Register 000424 - 05/06/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5048967	01		Check Amt	**30.00**	Status **Cleared**	**David Aguirre (David Aguir - Payee)**	
STMT050126		Finger Prints			01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5048968	01		Check Amt	**2.00**	Status **Cleared**	**BURKE, ALYSIA M (001623 - Emp)**	
STMT04-29-26		DMV Report			01- 0000- 0- 5800- 001- 0000- 7200- 0000		2.00
Check # 5048969	01		Check Amt	**240.00**	Status **Cleared**	**MYAD, KIVA K (001411 - Emp)**	
STMT04-29-2-1		Cell Phone Reimb.			01- 8150- 0- 5903- 001- 0000- 8110- 0000		240.00
Check # 5048970	12		Check Amt	**120.75**	Status **Cleared**	**NEWMAN, ALEXANDRA S (001650 - Emp)**	
STMT041226		Preschool Food			12- 6105- 0- 4300- 222- 7110- 1000- 4700		120.75
Check # 5048971	01		Check Amt	**240.00**	Status **Cleared**	**YOLLES, TRAVIS A (001531 - Emp)**	
STMT04-30-26		Cell Phone Reimb.			01- 8150- 0- 5903- 001- 0000- 8110- 0000		240.00
Check # 5048972	01		Check Amt	**461.00**	Status **Cleared**	**CMC (000CMC/1)**	
STMT042626		Swimming Championships			01- 0000- 0- 5800- 150- 1110- 4200- 0000		461.00
Check # 5048973	21		Check Amt	**25,093.22**	Status **Cleared**	**CRAWFORD & ASSOCIATES (CRAWFO/1)**	
44211		MHS Solar & EV Project			21- 9014- 0- 6170- 150- 0000- 8500- 1142		10,249.00
44451		MHS Solar & EV Project			21- 9014- 0- 6170- 150- 0000- 8500- 1142		14,844.22
Check # 5048974	13		Check Amt	**536.04**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**	
6702665		Mllk, Cheese Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		245.40
67515839		Milk. Cheese Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		161.33
67702683		Milk Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		129.31
Check # 5048975	01		Check Amt	**50.00**	Status **Cleared**	**MENDOCINO COAST CLINICS INC (MCOCLI/1)**	
STMT042026		TB Assesments			01- 0000- 0- 5812- 001- 0000- 7200- 0000		50.00
Check # 5048976	13		Check Amt	**793.00**	Status **Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
38333		Produce Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		342.00
38359		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		451.00
Check # 5048977	01		Check Amt	**105.00**	Status **Cleared**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
043128		5gln water			01- 0794- 0- 4300- 220- 1110- 1000- 0000		105.00
Check # 5048978	01		Check Amt	**1,372.03**	Status **Cleared**	**PG&E (00PG&E/1)**	
412483-4STMT04-21-26		HS Bill			01- 0000- 0- 5510- 150- 0000- 8200- 0000		1,372.03
Check # 5048979	13		Check Amt	**1,436.42**	Status **Cleared**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
63140217		Cafe Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,436.42
Check # 5048980	13		Check Amt	**539.11**	Status **Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
577941		Paper Supply for Cafe			13- 5310- 0- 4300- 001- 0000- 3700- 0000		539.11
Check # 5048981	13		Check Amt	**1,138.81**	Status **Cleared**	**WILD OAK DAIRY (UNNATU/2)**	
016778322-003		Cafe Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,138.81

Register 000424 - 05/06/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5048982	13	Check Amt	**2,672.35**	Status	**Cleared**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
3804564		Cafe Food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		977.16
4004080		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,695.19
Check # 5048983	01	Check Amt	**1,362.69**	Status	**Cleared**	**XEROX CORPORATION (XEROXC/2)**	
025534259		Copy Machine Rental			01- 0000- 0- 4300- 221- 0000- 2700- 1074		9.02
					01- 0000- 0- 5600- 221- 0000- 2700- 1074		23.46
025564253		Copy MachineRental			01- 0000- 0- 4300- 220- 0000- 2420- 1074		113.74
					01- 0000- 0- 5600- 220- 0000- 2420- 1074		123.97
025564255		Copy Machine Rental			01- 0000- 0- 4300- 220- 0000- 2700- 1074		634.66
					01- 0000- 0- 5600- 220- 0000- 2700- 1074		134.16
025564257		Copy Machine Rental			01- 0000- 0- 4300- 001- 0000- 7200- 1074		135.69
					01- 0000- 0- 5600- 001- 0000- 7200- 1074		125.33
02556428		Copy Machine Rental			01- 0000- 0- 4300- 246- 0000- 2700- 1074		13.30
					01- 0000- 0- 5600- 246- 0000- 2700- 1074		23.48
720994227		Copy Machine Rental			12- 6105- 0- 4300- 222- 7110- 1000- 1074		2.42
					12- 6105- 0- 5600- 222- 7110- 1000- 1074		23.46
* Break in sequence							
Check # VCH-00001152	12	Check Amt	**132.60**	Status	**Printed**	**BALLARD, JESSICA C (000273 - Emp)**	
STMT040826-1		Paint for ceiling			01- 8150- 0- 4300- 222- 0000- 8110- 0000		56.24
STMT042126		Food, Cleaning, Kitchen			12- 6105- 0- 4300- 222- 7110- 1000- 0000		59.20
					12- 6105- 0- 4300- 222- 7110- 1000- 4700		17.16
Check # VCH-00001153	01	Check Amt	**199.00**	Status	**Printed**	**LUCIER, LAURA E (000022 - Emp)**	
STMT042226		3-6 Spark PE Curriculum			01- 6300- 0- 5800- 220- 1110- 1000- 0000		199.00
Check # VCH-00001154	01	Check Amt	**153.05**	Status	**Printed**	**MORSE, JASON J (000146 - Emp)**	
STMT042226		Maintance Mileage			01- 8150- 0- 5200- 001- 0000- 8110- 0000		8.70
STMT042226-1		Superintendent Milage			01- 0000- 0- 5200- 001- 0000- 7150- 0000		13.92
STMT043006-1		Superintendent Milage			01- 0000- 0- 5200- 001- 0000- 7150- 0000		130.43
Check # VCH-00001155	01	Check Amt	**52.20**	Status	**Printed**	**STARKWEATHER, MATTHEW A (001214 - Emp)**	
STMT043026		Elk Tech Work Mileage			01- 0000- 0- 5200- 001- 0000- 2420- 0000		52.20
Check # VCH-00001156	01	Check Amt	**5,307.75**	Status	**Printed**	**CALIFORNIA BOILER (CALBOI/1)**	
10031935		Service call K8			01- 8150- 0- 5600- 220- 0000- 8110- 2091		5,307.75
Check # VCH-00001157	01	Check Amt	**2,280.00**	Status	**Printed**	**DARK GULCH LLC (DARK/1)**	
1666A		Water System Monitoring			01- 8150- 0- 5800- 001- 0000- 8110- 2096		280.00
					01- 8150- 0- 5800- 150- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 155- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 220- 0000- 8110- 2096		390.00
					01- 8150- 0- 5800- 221- 0000- 8110- 2096		495.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/6/2026, Ending Check Date = 5/27/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000424 - 05/06/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001157	01		Check Amt	**2,280.00**	Status **Printed**	**DARK GULCH LLC (DARK/1) - continued**	
1666A		Water System Monitoring			01- 8150- 0- 5800- 246- 0000- 8110- 2096		335.00
Check # VCH-00001158	01		Check Amt	**166.85**	Status **Printed**	**US BANK (FPMAIL/3)**	
R1107200831		Inkjet Cartridge			01- 0000- 0- 4300- 001- 0000- 7200- 0000		166.85
Check # VCH-00001159	40		Check Amt	**17,648.26**	Status **Printed**	**GHD INC. (000GHD/2)**	
380-0086211		Inspection			40- 9022- 0- 6170- 001- 0000- 8500- 0000		17,648.26
Check # VCH-00001160	13		Check Amt	**224.00**	Status **Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
80104		Lettuce Mix Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		112.00
80135		Lettuce Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		112.00
Check # VCH-00001161	01		Check Amt	**6,645.60**	Status **Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1279670-IN		Bus Garage Fuel			01- 0740- 0- 4361- 001- 0000- 3600- 0000		6,645.60
Check # VCH-00001162	68		Check Amt	**3,475.36**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
STMT-04-20-0426-26		Dental Claims			68- 0000- 0- 5800- 000- 0000- 6000- 0000		3,197.86
STMT04-20-04-261		Vision Claims			69- 0000- 0- 5800- 000- 0000- 6000- 0000		277.50
Check # VCH-00001163	40		Check Amt	**129,431.95**	Status **Printed**	**WAHLUND CONSTRUCTION INC (WAHLU/1)**	
11		construction commencement			40- 9022- 0- 6170- 001- 0000- 8500- 0000		129,431.95
Check # VCH-00001164	01		Check Amt	**5,371.91**	Status **Printed**	**WAXIE SANITARY SUPPLY (009737/1)**	
83896209		Cleaning Supply, PaperSupply			01- 0000- 0- 4300- 001- 0000- 8200- 0000		4,223.21
83896397		Waterless Blue Seal			01- 0000- 0- 4300- 001- 0000- 8200- 0000		558.98
83908321		Repair for autoscrubber			01- 0000- 0- 4300- 001- 0000- 8200- 0000		589.72

Number of Items **30** **207,280.95** **Totals for Register 000424**

2026 FUND-OBJ Expense Summary / Register 000424

01-4300	6,606.41	
01-4361	6,645.60	
01-5200	205.25	
01-5510	1,372.03	
01-5600	5,738.15	
01-5800	2,942.00	
01-5812	50.00	
01-5814	30.00	
01-5903	480.00	
01-9110*		24,069.44-
Totals for Fund 01	**24,069.44**	**24,069.44-**

Register 000424 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000424 (continued)

12-4300	199.53	
12-5600	23.46	
12-9110*		222.99-
Totals for Fund 12	**222.99**	**222.99-**
13-4300	539.11	
13-4700	6,800.62	
13-9110*		7,339.73-
Totals for Fund 13	**7,339.73**	**7,339.73-**
21-6170	25,093.22	
21-9110*		25,093.22-
Totals for Fund 21	**25,093.22**	**25,093.22-**
40-6170	147,080.21	
40-9110*		147,080.21-
Totals for Fund 40	**147,080.21**	**147,080.21-**
68-5800	3,197.86	
68-9110*		3,197.86-
Totals for Fund 68	**3,197.86**	**3,197.86-**
69-5800	277.50	
69-9110*		277.50-
Totals for Fund 69	**277.50**	**277.50-**
Totals for Register 000424	**207,280.95**	**207,280.95-**

* denotes System Generated entry

Net change to Cash 9110 **207,280.95- Credit**

Register 000425 - 05/13/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5049394	13	Check Amt	**53.00**	Status **Cleared**	**Adam Roberts (Adam Robert - Payee)**		
STMT051226		Reimbursement		13- 5310- 0- 8634- 001- 0000- 0000- 0000			53.00
Check # 5049395	01	Check Amt	**100.04**	Status **Cleared**	**HUTCHINSON, DEREK (000099 - Emp)**		
STMT050426		Gas for van swim		01- 0000- 0- 4300- 150- 1110- 4200- 0000			100.04
Check # 5049396	01	Check Amt	**240.00**	Status **Cleared**	**MARTINEZ-FIGUEROA, FERNANDO (000132 - Emp)**		
STMT050626		Phone Reimb Jan-Jun '26		01- 0000- 0- 5903- 001- 0000- 8200- 0000			240.00
Check # 5049397	01	Check Amt	**582.07**	Status **Cleared**	**RAIN, ERIK V (001453 - Emp)**		
STMT042126		Ceramics class		01- 9003- 0- 4300- 150- 3800- 1000- 8354			444.75
				01- 9003- 0- 5200- 150- 3800- 1000- 8354			137.32
Check # 5049398	01	Check Amt	**7,887.38**	Status **Cleared**	**ADVANCED SECURITY SYSTEMS (ADVSEC/1)**		
779484		Comptche Fire Alarm		01- 8150- 0- 5800- 221- 0000- 8110- 0000			7,887.38
Check # 5049399	01	Check Amt	**55.00**	Status **Cleared**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**		
6054047		Albion sch. Coliform		01- 8150- 0- 5800- 246- 0000- 8110- 2096			55.00
Check # 5049400	14	Check Amt	**4,690.00**	Status **Cleared**	**Alta Archaeological Consulting LLC (ALTAAR/1)**		
2026-1024		Archaeological Survey Report		14- 0000- 0- 5800- 222- 0000- 8100- 6106			4,690.00
Check # 5049401	01	Check Amt	**3,638.88**	Status **Cleared**	**Angie Heimann Sochacki (ANGIEH/1)**		
STMT04-30-26		K8 Music		01- 9003- 0- 5800- 220- 1110- 1000- 8357			1,888.88
STMT043026		7/8 Music		01- 6770- 0- 5800- 220- 1110- 1000- 8357			1,500.00
STMT050526		April '26 Albion		01- 6770- 0- 5800- 246- 1110- 1000- 0000			250.00
Check # 5049402	01	Check Amt	**850.00**	Status **Cleared**	**CASBO (0CASBO/1)**		
000274455		Subscription FY 2026-27		01- 0000- 0- 5300- 001- 0000- 7200- 0000			850.00
Check # 5049403	01	Check Amt	**250.00**	Status **Cleared**	**Christine de Pierro (DEPIER/1)**		
STMT043026		Comptche Music prog.		01- 6770- 0- 5800- 221- 1110- 1000- 0000			250.00
Check # 5049404	01	Check Amt	**1,544.41**	Status **Cleared**	**FERRELL GAS (FERREL/1)**		
1133586378		HS Propane		01- 1100- 0- 5520- 150- 0000- 8200- 0000			549.60
1133609670		Albion Propane		01- 0000- 0- 5520- 246- 0000- 8200- 0000			994.81
Check # 5049405	13	Check Amt	**102.76**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**		
67318441		Milk, Cream cheese cafe		13- 5310- 0- 4700- 001- 0000- 3700- 0000			102.76
Check # 5049406	01	Check Amt	**4,628.56**	Status **Cleared**	**MENDOCINO CITY COMM. SERV'S (MCITYC/1)**		
R20311		Sewer Service		01- 0000- 0- 5530- 220- 0000- 8200- 0000			1,854.14
R20317		Sewer Service		01- 0000- 0- 5530- 150- 0000- 8200- 0000			172.73
R20379		Sewer Service		01- 0000- 0- 5530- 001- 8100- 8200- 0000			1,092.10
R20380		Sewer Service		01- 0000- 0- 5530- 006- 0000- 8200- 0000			220.51
R20381		Sewer Service		01- 0000- 0- 5530- 150- 0000- 8200- 0000			1,289.08
Check # 5049407	13	Check Amt	**394.00**	Status **Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/6/2026, Ending Check Date = 5/27/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000425 - 05/13/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5049407	13	Check Amt	**394.00**	Status **Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2) - continued**		
38397		Cafe Produce		13- 5310- 0- 4700- 001- 0000- 3700- 0000			394.00
Check # 5049408	01	Check Amt	**80.00**	Status **Cleared**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**		
043765		Rental Cooler		01- 0794- 0- 5600- 220- 1110- 1000- 0000			80.00
Check # 5049409	01	Check Amt	**116.77**	Status **Printed**	**Nature Gift Store LLC (NATURG/1)**		
2604173		Caterpillar, tadpole kits		01- 0794- 0- 4300- 220- 1110- 1000- 0000			116.77
Check # 5049410	13	Check Amt	**168.75**	Status **Cleared**	**NOYO FISH COMPANY, LLC (NOYOFI/1)**		
6269		Cod for Cafe		13- 5310- 0- 4700- 001- 0000- 3700- 0000			168.75
Check # 5049411	01	Check Amt	**2,451.45**	Status **Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**		
177699303U041		Greenwood Trash Bill		12- 6105- 0- 5540- 222- 7110- 8200- 0000			102.05
177766922U039		K8 Trash Bill		01- 0000- 0- 5540- 220- 0000- 8200- 0000			1,789.24
177766923U039		Bus Barn Bill		01- 0000- 0- 5540- 001- 0000- 8200- 0000			453.60
177766933U039		Comptche Bill		01- 0000- 0- 5540- 221- 0000- 8200- 0000			106.56
Check # 5049412	01	Check Amt	**100,681.00**	Status **Cleared**	**SISC MEDICAL (SISCME/1)**		
STMT0501-053026		Medical		01- - - 9514- - - -			100,681.00
Check # 5049413	01	Check Amt	**297.09**	Status **Cleared**	**Printfly Corporation (PRINTC/1)**		
4263659		Soccer Uniforms		01- 0002- 0- 4300- 220- 1110- 4200- 0000			297.09
Check # 5049414	13	Check Amt	**353.97**	Status **Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**		
578177		Cafe Paper		13- 5310- 0- 4300- 001- 0000- 3700- 0000			353.97
Check # 5049415	01	Check Amt	**167.32**	Status **Cleared**	**VERIZON WIRELESS (VERIZO/1)**		
5354892584		Phone Bill April2026		01- 0000- 0- 5902- 001- 0000- 7150- 0000			167.32
Check # 5049416	01	Check Amt	**647.29**	Status **Cleared**	**XEROX CORPORATION (XEROXC/2)**		
025564252		Copy Machine Rental HS		01- 0000- 0- 4300- 150- 0000- 2700- 1074			23.65
				01- 0000- 0- 5600- 150- 0000- 2700- 1074			114.94
025564254		Copy Machine Rental HS		01- 0000- 0- 4300- 150- 0000- 2420- 1074			36.52
				01- 0000- 0- 5600- 150- 0000- 2420- 1074			123.97
025564256		Copy Machine Rental HS		01- 0000- 0- 4300- 150- 0000- 2700- 1074			222.88
				01- 0000- 0- 5600- 150- 0000- 2700- 1074			125.33
* Break in sequence							
Check # VCH-00001165	01	Check Amt	**39.01**	Status **Printed**	**ANAYA-MARTINEZ, MARIA M (001643 - Emp)**		
STMT050526		Mail Run		01- 0000- 0- 5200- 001- 0000- 7200- 0000			39.01
Check # VCH-00001166	01	Check Amt	**138.90**	Status **Printed**	**LUCIER, LAURA E (000022 - Emp)**		
STMT050426		CPR,AED, First Aid Certif .		01- 7339- 0- 5800- 150- 1110- 1000- 0026			138.90
Check # VCH-00001167	01	Check Amt	**240.00**	Status **Printed**	**MARTINEZ MUNOZ, VICTOR (001613 - Emp)**		
STMT050626-1		Phone Reimb Jan-Jun '26		01- 0000- 0- 5903- 001- 0000- 8200- 0000			240.00

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Register 000425 - 05/13/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001168	01		Check Amt	**18.98**	Status **Printed**	**STUMP, SAMUEL J (001454 - Emp)**	
STMT040326		Donuts			01- 9003- 0- 4300- 150- 1110- 1000- 8157		18.98
Check # VCH-00001169	01		Check Amt	**30.00**	Status **Printed**	**YANEZ, ANNA E (001530 - Emp)**	
STMT 042426		Gas to Mendocino College			01- 7339- 0- 5200- 150- 0000- 3110- 0025		30.00
Check # VCH-00001170	01		Check Amt	**375.64**	Status **Printed**	**US BANK (AMAZON/3)**	
3497059		Maria's Chair			01- 0000- 0- 4300- 001- 0000- 7200- 0000		237.31
5325842		Vac. Bags			01- 0000- 0- 4300- 220- 0000- 8200- 0000		41.28
7989838		Bankers Boxes			01- 0000- 0- 4300- 001- 0000- 7200- 0000		97.05
Check # VCH-00001171	01		Check Amt	**1,218.17**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
STMT05-03-26		Vision Claims			69- 0000- 0- 5800- 000- 0000- 6000- 0000		197.50
STMT050326		Dental claims			68- 0000- 0- 5800- 000- 0000- 6000- 0000		409.67
STMT0525-26		Admin Dental and Vision			01- 0000- 0- 9514- 000- 0000- 0000- 3498		460.50
					01- 0000- 0- 9514- 000- 0000- 0000- 3499		150.50
Check # VCH-00001172	01		Check Amt	**8,365.83**	Status **Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
2397056		Envelopes for DO			01- 0000- 0- 4300- 001- 0000- 7200- 0000		374.75
5144		Graffiti Remover			01- 0000- 0- 4300- 001- 0000- 8200- 0000		137.30
INV349053104		Zoom Cloud			01- 0000- 0- 5800- 001- 0000- 7110- 0000		40.00
IVN348793367		Zoom Workplace			01- 0000- 0- 5800- 001- 0000- 7200- 0000		169.90
STMT031826-1		Oaxaca Trip cultural inst.			01- 0002- 0- 5800- 150- 1110- 1000- 8158		7,395.88
STMT032526		K8 Dump Weight			01- 0000- 0- 5800- 220- 0000- 2700- 0000		248.00

Number of Items **31** **140,406.27** **Totals for Register 000425**

2026 FUND-OBJ Expense Summary / Register 000425

01-4300	2,148.37	
01-5200	206.33	
01-5300	850.00	
01-5520	1,544.41	
01-5530	4,628.56	
01-5540	2,349.40	
01-5600	444.24	
01-5800	19,823.94	
01-5902	167.32	
01-5903	480.00	
01-9110*		133,934.57-
01-9514	101,292.00	

Register 000425 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000425 (continued)

Totals for Fund 01	**133,934.57**	**133,934.57-**
12-5540	102.05	
12-9110*		102.05-
Totals for Fund 12	**102.05**	**102.05-**
13-4300	353.97	
13-4700	665.51	
13-8634	53.00	
13-9110*		1,072.48-
Totals for Fund 13	**1,072.48**	**1,072.48-**
14-5800	4,690.00	
14-9110*		4,690.00-
Totals for Fund 14	**4,690.00**	**4,690.00-**
68-5800	409.67	
68-9110*		409.67-
Totals for Fund 68	**409.67**	**409.67-**
69-5800	197.50	
69-9110*		197.50-
Totals for Fund 69	**197.50**	**197.50-**
Totals for Register 000425	**140,406.27**	**140,406.27-**

* denotes System Generated entry

Net change to Cash 9110 **140,406.27- Credit**

Register 000426 - 05/20/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5049841	01		Check Amt	**30.00**	Status **Cleared**	**Jennifer Stewart (Jennifer St - Payee)**	
STMT051226		Finger Prints			01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5049842	01		Check Amt	**66.46**	Status **Printed**	**DU VIGNEAUD, MICHELLE A (000060 - Emp)**	
STMT050126-2		Recess Toys			01- 0795- 0- 4300- 220- 1110- 1000- 0000		66.46
Check # 5049843	01		Check Amt	**55.00**	Status **Cleared**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**	
6054103		comptche Coliform test- SPECIAL			01- 8150- 0- 5800- 221- 0000- 8110- 2096		55.00
Check # 5049844	01		Check Amt	**1,080.00**	Status **Printed**	**ANGEL'S AUTOMOTIVE (ANGELS/1)**	
0897076		4Tires for Highlander			01- 0740- 0- 4363- 001- 0000- 3600- 0000		1,080.00
Check # 5049845	12		Check Amt	**269.46**	Status **Cleared**	**ELK CO. WATER DISTRICT (ELKCOW/1)**	
26833		Meter usage, Pipe Infrastruction Charge			12- 6105- 0- 5530- 222- 7110- 8200- 0000		269.46
Check # 5049846	01		Check Amt	**41,641.52**	Status **Cleared**	**EYEP SOLUTIONS (EYEPSO/1)**	
26-59		2yr Licensing renewal			01- 0000- 0- 5800- 001- 0000- 2420- 1171		10,032.47
					01- 0000- 0- 5800- 001- 0000- 2420- 9890		31,609.05
Check # 5049847	01		Check Amt	**2,908.12**	Status **Cleared**	**CYPRESS HOLDINGS INC (HARVES/2)**	
STMT0401-04-30-26		MUSD Bill			01- 0000- 0- 4300- 001- 0000- 7110- 0000		54.79
					12- 6105- 0- 4300- 222- 7110- 1000- 4700		388.12
					13- 5310- 0- 4700- 001- 0000- 3700- 0000		211.03
STMT0401-043026		Maint/Bus Bill			01- 0000- 0- 4300- 001- 0000- 7150- 0000		83.07
					01- 0000- 0- 4300- 001- 0000- 8200- 0000		323.44
					01- 8150- 0- 4300- 001- 0000- 8110- 0000		676.83
					01- 8150- 0- 4300- 150- 0000- 8110- 0000		743.16
					01- 8150- 0- 4300- 220- 0000- 8110- 0000		106.59
					01- 8150- 0- 4300- 223- 8100- 5000- 0000		28.60
					21- 9013- 0- 4300- 150- 0000- 8500- 9917		292.49
Check # 5049848	13		Check Amt	**1,159.51**	Status **Cleared**	**HOPPER DAIRY (HOPPER/1)**	
67318442		Milk			13- 5310- 0- 4700- 001- 0000- 3700- 0000		135.38
67515942		MIlk, Buttermik			13- 5310- 0- 4700- 001- 0000- 3700- 0000		169.39
67702766		Milk, Sour cream, Cheese			13- 5310- 0- 4700- 001- 0000- 3700- 0000		116.02
67702782		Egg, Butter, Milk, Cheese			13- 5310- 0- 4700- 001- 0000- 3700- 0000		470.78
67702815		MIlk, Cheese			13- 5310- 0- 4700- 001- 0000- 3700- 0000		267.94
Check # 5049849	01		Check Amt	**1,395.00**	Status **Cleared**	**MCN (000MCN/1)**	
2547480		Mcn Aprilr Digital Voice			01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
2554165		Mcn May Digital Voice			01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
Check # 5049850	13		Check Amt	**2,081.00**	Status **Printed**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
38425		Lettuce Cafe			13- 5310- 0- 4700- 001- 0000- 3700- 0000		376.00
38455		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		593.00
38485		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		543.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/6/2026, Ending Check Date = 5/27/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000426 - 05/20/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5049850	13		Check Amt	2,081.00	Status	Printed	MENDOCINO COAST PRODUCE (MCOPRO/2) - continued	
38516		Cafe Produce					13- 5310- 0- 4700- 001- 0000- 3700- 0000	569.00
Check # 5049851	01		Check Amt	2,294.60	Status	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
17776657U039		Albion Bill					01- 0000- 0- 5540- 246- 0000- 8200- 0000	127.23
177766920U039		MHS BIII					01- 0000- 0- 5540- 150- 0000- 8200- 0000	1,713.77
177766921U039		Com School Bill					01- 0000- 0- 5540- 150- 0000- 8200- 0000	453.60
Check # 5049852	01		Check Amt	286.19	Status	Cleared	RHOADS AUTO PARTS INC. (RHOADS/1)	
026184		Transportation Auto Repair Parts					01- 0740- 0- 4365- 001- 0000- 3600- 0000	94.26
027206		Transportation Auto Repair Parts					01- 0740- 0- 4365- 001- 0000- 3600- 0000	61.16
027640		Transportation Auto Repair Parts					01- 0740- 0- 4365- 001- 0000- 3600- 0000	130.77
Check # 5049853	13		Check Amt	113.10	Status	Cleared	CALIFORNIA DEPT OF EDUCATION// CASHIERS OFFICE (STOFC1/2)	
26SF-52376		Commodities					13- 5310- 0- 4700- 001- 0000- 3700- 0000	113.10
Check # 5049854	13		Check Amt	953.77	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
578463		Cafe paper					13- 5310- 0- 4300- 001- 0000- 3700- 0000	686.72
578659		Cafe Paper					13- 5310- 0- 4300- 001- 0000- 3700- 0000	267.05
Check # 5049855	01		Check Amt	500.00	Status	Printed	URBAN FUTURES, INC. (URBANF/2)	
DISCLOUSURE2025-283		25/26 payment ADTR Services					01- 0000- 0- 5800- 001- 0000- 7200- 0685	500.00
Check # 5049856	13		Check Amt	967.85	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
4211176		Cafe food, Gloves					13- 5310- 0- 4300- 001- 0000- 3700- 0000	76.47
							13- 5310- 0- 4700- 001- 0000- 3700- 0000	891.38
Check # 5049857	01		Check Amt	104.50	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	
20260430		DO Water					01- 0000- 0- 4300- 001- 0000- 7200- 0000	20.25
20260430-1		DO Water Service charge					01- 0000- 0- 5800- 001- 0000- 7200- 0000	5.00
20260430-2		MHS Water					01- 0794- 0- 4300- 150- 0000- 2700- 0000	74.25
20260430-3		Service charge					01- 0794- 0- 5800- 150- 0000- 2700- 0000	5.00
* Break in sequence								
Check # VCH-00001173	01		Check Amt	2,057.42	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
STMT042826		Conference reg. for SSWAA '26					01- 6266- 0- 5200- 220- 0000- 3130- 0000	310.00
STMT050426		Clothing , Basic house supplies for student					01- 0001- 0- 4300- 220- 0000- 3130- 1137	797.42
STMT050526		Gas Cards					01- 0001- 0- 4300- 220- 1110- 1000- 1137	150.00
STMT050526-1		Food Card, Gas Card					01- 0001- 0- 4300- 220- 1110- 1000- 1137	800.00
Check # VCH-00001174	01		Check Amt	150.00	Status	Printed	LEVY, ANNA (000277 - Emp)	
STMT051126		Safeway card for student					01- 0001- 0- 4300- 150- 1110- 1000- 1137	150.00
Check # VCH-00001175	01		Check Amt	50.44	Status	Printed	LUCIER, LAURA E (000022 - Emp)	
STMT051126-1		C Batteries					01- 7339- 0- 4300- 150- 1110- 1000- 0025	50.44
Check # VCH-00001176	01		Check Amt	161.85	Status	Printed	YANEZ, ANNA E (001530 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/6/2026, Ending Check Date = 5/27/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000426 - 05/20/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001176	01	Check Amt	**161.85**	Status	**Printed**	**YANEZ, ANNA E (001530 - Emp) - continued**	
STMT050726		Sweats			01- 0001- 0- 4300- 150- 0000- 3130- 1137		161.85
Check # VCH-00001177	01	Check Amt	**1,381.94**	Status	**Printed**	**US BANK (AMAZON/3)**	
0953838		Monthly Amazon Fee			01- 0794- 0- 4300- 220- 0000- 2700- 0000		16.17
0998647		Poster Boards			01- 0001- 0- 4300- 220- 1110- 1000- 8327		130.00
1564230		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		135.24
2-0998647		Poster Boards			01- 0794- 0- 4300- 220- 1110- 1000- 0000		236.96
2-3613005		Classroom Supplies			01- 0811- 0- 4300- 220- 5760- 1120- 0000		42.06
3613005		Classroom Supplies			01- 0811- 0- 4300- 220- 5760- 1120- 0000		117.21
6-6365846		Headphones			01- 0794- 0- 4300- 220- 1110- 1000- 0000		200.00
6157062		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		83.42
6299469		Office Supplies			01- 0794- 0- 4300- 220- 0000- 2700- 0000		140.06
6365846		Headphones			01- 0811- 0- 4300- 220- 5760- 1120- 0000		268.96
6676224		Staples			01- 0794- 0- 4300- 220- 0000- 2700- 0000		11.86
Check # VCH-00001178	25	Check Amt	**4,575.25**	Status	**Printed**	**Container Alliance (CONTAI/1)**	
INV-012289		20 FT Container			25- 9011- 0- 4400- 001- 0000- 8100- 0000		4,575.25
Check # VCH-00001179	40	Check Amt	**6,075.26**	Status	**Printed**	**GHD INC. (000GHD/2)**	
380-0087698		Req 17 Water supply & storage			40- 9022- 0- 6170- 001- 0000- 8500- 0000		6,075.26
Check # VCH-00001180	13	Check Amt	**58.00**	Status	**Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
80177		Micro Mix Cafe food			13- 5310- 0- 4700- 001- 0000- 3700- 0000		58.00
Check # VCH-00001181	21	Check Amt	**950.00**	Status	**Printed**	**Payton Environmental (PAYENV/1)**	
2813		Collect asbestos			21- 9013- 0- 5800- 150- 0000- 8500- 9917		950.00
Check # VCH-00001182	01	Check Amt	**5,004.60**	Status	**Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1282480-IN		K8 Fuel			01- 1100- 0- 5520- 220- 0000- 8200- 0000		5,004.60
Check # VCH-00001183	69	Check Amt	**849.19**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
STMT051026		Dental Claims 5-10-2026			68- 0000- 0- 5800- 000- 0000- 6000- 0000		291.10
STMT051026-01		Vision Claims 5-10-26			69- 0000- 0- 5800- 000- 0000- 6000- 0000		558.09
Check # VCH-00001184	01	Check Amt	**435.20**	Status	**Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
000225		PBIS Reward			01- 0795- 0- 4300- 220- 1110- 1000- 0000		152.25
500500017		Sterilite Plastic			01- 0001- 0- 4300- 220- 0000- 2700- 1125		6.46
STMT0320-041926		Fast track			01- 0740- 0- 5800- 001- 0000- 3600- 0000		25.00
STMT042126		Key Replacment transit 1			01- 0740- 0- 4300- 001- 0000- 3600- 0000		52.49
WKEYDCR8L		Medical Helmet			01- 0811- 0- 4300- 220- 5760- 1120- 0000		199.00
Check # VCH-00001185	40	Check Amt	**174,406.96**	Status	**Printed**	**WAHLUND CONSTRUCTION INC (WAHLU/1)**	
12		Req 17 Water supply & storage			40- 9022- 0- 6170- 001- 0000- 8500- 0000		174,406.96
Number of Items		**30**	**252,062.19**		**Totals for Register 000426**		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/6/2026, Ending Check Date = 5/27/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

2026 FUND-OBJ Expense Summary / Register 000426 (continued)

2026 FUND-OBJ Expense Summary / Register 000426

01-4300	6,079.29	
01-4363	1,080.00	
01-4365	286.19	
01-5200	310.00	
01-5520	5,004.60	
01-5540	2,294.60	
01-5800	42,231.52	
01-5814	30.00	
01-5903	1,395.00	
01-9110*		58,711.20-
Totals for Fund 01	**58,711.20**	**58,711.20-**
12-4300	388.12	
12-5530	269.46	
12-9110*		657.58-
Totals for Fund 12	**657.58**	**657.58-**
13-4300	1,030.24	
13-4700	4,514.02	
13-9110*		5,544.26-
Totals for Fund 13	**5,544.26**	**5,544.26-**
21-4300	292.49	
21-5800	950.00	
21-9110*		1,242.49-
Totals for Fund 21	**1,242.49**	**1,242.49-**
25-4400	4,575.25	
25-9110*		4,575.25-
Totals for Fund 25	**4,575.25**	**4,575.25-**
40-6170	180,482.22	
40-9110*		180,482.22-
Totals for Fund 40	**180,482.22**	**180,482.22-**
68-5800	291.10	
68-9110*		291.10-

Register 000426 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000426 (continued)

Totals for Fund 68	**291.10**	**291.10-**
69-5800	558.09	
69-9110*		558.09-
Totals for Fund 69	**558.09**	**558.09-**
Totals for Register 000426	**252,062.19**	**252,062.19-**

* denotes System Generated entry

Net change to Cash 9110 **252,062.19- Credit**

Register 000426 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000426 (continued)

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Register 000427 - 05/27/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5050266	01		Check Amt	**30.00**	Status	**Printed**	**Arianna Onstad (Arianna Ons - Payee)**	
STMT052126-1		Finger Prints				01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5050267	01		Check Amt	**89.90**	Status	**Printed**	**KAILIKOLE, MARGARET K (001532 - Emp)**	
STMT052126		MCOE Meeting				01- 0000- 0- 5200- 001- 0000- 7200- 0000		89.90
Check # 5050268	01		Check Amt	**30.00**	Status	**Printed**	**ROCHESTER, ERIC E (001661 - Emp)**	
STMT051526		Finger Prints				01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5050269	01		Check Amt	**516.78**	Status	**Printed**	**ADVENTIST HEALTH MENDOCINO (ADVENT/1)**	
33287064		TB lab testing				01- 0000- 0- 5812- 001- 0000- 7200- 0000		516.78
Check # 5050270	01		Check Amt	**22,598.52**	Status	**Printed**	**COMMUNITY CENTER OF MENDOCINO (COMMUN/1)**	
2019		ELO-P				01- 2600- 0- 5800- 220- 1110- 4900- 8342		22,598.52
Check # 5050271	01		Check Amt	**96.00**	Status	**Printed**	**CA DEPT OF JUSTICE (STOFC2/1)**	
042713		Fingerprints apps				01- 0000- 0- 5814- 001- 0000- 7200- 0000		96.00
Check # 5050272	01		Check Amt	**60,892.59**	Status	**Printed**	**DOWNTOWN FORD SALES (DOWNTO/1)**	
2023578		2026 Ford Transit Van				01- 0740- 0- 6400- 001- 0000- 8500- 9992		54,983.85
						01- 6019- 0- 6400- 001- 0000- 8500- 9992		5,908.74
Check # 5050273	12		Check Amt	**200.00**	Status	**Printed**	**ELK COMMUNITY SERVICES (ELKCOM/1)**	
1046		Safety inspection fee				12- 6105- 0- 5800- 222- 7110- 8200- 0000		200.00
Check # 5050274	01		Check Amt	**677.33**	Status	**Printed**	**Flory Systems LLC (FLOSYS/1)**	
2660		Professional service				01- 0000- 0- 5800- 001- 0000- 7200- 0000		677.33
Check # 5050275	01		Check Amt	**935.95**	Status	**Printed**	**CYPRESS HOLDINGS INC (HARVES/2)**	
STMT4-1-4-302026		MHS BIII				01- 6387- 0- 4300- 150- 3800- 1000- 8171		935.95
Check # 5050276	13		Check Amt	**241.82**	Status	**Printed**	**HOPPER DAIRY (HOPPER/1)**	
67702874		Milk , Cream cheese Cafe				13- 5310- 0- 4700- 001- 0000- 3700- 0000		137.83
67702902		Milk . Cream chese cafe				13- 5310- 0- 4700- 001- 0000- 3700- 0000		103.99
Check # 5050277	13		Check Amt	**606.00**	Status	**Printed**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
38544		Cafe produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		606.00
Check # 5050278	01		Check Amt	**86,649.55**	Status	**Printed**	**MENDOCINO CTY SUPERINTENDENT (MCTYSS/1)**	
INV26-00293		Q3 Psych Svc MHS				01- 6500- 0- 5800- 150- 5760- 3120- 0000		29,023.18
INV26-00342		Q3 PT SVC MHS				01- 6500- 0- 5800- 150- 5760- 3142- 0000		5,130.85
IVN26-00293-1		Q3 Psych Svc k8				01- 6500- 0- 5800- 220- 5760- 3120- 0000		32,213.88
IVN26-00293-2		Q3 Psych Svc DO				01- 6500- 0- 5800- 001- 5760- 3120- 0000		122.72
IVN26-00320		Q3 Nurse SVC MHS				01- 0000- 0- 5800- 150- 0000- 3140- 0000		1,588.97
IVN26-00320-1		Q3 Nurse Svc Comptche				01- 0000- 0- 5800- 221- 0000- 3140- 0000		781.60
IVN26-00320-2		Q3 Nurse Svc Albion				01- 0000- 0- 5800- 246- 0000- 3140- 0000		1,228.23
IVN26-00320-3		Q3 Nurse Svc K8				01- 0000- 0- 5800- 220- 0000- 3140- 0000		4,990.21

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 5/6/2026, Ending Check Date = 5/27/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000427 - 05/27/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5050278	01		Check Amt	**86,649.55**	Status **Printed**	**MENDOCINO CTY SUPERINTENDENT (MCTYSS/1) - continued**	
IVN26-00334		Q3 OT SVC MHS			01- 6500- 0- 5800- 150- 5760- 3142- 0000		7,132.01
IVN26-00334-1		Q3 OT SVC K8			01- 6500- 0- 5800- 220- 5760- 3142- 0000		4,279.21
IVN26-00342-1		Q3 PT SVC DO			01- 6500- 0- 5800- 001- 5760- 3142- 0000		158.69
Check # 5050279	01		Check Amt	**73.82**	Status **Printed**	**PG&E (00PG&E/1)**	
0613-3 STMT05-13-26		Albion Bill			01- 0000- 0- 5510- 246- 0000- 8200- 0000		73.82
Check # 5050280	01		Check Amt	**12.41**	Status **Printed**	**PG&E (00PG&E/1)**	
0983-7 STMT05-07-26		Electricity for District			01- 0000- 0- 5510- 150- 0000- 8200- 0000		12.41
Check # 5050281	01		Check Amt	**12,051.25**	Status **Printed**	**PG&E (00PG&E/1)**	
2137-3 STMT050426		District wide bill			01- 0000- 0- 5510- 001- 0000- 8200- 0000		771.59
					01- 0000- 0- 5510- 150- 0000- 8200- 0000		9,623.18
					01- 0000- 0- 5510- 220- 0000- 8200- 0000		23.82
					01- 0000- 0- 5510- 221- 0000- 8200- 0000		200.46
					01- 0000- 0- 5510- 223- 0000- 8200- 0000		43.68
					01- 0740- 0- 5510- 001- 0000- 8200- 0000		470.16
					12- 6105- 0- 5510- 222- 7110- 8200- 0000		918.36
Check # 5050282	01		Check Amt	**112.05**	Status **Printed**	**PG&E (00PG&E/1)**	
6230-9 STMT05-08-26		Water Tanks 44020 Little Lake Rd			01- 0000- 0- 5510- 001- 0000- 8200- 0000		112.05
Check # 5050283	01		Check Amt	**635.91**	Status **Printed**	**PG&E (00PG&E/1)**	
7771-4 STMT 050726		Electric Bill			01- 0740- 0- 5510- 001- 0000- 8200- 0000		635.91
Check # 5050284	25		Check Amt	**182,176.78**	Status **Printed**	**SPECIFIED PLAY EQUIPMENT CO (SPEC/1)**	
121387		Play ground equipment			25- 9010- 0- 6400- 220- 0000- 8500- 6206		182,176.78
Check # 5050285	01		Check Amt	**889.70**	Status **Printed**	**SUN LIFE FINANCIAL (SUNLIF/1)**	
STMT060126		Life Insurence for June			01- - - 9526- - - -		889.70
Check # 5050286	13		Check Amt	**612.03**	Status **Printed**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
631453926		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		612.03
Check # 5050287	13		Check Amt	**1,419.67**	Status **Printed**	**WILD OAK DAIRY (UNNATU/2)**	
016796388-003		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		703.84
016806617-003		Cafe produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		715.83
Check # 5050288	13		Check Amt	**1,107.47**	Status **Printed**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
4413406		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,107.47
* Break in sequence							
Check # VCH-00001186	01		Check Amt	**236.73**	Status **Printed**	**JIMENEZ, MARTHA C (001455 - Emp)**	
STMT051526		Counseling Items			01- 9037- 0- 4300- 220- 0000- 3110- 0000		236.73
Check # VCH-00001187	01		Check Amt	**240.00**	Status **Printed**	**SLUIS, BRAM C (001498 - Emp)**	

Register 000427 - 05/27/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001187	01		Check Amt	**240.00**	Status **Printed**	**SLUIS, BRAM C (001498 - Emp) - continued**	
STMT051326		Cell Reimb Jan- Jun			01- 8150- 0- 5903- 001- 0000- 8110- 0000		240.00
Check # VCH-00001188	35		Check Amt	**46,854.34**	Status **Printed**	**CENTRICA (CENTRI/1)**	
79472		Ev charger installation			35- 9013- 0- 6170- 150- 0000- 8500- 1142		46,854.34
Check # VCH-00001189	40		Check Amt	**13,650.17**	Status **Printed**	**GHD INC. (000GHD/2)**	
11		REQ12 Rentention Reversal			40- 9022- 0- 6170- 001- 0000- 8500- 0000		13,650.17
Check # VCH-00001190	13		Check Amt	**112.00**	Status **Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
80218		Produce for Cafeteria			13- 5310- 0- 4700- 001- 0000- 3700- 0000		112.00
Check # VCH-00001191	01		Check Amt	**1,925.38**	Status **Printed**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1283756-IN		Heating Fuel k8			01- 1100- 0- 5520- 220- 0000- 8200- 0000		1,925.38
Check # VCH-00001192	68		Check Amt	**1,056.50**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
STMT051726		dental claims			68- 0000- 0- 5800- 000- 0000- 6000- 0000		1,056.50

Number of Items **30** **436,730.65** **Totals for Register 000427**

2026 FUND-OBJ Expense Summary / Register 000427

01-4300	1,172.68	
01-5200	89.90	
01-5510	11,967.08	
01-5520	1,925.38	
01-5800	109,925.40	
01-5812	516.78	
01-5814	156.00	
01-5903	240.00	
01-6400	60,892.59	
01-9110*		187,775.51-
01-9526	889.70	
Totals for Fund 01	**187,775.51**	**187,775.51-**
12-5510	918.36	
12-5800	200.00	
12-9110*		1,118.36-
Totals for Fund 12	**1,118.36**	**1,118.36-**
13-4700	4,098.99	
13-9110*		4,098.99-

Register 000427 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2026 FUND-OBJ Expense Summary / Register 000427 (continued)

Totals for Fund 13	**4,098.99**	**4,098.99-**
25-6400	182,176.78	
25-9110*		182,176.78-
Totals for Fund 25	**182,176.78**	**182,176.78-**
35-6170	46,854.34	
35-9110*		46,854.34-
Totals for Fund 35	**46,854.34**	**46,854.34-**
40-6170	13,650.17	
40-9110*		13,650.17-
Totals for Fund 40	**13,650.17**	**13,650.17-**
68-5800	1,056.50	
68-9110*		1,056.50-
Totals for Fund 68	**1,056.50**	**1,056.50-**
Totals for Register 000427	**436,730.65**	**436,730.65-**

* denotes System Generated entry

Net change to Cash 9110 **436,730.65- Credit**

Bank Account COUNTY - AP Checks

Number of Items	**121**	**1,036,480.06**	**Totals for Org 046 - Mendocino Unified School District**