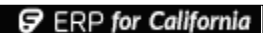


Register 000458 - 03/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 5045640	01	151.18	Cleared		A&E PORTA-POTTY SERVICE (009841/1)
6075	CHEMICAL TOILETTES				01-0000-0-5600-002-1110-4200-0000 151.18
Check # 5045641	01	246.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)
770356	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000 139.50 01-0000-0-5800-002-0000-8200-0000 106.50
Check # 5045642	13	252.64	Cleared		AUTO-CHLOR SYSTEM (009967/1)
263900100171	263900100171				13-5310-0-5600-001-0000-3700-0000 252.64
Check # 5045643	01	1,287.90	Cleared		CABRAL, MONICA (006714/1)
AIR BNB CRESENT CITY	BOYS BASKETBALL				01-0000-0-5200-001-1110-4200-5645 814.00
BOYS BASKETBALL 2-26	BOYS BASKETBALL				01-0000-0-5200-001-1110-4200-5645 473.90
Check # 5045644	01	421.19	Cleared		EUREKA OXYGEN COMPANY (006125/1)
U 219177	U 219177				01-6387-0-5800-002-3800-1000-0000 421.19
Check # 5045645	01	3,184.80	Cleared		GLOVER, PROMETHEUS (010159/1)
GI AND BELTS	GI AND BELTS				01-0000-0-4300-002-3800-1000-0000 2,477.97
HOTEL SAC	GI AND BELTS				01-0000-0-4300-002-3800-1000-0000 706.83
Check # 5045646	13	1,165.67	Cleared		HOPPER DAIRY (009803/1)
67318340	DAIRY				13-5310-0-4700-002-0000-3700-0000 170.80
67609204	DAIRY				01-0000-0-4300-002-0000-2700-0000 81.10
67702131	DAIRY				13-5310-0-4700-002-0000-3700-0000 362.17
67702147	DAIRY				01-9300-0-4300-002-3800-1000-5537 26.63
67702148	DAIRY				13-5310-0-4700-002-0000-3700-0000 384.82
67702186	DAIRY				13-5310-0-4700-002-0000-3700-0000 140.15
Check # 5045647	01	3,075.00	Cleared		KNN PUBLIC FINANCE (006198/1)
3968	3968				01-0000-0-5800-001-0000-8100-0000 3,075.00
Check # 5045648	01	10.95	Cleared		MCN (002763/1)
2536368	MCN				01-0000-0-5800-004-0000-7200-0000 10.95
Check # 5045649	01	925.94	Cleared		MIDAMERICA BOOKS (009988/1)
0082143	LIBRARY BOOKS				01-1100-0-4200-001-0000-2420-0000 299.37
0084386	BOOKS				01-1100-0-4200-001-0000-2420-0000 626.57
Check # 5045650	01	5,188.65	Cleared		PEARSON (006088/2)
30419431	CALC TEXT BOOKS				01-6300-0-4100-002-1110-1000-0000 5,188.65
Check # 5045651	01	204.15	Cleared		PITNEY BOWES (005588/1)
3107652640	POSTAGE METER				01-0000-0-5904-001-0000-2700-0000 204.15
Check # 5045652	01	1,999.21	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)
1266769-IN	FUEL				01-0740-0-4361-002-0000-3600-0000 1,999.21

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000458 - 03/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5045653	01	Check Amt	1,881.00	Status Cleared	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
SPRING 26 INVOICE	SPRIN 26			01-0000-0-5800-002-1110-4200-0000	1,881.00
Check # 5045654	01	Check Amt	55.08	Status Cleared	SOUZA, MATT (010098/1)
INCENTIVES 2-2	INCENTIVES			01-0079-0-4300-002-0000-2700-5536	55.08
Check # 5045655	01	Check Amt	2,535.96	Status Cleared	SPORT & CYCLE (003695/1)
232339	232339			01-0000-0-4300-002-1110-4200-5644	2,535.96
Check # 5045656	01	Check Amt	49.00	Status Cleared	DEPT OF JUSTICE (001660/1)
021353	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	49.00
Check # 5045657	01	Check Amt	1,485.80	Status Cleared	SWEETWATER MUSIC INSTRUMENTS (010101/1)
48891302	INSTRUMENTS			01-9300-0-4300-002-3800-1000-5547	1,485.80
Check # 5045658	01	Check Amt	131.49	Status Cleared	VERIZON WIRELESS (005761/1)
6136368496	CELLULAR PHONES			01-0000-0-5902-002-0000-2700-0000	79.51
				01-0000-0-5902-002-0000-8200-0000	51.98
Check # 5045659	01	Check Amt	476.83	Status Cleared	VESTIS (001855/1)
5080770912	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	184.70
5080770913	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	88.28
5080770914	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	203.85
Check # 5045660	01	Check Amt	1,837.47	Status Cleared	WELLS FARGO VENDOR FINANCIAL (006782/1)
5037755685	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000	918.74
				01-0000-0-5610-002-0000-2700-0000	918.73
* Break in sequence					
Check # VCH-00000598	01	Check Amt	8,506.61	Status Printed	1-2-3 YARD CARE (009949/1)
2703	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105	5,197.10
2706	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105	3,309.51
Check # VCH-00000599	01	Check Amt	14,680.00	Status Printed	ACTION NETWORK (010041/1)
FEB26	ELOP SERVICES			01-0000-0-5800-002-1110-4100-0046	1,538.50
				01-2600-0-5800-001-1110-4100-0046	3,461.50
FEB26 ARENA	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
FEB26 SEL	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-00000600	01	Check Amt	1,623.75	Status Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
1932	BUS MECHANIC			01-0740-0-5800-002-0000-3600-2547	1,623.75
Check # VCH-00000601	01	Check Amt	147.90	Status Printed	BROSSEAU, LAUREL (010065/1)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					

Register 000458 - 03/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed		
Check # VCH-00000601 01		147.90	Status	Printed	BROSSEAU, LAUREL (010065/1) - continued	
MLG 2-13 STAYWELL	STAYWELL				01- 0000- 0- 5200- 001- 0000- 2700- 4400	147.90
Check # VCH-00000602 01		11,576.42	Status	Printed	DELL MARKETING LP DELL USA LP (003099/2)	
10862669235	CHROME BOOKS				01- 0000- 0- 4300- 001- 0000- 2430- 6004	11,576.42
Check # VCH-00000603 01		2,677.03	Status	Printed	FERRELLGAS RECEIVABLES LLC (005791/1)	
1132931076	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	754.38
1133035589	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	447.84
1133037381	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000	291.10
1133080028	PROPANE				01- 0000- 0- 5520- 003- 3200- 8200- 0000	291.10
1133158232	PROPANE				01- 0000- 0- 5520- 002- 0000- 8200- 0000	892.61
Check # VCH-00000604 01		128.15	Status	Printed	GASH, KRISTIN (009968/1)	
MLG MEAL 2-12	MLG MEAL				01- 6500- 0- 5200- 002- 5750- 1110- 0000	128.15
Check # VCH-00000605 13		1,561.25	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05315971	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	895.10
05316638	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	235.25
05322437	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000	430.90
Check # VCH-00000606 01		1,137.18	Status	Printed	LANG, ANGELA (009952/1)	
CERAMIC 2-13	SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538	92.91
DELAC 2-23	SUPPLIES				01- 3010- 0- 4300- 002- 0000- 3130- 1095	107.24
DELAC SUPPLIES	SUPPLIES				01- 3010- 0- 4300- 002- 0000- 3130- 1095	325.21
FRAMES MATS 2-23	SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538	584.40
GLAZE 2-23	SUPPLIES				01- 6770- 0- 4300- 002- 1110- 1000- 5538	27.42
Check # VCH-00000607 01		798.00	Status	Printed	POTEMKIN INC (010137/1)	
FEB 23- FEB 27	MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555	798.00
Check # VCH-00000608 01		53.90	Status	Printed	RASMUSEN, SHASTA (990030/1)	
OFFICE DECOR	OFFICE DECOR				01- 0000- 0- 4300- 002- 0000- 2700- 0000	53.90
Check # VCH-00000609 01		774.67	Status	Printed	RHODES, CHERYL (990006/1)	
SUPPLIES SPED ASES	SUPPLIES				01- 6012- 0- 4300- 001- 1110- 4100- 0000	137.99
					01- 6500- 0- 4300- 001- 5770- 1120- 0000	636.68
Check # VCH-00000610 01		4,308.00	Status	Printed	SOUTH COAST DAY CARE (010237/1)	
FEB 2026	AFTER SCHOOL CARE SERVICES				01- 2600- 0- 5800- 001- 1110- 4100- 0040	4,308.00
Check # VCH-00000611 13		10,899.76	Status	Printed	SYSCO CORPORATION (003082/1)	
631262215	FOOD/SUPPLIES				13- 5310- 0- 4300- 002- 0000- 3700- 0000	361.50
					13- 5310- 0- 4700- 002- 0000- 3700- 0000	4,514.83
631287706	FOOD/SUPPLIES				01- 0000- 0- 4300- 002- 3800- 1000- 5537	192.04
					13- 5310- 0- 4300- 002- 0000- 3700- 0000	141.58

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000458 - 03/04/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000611 13		10,899.76	Status	Printed	SYSCO CORPORATION (003082/1) - continued
631287706	FOOD/SUPPLIES				13- 5310- 0- 4700- 002- 0000- 3700- 0000 5,689.81
Check # VCH-00000612 01		1,923.49	Status	Printed	THE MALIBU GOURMET (010138/1)
02-27-2026EC	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 1110- 1000- 5556 1,396.50
SUPPLIES 2-24	SUPPLIES				01- 9300- 0- 4300- 002- 3800- 1000- 5537 526.99
Check # VCH-00000613 01		58.19	Status	Printed	VALERO, DIANA (010023/1)
SELPA WORKSHOP	SELPA				01- 6500- 0- 5200- 002- 5770- 1120- 0000 58.19
Check # VCH-00000614 01		1,037.60	Status	Printed	WHITESIDE, HERON (010224/1)
AIR COMPRESSOR OIL	OIL FOR AIRCOMPRESSOR				01- 6387- 0- 4300- 002- 3800- 1000- 0000 44.28
AUTO SHOP HEADS	OIL FOR AIRCOMPRESSOR				01- 6387- 0- 4300- 002- 3800- 1000- 0000 993.32

Number of Items 38 88,457.81 Totals for Register 000458

2026 FUND-OBJ Expense Summary / Register 000458

01-4100	5,188.65	
01-4200	925.94	
01-4300	22,668.17	
01-4361	1,999.21	
01-5200	1,622.14	
01-5520	2,677.03	
01-5560	476.83	
01-5600	151.18	
01-5610	1,837.47	
01-5800	36,947.00	
01-5814	49.00	
01-5902	131.49	
01-5904	204.15	
01-9110*		74,878.26-
Totals for Fund 01	74,878.26	74,878.26-
13-4300	503.08	
13-4700	12,823.83	
13-5600	252.64	
13-9110*		13,579.55-
Totals for Fund 13	13,579.55	13,579.55-
Totals for Register 000458	88,457.81	88,457.81-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000458 (continued)

* denotes System Generated entry

Net change to Cash 9110

88,457.81- Credit

Page Intentionally Left Blank

Register 000459 - 03/11/2026 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Account	Amount
Check # 5046054	01	1,832.97	Cleared	ACCURATE FORKLIFT INC (010240/1)	
011103825	01110385			01-0000-0-5600-002-0000-8110-0000	1,832.97
Check # 5046055	01	12,384.90	Cleared	ACSIG/EDGE (006401/1)	
10116-0101 MARCH 26	ACSIG			01-0000-0-9522-000-0000-0000-4503	5,657.30
10175-0101 MARCH 26	ACSIG			01-0000-0-9522-000-0000-0000-4503	6,727.60
Check # 5046056	01	4,222.00	Cleared	AMERICAN EAGLE ENTERPRISES (009874/1)	
9017	9017			01-0000-0-5600-002-0000-8110-3026	4,222.00
Check # 5046057	01	122.88	Cleared	AT&T (006693/1)	
000024823063	PHONE LINES			01-0000-0-5903-004-0000-7200-0000	1.43
000024823126	PHONE LINES			01-0740-0-5903-002-0000-3600-0000	121.45
Check # 5046058	01	920.53	Cleared	BOCCALEONI, LYNDSAY (010114/1)	
2062	2062			01-0740-0-5800-002-0000-3600-4601	920.53
Check # 5046059	01	4,774.97	Cleared	COMMERCIAL LIGHTING (010192/1)	
7260402	7260402			01-0000-0-4300-002-0000-8110-0000	4,774.97
Check # 5046060	01	5,000.00	Cleared	DAKTRONICS INC (010256/1)	
352746	FIELD SCORE BOARD			01-0000-0-4400-002-1110-4200-0000	5,000.00
Check # 5046061	01	1,919.05	Cleared	GUALALA BUILDING SUPPLY (000066/1)	
32028	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	73.33
38218	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	129.92
40952	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	1,533.05
41068	MAINTENANCE SUPPLIES			01-0000-0-4300-002-0000-8110-0000	182.75
Check # 5046062	13	3,142.00	Cleared	MEALTIME (005863/2)	
MTMN00004348	MTMN00004348			13-5310-0-5800-002-0000-3700-0000	3,142.00
Check # 5046063	13	482.21	Cleared	HOPPER DAIRY (009803/1)	
67609258	DAIRY			01-0000-0-4300-002-0000-2700-0000	151.07
67702213	DAIRY			13-5310-0-4700-002-0000-3700-0000	331.14
Check # 5046064	01	281.54	Cleared	JOSTEN'S (005855/2)	
38933719	38933719			01-0000-0-4300-002-0000-2700-0000	281.54
Check # 5046065	01	635.53	Cleared	JR'S HOME & AUTO (000948/1)	
104294	JR			01-6387-0-4300-002-3800-1000-0000	255.10
106589	JR			01-6387-0-4300-002-3800-1000-0000	380.43
Check # 5046066	01	2,000.00	Cleared	LAKE COUNTY OFFICE OF ED (010181/1)	
INV26-00571	LCOE			01-6266-0-5800-001-1110-1000-5532	2,000.00
Check # 5046067	01	1,000.00	Cleared	LOTTER, MARCIA (005909/1)	
FEB 2026	ASSESSMENT ASSISTANCE			01-6500-0-5800-001-5770-3120-0000	1,000.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000459 - 03/11/2026

Bank Account COUNTY - AP Checks

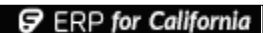
Payment Id	Comment					
Check # 5046068	01	Check Amt	175.00	Status	Printed	MCOE (000497/1)
INV26-00244	PROACT			01- 6266- 0- 5200- 001- 5770- 1120- 0000		160.00
INV26-00245	PROACT			01- 6266- 0- 5200- 001- 5770- 1120- 0000		15.00
Check # 5046069	01	Check Amt	14,123.43	Status	Cleared	PACIFIC GAS & ELECTRIC (000149/2)
0658031555-1 2-26-26	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		4,657.48
				01- 0000- 0- 5510- 003- 3200- 8200- 0000		414.65
				01- 0740- 0- 5510- 002- 0000- 8200- 0000		1,288.20
069969819-2 2-26	ELECTRICITY			01- 0000- 0- 5510- 001- 0000- 8200- 0000		5,213.51
2602707409-0 2-24-26	ELECTRICITY			01- 0000- 0- 5510- 002- 0000- 8200- 0000		2,315.82
4102707313-3 2-24-26	ELECTRICITY			01- 0000- 0- 5510- 004- 0000- 8200- 0000		233.77
Check # 5046070	01	Check Amt	375.58	Status	Printed	PHOENIX FIRE DEFENSE (009857/1)
WO-7931	FIRE EXTINGUISER SERVICES			01- 0000- 0- 5800- 001- 0000- 8110- 0000		175.19
WO-7932	FIRE EXTINGUISER SERVICES			01- 0000- 0- 5800- 002- 0000- 8110- 0000		200.39
Check # 5046071	01	Check Amt	3,440.75	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)
177572655U041	DUMPSTERS			01- 0000- 0- 5540- 001- 0000- 8200- 0000		1,720.38
				01- 0000- 0- 5540- 002- 0000- 8200- 0000		1,720.37
Check # 5046072	01	Check Amt	1,766.40	Status	Cleared	S & B MARKET (000133/1)
0008 3-3	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		84.09
				01- 0000- 0- 4400- 002- 0000- 8110- 0000		582.51
0011 3-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		26.86
0036 2-20	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		45.72
0047 2-9	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		15.28
0065 3-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		33.40
0073 2-9	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		19.39
0083 2-12	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		7.54
0092 3-2	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		204.95
0105 3-3	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		137.62
0112 2-16	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		10.41
0114 2-6	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		15.08
0115 2-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000		32.34
0158 2-6	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		48.53
0171 2-10	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 2430- 6000		6.00
0175 2-11	S & B			01- 6387- 0- 4300- 002- 3800- 1000- 0000		281.51
0201 2-13	SUPPLIES/MISC			01- 0000- 0- 4300- 002- 0000- 8110- 0000		20.04
0226 2-5	S & B			01- 6387- 0- 4300- 002- 3800- 1000- 0000		195.13
Check # 5046073	01	Check Amt	50.29	Status	Cleared	SEA RANCH SUPPLY INC (006170/1)
435789	435789			01- 0000- 0- 4300- 002- 0000- 8110- 0000		50.29
Check # 5046074	01	Check Amt	45.48	Status	Cleared	SOUZA, MATT (010098/1)
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ERP for California

Register 000459 - 03/11/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 5046074	01	45.48	Cleared	SOUZA, MATT (010098/1) - continued	
INCENTIVES 3-2	INCENTIVES			01- 0079- 0- 4300- 002- 0000- 2700- 5536	45.48
Check # 5046075	01	1,740.00	Cleared	TRITON (010149/1)	
08DAE9SS-0002	TRITON CLOUD LICENSE			01- 0000- 0- 5800- 001- 0000- 3140- 0000	870.00
				01- 0000- 0- 5800- 002- 0000- 3140- 0000	870.00
Check # 5046076	01	5,526.37	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
572743	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,998.24
575271	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	1,120.94
575625	SUPPLIES			01- 0000- 0- 4300- 002- 0000- 8200- 0000	2,407.19
Check # 5046077	01	478.84	Cleared	VESTIS (001855/1)	
508077433	LAUNDRY SERVICE			01- 0740- 0- 5560- 002- 0000- 8200- 0000	88.28
5080774432	LAUNDRY SERVICE			01- 0000- 0- 5560- 002- 0000- 8200- 0000	332.76
5080774434	LAUNDRY SERVICE			01- 0000- 0- 5560- 001- 0000- 8200- 0000	57.80
Check # 5046078	01	210.25	Cleared	WILLOW LANE EDUCATION (010198/1)	
ARR2602930	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	210.25
* Break in sequence					
Check # VCH-00000615	01	24.81	Printed	CHIN, CATHERINE (009753/1)	
COMPUTER MOUSE 3-3	MOUSE			01- 0000- 0- 4300- 004- 0000- 2430- 6000	24.81
Check # VCH-00000616	01	102.14	Printed	GASH, KRISTIN (009968/1)	
MLG TABLE	MLG TABLE			01- 6500- 0- 4300- 002- 5750- 1110- 0000	33.99
				01- 6500- 0- 5200- 002- 5750- 1110- 0000	68.15
Check # VCH-00000617	13	1,660.90	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05322035	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	346.35
05324760	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	777.50
05325046	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	95.10
05325748	PRODUCE FOR CAFE			13- 5310- 0- 4700- 002- 0000- 3700- 0000	441.95
Check # VCH-00000618	01	205.87	Printed	KNOWBUDDY RESOURCES (010197/1)	
ARK2201927	LIBRARY BOOKS			01- 1100- 0- 4200- 001- 0000- 2420- 0000	205.87
				01- 1100- 0- 4200- 001- 0000- 2420- 0000	19.04
Check # VCH-00000619	01	577.27	Printed	LAIWA, NIKOLAS (010166/1)	
BBALL MLG 2-18	BASKETBALL			01- 0000- 0- 5200- 002- 1110- 4200- 0000	577.27
Check # VCH-00000620	01	121.57	Printed	LANG, ANGELA (009952/1)	
BINS 3-3	ART			01- 6770- 0- 4300- 002- 1110- 1000- 5538	60.37
MEAT DELAC	MEAT			01- 3010- 0- 4300- 002- 0000- 3130- 1095	61.20
Check # VCH-00000621	69	562.96	Printed	RIBOLI, LISA (RIBOLI/1)	
COSTCO 1-19	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000	235.96

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000459 - 03/11/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000621	69	Check Amt	562.96	Status Printed	RIBOLI, LISA (RIBOLI/1) - continued	
NAZARI 1-19	VISION			69- 0000- 0- 5800- 000- 0000- 6000- 0000		207.00
RETIREMENT COFFEE	FRANNY COFFEE			01- 0000- 0- 4300- 004- 0000- 7200- 0000		120.00
Check # VCH-00000622	13	Check Amt	5,633.41	Status Printed	SYSCO CORPORATION (003082/1)	
631303837	FOOD/SUPPLIES			13- 5310- 0- 4300- 002- 0000- 3700- 0000		158.82
				13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,474.59
Check # VCH-00000623	01	Check Amt	560.63	Status Printed	THE MALIBU GOURMET (010138/1)	
CULINARY SPPLS	SUPPLIES			01- 9300- 0- 4300- 002- 3800- 1000- 5537		560.63
Check # VCH-00000624	01	Check Amt	669.82	Status Printed	VALERO, DIANA (010023/1)	
EDU FOR CAREERS	EDUCATING FOR CAREERS			01- 6500- 0- 5200- 002- 5770- 1120- 0000		669.82

Number of Items 35 76,770.35 Totals for Register 000459

2026 FUND-OBJ Expense Summary / Register 000459

01-4200	435.16	
01-4300	15,429.19	
01-4400	5,582.51	
01-5200	1,490.24	
01-5510	14,123.43	
01-5540	3,440.75	
01-5560	478.84	
01-5600	6,054.97	
01-5800	6,036.11	
01-5903	122.88	
01-9110*		65,559.94-
01-9522	12,384.90	
01-9550*		19.04-
Totals for Fund 01	65,578.98	65,578.98-
13-4300	158.82	
13-4700	7,466.63	
13-5800	3,142.00	
13-9110*		10,767.45-
Totals for Fund 13	10,767.45	10,767.45-
69-5800	442.96	
69-9110*		442.96-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000459 (continued)

Totals for Fund 69	442.96	442.96-
Totals for Register 000459	76,789.39	76,789.39-

* denotes System Generated entry

Net change to Cash 9110 76,770.35-Credit

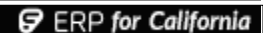
Page Intentionally Left Blank

Register 000460 - 03/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5046460	01	Check Amt	421.89	Status	Printed	BSN SPORTS (009785/1)
933344051	933344051			01-0000-0-	4300-002-1110-4200-0000	421.89
Check # 5046461	01	Check Amt	591.44	Status	Printed	CABRAL, MONICA (006714/1)
BOYS BASKETBALL 3-14	BASKETBALL			01-0000-0-	5200-001-1110-4200-0000	591.44
Check # 5046462	01	Check Amt	450.00	Status	Printed	DAKERS, LAVIVA (010257/1)
MENDO VBALL CLUB	VBALL CLUB			01-0000-0-	5800-002-1110-4200-0000	450.00
Check # 5046463	01	Check Amt	150.00	Status	Printed	DRUG FREE USA (009992/1)
10179	10179			01-0740-0-	5800-002-0000-3600-0000	150.00
Check # 5046464	01	Check Amt	501.78	Status	Printed	FOUR EYED FROG (010025/1)
296695	YOU ARE THE LAND BOOKS			01-1100-0-	4200-001-1110-1000-0000	501.78
Check # 5046465	13	Check Amt	687.58	Status	Printed	HOPPER DAIRY (009803/1)
67702243	DAIRY			13-5310-0-	4700-002-0000-3700-0000	358.90
67702265	DAIRY			13-5310-0-	4700-002-0000-3700-0000	328.68
Check # 5046466	01	Check Amt	1,229.91	Status	Printed	JONES SCHOOL SUPPLY (006173/1)
4000976	SCIENCE FAIR SUPPLIES			01-1100-0-	4300-001-1110-1000-0000	1,229.91
Check # 5046467	01	Check Amt	3.50	Status	Printed	MCN (002763/1)
2536829	MCN			01-0000-0-	5800-004-0000-7200-0000	3.50
Check # 5046468	01	Check Amt	2,538.74	Status	Printed	POINT ARENA WATER WORKS (003823/1)
12401100 FEB 26	WATER			01-0000-0-	5530-001-0000-8200-0000	1,231.29
16551200 FEB 26	WATER			01-0000-0-	5530-002-0000-8200-0000	617.51
17001240 FEB 26	WATER			01-0000-0-	5530-004-0000-8200-0000	689.94
Check # 5046469	01	Check Amt	9,086.50	Status	Printed	RANDOLPH, KAREN (010169/1)
DIST INCENTIVE	DISTRICT INCENTIVE PLAN			01-0000-0-	5800-002-1110-1000-4602	9,086.50
Check # 5046470	01	Check Amt	2,395.50	Status	Printed	REDWOOD EMPIRE OFFICIALS ASSO. (001886/1)
581	OFFICIALS			01-0000-0-	5800-001-1110-4200-0000	1,492.50
582	OFFICIALS			01-0000-0-	5800-001-1110-4200-0000	903.00
Check # 5046471	12	Check Amt	242.00	Status	Printed	ST OF CA DEPT SOCIAL SERVICES (005157/1)
233004123 2026	233004123			12-6105-0-	5800-001-7110-1000-0000	242.00
Check # 5046472	13	Check Amt	945.49	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
576434	SUPPLIES			13-5310-0-	4300-002-0000-3700-0000	945.49
Check # 5046473	01	Check Amt	476.83	Status	Printed	VESTIS (001855/1)
5080777905	LAUNDRY SERVICE			01-0000-0-	5560-002-0000-8200-0000	184.70
5080777906	LAUNDRY SERVICE			01-0740-0-	5560-002-0000-8200-0000	88.28
5080777907	LAUNDRY SERVICE			01-0000-0-	5560-001-0000-8200-0000	203.85
Check # 5046474	01	Check Amt	284.50	Status	Printed	WHISPERING PINES WATER (002588/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

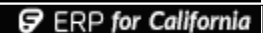


Register 000460 - 03/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5046474	01	Check Amt	284.50	Status	Printed	WHISPERING PINES WATER (002588/1) - continued
20260228 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		62.00
20260228 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000		34.50
20260228 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000		110.50
				01-0000-0-4300-002-0000-3140-5850		38.75
				01-0000-0-4300-002-0000-8110-0000		38.75
* Break in sequence						
Check # VCH-00000625	01	Check Amt	5,436.90	Status	Printed	1-2-3 YARD CARE (009949/1)
2707	GROUND MAINTENANCE			01-0000-0-5800-002-0000-8110-3105		5,436.90
Check # VCH-00000626	01	Check Amt	213.32	Status	Printed	ALLEN, CRISTIN (990034/1)
JUDGE SNACKS 2-27	SCIENCE FAIR			01-1100-0-4300-001-1110-1000-0000		139.46
SUPPLIES 2-24	SUPPLIES			01-1100-0-4300-001-1110-1000-5516		73.86
Check # VCH-00000627	69	Check Amt	1,002.10	Status	Printed	ANDERSON, AVIS (010173/1)
SMITH 2-17	VISION			69-0000-0-5800-000-0000-6000-0000		600.00
SMITH 2-17 JOSE	VISION			69-0000-0-5800-000-0000-6000-0000		325.60
SMITH 3-4	VISION			69-0000-0-5800-000-0000-6000-0000		76.50
Check # VCH-00000628	69	Check Amt	259.98	Status	Printed	ENOS, JOANN (009904/1)
COSTCO 3-5	VISION			69-0000-0-5800-000-0000-6000-0000		259.98
Check # VCH-00000629	13	Check Amt	1,202.60	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05322039	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		441.90
05327633	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		760.70
Check # VCH-00000630	01	Check Amt	114.87	Status	Printed	GREENE, ELIZABETH (010018/1)
MCOE SNACKS	MCOE SNACKS			01-0000-0-4300-001-1110-1000-0000		40.92
				01-6266-0-5200-001-1110-1000-0000		73.95
Check # VCH-00000631	01	Check Amt	3,231.45	Status	Printed	KYOCERA (009938/1)
55E1866706	COPY CONTRACT			01-0000-0-5610-001-0000-2700-0000		2,295.36
				01-0000-0-5610-002-0000-2700-0000		745.75
				01-0000-0-5610-004-0000-7200-0000		190.34
Check # VCH-00000632	01	Check Amt	210.64	Status	Printed	MURPHY, ANISSA (009790/1)
SNACKS 3-2	SNACKS			01-1100-0-4300-001-1110-1000-5536		70.92
YO YOS	YOYO			01-1100-0-4300-001-1110-1000-5536		139.72
Check # VCH-00000633	01	Check Amt	3,790.50	Status	Printed	POTEMKIN INC (010137/1)
MAR 2 - MAR 13	MEDIA ARTS SERVICES			01-0000-0-5800-002-3800-1000-5555		3,790.50
Check # VCH-00000634	01	Check Amt	4,389.00	Status	Printed	THE MALIBU GOURMET (010138/1)
03-13-2026EC	CULINARY ART SERVICES			01-0000-0-5800-002-3800-1000-5555		4,389.00
Check # VCH-00000635	01	Check Amt	3,693.65	Status	Printed	TINYEYE TECH CORP C/O V68000U (010143/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000460 - 03/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000635 01		3,693.65			TINYEYE TECH CORP C/O V68000U (010143/1) - continued
28395	SPEECH SERVICES				01- 6500- 0- 5800- 001- 5770- 1191- 5405 3,482.01
					01- 6500- 0- 5800- 002- 5770- 1191- 5405 104.90
					01- 6547- 0- 5800- 001- 5730- 1191- 5405 106.74

Number of Items 26 43,550.67 Totals for Register 000460

2026 FUND-OBJ Expense Summary / Register 000460

01-4200	501.78	
01-4300	2,401.18	
01-5200	665.39	
01-5530	2,538.74	
01-5560	476.83	
01-5610	3,231.45	
01-5800	29,395.55	
01-9110*		39,210.92-
Totals for Fund 01	39,210.92	39,210.92-
12-5800	242.00	
12-9110*		242.00-
Totals for Fund 12	242.00	242.00-
13-4300	945.49	
13-4700	1,890.18	
13-9110*		2,835.67-
Totals for Fund 13	2,835.67	2,835.67-
69-5800	1,262.08	
69-9110*		1,262.08-
Totals for Fund 69	1,262.08	1,262.08-
Totals for Register 000460	43,550.67	43,550.67-

* denotes System Generated entry

Net change to Cash 9110 43,550.67- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Page Intentionally Left Blank

Register 000461 - 03/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000636 01		Check Amt	27,134.95	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP26-00530	6913					01-0000-0-4300-002-0000-8200-0000	75.44
DP26-00531	6913					01-0000-0-4300-002-0000-8110-0000	21.56
DP26-00532	6913					01-0000-0-4300-002-0000-8110-0000	98.01
DP26-00533	6913					01-0000-0-4300-002-0000-8110-0000	125.00
DP26-00534	6913					01-0000-0-5800-002-0000-8100-0000	986.00
DP26-00535	6913					01-0000-0-4300-002-0000-8110-0000	225.00
DP26-00536	6913					01-0000-0-4300-002-0000-8110-0000	20.81
DP26-00537	6913					01-0000-0-4300-002-0000-8110-0000	115.98
DP26-00538	6913					01-0000-0-4300-002-0000-8110-0000	65.21
DP26-00539	6913					01-0000-0-4300-002-0000-8110-0000	621.38
DP26-00540	6913					01-0000-0-4300-002-0000-8110-0000	406.73
DP26-00541	6913					01-0000-0-4400-002-1110-4200-3105	3,242.70
DP26-00542	6913					01-0000-0-4300-002-0000-8200-0000	246.09
DP26-00543	1014					01-0000-0-5200-002-1110-4200-0000	43.29
DP26-00544	1014					01-0000-0-5200-002-1110-4200-0000	19.32
DP26-00545	1014					01-0000-0-5200-002-1110-4200-0000	24.09
DP26-00546	1014					01-0000-0-5200-002-1110-4100-0000	38.50
DP26-00547	1014					01-0000-0-4300-004-0000-7200-0000	68.30
DP26-00548	1014					01-0000-0-5200-002-1110-4100-0000	266.81
DP26-00549	1014					01-0000-0-5200-002-1110-4100-0000	266.81
DP26-00550	1014					01-0000-0-5200-002-1110-4100-0000	169.00
DP26-00551	1014					01-0000-0-5200-002-1110-4100-0000	169.00
DP26-00552	1014					01-0000-0-5200-002-1110-4100-0000	19.25
DP26-00553	1014					01-0000-0-5200-002-1110-4100-0000	169.00
DP26-00554	1014					01-0000-0-5200-002-1110-4100-0000	266.81
DP26-00555	1014					01-0000-0-5200-002-1110-4200-0000	33.89
DP26-00556	1014					01-0000-0-4300-004-0000-7200-0000	38.26
DP26-00557	1014					01-0000-0-5200-002-1110-4200-0000	8.00
DP26-00558	1014					01-0000-0-4300-004-0000-7200-0000	112.91
DP26-00559	6153					01-0000-0-5800-002-0000-2700-0000	73.95
DP26-00560	6153					01-6300-0-4100-002-1110-1000-0000	174.99
DP26-00561	6153					01-0000-0-5200-002-0000-2700-0000	4,796.00
DP26-00562	6153					01-6387-0-4300-002-3800-1000-0000	1,646.10
DP26-00563	6153					01-1100-0-5800-002-1110-1000-0000	32.32
DP26-00564	6153					01-1100-0-4300-002-1110-1000-0000	8.99
DP26-00565	6153					01-6387-0-4300-002-3800-1000-0000	787.65
DP26-00566	6153					01-1100-0-4200-002-1110-1000-0000	76.20
DP26-00567	6153					01-0000-0-5800-002-0000-2700-0000	33.98
DP26-00568	6153					01-6387-0-4300-002-3800-1000-0000	6.60

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000461 - 03/18/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Amount
Check # VCH-00000636 01		27,134.95			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00569	6153			01-0000-0-4300-002-1110-4200-0000	218.34
DP26-00570	5452			01-0000-0-4300-001-0000-2700-0000	51.87
DP26-00571	5452			01-6266-0-5200-001-0000-2700-0000	104.44
DP26-00572	5452			01-0079-0-4300-001-1110-1000-5536	185.00
DP26-00573	5452			01-0000-0-4300-001-1110-1000-3107	2,781.45
DP26-00574	5452			01-6770-0-5800-001-1110-4100-5538	5.99
DP26-00575	4841			01-9301-0-5800-002-8100-5000-0000	21.19
DP26-00576	4841			01-9300-0-4300-002-3800-1000-5547	305.89
DP26-00577	4841			01-9300-0-4300-002-3800-1000-5547	10.92
DP26-00578	4841			01-0000-0-4400-004-0000-7200-0000	1,920.74
DP26-00579	4841			01-9300-0-4300-002-3800-1000-5547	284.00
DP26-00580	4841			01-0000-0-5800-002-0000-8110-6000	115.07
DP26-00581	4841			01-0000-0-4300-002-0000-2430-0000	43.60
DP26-00582	4841			01-0000-0-4300-002-0000-2430-0000	162.88
DP26-00583	4841			01-9300-0-4300-002-3800-1000-5547	457.64
DP26-00584	4841			01-9300-0-4300-002-3800-1000-5547	40.68
DP26-00585	4841			01-0000-0-4300-004-0000-7110-0000	37.12
DP26-00586	4841			01-0000-0-4300-004-0000-7110-0000	55.68
DP26-00587	4841			01-0000-0-4400-004-0000-7110-6000	2,183.91
DP26-00588	4841			01-9300-0-4300-002-3800-1000-5547	322.25
DP26-00589	4841			01-0000-0-4300-004-0000-7110-6000	20.75
DP26-00590	4841			01-0000-0-4300-002-1110-4100-0000	20.73
DP26-00591	4841			01-0000-0-4300-004-0000-7200-0000	7.64
DP26-00592	4841			01-0000-0-4300-002-0000-2430-0000	72.06
DP26-00593	4841			01-0000-0-4300-002-0000-2430-3014	179.99
DP26-00594	4841			01-9300-0-4300-002-3800-1000-5547	452.55
DP26-00595	4841			01-0000-0-4300-002-0000-2430-6000	134.26
DP26-00596	6301			13-5310-0-4300-002-0000-3700-0000	27.30
DP26-00597	6301			13-5310-0-4700-002-0000-3700-0000	192.39
DP26-00598	6301			13-5310-0-4300-002-0000-3700-0000	514.23
DP26-00599	6301			13-5310-0-4700-002-0000-3700-0000	295.25
DP26-00600	6301			13-5310-0-4300-002-0000-3700-0000	12.12
DP26-00601	6301			13-5310-0-4700-002-0000-3700-0000	129.22
DP26-00602	6301			13-5310-0-5800-002-0000-3700-0000	16.17
DP26-00603	6301			13-5310-0-4300-002-0000-3700-0000	151.70

Number of Items 1 27,134.95 Totals for Register 000461

2026 FUND-OBJ Expense Summary / Register 000461

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000461 (continued)

01-4100	174.99	
01-4200	76.20	
01-4300	10,535.32	
01-4400	7,347.35	
01-5200	6,394.21	
01-5800	1,268.50	
01-9110*		25,796.57-
Totals for Fund 01	25,796.57	25,796.57-
13-4300	705.35	
13-4700	616.86	
13-5800	16.17	
13-9110*		1,338.38-
Totals for Fund 13	1,338.38	1,338.38-
Totals for Register 000461	27,134.95	27,134.95-

* denotes System Generated entry

Net change to Cash 9110 27,134.95-Credit

Page Intentionally Left Blank

Register 000462 - 03/25/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5046793	01	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
6180	CHEMICAL TOILETTES				01- 0000- 0- 5600- 002- 1110- 4200- 0000 151.18
Check # 5046794	01	42.99	Status	Printed	CABRAL, MONICA (006714/1)
BBALL BANNERS	BANNERS				01- 0000- 0- 4300- 001- 1110- 4200- 0000 42.99
Check # 5046795	01	80.27	Status	Printed	CARBAJAL, MARIA (010258/1)
FT BRAGG MLG	FORT BRAGG				01- 6266- 0- 5200- 001- 5750- 1110- 0000 80.27
Check # 5046796	01	19,180.59	Status	Printed	DAKTRONICS INC (010256/1)
352746 BALANCE	FIELD SCORE BOARD				01- 0000- 0- 4400- 002- 1110- 4200- 0000 19,180.59
Check # 5046797	13	1,247.24	Status	Printed	HOPPER DAIRY (009803/1)
67318238	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 357.08
67318292	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 165.69
67609301	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000 61.28
67702302	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 336.33
67702327	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000 326.86
Check # 5046798	01	234.51	Status	Printed	MARTINEZ, MICHAEL (010218/1)
BATTERY CHARGER	CHARGER				01- 0000- 0- 4300- 002- 0000- 8110- 0000 234.51
Check # 5046799	01	3,691.57	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1269446-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000 3,691.57
Check # 5046800	01	2,655.62	Status	Printed	RITCHIE, MIA (009848/1)
CSEA PARA 2026	CSEA				01- 6266- 0- 5200- 001- 1110- 1000- 0000 258.11
CSEA PARA 26	CSEA				01- 0000- 0- 5200- 002- 1110- 4100- 0000 753.01
					01- 6266- 0- 5200- 001- 1110- 1000- 0000 1,644.50
Check # 5046801	01	273.59	Status	Printed	SANCHEZ, ANN (009781/1)
MARCH NAEAC	NAEAC				01- 0079- 0- 4300- 001- 0000- 3130- 5204 136.79
					01- 0079- 0- 4300- 002- 0000- 3130- 5204 136.80
Check # 5046802	01	212.00	Status	Printed	SHERWOOD, SARAH (010253/1)
PILOT THEATER	THEATER				01- 6770- 0- 4300- 002- 1110- 1000- 1098 212.00
* Break in sequence					
Check # VCH-00000637	01	41.17	Status	Printed	ALLEN, CRISTIN (990034/1)
TROPHIES	TROPHIES				01- 1100- 0- 4300- 001- 1110- 1000- 0000 41.17
Check # VCH-00000638	01	268.44	Status	Printed	ANDERSON, AVIS (010173/1)
CLASS SUPPLIES 3-18	CLASS SUPPLIES				01- 6770- 0- 4300- 001- 1110- 1000- 5538 268.44
Check # VCH-00000639	01	651.05	Status	Printed	BECHTOL, LEONARD (010147/1)
MLG 3-23	MILEAGE				01- 0000- 0- 5200- 002- 1110- 4200- 0000 651.05
Check # VCH-00000640	01	253.00	Status	Printed	DALEUSKI, DUNNELL (009816/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)



Register 000462 - 03/25/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000640	01	Check Amt	253.00	Status	Printed	DALEUSKI, DUNNELL (009816/1) - continued
SAFETY POSTERS	POSTERS			01-0000-0-4300-004-0000-7200-0000		161.95
STAYWELL 3-20	STAYWELL			01-0000-0-5200-004-0000-7200-4400		91.05
Check # VCH-00000641	01	Check Amt	240.62	Status	Printed	ENOS, JOANN (009904/1)
BOOKS 3-13	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000		68.80
BOOKS 3-1326	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000		83.79
BOOKS ALC WIPES	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000		48.04
LIBRARY BOOKS 3-13	LIBRARY BOOKS			01-1100-0-4200-001-0000-2420-0000		39.99
Check # VCH-00000642	01	Check Amt	621.59	Status	Printed	GALLETTI, WARREN (990008/1)
MLG 3-20	MILEAGE			01-0000-0-5200-002-1110-4200-0000		343.33
				01-0000-0-5200-004-0000-7200-0000		278.26
Check # VCH-00000643	13	Check Amt	1,354.95	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05325115	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		315.65
05328718	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		280.45
05330768	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		758.85
Check # VCH-00000644	01	Check Amt	769.46	Status	Printed	MURPHY, ANISSA (009790/1)
CSEA CONFERNCE 26	CSEA			01-6266-0-5200-001-1110-4100-0000		769.46
Check # VCH-00000645	01	Check Amt	78.43	Status	Printed	PIPER, KELLY (990009/1)
STAYWELL 3-20	STAYWELL			01-0000-0-5200-004-0000-7200-4400		78.43
Check # VCH-00000646	01	Check Amt	4,641.55	Status	Printed	SOUTH COAST DAY CARE (010237/1)
MARCH 2026	AFTER SCHOOL CARE SERVICES			01-2600-0-5800-001-1110-4100-0040		4,641.55
Check # VCH-00000647	12	Check Amt	159.20	Status	Printed	SUNDSTROM, KERRI (990036/1)
FT BRAGG MCOE	MCOE FT BRAGG			12-6105-0-5200-001-7110-1000-0000		159.20
Check # VCH-00000648	13	Check Amt	11,800.25	Status	Printed	SYSCO CORPORATION (003082/1)
631317451	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		127.87
				13-5310-0-4700-002-0000-3700-0000		6,098.38
631330533	FOOD/SUPPLIES			13-5310-0-4300-002-0000-3700-0000		247.07
				13-5310-0-4700-002-0000-3700-0000		5,326.93
Check # VCH-00000649	01	Check Amt	237.32	Status	Printed	WHITESIDE, HERON (010224/1)
AUTO SHOP 3-9	AUTO SHOP			01-6387-0-4300-002-3800-1000-0000		237.32

Number of Items 23 48,886.59 Totals for Register 000462

2026 FUND-OBJ Expense Summary / Register 000462

01-4200	240.62
01-4300	1,533.25

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2026, Ending Check Date = 3/31/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000462 (continued)

01-4361	3,691.57	
01-4400	19,180.59	
01-5200	4,947.47	
01-5600	151.18	
01-5800	4,641.55	
01-9110*		34,386.23-
Totals for Fund 01	34,386.23	34,386.23-
12-5200	159.20	
12-9110*		159.20-
Totals for Fund 12	159.20	159.20-
13-4300	374.94	
13-4700	13,966.22	
13-9110*		14,341.16-
Totals for Fund 13	14,341.16	14,341.16-
Totals for Register 000462	48,886.59	48,886.59-

* denotes System Generated entry

Net change to Cash 9110 48,886.59- Credit

Page Intentionally Left Blank

Number of Items	123	284,800.37	Totals for Org 061 - Arena Point Arena Union Schools
-----------------	-----	------------	--