

Register 000390 - 01/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5020628	01	3,755.00	Cleared		1-2-3 YARD CARE (009949/1)	
2614	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	812.50
2615	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	2,942.50
Check # 5020629	01	10,950.00	Cleared		ACTION NETWORK (010041/1)	
AUES 12	LMFT SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104	2,450.00
ELOP 12-2024	ELOP SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0046	3,461.50
					01- 7435- 0- 5800- 002- 1110- 4100- 0046	1,538.50
SEL 12	LMFT SERVICES				01- 6546- 0- 5800- 002- 0000- 3120- 1104	999.95
					01- 7435- 0- 5800- 002- 0000- 3120- 1104	2,500.05
Check # 5020630	01	807.16	Cleared		BECHTOL, LEONARD (010147/1)	
JVB ROOMS	JVB ROOMS				01- 0000- 0- 5200- 002- 1110- 4200- 5645	807.16
Check # 5020631	01	507.00	Cleared		CSEA (006510/1)	
2025-PARA-0004	2025-PARA-0004				01- 6266- 0- 5200- 001- 1110- 1000- 0000	507.00
Check # 5020632	01	1,800.00	Cleared		IXL LEARNING (006587/1)	
S511749	IXL MIDDLE SCHOOL				01- 1100- 0- 5800- 001- 1110- 1000- 0000	1,800.00
Check # 5020633	01	1,295.90	Cleared		WHITE, MICHELINE (010167/1)	
JVG BASKETBALL	JVG BASKETBALL				01- 0000- 0- 5200- 002- 1110- 4200- 5645	1,295.90
* Break in sequence						
Check # VCH-00000058	01	419.75	Printed		LAIWA, NIKOLAS (010166/1)	
MLG 12-19	MLG 12-19				01- 0000- 0- 5200- 002- 1110- 4200- 5645	419.75
Check # VCH-00000059	01	863.40	Printed		PIPER, KELLY (990009/1)	
AWARDS TOLL	AWARDS TOLL				01- 0000- 0- 4300- 002- 1110- 4200- 0000	853.15
					01- 0000- 0- 5200- 002- 1110- 4200- 0000	10.25
Check # VCH-00000060	01	1,183.70	Printed		POTEMKIN INC (010137/1)	
DEC 16-DEC 20	MEDIA ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555	1,183.70
Check # VCH-00000061	01	293.52	Printed		RIBOLI, LISA (RIBOLI/1)	
COSTCO WINTER CELE	COSTCO WINTER CELE				01- 0000- 0- 4300- 004- 0000- 7200- 0000	229.33
					01- 0000- 0- 5200- 004- 0000- 7200- 0000	64.19
Check # VCH-00000062	13	6,406.11	Printed		SYSCO CORPORATION (003082/1)	
531459505	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000	6,122.38
531462658	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	283.73
Check # VCH-00000063	01	1,183.70	Printed		THE MALIBU GOURMET (010138/1)	
12-20-24EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556	1,183.70
<b>Number of Items</b>	<b>12</b>	<b>29,465.24</b>	<b>Totals for Register 000390</b>			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000390 (continued)

2025 FUND-OBJ Expense Summary / Register 000390

01-4300	1,082.48	
01-5200	3,104.25	
01-5800	18,872.40	
01-9110*		23,059.13-
<b>Totals for Fund 01</b>	<b>23,059.13</b>	<b>23,059.13-</b>
13-4300	283.73	
13-4700	6,122.38	
13-9110*		6,406.11-
<b>Totals for Fund 13</b>	<b>6,406.11</b>	<b>6,406.11-</b>
<b>Totals for Register 000390</b>	<b>29,465.24</b>	<b>29,465.24-</b>

\* denotes System Generated entry

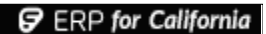
**Net change to Cash 9110                      29,465.24- Credit**

Register 000391 - 01/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5021186	01	2,967.50	Cleared		1-2-3 YARD CARE (009949/1)
2617	GROUNDS MAINTENACE				01- 0740- 0- 5600- 002- 0000- 8110- 3022 1,462.50
2618	GROUNDS MAINTENACE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 1,505.00
Check # 5021187	01	508.77	Cleared		ALLAMAN, ERIC (010168/1)
FIELDTRIP SF	FIELDTRIP				01- 0000- 0- 5200- 002- 3800- 1000- 0000 508.77
Check # 5021188	43	2,139.90	Printed		BED ROCK CONCRETE PUMPING (010015/1)
3807	3807				43- 0620- 0- 5800- 002- 0000- 8110- 3105 2,139.90
Check # 5021189	01	5,883.01	Cleared		ARTIE BELL'S MOBILE MECHANIC (006708/1)
1615	BUS MECHANIC				01- 0740- 0- 5800- 002- 0000- 3600- 2547 5,883.01
Check # 5021190	01	117.54	Cleared		COLLEGE BOARD, THE (006149/1)
P2410494521	P2410494521				01- 0079- 0- 4300- 002- 0000- 3110- 0000 117.54
Check # 5021191	01	280.21	Cleared		FOUR EYED FROG (010025/1)
282236	ENGLISH BOOKS				01- 1100- 0- 4200- 002- 1110- 1000- 0000 280.21
Check # 5021192	13	964.30	Cleared		HOPPER DAIRY (009803/1)
67315315	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 371.90
67315356	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 190.13
67315380	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 310.95
67607746	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 91.32
Check # 5021193	01	308.85	Cleared		JR'S HOME & AUTO (000948/1)
15102-496132	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 260.38
15102-496618	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 18.28
15102-496619	AUTO PARTS				01- 0740- 0- 4364- 002- 0000- 3600- 0000 30.19
Check # 5021194	01	2,493.60	Cleared		KAHOOT! ASA (010033/1)
8538387	8538387				01- 1100- 0- 5800- 001- 1110- 1000- 0000 1,246.80
					01- 1100- 0- 5800- 002- 1110- 1000- 0000 1,246.80
Check # 5021195	69	634.10	Cleared		MAUL, BERNADETTE (MAUL B/1)
COSTCO 12-6	COSTCO 12-6				69- 0000- 0- 5800- 000- 0000- 6000- 0000 250.00
COSTCO 12-6-24	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000 250.00
EVENT SUPPLIES	COMMUNITY EVENT				01- 1100- 0- 4300- 001- 1110- 1000- 0000 134.10
Check # 5021196	01	316.64	Cleared		MCFARLAND, LILLIAN (990029/1)
AP GEOGRAPHY	AP GEOGRAPHY				01- 1100- 0- 4200- 002- 1110- 1000- 0000 316.64
Check # 5021197	01	37.85	Cleared		MCN (002763/1)
2439787	2439787				01- 0000- 0- 5800- 004- 0000- 7200- 0000 10.95
2439849	2439849				01- 0000- 0- 5800- 004- 0000- 7200- 0000 3.50
2446332	2446332				01- 0000- 0- 5800- 004- 0000- 7200- 0000 8.95
2446716	2446716				01- 0000- 0- 5800- 004- 0000- 7200- 0000 10.95

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000391 - 01/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5021197	01	37.85	Cleared		MCN (002763/1) - continued	
2446773	2446773				01-0000-0-5800-004-0000-7200-0000	3.50
Check # 5021198	01	3,765.00	Cleared		MENDOCINO COUNTY ENVIRO HEALTH (002286/1)	
IN0127602	IN0127602				13-5310-0-5800-002-0000-3700-0000	597.00
IN0127833	IN0127833				13-5310-0-5800-001-0000-3700-0000	597.00
IN0128266	IN001755				01-0740-0-5800-002-0000-3600-0000	2,571.00
Check # 5021199	01	35.98	Cleared		MILLER, DONNA (009768/1)	
CASH FOR CLGE 12-16	CANDY COOKIES				01-0000-0-4300-002-0000-3110-0000	35.98
Check # 5021200	01	3,839.97	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
2602707409-0 12-24	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	3,337.29
4102707313-3 12-24	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	502.68
Check # 5021201	01	1,073.69	Cleared		PAJUHS (DIST) REV CASH ACCNT (000758/1)	
CHECK 1011	JV GIRLS BBALL				01-0000-0-5200-002-1110-4200-5645	1,073.69
Check # 5021202	01	301.29	Cleared		PITNEY BOWES (005588/1)	
1026603172	POSTAGE METER				01-0000-0-5904-001-0000-2700-0000	301.29
Check # 5021203	01	68.81	Printed		RANDOLPH, KAREN (010169/1)	
SUPPLIES	SUPPLIES				01-0000-0-4300-002-1110-1000-5516	68.81
Check # 5021204	01	2,671.41	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
1176049-IN	FUEL				01-0740-0-4361-002-0000-3600-0000	2,671.41
Check # 5021205	01	927.09	Cleared		RELIANCE ENTERPRISES (009882/1)	
48219	48219				01-0000-0-5600-001-0000-8110-0000	927.09
Check # 5021206	01	389.56	Cleared		ROWLAND, CHARLENE (009752/1)	
STICK WELDING	STICK WELDING				01-4035-0-5200-002-3800-1000-0000	389.56
Check # 5021207	01	1,465.56	Cleared		S & B MARKET (000133/1)	
0008 12-6	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	25.35
0009 12-11	SUPPLIES/MISC				13-5310-0-4700-002-0000-3700-0000	17.94
0017 12-11	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	440.32
0025 12-5	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	46.08
0033 10-31	SUPPLIES/MISC				01-0740-0-4300-002-0000-3600-0000	34.50
0068 12-13	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	32.76
0091 12-11	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	157.63
0099 12-3	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	60.46
0187 12-10-24	0187				01-6387-0-4300-002-3800-1000-0000	191.58
0291 12-8	0187				01-6387-0-4300-002-3800-1000-0000	458.94
Check # 5021208	01	98.00	Cleared		DEPT OF JUSTICE (001660/1)	
779906	FINGERPRINTS				01-0000-0-5814-004-0000-7200-0000	98.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

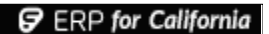


Register 000391 - 01/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5021209	01	240.00	Cleared		TAG/AMS INC (002975/1)	
1690	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000	65.00
1737	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000	175.00
Check # 5021210	01	2,150.00	Cleared		TURNITIN (009883/1)	
IN-TII-52433	IN-TII-52433				01-1100-0-5800-002-1110-1000-0000	2,150.00
Check # 5021211	01	375.00	Cleared		UKIAH HIGH SCHOOL ATTN: KELLY IVERSEN (010170/1)	
FRED ITEN 2024	FRED ITEN				01-0000-0-5800-002-1110-4200-5645	375.00
Check # 5021212	01	2,566.91	Cleared		UKIAH PAPER SUPPLY INC (990010/1)	
564046	SUPPLIES				01-0000-0-4300-002-0000-8200-0000	1,783.05
564136	SUPPLIES				13-5310-0-4300-002-0000-3700-0000	783.86
Check # 5021213	01	239.09	Cleared		VALERO, DIANA (010023/1)	
MLG SUPPLIES	MLG SUPPLIES				01-4035-0-5200-002-5770-1120-0000	68.34
					01-6500-0-4300-002-5770-1120-5516	170.75
Check # 5021214	01	1,261.84	Cleared		VESTIS (001855/1)	
5080546387	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	144.60
5080546388	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	87.79
5080546390	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39
5080550022	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	283.18
5080550025	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	87.79
5080550028	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.31
5080553758	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	144.60
5080553761	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	87.79
5080553762	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	184.39
Check # 5021215	01	615.50	Cleared		WEIR, DIANA B (006488/1)	
DECEMBER 11 2024	DECEMBER 11 2024				01-6266-0-5800-001-1110-1000-0000	615.50
* Break in sequence						
Check # VCH-00000064	01	172.24	Printed		ALLEN, CRISTIN (990034/1)	
CLASS SUPPLIES 12-19	CLASS SUPPLIES				01-1100-0-4300-001-1110-1000-5516	172.24
Check # VCH-00000065	01	609.75	Printed		EGGER, MICHELLE (009735/1)	
COOKIE DAY TAMALE	COOKIE DAY TAMALE				01-1100-0-4300-001-1110-1000-0000	609.75
Check # VCH-00000066	01	158.45	Printed		GASH, KRISTIN (009968/1)	
MLG SUPPLIES 12-20	MLG SUPPLIES				01-0000-0-5200-002-1110-4100-0000	116.58
					01-6500-0-4300-002-5770-1120-0000	41.87
Check # VCH-00000067	13	1,354.20	Printed		GENERAL PRODUCE DISTRIBUTION (005821/1)	
05142116	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	397.70
05143983	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000	639.30

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000391 - 01/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000067	13	Check Amt	1,354.20	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1) - continued
05144728	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000		317.20
Check # VCH-00000068	01	Check Amt	94.59	Status	Printed	JENKINS, MELISSA (010140/1)
SUPPLIES 12-19	SUPPLIES			01- 1100- 0- 4300- 002- 1110- 1000- 5516		94.59
Check # VCH-00000069	01	Check Amt	23.59	Status	Printed	JIMERSON, DANIEL (990013/1)
STICKERS	STICKERS			01- 1100- 0- 4300- 001- 1110- 1000- 5516		23.59
Check # VCH-00000070	01	Check Amt	39.98	Status	Printed	JUDSON, MARIE (010054/1)
SNACKS	SNACKS			01- 6500- 0- 4300- 001- 5770- 1120- 0000		39.98
Check # VCH-00000071	01	Check Amt	116.72	Status	Printed	LANG, ANGELA (009952/1)
FIBER ARTS 12-10	FIBER ARTS			01- 6770- 0- 4300- 002- 1110- 1000- 5538		116.72
Check # VCH-00000072	01	Check Amt	2,010.34	Status	Printed	PIPER, KELLY (990009/1)
BBALL TOURNEY	HOTELS			01- 0000- 0- 5200- 002- 1110- 4200- 5645		2,010.34
Check # VCH-00000073	13	Check Amt	211.73	Status	Printed	SOUZA, DENISE (009825/1)
CANDY CANES	CANDY CANES			01- 0000- 0- 4300- 002- 0000- 3700- 0000		71.96
STAFF LUNCH 12-18	LUNCH			13- 5310- 0- 4300- 002- 0000- 3700- 0000		139.77
Check # VCH-00000074	12	Check Amt	132.69	Status	Printed	SUNDSTROM, KERRI (990036/1)
XMAS GIFTS 12-12	XMAS GIFTS			12- 6105- 0- 4300- 001- 7110- 1000- 0000		132.69
Check # VCH-00000075	01	Check Amt	421.28	Status	Printed	SWAIN, JOSEPH (009924/1)
SERVER CABINET 12-19	SERVER CABINET			01- 0000- 0- 4300- 002- 0000- 2430- 6000		75.19
SUPPLIES 12-11	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 2430- 6000		346.09
Check # VCH-00000076	13	Check Amt	5,683.35	Status	Printed	SYSCO CORPORATION (003082/1)
531472140	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		201.47
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,481.88
Check # VCH-00000077	01	Check Amt	6,608.77	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP25-00203	6153			01- 0000- 0- 5904- 002- 0000- 2700- 0000		47.09
DP25-00204	6153			01- 6387- 0- 4300- 002- 3800- 1000- 0000		45.61
DP25-00205	6153			01- 9300- 0- 4300- 002- 3800- 1000- 5537		1,400.00
DP25-00206	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		1,158.84
DP25-00207	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		702.60
DP25-00208	6153			01- 6387- 0- 4300- 002- 3800- 1000- 0000		467.52
DP25-00210	6153			01- 0000- 0- 5800- 002- 0000- 2430- 6000		500.00
DP25-00211	6153			01- 0000- 0- 4300- 002- 0000- 2430- 6000		10.95
DP25-00212	6153			01- 0000- 0- 4300- 002- 0000- 2430- 6000		87.34
DP25-00213	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		130.96
DP25-00214	6153			01- 0000- 0- 5800- 002- 0000- 2700- 0000		2.83
DP25-00215	6153			01- 0000- 0- 4300- 002- 0000- 2430- 6000		135.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000391 - 01/09/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000077	01	Check Amt	6,608.77	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00216	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		313.58
DP25-00217	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		967.57
DP25-00218	6153			01- 0079- 0- 5800- 002- 1110- 4100- 5205		168.00
DP25-00219	6153			01- 0000- 0- 5800- 002- 0000- 2700- 0000		31.98
DP25-00220	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		14.04
DP25-00221	6153			01- 0000- 0- 4300- 002- 1110- 4200- 5644		400.00-
DP25-00222	6153			01- 0000- 0- 4300- 002- 3800- 1000- 5537		824.66
<b>Number of Items</b>	<b>44</b>		<b>56,374.65</b>	<b>Totals for Register 000391</b>		

**2025 FUND-OBJ Expense Summary / Register 000391**

01-4200	596.85	
01-4300	11,300.02	
01-4361	2,671.41	
01-4364	308.85	
01-5200	4,167.28	
01-5510	3,839.97	
01-5560	1,261.84	
01-5600	2,389.59	
01-5800	16,573.77	
01-5814	98.00	
01-5904	348.38	
01-9110*		43,555.96-
<b>Totals for Fund 01</b>	<b>43,555.96</b>	<b>43,555.96-</b>
12-4300	132.69	
12-9110*		132.69-
<b>Totals for Fund 12</b>	<b>132.69</b>	<b>132.69-</b>
13-4300	1,125.10	
13-4700	7,727.00	
13-5800	1,194.00	
13-9110*		10,046.10-
<b>Totals for Fund 13</b>	<b>10,046.10</b>	<b>10,046.10-</b>
43-5800	2,139.90	
43-9110*		2,139.90-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000391 (continued)

Totals for Fund 43	2,139.90	2,139.90-
69-5800	500.00	
69-9110*		500.00-
Totals for Fund 69	500.00	500.00-
Totals for Register 000391	56,374.65	56,374.65-

\* denotes System Generated entry

Net change to Cash 9110                      56,374.65- Credit

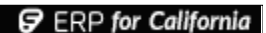


Register 000392 - 01/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5021628	01	151.26	Cleared		A&E PORTA-POTTY SERVICE (009841/1)	
4582	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000	151.26
Check # 5021629	01	11,467.50	Cleared		ACSIG/EDGE (006401/1)	
10116-0101 JAN 2025	JAN 2024				01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,657.30
10175-0101 JAN 2025	JAN 2024				01- 0000- 0- 9522- 000- 0000- 0000- 4503	5,810.20
Check # 5021630	01	10,950.00	Cleared		ACTION NETWORK (010041/1)	
AUES 12-24	LMFT SERVICES				01- 9300- 0- 5800- 001- 0000- 3120- 1104	2,450.00
ELOP 12-24	ELOP SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0046	3,461.50
					01- 7435- 0- 5800- 002- 1110- 4100- 0046	1,538.50
SEL 12-24	LMFT SERVICES				01- 6546- 0- 5800- 002- 0000- 3120- 1104	999.95
					01- 7435- 0- 5800- 002- 0000- 3120- 1104	2,500.05
Check # 5021631	01	1,794.62	Cleared		AT&T (006693/1)	
000022756646	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000	97.94
000022756647	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000	745.64
000022756707	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000	69.36
000022756708	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000	819.79
000022756709	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000	61.89
Check # 5021632	01	1,995.00	Cleared		BOHLIN, SUSAN (009875/2)	
1-11-2025	MUSIC SERVICES				01- 6770- 0- 5800- 001- 1110- 1000- 5500	1,995.00
Check # 5021633	01	758.08	Cleared		BSN SPORTS (009785/1)	
928340258	928340258				01- 0000- 0- 4300- 002- 1110- 4200- 0000	142.00
928425977	928425977				01- 0000- 0- 4300- 002- 1110- 4200- 5644	616.08
Check # 5021634	01	16.65	Cleared		CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 DEC 2024	057-415607				01- 0740- 0- 5800- 002- 0000- 3600- 0000	11.00
057-415607 SEPT 2024	057-415607				01- 0740- 0- 5800- 002- 0000- 3600- 0000	5.65
Check # 5021635	01	477.94	Cleared		CLUNE, ELIZABETH (010139/1)	
SUPPLIES 9-27	SUPPLIES 9-27				01- 0000- 0- 4300- 002- 3800- 1000- 0000	477.94
Check # 5021636	01	3,265.25	Cleared		DELL MARKETING LP//C/O DELL US A (003099/2)	
10791100378	ASES COMPUTER				01- 6012- 0- 4400- 001- 1110- 4100- 0000	1,516.74
10791460238	COMPUTER				01- 0000- 0- 4400- 004- 0000- 2430- 6000	1,748.51
Check # 5021637	01	1,098.23	Cleared		FOLLETT SCHOOL SOLUTIONS INC (005827/1)	
1566074	FOLLETT				01- 1100- 0- 5800- 001- 0000- 2420- 0000	1,098.23
Check # 5021638	13	496.91	Cleared		HOPPER DAIRY (009803/1)	
67315527	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	496.91
Check # 5021639	01	108.00	Cleared		I C O (000097/1)	
8083	ADVERTISING				01- 0000- 0- 5811- 004- 0000- 7200- 0000	108.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

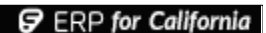


Register 000392 - 01/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared		
Check # 5021640	01	189.43	Cleared		JR'S HOME & AUTO (000948/1)	
4007	AUTO PARTS				01-0740-0-4364-002-0000-3600-0000	189.43
Check # 5021641	01	1,220.05	Cleared		KYOCERA (009938/1)	
55E1803282	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000	460.37
					01-0000-0-5610-002-0000-2700-0000	605.04
					01-0000-0-5610-004-0000-7200-0000	154.64
Check # 5021642	01	4,807.00	Cleared		LEBALLISTER'S INC (010090/1)	
00146518	00146518				01-0000-0-4300-002-0000-8110-3105	4,807.00
Check # 5021643	01	12,710.09	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1 12-26	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	5,135.42
					01-0000-0-5510-003-3200-8200-0000	489.81
					01-0740-0-5510-002-0000-8200-0000	1,494.88
0699698219-2 12-26	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000	5,589.98
Check # 5021644	01	1,641.25	Cleared		POINT ARENA WATER WORKS (003823/1)	
12401100 DEC 24	WATER				01-0000-0-5530-001-0000-8200-0000	440.25
16551200 DEC 24	WATER				01-0000-0-5530-002-0000-8200-0000	564.29
17001240 DEC 24	WATER				01-0000-0-5530-004-0000-8200-0000	636.71
Check # 5021645	43	13,444.20	Cleared		REDWOOD ROOFERS (006436/1)	
PAHS AUDITORIUM 1	AUDITORIUM ROOF				43-0620-0-5800-002-0000-8100-3038	9,898.20
PAHS AUDITORIUM 2	DUPONT PROTEC				43-0620-0-5800-002-0000-8100-3038	3,546.00
Check # 5021646	01	3,390.76	Cleared		REDWOOD WASTE SOLUTIONS INC (010111/1)	
176480654U041	DUMPSTERS				01-0000-0-5540-001-0000-8200-0000	1,695.38
					01-0000-0-5540-002-0000-8200-0000	1,695.38
Check # 5021647	69	330.96	Cleared		RHODES, CHERYL (990006/1)	
COSTCO 12-824	COSTCO				69-0000-0-5800-000-0000-6000-0000	330.96
Check # 5021648	01	1,647.85	Cleared		S & B MARKET (000133/1)	
0011 4-10	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	209.35
0017 4-10	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	263.16
0028 8-26	SUPPLIES/MISC				01-0740-0-4300-002-0000-3600-0000	32.75
0031 8-23	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	77.64
0051 9-12	SUPPLIES/MISC				01-0740-0-4300-002-0000-3600-0000	36.65
0061 8-16	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	39.60
0071 8-20-24	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	24.56
0104 8-30	SUPPLIES/MISC				01-6770-0-4300-003-3200-1000-5538	54.71
0104 9-19	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	20.69
0141	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	70.04
0165	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	53.93

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

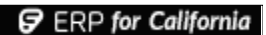


Register 000392 - 01/16/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5021648	01	Check Amt	1,647.85	Status Cleared	S & B MARKET (000133/1) - continued	
0171	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		20.46
0189 8-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		448.85
0197 9-11	SUPPLIES/MISC			01-6770-0-4300-003-3200-1000-5538		101.41
0233 9-5	SUPPLIES/MISC			01-6770-0-4300-003-3200-1000-5538		83.61
0245 9-19	SUPPLIES/MISC			01-6770-0-4300-003-3200-1000-5538		110.44
Check # 5021649	01	Check Amt	817.92	Status Cleared	SEA RANCH SUPPLY INC (006170/1)	
389061	389061			01-0000-0-4300-001-1110-1000-5518		817.92
Check # 5021650	01	Check Amt	2,062.86	Status Cleared	SPORT & CYCLE (003695/1)	
20004	230004			01-0000-0-4300-001-1110-4200-5644		1,811.68
230005	230005			01-0000-0-4300-001-1110-4200-0000		251.18
Check # 5021651	01	Check Amt	72.08	Status Cleared	THE LIBRARY STORE (009962/1)	
718776	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000		72.08
Check # 5021652	01	Check Amt	150.99	Status Cleared	VERIZON WIRELESS (005761/1)	
6101476192	CELLULAR PHONES			01-0000-0-5902-001-0000-2700-0000		56.52
				01-0000-0-5902-004-0000-7200-0000		52.49
				01-0740-0-5902-002-0000-3600-0000		41.98
Check # 5021653	01	Check Amt	428.28	Status Cleared	VESTIS (001855/1)	
5080557283	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		283.18
5080557284	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		87.79
5080557288	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.31
Check # 5021654	01	Check Amt	1,573.75	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5032523733	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		348.04
				01-0000-0-5610-002-0000-2700-0000		329.86
				01-0000-0-5610-004-0000-7200-0000		311.69
5032523734	COPY CONTRACT			01-0000-0-5610-002-0000-2700-0000		342.70
5032523735	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		241.46
Check # 5021655	01	Check Amt	6,668.83	Status Cleared	WORTHINGTON DIRECT (006207/1)	
INV418853	STORAGE CABINETS			01-0000-0-4400-001-0000-2700-3107		6,668.83
* Break in sequence						
Check # VCH-00000078	13	Check Amt	962.10	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05149836	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		962.10
Check # VCH-00000079	01	Check Amt	70.85	Status Printed	SWAIN, JOSEPH (009924/1)	
SECURITY KEYS	SECURITY KEYS			01-0000-0-4300-004-0000-2430-6000		70.85
Check # VCH-00000080	13	Check Amt	5,978.60	Status Printed	SYSCO CORPORATION (003082/1)	
53149736	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		174.27

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000392 - 01/16/2025 Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000080 13		5,978.60	Status	Printed	SYSCO CORPORATION (003082/1) - continued
53149736	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,804.33
Check # VCH-00000081 01		4,893.91	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)
25292	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405 4,613.48 01- 6500- 0- 5800- 002- 5770- 1191- 5405 138.99 01- 6547- 0- 5800- 001- 5730- 1191- 5405 141.44
Check # VCH-00000082 01		59.54	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP25-00209 6153					01- 0000- 0- 4300- 002- 1110- 4100- 0000 59.54

**Number of Items 33 95,700.74 Totals for Register 000392**

**2025 FUND-OBJ Expense Summary / Register 000392**

01-4200	72.08	
01-4300	10,702.04	
01-4364	189.43	
01-4400	9,934.08	
01-5510	12,710.09	
01-5530	1,641.25	
01-5540	3,390.76	
01-5560	428.28	
01-5600	151.26	
01-5610	2,793.80	
01-5800	18,953.79	
01-5811	108.00	
01-5902	150.99	
01-5903	1,794.62	
01-9110*		74,487.97-
01-9522	11,467.50	
<b>Totals for Fund 01</b>	<b>74,487.97</b>	<b>74,487.97-</b>
13-4300	174.27	
13-4700	7,263.34	
13-9110*		7,437.61-
<b>Totals for Fund 13</b>	<b>7,437.61</b>	<b>7,437.61-</b>
43-5800	13,444.20	
43-9110*		13,444.20-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2025 FUND-OBJ Expense Summary / Register 000392 (continued)

Totals for Fund 43	13,444.20	13,444.20-
69-5800	330.96	
69-9110*		330.96-
Totals for Fund 69	330.96	330.96-
Totals for Register 000392	95,700.74	95,700.74-

\* denotes System Generated entry

Net change to Cash 9110                      95,700.74- Credit

Page Intentionally Left Blank

Register 000393 - 01/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5021993	01	5,982.70	Cleared	1-2-3 YARD CARE (009949/1)	
2620	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-3105	2,732.70
2621	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-0000	2,590.00
2622	GROUNDS MAINTENACE			01-0000-0-5800-002-0000-8110-0000	660.00
Check # 5021994	01	10,309.75	Cleared	ALL IN ONE TOWING (009796/1)	
2686	2686			01-0740-0-5600-002-0000-3600-0000	7,834.75
TT02956	TT102956			01-0740-0-5800-002-0000-3600-0000	2,475.00
Check # 5021995	01	253.08	Printed	BETTER WORLD BOOKS (010091/1)	
INV151497	BOOKS			01-0000-0-4200-002-1110-1000-0000	253.08
Check # 5021996	01	1,035.15	Cleared	CARTER, PAUL V (010175/1)	
RADIO SUPPLIES	RADIO SUPPLIES			01-0000-0-4300-002-3800-1000-0000	490.16
				01-0000-0-4400-002-3800-1000-0000	544.99
Check # 5021997	01	409.45	Cleared	CLUNE, ELIZABETH (010139/1)	
CLASS SUPPLIES 1-7	SUPPLIES			01-0000-0-4300-002-3800-1000-5537	277.52
SUPPLIES 1-9	SUPPLIES			01-0000-0-4300-002-3800-1000-5537	131.93
Check # 5021998	01	5,412.79	Cleared	FERRELLGAS (005791/1)	
1128777262	PROPANE			01-0000-0-5520-004-0000-8200-0000	384.79
1128777266	PROPANE			01-0000-0-5520-002-0000-8200-0000	882.01
1129056299	PROPANE			01-0000-0-5520-004-0000-8200-0000	454.76
1129056302	PROPANE			01-0000-0-5520-002-0000-8200-0000	1,442.99
1129056304	PROPANE			01-0000-0-5520-002-0000-8200-0000	1,230.92
1129056308	PROPANE			01-0000-0-5520-002-0000-8200-0000	1,017.32
Check # 5021999	01	400.00	Cleared	FORT BRAGG HIGH SCHOOL (010053/1)	
BILL PAVONI	BILL PAVONI			01-0000-0-5800-002-1110-4200-5645	400.00
Check # 5022000	01	175.00	Cleared	FORT BRAGG MIDDLE SCHOOL (010176/1)	
TRIPLE THREAT	TRIPLE THREAT TOURN			01-0000-0-5800-001-1110-4200-5645	175.00
Check # 5022001	01	718.08	Printed	GREENE, ELIZABETH (010018/1)	
CLASS SUPPLIES 1-6	CLASS SUPPLIES 1-6			01-1100-0-4300-001-1110-1000-5516	415.19
SUPPLIES 1-6-25	CLASS SUPPLIES 1-6			01-1100-0-4300-001-1110-1000-5516	302.89
Check # 5022002	01	55.83	Cleared	GUALALA SUPER MARKET (002465/1)	
0061	0061			01-0000-0-4300-002-3800-1000-5537	55.83
Check # 5022003	13	1,000.09	Cleared	HOPPER DAIRY (009803/1)	
67315596	DAIRY			13-5310-0-4700-002-0000-3700-0000	435.79
67315622	DAIRY			13-5310-0-4700-002-0000-3700-0000	228.90
67607803	DAIRY			01-0000-0-4300-002-0000-2700-0000	109.15
67607828	DAIRY			01-0000-0-4300-002-0000-2700-0000	226.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000393 - 01/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5022004	01	1,450.97	Cleared	JR'S HOME & AUTO (000948/1)	
15102-497259	AUTO PARTS			01- 0740- 0- 4364- 002- 0000- 3600- 0000	188.77
5639	AUTO PARTS			01- 0000- 0- 4300- 002- 0000- 8110- 0000	1,262.20
Check # 5022005	01	150.00	Printed	MENDOCINO BASKETBALL (010174/1)	
KREBS CLASSIC 25	KREBS CLASSIC			01- 0000- 0- 5800- 001- 1110- 4200- 5645	150.00
Check # 5022006	01	149.00	Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1)	
IN0173119	IN0173119			01- 0740- 0- 5800- 002- 0000- 3600- 0000	149.00
Check # 5022007	01	2,476.62	Cleared	OFFICE DEPOT (000034/2)	
387171703002	387171703002			01- 0000- 0- 4300- 003- 3200- 1000- 0000	4.94
393850589001	PAPER			01- 1100- 0- 4300- 001- 1110- 1000- 0000	2,250.44
396663041001	396663041001			01- 1100- 0- 4300- 002- 1110- 1000- 5516	53.92
396665901001	396663041001			01- 1100- 0- 4300- 002- 1110- 1000- 5516	29.15
396665904001	396663041001			01- 1100- 0- 4300- 002- 1110- 1000- 5516	13.04
40108608001	401086080001			01- 0000- 0- 4300- 004- 0000- 7200- 0000	36.89
401090435001	401090435001			01- 0000- 0- 4300- 004- 0000- 7200- 0000	88.24
Check # 5022008	01	1,050.00	Printed	PATERSON, ANNAN (010105/1)	
8-14-24 TO 1-10-25	AUG TO JAN			01- 0811- 0- 5800- 001- 0000- 3120- 5531	1,050.00
Check # 5022009	01	73.88	Cleared	PRIETO, LAUREL (010133/1)	
ART MATERIALS	ART MATERIALS			01- 1100- 0- 4300- 001- 1110- 1000- 5516	73.88
Check # 5022010	01	1,317.62	Cleared	S & B MARKET (000133/1)	
0012 1-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	142.36
0021 1-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	32.76
0029 12-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	58.21
0030 12-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	256.92
0031 1-14	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	24.57
0031 1-7	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	90.39
0034 12-17	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 1110- 4200- 0000	32.76
0050 1-9	SUPPLIES/MISC			01- 0740- 0- 4300- 002- 0000- 3600- 0000	90.28
0058 11-27	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	23.25
0060 1-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	16.38
0074 12-17	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	38.80
0085 12-23	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	36.84
0120 12-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000	269.66
0191 12-11	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000	55.83
0306 1-6	0306			01- 6387- 0- 4300- 002- 3800- 1000- 0000	148.61
Check # 5022011	01	667.85	Cleared	SAFETY-KLEEN SYSTEMS INC (003259/2)	
95671143	95671143			01- 0740- 0- 5800- 002- 0000- 3600- 0000	667.85

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

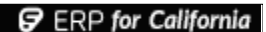


Register 000393 - 01/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5022012	01	4,568.06	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
564324	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,921.61
564812	SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	343.03
564827	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,303.42
Check # 5022013	01	207.84	Printed	ULINE//ACCOUNTS RECEIVABLE (006137/2)	
186560266	PACKING TAPE FOR TECH			01- 0000- 0- 4300- 002- 0000- 2430- 6000	207.84
Check # 5022014	01	183.75	Cleared	WHISPERING PINES WATER (002588/1)	
20241231 AE	BOTTLED WATER			01- 0000- 0- 4300- 001- 0000- 2700- 0000	54.25
20241231 DO	BOTTLED WATER			01- 0000- 0- 4300- 004- 0000- 7200- 0000	34.50
20241231 HS	BOTTLED WATER			01- 0000- 0- 4300- 002- 0000- 2700- 0000	64.00
				01- 0000- 0- 4300- 002- 0000- 3140- 5850	23.25
				01- 0000- 0- 4300- 002- 0000- 8110- 0000	7.75
* Break in sequence					
Check # VCH-00000083	01	221.10	Printed	ANDERSON, AVIS (010173/1)	
TK SUPPLIES 1-14	TK SUPPLIES			01- 1100- 0- 4300- 001- 1110- 1000- 5516	221.10
Check # VCH-00000084	01	148.50	Printed	BINNINGS, JULIA (010078/1)	
TREASURE CHEST 1-13	TREASURE CHEST			01- 1100- 0- 4300- 001- 1110- 1000- 5536	148.50
Check # VCH-00000085	01	98.42	Printed	ENOS, JOANN (009904/1)	
LIBRARY BOOKS 1-8	BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	98.42
Check # VCH-00000086	13	1,876.95	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05151670	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	446.20
05153583	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	851.00
05154474	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	579.75
Check # VCH-00000087	01	114.08	Printed	JONES, LAUREN (009742/1)	
ROCKET MATH	ROCKET MATH			01- 1100- 0- 4300- 001- 1110- 1000- 5516	114.08
Check # VCH-00000088	01	4,532.62	Printed	KYOCERA (009938/1)	
55E1812934	COPY CONTRACT			01- 0000- 0- 5610- 001- 0000- 2700- 0000	3,005.87
				01- 0000- 0- 5610- 002- 0000- 2700- 0000	1,339.34
				01- 0000- 0- 5610- 004- 0000- 7200- 0000	187.41
Check # VCH-00000089	01	1,609.30	Printed	POTEMKIN INC (010137/1)	
1-6 TO 1-17	MEDIA ART SERVICES			01- 0000- 0- 5800- 002- 3800- 1000- 5555	1,609.30
Check # VCH-00000090	12	71.40	Printed	SUNDSTROM, KERRI (990036/1)	
MCOE 1-16	MCOE 1-16			12- 6105- 0- 5200- 001- 7110- 1000- 0000	71.40
Check # VCH-00000091	13	10,467.89	Printed	SYSCO CORPORATION (003082/1)	
531508292	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000	756.25
				13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,076.11

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000393 - 01/23/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000091	13	Check Amt	10,467.89	Status	Printed	SYSCO CORPORATION (003082/1) - continued
531520933	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 83.71 13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,551.82
Check # VCH-00000092	01	Check Amt	2,034.90	Status	Printed	THE MALIBU GOURMET (010138/1)
01-17-25EC	CULINARY ART SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5556 2,034.90
<b>Number of Items</b>	<b>32</b>		<b>59,222.67</b>	<b>Totals for Register 000393</b>		

2025 FUND-OBJ Expense Summary / Register 000393		
01-4200	351.50	
01-4300	12,239.54	
01-4364	188.77	
01-4400	544.99	
01-5520	5,412.79	
01-5600	7,834.75	
01-5610	4,532.62	
01-5800	14,693.75	
01-9110*		45,798.71-
<b>Totals for Fund 01</b>	<b>45,798.71</b>	<b>45,798.71-</b>
12-5200	71.40	
12-9110*		71.40-
<b>Totals for Fund 12</b>	<b>71.40</b>	<b>71.40-</b>
13-4300	1,182.99	
13-4700	12,169.57	
13-9110*		13,352.56-
<b>Totals for Fund 13</b>	<b>13,352.56</b>	<b>13,352.56-</b>
<b>Totals for Register 000393</b>	<b>59,222.67</b>	<b>59,222.67-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      59,222.67- Credit**

Register 000394 - 01/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5022533	01	Check Amt	1,723.94	Status	Printed	AT&T (006693/1)
000022901344	PHONES			01-0000-0-5903-004-0000-7200-0000		93.56
000022901345	PHONES			01-0000-0-5903-002-0000-2700-0000		707.70
000022901405	PHONES			01-0000-0-5903-003-3200-2700-0000		67.50
000022901406	PHONES			01-0000-0-5903-001-0000-2700-0000		795.23
000022901407	PHONES			01-0740-0-5903-002-0000-3600-0000		59.95
Check # 5022534	01	Check Amt	835.08	Status	Printed	CURRICULUM ASSOCIATES INC (005069/1)
90867162	EVALUATIONS & ASSESSMENTS			01-1100-0-4300-001-5750-1110-0000		835.08
Check # 5022535	01	Check Amt	86.08	Status	Printed	FOUR EYED FROG (010025/1)
283536	283536			01-0079-0-4200-002-1110-1000-0000		86.08
Check # 5022536	13	Check Amt	812.85	Status	Printed	HOPPER DAIRY (009803/1)
57607847	DAIRY			01-0000-0-4300-002-0000-2700-0000		140.28
67315655	DAIRY			13-5310-0-4700-002-0000-3700-0000		672.57
Check # 5022537	01	Check Amt	31.35	Status	Printed	JENKINS, WILLIAM (010160/1)
EGGS	EGGS			01-0000-0-4300-002-3800-1000-5537		31.35
Check # 5022538	01	Check Amt	84.57	Status	Printed	JR'S HOME & AUTO (000948/1)
5291	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		21.14
5298	AUTO PARTS			01-0740-0-4364-002-0000-3600-0000		63.43
Check # 5022539	01	Check Amt	8.95	Status	Printed	MCN (002763/1)
2453551	2453551			01-0000-0-5800-004-0000-7200-0000		8.95
Check # 5022540	01	Check Amt	4,984.10	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1180902-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		4,984.10
Check # 5022541	01	Check Amt	32.09	Status	Printed	SOUZA, MATT (010098/1)
INCENTIVE CANDY 1-14	GOD DEED CANDY			01-0079-0-4300-002-0000-2700-5536		32.09
Check # 5022542	01	Check Amt	151.72	Status	Printed	THOMSON REUTERS- WEST PAYMENT CENTER (006169/2)
851359417	851359417			01-0000-0-5800-004-0000-7200-0000		151.72
Check # 5022543	01	Check Amt	13,312.00	Status	Printed	TRITON (010149/1)
2302	VAPE DETECTORS			01-0000-0-4400-001-0000-3140-0000		2,037.37
				01-0000-0-4400-001-0000-3140-0000		170.63
				01-0000-0-4400-002-0000-3140-0000		944.25
				01-0000-0-4400-002-0000-3140-0000		11,274.63
Check # 5022544	01	Check Amt	852.06	Status	Printed	VESTIS (001855/1)
50805563926	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		290.18
5080560881	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		144.60
5080560884	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		87.79
5080560889	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		184.39

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

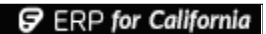


Register 000394 - 01/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5022544	01	852.06	Status	Printed	VESTIS (001855/1) - continued
5080563929	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000 87.79
5080563932	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000 57.31
Check # 5022545	01	1,573.75	Status	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)
5032872102	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 329.86
					01-0000-0-5610-002-0000-2700-0000 494.80
					01-0000-0-5610-004-0000-7200-0000 164.93
5032872103	COPY CONTRACT				01-0000-0-5610-002-0000-2700-0000 342.70
5032872104	COPY CONTRACT				01-0000-0-5610-001-0000-2700-0000 241.46
* Break in sequence					
Check # VCH-00000093	01	476.75	Status	Printed	BECHTOL, LEONARD (010147/1)
MLG 1-22	MLG 1-22				01-0000-0-5200-002-1110-4200-0000 394.15
					01-0000-0-5200-002-1110-4200-5645 82.60
Check # VCH-00000094	01	962.57	Status	Printed	DELL MARKETING LP DELL USA LP (003099/2)
10793372866	DO MONITORS				01-0000-0-4400-004-0000-7200-6000 962.57
Check # VCH-00000095	01	484.97	Status	Printed	GALLETTI, WARREN (990008/1)
MLG 1-21	MLG 1-21				01-0000-0-5200-002-1110-4200-0000 484.97
Check # VCH-00000096	13	833.15	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05156388	PRODUCE FOR CAFE				13-5310-0-4700-002-0000-3700-0000 833.15
Check # VCH-00000097	01	132.02	Status	Printed	JENKINS, MELISSA (010140/1)
AIR FRY MLG 1-16	AIR FRY MLG				01-0000-0-4300-002-3800-1000-5537 85.82
					01-4035-0-5200-002-3800-1000-0000 46.20
Check # VCH-00000098	01	372.90	Status	Printed	LAIWA, NIKOLAS (010166/1)
MLG 1-13	MLG 1-13				01-0000-0-5200-002-1110-4200-0000 372.90
Check # VCH-00000099	01	89.57	Status	Printed	RASMUSEN, SHASTA (990030/1)
TASSELS SC 1-10	TASSELS				01-0000-0-4300-003-3200-2700-0000 89.57
Check # VCH-00000100	13	5,721.52	Status	Printed	SYSCO CORPORATION (003082/1)
531532878	FOOD/SUPPLIES				13-5310-0-4300-002-0000-3700-0000 131.47
					13-5310-0-4700-002-0000-3700-0000 5,590.05
Check # VCH-00000101	01	26,702.43	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP25-00223	1014				01-0000-0-4300-004-0000-7200-0000 480.00
DP25-00224	1014				01-0000-0-5800-004-0000-7200-0000 17.09
DP25-00225	1014				01-0000-0-5800-004-0000-7200-0000 68.21
DP25-00226	6153				01-0000-0-4300-002-0000-2700-0000 56.27
DP25-00227	6153				01-3010-0-4300-002-0000-3130-5530 89.00
DP25-00228	6153				01-3010-0-4300-002-0000-3130-5530 56.89

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

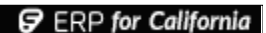


Register 000394 - 01/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000101 01		26,702.43			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00229	6153				01-0000-0-5300-002-0000-3110-0000 75.00
DP25-00230	6153				01-0079-0-5800-002-0000-2700-0000 300.00
DP25-00231	6153				01-0000-0-5800-002-1110-4100-0000 71.91
DP25-00232	6153				01-0000-0-5800-002-0000-2700-0000 2.99
DP25-00233	6153				01-0000-0-4300-002-0000-2700-0000 50.00
DP25-00234	6153				01-0000-0-4300-002-0000-2700-0000 64.91
DP25-00235	6153				01-0000-0-4300-002-0000-2700-0000 397.69
DP25-00236	10/22/24				01-0000-0-5800-002-0000-2700-0000 68.23
DP25-00237	5452				01-0000-0-4300-001-0000-2700-0000 398.29
DP25-00238	5452				01-0000-0-4300-001-0000-2700-0000 36.65
DP25-00239	5452				01-6770-0-4300-001-1110-1000-5538 102.14
DP25-00240	5452				01-0000-0-4300-001-0000-2700-0000 36.59
DP25-00241	5452				01-6770-0-4300-001-1110-1000-5538 192.37
DP25-00242	5452				01-6770-0-4300-001-1110-1000-5538 27.08
DP25-00243	5452				01-0000-0-4300-001-0000-2700-0000 432.49
DP25-00244	5452				01-0000-0-5200-001-1110-4200-5645 165.39
DP25-00245	5452				01-0000-0-5800-001-0000-2700-0000 68.23
DP25-00246	6301				13-5310-0-4700-002-0000-3700-0000 102.61
DP25-00247	6301				13-5310-0-4300-002-0000-3700-0000 5.41
DP25-00248	6301				13-5310-0-4700-002-0000-3700-0000 288.65
DP25-00249	6301				13-5310-0-4300-002-0000-3700-0000 26.74
DP25-00250	6301				13-5310-0-4700-002-0000-3700-0000 92.86
DP25-00251	6301				01-0000-0-4300-002-0000-2700-0000 145.37
DP25-00252	6301				13-5310-0-4300-002-0000-3700-0000 66.40
DP25-00253	6301				01-0000-0-4300-002-0000-2700-0000 62.78
DP25-00254	6301				13-5310-0-4300-002-0000-3700-0000 22.17
DP25-00255	6301				13-5310-0-4700-002-0000-3700-0000 389.55
DP25-00256	6301				13-5310-0-4700-002-0000-3700-0000 145.07
DP25-00257	6301				01-0000-0-4300-002-0000-2700-0000 23.58
DP25-00258	6301				01-0000-0-4300-002-0000-2700-0000 51.66
DP25-00259	6301				01-0000-0-4300-002-0000-2700-0000 40.20
DP25-00260	6301				13-5310-0-4700-002-0000-3700-0000 42.09
DP25-00261	6301				13-5310-0-5800-002-0000-3700-0000 68.23
DP25-00262	6353				01-0740-0-4361-002-0000-3600-0000 51.20
DP25-00263	6353				01-0740-0-4361-002-0000-3600-0000 108.60
DP25-00264	6353				01-0740-0-5800-002-0000-3600-0000 30.87
DP25-00265	6913				01-0000-0-4300-002-0000-2430-6004 432.37
DP25-00266	6913				01-0000-0-4400-001-0000-2430-6000 621.41
DP25-00267	6913				01-0000-0-5800-002-0000-8110-0000 250.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000394 - 01/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000101 01		26,702.43			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00268	6913				01- 0000- 0- 5800- 002- 0000- 8110- 0000 5.75
DP25-00269	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 315.98
DP25-00270	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 64.97
DP25-00271	6913				01- 0000- 0- 4300- 002- 0000- 2430- 6004 194.00
DP25-00272	6913				01- 0000- 0- 4300- 002- 0000- 8300- 3106 217.64
DP25-00273	6913				01- 0000- 0- 4300- 002- 1110- 4200- 0000 32.01
DP25-00274	6913				01- 6770- 0- 4300- 002- 1110- 1000- 5507 61.46
DP25-00275	6913				01- 0000- 0- 4300- 002- 0000- 8110- 0000 172.55
DP25-00276	6913				01- 0000- 0- 4300- 004- 0000- 8110- 0000 1,457.90
DP25-00277	6913				01- 0000- 0- 5800- 002- 0000- 8110- 0000 30.90
DP25-00278	1014				01- 0000- 0- 4300- 004- 0000- 7200- 0000 173.39
DP25-00279	1014				01- 0000- 0- 5800- 004- 0000- 7200- 0000 30.87
DP25-00280	6153				01- 1100- 0- 4300- 002- 1110- 1000- 0000 97.54
DP25-00281	6153				01- 0000- 0- 5800- 002- 0000- 3110- 0000 160.00
DP25-00282	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 31.98
DP25-00283	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 378.23
DP25-00284	1014				01- 0000- 0- 5800- 002- 0000- 2700- 0000 30.87
DP25-00285	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 2.99
DP25-00286	6153				01- 0000- 0- 5800- 002- 0000- 2700- 0000 31.98
DP25-00287	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 143.00
DP25-00288	5452				01- 1100- 0- 4300- 001- 1110- 1000- 0000 7.58
DP25-00289	5452				01- 0811- 0- 4300- 001- 0000- 3140- 0000 108.36
DP25-00290	5452				01- 0811- 0- 4300- 001- 0000- 3140- 0000 132.56
DP25-00291	5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538 95.34
DP25-00292	5452				01- 0000- 0- 4300- 001- 0000- 2700- 0000 335.92
DP25-00293	5452				01- 6770- 0- 4300- 001- 1110- 1000- 5538 797.25
DP25-00294	5452				01- 0000- 0- 5800- 001- 0000- 2700- 0000 30.87
DP25-00295	4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000 20.58
DP25-00296	4841				01- 0000- 0- 4400- 002- 0000- 2430- 6004 1,733.95
DP25-00297	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6004 387.98
DP25-00298	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 92.05
DP25-00299	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 32.49
DP25-00300	4841				01- 0000- 0- 4300- 001- 0000- 2430- 6000 259.01
DP25-00301	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 682.50
DP25-00302	4841				01- 0000- 0- 4300- 002- 0000- 2430- 6000 43.34
DP25-00303	4841				01- 0000- 0- 5800- 002- 0000- 2700- 0000 30.87
DP25-00304	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000 884.20
DP25-00305	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 154.06
DP25-00306	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 308.75

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000394 - 01/30/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000101	01	Check Amt	26,702.43	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP25-00307	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000	225.40
DP25-00308	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	35.58
DP25-00309	6301				01- 7032- 0- 4400- 002- 0000- 3700- 0000	9,189.00
DP25-00310	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000	402.06
DP25-00311	6301				01- 7032- 0- 4300- 002- 0000- 3700- 0000	141.00
DP25-00312	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000	205.06
DP25-00313	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	44.66
DP25-00314	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000	16.17
DP25-00315	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000	93.13
DP25-00316	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000	222.59
DP25-00317	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000	30.87

Number of Items 22 60,264.42 Totals for Register 000394

2025 FUND-OBJ Expense Summary / Register 000394

01-4200	86.08	
01-4300	12,524.52	
01-4361	5,143.90	
01-4364	84.57	
01-4400	26,933.81	
01-5200	1,546.21	
01-5300	75.00	
01-5560	852.06	
01-5610	1,573.75	
01-5800	1,803.51	
01-5903	1,723.94	
01-9110*		51,232.47-
01-9550*		1,114.88-
<b>Totals for Fund 01</b>	<b>52,347.35</b>	<b>52,347.35-</b>
13-4300	555.02	
13-4700	8,361.66	
13-5800	115.27	
13-9110*		9,031.95-
<b>Totals for Fund 13</b>	<b>9,031.95</b>	<b>9,031.95-</b>
<b>Totals for Register 000394</b>	<b>61,379.30</b>	<b>61,379.30-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2025, Ending Check Date = 1/31/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

\* denotes System Generated entry

Net change to Cash 9110

60,264.42- Credit



---

Number of Items	143	301,027.72	Totals for Org 061 - Arena Point Arena Union Schools
-----------------	-----	------------	--