

Register 000395 - 10/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5037487	01	Check Amt	21.98	Status	Cleared	AUM, WINDSPIRIT (001450 - Emp)
EP26-00050		reimburse mileage for Board meetings			01- 0000- 0- 5200- 001- 0000- 7110- 0000	21.98
Check # 5037488	01	Check Amt	130.20	Status	Cleared	BARTY, TAIMI (001533 - Emp)
EP26-00054		Transport Student to Boonville Fair			01- 9021- 0- 5200- 150- 3800- 1000- 8168	130.20
Check # 5037489	01	Check Amt	18.90	Status	Cleared	BLOYD, MEA A (001637 - Emp)
EP26-00051		reimburse mileage for Board meeting			01- 0000- 0- 5200- 001- 0000- 7110- 0000	18.90
Check # 5037490	01	Check Amt	185.39	Status	Cleared	FREDERICK, AIMEE J (001541 - Emp)
EP26-00041		Supplies for class project			01- 0795- 0- 4300- 220- 1110- 1000- 0000	45.24
EP26-00042		Class supplies			01- 0794- 0- 4300- 220- 1110- 1000- 0000	140.15
Check # 5037491	01	Check Amt	27.58	Status	Cleared	GRIFFEN, EMILY V (001493 - Emp)
EP26-00052		reimburse mileage for Board meetings			01- 0000- 0- 5200- 001- 0000- 7110- 0000	27.58
Check # 5037492	01	Check Amt	34.02	Status	Printed	MORTON, MARK D (000148 - Emp)
EP26-00049		reimburse mileage for Board meetings			01- 0000- 0- 5200- 001- 0000- 7110- 0000	34.02
Check # 5037493	01	Check Amt	74.06	Status	Printed	SCHAEFFER, MICHAEL M (000190 - Emp)
EP26-00048		reimburse mileage for Board meeting			01- 0000- 0- 5200- 001- 0000- 7110- 0000	74.06
Check # 5037494	01	Check Amt	210.00	Status	Cleared	ADVANCED SECURITY SYSTEMS (ADVSEC/1)
751122		Service call @ K8			01- 8150- 0- 5800- 220- 0000- 8110- 2089	210.00
Check # 5037495	01	Check Amt	165.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5098134-MENUSD		Open P.O. Water Testing			01- 8150- 0- 5800- 221- 0000- 8110- 2096	55.00
5098136-MENUSD		Open P.O. Water Testing			01- 8150- 0- 5800- 001- 0000- 8110- 2096	55.00
5103768-MENUSD		Open P.O. Water Testing			01- 8150- 0- 5800- 246- 0000- 8110- 2096	55.00
Check # 5037496	01	Check Amt	300.00	Status	Cleared	BUSWEST LLC (BUSWES/2)
RA41001447001		Fuel Disposal			01- 0740- 0- 5800- 001- 0000- 3600- 0000	300.00
Check # 5037497	01	Check Amt	245.00	Status	Printed	California Transition Alliance (CATALL/1)
08-18-25 MILLER		Registration Bridge to Future			01- 6266- 0- 5200- 150- 1110- 1000- 0000	245.00
Check # 5037498	01	Check Amt	83.00	Status	Cleared	CMC (000CMC/1)
DP26-00016		membership X2 AED's			01- 0000- 0- 4300- 150- 1110- 4200- 0000	83.00
Check # 5037499	01	Check Amt	1,432.16	Status	Cleared	FERRELL GAS (FERREL/1)
1131414113		Heating Fuel, Generators, Multiple Sites			01- 1100- 0- 5520- 155- 0000- 8200- 0000	444.61
1131516663		Heating Fuel, Generators, Multiple Sites			01- 1100- 0- 5520- 220- 0000- 8200- 0000	620.53
1131548366		Heating Fuel, Generators, Multiple Sites			01- 0000- 0- 5520- 221- 0000- 8200- 0000	367.02
Check # 5037500	40	Check Amt	116,160.21	Status	Cleared	GHD INC. (000GHD/2)
DP26-00017		Claim 9 (orig 10)			40- 9022- 0- 6170- 001- 0000- 8500- 0000	116,160.21
Check # 5037501	13	Check Amt	545.89	Status	Cleared	HOPPER DAIRY (HOPPER/1)
67317447		Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000	137.33

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 = 10/8/2025, Ending Check Date = 10/8/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000395 - 10/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5037501	13	Check Amt	545.89	Status Cleared	HOPPER DAIRY (HOPPER/1) - continued
67701725	Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000	408.56
Check # 5037502	01	Check Amt	7.00	Status Cleared	MCN (000MCN/1)
12632 JUN-OCT	email storage			01- 0740- 0- 5800- 001- 0000- 3600- 0000	7.00
Check # 5037503	01	Check Amt	22.92	Status Cleared	MENDO MILL (MENDOM/2)
475914-4	Maintenance Supplies			01- 8150- 0- 4300- 150- 0000- 8110- 0000	22.92
Check # 5037504	13	Check Amt	355.00	Status Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)
36670	Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000	355.00
Check # 5037505	01	Check Amt	1,320.00	Status Cleared	MENDOCINO WOODLANDS CAMP ASSOC (MWOODL/1)
DP26-00019	MMS Deposit April 2026 trip			01- 9003- 0- 5800- 220- 1110- 1000- 8334	1,320.00
Check # 5037506	01	Check Amt	87.50	Status Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)
31125	10=5 gal bottle of water			01- 0794- 0- 4300- 220- 1110- 1000- 0000	87.50
Check # 5037507	01	Check Amt	226.75	Status Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)
97462-1	Maintenance Supplies			01- 8150- 0- 4300- 246- 0000- 8110- 0000	177.60
97463-1	Maintenance Supplies			01- 8150- 0- 4300- 221- 0000- 8110- 0000	49.15
Check # 5037508	01	Check Amt	101,742.25	Status Cleared	SISC MEDICAL (SISCME/1)
OCT 2025	Medical Insurance			01- - - 9514- - - - -	101,742.25
Check # 5037509	13	Check Amt	1,176.22	Status Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)
631006213	Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,176.22
Check # 5037510	12	Check Amt	792.29	Status Cleared	THOMPSON'S PORTASEPTIC INC. (THOMPS/1)
23516	Porta Potty Rental			12- 6105- 0- 5800- 222- 7110- 8100- 6106	792.29
Check # 5037511	13	Check Amt	2,279.72	Status Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)
3723994	Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,214.12
3924241	Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,065.60
Check # 5037512	01	Check Amt	168.07	Status Cleared	VERIZON WIRELESS (VERIZO/1)
5301016009	Cell Phone, Superintendent			01- 0000- 0- 5902- 001- 0000- 7150- 0000	168.07
Check # 5037513	01	Check Amt	2,453.99	Status Cleared	XEROX CORPORATION (XEROXC/2)
24363254	Copy Machine Rental			01- 0000- 0- 4300- 155- 0000- 2700- 1074	45.32
				01- 0000- 0- 5600- 155- 0000- 2700- 1074	114.94
24363255	Copy Machine Rental			01- 0000- 0- 4300- 150- 0000- 2420- 1074	78.13
				01- 0000- 0- 5600- 150- 0000- 2420- 1074	123.96
24363256	Copy Machine Rental			01- 0000- 0- 4300- 220- 0000- 2700- 1074	991.07
				01- 0000- 0- 5600- 220- 0000- 2700- 1074	134.37
24363257	Copy Machine Rental			01- 0000- 0- 4300- 150- 0000- 2700- 1074	261.33
				01- 0000- 0- 5600- 150- 0000- 2700- 1074	125.32

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 = 10/8/2025, Ending Check Date = 10/8/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000395 - 10/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5037513	01	Check Amt	2,453.99	Status	Cleared	XEROX CORPORATION (XEROXC/2) - continued
24363258		Copy Machine Rental				01- 0000- 0- 4300- 001- 0000- 7200- 1074 88.60
						01- 0000- 0- 5600- 001- 0000- 7200- 1074 125.32
24363259		Copy Machine Rental				01- 0000- 0- 4300- 246- 0000- 2700- 1074 20.41
						01- 0000- 0- 5600- 246- 0000- 2700- 1074 23.48
24363260		Copy Machine Rental				01- 0000- 0- 4300- 221- 0000- 2700- 1074 8.94
						01- 0000- 0- 5600- 221- 0000- 2700- 1074 23.46
24363261		Copy Machine Rental				12- 6105- 0- 4300- 222- 7110- 1000- 1074 16.84
						12- 6105- 0- 5600- 222- 7110- 1000- 1074 23.46
24390996		Copy Machine Rental				01- 0000- 0- 4300- 220- 0000- 2420- 1074 125.08
						01- 0000- 0- 5600- 220- 0000- 2420- 1074 123.96
* Break in sequence						
Check # VCH-00000923	01	Check Amt	890.96	Status	Printed	ANDERSEN, SAGE K (000229 - Emp)
EP26-00038		Case Conference				01- 6266- 0- 5200- 220- 1110- 1000- 0000 890.96
Check # VCH-00000924	01	Check Amt	19.99	Status	Printed	BROWN, MARSHALL C (000028 - Emp)
EP26-00039		Sept. premium for Spotify				01- 6387- 0- 5800- 150- 3800- 1000- 8167 19.99
Check # VCH-00000925	01	Check Amt	154.12	Status	Printed	DUNCAN, PAMELA C (000062 - Emp)
EP26-00040		Class supplies				01- 0794- 0- 4300- 150- 1110- 1000- 0000 154.12
Check # VCH-00000926	01	Check Amt	103.60	Status	Printed	GOLD, NOAH G (000078 - Emp)
EP26-00043		reimburse mileage for AD meeting				01- 0000- 0- 5200- 150- 1110- 4200- 0000 103.60
Check # VCH-00000927	01	Check Amt	1,000.00	Status	Printed	HUMRICHOUSE, KIMBERLY T (000096 - Emp)
EP26-00055		Taco Truck for staff meeting				01- 6266- 0- 4300- 220- 0000- 2700- 0000 1,000.00
Check # VCH-00000928	01	Check Amt	16.99	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)
EP26-00044		Milk for reward supplies				01- 0795- 0- 4300- 220- 0000- 3130- 0000 16.99
Check # VCH-00000929	01	Check Amt	168.70	Status	Printed	PORTER, IANA T (001441 - Emp)
EP26-00045		class supplies				01- 0794- 0- 4300- 220- 1110- 1000- 0000 106.16
EP26-00046		class supplies				01- 0794- 0- 4300- 220- 1110- 1000- 0000 62.54
Check # VCH-00000930	01	Check Amt	784.60	Status	Printed	YANEZ, ANNA E (001530 - Emp)
EP26-00047		CSU Conference Sept 17				01- 6266- 0- 5200- 150- 0000- 3110- 0000 784.60
Check # VCH-00000931	01	Check Amt	455.79	Status	Printed	1000 BULBS.COM (1000BU/1)
INV1032663		4ft LED tube X 2				01- 8150- 0- 4300- 001- 0000- 8110- 0000 455.79
Check # VCH-00000932	13	Check Amt	793.03	Status	Printed	US BANK (AMAZON/3)
0185809-1		Kitchen Equipment				13- 5310- 0- 4300- 001- 0000- 3700- 0000 264.30
0185809-2		Kitchen Equipment				13- 5310- 0- 4300- 001- 0000- 3700- 0000 27.13
3177059		Custodial Supplies				01- 0000- 0- 4300- 001- 0000- 8200- 0000 77.67
4848652		Sinage - Right to Pass				01- 8150- 0- 4300- 001- 0000- 8110- 0000 38.58
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 = 10/8/2025, Ending Check Date = 10/8/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000395 - 10/08/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000932	13	Check Amt	793.03	Status	Printed	US BANK (AMAZON/3) - continued
63698-1	Tech Supplies			01- 0000- 0- 4300- 001- 1110- 2420- 9015		42.03
63698-2	Tech Supplies			01- 0000- 0- 4300- 001- 1110- 2420- 9015		149.30
8831413	Custodial Supplies			01- 0000- 0- 4300- 001- 0000- 8200- 0000		64.60
9666612	Air Filters Maintenance			01- 8150- 0- 4300- 001- 0000- 8110- 0000		129.42
Check # VCH-00000933	01	Check Amt	4,212.40	Status	Printed	APPLE INC (APPLEC/2)
MC02695168	2 Computers K8			01- 0000- 0- 4400- 220- 0000- 2700- 1171		840.95
				01- 0000- 0- 4400- 220- 1110- 2420- 1171		714.35
MC04728530	Computer HS			01- 0000- 0- 4400- 150- 1110- 2420- 1171		1,328.55
MC04750960	2 Computers K8			01- 0000- 0- 4400- 220- 0000- 2700- 1171		718.36
				01- 0000- 0- 4400- 220- 1110- 2420- 1171		610.19
Check # VCH-00000934	40	Check Amt	4,520.32	Status	Printed	DARK GULCH LLC (DARK/1)
1387-A	Water Tank Project			40- 9022- 0- 6170- 001- 0000- 8500- 0000		900.00
1390-A PART 1	Water System Monitoring			01- 8150- 0- 5800- 150- 0000- 8110- 2096		390.00
				01- 8150- 0- 5800- 155- 0000- 8110- 2096		390.00
				01- 8150- 0- 5800- 220- 0000- 8110- 2096		390.00
				01- 8150- 0- 5800- 221- 0000- 8110- 2096		495.00
				01- 8150- 0- 5800- 246- 0000- 8110- 2096		335.00
1390-A PART 2	Water Tank Project			40- 9022- 0- 6170- 001- 0000- 8500- 0000		1,620.32
Check # VCH-00000935	13	Check Amt	116.80	Status	Printed	NORTH COAST OPPORTUNITIES (MENDOL/2)
79572	Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		116.80
Check # VCH-00000936	01	Check Amt	1,022.28	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
CLAIMS 9-28	Process claim 9/22-9/26			68- 0000- 0- 5800- 000- 0000- 6000- 0000		429.28
OCT 2025	Dental and Vision Admin Fees			01- 0000- 0- 9514- 000- 0000- 0000- 3498		442.00
				01- 0000- 0- 9514- 000- 0000- 0000- 3499		151.00
Check # VCH-00000937	01	Check Amt	574.88	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)
000312247	WPS Test Record Forms			01- 0811- 0- 4300- 001- 5760- 1120- 0000		334.35
249	Cafe B Board Food			01- 0000- 0- 4300- 001- 0000- 7110- 0000		56.25
INV320730829	Monthly Zoom			01- 0000- 0- 5800- 001- 0000- 7110- 0000		40.00
REQN098776	Mendo Mkt Board Food			01- 0000- 0- 4300- 001- 0000- 7110- 0000		110.62
VNIV089701	Frankies Boad Food			01- 0000- 0- 4300- 001- 0000- 7110- 0000		33.66
Check # VCH-00000938	40	Check Amt	280,861.90	Status	Printed	WAHLUND CONSTRUCTION INC (WAHLU/1)
DP26-00018	Claim 9 (orig 10) less 5% retention			40- 9022- 0- 6170- 001- 0000- 8500- 0000		280,861.90
Number of Items		43	525,961.46	Totals for Register 000395		

2026 FUND-OBJ Expense Summary / Register 000395

01-4300 5,056.52

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 = 10/8/2025, Ending Check Date = 10/8/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000395 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000395 (continued)

01-4400	4,212.40	
01-5200	2,330.90	
01-5520	1,432.16	
01-5600	794.81	
01-5800	4,061.99	
01-5902	168.07	
01-9110*		120,392.10-
01-9514	102,335.25	
Totals for Fund 01	120,392.10	120,392.10-
12-4300	16.84	
12-5600	23.46	
12-5800	792.29	
12-9110*		832.59-
Totals for Fund 12	832.59	832.59-
13-4300	291.43	
13-4700	4,473.63	
13-9110*		4,765.06-
Totals for Fund 13	4,765.06	4,765.06-
40-6170	399,542.43	
40-9110*		399,542.43-
Totals for Fund 40	399,542.43	399,542.43-
68-5800	429.28	
68-9110*		429.28-
Totals for Fund 68	429.28	429.28-
Totals for Register 000395	525,961.46	525,961.46-

* denotes System Generated entry

Net change to Cash 9110

525,961.46- Credit

Page Intentionally Left Blank

Register 000396 - 10/15/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5037899	01	Check Amt	29.18	Status	Printed	FREDERICK, AIMEE J (001541 - Emp)
EP26-00056	Classroom Supplies			01- 0795- 0- 4300- 220- 1110- 1000- 0000		29.18
Check # 5037900	01	Check Amt	326.40	Status	Cleared	HAHN, TOBIN C (000085 - Emp)
EP26-00059	Dual Enroll Summit 9-10/12-2025			01- 6266- 0- 5200- 150- 0000- 2700- 0000		326.40
Check # 5037901	01	Check Amt	100.06	Status	Cleared	PARKER, THEADORA M (001636 - Emp)
EP26-00062	DMV Fee Class B Permit			01- 0740- 0- 5800- 001- 0000- 3600- 0000		100.06
Check # 5037902	01	Check Amt	200.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5096630-MENUSD	District			01- 8150- 0- 5800- 001- 0000- 8110- 2096		55.00
5104126-MENUSD	Friendship Park			01- 8150- 0- 5800- 001- 0000- 8110- 2096		145.00
Check # 5037903	01	Check Amt	101.57	Status	Cleared	CARNEGIE LEARNING (CARNEG/1)
1046552	Spanish Curriculum 1yr Subscription			01- 6300- 0- 5800- 150- 1110- 1000- 0000		101.57
Check # 5037904	01	Check Amt	19,729.42	Status	Cleared	COMMUNITY CENTER OF MENDOCINO (COMMUN/1)
1647	September 2025			01- 2600- 0- 5800- 220- 1110- 4900- 8342		19,729.42
Check # 5037905	01	Check Amt	3,059.82	Status	Cleared	CYPRESS HOLDINGS INC (HARVES/2)
49062 SEPT 2025	Food Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		503.78
49062 SEPT 2025 PS	Food Preschool			12- 6105- 0- 4300- 222- 7110- 1000- 4700		208.68
49494 SEPT 2024	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		1,108.82
				01- 8150- 0- 4300- 150- 0000- 8110- 0000		317.01
				01- 8150- 0- 4300- 155- 0000- 8110- 0000		4.67
				01- 8150- 0- 4300- 220- 0000- 8110- 0000		154.22
				01- 8150- 0- 4300- 221- 0000- 8110- 0000		170.17
				01- 8150- 0- 4300- 246- 0000- 8110- 0000		304.51
BOND 49494 SEP2025	Phase 3			21- 9013- 0- 6200- 150- 0000- 8500- 9917		287.96
Check # 5037906	13	Check Amt	395.35	Status	Cleared	HOPPER DAIRY (HOPPER/1)
67701746	Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		252.25
67701753	Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		143.10
Check # 5037907	01	Check Amt	697.50	Status	Cleared	MCN (000MCN/1)
2508012	October Digital Phone Service			01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
Check # 5037908	01	Check Amt	4,472.43	Status	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1)
R18467	DO - Ballpark			01- 0000- 0- 5530- 001- 0000- 8200- 0000		449.92
R18468	K8 - 44141 Little Lake Rd			01- 0000- 0- 5530- 220- 0000- 8200- 0000		1,854.14
R18503	HS - 45096 Cahto			01- 0000- 0- 5530- 150- 0000- 8200- 0000		172.73
R18731	DO - Comm Center			01- 0000- 0- 5530- 001- 0000- 8200- 0000		486.05
R18732	MCN - 45096 Cahto			01- 0000- 0- 5530- 006- 0000- 8200- 0000		220.51
R18733	HS - 10700 Ford St			01- 0000- 0- 5530- 150- 0000- 8200- 0000		1,289.08
Check # 5037909	13	Check Amt	218.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)

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 = 10/15/2025, Ending Check Date = 10/15/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000396 - 10/15/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5037909	13	Check Amt	218.00	Status Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2) - continued
36729	Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000	218.00
Check # 5037910	01	Check Amt	70.00	Status Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)
031733	7 Bottled Water Coolers			01- 0794- 0- 5600- 220- 1110- 1000- 0000	70.00
Check # 5037911	21	Check Amt	235.01	Status Cleared	NORVELL'S (NORVEL/1)
113339	3 gal paint			21- 9013- 0- 6200- 150- 0000- 8500- 9917	235.01
Check # 5037912	01	Check Amt	11,634.02	Status Cleared	PG&E (00PG&E/1)
2025-10-01-2137-3	Electricity for District			01- 0000- 0- 5510- 001- 0000- 8200- 0000	593.36
				01- 0000- 0- 5510- 150- 0000- 8200- 0000	9,276.70
				01- 0000- 0- 5510- 220- 0000- 8200- 0000	18.49
				01- 0000- 0- 5510- 221- 0000- 8200- 0000	242.01
				01- 0000- 0- 5510- 223- 0000- 8200- 0000	26.40-
				01- 0740- 0- 5510- 001- 0000- 8200- 0000	1,269.50
				12- 6105- 0- 5510- 222- 7110- 8200- 0000	260.36
Check # 5037913	01	Check Amt	4,775.82	Status Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)
177172267U041	Greenwood Sept			12- 6105- 0- 5540- 222- 7110- 8200- 0000	102.02
17720457U039	Bus Barn Sept			01- 0000- 0- 5540- 001- 0000- 8200- 0000	448.15
177209854U039	Albion Sept			01- 0000- 0- 5540- 246- 0000- 8200- 0000	125.70
177210454U039	Mendo HS Sept			01- 0000- 0- 5540- 150- 0000- 8200- 0000	1,693.17
177210455U039	Comm Schl Sept			01- 0000- 0- 5540- 150- 0000- 8200- 0000	448.15
177210456U039	K8 Sept			01- 0000- 0- 5540- 220- 0000- 8200- 0000	1,853.35
177210467U039	Comptche Sept			01- 0000- 0- 5540- 221- 0000- 8200- 0000	105.28
Check # 5037914	01	Check Amt	375.17	Status Cleared	RHOADS AUTO PARTS INC. (RHOADS/1)
2025-09-25-BUSBARN	Transportation Auto Repair Parts			01- 0740- 0- 4365- 001- 0000- 3600- 0000	191.49
2025-09-25-GROUNDS	Fuel Filter, Spark Plugs			01- 0000- 0- 4300- 001- 0000- 8110- 0000	8.39
2025-09-25-MAINT	Battery			01- 8150- 0- 4300- 001- 0000- 8110- 0000	175.29
Check # 5037915	01	Check Amt	301.72	Status Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)
98291	Bond Phase 3 Supplies			21- 9013- 0- 6200- 150- 0000- 8500- 9917	109.52
98385	Maintenance Supplies			01- 8150- 0- 4300- 246- 0000- 8110- 0000	133.10
99291	Maintenance Supplies			01- 8150- 0- 4300- 246- 0000- 8110- 0000	59.10
Check # 5037916	01	Check Amt	121.80	Status Cleared	SUNNY DUNLAP (SUDUNL/1)
DUNLAP 10-3-25	September Mileage			01- 6500- 0- 5800- 220- 5760- 3600- 7240	121.80
Check # 5037917	13	Check Amt	903.32	Status Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)
631023371	Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000	903.32
Check # 5037918	13	Check Amt	776.89	Status Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)
572247	Paper Products for Cafeteria			13- 5310- 0- 4300- 001- 0000- 3700- 0000	776.89

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 = 10/15/2025, Ending Check Date = 10/15/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000396 - 10/15/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5037919	01	Check Amt	18.50	Status Cleared	WHISPERING PINES WATER (WHISPE/2)	
20250930-1	Bottled Water			01- 0000- 0- 4300- 001- 0000- 7200- 0000		13.50
20250930-2	Service Charge			01- 0000- 0- 5800- 001- 0000- 7200- 0000		5.00
* Break in sequence						
Check # VCH-00000939	13	Check Amt	153.82	Status Printed	GARIBALDI, HAYLEY J (001601 - Emp)	
EP26-00057	Kitchen Supplies			13- 5310- 0- 4300- 001- 0000- 3700- 0000		16.38
EP26-00058	Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		137.44
Check # VCH-00000940	01	Check Amt	50.26	Status Printed	JIMENEZ, MARTHA C (001455 - Emp)	
EP26-00060	Student Toiletries			01- 0001- 0- 4300- 150- 1110- 1000- 1137		50.26
Check # VCH-00000941	01	Check Amt	55.63	Status Printed	LUCIER, LAURA E (000022 - Emp)	
EP26-00061	Classroom Supplies			01- 0794- 0- 4300- 220- 1110- 1000- 0000		55.63
Check # VCH-00000942	01	Check Amt	346.49	Status Printed	US BANK (AMAZON/3)	
5909867	Multiport Adapter K8			01- 0000- 0- 4300- 220- 0000- 2420- 9015		180.65
6106652	Name Plate Student Member			01- 0000- 0- 4300- 001- 0000- 7110- 0000		14.92
8077035-1	Radio Antenna			01- 0740- 0- 4365- 001- 0000- 3600- 0000		125.08
8077035-2	Radio Adapters			01- 0740- 0- 4365- 001- 0000- 3600- 0000		25.84
Check # VCH-00000943	01	Check Amt	150.00	Status Printed	CPM EDUCATIONAL PROGRAM (CPMEDU/1)	
2503999-IN	K8 Curriculum Core Connections			01- 6300- 0- 4100- 220- 1110- 1000- 0000		150.00
Check # VCH-00000944	01	Check Amt	1,313.25	Status Printed	KONE INC (KONEIN/2)	
871811857	Maint Period 10/1 -12/31			01- 8150- 0- 5800- 150- 0000- 8100- 2099		1,313.25
Check # VCH-00000945	01	Check Amt	3,441.41	Status Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
1239191-IN	K8 Heating Fuel			01- 1100- 0- 5520- 220- 0000- 8200- 0000		3,441.41
Check # VCH-00000946	68	Check Amt	1,181.48	Status Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
D 2025-10-05	10/5 Dental Claims			68- 0000- 0- 5800- 000- 0000- 6000- 0000		786.48
V 2025-10-05	10/5 Vision Claims			69- 0000- 0- 5800- 000- 0000- 6000- 0000		395.00
Check # VCH-00000947	63	Check Amt	274.02	Status Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
0-050-945-140-1	CDTA Sales/Use Tax			63- 0000- 0- 4300- 001- 0000- 6000- 0000		212.00
0-050945140-2	CDTA Filing Fee			63- 0000- 0- 5800- 001- 0000- 6000- 0000		4.88
374179684	Staples Office Supplies			01- 0740- 0- 4300- 001- 0000- 3600- 0000		57.14

Number of Items

30

55,508.34

Totals for Register 000396

2026 FUND-OBJ Expense Summary / Register 000396

01-4100	150.00
01-4300	2,836.56
01-4365	342.41

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 = 10/15/2025, Ending Check Date = 10/15/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ERP for California

Page 3 of 6

Register 000396 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000396 (continued)

01-5200	326.40	
01-5510	11,373.66	
01-5520	3,441.41	
01-5530	4,472.43	
01-5540	4,673.80	
01-5600	70.00	
01-5800	21,571.10	
01-5903	697.50	
01-9110*		49,955.27-
Totals for Fund 01	49,955.27	49,955.27-
12-4300	208.68	
12-5510	260.36	
12-5540	102.02	
12-9110*		571.06-
Totals for Fund 12	571.06	571.06-
13-4300	793.27	
13-4700	2,157.89	
13-9110*		2,951.16-
Totals for Fund 13	2,951.16	2,951.16-
21-6200	632.49	
21-9110*		632.49-
Totals for Fund 21	632.49	632.49-
63-4300	212.00	
63-5800	4.88	
63-9110*		216.88-
Totals for Fund 63	216.88	216.88-
68-5800	786.48	
68-9110*		786.48-
Totals for Fund 68	786.48	786.48-
69-5800	395.00	
69-9110*		395.00-
Totals for Fund 69	395.00	395.00-

Totals for Register 000396	<u>55,508.34</u>	<u>55,508.34-</u>
----------------------------	------------------	-------------------

* denotes System Generated entry

Net change to Cash 9110	55,508.34- Credit
-------------------------	-------------------

Page Intentionally Left Blank

Register 000397 - 10/22/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5038318	01	Check Amt	30.00	Status	Cleared	Caroline Vidal (Caroline Vi - Payee)
DP26-00020	Reimb Fingerprinting					01- 0000- 0- 5814- 001- 0000- 7200- 0000 30.00
Check # 5038319	01	Check Amt	30.00	Status	Cleared	Christine de Pierro (Christine d - Payee)
DP26-00022	Finger Prints					01- 0000- 0- 5814- 001- 0000- 7200- 0000 30.00
Check # 5038320	01	Check Amt	30.00	Status	Cleared	Megan Billing (Megan Billi - Payee)
DP26-00021	Finger prints					01- 0000- 0- 5814- 001- 0000- 7200- 0000 30.00
Check # 5038321	40	Check Amt	12,000.00	Status	Cleared	CLM INSPECTION SERVICES (CLMINS/1)
WP002	Sept billing					40- 9022- 0- 6170- 001- 0000- 8500- 0000 12,000.00
Check # 5038322	01	Check Amt	224.00	Status	Cleared	CA DEPT OF JUSTICE (STOFC2/1)
849011	Fingerprinting					01- 0000- 0- 5814- 001- 0000- 7200- 0000 224.00
Check # 5038323	12	Check Amt	235.34	Status	Cleared	ELK CO. WATER DISTRICT (ELKCOW/1)
2025-10-7 INV	Water Monitoring, Greenwood					12- 6105- 0- 5530- 222- 7110- 8200- 0000 235.34
Check # 5038324	01	Check Amt	1,836.75	Status	Cleared	FORT BRAGG ELECTRIC INC (FBELEC/1)
W33110	Panel/Breaker Lathe HS Woodshop					01- 8150- 0- 5800- 150- 3800- 8110- 8168 1,836.75
Check # 5038325	01	Check Amt	686.46	Status	Cleared	GALLERY BOOKSHOP (GALLER/1)
10851883	K8 Library Books					01- 0001- 0- 4300- 220- 0000- 2420- 8327 686.46
Check # 5038326	01	Check Amt	1,735.75	Status	Cleared	CYPRESS HOLDINGS INC (HARVES/2)
2025-09-30 49495-1	Culinary Food					01- 6387- 0- 4300- 150- 3800- 1000- 8171 1,108.94
2025-09-30 49495-2	ASB MCHS					01- 0002- 0- 4300- 150- 1110- 1000- 0000 626.81
Check # 5038327	13	Check Amt	648.02	Status	Cleared	HOPPER DAIRY (HOPPER/1)
67317569	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000 114.99
67514348	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000 369.48
67701790	Dairy for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000 163.55
Check # 5038328	01	Check Amt	1,000.00	Status	Cleared	JD Zastrow's Pest Control (JDZAST/1)
083885	HS Pest Service					01- 8150- 0- 5800- 150- 0000- 8110- 0000 1,000.00
Check # 5038329	01	Check Amt	176.54	Status	Cleared	MENDO MILL (MENDOM/2)
4766744	Maintenance Supplies					01- 8150- 0- 4300- 001- 0000- 8110- 0000 176.54
Check # 5038330	13	Check Amt	591.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)
36785	Food Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000 591.00
Check # 5038331	01	Check Amt	175.00	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)
032084	20 - 5gal Bottles Water					01- 0794- 0- 4300- 220- 0000- 2700- 0000 175.00
Check # 5038332	01	Check Amt	135.28	Status	Cleared	NCS PEARSON INC. (PEARCL/2)
30190375	WIAT-4 Response Booklets					01- 0811- 0- 4300- 001- 5760- 1120- 0000 135.28
Check # 5038333	01	Check Amt	56.96	Status	Cleared	PG&E (00PG&E/1)

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 = 10/22/2025, Ending Check Date = 10/22/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000397 - 10/22/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment						
Check #	5038333	01	Check Amt	56.96	Status	Cleared	PG&E (00PG&E/1) - continued	
	OCT-ALBION		Electricity for District				01- 0000- 0- 5510- 246- 0000- 8200- 0000	56.96
Check #	5038334	21	Check Amt	757.40	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	
	1005671		Maintenance Supplies				01- 8150- 0- 4300- 001- 0000- 8110- 0000	132.07
	101150		Supplies HS Gym Phase 3				21- 9013- 0- 6200- 150- 0000- 8500- 9917	150.54
	954021		Phase 3 Supplies				21- 9013- 0- 6200- 150- 0000- 8500- 9917	165.84
	954021-BAL		Phase 3 Supplies				21- 9013- 0- 6200- 150- 0000- 8500- 9917	129.20
	982911		Phase 3 Supplies				21- 9013- 0- 6200- 150- 0000- 8500- 9917	109.52
	996511		Maintenance Supplies				01- 8150- 0- 4300- 001- 0000- 8110- 0000	70.23
Check #	5038335	01	Check Amt	50.00	Status	Cleared	SCHOOL & COLLEGE LEGAL SVCS (SCHAND/1)	
	INV26-00135		Wrkshp IEP Mtg Logistics				01- 0000- 0- 5200- 220- 0000- 2700- 9075	50.00
Check #	5038336	21	Check Amt	1,285.00	Status	Cleared	SHN CONSULTING ENGINEERS (SHNCON/1)	
	421046		HS Boudary Survey				21- 9013- 0- 6200- 150- 0000- 8500- 9917	1,285.00
Check #	5038337	13	Check Amt	1,190.03	Status	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
	631036092		Food Cafeteria				13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,190.03
Check #	5038338	01	Check Amt	1,545.00	Status	Cleared	TYLER GRINBERG (TGRINB/1)	
	2025-08-19 INV		CPR Certificated Required				01- 0000- 0- 5200- 001- 1110- 1000- 0000	1,545.00
Check #	5038339	13	Check Amt	2,414.17	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
	016505105-003		Food Cafeteria				13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,143.13
	4335431		Cafeteria Food and Snack				13- 5310- 0- 4300- 001- 0000- 3700- 0000	48.96
							13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,222.08
Check #	5038340	01	Check Amt	113.00	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
	20250930HS-1		10 - 5gal bottles water				01- 0794- 0- 4300- 150- 0000- 2700- 0000	108.00
	20250930HS-2		Service Fee				01- 0794- 0- 5800- 150- 0000- 2700- 0000	5.00
	* Break in sequence							
Check #	VCH-00000948	01	Check Amt	1,755.37	Status	Printed	US BANK (AMAZON/3)	
	0221052		Barrett Classroom Supplies				01- 0794- 0- 4300- 150- 3800- 1000- 8171	107.84
	0253862-1		Yanez Classroom Supplies				01- 0794- 0- 4300- 150- 0000- 3110- 0000	13.66
	0253862-2		Yanez Classroom Supplies				01- 0794- 0- 4300- 150- 0000- 3110- 0000	25.61
	0646601		Dominguez Classroom Supplies				01- 0794- 0- 4300- 150- 1110- 1000- 0000	96.88
	1170604		Dominguez Classroom Supplies				01- 0794- 0- 4300- 150- 1110- 1000- 0000	143.28
	1989845		Miller Classroom Supplies				01- 0794- 0- 4300- 150- 1110- 1000- 0000	104.10
	2021055		Dominguez Classroom Supplies				01- 0794- 0- 4300- 150- 1110- 1000- 0000	29.82
	2993845		HLH 104 Supplies				01- 7339- 0- 4300- 150- 1110- 1000- 0026	64.71
	3117842		ASB Volleyball Tape				01- 0002- 0- 4300- 150- 1110- 4200- 0000	29.12
	4063469		Lathe Accessories 24/25				01- 6387- 0- 4300- 150- 3800- 1000- 8168	78.22
	5059437		Dominguez Classroom Supplies				01- 0794- 0- 4300- 150- 1110- 1000- 0000	26.74
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 = 10/22/2025, Ending Check Date = 10/22/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							



Page 2 of 6

Register 000397 - 10/22/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000948	01	Check Amt	1,755.37	Status	Printed	US BANK (AMAZON/3) - continued
5558602	Office Decorations			01- 0794- 0- 4300- 150- 0000- 2700- 0000		20.49
5615434	Liwagon Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		138.45
6038618	Yanez Classroom Supplies			01- 0794- 0- 4300- 150- 0000- 3110- 0000		61.35
6205033-1	Brown Storage Boxes			01- 0794- 0- 4300- 150- 3800- 1000- 8167		119.19
6205033-2	Brown Storage Boxes			01- 0794- 0- 4300- 150- 3800- 1000- 8167		117.13
6618614	Soccer Goalie Pants			01- 0001- 0- 4300- 150- 1110- 4200- 1147		42.07
6674617	HLH 104 Supplies			01- 7339- 0- 4300- 150- 1110- 1000- 0026		17.21
7400267	Captain Armbands			01- 0000- 0- 4300- 150- 1110- 4200- 0000		9.27
8072237	Office Chairs			01- 0794- 0- 4300- 150- 0000- 2700- 0000		167.36
9182656	Brown Storage Boxes			01- 0794- 0- 4300- 150- 3800- 1000- 8167		41.95
9201865	ASB Vball Scorekeepers Book			01- 0002- 0- 4300- 150- 1110- 4200- 0000		16.18
9880202	HLH 104 Supplies			01- 7339- 0- 4300- 150- 1110- 1000- 0026		284.74
Check # VCH-00000949	01	Check Amt	8,223.95	Status	Printed	GREAT MINDS (GREATM/2)
INV237035	Arts and Letters			01- 6300- 0- 4100- 220- 1110- 1000- 0000		352.00
INV257443	Grade 5 Curriculum			01- 6300- 0- 4100- 220- 1110- 1000- 0000		1,101.75
INV259452	Arts and Letters			01- 6300- 0- 4100- 220- 1110- 1000- 0000		6,770.20
Check # VCH-00000950	13	Check Amt	126.00	Status	Printed	NORTH COAST OPPORTUNITIES (MENDOL/2)
79663	Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		126.00
Check # VCH-00000951	21	Check Amt	155.54	Status	Printed	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)
28164	PH2 Closeout Paperwork			21- 9013- 0- 6200- 150- 0000- 8500- 9917		155.54
Check # VCH-00000952	01	Check Amt	7,130.40	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)
1242349-IN	Diesel and Regular Fuel for Vehicles and Heating			01- 0740- 0- 4361- 001- 0000- 3600- 0000		7,130.40
Check # VCH-00000953	68	Check Amt	3,096.08	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
10-13-25 CLM REG D	Dental Claims 10-12-25			68- 0000- 0- 5800- 000- 0000- 6000- 0000		2,978.58
10-13-25 CLM REG V	Vision Claims 10-12-25			69- 0000- 0- 5800- 000- 0000- 6000- 0000		117.50
Check # VCH-00000954	01	Check Amt	8,505.36	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)
0017759701	ASB BSoccer Tourn Hotel			01- 0002- 0- 5800- 150- 1110- 4200- 0000		97.97
0017759771	ASB BSoccer Tourn Hotel			01- 0002- 0- 5800- 150- 1110- 4200- 0000		97.97
0017759824	ASB BSoccer Tourn Hotel			01- 0002- 0- 5800- 150- 1110- 4200- 0000		97.97
0017760320	ASB BSoccer Tourn Hotel			01- 0002- 0- 5800- 150- 1110- 4200- 0000		97.97
0017760388	ASB BSoccer Tourn Hotel			01- 0002- 0- 5800- 150- 1110- 4200- 0000		97.97
02615139	Speakers/Mic Athletics			01- 0000- 0- 4300- 150- 1110- 4200- 0127		927.62
141355	Food Handler Cert - 30 Students			01- 0794- 0- 5800- 150- 3800- 1000- 8171		240.00
141678-1	Food Handler Training/Exam #1			01- 0794- 0- 5800- 150- 3800- 1000- 8171		10.00
141678-2	Food Handler Training/Exam #2			01- 0794- 0- 5800- 150- 3800- 1000- 8171		10.00
141678-3	Food Handler Training/Exam #3			01- 0794- 0- 5800- 150- 3800- 1000- 8171		10.00
141678-4	4 Food Handler Training/Exam			01- 0794- 0- 5800- 150- 3800- 1000- 8171		40.00
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 = 10/22/2025, Ending Check Date = 10/22/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000397 - 10/22/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000954 01	Check Amt	8,505.36	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
1D65957	Soccer Training Cones			01- 0000- 0- 4300- 150- 1110- 4200- 0000		144.56
2977801	Soundtrap Annaul Fee			01- 6387- 0- 5800- 150- 3800- 1000- 8167		591.50
40969322	Stools Score Table ULINE			01- 0000- 0- 4300- 150- 1110- 4200- 0000		744.78
435270433	ODP Gilbert Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		44.87
435277546	ODP Gilbert Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		24.26
437860074	ODP Sosnovec Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		39.90
491997	Gilbert Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		136.90
518655	Lathe Accessories 24/25			01- 6387- 0- 4300- 150- 3800- 1000- 8168		378.61
6440860701	Tobin CCEMC Conf 9-10/12-25			01- 6266- 0- 5200- 150- 0000- 2700- 0000		504.70
90686	Calif and US Flags			01- 0794- 0- 4300- 150- 0000- 2700- 0000		148.95
B1101055955	Saw Blade 24/25			01- 6387- 0- 4300- 150- 3800- 1000- 8168		1,366.97
CI163952025	Chisel Planes 24/25			01- 6387- 0- 4300- 150- 3800- 1000- 8168		1,401.62
S81510	Woodshop Supplies 24/25			01- 6387- 0- 4300- 150- 3800- 1000- 8168		650.27
SUB1S4MRTC6H1NXGOL3	ChatGPT Subscription			01- 0794- 0- 5800- 150- 1110- 1000- 0000		600.00
Number of Items	30	55,938.40	Totals for Register 000397			

2026 FUND-OBJ Expense Summary / Register 000397

01-4100	8,223.95	
01-4300	10,984.01	
01-4361	7,130.40	
01-5200	2,099.70	
01-5510	56.96	
01-5800	4,833.10	
01-5814	314.00	
01-9110*		33,642.12-
Totals for Fund 01	33,642.12	33,642.12-
12-5530	235.34	
12-9110*		235.34-
Totals for Fund 12	235.34	235.34-
13-4300	48.96	
13-4700	4,920.26	
13-9110*		4,969.22-
Totals for Fund 13	4,969.22	4,969.22-
21-6200	1,995.64	

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 = 10/22/2025, Ending Check Date = 10/22/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000397 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000397 (continued)

21-9110*		1,995.64-
Totals for Fund 21	1,995.64	1,995.64-
40-6170	12,000.00	
40-9110*		12,000.00-
Totals for Fund 40	12,000.00	12,000.00-
68-5800	2,978.58	
68-9110*		2,978.58-
Totals for Fund 68	2,978.58	2,978.58-
69-5800	117.50	
69-9110*		117.50-
Totals for Fund 69	117.50	117.50-
Totals for Register 000397	55,938.40	55,938.40-

* denotes System Generated entry

Net change to Cash 9110 55,938.40- Credit

Page Intentionally Left Blank

Register 000398 - 10/29/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5038822	12	Check Amt	78.74	Status	Cleared	Matthew Berry (Matthew Ber - Payee)
DP26-00023	HP Utiliry Pump for Pre-school			12- 6105- 0- 4300- 222- 7110- 1000- 0000		78.74
Check # 5038823	01	Check Amt	114.15	Status	Cleared	BARRETT, CAROLEN F (001425 - Emp)
EP26-00073	ingredients for Board lunch			01- 0000- 0- 4300- 001- 0000- 7110- 0000		114.15
Check # 5038824	01	Check Amt	204.40	Status	Cleared	PERRY, MEGAN B (000166 - Emp)
EP26-00070	mileage"Rooted&Ready workshop MCOE			01- 6266- 0- 5200- 220- 1110- 1000- 0000		204.40
Check # 5038825	01	Check Amt	377.55	Status	Cleared	PRICE, WILLIAM (000283 - Emp)
EP26-00071	Pressure Washer for Maintenance			01- 8150- 0- 4300- 001- 0000- 8110- 0000		377.55
Check # 5038826	01	Check Amt	30.00	Status	Cleared	ZAMORA ESQUIVEL, ARCELIA V (001647 - Emp)
EP26-00072	Finger Prints			01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5038827	01	Check Amt	948.00	Status	Cleared	ACELLUS EDUCATIONAL SERVICES (ACELLU/1)
109342	12 Acellus Student License			01- 0794- 0- 5800- 150- 1110- 1000- 0000		948.00
Check # 5038828	01	Check Amt	9,257.56	Status	Cleared	ADVANCED SECURITY SYSTEMS (ADVSEC/1)
754464	K-8 Fire System Serv 11/2025-10/2026			01- 8150- 0- 5800- 220- 0000- 8110- 2089		8,628.00
754774	Onsite service visit			01- 8150- 0- 5800- 220- 0000- 8110- 2089		629.56
Check # 5038829	01	Check Amt	55.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5107338-MENUSD	Open P.O. Water Testing			01- 8150- 0- 5800- 221- 0000- 8110- 2096		55.00
Check # 5038830	01	Check Amt	2,588.00	Status	Printed	ANGEL'S AUTOMOTIVE (ANGELS/1)
924136	4 tires for Van			01- 0740- 0- 4363- 001- 0000- 3600- 0000		1,138.00
926961	4 tires bus 11			01- 0740- 0- 4363- 001- 0000- 3600- 0000		1,450.00
Check # 5038831	01	Check Amt	2,000.00	Status	Cleared	US POSTAL SERVICE (CMRS-FP) (CMRSFP/1)
OCT 2025	Postage for District			01- 0000- 0- 5904- 001- 0000- 7200- 0000		2,000.00
Check # 5038832	13	Check Amt	650.83	Status	Cleared	HOPPER DAIRY (HOPPER/1)
67317597	Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		425.30
67514427	Dairy for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		225.53
Check # 5038833	01	Check Amt	338.84	Status	Cleared	JOSTENS (JOSTEN/1)
37671910	35 Graduatiaon covers			01- 0794- 0- 4300- 150- 0000- 2700- 0000		338.84
Check # 5038834	13	Check Amt	482.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)
36840	Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		482.00
Check # 5038835	01	Check Amt	1,541.82	Status	Cleared	PG&E (00PG&E/1)
OCT HS	Electricity for District			01- 0000- 0- 5510- 150- 0000- 8200- 0000		1,541.82
Check # 5038836	01	Check Amt	665.14	Status	Printed	PROFESSIONAL BINDING PRODUCTS (PROFES/1)
PSI0222342	Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		665.14
Check # 5038837	13	Check Amt	320.50	Status	Cleared	Roundman's (ROUNDM/1)

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 = 10/29/2025, Ending Check Date = 10/29/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000398 - 10/29/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5038837	13	Check Amt	320.50	Status Cleared	Roundman's (ROUNDM/1) - continued
38956	Grass Fed Beef			13- 5310- 0- 4700- 001- 0000- 3700- 0000	320.50
Check # 5038838	13	Check Amt	57.08	Status Cleared	SAFEWAY INC. (SAFEWA/2)
OCT BILLING	Cafeteria Food			13- 5310- 0- 4300- 001- 0000- 3700- 0000	5.77
				13- 5310- 0- 4700- 001- 0000- 3700- 0000	51.31
Check # 5038839	01	Check Amt	150.00	Status Printed	SANFORD J BROWN MD (SBROWN/1)
ZAMORA0000	DOT exam for new hire			01- 0740- 0- 5813- 001- 0000- 3600- 0000	150.00
Check # 5038840	01	Check Amt	883.19	Status Cleared	SUN LIFE FINANCIAL (SUNLIF/1)
NOV BILLING	Employee Life Insurance			01- - - 9526- - - - -	883.19
Check # 5038841	13	Check Amt	1,492.22	Status Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)
631048962	Cafeteria Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000	1,492.22
Check # 5038842	13	Check Amt	779.98	Status Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)
572460	Paper Products for Cafeteria			13- 5310- 0- 4300- 001- 0000- 3700- 0000	779.98
Check # 5038843	13	Check Amt	664.86	Status Cleared	WILD OAK DAIRY (UNNATU/2)
016524483-003	Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000	664.86
Check # 5038844	13	Check Amt	1,092.71	Status Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)
4537048	Cafeteria Food and Snack			13- 5310- 0- 4300- 001- 0000- 3700- 0000	106.24
				13- 5310- 0- 4700- 001- 0000- 3700- 0000	986.47
* Break in sequence					
Check # VCH-00000955	12	Check Amt	68.18	Status Printed	BALLARD, JESSICA C (000273 - Emp)
EP26-00063	CSPP meeting at MCOE			12- 6105- 0- 5200- 222- 7110- 1000- 0000	68.18
Check # VCH-00000956	01	Check Amt	29.12	Status Printed	DRAYER, JESSICA (000559 - Emp)
EP26-00064	Dance scarves;ABC letters/books;Phonics games;CVC wrods			01- 0794- 0- 4300- 220- 1110- 1000- 0000	29.12
Check # VCH-00000957	01	Check Amt	82.35	Status Printed	DUNCAN, PAMELA C (000062 - Emp)
EP26-00074	Stapler; Paper; Laptop Camera covers			01- 0794- 0- 4300- 150- 1110- 1000- 0000	82.35
Check # VCH-00000958	01	Check Amt	10.09	Status Printed	GOLD, NOAH G (000078 - Emp)
EP26-00075	Gas for College Trip			01- 0794- 0- 5200- 150- 0000- 2700- 0000	10.09
Check # VCH-00000959	01	Check Amt	895.24	Status Printed	JIMENEZ, MARTHA C (001455 - Emp)
EP26-00065	Safety&Connection Training/shoe laces			01- 0001- 0- 4300- 220- 1110- 1000- 1137	6.52
				01- 6266- 0- 5200- 220- 0000- 3130- 0000	116.32
EP26-00066	mileage to 221 for Volunteer orientation			01- 0000- 0- 5200- 221- 1110- 1000- 0000	22.40
EP26-00067	Gas/food cards for students			01- 0001- 0- 4300- 220- 1110- 1000- 1137	750.00
Check # VCH-00000960	01	Check Amt	102.20	Status Printed	LUCIER, LAURA E (000022 - Emp)
EP26-00068	mileage"Rooted&Ready workshop MCOE			01- 6266- 0- 5200- 220- 1110- 1000- 0000	102.20
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 = 10/29/2025, Ending Check Date = 10/29/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)				

Register 000398 - 10/29/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000961	01	Check Amt	163.31	Status	Printed	MORSE, JASON J (000146 - Emp)	
EP26-00069	mileage 9/22-10/21					01- 0000- 0- 5200- 001- 0000- 7150- 0000	36.61
						01- 8150- 0- 5200- 001- 0000- 8110- 0000	126.70
Check # VCH-00000962	01	Check Amt	990.43	Status	Printed	US BANK (AMAZON/3)	
0326653	Sports balls Sasha					01- 0795- 0- 4300- 220- 1110- 1000- 0000	79.89
0981053	Scorebooks Volleyball					01- 0002- 0- 4300- 220- 1110- 4200- 0000	35.59
2600255	Sports balls Chelsey					01- 0795- 0- 4300- 220- 0000- 2700- 0000	18.33
						01- 0795- 0- 4300- 220- 1110- 1000- 0000	78.39
2826215-2	Sports balls West					01- 0795- 0- 4300- 220- 1110- 1000- 0000	25.88
2836215-1	Sports balls West					01- 0795- 0- 4300- 220- 1110- 1000- 0000	72.25
3463461	Library Supplies					01- 0001- 0- 4300- 220- 0000- 2420- 8327	11.81
4527406-1	PE Equip Hannah					01- 0795- 0- 4300- 220- 1110- 1000- 0000	27.27
4527406-2	PE Equip Hannah					01- 0795- 0- 4300- 220- 1110- 1000- 0000	44.44
4719419	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	20.16
6011431-1	Classroom Supplies					01- 0795- 0- 4300- 220- 1110- 1000- 0000	27.90
6011431-2	Classroom Supplies					01- 0795- 0- 4300- 220- 1110- 1000- 0000	59.76
6334631	Classroom supplies					01- 0811- 0- 4300- 220- 5760- 1120- 0000	9.70
6585854	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	9.70
6741832	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	34.24
6804254-1	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	61.78
6804254-2	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	31.04
7108236	Scorebooks Volleyball					01- 0002- 0- 4300- 220- 1110- 4200- 0000	42.72
8249816	Sept Prime Mbrship					01- 0794- 0- 4300- 220- 0000- 2700- 0000	16.17
9115469	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	196.90
9899428	AMAZON K8 LUMP					01- 0794- 0- 4300- 220- 1110- 1000- 0000	77.89
9948257	Library Supplies					01- 0001- 0- 4300- 220- 0000- 2420- 8327	8.62
Check # VCH-00000963	13	Check Amt	34.00	Status	Printed	NORTH COAST OPPORTUNITIES (MENDOL/2)	
79713	Produce for Cafeteria					13- 5310- 0- 4700- 001- 0000- 3700- 0000	34.00
Check # VCH-00000964	68	Check Amt	2,751.01	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
CLAIMS 1019	Claims 10/13-10/17					68- 0000- 0- 5800- 000- 0000- 6000- 0000	2,751.01
Check # VCH-00000965	01	Check Amt	401.54	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
436968007-001	ODP Toner/Dry Erase					01- 0794- 0- 4300- 220- 0000- 2700- 0000	173.56
436968094-001	ODP Mize class supplies					01- 0794- 0- 4300- 220- 1110- 1000- 0000	21.53
ORD200687	Social Studies Curriculum					01- 6300- 0- 5800- 220- 1110- 1000- 0000	114.00
VP09-12-25	Pizza Volleyball ASB					01- 0002- 0- 4300- 220- 1110- 4200- 0000	92.45
Number of Items		34	30,300.04	Totals for Register 000398			

Register 000398 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000398 (continued)

2026 FUND-OBJ Expense Summary / Register 000398

01-4300	3,641.64	
01-4363	2,588.00	
01-5200	618.72	
01-5510	1,541.82	
01-5800	10,374.56	
01-5813	150.00	
01-5814	30.00	
01-5904	2,000.00	
01-9110*		21,827.93-
01-9526	883.19	
Totals for Fund 01	21,827.93	21,827.93-
12-4300	78.74	
12-5200	68.18	
12-9110*		146.92-
Totals for Fund 12	146.92	146.92-
13-4300	891.99	
13-4700	4,682.19	
13-9110*		5,574.18-
Totals for Fund 13	5,574.18	5,574.18-
68-5800	2,751.01	
68-9110*		2,751.01-
Totals for Fund 68	2,751.01	2,751.01-
Totals for Register 000398	30,300.04	30,300.04-

* denotes System Generated entry

Net change to Cash 9110

30,300.04- Credit