

Register 000442 - 11/05/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5039435	01	3,753.75	Cleared		AERIES SOFTWARE (006581/1)	
REN-11940	REN-11940				01-0000-0-5800-001-0000-2700-0000	1,876.88
					01-0000-0-5800-002-0000-2700-0000	1,876.87
Check # 5039436	01	2,287.49	Cleared		BSN SPORTS (009785/1)	
931724859	931724859				01-0000-0-4300-002-1110-4200-5644	827.72
931783228	931783228				01-0000-0-4300-002-1110-4200-5644	1,459.77
Check # 5039437	01	2,655.23	Cleared		CASTINO RESTAURANT EQUIPMENT & SUPPLY INC (002918/1)	
697375	CULINART ARTS				01-0000-0-4300-002-3800-1000-0000	2,655.23
Check # 5039438	01	1,839.88	Cleared		CHEERLEADING COMPANY (009771/1)	
0810655CW	UNIFORMS				01-0000-0-4300-002-1110-4200-5644	1,839.88
Check # 5039439	01	2,988.19	Cleared		FERRELLGAS (005791/1)	
1131662759	PROPANE				01-0000-0-5520-002-0000-8200-0000	827.38
1131662765	PROPANE				01-0000-0-5520-002-0000-8200-0000	523.46
1131838824	PROPANE				01-0000-0-5520-001-0000-8200-0000	284.51
1131838828	PROPANE				01-0000-0-5520-004-0000-8200-0000	333.41
1131864255	PROPANE				01-0000-0-5520-002-0000-8200-0000	366.75
1131864261	PROPANE				01-0000-0-5520-002-0000-8200-0000	652.68
Check # 5039440	01	141.73	Cleared		FOREMAN, KYLE (010135/1)	
COSTUMES	COSTUMES				01-6770-0-4300-002-1110-1000-1098	141.73
Check # 5039441	01	350.00	Cleared		FORT BRAGG SEPTIC (010236/1)	
14456	14456				01-0000-0-5800-001-0000-8110-0000	175.00
					01-0000-0-5800-002-0000-8110-0000	175.00
Check # 5039442	01	45.23	Cleared		GUALALA BUILDING SUPPLY (000066/1)	
2510-087200	MAINTENANCE SUPPLIES				01-0000-0-4300-002-0000-8110-0000	45.23
Check # 5039443	69	1,300.92	Cleared		HALL, PATRICIA (010163/1)	
COSTCO 10-27	VISION				69-0000-0-5800-000-0000-6000-0000	467.96
COSTCO HALL 10-27	VISION				69-0000-0-5800-000-0000-6000-0000	574.96
DINH 10-27	VISION				69-0000-0-5800-000-0000-6000-0000	129.00
DINH HALL 10-27	VISION				69-0000-0-5800-000-0000-6000-0000	129.00
Check # 5039444	13	1,789.24	Cleared		HOPPER DAIRY (009803/1)	
67317432	DAIRY				13-5310-0-4700-002-0000-3700-0000	287.77
67317605	DAIRY				13-5310-0-4700-002-0000-3700-0000	332.66
67317630	DAIRY				13-5310-0-4700-002-0000-3700-0000	324.77
67317655	DAIRY				13-5310-0-4700-002-0000-3700-0000	466.55
67608826	DAIRY				01-0000-0-4300-002-0000-2700-0000	187.57
67608852	DAIRY				01-0000-0-4300-002-0000-2700-0000	189.92

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5039445	01	602.54	Status	Printed	HUMAN KINETICS (010229/1)
47563834	BOOK				01- 1100- 0- 4200- 002- 1110- 1000- 0000 602.54
Check # 5039446	01	800.00	Status	Cleared	MUELLER, PAUL (010226/1)
VALVES	RESURFACED HEADS				01- 6387- 0- 4400- 002- 3800- 1000- 0000 800.00
Check # 5039447	01	216.84	Status	Cleared	OFFICE DEPOT (000034/2)
443504248001	MUSIC TECH SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5547 48.50
443504617001	MUSIC TECH SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5547 28.39
443504618001	MUSIC TECH SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5547 20.53
443504620001	MUSIC TECH SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5547 54.58
443504621001	MUSIC TECH SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5547 11.45
443504622001	MUSIC TECH SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5547 53.39
Check # 5039448	01	13,086.23	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 10-25	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 5,172.06
					01- 0000- 0- 5510- 003- 3200- 8200- 0000 400.65
					01- 0740- 0- 5510- 002- 0000- 8200- 0000 1,163.83
0699698219-2 10-25	ELECTRICITY				01- 0000- 0- 5510- 001- 0000- 8200- 0000 4,265.48
2602707409-0 10-23	ELECTRICITY				01- 0000- 0- 5510- 002- 0000- 8200- 0000 1,881.99
4102707313-3 10-25	ELECTRICITY				01- 0000- 0- 5510- 004- 0000- 8200- 0000 202.22
Check # 5039449	01	5,592.73	Status	Cleared	PEARSON EDUCATION INC (006605/1)
30117937	INTEGRATED SCIENCE				01- 6300- 0- 4100- 002- 1110- 1000- 0000 414.28
30130961	INTEGRATED SCIENCE				01- 6300- 0- 4100- 002- 1110- 1000- 0000 5,178.45
Check # 5039450	01	178.75	Status	Cleared	PITNEY BOWES (005588/1)
3107456872	POSTAGE METER				01- 0000- 0- 5904- 002- 0000- 2700- 0000 178.75
Check # 5039451	01	2,001.97	Status	Cleared	NICK BARBIERI TRUCKING LLC (009810/1)
1243119-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 2,001.97
Check # 5039452	01	251.50	Status	Cleared	S & B MARKET (000133/1)
0041 10-27	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 48.69
0041 10-29	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 118.63
0048 10-24	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000 14.22
0150 10-28	SUPPLIES/MISC				01- 0000- 0- 4300- 004- 0000- 7200- 0000 69.96
Check # 5039453	01	1,636.08	Status	Cleared	VERIZON WIRELESS (005761/1)
6126343595	CELLULAR PHONES				01- 0000- 0- 5902- 001- 0000- 2700- 0000 169.26
					01- 0000- 0- 5902- 004- 0000- 7200- 0000 1,091.17
					01- 0740- 0- 5902- 002- 0000- 3600- 0000 83.60
6126343597	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000 113.79
					01- 0000- 0- 5902- 002- 0000- 8200- 0000 178.26
Check # 5039454	01	477.10	Status	Cleared	VESTIS (001855/1)

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Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5039454	01	Check Amt	477.10	Status Cleared	VESTIS (001855/1) - continued	
5080710147	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		331.02
5080710148	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		88.28
5080710149	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		57.80
Check # 5039455	01	Check Amt	1,837.47	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5036287860	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		734.99
				01-0000-0-5610-002-0000-2700-0000		734.99
				01-0000-0-5610-004-0000-7200-0000		367.49
Check # 5039456	01	Check Amt	8,437.50	Status Cleared	WHITE ASSOCIATES, CHRISTY (006098/1)	
24082	AUDIT SERVICES			01-0000-0-5801-004-0000-7190-0000		8,437.50
* Break in sequence						
Check # VCH-00000438	01	Check Amt	6,376.95	Status Printed	1-2-3 YARD CARE (009949/1)	
2683	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105		6,376.95
Check # VCH-00000439	01	Check Amt	14,680.00	Status Printed	ACTION NETWORK (010041/1)	
AUES 10-2025	LMFT AUES			01-0079-0-5800-001-0000-3120-1104		500.00
				01-6546-0-5800-001-0000-3120-1104		1,680.00
				01-9640-0-5800-001-0000-3120-1104		2,500.00
ELOP 10-2025	ELOP SERVICES			01-0000-0-5800-002-1110-4100-0046		1,538.50
				01-2600-0-5800-001-1110-4100-0046		3,461.50
PAHS 10-2025	PAHS LMFT			01-0079-0-5800-002-0000-3120-1104		1,500.00
				01-6546-0-5800-002-0000-3120-1104		1,000.00
				01-7435-0-5800-002-0000-3120-1104		2,500.00
Check # VCH-00000440	13	Check Amt	2,349.50	Status Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05267799	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		811.60
05270972	PRODUCE FOR CAFE			01-0000-0-4300-002-3800-1000-5537		56.40
				13-5310-0-4700-002-0000-3700-0000		760.20
05272941	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		721.30
Check # VCH-00000441	01	Check Amt	729.35	Status Printed	KYOCERA (009938/1)	
55E1851239	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		323.11
				01-0000-0-5610-002-0000-2700-0000		240.35
				01-0000-0-5610-004-0000-7200-0000		165.89
Check # VCH-00000442	01	Check Amt	214.92	Status Printed	LANG, ANGELA (009952/1)	
ART CLASS SUPPLIES	CLASS SUPPLIES			01-6770-0-5200-002-1110-1000-5538		214.92
Check # VCH-00000443	01	Check Amt	105.80	Status Printed	PIPER, KELLY (990009/1)	
STAYWELL 10-24	STAYWELL			01-0000-0-5200-002-0000-2700-4400		20.00
				01-0000-0-5200-004-0000-7200-4400		85.80

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Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000444 01		3,591.00	Status	Printed	POTEMKIN INC (010137/1)
OCT 20-OCT 31	MEDIA ARTS SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5555		3,591.00
Check # VCH-00000445 01		21.27	Status	Printed	RASMUSEN, SHASTA (990030/1)
OFFICE STAMP	OFFICE STAMP		01- 0000- 0- 4300- 002- 0000- 2700- 0000		21.27
Check # VCH-00000446 01		376.15	Status	Printed	RHODES, CHERYL (990006/1)
SPED ASES 10-27	ASES SPED		01- 6012- 0- 4300- 001- 1110- 4100- 0000		192.93
			01- 6500- 0- 4300- 001- 5770- 1120- 0000		183.22
Check # VCH-00000447 01		119.09	Status	Printed	STULTZ, RIKKI (010081/1)
AMAZON 10-27	STULTZ		01- 3010- 0- 4300- 002- 0000- 3130- 5530		89.33
HALLOWEEN CANDY	STULTZ		01- 0000- 0- 4300- 002- 0000- 2700- 0000		29.76
Check # VCH-00000448 13		12,353.97	Status	Printed	SYSCO CORPORATION (003082/1)
631037984	FOOD/SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		107.71
			13- 5310- 0- 4700- 002- 0000- 3700- 0000		6,359.79
631050673	FOOD/SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		154.63
			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,731.84
Check # VCH-00000449 01		2,593.50	Status	Printed	THE MALIBU GOURMET (010138/1)
10-31-25EC	CULINARY ART SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5556		2,593.50
Check # VCH-00000450 01		181.82	Status	Printed	VALERO, DIANA (010023/1)
SPED SUPPLIES 10-20	SUPPLIES		01- 6500- 0- 4300- 002- 5750- 1110- 0000		181.82

Number of Items 35 95,963.69 Totals for Register 000442

2026 FUND-OBJ Expense Summary / Register 000442

01-4100	5,592.73
01-4200	602.54
01-4300	8,570.12
01-4361	2,001.97
01-4400	800.00
01-5200	320.72
01-5510	13,086.23
01-5520	2,988.19
01-5560	477.10
01-5610	2,566.82
01-5800	31,345.20
01-5801	8,437.50
01-5902	1,636.08

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2026 FUND-OBJ Expense Summary / Register 000442 (continued)

01-5904	178.75	
01-9110*		78,603.95-
<b>Totals for Fund 01</b>	<b>78,603.95</b>	<b>78,603.95-</b>
13-4300	262.34	
13-4700	15,796.48	
13-9110*		16,058.82-
<b>Totals for Fund 13</b>	<b>16,058.82</b>	<b>16,058.82-</b>
69-5800	1,300.92	
69-9110*		1,300.92-
<b>Totals for Fund 69</b>	<b>1,300.92</b>	<b>1,300.92-</b>
<b>Totals for Register 000442</b>	<b>95,963.69</b>	<b>95,963.69-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      95,963.69- Credit**

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Register 000443 - 11/12/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5039756	01	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
5690	CHEMICAL TOILETTES		01-0000-0-5600-002-1110-4200-0000		151.18
Check # 5039757	01	11,314.60	Status	Printed	AC SIG/EDGE (006401/1)
10116-0101 NOV 25	10116-0101		01-0000-0-9522-000-0000-0000-4503		5,657.30
10175-0101 NOV 25	10116-0101		01-0000-0-9522-000-0000-0000-4503		5,657.30
Check # 5039758	01	354.37	Status	Cleared	EUREKA OXYGEN COMPANY (006125/1)
U 217085	U 217085		01-0000-0-4300-002-0000-8110-0000		354.37
Check # 5039759	01	110.63	Status	Cleared	FOSSE, MARCELIA (009900/1)
ART SUPPLIES	ART SUPPLIES		01-6770-0-4300-001-1110-1000-5538		110.63
Check # 5039760	01	147.21	Status	Cleared	GUALALA SUPER MARKET (002465/1)
0270	SC		01-6770-0-4300-003-3200-1000-5538		147.21
Check # 5039761	01	270.00	Status	Cleared	I C O (000097/1)
8156	ADVERTISING		01-0000-0-5811-004-0000-7200-0000		270.00
Check # 5039762	01	756.00	Status	Cleared	JAMF SOFTWARE LLC (009945/1)
90059895	90059895		01-1100-0-5800-001-0000-2430-6000		756.00
Check # 5039763	13	1,051.65	Status	Printed	JB MECHANICAL INC (010238/1)
304960	304960		13-5310-0-5600-002-0000-3700-0000		406.76
305516	305516		13-5310-0-5600-002-0000-3700-0000		644.89
Check # 5039764	01	2,084.93	Status	Printed	JR'S AUTO CARE CENTER (000948/2)
10645	10645		01-0000-0-5600-002-0000-8110-0000		2,084.93
Check # 5039765	01	25.40	Status	Cleared	MCN (002763/1)
2504266	MCN		01-0000-0-5800-004-0000-7200-0000		10.95
2511062	MCN		01-0000-0-5800-004-0000-7200-0000		10.95
2511120	MCN		01-0000-0-5800-004-0000-7200-0000		3.50
Check # 5039766	01	329.41	Status	Cleared	MIDAMERICA BOOKS (009988/1)
0076491	LIBRARY BOOKS		01-1100-0-4200-001-0000-2420-0000		329.41
Check # 5039767	01	3,199.73	Status	Cleared	PACIFIC WOODS GLASS (010221/1)
17840	17840		01-0000-0-5800-001-0000-8110-3036		992.31
17911	17911		01-0000-0-5800-002-0000-8110-3036		2,207.42
Check # 5039768	01	1,947.02	Status	Cleared	POINT ARENA WATER WORKS (003823/1)
12401100 OCT 25	WATER		01-0000-0-5530-001-0000-8200-0000		601.10
16551200 OCT 25	WATER		01-0000-0-5530-002-0000-8200-0000		624.18
17001240 OCT 25	WATER		01-0000-0-5530-004-0000-8200-0000		721.74
Check # 5039769	01	520.00	Status	Printed	READ NATURALLY (005250/1)
276556	20 READ LIVE SEATS		01-6300-0-4100-001-1110-1000-0000		520.00

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Check # 5039770	01	3,395.12	Cleared		REDWOOD WASTE SOLUTIONS INC (010111/1)	
177232935U041	DUMPSTERS				01-0000-0-5540-001-0000-8200-0000	1,697.56
					01-0000-0-5540-002-0000-8200-0000	1,697.56
Check # 5039771	01	274.29	Cleared		REGELBRUGGE, DANIEL (990035/1)	
LUNCH SUPPLIES 11-3	LUNCH SUPPLIES				01-0000-0-4300-003-3200-1000-0000	237.29
					01-0000-0-5200-003-3200-1000-0000	37.00
Check # 5039772	01	4,542.09	Cleared		S & B MARKET (000133/1)	
0008 7-25-25	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	78.04
0009 3-12	S & B				01-0000-0-4300-002-0000-8110-0000	38.80
0010 7-7	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	107.85
0011 5-16-25	S & B				01-0000-0-4300-002-0000-8110-0000	31.46
0013 10-21	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	165.96
0015 6-20	S & B				01-0000-0-4300-002-0000-8110-0000	84.06
0016 10-13	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	100.92
0018 6-18	S & B				01-0000-0-4300-002-0000-8110-0000	68.93
0018 7-21	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	274.36
0018 7-9	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	107.81
0021 10-8	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	410.73
0026 1-29	S & B				01-0000-0-4300-002-0000-8110-0000	169.94
0027 6-18-25	S & B				01-0000-0-4300-002-0000-8110-0000	250.34
0028 6-19	S & B				01-0000-0-4300-002-0000-8110-0000	17.22
0029 6-19	S & B				01-0000-0-4300-002-0000-8110-0000	9.88
0029 7-21	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	325.63
0032 7-22-25	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	24.40
0033 6-11	S & B				01-0000-0-4300-002-0000-8110-0000	67.91
0035 3-6	S & B				01-0000-0-4300-002-0000-8110-0000	63.35
0036 2-11	S & B				01-0000-0-4300-002-0000-8110-0000	22.61
0036 7-21	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	103.53
0040 6-18	S & B				01-0000-0-4300-002-0000-8110-0000	5.38
0042 3-25	S & B				01-0000-0-4300-002-0000-8110-0000	5.38
0048 6-27	S & B				01-0000-0-4300-002-0000-8110-0000	51.75
0048 7-19	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	261.19
0055 10-28	S&B				01-6770-0-4300-003-3200-1000-5538	13.27
0061 10-14	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	29.75
0063 10-15	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	37.72
0067 7-9	SUPPLIES/MISC				01-0000-0-4300-002-0000-8110-0000	17.25
0069 3-25	S & B				01-0000-0-4300-002-0000-8110-0000	74.58
0070 3-10	S & B				01-0000-0-4300-002-0000-8110-0000	45.67
0073 2-25-25	S & B				01-0000-0-4300-002-0000-8110-0000	23.72

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Register 000443 - 11/12/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5039772	01	Check Amt	4,542.09	Status Cleared	S & B MARKET (000133/1) - continued	
0077 1-17	S & B			01-0000-0-4300-002-0000-8110-0000		17.25
0081 4-14	S & B			01-0000-0-4300-002-0000-8110-0000		78.64
0082 10-22	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		72.24
0083 7-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		53.41
0084 11-25-24	S & B			01-0000-0-4300-002-0000-8110-0000		3.66
0087 7-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		53.93
0109 7-23-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		21.31
0122 6-17	S & B			01-0000-0-4300-002-0000-8110-0000		154.81
0128 7-3	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		40.09
0136 10-6	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		16.17
0149 6-18	S & B			01-0000-0-4300-002-0000-8110-0000		156.08
0150 7-18	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		41.09
0159 4-19	S & B			01-0740-0-4300-002-0000-3600-0000		43.13
0160 4-18	S & B			01-0000-0-4300-002-0000-8110-0000		33.41
0169 4-12	S & B			01-0000-0-4300-002-0000-8110-0000		99.98
0197 7-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		315.97
0198 6-21	S & B			01-0000-0-4300-002-0000-8110-0000		60.77
0207 10-22	S&B			01-6770-0-4300-003-3200-1000-5538		41.81
0298 9-11	S&B			01-6770-0-4300-003-3200-1000-5538		148.95
Check # 5039773	01	Check Amt	1,945.74	Status Cleared	SOUTH COAST DAY CARE (010237/1)	
OCT 2025	AFTER SCHOOL CARE SERVICES			01-2600-0-5800-001-1110-4100-0040		1,945.74
Check # 5039774	01	Check Amt	180.00	Status Cleared	TOM'S PLUMBING INC (006473/1)	
18541	18541			01-0000-0-5600-001-0000-8110-0000		180.00
Check # 5039775	01	Check Amt	400.00	Status Cleared	UNIVERSITY OF OREGON EDUCATIONAL AND COMM SUPPORTS (009851/1)	
INV00080621	INV00080621			01-1100-0-5800-001-0000-3110-1104		400.00
Check # 5039776	01	Check Amt	245.75	Status Cleared	WHISPERING PINES WATER (002588/1)	
20251031 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		54.25
20251031 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000		50.00
20251031 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000		95.00
				01-0000-0-4300-002-0000-3140-5850		23.25
				01-0000-0-4300-002-0000-8110-0000		15.50
				01-0740-0-4300-002-0000-3600-0000		7.75
* Break in sequence						
Check # VCH-00000451	01	Check Amt	185.07	Status Printed	EGGER, MICHELLE (009735/1)	
OFFICE LAND SCAPING	HOME DEPOT			01-1100-0-4300-001-1110-1000-5518		185.07
Check # VCH-00000452	01	Check Amt	463.90	Status Printed	GALLETTI, WARREN (990008/1)	

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Register 000443 - 11/12/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000452 01		463.90	Status	Printed	GALLETTI, WARREN (990008/1) - continued
MLG 11-3-25	MLG				01- 0000- 0- 5200- 002- 1110- 4200- 0000 190.52 01- 0000- 0- 5200- 004- 0000- 7200- 0000 273.38
Check # VCH-00000453 01		187.32	Status	Printed	GREENE, ELIZABETH (010018/1)
SUPPLIES 10-31	SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 5516 187.32
Check # VCH-00000454 01		254.06	Status	Printed	SHUTTERFLY LIFETOUCH LLC ATTN ACCOUNTS RECEIVABLE (010092/1)
900382100	900382100				01- 0000- 0- 5800- 002- 0000- 2700- 0000 254.06
Check # VCH-00000455 01		2,314.45	Status	Printed	QUILL (006177/1)
44806719	QUILL				01- 1100- 0- 4300- 001- 1110- 1000- 0000 424.33
44830000	QUILL				01- 1100- 0- 4300- 001- 1110- 1000- 0000 357.65
46174719	OFFICE SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 1,356.67
46177122	OFFICE SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 40.71
46177363	OFFICE SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 82.87
46178724	OFFICE SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 52.22
Check # VCH-00000456 01		560.38	Status	Printed	RHODES, CHERYL (990006/1)
ASP SUPPLIES 10-31	ASP				01- 6012- 0- 4300- 001- 1110- 4100- 0000 543.58 01- 6012- 0- 5200- 001- 1110- 4100- 0000 16.80
Check # VCH-00000457 01		84.00	Status	Printed	STULTZ, RIKKI (010081/1)
MONMONIER	FINGERPRINTS				01- 0000- 0- 5814- 004- 0000- 7200- 0000 84.00

Number of Items 28 37,294.30 Totals for Register 000443

2026 FUND-OBJ Expense Summary / Register 000443

01-4100	520.00	
01-4200	329.41	
01-4300	8,867.76	
01-5200	517.70	
01-5530	1,947.02	
01-5540	3,395.12	
01-5600	2,416.11	
01-5800	6,580.93	
01-5811	270.00	
01-5814	84.00	
01-9110*		36,242.65-
01-9522	11,314.60	
<b>Totals for Fund 01</b>	<b>36,242.65</b>	<b>36,242.65-</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000443 (continued)

13-5600	1,051.65	
13-9110*		1,051.65-
<b>Totals for Fund 13</b>	<b>1,051.65</b>	<b>1,051.65-</b>
<b>Totals for Register 000443</b>	<b>37,294.30</b>	<b>37,294.30-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      37,294.30- Credit**

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Register 000444 - 11/19/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5040187	13	252.64	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)
253904100269	253904100269				13- 5310- 0- 5600- 001- 0000- 3700- 0000 252.64
Check # 5040188	01	1,360.28	Status	Printed	DICK BLICK (990021/1)
6463752	ART SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 1,360.28
Check # 5040189	01	187.34	Status	Printed	GUALALA BUILDING SUPPLY (000066/1)
999	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000 187.34
Check # 5040190	01	670.13	Status	Printed	HD SUPPLY FACILITIES (990018/1)
9242497498	HD				01- 0000- 0- 4300- 002- 0000- 8110- 0000 576.68
9242716368	HD				01- 0000- 0- 4300- 002- 0000- 8110- 0000 93.45
Check # 5040191	13	792.62	Status	Printed	HOPPER DAIRY (009803/1)
67317687	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 268.10
67317706	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 287.38
67608869	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 145.21
67608899	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 91.93
Check # 5040192	01	1,625.00	Status	Printed	LOTTER, MARCIA (005909/1)
OCTOBER 2025	ASSESMENT ASSISTANCE				01- 6500- 0- 5800- 001- 5770- 3120- 0000 1,625.00
Check # 5040193	14	6,442.64	Status	Cleared	NORTHERN SHADES (010132/1)
INV0704 2ND PAYMENT	BLIND INSTALLATION				14- 0000- 0- 5800- 001- 0000- 8110- 3036 6,442.64
Check # 5040194	69	381.98	Status	Printed	NUNEZ-FLORES, CECILIA (009939/1)
COSTCO 11-2	VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000 177.98
MORAN 11-2	VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000 169.00
MORAN 11-2-25	VISION				69- 0000- 0- 5800- 000- 0000- 6000- 0000 35.00
Check # 5040195	01	505.66	Status	Printed	OFFICE DEPOT (000034/2)
440104208001	440104208001				01- 0000- 0- 4300- 002- 1110- 1000- 0000 505.66
Check # 5040196	01	2,951.58	Status	Printed	PEARSON EDUCATION INC (006605/1)
30257621	WOOD TECH CURRICULUM				01- 6387- 0- 4100- 002- 3800- 1000- 0000 1,367.56
30264701	WOOD TECH CURRICULUM				01- 6387- 0- 4100- 002- 3800- 1000- 0000 1,584.02
Check # 5040197	01	2,966.91	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1246079-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 2,966.91
Check # 5040198	01	2,500.00	Status	Printed	RODRIGUEZ, DIONELY (010239/1)
0384	0384				01- 0000- 0- 5800- 004- 0000- 7200- 0000 2,500.00
Check # 5040199	01	1,639.83	Status	Printed	S & B MARKET (000133/1)
0035 11-13	S & B				01- 0000- 0- 4300- 003- 3200- 1000- 5538 85.14
0035 4-30	S & B				01- 0000- 0- 4300- 003- 3200- 1000- 5538 91.03
0054 3-13	S & B				01- 0000- 0- 4300- 003- 3200- 1000- 5538 83.84

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Register 000444 - 11/19/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5040199	01	Check Amt	1,639.83	Status	Printed	S & B MARKET (000133/1) - continued
0059 3-6	S & B			01-0000-0-	4300-003-3200-1000-5538	84.70
0060 2-12	S & B			01-0000-0-	4300-003-3200-1000-5538	49.63
0073 5-20	S & B			01-0000-0-	4300-003-3200-1000-5538	146.46
0076 5-15	S & B			01-0000-0-	4300-003-3200-1000-5538	151.63
0107 2-8	S & B			01-0000-0-	4300-002-0000-8110-0000	16.38
0110 10-30	S & B			01-0000-0-	4300-003-3200-1000-5538	74.39
0128 6-10	S & B			01-0000-0-	4300-003-3200-1000-5538	60.92
0136 3-27	S & B			01-0000-0-	4300-003-3200-1000-5538	90.33
0144 4-24	S & B			01-0000-0-	4300-003-3200-1000-5538	61.79
0149 3-19	S & B			01-0000-0-	4300-003-3200-1000-5538	56.50
0159 4-10	S & B			01-0000-0-	4300-003-3200-1000-5538	93.78
0161 5-8	S & B			01-0000-0-	4300-003-3200-1000-5538	63.60
0174 6-4	S & B			01-0000-0-	4300-003-3200-1000-5538	55.58
0176 11-6	S & B			01-0000-0-	4300-003-3200-1000-5538	57.72
0182 5-22	S & B			01-0000-0-	4300-003-3200-1000-5538	100.70
0194 12-11	S & B			01-0000-0-	4300-003-3200-1000-5538	72.49
0204 2-26	S & B			01-0000-0-	4300-003-3200-1000-5538	60.41
0233 5-29	S & B			01-0000-0-	4300-003-3200-1000-5538	82.81
Check # 5040200	01	Check Amt	107.86	Status	Printed	SANCHEZ, JANET (006365/1)
WATER BOTTLES	WATER BOTTLES			01-0000-0-	4300-002-1110-4200-0000	107.86
Check # 5040201	01	Check Amt	3,733.24	Status	Printed	TUMBLTRAK (010222/1)
2152630	SAFETY SUPPLIES			01-0000-0-	4400-002-1110-4200-0000	3,733.24
Check # 5040202	13	Check Amt	1,000.04	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
573164	SUPPLIES			13-5310-0-	4300-002-0000-3700-0000	1,000.04
Check # 5040203	01	Check Amt	465.89	Status	Printed	VESTIS (001855/1)
5080713828	LAUNDRY SERVICE			01-0000-0-	5560-002-0000-8200-0000	182.96
5080713829	LAUNDRY SERVICE			01-0740-0-	5560-002-0000-8200-0000	88.28
5080713830	LAUNDRY SERVICE			01-0000-0-	5560-001-0000-8200-0000	194.65
Check # 5040204	01	Check Amt	55.59	Status	Printed	WHITESIDE, HERON (010224/1)
WELDING METAL	WELDING METAL			01-6387-0-	4300-002-3800-1000-0000	55.59
* Break in sequence						
Check # VCH-00000458	01	Check Amt	4,152.54	Status	Printed	1-2-3 YARD CARE (009949/1)
2686	GROUND MAINTENANCE			01-0000-0-	5800-002-0000-8110-3105	4,152.54
Check # VCH-00000459	01	Check Amt	2,402.50	Status	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1861	BUS MECHANIC			01-0740-0-	5800-002-0000-3600-2547	2,402.50
Check # VCH-00000460	13	Check Amt	2,561.20	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						

Register 000444 - 11/19/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000460	13	Check Amt	2,561.20	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1) - continued
05273812		PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000		854.60
05275918		PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000		915.00
05276981		PRODUCE FOR CAFE		13- 5310- 0- 4700- 002- 0000- 3700- 0000		791.60
Check # VCH-00000461	01	Check Amt	557.50	Status	Printed	KYOCERA (009938/1)
55E1851915		COPY CONTRACT		01- 0000- 0- 5610- 001- 0000- 2700- 0000		139.38
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		139.37
55E1851986		COPY CONTRACT		01- 0000- 0- 5610- 001- 0000- 2700- 0000		139.38
				01- 0000- 0- 5610- 002- 0000- 2700- 0000		139.37
Check # VCH-00000462	01	Check Amt	3,524.50	Status	Printed	POTEMKIN INC (010137/1)
NOV 3 - NOV 14		MEDIA ARTS SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5555		3,524.50
Check # VCH-00000463	13	Check Amt	11,636.98	Status	Printed	SYSCO CORPORATION (003082/1)
631063310		FOOD/SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		69.13
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,719.45
631079750		FOOD/SUPPLIES		01- 0000- 0- 4300- 002- 3800- 1000- 5537		268.68
				13- 5310- 0- 4300- 002- 0000- 3700- 0000		77.27
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,429.50
631089904		FOOD/SUPPLIES		13- 5310- 0- 4700- 002- 0000- 3700- 0000		72.95
Check # VCH-00000464	01	Check Amt	3,734.09	Status	Printed	THE MALIBU GOURMET (010138/1)
11-14-25		CULINARY ART SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5556		2,660.00
CULINARY 10-27		CULINARY ARTS		01- 0000- 0- 4300- 002- 3800- 1000- 5537		717.21
CULINARY 10-28		CULINARY ARTS		01- 0000- 0- 4300- 002- 3800- 1000- 5537		356.88
Check # VCH-00000465	01	Check Amt	3,693.65	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)
27451		SPEECH SERVICES		01- 6500- 0- 5800- 001- 5770- 1191- 5405		3,482.00
				01- 6500- 0- 5800- 002- 5770- 1191- 5405		104.90
				01- 6547- 0- 5800- 001- 5730- 1191- 5405		106.75
Check # VCH-00000466	01	Check Amt	27,354.85	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)
DP26-00179	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		32.48
DP26-00180	6353			01- 0740- 0- 5200- 002- 0000- 3600- 0000		200.00
DP26-00181	6353			01- 0740- 0- 5200- 002- 0000- 3600- 0000		200.00-
DP26-00182	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		80.00
DP26-00183	6353			01- 0740- 0- 4300- 002- 0000- 3600- 0000		52.92
				01- 0740- 0- 4300- 002- 0000- 3600- 0000		4.90
DP26-00184	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		175.11
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		16.20
DP26-00185	6913			01- 0000- 0- 4300- 002- 0000- 8200- 0000		76.96
DP26-00186	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		270.75
				01- 0000- 0- 4300- 002- 0000- 8110- 0000		25.04

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Register 000444 - 11/19/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000466 01		Check Amt	27,354.85	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP26-00187	6913					01-0000-0-4300-002-0000-8110-0000	202.88
DP26-00188	6913					01-0000-0-4300-002-0000-8110-0000	140.12
DP26-00189	6913					01-0000-0-4300-002-0000-8110-0000	91.60
DP26-00190	6913					01-0000-0-4300-002-0000-8110-0000	455.27
DP26-00191	6913					01-0000-0-4300-002-0000-8110-0000	101.97
DP26-00192	6913					01-0000-0-4400-002-0000-8200-0000	651.42
DP26-00193	6913					01-0000-0-4300-002-0000-8110-0000	139.87
DP26-00194	6913					01-0000-0-4300-002-0000-8110-0000	368.24
DP26-00195	6913					01-0000-0-4300-002-0000-8110-0000	1,556.29
DP26-00196	6913					01-0000-0-4300-002-0000-8110-0000	809.04
DP26-00197	6913					01-0000-0-4300-002-0000-8110-0000	560.50
						01-0000-0-4300-002-0000-8110-0000	51.85
DP26-00198	6913					01-0000-0-4300-002-0000-8110-0000	156.07
DP26-00199	6913					01-0000-0-4300-002-0000-8110-3106	504.22
DP26-00200	6913					01-0000-0-4400-002-0000-8110-0000	702.73
DP26-00201	6913					01-0000-0-4300-002-0000-8110-0000	628.91
DP26-00202	1014					01-0000-0-5800-004-0000-7200-0000	1,566.00
DP26-00203	1014					01-0000-0-5200-004-0000-7110-0000	935.00
DP26-00204	1014					01-0000-0-4300-004-0000-7200-0000	70.33
DP26-00205	1014					01-0000-0-5200-002-1110-4200-0000	8.00
DP26-00206	6153					01-0000-0-5200-002-1110-4200-5645	200.83
DP26-00207	6153					01-0000-0-5200-002-1110-4200-5645	200.83
DP26-00208	6153					01-0000-0-5200-002-1110-4200-5645	212.05
DP26-00209	6153					01-0000-0-4300-002-0000-8300-0000	188.98
DP26-00210	6153					01-6300-0-4100-002-1110-1000-0000	102.85
DP26-00211	6153					01-9300-0-4300-002-3800-1000-5547	10.95
DP26-00212	6153					01-9300-0-4300-002-3800-1000-5547	23.56
DP26-00213	6153					01-9300-0-4300-002-3800-1000-5547	180.03
DP26-00214	6153					01-9300-0-4300-002-3800-1000-5547	168.26
DP26-00215	6153					01-9300-0-4300-002-3800-1000-5547	122.13
DP26-00216	6153					01-0000-0-4300-002-1110-4200-0000	325.00
						01-0000-0-4300-002-1110-4200-0000	30.06
DP26-00217	6153					01-0000-0-4300-002-1110-4200-0000	131.08
DP26-00218	6153					01-0000-0-5200-002-1110-4200-5645	143.84
DP26-00219	6153					01-0000-0-5200-002-1110-4200-5645	143.84
DP26-00220	6153					01-0000-0-5200-002-1110-4200-5645	166.14
DP26-00221	6153					01-0000-0-5200-002-1110-4200-5645	166.14
DP26-00222	6153					01-0000-0-5200-002-1110-4200-5645	166.14
DP26-00223	6153					01-0000-0-5200-002-1110-4200-5645	166.14

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000444 - 11/19/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000466 01		Check Amt	27,354.85	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP26-00224	6153					01- 0079- 0- 5800- 002- 1110- 1000- 0000	114.99
DP26-00225	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	64.66
DP26-00226	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	33.98
DP26-00227	6153					01- 0000- 0- 5200- 002- 1110- 4200- 5645	143.84
DP26-00228	6153					01- 0000- 0- 4300- 002- 1110- 4100- 6999	1,488.70
DP26-00229	5452					01- 6500- 0- 4300- 001- 5770- 1120- 0000	101.97
DP26-00230	5452					01- 1100- 0- 4300- 001- 5770- 1120- 3107	484.63
DP26-00231	5452					01- 0000- 0- 4300- 001- 1110- 4200- 0000	40.41
DP26-00232	5452					01- 1100- 0- 4300- 001- 5770- 1120- 0000	292.48
DP26-00233	5452					01- 0000- 0- 4300- 001- 1110- 4200- 0000	270.40
DP26-00234	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	294.96
DP26-00235	5452					01- 0000- 0- 4300- 001- 1110- 4200- 0000	64.32
DP26-00236	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	47.12
DP26-00237	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	32.60
DP26-00238	5452					01- 0000- 0- 4300- 001- 1110- 4200- 5644	995.05
DP26-00239	5452					01- 1100- 0- 4300- 001- 1110- 1000- 3107	653.52
DP26-00240	5452					01- 1100- 0- 4300- 001- 1110- 1000- 3107	383.16
DP26-00241	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	53.52
DP26-00242	5452					01- 0000- 0- 5800- 001- 1110- 4100- 0000	800.80
DP26-00243	5452					01- 0000- 0- 5800- 001- 1110- 4100- 0000	108.00
DP26-00244	5452					01- 0000- 0- 5800- 001- 1110- 4100- 0000	36.00
DP26-00245	5452					01- 0000- 0- 5800- 001- 0000- 2700- 0000	5.99
DP26-00246	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	1,464.89
DP26-00247	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	77.56
DP26-00248	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	340.60
DP26-00249	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	43.69
DP26-00250	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	203.84
DP26-00251	4841					01- 0000- 0- 5800- 002- 0000- 2430- 6000	1,500.00
DP26-00252	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	478.30
DP26-00253	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	127.81
DP26-00254	4841					01- 0000- 0- 5800- 002- 0000- 2430- 6000	1,500.00
DP26-00255	4841					01- 9300- 0- 4300- 002- 3800- 1000- 5547	446.98
DP26-00256	4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000	18.99
DP26-00257	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	36.71
DP26-00258	6301					13- 5310- 0- 4700- 002- 0000- 3700- 0000	158.78
DP26-00259	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000	29.98
DP26-00260	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000	31.50
DP26-00261	6301					13- 5310- 0- 4300- 002- 0000- 3700- 0000	104.82
DP26-00262	6301					01- 0000- 0- 4300- 002- 0000- 2700- 0000	202.56

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000444 - 11/19/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000466 01		27,354.85			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00263	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 146.09
DP26-00264	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 103.87
DP26-00265	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 87.92
DP26-00266	6301				13- 5310- 0- 4700- 002- 0000- 3700- 0000 132.24
DP26-00267	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 32.76
DP26-00268	6301				13- 5310- 0- 4300- 002- 0000- 3700- 0000 22.93
DP26-00269	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 290.91
DP26-00270	6301				01- 0000- 0- 4300- 002- 0000- 2700- 0000 88.38
DP26-00271	6301				13- 5310- 0- 5800- 002- 0000- 3700- 0000 16.17
Check # VCH-00000467 01		137.25			VALERO, DIANA (010023/1)
MENDO TRIP 10-31	MENDO				01- 6500- 0- 4300- 002- 5770- 1120- 0000 89.65
					01- 6500- 0- 5200- 002- 5770- 1120- 0000 47.60

Number of Items 28 87,394.29 Totals for Register 000444

2026 FUND-OBJ Expense Summary / Register 000444

01-4100	3,054.43	
01-4300	23,068.04	
01-4361	2,966.91	
01-4400	5,087.39	
01-5200	2,700.39	
01-5560	465.89	
01-5610	557.50	
01-5800	26,223.95	
01-9110*		63,996.45-
01-9550*		128.05-
<b>Totals for Fund 01</b>	<b>64,124.50</b>	<b>64,124.50-</b>
13-4300	1,336.93	
13-4700	14,967.48	
13-5600	252.64	
13-5800	16.17	
13-9110*		16,573.22-
<b>Totals for Fund 13</b>	<b>16,573.22</b>	<b>16,573.22-</b>
14-5800	6,442.64	
14-9110*		6,442.64-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000444 (continued)

Totals for Fund 14	6,442.64	6,442.64-
69-5800	381.98	
69-9110*		381.98-
Totals for Fund 69	381.98	381.98-
Totals for Register 000444	87,522.34	87,522.34-

\* denotes System Generated entry

Net change to Cash 9110                      87,394.29- Credit

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Register 000445 - 11/26/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5040574	13	252.64	Status	Printed	AUTO-CHLOR SYSTEM (009967/1)
253904100350	253904100350				13- 5310- 0- 5600- 001- 0000- 3700- 0000 252.64
Check # 5040575	01	150.00	Status	Printed	BARNES, PATRICK (010096/1)
DUMPRUN	DUMPRUN				01- 0000- 0- 5540- 002- 0000- 8200- 0000 150.00
Check # 5040576	01	135.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
CROSS COUNTRY 2025	CROSS COUNTRY 2025				01- 0000- 0- 5800- 002- 1110- 4200- 0000 135.00
Check # 5040577	01	5,793.16	Status	Printed	DREAM CATCHER INTERIORS (006677/1)
5676 DEPOSIT	CARPET				01- 0000- 0- 4300- 002- 0000- 8110- 3028 5,793.16
Check # 5040578	01	4,281.38	Status	Printed	DREAM CATCHER INTERIORS (006677/1)
5677 DEPOSIT	TEEN CENTER INSTALLATION				01- 0000- 0- 5800- 002- 0000- 8110- 3028 4,281.38
Check # 5040579	01	41.36	Status	Printed	GAONA, KELLI (009740/1)
HOLIDAY SUPPLIES	HOLIDAY SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 41.36
Check # 5040580	01	41.68	Status	Printed	HAHN, KRISTI (009849/1)
MARKERS STAMPS ERAS	SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 41.68
Check # 5040581	01	93.41	Status	Printed	HD SUPPLY FACILITIES (990018/1)
9242770465	HD				01- 0000- 0- 4300- 002- 0000- 8110- 0000 93.41
Check # 5040582	13	1,529.04	Status	Printed	HOPPER DAIRY (009803/1)
67317733	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 415.80
67317794	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 255.92
67317814	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 226.28
67317815	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 268.63
67608918	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 229.73
6768945	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 132.68
Check # 5040583	01	241.22	Status	Printed	MIDAMERICA BOOKS (009988/1)
0078109	LIBRARY BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000 241.22
Check # 5040584	01	253.95	Status	Printed	OTC BRANDS INC (005164/1)
73955261301	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 77.47
73955261302	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 176.48
Check # 5040585	01	414.28	Status	Printed	PEARSON EDUCATION INC (006605/1)
30117939	INTEGRATED SCIENCE				01- 6300- 0- 4100- 002- 1110- 1000- 0000 414.28
Check # 5040586	01	1,000.62	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 NOV	POSTAGE REFILLS				01- 0000- 0- 5904- 001- 0000- 2700- 0000 1,000.62
Check # 5040587	01	2,082.00	Status	Printed	REDWOOD ROOFERS (006436/1)
AUDITORIUM LEAK	AUDITORIUM				01- 0000- 0- 5600- 002- 0000- 8110- 3038 2,082.00
Check # 5040588	01	4,975.00	Status	Printed	RELIANCE ENTERPRISES (009882/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000445 - 11/26/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5040588	01	Check Amt	4,975.00	Status Printed	RELIANCE ENTERPRISES (009882/1) - continued	
49746	49746				01-0000-0-5600-001-0000-8110-3034	4,975.00
Check # 5040589	01	Check Amt	632.72	Status Printed	S & B MARKET (000133/1)	
0014 10-28	S & B				01-6387-0-4300-002-3800-1000-0000	90.53
0017 5-23	S & B				01-0000-0-4300-002-1110-1000-0000	50.84
0018 5-14	S & B				01-0000-0-4300-002-1110-1000-0000	178.51
0023 10-24	S & B				01-6387-0-4300-002-3800-1000-0000	147.51
0029 2-3	S & B				01-0000-0-4300-002-1110-1000-0000	18.73
0046 12-5	S & B				01-0000-0-4300-003-3200-1000-5538	100.52
0248 5-29	S & B				01-0000-0-4300-002-1110-1000-0000	46.08
Check # 5040590	01	Check Amt	654.85	Status Printed	SAFETY-KLEEN SYSTEMS INC (003259/2)	
98644942	98644942				01-0740-0-5800-002-0000-3600-0000	654.85
Check # 5040591	01	Check Amt	6,078.42	Status Printed	SPORT & CYCLE (003695/1)	
231548	231548				01-0000-0-4400-002-1110-4200-0000	6,078.42
Check # 5040592	01	Check Amt	228.00	Status Printed	DEPT OF JUSTICE (001660/1)	
001108	FINGERPRINTS				01-0000-0-5814-004-0000-7200-0000	228.00
Check # 5040593	01	Check Amt	70.00	Status Printed	TAG/AMS INC (002975/1)	
5637	DRUG TESTING SERVICES				01-0740-0-5800-002-0000-3600-0000	70.00
Check # 5040594	13	Check Amt	1,400.04	Status Printed	UKIAH PAPER SUPPLY INC (990010/1)	
573577	SUPPLIES				13-5310-0-4300-002-0000-3700-0000	1,400.04
Check # 5040595	01	Check Amt	942.99	Status Printed	VESTIS (001855/1)	
5080717356	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	331.02
5080717357	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	88.28
5080717358	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.80
5080721740	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	182.96
5080721741	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	88.28
5080721742	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	194.65
Check # 5040596	01	Check Amt	190.40	Status Printed	WATTS, MARYANN (009794/1)	
MLG 11-10	MLG				01-0000-0-5200-002-1110-4200-0000	190.40
Check # 5040597	01	Check Amt	67.00	Status Printed	WHITESIDE, HERON (010224/1)	
SUPPLIES 11-10	OREILLY				01-6387-0-4300-002-3800-1000-0000	67.00
* Break in sequence						
Check # VCH-00000468	01	Check Amt	136.26	Status Printed	ALLEN, CRISTIN (990034/1)	
VBALL MLS MLG	VBALL				01-0000-0-5200-002-1110-4200-0000	136.26
Check # VCH-00000469	01	Check Amt	283.61	Status Printed	BECHTOL, LEONARD (010147/1)	
AD MIDDLE MLG BRACES	AD MLG BRACES				01-0000-0-4300-002-1110-1000-0000	69.41
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						

Register 000445 - 11/26/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000469	01	Check Amt	283.61	Status	Printed	BECHTOL, LEONARD (010147/1) - continued
AD MIDDLE MLG BRACES	AD MLG BRACES					01- 0000- 0- 5200- 002- 1110- 1000- 0000 214.20
Check # VCH-00000470	01	Check Amt	71.74	Status	Printed	BROSSEAU, LAUREL (010065/1)
WALMART	WALMART					01- 0000- 0- 4300- 001- 0000- 2700- 0000 71.74
Check # VCH-00000471	01	Check Amt	17.97	Status	Printed	CHIN, CATHERINE (009753/1)
HALLOWEEN CANDY	CANDY					01- 0000- 0- 4300- 004- 0000- 7200- 0000 17.97
Check # VCH-00000472	01	Check Amt	10.48	Status	Printed	DALEUSKI, DUNNELL (009816/1)
CERTIFIED MAIL 11-12	CERTIFIED MAIL					01- 0000- 0- 5904- 004- 0000- 7200- 0000 10.48
Check # VCH-00000473	01	Check Amt	102.53	Status	Printed	ENOS, JOANN (009904/1)
LIBRARY BOOKS 11-10	LIBRARY BOOKS					01- 1100- 0- 4200- 001- 0000- 2420- 0000 45.25
LIBRARY BOOKS 11-13	LIBRARY BOOKS					01- 1100- 0- 4200- 001- 0000- 2420- 0000 23.98
LIBRARY BOOKS 11-6	LIBRARY BOOKS					01- 1100- 0- 4200- 001- 0000- 2420- 0000 33.30
Check # VCH-00000474	13	Check Amt	1,554.55	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05278962	PRODUCE FOR CAFE					13- 5310- 0- 4700- 002- 0000- 3700- 0000 659.15
05281866	PRODUCE FOR CAFE					01- 0000- 0- 4300- 002- 3800- 1000- 5537 30.60
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 584.25
05282799	PRODUCE FOR CAFE					13- 5310- 0- 4700- 002- 0000- 3700- 0000 280.55
Check # VCH-00000475	01	Check Amt	22.92	Status	Printed	LANG, ANGELA (009952/1)
AMAZON 11-10	AMAZON					01- 6770- 0- 4300- 002- 1110- 1000- 5538 22.92
Check # VCH-00000476	01	Check Amt	24.02	Status	Printed	LEISER, TANSY (010083/1)
BEANS	BEANS					01- 1100- 0- 4300- 001- 1110- 1000- 5516 24.02
Check # VCH-00000477	01	Check Amt	918.17	Status	Printed	MONOPRICE (010223/1)
24616870	1000FT CABLE					01- 0000- 0- 4300- 002- 0000- 8110- 6000 918.17
Check # VCH-00000478	01	Check Amt	1,615.78	Status	Printed	POTEMKIN INC (010137/1)
GITAR PICKS	GITAR PICKS					01- 9300- 0- 4300- 002- 3800- 1000- 5547 19.78
NOV 17 - NOV 21	MEDIA ARTS SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5555 1,596.00
Check # VCH-00000479	69	Check Amt	609.71	Status	Printed	REGELBRUGGE, DANIEL (990035/1)
KLINE 11-18	KLINE					69- 0000- 0- 5800- 000- 0000- 6000- 0000 533.00
SCCHS FIELD TRIP	FIELD TRIP					01- 0000- 0- 5200- 003- 3200- 1000- 0000 76.71
Check # VCH-00000480	01	Check Amt	972.08	Status	Printed	RIBOLI, LISA (RIBOLI/1)
BOARD HEARING ROOMS	ARENA MARKET					01- 0000- 0- 4300- 004- 0000- 7200- 0000 62.89
						01- 0000- 0- 5200- 002- 3800- 1000- 0000 909.19
Check # VCH-00000481	12	Check Amt	513.60	Status	Printed	SUNDSTROM, KERRI (990036/1)
MCOE 10-21	MCOE					12- 6105- 0- 4300- 001- 7110- 1000- 0000 356.40
						12- 6105- 0- 5200- 001- 7110- 1000- 0000 157.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000445 - 11/26/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000482 13		10,695.89			<b>SYSCO CORPORATION (003082/1)</b>
631092590	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 114.66
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,578.56
631102650	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 83.95
631105589	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 68.90
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,849.82
Check # VCH-00000483 01		1,928.50			<b>THE MALIBU GOURMET (010138/1)</b>
11-21-25EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 1,928.50
Check # VCH-00000484 01		3,693.65			<b>TINYEYE TECH CORP C/O V68000U (010143/1)</b>
27263	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405 3,482.00
					01- 6500- 0- 5800- 002- 5770- 1191- 5405 104.90
					01- 6547- 0- 5800- 001- 5730- 1191- 5405 106.75

Number of Items 41 54,720.62 Totals for Register 000445

**2026 FUND-OBJ Expense Summary / Register 000445**

01-4100	414.28	
01-4200	343.75	
01-4300	8,523.19	
01-4400	6,078.42	
01-5200	1,526.76	
01-5540	150.00	
01-5560	942.99	
01-5600	7,057.00	
01-5800	12,359.38	
01-5814	228.00	
01-5904	1,011.10	
01-9110*		38,634.87-
<b>Totals for Fund 01</b>	<b>38,634.87</b>	<b>38,634.87-</b>
12-4300	356.40	
12-5200	157.20	
12-9110*		513.60-
<b>Totals for Fund 12</b>	<b>513.60</b>	<b>513.60-</b>
13-4300	1,583.60	
13-4700	13,202.91	
13-5600	252.64	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2025, Ending Check Date = 11/30/2025, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000445 (continued)

13-9110*		15,039.15-
<b>Totals for Fund 13</b>	<b>15,039.15</b>	<b>15,039.15-</b>
69-5800	533.00	
69-9110*		533.00-
<b>Totals for Fund 69</b>	<b>533.00</b>	<b>533.00-</b>
<b>Totals for Register 000445</b>	<b>54,720.62</b>	<b>54,720.62-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      54,720.62- Credit**

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Number of Items	132	275,372.90	Totals for Org 061 - Arena Point Arena Union Schools
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