Status **Cleared**	**VERIZON WIRELESS (VERIZO/1)**	
5246726958	Cell Phone, Superintendent		01-0000-0-5902-001-0000-7150-0000	134.80
Check # 5025238	01	Check Amt **41.08** Status **Cleared**	**XEROX CORPORATION (XEROXC/2)**	

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Register 000364 - 03/20/2025 — **Bank Account COUNTY - AP Checks**

Payment Id	Comment			
Check # 5025238 01	Check Amt **41.08**	Status **Cleared**	**XEROX CORPORATION (XEROXC/2) - continued**	
023154501	Copy Machine Rental	01-0000-0-4300-246-0000-2700-1074		17.60
		01-0000-0-5600-246-0000-2700-1074		23.48
* Break in sequence				
Check # VCH-00000702 13	Check Amt **628.75**	Status **Printed**	**PRICE, DIANE (000173 - Emp)**	
EP25-00172	food; supplies; snacks	13-5310-0-4300-001-0000-3700-0000		65.02
		13-5310-0-4700-001-0000-3700-0000		172.43
		13-5310-0-4700-001-0000-3700-8634		160.42
EP25-00173	Greenhouse cover	01-0001-0-4300-001-1110-1000-1137		166.66
EP25-00174	Pectin& student prizes	13-5310-0-4300-001-0000-3700-0000		39.47
		13-5310-0-4700-001-0000-3700-0000		24.75
Check # VCH-00000703 01	Check Amt **603.55**	Status **Printed**	**A-Z BUS SALES INC (A-ZBUS/3)**	
INVSAC31143	Bus repair bus #1	01-0740-0-4365-001-0000-3600-0000		603.55
Check # VCH-00000704 63	Check Amt **937.75**	Status **Printed**	**BANDWIDTH INC. (BANDWI/1)**	
BWUS10699733	Open Purchase Order for Telephone Services	63-0000-0-5903-001-0000-6000-0000		937.75
Check # VCH-00000705 21	Check Amt **3,150.00**	Status **Printed**	**QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)**	
27248	Gymnasium & Tech Center Modernizationd	21-9012-0-6200-150-0000-8500-9914		3,150.00
Check # VCH-00000706 68	Check Amt **2,254.82**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
3225	weekly Den/Vis payment	68-0000-0-5800-000-0000-6000-0000		1,862.32
		69-0000-0-5800-000-0000-6000-0000		392.50
Check # VCH-00000707 01	Check Amt **831.39**	Status **Printed**	**WAXIE SANITARY SUPPLY (009737/1)**	
83083445	Custodial Supplies	01-0000-0-4300-001-0000-8200-0000		352.33
83086511	Custodial Supplies	01-0000-0-4300-001-0000-8200-0000		479.06
Check # VCH-00000708 01	Check Amt **4,099.25**	Status **Printed**	**ZANER - BLOSER (ZANERB/2)**	
INVZB69971	24/25 Professional Development Course	01-6266-0-5800-220-1110-1000-0000		4,099.25

Number of Items **38** **72,054.10** **Totals for Register 000364**

2025 FUND-OBJ Expense Summary / Register 000364

01-4100	295.35
01-4300	2,368.59
01-4365	1,577.85
01-5200	1,031.45
01-5510	27,184.10
01-5600	23.48
01-5800	8,563.97

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/20/2025, Ending Check Date = 3/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000364 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2025 FUND-OBJ Expense Summary / Register 000364 (continued)

01-5814	30.00	
01-5902	134.80	
01-8699	495.02	
01-9110*		41,704.61-
Totals for Fund 01	**41,704.61**	**41,704.61-**
12-5510	904.16	
12-5530	229.49	
12-9110*		1,133.65-
Totals for Fund 12	**1,133.65**	**1,133.65-**
13-4300	1,583.50	
13-4700	6,034.37	
13-9110*		7,617.87-
Totals for Fund 13	**7,617.87**	**7,617.87-**
21-4300	267.54	
21-6200	6,530.25	
21-9110*		6,797.79-
Totals for Fund 21	**6,797.79**	**6,797.79-**
63-5200	74.20	
63-5800	620.00	
63-5802	1,660.00	
63-5903	10,191.16	
63-9110*		12,545.36-
Totals for Fund 63	**12,545.36**	**12,545.36-**
68-5800	1,862.32	
68-9110*		1,862.32-
Totals for Fund 68	**1,862.32**	**1,862.32-**
69-5800	392.50	
69-9110*		392.50-
Totals for Fund 69	**392.50**	**392.50-**
Totals for Register 000364	**72,054.10**	**72,054.10-**

* denotes System Generated entry

Net change to Cash 9110 **72,054.10-Credit**

Bank Account COUNTY - AP Checks

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Register 000365 - 03/27/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5025599	01		Check Amt	**30.00**	Status **Printed**	**Greg Montaghino (Greg Montag - Payee)**		
DP25-00194		Live Scan					01-0000-0-5814-001-0000-7200-0000	30.00
Check # 5025600	01		Check Amt	**30.00**	Status **Printed**	**Lori Sutherland (Lori Suther - Payee)**		
DP25-00195		Live Scan					01-0000-0-5814-001-0000-7200-0000	30.00
Check # 5025601	01		Check Amt	**609.00**	Status **Printed**	**HAHN, TOBIN C (000085 - Emp)**		
EP25-00178		Travel: Robotics					01-6387-0-5200-150-3800-1000-8170	609.00
Check # 5025602	01		Check Amt	**1,030.00**	Status **Printed**	**AIR MED CARE NETWORK (AIRMED/1)**		
866814290-03062025		Annual enrollment					01-0000-0-5800-001-0000-7200-0000	1,030.00
Check # 5025603	01		Check Amt	**280.00**	Status **Printed**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**		
5036448-MENUSD		Open P.O. Water Testing					01-8150-0-5800-246-0000-8110-2096	60.00
5036451-MENUSD		Open P.O. Water Testing					01-8150-0-5800-001-0000-8110-2096	220.00
Check # 5025604	01		Check Amt	**1,178.80**	Status **Printed**	**AT&T (AT&TC3/2)**		
0023199551		Telephone Services					01-0000-0-5903-001-0000-7200-0000	126.29
							01-0000-0-5903-150-0000-2700-0000	250.17
							01-0000-0-5903-155-3100-2700-0000	31.65
							01-0000-0-5903-220-0000-2700-0000	364.27
							01-0000-0-5903-221-0000-2700-0000	93.58
							01-0000-0-5903-246-0000-2700-0000	123.16
							01-0740-0-5903-001-0000-3600-0000	31.65
							12-6105-0-5903-222-7110-8200-0000	94.21
0023199889		Telephone Services					01-0000-0-5903-150-0000-2700-0000	32.17
0023199890		Telephone Services					01-0000-0-5903-220-0000-2700-0000	31.65
Check # 5025605	01		Check Amt	**958.33**	Status **Printed**	**B & H PHOTO (B&HPHO/1)**		
232452271		Dark Room Supplies					01-6387-0-4300-150-3800-1000-8354	958.33
Check # 5025606	01		Check Amt	**55.00**	Status **Printed**	**CALIFORNIA DEPT OF ED (CALDEP/1)**		
DP25-00199		Training guide					01-0740-0-4300-001-0000-3600-7233	55.00
Check # 5025607	01		Check Amt	**352.00**	Status **Printed**	**CA DEPT OF JUSTICE (STOFC2/1)**		
793039		Live Scans x 4					01-0000-0-5814-001-0000-7200-0000	128.00
800508		Feb fingerprint X 7					01-0000-0-5814-001-0000-7200-0000	224.00
Check # 5025608	15		Check Amt	**360.00**	Status **Printed**	**HI STAR ELECTRIC LLC (HISTAR/1)**		
672		Labor X 2					15-0000-0-5800-001-0000-3600-7237	360.00
Check # 5025609	01		Check Amt	**609.00**	Status **Printed**	**HOLMES, KATHLEEN (KHOLME/1)**		
DP25-00196		Travel: Robotics					01-6387-0-5200-150-3800-1000-8170	609.00
Check # 5025610	13		Check Amt	**442.04**	Status **Printed**	**HOPPER DAIRY (HOPPER/1)**		
67701157		Dairy for Cafeteria					13-5310-0-4700-001-0000-3700-0000	190.14
67701167		Dairy for Cafeteria					13-5310-0-4700-001-0000-3700-0000	251.90

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/27/2025, Ending Check Date = 3/27/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000365 - 03/27/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5025611	13	Check Amt	1,494.20	Status Printed	JOHN RUCZAK REFRIGERATION (JOHNRU/1)		
20203		Parts & Labor				13-5310-0-5600-001-0000-3700-0000	1,494.20
Check # 5025612	01	Check Amt	595.00	Status Printed	MATT ROWLAND EVENTS (MATTRO/1)		
DP25-00197		Drapes & Lights for Improv show				01-0795-0-5800-150-1110-4100-8138	300.00
						01-8150-0-5800-150-0000-8110-8138	295.00
Check # 5025613	13	Check Amt	222.00	Status Printed	MENDOCINO COAST PRODUCE (MCOPRO/2)		
35053		Produce for Cafeteria				13-7033-0-4700-001-0000-3700-0000	222.00
Check # 5025614	01	Check Amt	249.77	Status Printed	OFFICE DEPOT (OFFICD/2)		
405982224001		Pressboard Expanding Files				01-0811-0-4300-150-5760-1120-0000	41.92
413649452001		Gr 3-4 Mimi Sawyer				01-0794-0-4300-220-1110-1000-0000	60.13
414468036001		Classroom supplies				01-0794-0-4300-150-1110-1000-0000	112.13
414472691001		Renslow Classroom Supplies				01-0794-0-4300-220-1110-1000-0000	35.59
Check # 5025615	01	Check Amt	136.09	Status Printed	PG&E (00PG&E/1)		
8658020613-3 MAR		Electricity for District				01-0000-0-5510-246-0000-8200-0000	136.09
Check # 5025616	01	Check Amt	3,024.00	Status Printed	REDWOOD EMPIRE OFFICIALS ASSN (RWEMPI/1)		
430		K8 Girls Basketball Refs				01-0000-0-5800-220-1110-4200-0000	1,643.00
431		K8 Boys Basketball Refs				01-0000-0-5800-220-1110-4200-0000	1,381.00
Check # 5025617	01	Check Amt	48.32	Status Printed	ROSSI BUILDING MATERIALS (ROSSIB/1)		
562201		Maintenance Supplies				01-8150-0-4300-150-0000-8110-0000	48.32
Check # 5025618	01	Check Amt	781.20	Status Printed	SPRING, SARA (SSPRIN/1)		
DP25-00200		Jan/Feb mileage				01-6500-0-5800-150-5760-3600-0102	781.20
Check # 5025619	01	Check Amt	397.17	Status Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)		
DP25-00201		Ribcap Protective Medical Helmet				01-0811-0-4300-220-5760-1120-0000	182.00
DP25-00202		SPARK digital subscription				01-6300-0-5800-220-1110-1000-0000	199.00
DP25-00203		Prime Membership Monthly				01-0794-0-5300-220-0000-2700-0000	16.17
Check # 5025620	13	Check Amt	2,329.01	Status Printed	US FOODS INC. SAN FRANCISCO (USFOOD/2)		
4228158		Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000	1,679.78
						13-5310-0-4700-001-0000-3700-8634	649.23
Check # 5025621	01	Check Amt	86.00	Status Printed	WHISPERING PINES WATER (WHISPE/2)		
20250228		HS Feb 12 gal + serv charge				01-0794-0-4300-150-0000-2700-0000	81.00
						01-0794-0-5800-150-0000-2700-0000	5.00
* Break in sequence							
Check # VCH-00000709	01	Check Amt	439.35	Status Printed	DUNCAN, PAMELA C (000062 - Emp)		
EP25-00175		Conference; Travel, Food, Parking				01-6266-0-5200-150-1110-1000-0000	427.15
EP25-00176		Lesson Plan for IEP Student				01-6300-0-5800-150-5760-1120-0000	12.20

Register 000365 - 03/27/2025 | **Bank Account COUNTY - AP Checks**

Payment Id		Comment						Account	Amount
Check # VCH-00000710	01		Check Amt	**104.30**	Status	**Printed**	**GOLD, NOAH G (000078 - Emp)**		
EP25-00177		Travel AD meeting						01-0000-0-5200-150-1110-4200-0000	104.30
Check # VCH-00000711	01		Check Amt	**509.28**	Status	**Printed**	**JIMENEZ, MARTHA C (001455 - Emp)**		
EP25-00179		Homeless: food, clothes,supplies, travel						01-0001-0-4300-001-0000-3130-1137	493.88
								01-0001-0-5200-001-0000-3130-1137	15.40
Check # VCH-00000712	13		Check Amt	**252.75**	Status	**Printed**	**PRICE, DIANE (000173 - Emp)**		
EP25-00180		Utensil & Snack						13-5310-0-4300-001-0000-3700-0000	10.78
								13-5310-0-4700-001-0000-3700-8634	241.97
Check # VCH-00000713	01		Check Amt	**5,907.25**	Status	**Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**		
1194700IN		Diesel and Regular Fuel for Vehicles and Heating						01-1100-0-5520-220-0000-8200-0000	4,383.84
1195421-IN		Diesel and Regular Fuel for Vehicles and Heating						01-0740-0-4361-001-0000-3600-0000	1,523.41
Check # VCH-00000714	68		Check Amt	**1,653.71**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**		
DP25-00198		weekly claims payment						68-0000-0-5800-000-0000-6000-0000	1,653.71
Check # VCH-00000715	63		Check Amt	**1,881.56**	Status	**Printed**	**STREAKWAVE (STREAK/1)**		
SI5110873 V2		MCN Order						63-0000-0-4300-001-0000-6000-0000	1,182.77
								63-0000-0-4300-001-0000-6000-0000	90.10
								63-0000-0-4360-001-0000-6000-0000	2.77
								63-0000-0-4360-001-0000-6000-0000	36.34
SI5110939		MCN Order						63-0000-0-4300-001-0000-6000-0000	641.20
								63-0000-0-4360-001-0000-6000-0000	21.25

Number of Items **30** **26,045.13** **Totals for Register 000365**

2025 FUND-OBJ Expense Summary / Register 000365

01-4300	2,068.30	
01-4361	1,523.41	
01-5200	1,764.85	
01-5300	16.17	
01-5510	136.09	
01-5520	4,383.84	
01-5800	5,926.40	
01-5814	412.00	
01-5903	1,084.59	
01-9110*		17,315.65-
Totals for Fund 01	**17,315.65**	**17,315.65-**
12-5903	94.21	

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Register 000365 - Fund/Obj Expense Summary — Bank Account COUNTY - AP Checks

2025 FUND-OBJ Expense Summary / Register 000365 (continued)

12-9110*		94.21-
Totals for Fund 12	**94.21**	**94.21-**
13-4300	10.78	
13-4700	3,235.02	
13-5600	1,494.20	
13-9110*		4,740.00-
Totals for Fund 13	**4,740.00**	**4,740.00-**
15-5800	360.00	
15-9110*		360.00-
Totals for Fund 15	**360.00**	**360.00-**
63-4300	1,914.07	
63-4360	60.36	
63-9110*		1,881.56-
63-9550*		92.87-
Totals for Fund 63	**1,974.43**	**1,974.43-**
68-5800	1,653.71	
68-9110*		1,653.71-
Totals for Fund 68	**1,653.71**	**1,653.71-**
Totals for Register 000365	**26,138.00**	**26,138.00-**

* denotes System Generated entry

Net change to Cash 9110 **26,045.13- Credit**