

Register 000463 - 04/02/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Check Amt
Check # 5047353	13	252.64	Cleared		AUTO-CHLOR SYSTEM (009967/1)	
263900200280	26390000280				13- 5310- 0- 5600- 001- 0000- 3700- 0000	252.64
Check # 5047354	01	502.20	Cleared		BSN SPORTS (009785/1)	
933468280	933468280				01- 0000- 0- 4300- 002- 1110- 4200- 5644	502.20
Check # 5047355	01	114.35	Cleared		COUNTY OF MENDO AIR QUAL MNG (003032/1)	
5252-5-41-09-33 3-3	5252-5-41-09-33				01- 0740- 0- 5800- 002- 0000- 3600- 0000	114.35
Check # 5047356	01	150.00	Cleared		DRUG FREE USA (009992/1)	
10231	10231				01- 0000- 0- 5800- 004- 0000- 7200- 0000	150.00
Check # 5047357	01	108.15	Cleared		GUALALA BUILDING SUPPLY (000066/1)	
46861	MAINTENANCE SUPPLIES				01- 0000- 0- 4300- 002- 0000- 8110- 0000	108.15
Check # 5047358	13	493.33	Cleared		HOPPER DAIRY (009803/1)	
67609324	DAIRY				01- 0000- 0- 4300- 002- 0000- 2700- 0000	106.81
67702360	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	183.43
67702388	DAIRY				13- 5310- 0- 4700- 002- 0000- 3700- 0000	203.09
Check # 5047359	01	519.35	Cleared		JB MECHANICAL INC (010238/1)	
313846	313846				01- 0000- 0- 5600- 002- 3800- 8110- 5537	519.35
Check # 5047360	01	1,191.79	Cleared		JR'S HOME & AUTO (000948/1)	
108125	JR				01- 6387- 0- 4300- 002- 3800- 1000- 0000	390.75
108126	JR				01- 6387- 0- 4300- 002- 3800- 1000- 0000	8.74
109336	JR				01- 6387- 0- 4300- 002- 3800- 1000- 0000	173.67
109343	JR				01- 6387- 0- 4300- 002- 3800- 1000- 0000	130.45
109968	JR				01- 6387- 0- 4300- 002- 3800- 1000- 0000	287.45
111698	JR				01- 6387- 0- 4300- 002- 3800- 1000- 0000	200.73
Check # 5047361	01	8.95	Cleared		MCN (002763/1)	
543349	2543349				01- 0000- 0- 5800- 004- 0000- 7200- 0000	8.95
Check # 5047362	01	390.05	Printed		MILLER, DONNA (009768/1)	
AERIES CONF 3-8	AERIES				01- 0000- 0- 5200- 002- 0000- 2700- 0000	390.05
Check # 5047363	01	44.17	Cleared		PITNEY BOWES (005588/1)	
3107738606	POSTAGE METER				01- 0000- 0- 5904- 002- 0000- 2700- 0000	19.01
3107754991	POSTAGE METER				01- 0000- 0- 5904- 001- 0000- 2700- 0000	25.16
Check # 5047364	01	6,008.73	Cleared		NICK BARBIERI TRUCKING LLC (009810/1)	
1272507-IN	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000	6,008.73
Check # 5047365	01	1,250.64	Cleared		RELIANCE ENTERPRISES (009882/1)	
50315	RELIANCE				01- 0000- 0- 5600- 001- 0000- 8110- 3034	655.36
50316	RELIANCE				01- 0000- 0- 5600- 002- 0000- 8110- 3034	595.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

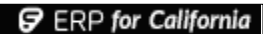


Register 000463 - 04/02/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Account	Check Amt
Check # 5047366	01	147.00	Cleared	DEPT OF JUSTICE (001660/1)	
028294	FINGERPRINTS			01-0000-0-5814-004-0000-7200-0000	147.00
Check # 5047367	01	100.00	Cleared	TAG/AMS INC (002975/1)	
7202	DRUG TESTING SERVICES			01-0740-0-5800-002-0000-3600-0000	100.00
Check # 5047368	13	541.21	Cleared	UKIAH PAPER SUPPLY INC (990010/1)	
576633	SUPPLIES			13-5310-0-4300-002-0000-3700-0000	541.21
Check # 5047369	01	982.04	Cleared	VESTIS (001855/1)	
5080781718	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	342.28
5080781728	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	90.59
5080781743	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	59.19
5080785668	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000	189.77
5080785669	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000	90.59
5080785670	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000	209.62
Check # 5047370	01	8,842.50	Cleared	WHITE ASSOCIATES, CHRISTY (006098/1)	
24672	AUDIT SERVICES			01-0000-0-5801-004-0000-7190-0000	8,842.50
* Break in sequence					
Check # VCH-00000650	01	14,680.00	Printed	ACTION NETWORK (010041/1)	
MARCH 2026	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
MARCH 26 ELOP	ELOP SERVICES			01-0000-0-5800-002-1110-4100-0046	1,538.50
				01-2600-0-5800-001-1110-4100-0046	3,461.50
MARCH 26 TEEN	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-00000651	69	294.80	Printed	ALLEN, CRISTIN (990034/1)	
GLASSES USA 213	VISION			69-0000-0-5800-000-0000-6000-0000	294.80
Check # VCH-00000652	01	3,587.36	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)	
1977	BUS MECHANIC			01-0740-0-5800-002-0000-3600-2547	3,587.36
Check # VCH-00000653	13	1,574.45	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)	
05328042	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	443.40
05333591	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	737.90
05334663	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000	393.15
Check # VCH-00000654	01	711.30	Printed	LANG, ANGELA (009952/1)	
GLAZE AND SUPPLIES	SUPPLIES			01-6770-0-4300-002-1110-1000-5538	711.30
Check # VCH-00000655	01	4,256.00	Printed	POTEMKIN INC (010137/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000463 - 04/02/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000655 01		4,256.00	Status	Printed	POTEMKIN INC (010137/1) - continued
MAR 16 - MAR 27	MEDIA ARTS SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5555		4,256.00
Check # VCH-00000656 01		374.81	Status	Printed	RHODES, CHERYL (990006/1)
SUPPLIES 3-10	SUPPLIES		01- 6012- 0- 4300- 001- 1110- 4100- 0000		349.20
			01- 6500- 0- 4300- 001- 5770- 1120- 0000		25.61
Check # VCH-00000657 01		140.23	Status	Printed	SWAIN, JOSEPH (009924/1)
LAMINATION FILM	LAMINATION FILM		01- 1100- 0- 4300- 002- 1110- 1000- 0000		140.23
Check # VCH-00000658 13		5,447.81	Status	Printed	SYSCO CORPORATION (003082/1)
631343331	FOOD/SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		77.07
			13- 5310- 0- 4700- 002- 0000- 3700- 0000		5,370.74
Check # VCH-00000659 01		4,655.79	Status	Printed	THE MALIBU GOURMET (010138/1)
03-27-2026EC	CULINARY ART SERVICES		01- 0000- 0- 5800- 002- 3800- 1000- 5556		4,189.50
SUPPLIES 3-17	CULINARY ARTS		01- 9300- 0- 4300- 002- 3800- 1000- 5537		466.29
Check # VCH-00000660 01		165.34	Status	Printed	VASCONCELOS, CESAR (009969/1)
EMT RECERT	EMT		01- 0000- 0- 5800- 002- 1110- 1000- 0000		165.34
Check # VCH-00000661 01		341.07	Status	Printed	WHITESIDE, HERON (010224/1)
STEEL FOR WELD	AUTO		01- 6387- 0- 4300- 002- 3800- 1000- 0000		171.50
SUPPLIES SHOP 3-15	AUTO		01- 6387- 0- 4300- 002- 3800- 1000- 0000		169.57

Number of Items 30 57,876.06 Totals for Register 000463

2026 FUND-OBJ Expense Summary / Register 000463

01-4300	3,942.65	
01-4361	6,008.73	
01-5200	390.05	
01-5560	982.04	
01-5600	1,769.99	
01-5800	27,251.50	
01-5801	8,842.50	
01-5814	147.00	
01-5904	44.17	
01-9110*		49,378.63-
<b>Totals for Fund 01</b>	<b>49,378.63</b>	<b>49,378.63-</b>
13-4300	618.28	
13-4700	7,331.71	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000463 (continued)

13-5600	252.64	
13-9110*		8,202.63-
<b>Totals for Fund 13</b>	<b>8,202.63</b>	<b>8,202.63-</b>
69-5800	294.80	
69-9110*		294.80-
<b>Totals for Fund 69</b>	<b>294.80</b>	<b>294.80-</b>
<b>Totals for Register 000463</b>	<b>57,876.06</b>	<b>57,876.06-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      57,876.06- Credit**

Register 000464 - 04/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	Account	Amount
Check # 5047640	01	11,314.60	Cleared		ACSIG/EDGE (006401/1)	
10116-0101 APR 26	DENTAL				01-0000-0-9522-000-0000-0000-4503	5,657.30
10175-0101 APR 26	DENTAL				01-0000-0-9522-000-0000-0000-4503	5,657.30
Check # 5047641	01	920.00	Cleared		ADVANCED SECURITY SYSTEMS (990017/1)	
774284	BELL SYSTEM				01-0000-0-5800-001-0000-8200-0000	920.00
Check # 5047642	01	138.38	Cleared		AT&T (006693/3)	
0720828266267 3-25	0720828266267				01-0000-0-5901-002-0000-2700-6001	138.38
Check # 5047643	01	1,268.75	Cleared		BED ROCK PRODUCTS INC (009983/1)	
21178	21178				01-0000-0-5800-002-0000-8110-3105	1,268.75
Check # 5047644	01	703.50	Cleared		BSN SPORTS (009785/1)	
933709416	933709416				01-0000-0-4300-002-1110-4200-5644	703.50
Check # 5047645	01	175.00	Cleared		COASTAL MOUNTAIN CONFERENCE (001918/1)	
NCS WNTR PLYOFFS 26	NCS WINTER PLAYOFFS				01-0000-0-5800-002-1110-4200-0000	175.00
Check # 5047646	01	4,000.00	Cleared		CSBA, C/O WEST AMERICA BANK (005562/1)	
INV-80152-Q1F0S2	INV-80152-Q1F0S2				01-0000-0-5800-004-0000-7200-5301	4,000.00
Check # 5047647	01	72.50	Cleared		GAONA, KELLI (009740/1)	
MLG MCOE 3-20	MCOE				01-6266-0-5200-001-1110-1000-0000	72.50
Check # 5047648	01	20.80	Cleared		HD SUPPLY FACILITIES (990018/1)	
9246690654	9246690654				01-0000-0-4300-002-0000-8110-0000	20.80
Check # 5047649	13	391.35	Cleared		HOPPER DAIRY (009803/1)	
67702457	DAIRY				13-5310-0-4700-002-0000-3700-0000	391.35
Check # 5047650	01	3.50	Cleared		MCN (002763/1)	
2543807	MCN				01-0000-0-5800-004-0000-7200-0000	3.50
Check # 5047651	01	325.72	Cleared		OFFICE DEPOT (000034/2)	
439488345001	CLASS SUPPLIES				01-6770-0-4300-001-1110-1000-5538	151.79
459499128001	459499128001				01-6770-0-4300-002-1110-1000-5538	173.93
Check # 5047652	01	159.99	Printed		ORTEGA, MARIYAH (010087/1)	
BOOKS LIT CLUB	LIT CLUB				01-1100-0-4200-002-1110-1000-0000	159.99
Check # 5047653	01	13,588.79	Cleared		PACIFIC GAS & ELECTRIC (000149/2)	
065803155-1 3-27-26	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	4,561.43
					01-0000-0-5510-003-3200-8200-0000	429.98
					01-0740-0-5510-002-0000-8200-0000	1,273.05
0699698219-2 3-27-26	ELECTRICITY				01-0000-0-5510-001-0000-8200-0000	5,224.17
2602707409-0 3-25-26	ELECTRICITY				01-0000-0-5510-002-0000-8200-0000	1,902.65
4102707313-3 3-25-26	ELECTRICITY				01-0000-0-5510-004-0000-8200-0000	197.51

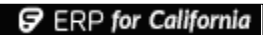
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



**Register 000464 - 04/09/2026** **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5047654	01	54.45	Printed		RANDOLPH, MEGAN (010252/1)
CLASS SUPPLIES 3-30	CLASS SUPPLIES				01- 6500- 0- 4300- 001- 5750- 1110- 0000 54.45
Check # 5047655	01	1,650.00	Cleared		SONOMA COUNTY OFFICE OF ED (006524/1)
IN26-00541	IN26-00541				01- 6266- 0- 5800- 001- 1110- 1000- 5532 1,650.00
Check # 5047656	01	93.67	Cleared		SOUZA, MATT (010098/1)
INCENTIVES 3-27	INCENTIVES				01- 0079- 0- 4300- 002- 0000- 2700- 5536 93.67
Check # 5047657	01	9,500.96	Cleared		SPORT & CYCLE (003695/1)
232354	SPORT & CYCLE				01- 0000- 0- 4300- 002- 1110- 4200- 5644 451.71
232368	SPORT & CYCLE				01- 0000- 0- 4300- 002- 1110- 4200- 5644 1,845.55
232379	SPORT & CYCLE				01- 0000- 0- 4300- 002- 1110- 4200- 5644 806.99
232382	SPORT & CYCLE				01- 0000- 0- 4300- 002- 1110- 4200- 5644 6,273.43
232383	SPORT & CYCLE				01- 0000- 0- 4300- 002- 1110- 4200- 0000 123.28
Check # 5047658	01	542.14	Cleared		VERIZON WIRELESS (005761/1)
6138896159	CELLULAR PHONES				01- 0000- 0- 5902- 001- 0000- 2700- 0000 124.05
					01- 0000- 0- 5902- 004- 0000- 7200- 0000 124.05
					01- 0740- 0- 5902- 002- 0000- 3600- 0000 62.03
6138896160	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 2700- 0000 115.22
					01- 0000- 0- 5902- 002- 0000- 8200- 0000 115.23
6138896161	CELLULAR PHONES				01- 0000- 0- 5902- 002- 0000- 8200- 0000 1.56
Check # 5047659	01	492.06	Cleared		VESTIS (001855/1)
5080788365	LAUNDRY SERVICE				01- 0000- 0- 5560- 002- 0000- 8200- 0000 342.28
5080788366	LAUNDRY SERVICE				01- 0740- 0- 5560- 002- 0000- 8200- 0000 90.59
5080788367	LAUNDRY SERVICE				01- 0000- 0- 5560- 001- 0000- 8200- 0000 59.19
Check # 5047660	01	615.00	Cleared		WEIR, DIANA B (006488/1)
MARCH 20 2026	WEIR				01- 6266- 0- 5800- 001- 1110- 1000- 0000 615.00
Check # 5047661	01	1,837.47	Cleared		WELLS FARGO VENDOR FINANCIAL (006782/1)
5038124813	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 # VCH-00000662	01	5,023.35	Printed		1-2-3 YARD CARE (009949/1)
2710	GROUND MAINTENANCE				01- 0000- 0- 5800- 002- 0000- 8110- 3105 5,023.35
Check # VCH-00000663	01	73.95	Printed		ALLEN, AARON (010077/1)
MCOE 3-24	MCOE				01- 6266- 0- 5200- 001- 1110- 1000- 0000 73.95
Check # VCH-00000664	01	73.95	Printed		BROSSEAU, LAUREL (010065/1)
MLG STAYWELL 3-20	STAYWELL				01- 0000- 0- 5200- 001- 0000- 2700- 4400 73.95
Check # VCH-00000665	01	25.78	Printed		FELIZ, MARC (010048/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



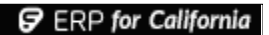
Register 000464 - 04/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000665	01	Check Amt	25.78	Status	Printed	FELIZ, MARC (010048/1) - continued
INCLUSIVE ACADEMY	MCOE			01-0000-0-5200-002-0000-2700-0000		25.78
Check # VCH-00000666	01	Check Amt	5,765.17	Status	Printed	FERRELLGAS RECEIVABLES LLC (005791/1)
1133232266	PROPANE			01-0000-0-5520-004-0000-8200-0000		358.22
1133258460	PROPANE			01-0000-0-5520-001-0000-8200-0000		340.99
1133298515	PROPANE			01-0000-0-5520-002-0000-8200-0000		1,004.39
1133324115	PROPANE			01-0000-0-5520-002-0000-8200-0000		950.92
1133324118	PROPANE			01-0000-0-5520-001-0000-8200-0000		1,098.03
1133367006	PROPANE			01-0000-0-5520-004-0000-8200-0000		326.17
1133367010	PROPANE			01-0000-0-5520-002-0000-8200-0000		998.69
1133396717	PROPANE			01-0000-0-5520-001-0000-8200-0000		13.35-
				01-0000-0-5520-002-0000-8200-0000		607.27
				01-0000-0-5520-003-3200-8200-0000		27.31
				01-0000-0-5520-004-0000-8200-0000		66.53
Check # VCH-00000667	01	Check Amt	655.10	Status	Printed	GASH, KRISTIN (009968/1)
CAREER FAIR SUPPLIES	CAREER FAIR			01-0000-0-4300-002-1110-4100-5525		7.40
				01-9300-0-4300-002-1110-4100-5525		154.00
MELISSA S PLAQUE	PLAQUE TREE			01-0000-0-4300-002-0000-2700-0000		373.35
				01-0000-0-5200-002-0000-2700-0000		120.35
Check # VCH-00000668	13	Check Amt	1,475.60	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05331229	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		345.60
05335442	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		318.55
05336623	PRODUCE FOR CAFE			13-5310-0-4700-002-0000-3700-0000		811.45
Check # VCH-00000669	01	Check Amt	72.50	Status	Printed	JONES, LAUREN (009742/1)
MCOE MATH 3-20	MCOE			01-6266-0-5200-001-1110-1000-0000		72.50
Check # VCH-00000670	01	Check Amt	710.99	Status	Printed	LAIWA, NIKOLAS (010166/1)
VANDALISM HEADLIGHT	HEADLIGHT			01-0000-0-4364-002-0000-8110-0000		710.99
Check # VCH-00000671	01	Check Amt	838.05	Status	Printed	LANG, ANGELA (009952/1)
CLAY GLAZE 3-25	GLAZE			01-6770-0-4300-002-1110-1000-5538		563.61
GLAZE 3-23	GLAZE			01-6770-0-4300-002-1110-1000-5538		274.44
Check # VCH-00000672	01	Check Amt	28.39	Status	Printed	LEISER, TANSY (010083/1)
MICROPHONE	MICROPHONE			01-1100-0-4300-001-1110-1000-5516		28.39
Check # VCH-00000673	01	Check Amt	236.54	Status	Printed	RIBOLI, LISA (RIBOLI/1)
THURSTON STAMPS	THURSTON STAMPS			01-0000-0-5904-004-0000-7200-0000		156.00
				01-0740-0-4300-002-0000-3600-0000		80.54

**Number of Items**      **34**                                      **62,848.00**      **Totals for Register 000464**

Selection    Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



2026 FUND-OBJ Expense Summary / Register 000464 (continued)

2026 FUND-OBJ Expense Summary / Register 000464

01-4200	159.99	
01-4300	12,180.83	
01-4364	710.99	
01-5200	439.03	
01-5510	13,588.79	
01-5520	5,765.17	
01-5560	492.06	
01-5610	1,837.47	
01-5800	13,655.60	
01-5901	138.38	
01-5902	542.14	
01-5904	156.00	
01-9110*		60,981.05-
01-9522	11,314.60	
<b>Totals for Fund 01</b>	<b>60,981.05</b>	<b>60,981.05-</b>
13-4700	1,866.95	
13-9110*		1,866.95-
<b>Totals for Fund 13</b>	<b>1,866.95</b>	<b>1,866.95-</b>
<b>Totals for Register 000464</b>	<b>62,848.00</b>	<b>62,848.00-</b>

\* denotes System Generated entry

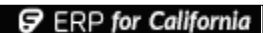
**Net change to Cash 9110                      62,848.00- Credit**

Register 000465 - 04/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000674 01		Check Amt	24,888.43	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1)	
DP26-00604	6913					01-0000-0-4300-002-0000-8110-0000	161.84
						01-0000-0-4300-002-0000-8110-0000	14.97
DP26-00605	6913					01-0000-0-4300-002-0000-8110-0000	108.16
DP26-00606	6913					01-0000-0-4300-002-0000-8110-0000	298.57
DP26-00607	6913					01-0000-0-4400-002-0000-8110-0000	568.09
DP26-00608	6913					01-0000-0-4300-002-0000-8110-0000	88.19
DP26-00609	6913					01-0000-0-4300-002-0000-8110-0000	349.59
DP26-00610	6913					01-0000-0-4400-002-0000-8110-0000	1,842.47
DP26-00611	6913					01-0000-0-4400-002-0000-8110-0000	4,597.26
DP26-00612	6913					01-0000-0-4300-002-0000-8110-0000	38.90
DP26-00613	6913					01-0000-0-4300-002-0000-8300-3106	65.70
DP26-00614	6913					01-0000-0-4300-002-0000-8110-0000	70.59
DP26-00615	1014					01-0740-0-5800-002-0000-3600-0000	1,000.00
DP26-00616	1014					01-0000-0-5200-002-1110-4200-0000	24.88
DP26-00617	1014					01-0000-0-5200-002-1110-4200-0000	34.87
DP26-00618	1014					01-0000-0-5200-002-1110-4200-0000	31.96
DP26-00619	1014					01-0000-0-5200-002-1110-4200-0000	32.14
DP26-00620	1014					01-0000-0-4300-004-0000-7200-0000	69.47
DP26-00621	1014					01-0000-0-5200-002-1110-4200-0000	39.95
DP26-00622	1014					01-0000-0-5200-002-1110-4200-0000	48.23
DP26-00623	1014					01-0000-0-5200-004-0000-7200-0000	15.22
DP26-00624	1014					01-0000-0-5200-002-1110-4200-5645	255.89
DP26-00625	1014					01-0000-0-5200-002-1110-4200-5645	197.73
DP26-00626	1014					01-0000-0-5200-002-1110-4200-5645	197.73
DP26-00627	1014					01-0000-0-5200-002-1110-4200-5645	255.89
DP26-00628	1014					01-0000-0-5200-002-1110-4200-5645	255.89
DP26-00629	1014					01-0000-0-5200-002-1110-4200-5645	255.89
DP26-00630	1014					01-0000-0-5200-002-1110-4200-5645	54.23
DP26-00631	1014					01-0000-0-5200-002-1110-4200-5645	12.73
DP26-00632	6153					01-1100-0-5800-002-1110-1000-0000	419.30
DP26-00633	6153					01-6500-0-5200-002-5770-1120-0000	105.78
DP26-00634	6153					01-6500-0-5200-002-5770-1120-0000	105.78
DP26-00635	6153					01-6500-0-5200-002-5770-1120-0000	105.78
DP26-00636	6153					01-6500-0-5200-002-5770-1120-0000	105.78
DP26-00637	6153					01-6500-0-5200-002-5770-1120-0000	105.78
DP26-00638	6153					01-6500-0-5200-002-5770-1120-0000	105.78
DP26-00639	6153					01-0000-0-5800-002-0000-2700-0000	10.41
DP26-00640	6153					01-6387-0-4300-002-3800-1000-0000	1,489.56
DP26-00641	6153					01-6387-0-4400-002-3800-1000-0000	783.27

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

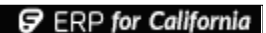


Register 000465 - 04/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # VCH-00000674 01		Check Amt	24,888.43	Status	Printed	US BANK CORP PAYMENT SYSTEMS (005281/1) - continued	
DP26-00642	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	589.50
DP26-00643	6153					01- 0811- 0- 4300- 002- 0000- 3140- 0000	26.33
DP26-00644	6153					01- 6387- 0- 4300- 002- 3800- 1000- 0000	280.75
DP26-00645	6153					01- 0000- 0- 4300- 002- 0000- 2700- 0000	404.70
DP26-00646	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	8.00
DP26-00647	6153					01- 0000- 0- 5800- 002- 0000- 2700- 0000	50.97
DP26-00648	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	13.74
DP26-00649	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	123.66
DP26-00650	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	30.09
DP26-00651	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	34.96
DP26-00652	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	159.67
DP26-00653	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5536	67.75
DP26-00654	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	36.65
DP26-00655	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	162.80
DP26-00656	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	87.36
DP26-00657	5452					01- 0000- 0- 4300- 001- 0000- 2700- 0000	51.87
DP26-00658	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5536	87.39
DP26-00659	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5536	170.51
DP26-00660	5452					01- 6500- 0- 4300- 001- 5770- 1120- 0000	81.42
DP26-00661	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	2.63
DP26-00662	5452					01- 1100- 0- 4300- 001- 1110- 1000- 5536	600.00
DP26-00663	5452					01- 6770- 0- 4300- 001- 1110- 1000- 5538	208.98
DP26-00664	5452					01- 0000- 0- 4300- 001- 1110- 4100- 0000	1,923.00
DP26-00665	5452					01- 6770- 0- 5800- 001- 1110- 1000- 5538	5.99
DP26-00666	5452					01- 1100- 0- 4300- 001- 1110- 1000- 0000	113.81
DP26-00667	4841					01- 0000- 0- 4300- 003- 3200- 8300- 6000	243.57
DP26-00668	4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000	233.56
DP26-00669	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	86.90
DP26-00670	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	8.04
DP26-00671	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	77.43
DP26-00672	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	34.94
DP26-00673	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	58.94
DP26-00674	4841					01- 0000- 0- 4300- 002- 0000- 8110- 0000	246.50
						01- 0000- 0- 4300- 002- 0000- 8110- 0000	22.80
DP26-00675	4841					01- 0000- 0- 4300- 001- 0000- 2430- 6000	134.26
DP26-00676	4841					01- 9300- 0- 4300- 002- 3800- 1000- 5547	124.62
DP26-00677	4841					01- 0000- 0- 4300- 002- 0000- 2430- 6000	23.54
DP26-00678	4841					01- 0000- 0- 4300- 004- 0000- 7200- 0000	20.75
DP26-00679	4841					01- 9300- 0- 4300- 002- 3800- 1000- 5547	46.42

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000465 - 04/09/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # VCH-00000674 01		24,888.43			US BANK CORP PAYMENT SYSTEMS (005281/1) - continued
DP26-00680	4841			01- 0000- 0- 5800- 002- 1110- 4100- 0000	683.32
DP26-00681	4841			01- 0000- 0- 4300- 002- 0000- 2430- 0000	98.90
DP26-00682	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6004	1,930.01
DP26-00683	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6004	96.57
DP26-00684	4841			01- 0000- 0- 4300- 002- 0000- 2430- 6004	183.09
DP26-00685	4841			13- 5310- 0- 5800- 002- 0000- 3700- 0000	82.19
DP26-00686	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	83.14
DP26-00687	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	248.16
DP26-00688	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	199.09
DP26-00689	6301			13- 5310- 0- 4700- 002- 0000- 3700- 0000	150.73
DP26-00690	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	14.99
DP26-00691	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	34.99
DP26-00692	6301			13- 5310- 0- 4300- 002- 0000- 3700- 0000	95.80
DP26-00693	6301			13- 5310- 0- 5800- 002- 0000- 3700- 0000	16.17

Number of Items 1 24,888.43 Totals for Register 000465

2026 FUND-OBJ Expense Summary / Register 000465

01-4300	11,683.95	
01-4400	7,791.09	
01-5200	2,347.91	
01-5800	2,177.99	
01-9110*		23,963.17-
01-9550*		37.77-
<b>Totals for Fund 01</b>	<b>24,000.94</b>	<b>24,000.94-</b>
13-4300	393.94	
13-4700	432.96	
13-5800	98.36	
13-9110*		925.26-
<b>Totals for Fund 13</b>	<b>925.26</b>	<b>925.26-</b>
<b>Totals for Register 000465</b>	<b>24,926.20</b>	<b>24,926.20-</b>

\* denotes System Generated entry

Net change to Cash 9110 24,888.43- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

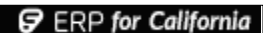
Page Intentionally Left Blank

Register 000466 - 04/16/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5048010	01	Check Amt	1,633.47	Status Cleared	AT&T (006693/1)	
000024969500	PHONE LINES			01-0000-0-5903-004-0000-7200-0000		95.72
000024969501	PHONE LINES			01-0000-0-5903-002-0000-2700-0000		611.78
000024969561	PHONE LINES			01-0000-0-5903-003-3200-2700-0000		68.26
000024969562	PHONE LINES			01-0000-0-5903-001-0000-2700-0000		797.02
000024969563	PHONE LINES			01-0740-0-5903-002-0000-3600-0000		60.69
Check # 5048011	13	Check Amt	132.47	Status Printed	AUTO-CHLOR SYSTEM (009967/1)	
253905600810	DISHWASHER			13-5310-0-5600-001-0000-3700-0000		132.47
Check # 5048012	01	Check Amt	39.51	Status Printed	COASTAL MOUNTAIN CONFERENCE (001918/1)	
RULE BOOK 2026	RULEBOOK			01-0000-0-4300-002-1110-4200-0000		39.51
Check # 5048013	01	Check Amt	104.50	Status Printed	DALEUSKI, DARIAN (010250/1)	
CSEA CONF	CONFERENCE			01-0000-0-5200-002-1110-4100-0000		104.50
Check # 5048014	01	Check Amt	35.30	Status Printed	HAHN, KRISTI (009849/1)	
SICKERS MARKERS	STICKERS MARKERS			01-1100-0-4300-001-1110-1000-0000		35.30
Check # 5048015	13	Check Amt	326.77	Status Cleared	HOPPER DAIRY (009803/1)	
67702487	DAIRY			13-5310-0-4700-002-0000-3700-0000		326.77
Check # 5048016	01	Check Amt	519.87	Status Cleared	JR'S HOME & AUTO (000948/1)	
110712	AUTOSHOP			01-6387-0-4300-002-3800-1000-0000		291.22
113553	AUTOSHOP			01-6387-0-4300-002-3800-1000-0000		228.65
Check # 5048017	01	Check Amt	546.03	Status Cleared	JR'S AUTO CARE CENTER (000948/2)	
10321	JR			01-0740-0-5600-002-0000-3600-0000		546.03
Check # 5048018	01	Check Amt	293.23	Status Cleared	JR'S AUTO CARE CENTER (000948/2)	
10509	JR			01-0740-0-5600-002-0000-3600-0000		293.23
Check # 5048019	01	Check Amt	153.02	Status Cleared	JR'S AUTO CARE CENTER (000948/2)	
10532	JR			01-0740-0-5600-002-0000-3600-0000		153.02
Check # 5048020	01	Check Amt	2,054.99	Status Cleared	JR'S AUTO CARE CENTER (000948/2)	
10539	JR			01-0740-0-5600-002-0000-3600-0000		2,054.99
Check # 5048021	01	Check Amt	772.24	Status Cleared	JR'S AUTO CARE CENTER (000948/2)	
10541	JR			01-0740-0-5600-002-0000-3600-0000		772.24
Check # 5048022	01	Check Amt	924.66	Status Cleared	OFFICE DEPOT (000034/2)	
456101971001	OFFICE DEPOT			01-1100-0-4300-002-1110-1000-0000		163.43
456105090001	OFFICE DEPOT			01-1100-0-4300-002-1110-1000-0000		52.32
457704904001	OFFICE DEPOT			01-1100-0-4300-002-1110-1000-0000		708.91
Check # 5048023	01	Check Amt	3,306.88	Status Cleared	POINT ARENA WATER WORKS (003823/1)	
124001100 MAR 26	WATER			01-0000-0-5530-001-0000-8200-0000		681.42

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )



Register 000466 - 04/16/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # 5048023	01	Check Amt	3,306.88	Status Cleared	POINT ARENA WATER WORKS (003823/1) - continued	
16551200 MAR 26	WATER			01-0000-0-5530-002-0000-8200-0000		1,892.94
17001240 MAR 26	WATER			01-0000-0-5530-004-0000-8200-0000		732.52
Check # 5048024	01	Check Amt	3,390.10	Status Cleared	REDWOOD WASTE SOLUTIONS INC (010111/1)	
177620117U041	DUMPSTERS			01-0000-0-5540-001-0000-8200-0000		1,695.05
				01-0000-0-5540-002-0000-8200-0000		1,695.05
Check # 5048025	01	Check Amt	1,211.41	Status Cleared	S & B MARKET (000133/1)	
0011 3-9	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		86.29
0023 3-5	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		486.48
0024 3-16	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		5.79
0027 3-17	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		32.34
0030 3-12	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		34.77
0035 3-5	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		18.33
0064 3-11	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		101.36
0067 3-10	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		88.80
0091 3-2	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		109.05
0096 3-16	SUPPLIES/MISC			01-0000-0-4300-002-0000-8110-0000		137.51
0170 2-23	SUPPLIES/MISC			01-0000-0-4300-002-0000-2430-6000		18.25
0295 3-5	SUPPLIES/MISC			01-0000-0-4300-002-0000-8200-0000		92.44
Check # 5048026	13	Check Amt	212.55	Status Cleared	CDE FOOD DISTRIBUTION (000881/1)	
26 SF-51372	COMMODITIES			13-5310-0-4700-002-0000-3700-0000		212.55
Check # 5048027	01	Check Amt	3,278.85	Status Cleared	SWEETWATER MUSIC INSTRUMENTS (010101/1)	
49528526	MUSIC TECH			01-9300-0-4400-002-3800-1000-5547		1,862.96
4958496	MUSIC TECH			01-9300-0-4300-002-3800-1000-5547		1,415.89
Check # 5048028	01	Check Amt	489.98	Status Cleared	VESTIS (001855/1)	
5080791776	LAUNDRY SERVICE			01-0000-0-5560-002-0000-8200-0000		189.77
5080791777	LAUNDRY SERVICE			01-0740-0-5560-002-0000-8200-0000		90.59
5080791778	LAUNDRY SERVICE			01-0000-0-5560-001-0000-8200-0000		209.62
Check # 5048029	01	Check Amt	276.75	Status Cleared	WHISPERING PINES WATER (002588/1)	
20260331 AE	BOTTLED WATER			01-0000-0-4300-001-0000-2700-0000		54.25
20260331 DO	BOTTLED WATER			01-0000-0-4300-004-0000-7200-0000		42.25
20260331 HS	BOTTLED WATER			01-0000-0-4300-002-0000-2700-0000		118.25
				01-0000-0-4300-002-0000-3140-5850		31.00
				01-0000-0-4300-002-0000-8110-0000		31.00

\* Break in sequence

Check # VCH-00000675	01	Check Amt	58.65	Status Printed	DALEUSKI, DUNNELL (009816/1)	
NEGOCIATION FOOD	NEGOCIATIONS			01-0000-0-4300-004-0000-7200-0000		58.65

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000466 - 04/16/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000676	01	Check Amt	449.17	Status	Printed	GASH, KRISTIN (009968/1)
CAREER FAIR FOOD	CAREER FAIR					01- 0000- 0- 4300- 002- 1110- 4100- 5525 409.17
INCLUSION CONF	INCLUSION					01- 6500- 0- 5200- 002- 5770- 1120- 0000 40.00
Check # VCH-00000677	13	Check Amt	844.35	Status	Printed	GENERAL PRODUCE DISTRIBUTION (005821/1)
05337606	PRODUCE FOR CAFE					13- 5310- 0- 4700- 002- 0000- 3700- 0000 348.55
05339675	PRODUCE FOR CAFE					13- 5310- 0- 4700- 002- 0000- 3700- 0000 495.80
Check # VCH-00000678	01	Check Amt	40.00	Status	Printed	JUDSON, MARIE (010054/1)
INCLUSION CONF	INCLUSION CONF					01- 6266- 0- 5200- 001- 5770- 1120- 0000 40.00
Check # VCH-00000679	01	Check Amt	4,655.00	Status	Printed	POTEMKIN INC (010137/1)
MAR 30 - APRIL 10	MEDIA ARTS SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5555 4,655.00
Check # VCH-00000680	01	Check Amt	685.12	Status	Printed	RASMUSEN, SHASTA (990030/1)
AERIES CONFERENCE	AERIES					01- 0000- 0- 5200- 002- 0000- 2700- 0000 685.12
Check # VCH-00000681	01	Check Amt	223.54	Status	Printed	REGELBRUGGE, DANIEL (990035/1)
SCCHS 3-16	SCCHS					01- 0000- 0- 5200- 003- 3200- 1000- 0000 223.54
Check # VCH-00000682	01	Check Amt	435.87	Status	Printed	STULTZ, RIKKI (010081/1)
AERIES 3-17	AERIES					01- 0000- 0- 5200- 002- 0000- 2700- 0000 435.87
Check # VCH-00000683	12	Check Amt	395.76	Status	Printed	SUNDSTROM, KERRI (990036/1)
AMAZON 4-2	PR SCHOOL					12- 6105- 0- 4300- 001- 7110- 1000- 0000 395.76
Check # VCH-00000684	13	Check Amt	6,220.93	Status	Printed	SYSCO CORPORATION (003082/1)
631358948	FOOD/SUPPLIES					13- 5310- 0- 4300- 002- 0000- 3700- 0000 61.96
						13- 5310- 0- 4700- 002- 0000- 3700- 0000 6,099.02
631369795	FOOD/SUPPLIES					13- 5310- 0- 4700- 002- 0000- 3700- 0000 59.95
Check # VCH-00000685	01	Check Amt	5,027.78	Status	Printed	THE MALIBU GOURMET (010138/1)
04-10-2026EC	CULINARY ART SERVICES					01- 0000- 0- 5800- 002- 3800- 1000- 5556 4,256.00
CULINARY ARTS 3-17	CULINARY ARTS					01- 9300- 0- 4300- 002- 3800- 1000- 5537 556.49
CULINARY ARTS 3-29	CULINARY ARTS					01- 9300- 0- 4300- 002- 3800- 1000- 5537 215.29

Number of Items 31 38,738.75 Totals for Register 000466

2026 FUND-OBJ Expense Summary / Register 000466

01-4300	5,662.99
01-4400	1,862.96
01-5200	1,529.03
01-5530	3,306.88
01-5540	3,390.10
01-5560	489.98

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000466 (continued)

01-5600	3,819.51	
01-5800	8,911.00	
01-5903	1,633.47	
01-9110*		30,605.92-
<b>Totals for Fund 01</b>	<b>30,605.92</b>	<b>30,605.92-</b>
12-4300	395.76	
12-9110*		395.76-
<b>Totals for Fund 12</b>	<b>395.76</b>	<b>395.76-</b>
13-4300	61.96	
13-4700	7,542.64	
13-5600	132.47	
13-9110*		7,737.07-
<b>Totals for Fund 13</b>	<b>7,737.07</b>	<b>7,737.07-</b>
<b>Totals for Register 000466</b>	<b>38,738.75</b>	<b>38,738.75-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      38,738.75- Credit**

Register 000467 - 04/23/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Account	Amount
Check # 5048413	01	145.95	Status	Printed	BUSWEST (005432/1)	
XA500458013	BUS PARTS				01-0740-0-4364-002-0000-3600-0000	145.95
Check # 5048414	01	7.88	Status	Printed	CA DEPT OF TAX & FEE ADMIN (990019/1)	
057-415607 DEC 25	DEC 2025				01-0740-0-5800-002-0000-3600-0000	7.88
Check # 5048415	01	196.00	Status	Cleared	FORT BRAGG ELECTRIC INC (003703/1)	
W34689	W34689				01-0000-0-5600-002-3800-8110-0000	196.00
Check # 5048416	01	450.60	Status	Cleared	J'S COMMUNICATIONS INC (010260/1)	
26-832	26-832				01-0000-0-4300-002-0000-8110-0000	450.60
Check # 5048417	01	2,500.00	Status	Cleared	LITTLEBIRD, STEPH (010261/1)	
4-16-2026	AUTHOR VISIT				01-9010-0-5800-001-1110-1000-5508	2,500.00
Check # 5048418	01	1,173.41	Status	Printed	PAJUHS STUDENT BODY ACCOUNT (001233/1)	
HONOR ROLL AWARDS	PAJUHS				01-0000-0-4300-002-0000-2700-0000	450.00
STFF DVLPMNT FOOD	PAJUHS				01-0000-0-4300-002-0000-2700-0000	723.41
Check # 5048419	01	376.03	Status	Printed	RODRIGUEZ, GABRIELA (009751/1)	
CLASS SUPPLIES 4-16	CLASS SUPPLIES				01-6770-0-4300-001-1110-1000-5538	376.03
Check # 5048420	01	84.41	Status	Printed	S & B MARKET (000133/1)	
0016 3-31	0016				01-6387-0-4300-002-3800-1000-0000	84.41
Check # 5048421	01	2,214.08	Status	Printed	SPORT & CYCLE (003695/1)	
232773	SPORT & CYCLE				01-0000-0-4300-002-1110-4200-0000	401.75
232776	SPORT & CYCLE				01-0000-0-4300-002-1110-4200-0000	280.75
232779	SPORT & CYCLE				01-0000-0-4300-002-1110-4200-5644	774.14
232780	SPORT & CYCLE				01-0000-0-4300-002-1110-4200-5644	111.30
232782	SPORT & CYCLE				01-0000-0-4300-002-1110-4200-0000	646.14
Check # 5048422	01	1,354.24	Status	Printed	VESTIS (001855/1)	
5080724518	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	338.76
5080724520	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.80
5080739000	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	332.76
5080739002	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.80
5080764636	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	88.28
5080767324	LAUNDRY SERVICE				01-0000-0-5560-002-0000-8200-0000	332.76
5080767326	LAUNDRY SERVICE				01-0000-0-5560-001-0000-8200-0000	57.80
5080774433	LAUNDRY SERVICE				01-0740-0-5560-002-0000-8200-0000	88.28
* Break in sequence						
Check # VCH-00000686	01	2,484.01	Status	Printed	1-2-3 YARD CARE (009949/1)	
2714	GROUND MAINTENANCE				01-0000-0-5800-002-0000-8110-3105	2,484.01
Check # VCH-00000687	01	1,080.21	Status	Printed	ALLEN, AARON (010077/1)	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						

Register 000467 - 04/23/2026

Bank Account COUNTY - AP Checks

Payment Id	Comment					
Check # VCH-00000687	01	Check Amt	1,080.21	Status Printed	ALLEN, AARON (010077/1) - continued	
TUITION 4-2	TUITION				01- 6266- 0- 5800- 001- 1110- 1000- 4602	1,080.21
Check # VCH-00000688	01	Check Amt	321.87	Status Printed	CHIN, CATHERINE (009753/1)	
AUTHOR EVENT FOOD	AUTHOR EVENT				01- 0000- 0- 4300- 001- 0000- 2700- 0000	321.87
Check # VCH-00000689	01	Check Amt	82.56	Status Printed	ENOS, JOANN (009904/1)	
LIBRARY BOOKS 4-13	LIBRARY BOOKS				01- 1100- 0- 4200- 001- 0000- 2420- 0000	82.56
Check # VCH-00000690	01	Check Amt	156.99	Status Printed	GALLETTI, WARREN (990008/1)	
MLG 4-13	MILEAGE				01- 0000- 0- 5200- 004- 0000- 7200- 0000	156.99
Check # VCH-00000691	01	Check Amt	804.36	Status Printed	LANG, ANGELA (009952/1)	
CLAY AND GLAZE 4-7	CLAY AND GLAZE				01- 6770- 0- 4300- 002- 1110- 1000- 5538	682.56
MLG 4-13	MILEAGE				01- 6770- 0- 5200- 002- 1110- 1000- 5538	121.80
Check # VCH-00000692	01	Check Amt	244.62	Status Printed	MURPHY, ANISSA (009790/1)	
CSEA GIFT	CSEA				01- 0000- 0- 4300- 001- 1110- 4100- 0000	244.62
Check # VCH-00000693	01	Check Amt	2,194.50	Status Printed	POTEMKIN INC (010137/1)	
APRIL 13 - APRIL 17	MEDIA ARTS SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5555	2,194.50
Check # VCH-00000694	01	Check Amt	169.10	Status Printed	STULTZ, RIKKI (010081/1)	
CAP N GOWN TOLL	JOSTEN FASTRAK				01- 0000- 0- 4300- 002- 0000- 2700- 0000	160.60
					01- 0000- 0- 5200- 002- 0000- 2700- 0000	8.50
Check # VCH-00000695	01	Check Amt	2,698.82	Status Printed	THE MALIBU GOURMET (010138/1)	
04-17-2026ECINV	CULINARY ART SERVICES				01- 0000- 0- 5800- 002- 3800- 1000- 5556	2,261.00
CUINARY ART SUP 4-9	CULINARY ARTS				01- 9300- 0- 4300- 002- 3800- 1000- 5537	437.82
Check # VCH-00000696	01	Check Amt	772.03	Status Printed	WHITESIDE, HERON (010224/1)	
AAUTO PARTS 4-13	AUTO SUPPLIES				01- 6387- 0- 4300- 002- 3800- 1000- 0000	772.03

Number of Items 21 19,511.67 Totals for Register 000467

2026 FUND-OBJ Expense Summary / Register 000467

01-4200	82.56
01-4300	6,918.03
01-4364	145.95
01-5200	287.29
01-5560	1,354.24
01-5600	196.00
01-5800	10,527.60
01-9110*	19,511.67-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000467 (continued)

Totals for Register 000467	19,511.67	19,511.67-
----------------------------	-----------	------------

\* denotes System Generated entry

Net change to Cash 9110	19,511.67- Credit
-------------------------	-------------------

Page Intentionally Left Blank

**Register 000468 - 04/30/2026** **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Printed	
Check # 5048838	01	151.18	Status	Printed	A&E PORTA-POTTY SERVICE (009841/1)
6282	CHEMICAL TOILETTES		01- 0000- 0- 5600- 002- 1110- 4200- 0000		151.18
Check # 5048839	01	4,000.00	Status	Printed	CARNEGIE LEARNING (009910/1)
1047754	TNI TICKET		01- 4035- 0- 5200- 002- 1110- 1000- 0000		4,000.00
Check # 5048840	01	6,603.10	Status	Printed	NICK BARBIERI TRUCKING LLC (009810/1)
1278008-IN	FUEL		01- 0740- 0- 4361- 002- 0000- 3600- 0000		6,603.10
Check # 5048841	01	49.00	Status	Printed	DEPT OF JUSTICE (001660/1)
035165	FINGERPRINTS		01- 0000- 0- 5814- 004- 0000- 7200- 0000		49.00
Check # 5048842	13	1,076.82	Status	Printed	UKIAH PAPER SUPPLY INC (990010/1)
577388	SUPPLIES		13- 5310- 0- 4300- 002- 0000- 3700- 0000		1,076.82
* Break in sequence					
Check # VCH-00000697	01	24,680.00	Status	Printed	ACTION NETWORK (010041/1)
APRIL 2026 ELOP	ELOP SERVICES		01- 0000- 0- 5800- 002- 1110- 4100- 0046		1,538.50
			01- 2600- 0- 5800- 001- 1110- 4100- 0046		3,461.50
APRIL 2026 LMFT	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
APRIL 2026 TEEN	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
JUNE 2026 ELOP	ELOP SERVICES		01- 0000- 0- 5800- 002- 1110- 4100- 0046		1,538.50
			01- 2600- 0- 5800- 001- 1110- 4100- 0046		3,461.50
MAY 2026 ELOP	ELOP SERVICES		01- 0000- 0- 5800- 002- 1110- 4100- 0046		1,538.50
			01- 2600- 0- 5800- 001- 1110- 4100- 0046		3,461.50
Check # VCH-00000698	01	247.08	Status	Printed	BECHTOL, LEONARD (010147/1)
PRACTICE LICENSE AAU	AAU		01- 0000- 0- 5800- 002- 1110- 4200- 0000		247.08
Check # VCH-00000699	01	4,185.00	Status	Printed	ARTIE BELL'S MOBILE MECHANIC (006708/1)
2010	BUS MECHANIC		01- 0740- 0- 5800- 002- 0000- 3600- 2547		4,185.00
Check # VCH-00000700	01	1,524.45	Status	Printed	GOTO COMMUNICATIONS INC (010262/1)
IN60001496572	IN60001496572		01- 0000- 0- 4300- 004- 0000- 2430- 6000		1,524.45
Check # VCH-00000701	01	5,042.00	Status	Printed	SOUTH COAST DAY CARE (010237/1)
APRIL 2026	AFTER SCHOOL CARE SERVICES		01- 2600- 0- 5800- 001- 1110- 4100- 0040		5,042.00
<b>Number of Items</b>	<b>10</b>	<b>47,558.63</b>	<b>Totals for Register 000468</b>		

**2026 FUND-OBJ Expense Summary / Register 000468**

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2026, Ending Check Date = 4/30/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

2026 FUND-OBJ Expense Summary / Register 000468 (continued)

01-4300	1,524.45	
01-4361	6,603.10	
01-5200	4,000.00	
01-5600	151.18	
01-5800	34,154.08	
01-5814	49.00	
01-9110*		46,481.81-
<b>Totals for Fund 01</b>	<b>46,481.81</b>	<b>46,481.81-</b>
13-4300	1,076.82	
13-9110*		1,076.82-
<b>Totals for Fund 13</b>	<b>1,076.82</b>	<b>1,076.82-</b>
<b>Totals for Register 000468</b>	<b>47,558.63</b>	<b>47,558.63-</b>

\* denotes System Generated entry

**Net change to Cash 9110                      47,558.63- Credit**

---

Number of Items	127	251,421.54	Totals for Org 061 - Arena Point Arena Union Schools
-----------------	-----	------------	--