

Register 000379 - 07/02/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5032070	01	Check Amt	30.00	Status	Printed	Meghan Stevens (Meghan Stev - Payee)
DP25-00240	Finger print reimbursement			01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5032071	01	Check Amt	178.22	Status	Cleared	AUM, WINDSPIRIT (001450 - Emp)
JAN-JUNE 2025-3	Board Mileage			01- 0000- 0- 5200- 001- 0000- 7110- 0000		178.22
Check # 5032072	01	Check Amt	193.00	Status	Cleared	BARTY, TAIMI (001533 - Emp)
EP25-00276	Pizza for CTE Fair			01- 6387- 0- 4300- 150- 3800- 1000- 0000		193.00
Check # 5032073	01	Check Amt	235.20	Status	Cleared	BLOYD, MEA A (001637 - Emp)
JAN-JUNE 2025-4	Board Mileage			01- 0000- 0- 5200- 001- 0000- 7110- 0000		235.20
Check # 5032074	01	Check Amt	79.66	Status	Cleared	GRIFFEN, EMILY V (001493 - Emp)
JAN-JUNE 2025-5	Board Mileage			01- 0000- 0- 5200- 001- 0000- 7110- 0000		79.66
Check # 5032075	63	Check Amt	51.80	Status	Cleared	HIRATA, FRANK S (001614 - Emp)
EP25-00277	Dispatch mileage 6/13-6/24			63- 0000- 0- 5230- 001- 0000- 6000- 0000		51.80
Check # 5032076	01	Check Amt	120.68	Status	Cleared	MORTON, MARK D (000148 - Emp)
JAN-JUNE 2025 - 2	Board Mileage			01- 0000- 0- 5200- 001- 0000- 7110- 0000		120.68
Check # 5032077	63	Check Amt	606.20	Status	Cleared	RAMOS CORTES, MARCO A (001471 - Emp)
EP25-00282	disapatche mileage 3/6-6/25			63- 0000- 0- 5230- 001- 0000- 6000- 0000		606.20
Check # 5032078	01	Check Amt	252.14	Status	Cleared	SCHAEFFER, MICHAEL M (000190 - Emp)
JAN-JUNE 2025 -1	Board Mileage			01- 0000- 0- 5200- 001- 0000- 7110- 0000		252.14
Check # 5032079	01	Check Amt	18,350.67	Status	Cleared	AERIES SOFTWARE (AERIES/1)
REN-11087	FY2025-26 Aeries/Parent Square			01- 0000- 0- 5800- 001- 0000- 7200- 1078		18,350.67
Check # 5032080	01	Check Amt	101.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5067420-MENUSD	Open P.O. Water Testing			01- 8150- 0- 5800- 246- 0000- 8110- 2096		101.00
Check # 5032081	01	Check Amt	10,828.04	Status	Cleared	AMPLIFY (AMPFLY/1)
INV-361376	Literacy Screening PD & Curriculum			01- 6266- 0- 5200- 220- 1110- 1000- 0000		3,693.00
				01- 6300- 0- 4100- 220- 1110- 1000- 0000		338.05
				01- 6300- 0- 5800- 220- 1110- 1000- 0000		5,040.00
				01- 7810- 0- 5200- 220- 1110- 1000- 0000		1,756.99
Check # 5032082	01	Check Amt	1,175.91	Status	Cleared	AT&T CALNET 3 (AT&TC3/1)
23642281	Telephone Services			01- 0000- 0- 5903- 001- 0000- 7200- 0000		125.98
				01- 0000- 0- 5903- 150- 0000- 2700- 0000		249.60
				01- 0000- 0- 5903- 155- 3100- 2700- 0000		31.58
				01- 0000- 0- 5903- 220- 0000- 2700- 0000		363.41
				01- 0000- 0- 5903- 221- 0000- 2700- 0000		93.35
				01- 0000- 0- 5903- 246- 0000- 2700- 0000		122.69
				01- 0740- 0- 5903- 001- 0000- 3600- 0000		31.58
				12- 6105- 0- 5903- 222- 7110- 8200- 0000		94.04
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/2/2025, Ending Check Date = 7/2/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000379 - 07/02/2025

Bank Account COUNTY - AP Checks

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Check # 5032082	01	Check Amt	1,175.91	Status Cleared	AT&T CALNET 3 (AT&TC3/1) - continued
23642619		Telephone Services		01- 0000- 0- 5903- 150- 0000- 2700- 0000	32.10
23642620		Telephone Services		01- 0000- 0- 5903- 220- 0000- 2700- 0000	31.58
Check # 5032083	01	Check Amt	77.00	Status Cleared	COLLEGE BOARD (COLLEG/3)
A26105765		balance for AP tests		01- 0795- 0- 5800- 150- 1110- 1000- 0000	77.00
Check # 5032084	01	Check Amt	9,071.00	Status Cleared	CSBA c/o West America Bank (00CSBA/2)
INV-76440-L6X3M5		Membership 7/1/25-6/30/26		01- 0000- 0- 5300- 001- 0000- 7110- 0000	7,296.00
INV-77492-G7D3T8		GAMUT POLICY 7/1/25-6/30/26		01- 0000- 0- 5800- 001- 0000- 7110- 0000	1,775.00
Check # 5032085	01	Check Amt	1,747.48	Status Cleared	DELL MARKETING LP (DELLMA/2)
10819202851		Cafeteria Laptops (2)		01- 0000- 0- 4400- 001- 0000- 3700- 9015	1,747.48
Check # 5032086	13	Check Amt	4,039.48	Status Cleared	EMS LINQ INC. (EMSLIN/1)
C-137163		Cafe - POS System Annual Renewal		13- 5310- 0- 5800- 001- 0000- 3700- 0000	4,039.48
Check # 5032087	21	Check Amt	4,676.99	Status Cleared	FORT BRAGG ELECTRIC INC (FBELEC/1)
W31788		Generator Servicing		01- 8150- 0- 5600- 246- 0000- 8110- 2090	534.68
W31789		Cafe Generator Servicing		13- 5310- 0- 5800- 001- 0000- 3700- 2090	59.09
W31805		Venting for Washing Machine/Dryer		21- 9013- 0- 6200- 150- 0000- 8500- 9917	3,580.00
W31875		Generator Servicing		01- 8150- 0- 5600- 221- 0000- 8110- 2090	503.22
Check # 5032088	01	Check Amt	5,390.00	Status Cleared	MATT ROWLAND EVENTS (MATTRO/1)
DP25-00241		Decoration for HS graduation		01- 0794- 0- 5800- 150- 1110- 1000- 0000	3,995.00
DP25-00242		Decoration for MCHS graduation		01- 0794- 0- 5800- 150- 1110- 1000- 0000	1,395.00
Check # 5032089	01	Check Amt	50.00	Status Cleared	MENDOCINO COAST CLINICS INC (MCOCLI/1)
6538 06232025		TB Tests - 2		01- 0000- 0- 5812- 001- 0000- 7200- 0000	50.00
Check # 5032090	01	Check Amt	1,437.66	Status Cleared	PG&E (00PG&E/1)
6905412483-4JUNE		Electricity for District		01- 0000- 0- 5510- 150- 0000- 8200- 0000	1,437.66
Check # 5032091	13	Check Amt	544.23	Status Cleared	SAFEWAY INC. (SAFEWA/2)
151360 MAYJUNE		Cafeteria Food		13- 5310- 0- 4700- 001- 0000- 3700- 0000	544.23
Check # 5032092	01	Check Amt	2,437.50	Status Cleared	SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)
3032		Waste management training		01- 0000- 0- 5800- 001- 0000- 8100- 0000	2,437.50
Check # 5032093	01	Check Amt	1,000.00	Status Cleared	SCHOOLS FOR SOUND FINANCE /Attn: Tina Gerges (SCHFOR/3)
2025-06-46		2025-26 Annual Dues		01- 0000- 0- 5300- 001- 0000- 7110- 0000	1,000.00
Check # 5032094	01	Check Amt	779.03	Status Cleared	SUN LIFE FINANCIAL (SUNLIF/1)
JULY 2025		Employee Life Insurance		01- - - 9526- - - - -	779.03
Check # 5032095	01	Check Amt	646.33	Status Cleared	XEROX CORPORATION (XEROXC/2)
23828855		Copy Machine Rental		01- 0000- 0- 4300- 155- 0000- 2700- 1074	18.18
				01- 0000- 0- 5600- 155- 0000- 2700- 1074	114.94

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Check # 5032095	01	Check Amt	646.33	Status	Cleared	XEROX CORPORATION (XEROXC/2) - continued
23828857		Copy Machine Rental				01- 0000- 0- 4300- 150- 0000- 2420- 1074 41.28
						01- 0000- 0- 5600- 150- 0000- 2420- 1074 123.96
23828859		Copy Machine Rental				01- 0000- 0- 4300- 150- 0000- 2700- 1074 222.65
						01- 0000- 0- 5600- 150- 0000- 2700- 1074 125.32
* Break in sequence						
Check # VCH-00000827	01	Check Amt	250.00	Status	Printed	ANDERSEN, SAGE K (000229 - Emp)
EP26-00001		Science for All conference				01- 6266- 0- 5200- 220- 1110- 1000- 0000 250.00
Check # VCH-00000828	12	Check Amt	348.43	Status	Printed	BALLARD, JESSICA C (000273 - Emp)
EP25-00275		Food for Art Education				12- 6770- 0- 4300- 222- 7110- 1000- 0000 348.43
Check # VCH-00000829	01	Check Amt	300.00	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)
EP25-00278		Food cards for Families				01- 0001- 0- 4300- 001- 0000- 3130- 1137 300.00
Check # VCH-00000830	01	Check Amt	65.96	Status	Printed	LUCIER, LAURA E (000022 - Emp)
EP25-00279		Snacks for Pro-Act Training				01- 6266- 0- 4300- 220- 5760- 1120- 0000 65.96
Check # VCH-00000831	01	Check Amt	108.92	Status	Printed	MORSE, JASON J (000146 - Emp)
EP25-00280		mileage 6/2-6/13				01- 0000- 0- 5200- 001- 0000- 7150- 0000 93.80
						01- 8150- 0- 5200- 001- 0000- 8110- 0000 15.12
Check # VCH-00000832	01	Check Amt	50.00	Status	Printed	PLACIDO, ERIN K (001459 - Emp)
EP25-00281		Notary/Shipping for Teacher Recruitment				01- 0000- 0- 5800- 001- 0000- 7200- 0013 50.00
Check # VCH-00000833	68	Check Amt	2,304.71	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
DP25-00243		6/16-6/20 claim processing				68- 0000- 0- 5800- 000- 0000- 6000- 0000 2,304.71

Number of Items

33

67,527.24

Totals for Register 000379

2026 FUND-OBJ Expense Summary / Register 000379

01-5200	250.00	
01-5300	8,296.00	
01-5800	20,125.67	
01-9110*		55,899.26-
01-9500*	26,448.56	
01-9526	779.03	
Totals for Fund 01	55,899.26	55,899.26-
12-9110*		442.47-
12-9500*	442.47	
Totals for Fund 12	442.47	442.47-

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Register 000379 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000379 (continued)

13-5800	4,039.48	
13-9110*		4,642.80-
13-9500*	603.32	
Totals for Fund 13	4,642.80	4,642.80-
21-9110*		3,580.00-
21-9500*	3,580.00	
Totals for Fund 21	3,580.00	3,580.00-
63-9110*		658.00-
63-9500*	658.00	
Totals for Fund 63	658.00	658.00-
68-9110*		2,304.71-
68-9500*	2,304.71	
Totals for Fund 68	2,304.71	2,304.71-
Totals for Register 000379	67,527.24	67,527.24-

2025 FUND-OBJ Summary / Register 000379

01-4100	338.05	
01-4300	841.07	
01-4400	1,747.48	
01-5200	6,424.81	
01-5510	1,437.66	
01-5600	1,402.12	
01-5800	13,095.50	
01-5812	50.00	
01-5814	30.00	
01-5903	1,081.87	
01-9502*		26,448.56-
Totals for Fund 01	26,448.56	26,448.56-
12-4300	348.43	
12-5903	94.04	
12-9502*		442.47-
Totals for Fund 12	442.47	442.47-
13-4700	544.23	

Register 000379 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Summary / Register 000379 (continued)

13-5800	59.09	
13-9502*		603.32-
Totals for Fund 13	603.32	603.32-
21-6200	3,580.00	
21-9502*		3,580.00-
Totals for Fund 21	3,580.00	3,580.00-
63-5230	658.00	
63-9502*		658.00-
Totals for Fund 63	658.00	658.00-
68-5800	2,304.71	
68-9502*		2,304.71-
Totals for Fund 68	2,304.71	2,304.71-
Total for Fiscal Year 2025	34,037.06	34,037.06-
01-5200	250.00	
01-5300	8,296.00	
01-5800	20,125.67	
01-9110*		55,899.26-
01-9500*	26,448.56	
01-9526	779.03	
Totals for Fund 01	55,899.26	55,899.26-
12-9110*		442.47-
12-9500*	442.47	
Totals for Fund 12	442.47	442.47-
13-5800	4,039.48	
13-9110*		4,642.80-
13-9500*	603.32	
Totals for Fund 13	4,642.80	4,642.80-
21-9110*		3,580.00-
21-9500*	3,580.00	
Totals for Fund 21	3,580.00	3,580.00-
63-9110*		658.00-
63-9500*	658.00	

Register 000379 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000379 (continued)

Totals for Fund 63	658.00	658.00-
68-9110*		2,304.71-
68-9500*	2,304.71	
Totals for Fund 68	2,304.71	2,304.71-
Total for Fiscal Year 2026	67,527.24	67,527.24-
Totals for Register 000379	101,564.30	101,564.30-

* denotes System Generated entry

Net change to Cash 9110 67,527.24- Credit

Register 000380 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5032417	01	Check Amt	24,000.00	Status Cleared	BRIDGES CONSTRUCTION (BRCON/1)	
2506270850	Claim #250059 K8 Bldg			01- 0000- 0- 6200- 220- 0000- 8500- 9992		24,000.00
Check # 5032418	12	Check Amt	242.00	Status Cleared	DEPT OF SOCIAL SERVICES//MS 9- 3-67 (DEPTSS/2)	
2526 ANNUAL FEE	25/26 Annual Fee Greenwood			12- 6105- 0- 5300- 222- 7110- 1000- 0000		242.00
Check # 5032419	01	Check Amt	34.19	Status Cleared	FEDERAL EXPRESS CORP. (FEDEXC/2)	
8-907-57025	Teacher Recruitment			01- 0000- 0- 5904- 001- 0000- 7200- 0013		34.19
Check # 5032420	63	Check Amt	394.77	Status Cleared	FISHER WIRELESS SERVICES INC (FISHER/1)	
819919	Bald Hill Rent June			63- 0000- 0- 5600- 001- 0000- 6000- 0000		394.77
Check # 5032421	01	Check Amt	5,833.81	Status Cleared	FLORENCE FILTER CORP (FLOREN/1)	
SO-IN-2025-01433	Air Filters			01- 8150- 0- 4300- 001- 0000- 8110- 0000		5,191.22
SO-IN-2025-01434	Air Filters			01- 8150- 0- 4300- 001- 0000- 8110- 0000		642.59
Check # 5032422	01	Check Amt	288.42	Status Cleared	MENDO MILL (MENDOM/2)	
131710	Building Supplies CCM			01- 8150- 0- 4300- 001- 0000- 8110- 0000		288.42
Check # 5032423	01	Check Amt	150.00	Status Cleared	MENDOCINO CHAMBER OF COMMERCE (MCHAMB/1)	
3592	25/26 Dues			01- 0000- 0- 5300- 001- 0000- 7200- 0000		150.00
Check # 5032424	01	Check Amt	131,364.75	Status Cleared	NCSIG (0NCSIG/1)	
2526 RENEWAL	25/26 Pemium			01- 0000- 0- 5450- 001- 0000- 7200- 0000		123,364.75
				01- 0000- 0- 5450- 001- 1110- 1000- 8323		2,000.00
				01- 0740- 0- 5450- 001- 0000- 3600- 0000		6,000.00
Check # 5032425	01	Check Amt	2,508.80	Status Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
176943120U041	June Greenwood			12- 6105- 0- 5540- 222- 7110- 8200- 0000		102.02
176981417U039	June K8			01- 0000- 0- 5540- 220- 0000- 8200- 0000		1,853.35
176981420U039	June Bus Barn			01- 0000- 0- 5540- 001- 0000- 8200- 0000		448.15
176981430U039	June Comptche			01- 0000- 0- 5540- 221- 0000- 8200- 0000		105.28
Check # 5032426	01	Check Amt	3,152.93	Status Cleared	SILKE COMMUNICATIONS (SILKEC/1)	
INV-25001730	Radio Repair Math Peak			01- 0740- 0- 5600- 001- 0000- 3600- 0000		3,152.93
Check # 5032427	01	Check Amt	85,139.25	Status Cleared	SISC MEDICAL (SISCME/1)	
JULY 25-26	Medical Insurance			01- - - 9514- - - - -		85,139.25
Check # 5032428	63	Check Amt	32.00	Status Cleared	WHISPERING PINES WATER (WHISPE/2)	
20250630	Drinking Water			63- 0000- 0- 5500- 001- 0000- 6000- 0000		32.00
Check # 5032429	01	Check Amt	1,577.96	Status Cleared	XEROX CORPORATION (XEROXC/2)	
023828860	Copier June			01- 0000- 0- 4300- 001- 0000- 7200- 1074		118.56
				01- 0000- 0- 5600- 001- 0000- 7200- 1074		125.33
023828862	Copier June			01- 0000- 0- 4300- 221- 0000- 2700- 1074		5.46
				01- 0000- 0- 5600- 221- 0000- 2700- 1074		23.46

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Register 000380 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	5032429	01	Check Amt	1,577.96	Status	Cleared	XEROX CORPORATION (XEROXC/2) - continued
23828856		Copier June					01- 0000- 0- 4300- 220- 0000- 2420- 1074 63.62
							01- 0000- 0- 5600- 220- 0000- 2420- 1074 123.97
23828858		Copier June					01- 0000- 0- 4300- 220- 0000- 2700- 1074 921.21
							01- 0000- 0- 5600- 220- 0000- 2700- 1074 134.38
23828861		Copier June					01- 0000- 0- 4300- 246- 0000- 2700- 1074 9.13
							01- 0000- 0- 5600- 246- 0000- 2700- 1074 23.48
23828863		Copier June					12- 6105- 0- 4300- 222- 7110- 1000- 1074 5.90
							12- 6105- 0- 5600- 222- 7110- 1000- 1074 23.46
* Break in sequence							
Check #	VCH-00000834	13	Check Amt	13.31	Status	Printed	GARIBALDI, HAYLEY J (001601 - Emp)
HMKT6-4-25		EOY Cleaning Supplies					13- 5310- 0- 4300- 001- 0000- 3700- 0000 13.31
Check #	VCH-00000835	01	Check Amt	778.00	Status	Printed	LUCIER, LAURA E (000022 - Emp)
EP25-00283		Healthcare Pathway Development					01- 6266- 0- 5200- 150- 3800- 1000- 0000 778.00
Check #	VCH-00000836	01	Check Amt	15,428.55	Status	Printed	US BANK (AMAZON/3)
111-0083957-7633011		CPE-DV Equip					63- 0000- 0- 4300- 001- 0000- 6000- 0000 52.78
111-9457392-7693067		CPE (20.13) Office (27.78)					63- 0000- 0- 4300- 001- 0000- 6000- 0000 47.91
113-0093829-2674643		Open PO for Maintenance Items					01- 8150- 0- 4300- 001- 0000- 8110- 0000 466.61
							01- 8150- 0- 4300- 150- 0000- 8110- 0000 88.00
							01- 8150- 0- 4300- 220- 0000- 8110- 0000 88.00
113-0103634-4721030		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 48.53
113-0840989-0479422		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 147.79
113-1527785-3805818		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 60.75
113-1665388-0600205		Kitchen Equipment Chest Freezer					01- 7032- 0- 4400- 001- 0000- 3700- 0000 1,697.90
113-190873-9349059		Open PO for Maintenance Items					01- 8150- 0- 4300- 001- 0000- 8110- 0000 58.21
							01- 8150- 0- 4300- 150- 0000- 8110- 0000 10.98
							01- 8150- 0- 4300- 220- 0000- 8110- 0000 10.98
113-2286475-2736250		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 204.94
113-2615319-3668224		Open PO for Maintenance Items					01- 8150- 0- 4300- 001- 0000- 8110- 0000 245.80
							01- 8150- 0- 4300- 150- 0000- 8110- 0000 46.35
							01- 8150- 0- 4300- 220- 0000- 8110- 0000 46.35
113-3122462-7321063		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 136.08
113-3274256-1519436		Custodial - floor shine					01- 0000- 0- 4300- 001- 0000- 8200- 0000 846.25
113-3670362-44450051		Cafeteria Supplies					01- 7032- 0- 4300- 001- 0000- 3700- 0000 85.21
113-3670362-44450052		Cafeteria Supplies					01- 7032- 0- 4300- 001- 0000- 3700- 0000 2,200.54
113-3806988-1923454		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 121.56
113-3870236-0703415		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 84.46
113-4052292-2605005		Kitchen Equipment					01- 7032- 0- 4300- 001- 0000- 3700- 0000 65.18
113-4327133-1589823		Cafeteria Supplies					01- 7032- 0- 4300- 001- 0000- 3700- 0000 111.96
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Register 000380 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment				
Check #	VCH-00000836	01	Check Amt	15,428.55	Status Printed	US BANK (AMAZON/3) - continued
113-4365401-78746663	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	75.88
113-4949452-1899464	Kitchen Equipment				01- 7032- 0- 4400- 001- 0000- 3700- 0000	5,392.67
113-4980976-1634665	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	67.92
113-5670876-0370652	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	287.06
113-6394144-5323449	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	355.48
113-7109185-6940245	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	36.14
113-8580185-4097803	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	253.88
113-8948869-79522271	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	203.21
113-8948869-79522273	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	92.76
113-8948869-79522274	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	1,696.68
113-894886979522272	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	129.83
CREDIT	Kitchen Equipment				01- 7032- 0- 4300- 001- 0000- 3700- 0000	136.08-
Check #	VCH-00000837	01	Check Amt	2,036.00	Status Printed	DARK GULCH LLC (DARK/1)
1734MM	Water 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	426.00
					01- 8150- 0- 5800- 221- 0000- 8110- 2096	495.00
					01- 8150- 0- 5800- 246- 0000- 8110- 2096	335.00
Check #	VCH-00000838	01	Check Amt	4,434.11	Status Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)
1217620-IN	Heating Fuel K8				01- 1100- 0- 5520- 220- 0000- 8200- 0000	4,434.11
Check #	VCH-00000839	63	Check Amt	425.86	Status Printed	US BANK (SSLSTO/2)
25-26 SUBSCRIPTION 1	SSL Thawte Annaul Subscription				63- 0000- 0- 5800- 001- 0000- 6000- 0000	212.93
25-26 SUBSCRIPTION 2	SSL Thawte Annual Subscription				63- 0000- 0- 5800- 001- 0000- 6000- 0000	212.93
Check #	VCH-00000840	63	Check Amt	375.92	Status Printed	STREAKWAVE (STREAK/1)
SI5125435	CPE Supplies				63- 0000- 0- 4300- 001- 0000- 6000- 0000	375.92
					63- 0000- 0- 4300- 001- 0000- 6000- 0000	27.51
Check #	VCH-00000841	63	Check Amt	6,623.82	Status Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)
000139	Cafe Beaujolais EOY Gathering				01- 0000- 0- 5800- 001- 0000- 7200- 0000	651.18
0626450-IN	Specialized Services				63- 0000- 0- 5811- 001- 0000- 6000- 0000	29.21
10001405017497	Quickbooks Montly Support				63- 0000- 0- 5800- 001- 0000- 6000- 0000	242.33
1158	NewMgmt Lock Blok				01- 8150- 0- 4300- 001- 0000- 8110- 0000	19.31
14030721749	Click2Mail LAFCO Notice				63- 0000- 0- 5904- 001- 0000- 6000- 0000	909.19
178	Staff Gathering				01- 0740- 0- 5800- 001- 0000- 3600- 0000	118.00
33450806	ULine HazWaste Supplies				01- 8150- 0- 4300- 001- 0000- 8110- 0000	709.68
515587253	Specialized Services				63- 0000- 0- 5800- 001- 0000- 6000- 0000	375.93
52025-61925	FAST TRACK Replenish				01- 0740- 0- 5800- 001- 0000- 3600- 0000	25.00
5259	SimNet OA x-Press				63- 0000- 0- 5800- 001- 0000- 6000- 0000	695.01
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/9/2025, Ending Check Date = 7/9/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000380 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000841	63	Check Amt	6,623.82	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued
6551878629-1	AllWays Outdoor Routers				63- 0000- 0- 4300- 001- 0000- 6000- 0000	704.52
					63- 0000- 0- 4300- 001- 0000- 6000- 0000	47.09
6551878629-2	AllWays 1yr License x 2				63- 0000- 0- 5800- 001- 0000- 6000- 0000	160.00
6GR2558547265483P	Akim Montly fee				63- 0000- 0- 5800- 001- 0000- 6000- 0000	38.00
73129595910661	Trainer Lodging 6-7-2025				01- 0740- 0- 5800- 001- 0000- 3600- 7233	210.63
ACOF8D67-0008	OpenAI Chat GPT June				63- 0000- 0- 5800- 001- 0000- 6000- 0000	20.00
B9O4	Board Food				01- 0000- 0- 4300- 001- 0000- 7110- 0000	106.20
D106	Board Food				01- 0000- 0- 4300- 001- 0000- 7110- 0000	87.30
INV308647599	Zoom Cloud Recording				01- 0000- 0- 5800- 001- 0000- 7110- 0000	40.00
MAY 2025	Google Ads May				63- 0000- 0- 5811- 001- 0000- 6000- 0000	6.68
P1-106139157	Quickbooks Annual				63- 0000- 0- 5800- 001- 0000- 6000- 0000	999.00
STP-24028172-15EG	Terraboost				63- 0000- 0- 5811- 001- 0000- 6000- 0000	358.00
WEB2706921998	GRAINGER				01- 8150- 0- 4300- 001- 0000- 8110- 0000	118.65
Check # VCH-00000842	63	Check Amt	428.72	Status	Printed	US BANK (VERIZO/2)
6114873650	Phone Services				63- 0000- 0- 5902- 001- 0000- 6000- 0000	428.72

Number of Items

22

285,263.17

Totals for Register 000380

2026 FUND-OBJ Expense Summary / Register 000380

01-5300	150.00	
01-5450	131,364.75	
01-6200	24,000.00	
01-9110*		278,580.65-
01-9500*	37,926.65	
01-9514	85,139.25	
Totals for Fund 01	278,580.65	278,580.65-
12-5300	242.00	
12-9110*		373.38-
12-9500*	131.38	
Totals for Fund 12	373.38	373.38-
13-9110*		13.31-
13-9500*	13.31	
Totals for Fund 13	13.31	13.31-
63-9110*		6,295.83-
63-9500*	6,295.83	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/9/2025,
Ending Check Date = 7/9/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000380 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000380 (continued)

Totals for Fund 63	6,295.83	6,295.83-
Totals for Register 000380	285,263.17	285,263.17-

2025 FUND-OBJ Summary / Register 000380

01-4300	16,518.64	
01-4400	7,090.57	
01-5200	778.00	
01-5520	4,434.11	
01-5540	2,406.78	
01-5600	3,583.55	
01-5800	3,080.81	
01-5904	34.19	
01-9502*		37,926.65-
Totals for Fund 01	37,926.65	37,926.65-
12-4300	5.90	
12-5540	102.02	
12-5600	23.46	
12-9502*		131.38-
Totals for Fund 12	131.38	131.38-
13-4300	13.31	
13-9502*		13.31-
Totals for Fund 13	13.31	13.31-
63-4300	1,255.73	
63-5500	32.00	
63-5600	394.77	
63-5800	2,956.13	
63-5811	393.89	
63-5902	428.72	
63-5904	909.19	
63-9502*		6,295.83-
63-9550*		74.60-
Totals for Fund 63	6,370.43	6,370.43-
Total for Fiscal Year 2025	44,441.77	44,441.77-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/9/2025,
Ending Check Date = 7/9/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000380 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000380 (continued)

01-5300	150.00	
01-5450	131,364.75	
01-6200	24,000.00	
01-9110*		278,580.65-
01-9500*	37,926.65	
01-9514	85,139.25	
Totals for Fund 01	278,580.65	278,580.65-
12-5300	242.00	
12-9110*		373.38-
12-9500*	131.38	
Totals for Fund 12	373.38	373.38-
13-9110*		13.31-
13-9500*	13.31	
Totals for Fund 13	13.31	13.31-
63-9110*		6,295.83-
63-9500*	6,295.83	
Totals for Fund 63	6,295.83	6,295.83-
Total for Fiscal Year 2026	285,263.17	285,263.17-
Totals for Register 000380	329,704.94	329,704.94-

* denotes System Generated entry

Net change to Cash 9110 285,263.17- Credit

Register 000381 - 07/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment
Check # VCH-00000843 01	Check Amt 200.00 Status Printed MIGRANT WORKERS OFFICE (MIGWRK/1)

070825FEES	Int'l Teacher Recruitment	01- 0000- 0- 5800- 001- 0000- 7200- 0013	200.00
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Number of Items	1	200.00	Totals for Register 000381
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2026 FUND-OBJ Expense Summary / Register 000381

01-5800	200.00
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01-9110*	200.00-
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Totals for Register 000381	200.00	200.00-
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* denotes System Generated entry

Net change to Cash 9110	200.00- Credit
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Number of Items	23	285,463.17	Totals for Org 046 - Mendocino Unified School District
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Register 000382 - 07/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5032711	21	Check Amt	170.80	Status Cleared	VILLEGAS, RUBEN T (000214 - Emp)
EP25-00288	2 around trips to Home Depot in Ukiah				21- 9013- 0- 5200- 150- 0000- 8500- 9917 170.80
Check # 5032712	01	Check Amt	610.83	Status Cleared	ADVANCED SECURITY SYSTEMS (ADVSEC/1)
740526	Security and Monitoring				01- 8150- 0- 5800- 150- 0000- 8110- 2089 610.83
Check # 5032713	01	Check Amt	150.00	Status Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5074245-MENUSD	Open P.O. Water Testing				01- 8150- 0- 5800- 001- 0000- 8110- 2096 50.00
5074261-MENUSD	Open P.O. Water Testing				01- 8150- 0- 5800- 221- 0000- 8110- 2096 50.00
568446-MENUSD	Open P.O. Water Testing				01- 8150- 0- 5800- 246- 0000- 8110- 2096 50.00
Check # 5032714	01	Check Amt	113.00	Status Cleared	CA DEPT OF JUSTICE (STOFC2/1)
827767	Finger Prints X 3				01- 0000- 0- 5814- 001- 0000- 7200- 0000 113.00
Check # 5032715	12	Check Amt	237.23	Status Cleared	ELK CO. WATER DISTRICT (ELKCOW/1)
25885	Water Monitoring, Greenwood				12- 6105- 0- 5530- 222- 7110- 8200- 0000 237.23
Check # 5032716	01	Check Amt	3,315.19	Status Cleared	EUREKA OXYGEN COMPANY INC (EUREKA/1)
482629	Fire Extinguisher Maintenance				01- 8150- 0- 5800- 220- 0000- 8110- 0000 1,240.88
482630	Fire Extinguisher Maintenance				01- 8150- 0- 5800- 221- 0000- 8110- 0000 297.05
					01- 8150- 0- 5800- 246- 0000- 8110- 0000 297.04
482631	Fire Extinguisher Maintenance				01- 8150- 0- 5800- 001- 0000- 8110- 0000 462.46
482632	Fire Extinguisher Maintenance				01- 8150- 0- 5800- 150- 0000- 8110- 0000 1,017.76
Check # 5032717	01	Check Amt	993.40	Status Cleared	FERRELL GAS (FERREL/1)
1130777252	Heating Fuel, Multiple Sites + Propane for Bus				01- 0000- 0- 5520- 246- 0000- 8200- 0000 993.40
Check # 5032718	01	Check Amt	977.21	Status Cleared	CYPRESS HOLDINGS INC (HARVES/2)
49494-JUNE	Maintenance, Transportation, Cafeteria Supplies				01- 0000- 0- 4300- 001- 0000- 8200- 0000 28.14
					01- 8150- 0- 4300- 001- 0000- 8110- 0000 259.17
					01- 8150- 0- 4300- 150- 0000- 8110- 0000 111.24
					01- 8150- 0- 4300- 155- 0000- 8110- 0000 13.58
					01- 8150- 0- 4300- 220- 0000- 8110- 0000 309.32
					21- 9013- 0- 4300- 150- 0000- 8500- 9917 87.33
49495-JUNE	supplies for Culinary & CTE Fair				01- 6387- 0- 4300- 150- 3800- 1000- 0000 13.94
					01- 6387- 0- 4300- 150- 3800- 1000- 8171 154.49
Check # 5032719	21	Check Amt	311,916.49	Status Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)
13551	Phase 2 High School Construction				21- 9012- 0- 6200- 150- 0000- 8500- 9914 311,916.49
Check # 5032720	01	Check Amt	4,472.43	Status Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1)
R17772	Sewer Service				01- 0000- 0- 5530- 001- 0000- 8200- 0000 449.92
R17773	Sewer Service				01- 0000- 0- 5530- 150- 0000- 8200- 0000 1,854.14
R17808	Sewer Service				01- 0000- 0- 5530- 150- 0000- 8200- 0000 172.73
R18040	Sewer Service				01- 0000- 0- 5530- 001- 0000- 8200- 0000 486.05
R18041	Sewer Service				63- 0000- 0- 5530- 001- 0000- 6000- 0000 220.51
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/16/2025, Ending Check Date = 7/16/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)				

Register 000382 - 07/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5032720	01	Check Amt	4,472.43	Status Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1) - continued	
R18042	Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000		1,289.08
Check # 5032721	01	Check Amt	16,653.65	Status Cleared	PG&E (00PG&E/1)	
4668452137-3MAYJUNE	Electricity for District			01- 0000- 0- 5510- 001- 0000- 8200- 0000		1,414.02
				01- 0000- 0- 5510- 150- 0000- 8200- 0000		13,497.72
				01- 0000- 0- 5510- 220- 0000- 8200- 0000		18.47
				01- 0000- 0- 5510- 221- 0000- 8200- 0000		191.63
				01- 0000- 0- 5510- 223- 0000- 8200- 0000		30.19
				01- 0740- 0- 5510- 001- 0000- 8200- 0000		1,091.93
				12- 6105- 0- 5510- 222- 7110- 8200- 0000		409.69
Check # 5032722	01	Check Amt	2,267.02	Status Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
176980807U039	Garbage Collection			01- 0000- 0- 5540- 246- 0000- 8200- 0000		125.70
176981418U039	Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000		448.15
176981419U039	Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000		1,693.17
Check # 5032723	01	Check Amt	108.83	Status Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)	
50320HS STAIRS	Maintenance Supplies			01- 8150- 0- 4300- 150- 0000- 8110- 0000		108.83
Check # 5032724	21	Check Amt	765.00	Status Cleared	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	
23271	HS modernization project			21- 9013- 0- 6200- 150- 0000- 8500- 1142		765.00
Check # 5032725	01	Check Amt	134.20	Status Cleared	VERIZON WIRELESS (VERIZO/1)	
5277851147	Cell Phone, Superintendent			01- 0000- 0- 5902- 001- 0000- 7150- 0000		134.20
Check # 5032726	01	Check Amt	18.50	Status Cleared	WHISPERING PINES WATER (WHISPE/2)	
20250630DO	Water X 2 bottle + serv charge			01- 0000- 0- 4300- 001- 0000- 7200- 0000		13.50
				01- 0000- 0- 5800- 001- 0000- 7200- 0000		5.00
Check # 5032727	01	Check Amt	77.65	Status Cleared	WILLITS POWER (WILLIT/2)	
991248	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		77.65
* Break in sequence						
Check # VCH-00000844	01	Check Amt	566.94	Status Printed	BROWN, MARSHALL C (000028 - Emp)	
EP25-00284	Uber X 5 to/from Hotel & Conference			01- 6266- 0- 5200- 150- 3800- 1000- 0000		87.36
EP25-00285	UberX1; Parking; Food X 3 for conference			01- 6266- 0- 5200- 150- 3800- 1000- 0000		281.82
EP25-00286	meals X 2 at conference			01- 6266- 0- 5200- 150- 3800- 1000- 0000		65.88
EP25-00287	mileage to airport for conference			01- 6266- 0- 5200- 150- 3800- 1000- 0000		65.94
EP26-00002	mileage fr om airport after conference			01- 6266- 0- 5200- 150- 3800- 1000- 0000		65.94
Check # VCH-00000845	63	Check Amt	7,488.00	Status Printed	GOVCONNECTION INC (GOVCON/1)	
DP25-00244	Year 1 payment 3-27-2025 to 3-26-2026			63- 0000- 0- 5800- 001- 0000- 6000- 0000		7,488.00
Check # VCH-00000846	01	Check Amt	975.69	Status Printed	KONE INC (KONEIN/2)	
871727774	Elevator Servicing			01- 8150- 0- 5800- 150- 0000- 8100- 2099		975.69
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/16/2025, Ending Check Date = 7/16/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

Register 000382 - 07/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000847	68	Check Amt	5,393.96	Status Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
623 TO 627	Dental claims 6/23 - 6/27			68- 0000- 0- 5800- 000- 0000- 6000- 0000		2,755.24
630 TO 74	Dental claims 6/30 - 7/4			68- 0000- 0- 5800- 000- 0000- 6000- 0000		2,081.72
JULY 2025	Dental and Vision Admin Fees			01- 0000- 0- 9514- 000- 0000- 0000- 3498		415.00
				01- 0000- 0- 9514- 000- 0000- 0000- 3499		142.00
Check # VCH-00000848	01	Check Amt	62,429.38	Status Printed	SCHOOLS EXCESS LIABILITY FUND (SCHEXC/1)	
AB2182365581-A4	AB 218 assessment # 4			01- 0000- 0- 5450- 001- 0000- 7200- 0218		62,429.38

Number of Items

22

419,835.40

Totals for Register 000382

2026 FUND-OBJ Expense Summary / Register 000382

01-4300	108.83	
01-5200	65.94	
01-5450	62,429.38	
01-5800	4,290.88	
01-9110*		93,703.39-
01-9500*	26,251.36	
01-9514	557.00	
Totals for Fund 01	93,703.39	93,703.39-
12-9110*		646.92-
12-9500*	646.92	
Totals for Fund 12	646.92	646.92-
21-6200	311,916.49	
21-9110*		312,939.62-
21-9500*	1,023.13	
Totals for Fund 21	312,939.62	312,939.62-
63-9110*		7,708.51-
63-9500*	7,708.51	
Totals for Fund 63	7,708.51	7,708.51-
68-9110*		4,836.96-
68-9500*	4,836.96	
Totals for Fund 68	4,836.96	4,836.96-
Totals for Register 000382	419,835.40	419,835.40-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/16/2025, Ending Check Date = 7/16/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000382 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Summary / Register 000382 (continued)

2025 FUND-OBJ Summary / Register 000382

01-4300	981.03	
01-5200	501.00	
01-5510	16,243.96	
01-5520	993.40	
01-5530	4,251.92	
01-5540	2,267.02	
01-5800	765.83	
01-5814	113.00	
01-5902	134.20	
01-9502*		26,251.36-
Totals for Fund 01	26,251.36	26,251.36-
12-5510	409.69	
12-5530	237.23	
12-9502*		646.92-
Totals for Fund 12	646.92	646.92-
21-4300	87.33	
21-5200	170.80	
21-6200	765.00	
21-9502*		1,023.13-
Totals for Fund 21	1,023.13	1,023.13-
63-5530	220.51	
63-5800	7,488.00	
63-9502*		7,708.51-
Totals for Fund 63	7,708.51	7,708.51-
68-5800	4,836.96	
68-9502*		4,836.96-
Totals for Fund 68	4,836.96	4,836.96-
Total for Fiscal Year 2025	40,466.88	40,466.88-
01-4300	108.83	
01-5200	65.94	
01-5450	62,429.38	

Register 000382 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000382 (continued)

01-5800	4,290.88	
01-9110*		93,703.39-
01-9500*	26,251.36	
01-9514	557.00	
Totals for Fund 01	93,703.39	93,703.39-
12-9110*		646.92-
12-9500*	646.92	
Totals for Fund 12	646.92	646.92-
21-6200	311,916.49	
21-9110*		312,939.62-
21-9500*	1,023.13	
Totals for Fund 21	312,939.62	312,939.62-
63-9110*		7,708.51-
63-9500*	7,708.51	
Totals for Fund 63	7,708.51	7,708.51-
68-9110*		4,836.96-
68-9500*	4,836.96	
Totals for Fund 68	4,836.96	4,836.96-
Total for Fiscal Year 2026	419,835.40	419,835.40-
Totals for Register 000382	460,302.28	460,302.28-

* denotes System Generated entry

Net change to Cash 9110 419,835.40- Credit

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Register 000383 - 07/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5033044	01	Check Amt	1,310.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5076327-MENUSD	Open P.O. Water Testing			01- 8150- 0- 5800- 001- 0000- 8110- 2096		1,310.00
Check # 5033045	63	Check Amt	4,541.57	Status	Cleared	AT&T (00AT&T/1)
6995424016	Telephone Services			63- 0000- 0- 5903- 001- 0000- 6000- 0000		4,541.57
Check # 5033046	63	Check Amt	592.37	Status	Cleared	AT&T MOBILITY (00AT&T/3)
25514439	Telephone Services			63- 0000- 0- 5903- 001- 0000- 6000- 0000		592.37
Check # 5033047	01	Check Amt	1,165.38	Status	Cleared	BUSWEST LLC (BUSWES/2)
XA410060000901	Seat covers for bus			01- 0740- 0- 4365- 001- 0000- 3600- 0000		1,165.38
Check # 5033048	01	Check Amt	800.00	Status	Cleared	San Joaquin COE (EDJOIN/2)
250124	25/26 annual fees			01- 0000- 0- 5811- 001- 0000- 7200- 0000		800.00
Check # 5033049	14	Check Amt	24,491.70	Status	Cleared	FAMILY TREE SERVICE INC (FAMILY/1)
INV 20240984	Tree Removal at PAC			14- 0000- 0- 5800- 150- 0000- 8100- 0000		24,491.70
Check # 5033050	01	Check Amt	241.53	Status	Cleared	FLINN SCIENTIFIC INC. (FLINNS/2)
3137924	May Martin Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		241.53
Check # 5033051	21	Check Amt	1,254.00	Status	Cleared	HARDWARE TECH INC (HARDWA/1)
81642	L9050 Case; parts; serv charge; installation			21- 9013- 0- 6200- 150- 0000- 8500- 9917		1,254.00
Check # 5033052	63	Check Amt	180.00	Status	Cleared	ANGELES ALCANTAR - MAGIC CLEAN (MAGICC/1)
016	Cleaning serv 6/6; 6/20; 6/27			63- 0000- 0- 5800- 001- 0000- 6000- 0000		180.00
Check # 5033053	21	Check Amt	165.36	Status	Cleared	MENDO MILL (MENDOM/2)
4686744	FJ Pri Advan/Bodyguard			21- 9013- 0- 6200- 150- 0000- 8500- 9917		165.36
Check # 5033054	01	Check Amt	388.00	Status	Cleared	MR. KLEAN (MKLEAN/1)
DP25-00245	Carpet cleaning at HS			01- 8150- 0- 5600- 150- 0000- 8110- 0000		388.00
Check # 5033055	01	Check Amt	115.00	Status	Cleared	NORTH COAST PLUMBING HEATING & (NCPLUM/1)
66574	Service call HS electric water heater			01- 8150- 0- 5600- 150- 0000- 8110- 0000		115.00
Check # 5033056	21	Check Amt	42,782.25	Status	Cleared	OLD GROWTH SPORT FLOORS (OLDGRO/1)
63	Gym Floor Refinish			21- 9013- 0- 6200- 150- 0000- 8500- 9917		42,782.25
Check # 5033057	01	Check Amt	61.89	Status	Cleared	PG&E (00PG&E/1)
SVC 6-5 TO 7-7	Electricity for District			01- 0000- 0- 5510- 246- 0000- 8200- 0000		61.89
Check # 5033058	21	Check Amt	4,941.04	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)
810661	Solar roller shades; brackets			21- 9013- 0- 6200- 150- 0000- 8500- 9917		4,941.04
Check # 5033059	01	Check Amt	558.50	Status	Cleared	YORKE ENGINEERING LLC (YORKEE/1)
45067	SPCC and Storm Water Support			01- 8150- 0- 5800- 001- 0000- 8110- 0000		558.50
* Break in sequence						
Check # VCH-00000849	01	Check Amt	177.23	Status	Printed	PLACIDO, ERIN K (001459 - Emp)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/23/2025, Ending Check Date = 7/23/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000383 - 07/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment
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* Break in sequence

Check #	VCH-00000849	01	Check Amt	177.23	Status	Printed	PLACIDO, ERIN K (001459 - Emp) - continued	
	EP26-00003		FedX fee for new hire forms				01- 0000- 0- 5904- 001- 0000- 7200- 0013	177.23
Check #	VCH-00000850	63	Check Amt	6,357.48	Status	Printed	BERKELEY COMMUNICATIONS (BERKEL/1)	
	1656		Supplies and Support				63- 0000- 0- 5800- 001- 0000- 6000- 0000	6,357.48
Check #	VCH-00000851	63	Check Amt	397.84	Status	Printed	CALL48 (CALL48/1)	
	21654		Telephone Services				63- 0000- 0- 5903- 001- 0000- 6000- 0000	397.84
Check #	VCH-00000852	01	Check Amt	240.00	Status	Printed	KONE INC (KONEIN/2)	
	871747499		Elevator Servicing				01- 8150- 0- 5800- 150- 0000- 8100- 2099	240.00
Check #	VCH-00000853	68	Check Amt	659.91	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
	DP25-00246		dental claim process 7/7 - 7/11				68- 0000- 0- 5800- 000- 0000- 6000- 0000	438.00
	DP26-00001		Dental claims processed 7/7 - 7/11				68- 0000- 0- 5800- 000- 0000- 6000- 0000	221.91

Number of Items

21

91,421.05

Totals for Register 000383

2026 FUND-OBJ Expense Summary / Register 000383

01-5600	115.00	
01-5800	1,550.00	
01-5811	800.00	
01-5904	177.23	
01-9110*		5,057.53-
01-9500*	2,415.30	
Totals for Fund 01	5,057.53	5,057.53-
14-5800	24,491.70	
14-9110*		24,491.70-
Totals for Fund 14	24,491.70	24,491.70-
21-6200	6,360.40	
21-9110*		49,142.65-
21-9500*	42,782.25	
Totals for Fund 21	49,142.65	49,142.65-
63-9110*		12,069.26-
63-9500*	12,069.26	
Totals for Fund 63	12,069.26	12,069.26-
68-5800	221.91	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/23/2025, Ending Check Date = 7/23/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000383 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000383 (continued)

68-9110*		659.91-
68-9500*	438.00	
Totals for Fund 68	659.91	659.91-
Totals for Register 000383	91,421.05	91,421.05-

2025 FUND-OBJ Summary / Register 000383

01-4300	241.53	
01-4365	1,165.38	
01-5510	61.89	
01-5600	388.00	
01-5800	558.50	
01-9502*		2,415.30-
Totals for Fund 01	2,415.30	2,415.30-
21-6200	42,782.25	
21-9502*		42,782.25-
Totals for Fund 21	42,782.25	42,782.25-
63-5800	6,537.48	
63-5903	5,531.78	
63-9502*		12,069.26-
Totals for Fund 63	12,069.26	12,069.26-
68-5800	438.00	
68-9502*		438.00-
Totals for Fund 68	438.00	438.00-
Total for Fiscal Year 2025	57,704.81	57,704.81-
01-5600	115.00	
01-5800	1,550.00	
01-5811	800.00	
01-5904	177.23	
01-9110*		5,057.53-
01-9500*	2,415.30	
Totals for Fund 01	5,057.53	5,057.53-
14-5800	24,491.70	
14-9110*		24,491.70-

Register 000383 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000383 (continued)

Totals for Fund 14	24,491.70	24,491.70-
21-6200	6,360.40	
21-9110*		49,142.65-
21-9500*	42,782.25	
Totals for Fund 21	49,142.65	49,142.65-
63-9110*		12,069.26-
63-9500*	12,069.26	
Totals for Fund 63	12,069.26	12,069.26-
68-5800	221.91	
68-9110*		659.91-
68-9500*	438.00	
Totals for Fund 68	659.91	659.91-
Total for Fiscal Year 2026	91,421.05	91,421.05-
Totals for Register 000383	149,125.86	149,125.86-

* denotes System Generated entry

Net change to Cash 9110

91,421.05- Credit

Register 000384 - 07/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5033402	01	Check Amt	1,585.30	Status	Cleared	APPLE INC (APPLEC/2)
MB83673263	Computer for Marci			01- 0000- 0- 4400- 150- 0000- 2700- 9015		1,585.30
Check # 5033403	01	Check Amt	1,175.43	Status	Cleared	AT&T CALNET 3 (AT&TC3/1)
23789837	Telephone Services			01- 0000- 0- 5903- 001- 0000- 7200- 0000		125.98
				01- 0000- 0- 5903- 150- 0000- 2700- 0000		249.66
				01- 0000- 0- 5903- 155- 3100- 2700- 0000		31.59
				01- 0000- 0- 5903- 220- 0000- 2700- 0000		363.51
				01- 0000- 0- 5903- 221- 0000- 2700- 0000		93.25
				01- 0000- 0- 5903- 246- 0000- 2700- 0000		122.36
				01- 0740- 0- 5903- 001- 0000- 3600- 0000		31.58
				12- 6105- 0- 5903- 222- 7110- 8200- 0000		93.82
23790175	Telephone Services			01- 0000- 0- 5903- 150- 0000- 2700- 0000		32.10
23790176	Telephone Services			01- 0000- 0- 5903- 220- 0000- 2700- 0000		31.58
Check # 5033404	01	Check Amt	179.00	Status	Printed	CMC (000CMC/1)
SPRING PLAYOFFS	Spring Playoffs fees			01- 0000- 0- 5800- 150- 1110- 4200- 0000		179.00
Check # 5033405	01	Check Amt	36.23	Status	Cleared	MENDO MILL (MENDOM/2)
4696784	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		36.23
Check # 5033406	01	Check Amt	1,684.31	Status	Cleared	PG&E (00PG&E/1)
6905412483-4JULY	Electricity for District			01- 0000- 0- 5510- 006- 0000- 8200- 0000		1,684.31
Check # 5033407	01	Check Amt	246.08	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)
830711	Maintenance Supplies			01- 8150- 0- 4300- 150- 0000- 8110- 0000		246.08
Check # 5033408	01	Check Amt	99.20	Status	Cleared	S&S WORLDWIDE (0S&SWW/1)
IN101616745	Lora Barnett Classroom Supplies			01- 0794- 0- 4300- 150- 1110- 1000- 0000		99.20
Check # 5033409	01	Check Amt	779.03	Status	Cleared	SUN LIFE FINANCIAL (SUNLIF/1)
AUG 2025	Employee Life Insurance			01- - - 9526- - - - -		779.03
Check # 5033410	01	Check Amt	59.00	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)
20250630HS	Bottle water and serv charge			01- 0794- 0- 4300- 150- 0000- 2700- 0000		54.00
				01- 0794- 0- 5800- 150- 0000- 2700- 0000		5.00
* Break in sequence						
Check # VCH-00000854	01	Check Amt	240.00	Status	Printed	MARTINEZ MUNOZ, VICTOR (001613 - Emp)
EP25-00289	24/25 cell phone reimbursement Jan-Jun			01- 0000- 0- 5903- 001- 0000- 8200- 0000		240.00
Check # VCH-00000855	13	Check Amt	1,485.00	Status	Printed	HEARTLAND SCHOOL SOLUTIONS (HEARTL/2)
HSSRECC037641	Annual Software Subscription			13- 5310- 0- 5800- 001- 0000- 3700- 0000		1,485.00
Check # VCH-00000856	01	Check Amt	22,082.75	Status	Printed	PROMEVO LLC (PROMEV/2)
265886	Chromebooks 50 HS, 20 K8			01- 0000- 0- 4400- 150- 1110- 2420- 1171		15,773.39
				01- 0000- 0- 4400- 220- 1110- 2420- 1171		6,309.36
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/30/2025, Ending Check Date = 7/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000384 - 07/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000857	68	Check Amt	6,029.14	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
72025 CLAIMS	Dental/Vision claims 7/14 -7/18			68- 0000- 0- 5800- 000- 0000- 6000- 0000		5,676.64
				69- 0000- 0- 5800- 000- 0000- 6000- 0000		117.50
CLAIMS 72025	Vision claim 7/14-7/18			69- 0000- 0- 5800- 000- 0000- 6000- 0000		235.00
Number of Items	13		35,680.47	Totals for Register 000384		

2026 FUND-OBJ Expense Summary / Register 000384

01-4300	381.51	
01-4400	23,668.05	
01-5510	1,684.31	
01-5903	1,081.61	
01-9110*		28,072.51-
01-9500*	478.00	
01-9526	779.03	
Totals for Fund 01	28,072.51	28,072.51-
12-5903	93.82	
12-9110*		93.82-
Totals for Fund 12	93.82	93.82-
13-5800	1,485.00	
13-9110*		1,485.00-
Totals for Fund 13	1,485.00	1,485.00-
68-5800	5,676.64	
68-9110*		5,676.64-
Totals for Fund 68	5,676.64	5,676.64-
69-5800	117.50	
69-9110*		352.50-
69-9500*	235.00	
Totals for Fund 69	352.50	352.50-
Totals for Register 000384	35,680.47	35,680.47-

2025 FUND-OBJ Summary / Register 000384

01-4300	54.00
01-5800	184.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/30/2025, Ending Check Date = 7/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000384 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Summary / Register 000384 (continued)

01-5903	240.00	
01-9502*		478.00-
Totals for Fund 01	478.00	478.00-
69-5800	235.00	
69-9502*		235.00-
Totals for Fund 69	235.00	235.00-
Total for Fiscal Year 2025	713.00	713.00-
01-4300	381.51	
01-4400	23,668.05	
01-5510	1,684.31	
01-5903	1,081.61	
01-9110*		28,072.51-
01-9500*	478.00	
01-9526	779.03	
Totals for Fund 01	28,072.51	28,072.51-
12-5903	93.82	
12-9110*		93.82-
Totals for Fund 12	93.82	93.82-
13-5800	1,485.00	
13-9110*		1,485.00-
Totals for Fund 13	1,485.00	1,485.00-
68-5800	5,676.64	
68-9110*		5,676.64-
Totals for Fund 68	5,676.64	5,676.64-
69-5800	117.50	
69-9110*		352.50-
69-9500*	235.00	
Totals for Fund 69	352.50	352.50-
Total for Fiscal Year 2026	35,680.47	35,680.47-
Totals for Register 000384	36,393.47	36,393.47-

Register 000384 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000384 (continued)

* denotes System Generated entry

Net change to Cash 9110

35,680.47- Credit

Register 000385 - 07/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5033411	01	Check Amt	24,000.00	Status Cleared	BRIDGES CONSTRUCTION (BRCON/1)
DP26-00002	Work Begin Payment #2		01- 0000- 0- 6200- 220- 0000- 8500- 9992		24,000.00

Number of Items

1

24,000.00

Totals for Register 000385

2026 FUND-OBJ Expense Summary / Register 000385

01-6200 24,000.00

01-9110* 24,000.00-

Totals for Register 000385	<u>24,000.00</u>	<u>24,000.00-</u>
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* denotes System Generated entry

Net change to Cash 9110

24,000.00- Credit

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Number of Items	14	59,680.47	Totals for Org 046 - Mendocino Unified School District
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Register 000386 - 08/06/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5033644	01	Check Amt	145.00	Status Cleared	HAHN, TOBIN C (000085 - Emp)
EP25-00290		returned calculator		01- 0001- 0- 8699- 150- 0000- 0000- 1085	145.00
Check # 5033645	01	Check Amt	50.00	Status Cleared	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5078840-MENUUSD		Open P.O. Water Testing		01- 8150- 0- 5800- 221- 0000- 8110- 2096	50.00
Check # 5033646	01	Check Amt	11,965.32	Status Printed	ANTHEM SPORTS (ANTH/1)
432818		HS Soccer Goals		01- 0001- 0- 4400- 150- 1110- 4200- 9049	11,965.32
Check # 5033647	01	Check Amt	148.53	Status Cleared	FERRELL GAS (FERREL/1)
1131049785		Heating Fuel, Generators, Multiple Sites		01- 0000- 0- 5520- 006- 0000- 8200- 0000	148.53
Check # 5033648	01	Check Amt	2,092.00	Status Cleared	HARDWARE TECH INC (HARDWA/1)
81710		HS Repair Lock system		01- 8150- 0- 5600- 150- 0000- 8110- 0000	1,016.00
81711		HS Lock Service & Install		01- 8150- 0- 5600- 150- 0000- 8110- 0000	1,076.00
Check # 5033649	01	Check Amt	1,830.00	Status Printed	MATHISON PEAK ENTERPRISES (MATHIS/1)
JULY - DEC 2025		Radio Antenna Space		01- 0740- 0- 5600- 001- 0000- 3600- 0000	1,830.00
Check # 5033650	21	Check Amt	216.23	Status Cleared	MENDO MILL (MENDOM/2)
4702074		Maintenance Supplies		01- 8150- 0- 4300- 001- 0000- 8110- 0000	13.10
4704034		Maintenance Supplies		21- 9013- 0- 6200- 150- 0000- 8500- 9917	163.84
4705654		Maintenance Supplies		01- 8150- 0- 4300- 001- 0000- 8110- 0000	39.29
Check # 5033651	01	Check Amt	85,139.25	Status Cleared	SISC MEDICAL (SISCME/1)
AUGUST 25-26		Medical Insurance		01- - - 9514- - - - -	85,139.25
Check # 5033652	01	Check Amt	178.49	Status Cleared	VERIZON WIRELESS (VERIZO/1)
5285607817		Cell Phone, Superintendent		01- 0000- 0- 5902- 001- 0000- 7150- 0000	178.49
Check # 5033653	01	Check Amt	183.68	Status Cleared	XEROX CORPORATION (XEROXC/2)
024019516		Copy Machine Rental		01- 0000- 0- 4300- 001- 0000- 7200- 1074	58.35
				01- 0000- 0- 5600- 001- 0000- 7200- 1074	125.33
* Break in sequence					
Check # VCH-00000858	01	Check Amt	5,048.67	Status Printed	US BANK (AMAZON/3)
2658661-1		Woodshop Supplies		01- 6387- 0- 4300- 150- 3800- 1000- 8168	1,820.04
2658661-2		Woodshop Supplies		01- 6387- 0- 4300- 150- 3800- 1000- 8168	2,290.88
6416200		Desk Chair		13- 5310- 0- 4300- 001- 0000- 3700- 0000	45.29
7064265		Tablet + HDMI		01- 0794- 0- 4300- 150- 0000- 2700- 0000	337.93
76866366		Tech Repair Stock Items		01- 0000- 0- 4300- 001- 0000- 2420- 9015	455.31
8244234		Tech Repari Stock Items		01- 0000- 0- 4300- 001- 0000- 2420- 9015	99.22
Check # VCH-00000859	01	Check Amt	2,036.00	Status Printed	DARK GULCH LLC (DARK/1)
1788MM		Water System Monitoring		01- 8150- 0- 5800- 001- 0000- 8110- 2096	36.00
				01- 8150- 0- 5800- 150- 0000- 8110- 2096	390.00
				01- 8150- 0- 5800- 155- 0000- 8110- 2096	390.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/6/2025, Ending Check Date = 8/6/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000386 - 08/06/2025

Bank Account COUNTY - AP Checks

Payment Id		Comment					
Check #	VCH-00000859	01	Check Amt	2,036.00	Status	Printed	DARK GULCH LLC (DARK/1) - continued
1788MM	Water System Monitoring				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
Check #	VCH-00000860	01	Check Amt	3,933.02	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)
1225206-IN	Diesel and Regular Fuel for Vehicles and Heating				01- 1100- 0- 5520- 220- 0000- 8200- 0000		3,933.02
Check #	VCH-00000861	68	Check Amt	465.14	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
DP25-00247	claims processed 7/14 - 7/18				68- 0000- 0- 5800- 000- 0000- 6000- 0000		204.00
DP26-00003	claims processed 7/14 - 7/18				68- 0000- 0- 5800- 000- 0000- 6000- 0000		261.14
Check #	VCH-00000862	63	Check Amt	8,969.22	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)
0626831-IN	Moving Targets July				63- 0000- 0- 5811- 001- 0000- 6000- 0000		35.56
0HSLKG7WKT6	Commio				63- 0000- 0- 5903- 001- 0000- 6000- 0000		617.70
10001412691450	Intuit QB Online August				63- 0000- 0- 5800- 001- 0000- 6000- 0000		159.00
111171403	VEX Robotics Kit				01- 0794- 0- 4300- 150- 3800- 1000- 8170		832.25
121085443059	CSU Counselor Conf Yanez				01- 6266- 0- 5200- 150- 0000- 3110- 0000		117.88
20250606620069729	TRACFONE Svcs				01- 6387- 0- 5800- 150- 3800- 1000- 8167		243.38
21762	Buyout Payment				01- 0000- 0- 5902- 001- 0000- 7150- 0000		184.92
4303481	USAC June 2025				63- 0000- 0- 5800- 001- 0000- 6000- 0000		2,026.76
518655365	Digital Ocean				63- 0000- 0- 5800- 001- 0000- 6000- 0000		375.93
5270-2425	SimNet Wireless				63- 0000- 0- 5800- 001- 0000- 6000- 0000		335.16
5270-2526	SimNet July Data				63- 0000- 0- 5800- 001- 0000- 6000- 0000		1,134.00
54054653	UC Counselor Conf Yanez				01- 6266- 0- 5200- 150- 0000- 3110- 0000		50.00
77V62433XC334441Y	Akmin				63- 0000- 0- 5800- 001- 0000- 6000- 0000		38.00
8000612	Shutterfly Notecards				01- 0794- 0- 4300- 150- 0000- 3110- 0000		92.54
80818330	Custom Ink CL2025 Hoodies				01- 0002- 0- 4300- 150- 1110- 1000- 0000		1,744.09
80818330-2	Custom Ink CL2025 credit				01- 0002- 0- 4300- 150- 1110- 1000- 0000		212.91-
83138960021-0625	TRS Fund				63- 0000- 0- 5800- 001- 0000- 6000- 0000		133.57
AC0F8D67-0009	Open AI Jul/Aug ChatGPT Subscription				63- 0000- 0- 5800- 001- 0000- 6000- 0000		20.00
CA311IN31925	Supe Cellphone				01- 0000- 0- 5902- 001- 0000- 7150- 0000		294.23
CR100011859536	Intuit Credit				63- 0000- 0- 5800- 001- 0000- 6000- 0000		83.34-
INV312649895	Zoom Cloud Recording				01- 0000- 0- 5800- 001- 0000- 7110- 0000		40.00
PSI TEST 11	PSI Student Exams				01- 0001- 0- 5800- 150- 1110- 1000- 1137		300.00
PSI TEST 12	PSI Student Exams				01- 0794- 0- 5800- 150- 1110- 1000- 0000		90.00
PSI TEST 21	PSI Student Exams				01- 0001- 0- 5800- 150- 1110- 1000- 1137		300.00
PSI TEST 22	PSI Student Exams				01- 0794- 0- 5800- 150- 1110- 1000- 0000		100.50

Number of Items

15

122,400.55

Totals for Register 000386

2026 FUND-OBJ Expense Summary / Register 000386

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/6/2025, Ending Check Date = 8/6/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000386 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000386 (continued)

01-4300	209.96	
01-4400	11,965.32	
01-5200	167.88	
01-5520	4,081.55	
01-5600	4,047.33	
01-5800	2,126.00	
01-5902	657.64	
01-9110*		116,933.94-
01-9500*	8,539.01	
01-9514	85,139.25	
Totals for Fund 01	116,933.94	116,933.94-
13-9110*		45.29-
13-9500*	45.29	
Totals for Fund 13	45.29	45.29-
21-6200	163.84	
21-9110*		163.84-
Totals for Fund 21	163.84	163.84-
63-5800	1,313.00	
63-5811	35.56	
63-9110*		4,792.34-
63-9500*	3,443.78	
Totals for Fund 63	4,792.34	4,792.34-
68-5800	261.14	
68-9110*		465.14-
68-9500*	204.00	
Totals for Fund 68	465.14	465.14-
Totals for Register 000386	122,400.55	122,400.55-

2025 FUND-OBJ Summary / Register 000386

01-4300	7,360.13	
01-5800	1,033.88	
01-8699	145.00	
01-9502*		8,539.01-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/6/2025, Ending Check Date = 8/6/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000386 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Summary / Register 000386 (continued)

Totals for Fund 01	8,539.01	8,539.01-
13-4300	45.29	
13-9502*		45.29-
Totals for Fund 13	45.29	45.29-
63-5800	2,826.08	
63-5903	617.70	
63-9502*		3,443.78-
Totals for Fund 63	3,443.78	3,443.78-
68-5800	204.00	
68-9502*		204.00-
Totals for Fund 68	204.00	204.00-
Total for Fiscal Year 2025	12,232.08	12,232.08-
01-4300	209.96	
01-4400	11,965.32	
01-5200	167.88	
01-5520	4,081.55	
01-5600	4,047.33	
01-5800	2,126.00	
01-5902	657.64	
01-9110*		116,933.94-
01-9500*	8,539.01	
01-9514	85,139.25	
Totals for Fund 01	116,933.94	116,933.94-
13-9110*		45.29-
13-9500*	45.29	
Totals for Fund 13	45.29	45.29-
21-6200	163.84	
21-9110*		163.84-
Totals for Fund 21	163.84	163.84-
63-5800	1,313.00	
63-5811	35.56	
63-9110*		4,792.34-
63-9500*	3,443.78	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/6/2025,
Ending Check Date = 8/6/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000386 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000386 (continued)

Totals for Fund 63	4,792.34	4,792.34-
68-5800	261.14	
68-9110*		465.14-
68-9500*	204.00	
Totals for Fund 68	465.14	465.14-
Total for Fiscal Year 2026	122,400.55	122,400.55-
Totals for Register 000386	134,632.63	134,632.63-

* denotes System Generated entry

Net change to Cash 9110 122,400.55- Credit

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Register 000387 - 08/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5033938	01	Check Amt	86.80	Status	Printed	KAILIKOLE, MARGARET K (001532 - Emp)
EP26-00004	Mileage to MCOE for BM meeting			01- 0000- 0- 5200- 001- 0000- 7200- 0000		86.80
Check # 5033939	01	Check Amt	294.00	Status	Printed	MCDONELL, CECILIA (000138 - Emp)
EP26-00005	Travel to Sac for Testing w/CDE			01- 0740- 0- 5200- 001- 0000- 3600- 0000		294.00
Check # 5033940	01	Check Amt	7,939.59	Status	Printed	ACT ENVIRO (ACTENV/1)
646901	Haz Mat Svcs Proposal #49616-22-052025			01- 0000- 0- 5800- 001- 0000- 8100- 0000		7,939.59
Check # 5033941	01	Check Amt	100.00	Status	Printed	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
5084346-MENUSD	Open P.O. Water Testing			01- 8150- 0- 5800- 246- 0000- 8110- 2096		50.00
5084350-MENUSD	Open P.O. Water Testing			01- 8150- 0- 5800- 001- 0000- 8110- 2096		50.00
Check # 5033942	21	Check Amt	6,890.00	Status	Cleared	AUM CONSTRUCTION INC (AUMCON/1)
103	Labor; supplies; hauling			21- 9013- 0- 6200- 150- 0000- 8500- 9917		6,890.00
Check # 5033943	01	Check Amt	40,500.00	Status	Cleared	CHAMPION COURTS, INC (CHAMP/1)
1111	Tennis Court Repair Resurface			01- 0001- 0- 6170- 150- 0000- 8500- 2097		18,500.00
				01- 9003- 0- 6170- 150- 0000- 8500- 2097		22,000.00
Check # 5033944	01	Check Amt	2,250.00	Status	Printed	DIANA MCELWAIN (DMCELW/1)
2526 MUSD20250803	Consultation 7/2/25-8/3/25			01- 0000- 0- 5800- 001- 0000- 2420- 1079		787.50
MUSD20250803	CalPads consult 4/3 - 6/29			01- 0000- 0- 5800- 001- 0000- 2420- 1079		1,462.50
Check # 5033945	12	Check Amt	238.93	Status	Printed	ELK CO. WATER DISTRICT (ELKCOW/1)
25978	Water Monitoring, Greenwood			12- 6105- 0- 5530- 222- 7110- 8200- 0000		238.93
Check # 5033946	14	Check Amt	4,016.34	Status	Printed	FAMILY TREE SERVICE INC (FAMILY/1)
20250281	Tree Work around Tennis Courts			01- 0001- 0- 6170- 150- 0000- 8500- 2097		1,500.00
				14- 0000- 0- 6170- 150- 0000- 8500- 2097		2,516.34
Check # 5033947	01	Check Amt	1,101.78	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)
JULY 2025	Maintenance, Transportation, Cafeteria Supplies			01- 0740- 0- 4365- 001- 0000- 3600- 0000		56.35
				01- 8150- 0- 4300- 001- 0000- 8110- 0000		375.17
				01- 8150- 0- 4300- 150- 0000- 8110- 0000		16.47
				01- 8150- 0- 4300- 155- 0000- 8110- 0000		64.91
				01- 8150- 0- 4300- 220- 0000- 8110- 0000		127.00
				01- 8150- 0- 4300- 221- 0000- 8110- 0000		72.00
				01- 8150- 0- 4300- 246- 0000- 8110- 0000		25.02
				21- 9013- 0- 4300- 150- 0000- 8500- 9917		364.86
Check # 5033948	01	Check Amt	125.00	Status	Cleared	HI STAR ELECTRIC LLC (HISTAR/1)
727	Confirm power off on K-8 solar panels			01- 8150- 0- 5800- 220- 0000- 8110- 9992		125.00
Check # 5033949	01	Check Amt	1,112.40	Status	Printed	MATH LEARNING CENTER (MATHLE/1)
INV71065	Bridges Student Books			01- 6300- 0- 4100- 220- 1110- 1000- 0000		370.80
INV71144	Bridges Student Books G3-5			01- 6300- 0- 4100- 220- 1110- 1000- 0000		741.60

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/13/2025, Ending Check Date = 8/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000387 - 08/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5033950	21	Check Amt	380.24	Status	Printed	MENDO MILL (MENDOM/2)
4707784	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		19.65
4709434	Bond Project			21- 9013- 0- 6200- 150- 0000- 8500- 9917		360.59
Check # 5033951	01	Check Amt	2,100.00	Status	Printed	MENDOCINO MIDDLE SCHOOL (MMIDDL/1)
DP26-00004	Refund LCSSP Field Trip			01- 7085- 0- 9500- - - - -		2,100.00
Check # 5033952	01	Check Amt	160.00	Status	Cleared	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)
2679028462	H/C cooler rental X 2 months			01- 0794- 0- 5600- 220- 1110- 1000- 0000		160.00
Check # 5033953	01	Check Amt	124.85	Status	Printed	NORVELL'S (NORVEL/1)
112997	Cover stain & white paint 1 gal each			01- 8150- 0- 4300- 150- 0000- 8110- 0000		124.85
Check # 5033954	01	Check Amt	4,775.82	Status	Printed	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)
177004995U039	Garbage Collection			12- 6105- 0- 5540- 222- 7110- 8200- 0000		102.02
177036791U039	Garbage Collection			01- 0000- 0- 5540- 246- 0000- 8200- 0000		125.70
177037398U039	Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000		1,693.17
177037399U039	Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000		448.15
177037400U039	Garbage Collection			01- 0000- 0- 5540- 220- 0000- 8200- 0000		1,853.35
177037401U039	Garbage Collection			01- 0000- 0- 5540- 001- 0000- 8200- 0000		448.15
177037411U039	Garbage Collection			01- 0000- 0- 5540- 221- 0000- 8200- 0000		105.28
Check # 5033955	01	Check Amt	30.40	Status	Cleared	ROSSI BUILDING MATERIALS (ROSSIB/1)
861321	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000		30.40
Check # 5033956	01	Check Amt	18.50	Status	Printed	WHISPERING PINES WATER (WHISPE/2)
20250731 DO	2 gal water + service charge			01- 0000- 0- 4300- 001- 0000- 7200- 0000		13.50
				01- 0000- 0- 5800- 001- 0000- 7200- 0000		5.00
Check # 5033957	01	Check Amt	448.04	Status	Printed	XEROX CORPORATION (XEROXC/2)
024019514	Copy Machine Rental			01- 0000- 0- 4300- 220- 0000- 2700- 1074		20.72
				01- 0000- 0- 5600- 220- 0000- 2700- 1074		134.37
024019517	Copy Machine Rental			01- 0000- 0- 4300- 246- 0000- 2700- 1074		.73
				01- 0000- 0- 5600- 246- 0000- 2700- 1074		23.48
024019518	Copy Machine Rental			01- 0000- 0- 4300- 221- 0000- 2700- 1074		.07
				01- 0000- 0- 5600- 221- 0000- 2700- 1074		23.46
024019519	Copy Machine Rental			12- 6105- 0- 4300- 222- 7110- 1000- 1074		.22
				12- 6105- 0- 5600- 222- 7110- 1000- 1074		23.46
024096195	Copy Machine Rental			01- 0000- 0- 4300- 220- 0000- 2420- 1074		97.57
				01- 0000- 0- 5600- 220- 0000- 2420- 1074		123.96
* Break in sequence						
Check # VCH-00000863	01	Check Amt	753.10	Status	Printed	US BANK (AMAZON/3)
2223468	MCHS Office Supplies			01- 0794- 0- 4300- 155- 0000- 2700- 0000		32.34
2409818	MCHS Office Supplies			01- 0794- 0- 4300- 155- 0000- 2700- 0000		29.11
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/13/2025, Ending Check Date = 8/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000387 - 08/13/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000863 01	Check Amt	753.10	Status Printed	US BANK (AMAZON/3) - continued		
2550658	MCHS Office Supplies		01- 0794- 0- 4300- 155- 0000- 2700- 0000			621.42
9529049-1	MHS Office Supplies		01- 0794- 0- 4300- 150- 0000- 2700- 0000			54.81
9529049-2	MHS Office Supplies		01- 0794- 0- 4300- 150- 0000- 2700- 0000			15.42
Check # VCH-00000864 01	Check Amt	6,809.43	Status Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)		
1225935-IN	Diesel and Regular Fuel for Vehicles and Heating		01- 0740- 0- 4361- 001- 0000- 3600- 0000			6,809.43
Check # VCH-00000865 01	Check Amt	861.00	Status Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)		
AUG 2025 BILLING	Dental and Vision Admin Fees		01- 0000- 0- 9514- 000- 0000- 0000- 3498			415.00
			01- 0000- 0- 9514- 000- 0000- 0000- 3499			142.00
AUG 3 CLAIMS	claims processed 7/28 - 8/1		68- 0000- 0- 5800- 000- 0000- 6000- 0000			184.00
			69- 0000- 0- 5800- 000- 0000- 6000- 0000			120.00
Check # VCH-00000866 01	Check Amt	1,213.93	Status Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)		
81897383	AME Conference 6/24-28		01- 6266- 0- 5200- 150- 3800- 1000- 0000			867.32
LZWYJJ	Air Conference Sept 10-12		01- 6266- 0- 5200- 150- 0000- 2700- 0000			346.61
Number of Items	24	82,330.15	Totals for Register 000387			

2026 FUND-OBJ Expense Summary / Register 000387

01-4100	1,112.40	
01-4300	988.06	
01-4361	6,809.43	
01-4365	56.35	
01-5200	727.41	
01-5540	4,673.80	
01-5600	465.27	
01-5800	1,017.50	
01-6170	42,000.00	
01-9110*		71,529.73-
01-9500	2,100.00	
01-9500*	11,022.51	
01-9514	557.00	
Totals for Fund 01	71,529.73	71,529.73-
12-4300	.22	
12-5530	238.93	
12-5540	102.02	
12-5600	23.46	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/13/2025, Ending Check Date = 8/13/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000387 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Expense Summary / Register 000387 (continued)

12-9110*		364.63-
Totals for Fund 12	364.63	364.63-
14-6170	2,516.34	
14-9110*		2,516.34-
Totals for Fund 14	2,516.34	2,516.34-
21-4300	364.86	
21-6200	360.59	
21-9110*		7,615.45-
21-9500*	6,890.00	
Totals for Fund 21	7,615.45	7,615.45-
68-5800	184.00	
68-9110*		184.00-
Totals for Fund 68	184.00	184.00-
69-5800	120.00	
69-9110*		120.00-
Totals for Fund 69	120.00	120.00-
Totals for Register 000387	82,330.15	82,330.15-

2025 FUND-OBJ Summary / Register 000387

01-4300	753.10	
01-5200	867.32	
01-5800	9,402.09	
01-9502*		11,022.51-
Totals for Fund 01	11,022.51	11,022.51-
21-6200	6,890.00	
21-9502*		6,890.00-
Totals for Fund 21	6,890.00	6,890.00-
Total for Fiscal Year 2025	17,912.51	17,912.51-
01-4100	1,112.40	
01-4300	988.06	
01-4361	6,809.43	
01-4365	56.35	

Register 000387 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2026 FUND-OBJ Summary / Register 000387 (continued)

01-5200	727.41	
01-5540	4,673.80	
01-5600	465.27	
01-5800	1,017.50	
01-6170	42,000.00	
01-9110*		71,529.73-
01-9500	2,100.00	
01-9500*	11,022.51	
01-9514	557.00	
Totals for Fund 01	71,529.73	71,529.73-
12-4300	.22	
12-5530	238.93	
12-5540	102.02	
12-5600	23.46	
12-9110*		364.63-
Totals for Fund 12	364.63	364.63-
14-6170	2,516.34	
14-9110*		2,516.34-
Totals for Fund 14	2,516.34	2,516.34-
21-4300	364.86	
21-6200	360.59	
21-9110*		7,615.45-
21-9500*	6,890.00	
Totals for Fund 21	7,615.45	7,615.45-
68-5800	184.00	
68-9110*		184.00-
Totals for Fund 68	184.00	184.00-
69-5800	120.00	
69-9110*		120.00-
Totals for Fund 69	120.00	120.00-
Total for Fiscal Year 2026	82,330.15	82,330.15-
Totals for Register 000387	100,242.66	100,242.66-

* denotes System Generated entry

Net change to Cash 9110

82,330.15- Credit

Register 000388 - 08/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment				
Check # 5034448	01	Check Amt	30.00	Status Printed	HOEPER, EDITH A (001640 - Emp)
EP26-00006	Finger printing			01- 0000- 0- 5814- 001- 0000- 7200- 0000	30.00
Check # 5034449	01	Check Amt	240.00	Status Printed	MARTINEZ-FIGUEROA, FERNANDO (000132 - Emp)
EP25-00291	Cell phone reimbursement 6 months			01- 0000- 0- 5903- 001- 0000- 8200- 0000	240.00
Check # 5034450	01	Check Amt	18.88	Status Printed	SHELDON, MICHELE E (000157 - Emp)
EP26-00008	postage reimbursement			01- 0000- 0- 5904- 001- 0000- 7200- 0000	18.88
Check # 5034451	21	Check Amt	700.00	Status Printed	VILLEGAS, RUBEN T (000214 - Emp)
EP26-00009	Scrap countertop reimbursement			21- 9013- 0- 6200- 150- 0000- 8500- 9917	700.00
Check # 5034452	01	Check Amt	1,770.00	Status Printed	ACCREDITING COMMISSION FOR SCH (ACCRED/1)
DP26-00005	Mid-Cycle Visit fee			01- 0000- 0- 5800- 150- 0000- 2700- 1076	500.00
DP26-00006	Annual Accreditation membership fee			01- 0000- 0- 5300- 150- 0000- 2700- 1076	1,270.00
Check # 5034453	01	Check Amt	3,108.30	Status Printed	BSN SPORTS (BSNSPO/1)
929553581929991843	G.Soccer & WBB JV Uniforms			01- 0001- 0- 4300- 150- 1110- 4200- 9049	3,108.30
Check # 5034454	01	Check Amt	2,280.43	Status Printed	FLORENCE FILTER CORP (FLOREN/1)
SO-IN-2025-01679	Filters			01- 8150- 0- 4300- 001- 0000- 8110- 0000	661.45
SO-IN-2025-01680	Filters			01- 8150- 0- 4300- 001- 0000- 8110- 0000	1,618.98
Check # 5034455	01	Check Amt	300.30	Status Printed	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)
ACCT2114505 AUG 2025	Open PO for Classified Advertising			01- 0000- 0- 5811- 001- 0000- 7200- 0000	300.30
Check # 5034456	01	Check Amt	371.03	Status Printed	FP MAILING SOLUTIONS (FPMAIL/2)
RI106740621	Ink Cartridge X 2			01- 0000- 0- 4300- 001- 0000- 7200- 0000	371.03
Check # 5034457	01	Check Amt	766.00	Status Printed	HARDWARE TECH INC (HARDWA/1)
81751	10 51 HS Keys; 2 primus cored keyed to 51 MH			01- 8150- 0- 4300- 150- 0000- 8110- 0000	766.00
Check # 5034458	01	Check Amt	1,346.29	Status Printed	MCN (000MCN/1)
17059 JULY 2025	MCN Digital Phones Districtwide			01- 0000- 0- 5903- 001- 0000- 7200- 5903	648.79
2495570	MCN Digital Phones Districtwide			01- 0000- 0- 5903- 001- 0000- 7200- 5903	697.50
Check # 5034459	21	Check Amt	323.27	Status Printed	MENDO MILL (MENDOM/2)
471708-4	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000	147.47
				21- 9013- 0- 6200- 150- 0000- 8500- 9917	148.49
4718934	Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000	27.31
Check # 5034460	01	Check Amt	4,472.43	Status Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)
R18196	Sewer Service			01- 0000- 0- 5530- 001- 0000- 8200- 0000	449.92
R18197	Sewer Service			01- 0000- 0- 5530- 220- 0000- 8200- 0000	1,854.14
R18203	Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000	172.73
R18264	Sewer Service			01- 0000- 0- 5530- 001- 0000- 8200- 0000	486.05
R18265	Sewer Service			01- 0000- 0- 5530- 006- 0000- 8200- 0000	220.51

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/20/2025, Ending Check Date = 8/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000388 - 08/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5034460	01	Check Amt	4,472.43	Status	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1) - continued
R18266	Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000		1,289.08
Check # 5034461	01	Check Amt	32,263.94	Status	Printed	MENDOCINO COUNTY OFFICE OF ED (00MCOE/1)
INV25-00240	Student services			01- 0000- 0- 5800- 001- 0000- 3140- 0000		3,744.28
				01- 3327- 0- 5800- 001- 5760- 3120- 0000		6,592.00
				01- 6500- 0- 5800- 001- 5760- 3120- 0000		12,776.01
				01- 6546- 0- 5800- 001- 1110- 3120- 0000		9,151.65
Check # 5034462	13	Check Amt	1,506.32	Status	Printed	UKIAH PAPER SUPPLY INC (UKIAHP/1)
570798	Paper Products for Cafeteria			13- 5310- 0- 4300- 001- 0000- 3700- 0000		1,506.32
Check # 5034463	13	Check Amt	738.57	Status	Printed	US FOODS INC. SAN FRANCISCO (USFOOD/2)
5409768	Cafeteria Food and Snack			13- 5310- 0- 4700- 001- 0000- 3700- 0000		738.57
Check # 5034464	01	Check Amt	5.00	Status	Printed	WHISPERING PINES WATER (WHISPE/2)
20250731 HS	Service charge			01- 0794- 0- 5800- 150- 0000- 2700- 0000		5.00
Check # 5034465	01	Check Amt	376.93	Status	Printed	XEROX CORPORATION (XEROXC/2)
024019513	Copy Machine Rental			01- 0000- 0- 4300- 150- 0000- 2420- 1074		3.56
				01- 0000- 0- 5600- 150- 0000- 2420- 1074		123.96
024019515	Copy Machine Rental			01- 0000- 0- 4300- 150- 0000- 2700- 1074		8.39
				01- 0000- 0- 5600- 150- 0000- 2700- 1074		125.32
024044380	Copy Machine Rental			01- 0000- 0- 4300- 155- 0000- 2700- 1074		.76
				01- 0000- 0- 5600- 155- 0000- 2700- 1074		114.94
* Break in sequence						
Check # VCH-00000867	01	Check Amt	291.47	Status	Printed	1000 BULBS.COM (1000BU/1)
INV1006173	Light Bulbs			01- 8150- 0- 4300- 220- 0000- 8110- 0000		291.47
Check # VCH-00000868	01	Check Amt	148.82	Status	Printed	US BANK (AMAZON/3)
0089832	Prime Membership July			01- 0794- 0- 4300- 220- 0000- 2700- 0000		16.17
1577053	Avery Labels			01- 0794- 0- 4300- 220- 0000- 2700- 0000		116.48
8633828	Prime Membership June			01- 0794- 0- 5800- 220- 1110- 1000- 0000		16.17
Check # VCH-00000869	01	Check Amt	1,375.68	Status	Printed	FOLLETT SOFTWARE COMPANY (FOLSOF/2)
1582892	MS Library Software Renewal			01- 6300- 0- 5800- 220- 0000- 2420- 0000		1,375.68
Check # VCH-00000870	01	Check Amt	2,500.00	Status	Printed	GENESIS TECHNOLOGIES (GENESI/1)
3023914	Adobe Creative Cloud Apps			01- 0000- 0- 5800- 001- 0000- 2420- 1171		2,500.00
Check # VCH-00000871	01	Check Amt	685.96	Status	Printed	PEARSON (PEARSO/1)
29130796	Assessment Tools			01- 0811- 0- 4300- 001- 5760- 1120- 0000		685.96
Check # VCH-00000872	68	Check Amt	1,918.69	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)
CLAIMS 81025	Dental claim 8/4-8/8			68- 0000- 0- 5800- 000- 0000- 6000- 0000		1,918.69

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/20/2025, Ending Check Date = 8/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000388 - 08/20/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000873	01	Check Amt	253.73	Status Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
255760966	XEROX Translate 1 yr			01- 0794- 0- 5800- 220- 0000- 2700- 0000		55.00
38	Vinny's Pizza Party			01- 0795- 0- 4300- 220- 1110- 1000- 0000		198.73

Number of Items 25 57,792.04 Totals for Register 000388

2026 FUND-OBJ Expense Summary / Register 000388

01-4300	4,307.08	
01-5300	1,270.00	
01-5530	4,472.43	
01-5600	364.22	
01-5800	4,380.68	
01-5811	300.30	
01-5814	30.00	
01-5903	1,346.29	
01-5904	18.88	
01-9110*		52,779.97-
01-9500*	36,290.09	
Totals for Fund 01	52,779.97	52,779.97-
13-4300	1,506.32	
13-4700	738.57	
13-9110*		2,244.89-
Totals for Fund 13	2,244.89	2,244.89-
21-6200	848.49	
21-9110*		848.49-
Totals for Fund 21	848.49	848.49-
68-5800	1,918.69	
68-9110*		1,918.69-
Totals for Fund 68	1,918.69	1,918.69-
Totals for Register 000388	57,792.04	57,792.04-

2025 FUND-OBJ Summary / Register 000388

01-4300	3,714.98
01-5800	32,335.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/20/2025, Ending Check Date = 8/20/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000388 - Fund/Obj Summary

Bank Account COUNTY - AP Checks

2025 FUND-OBJ Summary / Register 000388 (continued)

01-5903	240.00	
01-9502*		36,290.09-
Total for Fiscal Year 2025 and Fund 01	36,290.09	36,290.09-
01-4300	4,307.08	
01-5300	1,270.00	
01-5530	4,472.43	
01-5600	364.22	
01-5800	4,380.68	
01-5811	300.30	
01-5814	30.00	
01-5903	1,346.29	
01-5904	18.88	
01-9110*		52,779.97-
01-9500*	36,290.09	
Totals for Fund 01	52,779.97	52,779.97-
13-4300	1,506.32	
13-4700	738.57	
13-9110*		2,244.89-
Totals for Fund 13	2,244.89	2,244.89-
21-6200	848.49	
21-9110*		848.49-
Totals for Fund 21	848.49	848.49-
68-5800	1,918.69	
68-9110*		1,918.69-
Totals for Fund 68	1,918.69	1,918.69-
Total for Fiscal Year 2026	57,792.04	57,792.04-
Totals for Register 000388	94,082.13	94,082.13-

* denotes System Generated entry

Net change to Cash 9110

57,792.04- Credit