

Register 000446 - 12/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5040859	01	2,918.69	Cleared		ACCURATE FORKLIFT INC (010240/1)	
011102450	011102450				01-0000-0-5800-002-0000-8110-0000	2,918.69
Check # 5040860	01	178.80	Cleared		AT&T (006693/1)	
000024393008	PHONE LINES				01-0000-0-5903-004-0000-7200-0000	28.80
000024393009	PHONE LINES				01-0000-0-5903-002-0000-2700-0000	113.33
000024393069	PHONE LINES				01-0000-0-5903-003-3200-2700-0000	2.37
000024393070	PHONE LINES				01-0000-0-5903-001-0000-2700-0000	32.30
000024393071	PHONE LINES				01-0740-0-5903-002-0000-3600-0000	2.00
Check # 5040861	13	361.99	Cleared		HOPPER DAIRY (009803/1)	
67317582	DAIRY				13-5310-0-4700-002-0000-3700-0000	361.99
Check # 5040862	01	60.00	Cleared		I C O (000097/1)	
8172	ADVERTISING				01-0000-0-5811-004-0000-7200-0000	60.00
Check # 5040863	01	8.95	Cleared		MCN (002763/1)	
2515970	2515970				01-0000-0-5800-004-0000-7200-0000	8.95
Check # 5040864	01	48,602.83	Cleared		MCOE (000497/1)	
INV26-00064	MCOE				01-0000-0-5800-001-0000-3120-5545	12,332.00
					01-0000-0-5800-002-0000-3120-5545	541.18
INV26-00079	MCOE				01-0000-0-5800-001-5770-1191-5405	24,449.59
					01-0000-0-5800-002-5770-1191-5405	653.73
INV26-00089	MCOE				01-0000-0-5800-001-0000-3140-5517	8,139.34
					01-0000-0-5800-002-0000-3140-5517	444.59
INV26-00099	MCOE				01-0000-0-5800-001-0000-3142-5546	1,469.70
					01-0000-0-5800-002-0000-3142-5546	572.70
Check # 5040865	01	453.18	Printed		OFFICE DEPOT (000034/2)	
447756550001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	54.29
447782832001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	206.23
448452931001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	21.08
448452933001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	123.90
448452934001	OFFICE SUPPLIES				01-0000-0-4300-004-0000-7200-0000	47.68
Check # 5040866	01	204.15	Cleared		PITNEY BOWES (005588/1)	
3107484961	POSTAGE METER				01-0000-0-5904-001-0000-2700-0000	204.15
Check # 5040867	01	6,972.00	Cleared		WELCOME RAMP SYSTEM (010235/1)	
11151	11151				01-0000-0-4400-002-0000-8110-0000	6,972.00
Check # 5040868	01	113.74	Printed		WHITESIDE, HERON (010224/1)	
UTO PARTS 11-19	AUTO PARTS				01-6387-0-4300-002-3800-1000-0000	113.74
Check # 5040869	01	500.00	Printed		WILSON STREET RECORDS LLC (010241/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000446 - 12/03/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment		Check Amt	Status	Printed		
Check # 5040869	01		500.00	Status	Printed	WILSON STREET RECORDS LLC (010241/1) - continued	
258	258					01- 9300- 0- 5800- 002- 3800- 1000- 5547	500.00
* Break in sequence							
Check # VCH-00000485	01		5,014.24	Status	Printed	1-2-3 YARD CARE (009949/1)	
2690		GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	5,014.24
Check # VCH-00000486	01		14,680.00	Status	Printed	ACTION NETWORK (010041/1)	
ELOP 12-2025		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 SEL 11-2025		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
SEL 11-2025		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
Check # VCH-00000487	01		173.95	Status	Printed	LANG, ANGELA (009952/1)	
CERAMIC CLAY 11-20		CLAY				01- 6770- 0- 4300- 002- 1110- 1000- 5538	173.95
Check # VCH-00000488	01		105.99	Status	Printed	RASMUSEN, SHASTA (990030/1)	
OFFICE MTG RCKTBK		MTG ROCKETBOOK				01- 0000- 0- 4300- 002- 0000- 2700- 0000	105.99
Check # VCH-00000489	01		4,308.00	Status	Printed	SOUTH COAST DAY CARE (010237/1)	
NOVEMBER 2025		AFTER SCHOOL CARE SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0040	4,308.00

Number of Items 16 84,656.51 Totals for Register 000446

2026 FUND-OBJ Expense Summary / Register 000446

01-4300	846.86	
01-4400	6,972.00	
01-5800	76,032.71	
01-5811	60.00	
01-5903	178.80	
01-5904	204.15	
01-9110*		84,294.52-
Totals for Fund 01	84,294.52	84,294.52-
13-4700	361.99	
13-9110*		361.99-
Totals for Fund 13	361.99	361.99-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000446 (continued)

Totals for Register 000446	84,656.51	84,656.51-
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* denotes System Generated entry

Net change to Cash 9110	84,656.51- Credit
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Register 000447 - 12/10/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5041326	01	151.18	Cleared	A&E PORTA-POTTY SERVICE (009841/1)	
5794	CHEMICAL TOILETTES			01-0000-0-5600-002-1110-4200-0000	151.18
Check # 5041327	01	10,855.90	Printed	AC SIG/EDGE (006401/1)	
10116-0101 DEC 25	AC SIG			01-0000-0-9522-000-0000-0000-4503	5,351.50
10175-0101 DEC 2025	AC SIG			01-0000-0-9522-000-0000-0000-4503	5,504.40
Check # 5041328	01	246.00	Cleared	ADVANCED SECURITY SYSTEMS (9900171/1)	
758374	BELL SYSTEM			01-0000-0-5800-001-0000-8200-0000	139.50
				01-0000-0-5800-002-0000-8200-0000	106.50
Check # 5041329	01	136.51	Cleared	AT&T (006693/3)	
08282666267-112525	08282666267-112525			01-0000-0-5901-002-0000-2700-6001	136.51
Check # 5041330	01	5,000.00	Cleared	CARNEGIE LEARNING (009910/1)	
1047017	PROFESSIONAL DEVELOPMENT			01-0079-0-5800-002-1110-1000-5401	5,000.00
Check # 5041331	01	73.33	Cleared	GUALALA BUILDING SUPPLY (000066/1)	
7474	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	73.33
Check # 5041332	01	500.00	Cleared	JACKSON, ERIC (010232/1)	
ALUMINUM HEADS	CHEVY 350 HEADS			01-6387-0-4300-002-3800-1000-0000	500.00
Check # 5041333	01	2,021.07	Printed	JR'S HOME & AUTO (000948/1)	
75036	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000	159.42
75039	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000	251.14
76157	AUTO PARTS			01-0000-0-4300-002-0000-8110-0000	178.55
77205	AUTO PARTS			01-0000-0-4300-002-0000-8110-0000	87.40
78376	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000	278.89
81977	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000	151.34
82764	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000	127.84
83305	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000	107.27
83510	AUTO PARTS			01-0000-0-4300-002-0000-8110-0000	679.22
Check # 5041334	01	716.21	Cleared	OFFICE DEPOT (000034/2)	
445793357001	PENS			01-1100-0-4300-002-1110-1000-0000	17.70
445793689001	OD			01-0000-0-4300-002-0000-2700-0000	52.73
446307963001	OD			01-0000-0-4300-002-0000-2700-0000	69.77
446899274001	CLASS SUPPLIES			01-0000-0-4300-003-3200-1000-0000	260.19
446899627001	CLASS SUPPLIES			01-0000-0-4300-003-3200-1000-0000	46.20
446899628001	CLASS SUPPLIES			01-0000-0-4300-003-3200-1000-3107	269.62
Check # 5041335	01	13,014.96	Cleared	PACIFIC GAS & ELECTRIC (000149/2)	
0658031555-1	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000	4,858.30
				01-0000-0-5510-003-3200-8200-0000	407.90

Register 000447 - 12/10/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5041335	01	13,014.96	Cleared	PACIFIC GAS & ELECTRIC (000149/2) - continued	
0658031555-1	ELECTRICITY			01-0740-0-5510-002-0000-8200-0000	1,174.48
0699698219-2 11-2025	ELECTRICITY			01-0000-0-5510-001-0000-8200-0000	4,405.54
2602707409-0 11-2125	ELECTRICITY			01-0000-0-5510-002-0000-8200-0000	1,935.87
4102707313-3 11-2251	ELECTRICITY			01-0000-0-5510-004-0000-8200-0000	232.87
Check # 5041336	01	7,486.00	Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)	
WINTER 25-26	WINTER 25-26			01-0000-0-5800-002-1110-4200-0000	7,486.00
Check # 5041337	01	3,478.44	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)	
177336070U041	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000	1,739.22
				01-0000-0-5540-002-0000-8200-0000	1,739.22
Check # 5041338	01	15,450.00	Printed	SONOMA COUNTY OFFICE OF ED (006524/1)	
IN26-00184	IN26-00184			01-0000-0-5800-001-1110-1000-5532	13,200.00
IN26-00194	IN26-00194			01-4035-0-5800-002-1110-1000-5532	2,250.00
Check # 5041339	01	390.13	Cleared	VERIZON WIRELESS (005761/1)	
6128838613	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	4.86
6128838614	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	113.79
				01-0000-0-5902-002-0000-8200-0000	271.48
Check # 5041340	01	1,837.47	Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)	
5036661309	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	732.33
				01-0000-0-5610-002-0000-2700-0000	732.33
				01-0000-0-5610-004-0000-7200-0000	372.81
Check # 5041341	01	207.00	Cleared	WHISPERING PINES WATER (002588/1)	
20251130 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000	46.50
20251130 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000	42.25
20251130 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000	87.25
				01-0000-0-4300-002-0000-3140-5850	15.50
				01-0000-0-4300-002-0000-8110-0000	15.50
* Break in sequence					
Check # VCH-00000490	01	1,860.42	Printed	ALLEN, AARON (010077/1)	
TUITION 11-12	TUITION			01-6266-0-5800-001-1110-1000-4602	1,860.42
Check # VCH-00000491	01	4,065.97	Printed	KYOCERA (009938/1)	
55E1855504	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	2,959.36
				01-0000-0-5610-002-0000-2700-0000	969.10
				01-0000-0-5610-004-0000-7200-0000	137.51
Check # VCH-00000492	01	459.86	Printed	MONOPRICE (010223/1)	
24680745	MONOPRICE			01-0000-0-4300-002-0000-2430-6000	97.84

Register 000447 - 12/10/2025 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000492 01	MONOPRICE	459.86	Printed		MONOPRICE (010223/1) - continued
24684812	MONOPRICE				01- 0000- 0- 4300- 002- 0000- 2430- 6000 362.02
Check # VCH-00000493 69	COSTCO	272.98	Printed		RHODES, CHERYL (990006/1)
COSTCO 11-22	COSTCO				69- 0000- 0- 5800- 000- 0000- 6000- 0000 272.98
Check # VCH-00000494 69	VARGAS	462.00	Printed		STULTZ, RIKKI (010081/1)
VARGAS 12-1	VARGAS				69- 0000- 0- 5800- 000- 0000- 6000- 0000 462.00
Check # VCH-00000495 01	CULINARY ARTS	1,437.62	Printed		THE MALIBU GOURMET (010138/1)
CULINARY 12-2-25	CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537 525.56
SUPPLIES 12-2	CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537 351.15
SUPPLIES 12-2-25	CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537 560.91
Check # VCH-00000496 01	AUTO SHOP	109.95	Printed		WHITESIDE, HERON (010224/1)
AUTO SHOP 12-1	AUTO SHOP				01- 6387- 0- 4300- 002- 3800- 1000- 0000 109.95

Number of Items 23 **70,233.00** **Totals for Register 000447**

2026 FUND-OBJ Expense Summary / Register 000447		
01-4300	5,525.04	
01-5510	13,014.96	
01-5540	3,478.44	
01-5600	151.18	
01-5610	5,903.44	
01-5800	30,042.42	
01-5901	136.51	
01-5902	390.13	
01-9110*		69,498.02-
01-9522	10,855.90	
Totals for Fund 01	69,498.02	69,498.02-
69-5800	734.98	
69-9110*		734.98-
Totals for Fund 69	734.98	734.98-
Totals for Register 000447	70,233.00	70,233.00-

* denotes System Generated entry

Net change to Cash 9110 70,233.00- Credit

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Register 000448 - 12/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5041814	01	2,240.00	Status	Printed	COAST LIFE SUPPORT DISTRICT (001823/1)
202617	CPR				01-0811-0-5800-001-0000-3140-0000 960.00
					01-0811-0-5800-002-0000-3140-0000 960.00
202618	CPR				01-0811-0-5800-003-3200-3140-0000 320.00
Check # 5041815	01	350.00	Status	Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)
2025 FALL SEASON	CMC FEES				01-0000-0-5800-002-1110-4200-0000 350.00
Check # 5041816	01	4,774.97	Status	Printed	COMMERCIAL LIGHTING (010192/1)
7254710	7254710				01-0000-0-4300-002-0000-8110-0000 4,774.97
Check # 5041817	01	178.64	Status	Printed	DIENAMICS (010086/1)
37205	TARDY SLIPS				01-0000-0-4300-001-0000-2700-0000 178.64
Check # 5041818	01	85.76	Status	Printed	GUALALA 76 INC (009901/1)
870 10-1	870				01-0000-0-5200-002-1110-4200-0000 85.76
Check # 5041819	13	1,691.20	Status	Printed	HOPPER DAIRY (009803/1)
67317755	DAIRY				13-5310-0-4700-002-0000-3700-0000 197.71
67317887	DAIRY				13-5310-0-4700-002-0000-3700-0000 331.01
67317905	DAIRY				13-5310-0-4700-002-0000-3700-0000 397.46
67317935	DAIRY				13-5310-0-4700-002-0000-3700-0000 326.87
67317954	DAIRY				13-5310-0-4700-002-0000-3700-0000 353.71
67317955	DAIRY				13-5310-0-4700-002-0000-3700-0000 23.16
67608996	DAIRY				01-0000-0-4300-002-0000-2700-0000 61.28
Check # 5041820	01	1,616.00	Status	Printed	KEENAN & ASSOCIATES (010244/1)
331711	331711				01-0000-0-5800-002-0000-8110-0000 1,616.00
Check # 5041821	01	475.00	Status	Printed	LOWER LAKE HIGH SCHOOL (010157/1)
TROJAN CLASSIC 2025	TROJAN CLASSIC				01-0000-0-5800-002-1110-4200-5645 475.00
Check # 5041822	01	14.45	Status	Printed	MCN (002763/1)
2516353	MCN				01-0000-0-5800-004-0000-7200-0000 10.95
2516415	MCN				01-0000-0-5800-004-0000-7200-0000 3.50
Check # 5041823	01	19.47	Status	Printed	OFFICE DEPOT (000034/2)
446899629001	CLASS SUPPLIES				01-0000-0-4300-003-3200-1000-0000 19.47
Check # 5041824	14	1,026.13	Status	Printed	PACIFIC WOODS GLASS (010221/1)
17205	17205				14-0000-0-5800-001-0000-8110-0000 1,026.13
Check # 5041825	01	8,655.13	Status	Printed	PEARSON EDUCATION INC (006605/1)
30333070	INTEGRATED SCIENCE				01-6300-0-4100-002-1110-1000-0000 8,655.13
Check # 5041826	01	212.57	Status	Printed	PITNEY BOWES (005588/1)
26837694	INK FOR MAIL MACHINE				01-0000-0-4300-001-0000-2700-0000 212.57

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

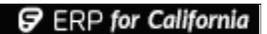


Register 000448 - 12/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5041827	01	Check Amt	1,830.71	Status Printed	POINT ARENA WATER WORKS (003823/1)	
12401100 NOV 25	WATER			01-0000-0-5530-001-0000-8200-0000		516.09
16551200 NOV 25	WATER			01-0000-0-5530-002-0000-8200-0000		615.62
17001240 NOV 25	WATER			01-0000-0-5530-004-0000-8200-0000		699.00
Check # 5041828	01	Check Amt	1,300.00	Status Printed	READ NATURALLY (005250/1)	
276359	READ NATURALLY			01-6300-0-4100-001-1110-1000-0000		1,300.00
Check # 5041829	01	Check Amt	5,074.12	Status Printed	NICK BARBIERI TRUCKING LLC (009810/1)	
1251793-IN	FUEL			01-0740-0-4361-002-0000-3600-0000		5,074.12
Check # 5041830	01	Check Amt	112.00	Status Printed	ROHRMAN, LAURA (010204/1)	
SNOOPY MLG 12-1	SNOOPY			01-1100-0-5200-001-1110-4100-0000		112.00
Check # 5041831	01	Check Amt	750.81	Status Printed	S & B MARKET (000133/1)	
0011 11-26	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		85.84
0015 12-3	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		10.57
0021 11-19	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		3.56
0022 11-7	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		56.05
0036 11-12	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		76.39
0053 11-20	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		9.04
0056 11-26	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		64.69
0061 11-14	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		53.93
0072 11-18	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		42.04
0074 11-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		46.59
0084 11-7	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		3.76
0085 11-19	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		15.32
0086 10-23	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		17.25
0094 12-1	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		6.46
0098 10-28	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		44.15
0101 11-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		6.02
0124 11-19	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		42.66
0137 12-1	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		3.23
0147 11-6	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		97.06
0148 11-25	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		66.20
Check # 5041832	01	Check Amt	300.00	Status Printed	SCHOOL & COLLEGE LEGAL SERVICE (002636/1)	
INV26-00246	INV26-00246			01-0000-0-5200-002-0000-8110-0000		300.00
Check # 5041833	01	Check Amt	3,894.17	Status Printed	SPORT & CYCLE (003695/1)	
231549	SPORT & CYCLE			01-0000-0-4300-002-1110-4200-5644		3,107.56
232035	SPORT & CYCLE			01-0000-0-4300-002-1110-4200-0000		786.61
Check # 5041834	01	Check Amt	467.63	Status Printed	VESTIS (001855/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000448 - 12/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # 5041834	01	467.63	Printed		VESTIS (001855/1) - continued	
5080728690	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000	184.70
5080728691	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080728692	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000	194.65
* Break in sequence						
Check # VCH-00000497	01	4,826.33	Printed		1-2-3 YARD CARE (009949/1)	
12-1 TO 12-15	GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105	4,826.33
Check # VCH-00000498	01	43.87	Printed		ALLEN, CRISTIN (990034/1)	
CLASS PETS 12-4	CLASS PETS				01- 1100- 0- 4300- 001- 1110- 1000- 5516	43.87
Check # VCH-00000499	01	424.89	Printed		APARICIO, VICTOR (009764/1)	
BOARD WORKSHOP 12-5	BOARD WORKSHOP				01- 0000- 0- 5200- 004- 0000- 7110- 0000	424.89
Check # VCH-00000500	01	547.40	Printed		BECHTOL, LEONARD (010147/1)	
MLG ATHLETICS 12-11	MILEAGE				01- 0000- 0- 5200- 002- 1110- 4200- 0000	547.40
Check # VCH-00000501	01	95.52	Printed		ENOS, JOANN (009904/1)	
BOOKS 11-21	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000	29.63
BOOKS 11-21-25	BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000	65.89
Check # VCH-00000502	13	3,610.53	Printed		GENERAL PRODUCE DISTRIBUTION (005821/1)	
05287166	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	1,000.20
05287536	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	460.80
05288169	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	852.08
05290228	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	747.15
05291160	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	550.30
Check # VCH-00000503	01	71.40	Printed		GREENE, ELIZABETH (010018/1)	
MCOE 11-12	MCOE				01- 6266- 0- 5200- 001- 1110- 1000- 0000	71.40
Check # VCH-00000504	01	332.50	Printed		KNOWBUDDY RESOURCES (010197/1)	
ARK2201232	LIBRARY BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000	332.50
					01- 1100- 0- 4200- 001- 0000- 2420- 0000	30.76
Check # VCH-00000505	01	208.56	Printed		LANG, ANGELA (009952/1)	
ART 12-3	ART				01- 6770- 0- 4300- 002- 1110- 1000- 5538	103.70
					01- 6770- 0- 5200- 002- 1110- 1000- 5538	104.86
Check # VCH-00000506	01	65.80	Printed		RAMIREZ, MARIA (009769/1)	
FT BRAGG 11-7	FT BRAGG				01- 6266- 0- 5200- 001- 0001- 1000- 0000	65.80
Check # VCH-00000507	01	399.14	Printed		RHODES, CHERYL (990006/1)	
ASP SPED 11-21	SUPPLIES				01- 6012- 0- 4300- 001- 1110- 4100- 0000	22.16
					01- 6500- 0- 4300- 001- 5770- 1120- 0000	183.32
SUPPLIES 11-21	SUPPLIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000	74.47

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Register 000448 - 12/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000507 01	Check Amt	399.14	Status Printed	RHODES, CHERYL (990006/1) - continued		
SUPPLIES 11-21	SUPPLIES			01- 6012- 0- 4300- 001- 1110- 4100- 0000		66.36
				01- 6500- 0- 4300- 001- 5770- 1120- 0000		52.83
Check # VCH-00000508 01	Check Amt	675.00	Status Printed	ROSETTA STONE LLC (005898/2)		
RS556676	RS556676			01- 1100- 0- 5800- 001- 1110- 1000- 0000		675.00
Check # VCH-00000509 12	Check Amt	71.40	Status Printed	SUNDSTROM, KERRI (990036/1)		
MCOE 11-18	MCOE			12- 6105- 0- 5200- 001- 7110- 1000- 0000		71.40
Check # VCH-00000510 13	Check Amt	12,480.12	Status Printed	SYSCO CORPORATION (003082/1)		
631115514	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		15.63
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		163.81
631117399	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		12.34
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		129.35
631132124	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		543.23
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,692.66
631145316	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		515.98
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,407.12
Check # VCH-00000511 01	Check Amt	3,693.65	Status Printed	TINYEYE TECH CORP C/O V68000U (010143/1)		
27678	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-00000512 01	Check Amt	23,638.01	Status Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)		
6913	6913			01- 0000- 0- 4400- 002- 0000- 8200- 0000		963.77
DP26-00272	6353			01- 0740- 0- 5800- 002- 0000- 3600- 0000		33.45
DP26-00273	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		1,188.44
DP26-00274	6913			01- 0000- 0- 4400- 002- 0000- 8110- 0000		2,799.91
DP26-00275	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		764.76
DP26-00276	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		37.70
DP26-00277	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		183.38
DP26-00278	6913			01- 0000- 0- 4400- 002- 0000- 8300- 3106		1,183.06
DP26-00279	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		175.01
DP26-00280	6913			01- 0000- 0- 5800- 002- 0000- 8110- 0000		1,236.00
DP26-00281	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		238.44
DP26-00282	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		628.91-
DP26-00283	6913			01- 0000- 0- 5800- 002- 0000- 8110- 0000		16.65
DP26-00284	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		543.69
DP26-00285	6913			01- 0000- 0- 4300- 002- 0000- 2430- 6000		390.02
DP26-00286	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		73.45
DP26-00287	6913			01- 0000- 0- 4300- 002- 0000- 8110- 0000		75.93

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Register 000448 - 12/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000512 01		Check Amt	23,638.01	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP26-00288	6913					01-0811-0-4300-002-0000-3140-0000	315.89
DP26-00289	6913					01-0000-0-4300-002-0000-8200-0000	282.72
DP26-00290	6913					01-0000-0-5800-002-0000-8110-0000	33.45
DP26-00291	1014					01-0000-0-4300-004-0000-7200-0000	1,046.24
						01-0000-0-4300-004-0000-7200-0000	96.78
DP26-00292	1014					01-0000-0-5200-002-1110-4200-0000	50.20
DP26-00293	1014					01-0000-0-5200-002-1110-4200-0000	48.63
DP26-00294	1014					01-0000-0-5200-002-1110-4200-0000	340.32
DP26-00295	1014					01-0000-0-4300-004-0000-7200-0000	74.38
DP26-00296	1014					01-0000-0-5800-004-0000-7200-0000	33.45
DP26-00297	6153					01-0000-0-5800-002-0000-2700-0000	299.97
DP26-00298	6153					01-6387-0-4300-002-3800-1000-0000	1,426.57
DP26-00299	6153					01-6387-0-4300-002-3800-1000-0000	247.22
DP26-00300	6153					01-0000-0-4300-002-0000-2700-0000	52.65
DP26-00301	6153					01-0079-0-5200-002-1110-4100-5205	617.30
DP26-00302	6153					01-0079-0-5200-002-1110-4100-5205	405.45
DP26-00303	6153					01-0079-0-5200-002-1110-4100-5205	405.45
DP26-00304	6153					01-0079-0-5200-002-1110-4100-5205	405.45
DP26-00305	6153					01-0000-0-5800-002-1110-4100-0000	101.88
DP26-00306	6153					01-1100-0-4200-002-1110-1000-0000	128.21
DP26-00307	6153					01-6387-0-4300-002-3800-1000-0000	814.75
DP26-00308	6153					01-0000-0-4300-002-0000-2700-0000	87.53
DP26-00309	6153					01-0000-0-5800-002-0000-2700-0000	33.45
DP26-00310	5452					01-0000-0-4300-001-0000-2700-0000	36.65
DP26-00311	5452					01-0000-0-5200-001-1110-4200-0000	624.35
DP26-00312	5452					01-6770-0-4300-001-1110-1000-5538	23.90
DP26-00313	5452					01-0000-0-4300-001-0000-2700-0000	37.02
DP26-00314	5452					01-0000-0-4300-001-0000-2700-0000	273.95
DP26-00315	5452					01-0000-0-4300-001-0000-2700-0000	102.74
DP26-00316	5452					01-0000-0-5800-001-0000-2700-0000	33.45
DP26-00317	4841					01-0000-0-5800-002-0000-2430-6000	49.00
DP26-00318	4841					01-0000-0-4300-002-0000-2430-6000	60.08
DP26-00319	4841					01-0000-0-5800-001-0000-2430-6000	10.00
DP26-00320	4841					01-0000-0-4300-002-0000-2430-6000	356.20
DP26-00321	4841					01-0000-0-4300-002-0000-2430-6000	2,712.94
DP26-00322	4841					01-0000-0-4300-001-0000-2430-6000	159.00
DP26-00323	4841					01-0000-0-4300-002-0000-2430-6000	299.35
DP26-00324	4841					01-0000-0-4300-002-0000-2430-6000	340.60
DP26-00325	4841					01-0000-0-4300-002-0000-2430-6000	1,003.68

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000448 - 12/17/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000512	01	Check Amt	23,638.01	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00326	4841			01-0000-0-5800-002-0000-2700-0000		33.45
DP26-00327	6301			13-5310-0-4700-002-0000-3700-0000		98.56
DP26-00328	6301			13-5310-0-4300-002-0000-3700-0000		4.37
DP26-00329	6301			13-5310-0-4700-002-0000-3700-0000		216.87
DP26-00330	6301			13-5310-0-4700-002-0000-3700-0000		69.01
DP26-00331	6301			13-5310-0-4300-002-0000-3700-0000		48.03
DP26-00332	6301			13-5310-0-4300-002-0000-3700-0000		135.47
DP26-00333	6301			13-5310-0-4300-002-0000-3700-0000		14.20
DP26-00334	6301			13-5310-0-4300-002-0000-3700-0000		164.13
DP26-00335	6301			13-5310-0-4700-002-0000-3700-0000		140.27
DP26-00336	6301			01-0000-0-4300-002-0000-2700-0000		31.38
DP26-00337	6301			13-5310-0-5800-002-0000-3700-0000		33.45
Number of Items	37		86,252.88	Totals for Register 000448		

2026 FUND-OBJ Expense Summary / Register 000448

01-4100	9,955.13	
01-4200	586.99	
01-4300	23,362.75	
01-4361	5,074.12	
01-4400	4,946.74	
01-5200	4,609.26	
01-5530	1,830.71	
01-5560	467.63	
01-5800	15,804.63	
01-9110*		66,510.42-
01-9550*		127.54-
Totals for Fund 01	66,637.96	66,637.96-
12-5200	71.40	
12-9110*		71.40-
Totals for Fund 12	71.40	71.40-
13-4300	1,453.38	
13-4700	17,158.10	
13-5800	33.45	
13-9110*		18,644.93-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000448 (continued)

Totals for Fund 13	18,644.93	18,644.93-
14-5800	1,026.13	
14-9110*		1,026.13-
Totals for Fund 14	1,026.13	1,026.13-
Totals for Register 000448	86,380.42	86,380.42-

* denotes System Generated entry

Net change to Cash 9110 86,252.88- Credit

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Register 000449 - 12/31/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5042055	01	43.20	Status	Printed	COLLEGE BOARD, THE (006149/1)
P2510494521	PSAT				01- 0079- 0- 4300- 002- 1110- 1000- 0000 43.20
Check # 5042056	01	3,321.20	Status	Printed	DICK BLICK (990021/1)
6663714	CERAMICS CARTS				01- 6770- 0- 4400- 002- 1110- 1000- 5538 3,321.20
Check # 5042057	01	150.00	Status	Printed	DRUG FREE USA (009992/1)
8750	8750				01- 0740- 0- 5800- 002- 0000- 3600- 0000 150.00
Check # 5042058	01	16,044.39	Status	Printed	FACTORY POWERSPORTS (010245/1)
3669	UTV				01- 0000- 0- 4400- 002- 0000- 8100- 0000 16,044.39
Check # 5042059	01	4,248.14	Status	Printed	FERRELLGAS (005791/1)
1131901737	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 889.10
1132026975	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 936.79
1132040505	PROPANE				01- 0000- 0- 5520- 001- 0000- 8200- 0000 962.25
1132040510	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000 269.01
1132040514	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 611.52
2045071393	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000 579.47
Check # 5042060	01	315.25	Status	Printed	FREY, CATHY (010246/1)
CSBA AEC	CSBA				01- 0000- 0- 5200- 004- 0000- 7110- 0000 315.25
Check # 5042061	01	390.91	Status	Printed	GUALALA SUPER MARKET (002465/1)
0015	SCHS				01- 0000- 0- 4300- 003- 3200- 1000- 5538 77.18
0023	SCHS				01- 0000- 0- 4300- 003- 3200- 1000- 5538 215.53
0120	SCHS				01- 0000- 0- 4300- 003- 3200- 1000- 5538 36.29
0155	SCHS				01- 0000- 0- 4300- 003- 3200- 1000- 5538 23.07
10-30	SCHS				01- 0000- 0- 4300- 003- 3200- 1000- 5538 38.84
Check # 5042062	01	688.64	Status	Printed	HOPPER DAIRY (009803/1)
67317629	67317995				01- 9300- 0- 4300- 002- 3800- 1000- 5537 276.88
67317975	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 148.35
67317995	67317995				01- 9300- 0- 4300- 002- 3800- 1000- 5537 148.85
67609037	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 114.56
Check # 5042063	01	116.62	Status	Printed	JOSTEN'S (005855/2)
37924270	TASSELS SC				01- 0000- 0- 4300- 003- 3200- 2700- 0000 116.62
Check # 5042064	01	2,493.60	Status	Printed	KAHOOT! ASA (010033/1)
9982681	9982681				01- 1100- 0- 5800- 001- 1110- 1000- 0000 1,246.80
					01- 1100- 0- 5800- 002- 1110- 1000- 0000 1,246.80
Check # 5042065	01	1,509.20	Status	Printed	MCGRAW-HILL (002379/1)
138915050001	KEY TO MATH CONSUMABLES				01- 6300- 0- 4100- 003- 3200- 1000- 0000 1,509.20
Check # 5042066	01	21.90	Status	Printed	MCN (002763/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2025, Ending Check Date = 12/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000449 - 12/31/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5042066	01	Check Amt	21.90	Status	Printed	MCN (002763/1) - continued
2504266 9-29	MCN			01-0000-0-5800-004-0000-7200-0000		10.95
2511062 10-29	MCN			01-0000-0-5800-004-0000-7200-0000		10.95
Check # 5042067	01	Check Amt	2,093.00	Status	Printed	MENDOCINO COUNTY ENVIRO HEALTH (002286/1)
IN0176537	ENVIRONMENTAL HEALTH			13-5310-0-5800-002-0000-3700-0000		483.00
IN0176544	ENVIRONMENTAL HEALTH			13-5310-0-5800-001-0000-3700-0000		483.00
IN0245161	ENVIRONMENTAL HEALTH			01-0740-0-5800-002-0000-3600-0000		1,127.00
Check # 5042068	01	Check Amt	68.06	Status	Printed	OFFICE DEPOT (000034/2)
446308294001	504 OFFICE			01-0000-0-4300-002-0000-2700-0000		3.92
449980194001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		17.12
449980407001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		33.19
449980408001	OFFICE SUPPLIES			01-0000-0-4300-002-0000-2700-0000		13.83
Check # 5042069	01	Check Amt	320.00	Status	Printed	POINT ARENA GAS (006777/1)
8430-37	GAS			01-0740-0-4361-002-0000-3600-0000		78.00
8431-10	GAS			01-0740-0-4361-002-0000-3600-0000		242.00
Check # 5042070	01	Check Amt	1,069.51	Status	Printed	PITNEY BOWES BANK INC PURCHASE POWER (005038/1)
8000900003222001 124	POSTAGE REFILLS			01-0000-0-5904-001-0000-2700-0000		1,069.51
Check # 5042071	01	Check Amt	442.64	Status	Printed	S & B MARKET (000133/1)
0048 12-5	SCHS			01-0000-0-4300-003-3200-1000-5538		11.22
0068 11-14	SCHS			01-0000-0-4300-003-3200-1000-5538		77.52
0074 11-20	SCHS			01-0000-0-4300-003-3200-1000-5538		13.17
0079 12-2	SCHS			01-0000-0-4300-003-3200-1000-5538		72.68
0241 11-6	SCHS			01-0000-0-4300-003-3200-1000-5538		72.54
0264 12-11	SCHS			01-0000-0-4300-003-3200-1000-5538		65.36
0282 11-20	SCHS			01-0000-0-4300-003-3200-1000-5538		54.42
0315 12-4	SCHS			01-0000-0-4300-003-3200-1000-5538		75.73
Check # 5042072	01	Check Amt	81.20	Status	Printed	SIKES, GRACIA (010247/1)
MLG 12-18	MLG			01-6266-0-5200-001-1110-1000-0000		81.20
Check # 5042073	01	Check Amt	96.87	Status	Printed	SOUZA, MATT (010098/1)
CANDY 11-10	CANDY			01-0079-0-4300-002-0000-2700-5536		44.31
CANDY 12-8	CANDY			01-0079-0-4300-002-0000-2700-5536		52.56
Check # 5042074	01	Check Amt	1,847.98	Status	Printed	SPORT & CYCLE (003695/1)
232140	232140			01-0000-0-4300-001-1110-4200-5644		1,373.04
232154	232140			01-0000-0-4300-001-1110-4200-5644		474.94
Check # 5042075	01	Check Amt	873.98	Status	Printed	SWEETWATER MUSIC INSTRUMENTS (010101/1)
47858164	MUSIC TECH BOOTHS			01-9300-0-4300-002-3800-1000-5547		873.98

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Register 000449 - 12/31/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5042076	01	322.12	Status	Printed	TOM'S PLUMBING INC (006473/1)
18784	PLUMBING SERVICES		01-0000-0-5600-002-0000-8110-0000		322.12
Check # 5042077	13	1,350.01	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
574234	SUPPLIES		13-5310-0-4300-002-0000-3700-0000		1,350.01
Check # 5042078	01	946.47	Status	Printed	VESTIS (001855/1)
5080732366	LAUNDRY SERVICE		01-0000-0-5560-002-0000-8200-0000		332.76
5080732369	LAUNDRY SERVICE		01-0740-0-5560-002-0000-8200-0000		88.28
5080732373	LAUNDRY SERVICE		01-0000-0-5560-001-0000-8200-0000		57.80
5080735303	LAUNDRY SERVICE		01-0000-0-5560-002-0000-8200-0000		184.70
5080735304	LAUNDRY SERVICE		01-0740-0-5560-002-0000-8200-0000		88.28
5080735305	LAUNDRY SERVICE		01-0000-0-5560-001-0000-8200-0000		194.65
* Break in sequence					
Check # VCH-00000513	01	14,680.00	Status	Printed	ACTION NETWORK (010041/1)
AUES 12-25	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 12-25	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 12-25	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-00000514	01	368.84	Status	Printed	DALEUSKI, DUNNELL (009816/1)
WNTR CELE 12-16	WINTER CELEBRATION		01-0000-0-4300-004-0000-7200-0000		297.44
			01-0000-0-5200-004-0000-7200-0000		71.40
Check # VCH-00000515	01	1,618.54	Status	Printed	DELL MARKETING LP DELL USA LP (003099/2)
10849198040	10849198040		01-0000-0-4400-004-0000-7200-0000		1,618.54
Check # VCH-00000516	01	432.85	Status	Printed	EGGER, MICHELLE (009735/1)
MLG MICH COSTCO	12-16		01-0000-0-4300-001-0000-2700-0000		41.34
			01-1100-0-4300-001-1110-1000-0000		199.71
			01-6266-0-5200-001-0000-2700-0000		98.00
WALMART 12-17	12-17		01-6770-0-4300-001-1110-1000-5538		93.80
Check # VCH-00000517	01	114.08	Status	Printed	ENOS, JOANN (009904/1)
BOOKS 12-9	BOOKS		01-1100-0-4200-001-0000-2420-0000		30.91
BOOKS 12-9-25	BOOKS		01-1100-0-4200-001-0000-2420-0000		31.09
BOOKS L 12-9-25	BOOKS		01-1100-0-4200-001-0000-2420-0000		52.08
Check # VCH-00000518	01	394.80	Status	Printed	GALLETTI, WARREN (990008/1)
MLG 12-17	MLG		01-0000-0-5200-002-1110-4200-0000		394.80

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Register 000449 - 12/31/2025

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000519	13	962.65	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05287547	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 151.95
05293179	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 389.45
05294111	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000 421.25
Check # VCH-00000520	01	88.20	Status	Printed	GREENE, ELIZABETH (010018/1)
MLG 12-17	MLG				01- 6266- 0- 5200- 001- 1110- 1000- 0000 88.20
Check # VCH-00000521	01	778.55	Status	Printed	LANG, ANGELA (009952/1)
10 MOS SUB	ART				01- 6770- 0- 5800- 002- 1110- 1000- 5538 680.00
ART SUPPLIES 12-9	ART				01- 6770- 0- 4300- 002- 1110- 1000- 5538 98.55
Check # VCH-00000522	01	42.00	Status	Printed	MCMAHON, SHAWN (009940/1)
ASB MLG	ASB				01- 0000- 0- 5200- 002- 1110- 4100- 0000 42.00
Check # VCH-00000523	01	4,721.50	Status	Printed	POTEMKIN INC (010137/1)
DEC 1- DEC 19	MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555 4,721.50
Check # VCH-00000524	01	613.90	Status	Printed	RHODES, CHERYL (990006/1)
MLG 11-21	RHODES				01- 6012- 0- 5200- 001- 1110- 4100- 0000 8.40
SUPPLIES 12-1-25	RHODES				01- 6012- 0- 4300- 001- 1110- 4100- 0000 73.38
					01- 6500- 0- 4300- 001- 5770- 1120- 0000 57.98
SUPPLIES 12-19	RHODES				01- 6012- 0- 4300- 001- 1110- 4100- 0000 26.16
					01- 6500- 0- 4300- 001- 5770- 1120- 0000 201.48
SUPPLIES 12-19-25	RHODES				01- 6500- 0- 4300- 001- 5770- 1120- 0000 246.50
Check # VCH-00000525	01	87.05	Status	Printed	RIBOLI, LISA (RIBOLI/1)
SAFEWAY 12-16	SAFEWAY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 87.05
Check # VCH-00000526	01	104.25	Status	Printed	STULTZ, RIKKI (010081/1)
MENDO COLLEGE	TEXTBOOK				01- 1100- 0- 4200- 002- 1110- 1000- 0000 104.25
Check # VCH-00000527	12	62.94	Status	Printed	SUNDSTROM, KERRI (990036/1)
SUPPLIES 12-12	SUPPLIES				12- 6105- 0- 4300- 001- 7110- 1000- 0000 62.94
Check # VCH-00000528	13	4,699.39	Status	Printed	SYSCO CORPORATION (003082/1)
631157855	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000 79.68
					13- 5310- 0- 4700- 002- 0000- 3700- 0000 4,619.71
Check # VCH-00000529	01	4,781.45	Status	Printed	THE MALIBU GOURMET (010138/1)
12-19-25EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556 4,389.00
SUPPLIES 12-14	SUPPLIES				01- 9300- 0- 4300- 002- 3800- 1000- 5537 191.17
SUPPLIES 12-18	SUPPLIES				01- 9300- 0- 4300- 002- 3800- 1000- 5537 201.28
Check # VCH-00000530	01	113.40	Status	Printed	VALERO, DIANA (010023/1)
MLG 12-9	VALERO				01- 6500- 0- 5200- 002- 5770- 1120- 0000 71.40
WORKBOOKS	VALERO				01- 6500- 0- 4300- 002- 5750- 1110- 0000 42.00

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Payment Id Comment

Number of Items 42 73,519.28 Totals for Register 000449

2026 FUND-OBJ Expense Summary / Register 000449

01-4100	1,509.20	
01-4200	218.33	
01-4300	6,278.39	
01-4361	320.00	
01-4400	20,984.13	
01-5200	1,170.65	
01-5520	4,248.14	
01-5560	946.47	
01-5600	322.12	
01-5800	28,263.00	
01-5904	1,069.51	
01-9110*		65,329.94-
Totals for Fund 01	65,329.94	65,329.94-
12-4300	62.94	
12-9110*		62.94-
Totals for Fund 12	62.94	62.94-
13-4300	1,429.69	
13-4700	5,730.71	
13-5800	966.00	
13-9110*		8,126.40-
Totals for Fund 13	8,126.40	8,126.40-
Totals for Register 000449	73,519.28	73,519.28-

* denotes System Generated entry

Net change to Cash 9110 73,519.28- Credit

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Number of Items	118	314,661.67	Totals for Org 061 - Arena Point Arena Union Schools
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