Register 000447 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5057413	01		Check Amt	**30.00**	Status	**Cleared**	**James Schmidt (James Schmi - Payee)**	
JS093026		Finger Prints				01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5057414	01		Check Amt	**30.00**	Status	**Printed**	**Kristen William (Kristen Wil - Payee)**	
KW100126		Finger Prints				01- 0000- 0- 5814- 001- 0000- 7200- 0000		30.00
Check # 5057415	01		Check Amt	**662.00**	Status	**Cleared**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**	
6097492-MENUSD		Albion School				01- 8150- 0- 5800- 246- 0000- 8110- 2096		331.00
6097618-MENUSD		Mendocino Schools				01- 8150- 0- 5800- 001- 0000- 8110- 2096		331.00
Check # 5057416	01		Check Amt	**555.20**	Status	**Cleared**	**CALIFORNIA DEPT OF ED (CALDEP/1)**	
C-077969		Return of Unused 2021 KIT Grant				01- 7032- 0- 8520- 000- 0000- 0000- 0000		555.20
Check # 5057417	01		Check Amt	**1,964.69**	Status	**Cleared**	**CREATIVE CERAMICS (CREATI/1)**	
4337		Shimpo VL Whisper				01- 6387- 0- 4400- 150- 3800- 1000- 8354		1,964.69
Check # 5057418	01		Check Amt	**375.00**	Status	**Cleared**	**FERRELL GAS (FERREL/1)**	
2049343428		K8 Heating Fuel				01- 1100- 0- 5520- 220- 0000- 8200- 0000		375.00
Check # 5057419	13		Check Amt	**385.92**	Status	**Cleared**	**HOPPER DAIRY (HOPPER/1)**	
67319124		Cafe Mlk, Buttermilk				13- 5310- 0- 4700- 001- 0000- 3700- 0000		115.61
67703384		Cafe Milk				13- 5310- 0- 4700- 001- 0000- 3700- 0000		133.58
67703395		Cafe Butter, Milk				13- 5310- 0- 4700- 001- 0000- 3700- 0000		136.73
Check # 5057420	25		Check Amt	**2,015.06**	Status	**Cleared**	**JetMulch, Inc. (JETM/1)**	
33530-OL		Woodchips				25- 9010- 0- 6400- 222- 0000- 8500- 0000		2,015.06
Check # 5057421	01		Check Amt	**65.84**	Status	**Cleared**	**MATSON'S BLDG MATERIALS (MATSON/1)**	
B176264		Joist Hangers , Screws				01- 8150- 0- 4300- 001- 0000- 8110- 0000		65.84
Check # 5057422	01		Check Amt	**25.00**	Status	**Cleared**	**MENDOCINO COAST CLINICS INC (MCOCLI/1)**	
MC92226		Tb Assessment				01- 0000- 0- 5812- 001- 0000- 7200- 0000		25.00
Check # 5057423	13		Check Amt	**458.00**	Status	**Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
39675		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		240.00
39708		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		218.00
Check # 5057424	01		Check Amt	**158.81**	Status	**Cleared**	**PG&E (00PG&E/1)**	
AUG STMT20613-3		Albion Electric Bill				01- 0000- 0- 5510- 246- 0000- 8200- 0000		158.81
Check # 5057425	35		Check Amt	**634.98**	Status	**Cleared**	**ROSSI BUILDING MATERIALS (ROSSIB/1)**	
1718491		Paint, Rollers, Brushes				35- 9013- 0- 6170- 150- 0000- 8500- 9917		634.98
Check # 5057426	01		Check Amt	**13,000.00**	Status	**Cancelled**	**SCHOOL SAFETY SOLUTIONS LLC (SCHSAF/1)**	
4229		Haz Mat Training & Compliance				01- 8150- 0- 5800- 001- 0000- 8110- 2093		13,000.00
		Reversal of EX27-00744				01- 8150- 0- 5800- 001- 0000- 8110- 2093		13,000.00-
Check # 5057427	13		Check Amt	**1,387.12**	Status	**Cleared**	**SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)**	
631708211		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,387.12

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/7/2026, Ending Check Date = 10/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000447 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment						
Check # 5057428	13		Check Amt	**347.76**	Status	**Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
582674		Cafe Paper Supplies				13- 5310- 0- 4300- 001- 0000- 3700- 0000		347.76
Check # 5057429	13		Check Amt	**952.99**	Status	**Cleared**	**WILD OAK DAIRY (UNNATU/2)**	
016942468-007		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		409.72
016980965-003		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		543.27
Check # 5057430	13		Check Amt	**739.87**	Status	**Cleared**	**US FOODS INC. SAN FRANCISCO (USFOOD/2)**	
5309243		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		739.87
* Break in sequence								
Check # VCH-00001335	01		Check Amt	**247.60**	Status	**Printed**	**ANAYA-MARTINEZ, MARIA M (001643 - Emp)**	
MA093026		Mail Run, MCOE Training				01- 0000- 0- 5200- 001- 0000- 7200- 0000		247.60
Check # VCH-00001336	12		Check Amt	**86.18**	Status	**Printed**	**BALLARD, JESSICA C (000273 - Emp)**	
JB091826		Supervisor Meeting				12- 6105- 0- 5200- 222- 7110- 1000- 0000		86.18
Check # VCH-00001337	01		Check Amt	**540.70**	Status	**Printed**	**DELGADO, CHRISTINA R (001659 - Emp)**	
CD092526		MCOE Meetings/ Trainings				01- 0000- 0- 5200- 001- 0000- 7200- 0000		540.70
Check # VCH-00001338	01		Check Amt	**122.51**	Status	**Printed**	**MORSE, JASON J (000146 - Emp)**	
JM092826		Superintendent Mileage				01- 0000- 0- 5200- 001- 0000- 7150- 0000		109.24
JM092826-1		Maintance Mileage				01- 8150- 0- 5200- 001- 0000- 8110- 0000		13.27
Check # VCH-00001339	35		Check Amt	**49,460.56**	Status	**Printed**	**CENTRICA (CENTRI/1)**	
79779		Solar Project				35- 9013- 0- 6170- 150- 0000- 8500- 1142		49,460.56
Check # VCH-00001340	01		Check Amt	**6,125.19**	Status	**Printed**	**DARK GULCH LLC (DARK/1)**	
1781 A		Monthly Water Treatment				01- 8150- 0- 5800- 150- 0000- 8110- 2096		919.40
						01- 8150- 0- 5800- 155- 0000- 8110- 2096		644.40
						01- 8150- 0- 5800- 220- 0000- 8110- 2096		644.40
						01- 8150- 0- 5800- 221- 0000- 8110- 2096		749.40
						01- 8150- 0- 5800- 246- 0000- 8110- 2096		589.40
1809 A		Monlthy Water Treatment				01- 8150- 0- 5800- 150- 0000- 8110- 2096		445.92
						01- 8150- 0- 5800- 155- 0000- 8110- 2096		445.92
						01- 8150- 0- 5800- 220- 0000- 8110- 2096		465.92
						01- 8150- 0- 5800- 221- 0000- 8110- 2096		829.51
						01- 8150- 0- 5800- 246- 0000- 8110- 2096		390.92
Check # VCH-00001341	01		Check Amt	**362.76**	Status	**Printed**	**THE PROPHET CORPORATION (GOPHER/1)**	
IN541381						01- 0001- 0- 4300- 220- 1110- 1000- 8212		362.76
Check # VCH-00001342	13		Check Amt	**242.40**	Status	**Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
81106		Cafe Produce				13- 5310- 0- 4700- 001- 0000- 3700- 0000		242.40
Check # VCH-00001343	68		Check Amt	**5,868.03**	Status	**Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
SEP STMT2726 CLAIMS2		Dental Claims for Sept				68- 0000- 0- 5800- 000- 0000- 6000- 0000		2,687.19

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/7/2026, Ending Check Date = 10/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000447 - 10/08/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # VCH-00001343	68	Check Amt	**5,868.03**	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1) - continued**	
SEP2026 SMT1		Vision Claims For Sept		69- 0000- 0- 5800- 000- 0000- 6000- 0000		197.50
SEP2026 STMT2		Dental Claims For Sept		68- 0000- 0- 5800- 000- 0000- 6000- 0000		2,856.34
SEP2726 STMT1 CLAIMS		Vision Claims for Sept		69- 0000- 0- 5800- 000- 0000- 6000- 0000		127.00
Check # VCH-00001344	40	Check Amt	**19,950.00**	Status **Printed**	**WAHLUND CONSTRUCTION INC (WAHLU/1)**	
13-1		Request 18 Balance		40- 9022- 0- 6170- 001- 0000- 8500- 0000		19,950.00
Check # VCH-00001345	01	Check Amt	**11,197.43**	Status **Printed**	**ZANER - BLOSER (ZANERB/2)**	
INVZB109769		Superkids Grade2 Books		01- 6300- 0- 4100- 220- 1110- 1000- 0000		4,401.30
INVZB110987		Grade 2 books adn Resource kit		01- 6300- 0- 4100- 220- 1110- 1000- 0000		6,796.13

Number of Items **29** **117,991.60** **Totals for Register 000447**

2027 FUND-OBJ Expense Summary / Register 000447

01-4100	11,197.43	
01-4300	428.60	
01-4400	1,964.69	
01-5200	910.81	
01-5510	158.81	
01-5520	375.00	
01-5800	6,787.19	
01-5812	25.00	
01-5814	60.00	
01-8520	555.20	
01-9110*		22,462.73-
Totals for Fund 01	**22,462.73**	**22,462.73-**
12-5200	86.18	
12-9110*		86.18-
Totals for Fund 12	**86.18**	**86.18-**
13-4300	347.76	
13-4700	4,166.30	
13-9110*		4,514.06-
Totals for Fund 13	**4,514.06**	**4,514.06-**
25-6400	2,015.06	
25-9110*		2,015.06-
Totals for Fund 25	**2,015.06**	**2,015.06-**

Register 000447 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000447 (continued)

35-6170	50,095.54	
35-9110*		50,095.54-
Totals for Fund 35	**50,095.54**	**50,095.54-**
40-6170	19,950.00	
40-9110*		19,950.00-
Totals for Fund 40	**19,950.00**	**19,950.00-**
68-5800	5,543.53	
68-9110*		5,543.53-
Totals for Fund 68	**5,543.53**	**5,543.53-**
69-5800	324.50	
69-9110*		324.50-
Totals for Fund 69	**324.50**	**324.50-**
Totals for Register 000447	**104,991.60**	**104,991.60-**

* denotes System Generated entry

Net change to Cash 9110 **104,991.60- Credit**

Register 000448 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5057780	01	Check Amt	**796.77**	Status	**Printed**	**BARTY, TAIMI (001533 - Emp)**	
TB081326		Parking, Bridge Toll, Food			01- 9021- 0- 5200- 150- 3800- 1000- 8168		675.17
TB092326		Student transporting Boonville Fair			01- 6387- 0- 5200- 150- 3800- 1000- 8168		121.60
Check # 5057781	01	Check Amt	**31.27**	Status	**Cleared**	**DU VIGNEAUD, MICHELLE A (000060 - Emp)**	
MD092326		Brownies , Pens			01- 0794- 0- 4300- 150- 1110- 1000- 0000		31.27
Check # 5057782	01	Check Amt	**48.24**	Status	**Cleared**	**HUTCHINSON, DEREK (000099 - Emp)**	
DH92326		Different mirror Book			01- 6300- 0- 4100- 150- 1110- 1000- 0000		48.24
Check # 5057783	01	Check Amt	**3,400.00**	Status	**Cleared**	**Angie Heimann Sochacki (ANGIEH/1)**	
AH100126		K8 Music Machine			01- 6770- 0- 5800- 220- 1110- 1000- 8357		2,350.00
					01- 9003- 0- 5800- 220- 1110- 1000- 8357		850.00
AH100126-1		Albion Music Prog			01- 6770- 0- 5800- 246- 1110- 1000- 0000		200.00
Check # 5057784	01	Check Amt	**303.56**	Status	**Cleared**	**ATLANTIS HEATING & COOLING (ATLANT/1)**	
6544		Replacement Line and Trap			01- 8150- 0- 5800- 150- 0000- 8110- 0000		106.00
6544-1		PVC Fittings, Trap			01- 8150- 0- 4300- 150- 0000- 8110- 0000		197.56
Check # 5057785	40	Check Amt	**12,000.00**	Status	**Printed**	**CLM INSPECTION SERVICES (CLMINS/1)**	
WP014		OCt STMT Water System			40- 9022- 0- 6170- 001- 0000- 8500- 0000		12,000.00
Check # 5057786	01	Check Amt	**43,351.93**	Status	**Cleared**	**COMMUNITY CENTER OF MENDOCINO (COMMUN/1)**	
2160		ELOP Aug 16-31			01- 2600- 0- 5800- 220- 1110- 4900- 8342		9,461.71
2160-1		ASES Aug 16-31			01- 6010- 0- 5800- 220- 1110- 4900- 6011		4,094.67
2208		ELOP Sep 1-30			01- 2600- 0- 5800- 220- 1110- 4900- 8342		16,047.38
2208-1		ASES Sep 1-30			01- 6010- 0- 5800- 220- 1110- 4900- 6011		13,748.17
Check # 5057787	01	Check Amt	**222.22**	Status	**Cleared**	**Christine de Pierro (DEPIER/1)**	
CP093026		Comptche Music			01- 6770- 0- 5800- 221- 1110- 1000- 0000		222.22
Check # 5057788	01	Check Amt	**2,400.00**	Status	**Cleared**	**Energy System Holding, INC (ENGSYS/1)**	
244183-1		Generator Service Check			01- 8150- 0- 5600- 150- 0000- 8110- 2090		2,400.00
Check # 5057789	01	Check Amt	**587.03**	Status	**Cleared**	**GRAINGER (GRAING/2)**	
9098553101		Actuator, Cartridge			01- 8150- 0- 4300- 150- 0000- 8110- 0000		587.03
Check # 5057790	13	Check Amt	**310.77**	Status	**Printed**	**HOPPER DAIRY (HOPPER/1)**	
67319133		Cafe Milk			13- 5310- 0- 4700- 001- 0000- 3700- 0000		82.89
67319169		Cafe Milk			13- 5310- 0- 4700- 001- 0000- 3700- 0000		82.89
67517134		Cafe Milk			13- 5310- 0- 4700- 001- 0000- 3700- 0000		90.57
67703419		Cafe Milk			13- 5310- 0- 4700- 001- 0000- 3700- 0000		54.42
Check # 5057791	01	Check Amt	**1,539.47**	Status	**Cleared**	**INDOOR ENVIRONMENTAL SERVICES (INDOOR/2)**	
SV096563		HVAC A2 Leak Check and Repair			01- 8150- 0- 5600- 150- 0000- 8110- 0000		1,539.47
Check # 5057792	01	Check Amt	**8,460.00**	Status	**Cleared**	**Ingham Law Corporation (ILC/1)**	

Register 000448 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5057792	01	Check Amt	**8,460.00**	Status	**Cleared**	**Ingham Law Corporation (ILC/1) - continued**	
909		Investigation Report			01- 0000- 0- 5802- 001- 0000- 7200- 0000		8,460.00
Check # 5057793	01	Check Amt	**933.45**	Status	**Cleared**	**MENDO MILL (MENDOM/2)**	
502404-4		Threshold			35- 9013- 0- 6170- 150- 0000- 8500- 9917		98.65
502692-4		Return- Threshold			35- 9013- 0- 6170- 150- 0000- 8500- 9917		87.38-
505079-4		Storage Box, Mouse Trap , Smoke Alarm			01- 8150- 0- 4300- 222- 0000- 8110- 0000		312.00
505912-4		Paint, Sanding disc, Paint Brush, Roller			35- 9013- 0- 6170- 150- 0000- 8500- 9917		161.89
505969-4		Bolts, Nuts, washers			01- 8150- 0- 4300- 150- 0000- 8110- 0000		223.90
506682-4		Paint Solvent, Knee pads			35- 9013- 0- 6170- 150- 0000- 8500- 9917		118.14
507231-4		Roach Traps			01- 0000- 0- 4300- 150- 0000- 8200- 0000		52.37
507231-41		Roach Traps			01- 0000- 0- 4300- 221- 0000- 8200- 0000		52.38
STMT093026		Service charge			01- 8150- 0- 5800- 001- 0000- 8110- 0000		1.50
Check # 5057794	01	Check Amt	**4,705.61**	Status	**Cleared**	**MENDOCINO CITY COMM. SERV'S (MCITYC/1)**	
R21477		Sewer Service			01- 0000- 0- 5530- 001- 8100- 8200- 0000		957.07
R21479		Sewer Service			01- 0000- 0- 5530- 006- 0000- 8200- 0000		233.74
R21480		Sewer Service			01- 0000- 0- 5530- 220- 0000- 8200- 0000		1,965.33
R21481		Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000		1,366.38
R21482		Sewer Service			01- 0000- 0- 5530- 150- 0000- 8200- 0000		183.09
Check # 5057795	01	Check Amt	**25.00**	Status	**Printed**	**MENDOCINO COAST CLINICS INC (MCOCLI/1)**	
STMT092226		Tb Assessment			01- 0000- 0- 5812- 001- 0000- 7200- 0000		25.00
Check # 5057796	13	Check Amt	**658.00**	Status	**Cleared**	**MENDOCINO COAST PRODUCE (MCOPRO/2)**	
39736		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		345.00
39770		Cafe Produce			13- 5310- 0- 4700- 001- 0000- 3700- 0000		313.00
Check # 5057797	01	Check Amt	**1,995.00**	Status	**Cleared**	**MOBIL ED PRODUCTIONS INC (MOBILE/1)**	
147091		Drumperks- 09/22/26			01- 9003- 0- 5800- 220- 1110- 1000- 0000		1,995.00
Check # 5057798	01	Check Amt	**255.52**	Status	**Cleared**	**PACE SUPPLY CORP (PACESU/1)**	
0211804706		Threaded Plug , Cleanout adaptor			01- 8150- 0- 4300- 150- 0000- 8110- 0000		255.52
Check # 5057799	01	Check Amt	**4,832.71**	Status	**Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**	
178075280U041		GW Trash Bill			12- 6105- 0- 5540- 222- 7110- 8200- 0000		102.05
178145898U039		Albion Trash Bill			01- 0000- 0- 5540- 246- 0000- 8200- 0000		127.23
178146234U039		MHS Trash Bill			01- 0000- 0- 5540- 150- 0000- 8200- 0000		1,713.77
178146235U039		Comp School Trash Bill			01- 0000- 0- 5540- 150- 0000- 8200- 0000		453.60
178146236U039		K8 Trash Bill			01- 0000- 0- 5540- 220- 0000- 8200- 0000		1,875.90
178146237U039		Bus Barn Trash Bill			01- 0000- 0- 5540- 001- 0000- 8200- 0000		453.60
178146247U039		Comptche Trash Bill			01- 0000- 0- 5540- 221- 0000- 8200- 0000		106.56
Check # 5057800	01	Check Amt	**940.00**	Status	**Cleared**	**RIO'S WATER SERVICE (RIORUS/2)**	
26105-19		Annual Waterflow Testing			01- 8150- 0- 4300- 150- 0000- 8110- 0000		80.00

Register 000448 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5057800	01	Check Amt	**940.00**	Status **Cleared**	**RIO'S WATER SERVICE (RIORUS/2) - continued**	
26105-19		Annual Waterflow Testing		01- 8150- 0- 4300- 246- 0000- 8110- 0000		60.00
				01- 8150- 0- 5800- 150- 0000- 8110- 0000		560.00
				01- 8150- 0- 5800- 220- 0000- 8110- 0000		160.00
				01- 8150- 0- 5800- 246- 0000- 8110- 0000		80.00
Check # 5057801	01	Check Amt	**112,388.00**	Status **Cleared**	**SISC MEDICAL (SISCME/1)**	
OCT STMT		Medical Payment for October		01- - - 9514- - - -		112,388.00
Check # 5057802	01	Check Amt	**140.91**	Status **Cleared**	**SPORT & CYCLE TEAM ATHLETICS (SPORT&/1)**	
233421		Boy Soccer Socks		01- 0001- 0- 4300- 150- 1110- 4200- 1147		140.91
Check # 5057803	01	Check Amt	**250.12**	Status **Cleared**	**THOMPSON'S PORTASEPTIC INC. (THOMPS/1)**	
26182		Portable Toilet Rental		01- 0000- 0- 5800- 150- 1110- 4200- 0000		250.12
Check # 5057804	13	Check Amt	**471.77**	Status **Cleared**	**UKIAH PAPER SUPPLY INC (UKIAHP/1)**	
582872		Cafe Paper		13- 5310- 0- 4300- 001- 0000- 3700- 0000		471.77
Check # 5057805	01	Check Amt	**1,624.04**	Status **Cleared**	**XEROX CORPORATION (XEROXC/2)**	
0256400071		Copy Machine Rental		01- 0000- 0- 4300- 001- 0000- 7200- 1074		102.90
				01- 0000- 0- 5600- 001- 0000- 7200- 1074		125.33
026400067		Copy Machine Rental		01- 0000- 0- 4300- 220- 0000- 2420- 1074		50.83
				01- 0000- 0- 5600- 220- 0000- 2420- 1074		123.97
026400069		Copy Machine Rental		01- 0000- 0- 4300- 220- 0000- 2700- 1074		978.84
				01- 0000- 0- 5600- 220- 0000- 2700- 1074		134.38
026400072		Copy Machine Rental		01- 0000- 0- 4300- 246- 0000- 2700- 1074		18.93
				01- 0000- 0- 5600- 246- 0000- 2700- 1074		23.48
026400073		Copy Machine Rental		01- 0000- 0- 4300- 221- 0000- 2700- 1074		13.85
				01- 0000- 0- 5600- 221- 0000- 2700- 1074		23.46
026400074		Copy Machine Rental		12- 6105- 0- 4300- 222- 7110- 1000- 1074		4.61
				12- 6105- 0- 5600- 222- 7110- 1000- 1074		23.46
* Break in sequence						
Check # VCH-00001346	01	Check Amt	**22.80**	Status **Printed**	**KNOTT, WENDELL M (001664 - Emp)**	
WK92926		Maintance Mileage		01- 8150- 0- 5200- 001- 0000- 8110- 0000		22.80
Check # VCH-00001347	01	Check Amt	**2,625.00**	Status **Printed**	**DARK GULCH LLC (DARK/1)**	
1846 A		Monlthy Water treatment		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
				01- 8150- 0- 5800- 246- 0000- 8110- 2096		960.00
Check # VCH-00001348	13	Check Amt	**126.00**	Status **Printed**	**NORTH COAST OPPORTUNITIES (MENDOL/2)**	
81145		Cafe Produce		13- 5310- 0- 4700- 001- 0000- 3700- 0000		126.00

Register 000448 - 10/15/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # VCH-00001349	01		Check Amt	26.75	Status Printed	WHISPERING PINES WATER (WHISPE/2)	
20260930		5GL Water			01-0000-0-4300-001-0000-7200-0000		21.75
20260930-1		Service Charge			01-0000-0-5800-001-0000-7200-0000		5.00

Number of Items **30** **205,471.94** **Totals for Register 000448**

2027 FUND-OBJ Expense Summary / Register 000448

01-4100	48.24	
01-4300	3,180.04	
01-5200	819.57	
01-5530	4,705.61	
01-5540	4,730.66	
01-5600	4,370.09	
01-5800	52,756.77	
01-5802	8,460.00	
01-5812	25.00	
01-9110*		191,483.98-
01-9514	112,388.00	
Totals for Fund 01	**191,483.98**	**191,483.98-**
12-4300	4.61	
12-5540	102.05	
12-5600	23.46	
12-9110*		130.12-
Totals for Fund 12	**130.12**	**130.12-**
13-4300	471.77	
13-4700	1,094.77	
13-9110*		1,566.54-
Totals for Fund 13	**1,566.54**	**1,566.54-**
35-6170	291.30	
35-9110*		291.30-
Totals for Fund 35	**291.30**	**291.30-**
40-6170	12,000.00	
40-9110*		12,000.00-
Totals for Fund 40	**12,000.00**	**12,000.00-**

Register 000448 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000448 (continued)

Totals for Register 000448	**205,471.94**	**205,471.94-**

* denotes System Generated entry

Net change to Cash 9110 **205,471.94- Credit**

Register 000448 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000448 (continued)

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Register 000449 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5058163	01	Check Amt	**14.18**	Status	**Printed**	**FOSSE, ALEXANDER S (000071 - Emp)**	
AF1002026		Fish Food			01- 0794- 0- 4300- 150- 1110- 1000- 0000		14.18
Check # 5058164	01	Check Amt	**3,270.00**	Status	**Cleared**	**ALPHA ANALYTICAL LABS INC (ALPHAA/1)**	
6104180-MENUSD		MUSD Coliform Test			01- 8150- 0- 5800- 001- 0000- 8110- 2096		220.00
6104182-MENUSD		MUSD Coliform Test			01- 8150- 0- 5800- 001- 0000- 8110- 2096		220.00
6105155-MENUSD		Lead & Copper Test			01- 8150- 0- 5800- 001- 0000- 8110- 2096		2,830.00
Check # 5058165	01	Check Amt	**191.18**	Status	**Cleared**	**BAVCO (0BAVCO/2)**	
419597		Repair kit for Rio Russel			01- 8150- 0- 4300- 001- 0000- 8110- 0000		191.18
Check # 5058166	35	Check Amt	**26,240.00**	Status	**Cleared**	**BEN FIENBURGH EXCAVATING INC (BENFEX/1)**	
263		Demo and clean up			35- 9013- 0- 6170- 150- 0000- 8500- 9917		26,240.00
Check # 5058167	01	Check Amt	**225.00**	Status	**Cleared**	**DEPARTMERNT OF INDUSTRIAL RELA TIONS PAYMETN PROCESSING (INDUST/1)**	
E2318353 SA		MHS Inspection			01- 8150- 0- 5800- 150- 0000- 8110- 0000		225.00
Check # 5058168	01	Check Amt	**394.15**	Status	**Cleared**	**CARNEGIE LEARNING (CARNEG/2)**	
1051761		Digital Curriculum Deposit			01- 6300- 0- 4100- 150- 1110- 1000- 0000		394.15
Check # 5058169	01	Check Amt	**1,730.00**	Status	**Printed**	**CHRISTY WHITE ASSOCIATES (CHRIST/1)**	
26040		24/25 District Audit Retention Released			01- 0000- 0- 5801- 001- 0000- 7190- 0000		1,730.00
Check # 5058170	25	Check Amt	**2,468.19**	Status	**Printed**	**DENBESTE LANDSCAPE SUPPLIES (DENBES/1)**	
102-18246		Sand for K8			25- 9011- 0- 8681- 000- 0000- 0000- 0000		2,468.19
Check # 5058171	12	Check Amt	**276.16**	Status	**Printed**	**ELK CO. WATER DISTRICT (ELKCOW/1)**	
27299		Metered Usage			12- 6105- 0- 5530- 222- 7110- 8200- 0000		276.16
Check # 5058172	01	Check Amt	**1,136.93**	Status	**Cleared**	**FLORENCE FILTER CORP (FLOREN/1)**	
SO-IN-2026-01320		K8 Air Filters			01- 8150- 0- 4300- 220- 0000- 8110- 0000		1,136.93
Check # 5058173	25	Check Amt	**6,272.86**	Status	**Cleared**	**FORT BRAGG ELECTRIC INC (FBELEC/1)**	
W36571		MHS Vape Detectors			25- 9011- 0- 8681- 000- 0000- 0000- 0000		6,272.86
Check # 5058174	25	Check Amt	**17,998.00**	Status	**Cleared**	**FORT BRAGG PLUMBING INC (FBPLUM/1)**	
W36535		Water Heater K8			25- 9011- 0- 8681- 000- 0000- 0000- 0000		17,998.00
Check # 5058175	01	Check Amt	**462.82**	Status	**Printed**	**HARE CREEK NURSERY & POWER (HARECR/1)**	
857857		MIn.Labor Charge Trimmer			01- 0000- 0- 5800- 001- 0000- 8200- 0000		25.00
857858		Lawn Food			01- 0000- 0- 4300- 001- 0000- 8200- 0000		437.82
Check # 5058176	01	Check Amt	**3,927.65**	Status	**Cleared**	**CYPRESS HOLDINGS INC (HARVES/2)**	
093026STMT		Maint/ Transp Supplies			01- 0000- 0- 4300- 001- 0000- 8200- 0000		148.51
					01- 0000- 0- 4300- 150- 0000- 8200- 0000		11.60
					01- 0000- 0- 4300- 222- 0000- 8200- 0000		36.86
					01- 6387- 0- 4300- 150- 3800- 8110- 8168		52.03

Register 000449 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # 5058176	01	Check Amt	**3,927.65**	Status **Cleared**	**CYPRESS HOLDINGS INC (HARVES/2) - continued**	
093026STMT		Maint/ Transp Supplies		01- 8150- 0- 4300- 001- 0000- 8110- 0000		241.52
				01- 8150- 0- 4300- 150- 0000- 8110- 0000		306.87
				01- 8150- 0- 4300- 220- 0000- 8110- 0000		202.72
				35- 9013- 0- 6170- 150- 0000- 8500- 9917		304.72
1-STMT093026		HS Supplies		01- 0794- 0- 4300- 150- 0000- 2700- 0000		605.33
				01- 6387- 0- 4300- 150- 3800- 1000- 8171		855.83
STMT 093026		Sep Cafe/DO purcheses		01- 0000- 0- 4300- 001- 0000- 7110- 0000		9.18
				12- 6105- 0- 4300- 222- 7110- 1000- 4700		580.36
				13- 5310- 0- 4700- 001- 0000- 3700- 0000		572.12
Check # 5058177	01	Check Amt	**750.00**	Status **Cleared**	**INDOOR ENVIRONMENTAL SERVICES (INDOOR/2)**	
SV096691		Check Heat in GYM		01- 8150- 0- 5800- 150- 0000- 8110- 0000		750.00
Check # 5058178	01	Check Amt	**172.39**	Status **Cleared**	**KULLY SUPPLY (KULLYS/1)**	
714528		Handle Set		01- 8150- 0- 4300- 150- 0000- 8110- 0000		172.39
Check # 5058179	01	Check Amt	**3,939.13**	Status **Cleared**	**MATSON'S BLDG MATERIALS (MATSON/1)**	
A191520		Wood For DO Deck		01- 8150- 0- 4300- 001- 0000- 8110- 0000		405.58
B176178		Wood for HS Deck		01- 8150- 0- 4300- 150- 0000- 8110- 0000		359.98
B176529		Filter Fabric		01- 8150- 0- 4300- 001- 0000- 8110- 0000		74.16
B176611		Wood For DO Deck		01- 8150- 0- 4300- 001- 0000- 8110- 0000		2,216.21
B176636		DO Deck Wall Spacers		01- 8150- 0- 4300- 001- 0000- 8110- 0000		62.46
B176705		Wood, Nails for DO Deck		01- 8150- 0- 4300- 001- 0000- 8110- 0000		820.74
Check # 5058180	01	Check Amt	**1,395.00**	Status **Printed**	**MCN (000MCN/1)**	
2580718		MCN Digital Phones Districtwide		01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
2587127		MCN Digital Phones Districtwide		01- 0000- 0- 5903- 001- 0000- 7200- 5903		697.50
Check # 5058181	01	Check Amt	**31.67**	Status **Cleared**	**MENDO MILL (MENDOM/2)**	
507884-4		Filter Fabric		01- 8150- 0- 4300- 001- 0000- 8110- 0000		31.67
Check # 5058182	01	Check Amt	**657.50**	Status **Cleared**	**MOUNTAIN FRESH SPRING WATER (MOUNTA/1)**	
051289		5 GL Water		01- 0000- 0- 4300- 001- 0000- 2700- 0000		437.50
051408		H/C Rental		01- 0000- 0- 5600- 001- 0000- 2700- 0000		220.00
Check # 5058183	01	Check Amt	**1,564.08**	Status **Cleared**	**Nancy Mata (NAMATA/1)**	
NM093026		Student Transportation		01- 0811- 0- 5200- 220- 5760- 1120- 0000		670.32
NM92226		Student Trasportation		01- 0811- 0- 5200- 220- 5760- 1120- 0000		893.76
Check # 5058184	01	Check Amt	**634.20**	Status **Cleared**	**PACE SUPPLY CORP (PACESU/1)**	
0211847078		Bolt Kit		01- 8150- 0- 4300- 220- 0000- 8110- 0000		634.20
Check # 5058185	01	Check Amt	**300.00**	Status **Printed**	**PARKER PEST PRO (PARKER/1)**	
172468		Rodent Initial Service		01- 8150- 0- 5600- 222- 0000- 8110- 0000		300.00

Register 000449 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment					
Check # 5058186	01		Check Amt	**2,543.12**	Status **Cleared**	**PG&E (00PG&E/1)**	
SEP STMT 10-07-7771		Bus Barn EV Bill			01-0740-0-5510-001-0000-8200-7237		2,543.12
Check # 5058187	01		Check Amt	**12.41**	Status **Cleared**	**PG&E (00PG&E/1)**	
SEP STMT 10-08-0983		MHS EV Bill			01-0000-0-5510-150-0000-8200-7238		12.41
Check # 5058188	01		Check Amt	**830.18**	Status **Cleared**	**PG&E (00PG&E/1)**	
SEP STMT 10-08-6230		Water Tank Bill			01-0000-0-5510-001-0000-8200-9022		830.18
Check # 5058189	01		Check Amt	**21,080.92**	Status **Cleared**	**NICK BARBIERI TRUCKING, LLC (RWCOAS/2)**	
1300934-IN1		K8 Heating Fuel			01-1100-0-5520-220-0000-8200-0000		2,034.39
1300936-IN1		Bus Garage Fuel			01-0740-0-4361-001-0000-3600-0000		5,151.51
1304510-IN1		K8 Heating Fuel			01-1100-0-5520-220-0000-8200-0000		3,778.20
1307478-IN1		K8 Heating fuel			01-1100-0-5520-220-0000-8200-0000		3,189.34
1307480-IN1		Bus Garage Fuel			01-0740-0-4361-001-0000-3600-0000		3,365.99
1310415-IN1		K8 Heating Fuel			01-1100-0-5520-220-0000-8200-0000		3,281.80
1310418-IN1		Bus Garage Fuel			01-0740-0-4361-001-0000-3600-0000		3,813.11
MFPD CK 9526		Credit from MFPD for fuel			01-0740-0-4361-001-0000-3600-0000		3,533.42-
Check # 5058190	01		Check Amt	**133.58**	Status **Cleared**	**REDWOOD WASTE SOLUTIONS INC (RWWAST/1)**	
879D042C		Appliance Dump Fee			01-8150-0-5800-001-0000-8110-0000		133.58
* Break in sequence							
Check # VCH-00001350	01		Check Amt	**3,110.88**	Status **Printed**	**US BANK (AMAZON/3)**	
0544214		Faucet Replacement Part			01-8150-0-4300-150-0000-8110-0000		69.69
082426		refund for Bowls			01-0001-0-4300-222-1110-1000-9083		46.11-
1018677		Paper Cups			01-0794-0-4300-220-1110-1000-0000		47.45
1074607		Storage Bags			01-0794-0-4300-220-1110-1000-0000		39.26
1329800		Black Toner			01-0794-0-4300-220-1110-1000-0000		303.98
1573031-1		Refund- Floor sweeper			01-0794-0-4300-220-1110-1000-0000		17.81-
1766623		Classroom Supplies			01-0794-0-4300-220-1110-1000-0000		70.58
1870637		Cabinet Locks			01-8150-0-4300-150-0000-8110-0000		18.33
2097838		Light switch Keys			01-8150-0-4300-220-0000-8110-0000		14.01
2305814		Suraface Laptop			01-0000-0-4400-220-0000-2420-1171		1,501.22
2355421		Clipboards			01-0811-0-4300-220-5760-1120-0000		11.52
3634640		Karft Paper, Index Card			01-0794-0-4300-220-1110-1000-0000		287.81
4090652		Markers, Glue, Matching Letters			01-0794-0-4300-220-1110-1000-0000		71.10
4252212		Colored Index Cards			01-0794-0-4300-220-1110-1000-0000		15.08
4481057		Office Supplies			01-0794-0-4300-220-0000-2700-0000		264.32
4556233		Paper, Pen, Balls			01-0794-0-4300-220-1110-1000-0000		180.87
4600204		Dry Erasers, Go fish Cards			01-0794-0-4300-220-1110-1000-0000		15.07
4781022		Monlthy Subscription Fee			01-0794-0-5800-220-0000-2700-0000		16.17
5318640		Glue Sticks			01-0794-0-4300-220-1110-1000-0000		21.56

Register 000449 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id		Comment				
Check # VCH-00001350	01	Check Amt	3,110.88	Status **Printed**	**US BANK (AMAZON/3) - continued**	
5835462		Classroom Supplies		01-0811-0-4300-220-5760-1120-0000		192.79
6254656		Classroom Supplies		01-0794-0-4300-220-1110-1000-0000		216.04
6873822		Classroom Supplies		01-0811-0-4300-220-5760-1120-0000		13.98
7007403		Classroom Supplies		01-0811-0-4300-220-5760-1120-0000		13.95
7273034		Basketball		01-0794-0-4300-220-1110-1000-0000		19.41
7476236		Push handle		01-8150-0-4300-150-0000-8110-0000		79.82
7768264		Color Craft Paper		01-0794-0-4300-220-1110-1000-0000		75.38
7797018		Mini Pry Bars		01-0794-0-4300-220-1110-1000-0000		64.68
80-2473814		Refund for Surface Pro 13"		01-0000-0-4400-220-0000-2420-1171		1,783.93-
8278635		Tape, Band-Aids , Folders		01-0794-0-4300-220-1110-1000-0000		76.64
8701041		Vollyball Net		01-0795-0-4300-220-1110-1000-0000		75.50
8806634		Battery Replacement, HDMI Transmitter		01-0000-0-4300-001-0000-2420-9015		317.10
8888226		Divison Flash Cards		01-0794-0-4300-220-1110-1000-0000		3.43
8937045		Desktop White Board		01-0811-0-4300-220-5760-1120-0000		21.56
9600214		MIni Fidget Toys		01-0811-0-4300-220-5760-1120-0000		21.56
9635459		Crayons and Rugs		01-0794-0-4300-220-1110-1000-0000		258.20
9653067		Asurion 2 yr Laptop Protection		01-0000-0-4400-220-0000-2420-1171		159.99
N93GPQKXU		Commercial Radios		01-0794-0-4300-220-1110-1000-0000		400.68
Check # VCH-00001351	01	Check Amt	1,420.95	Status **Printed**	**KONE INC (KONEIN/2)**	
N40123265		Elevator Service for 10/01-12/31		01-8150-0-5800-150-0000-8100-2099		1,420.95
Check # VCH-00001352	68	Check Amt	4,515.58	Status **Printed**	**REDWOOD HEALTH SERVICES (RWHEAL/1)**	
OCT STMT26-27		OCT Payments		01-0000-0-9514-000-0000-0000-3498		482.80
				01-0000-0-9514-000-0000-0000-3499		180.00
OCT11 STMT		Vison Claims for Oct		69-0000-0-5800-000-0000-6000-0000		320.00
OCT11 STMT-1		Dental Claims for Oct		68-0000-0-5800-000-0000-6000-0000		1,217.00
OCT4 STMT		Dental Claims Oct		68-0000-0-5800-000-0000-6000-0000		2,315.78
Check # VCH-00001353	35	Check Amt	6,233.77	Status **Printed**	**US BANK CORPORATE PAYMENT SYS (USBANK/2)**	
036993		Board Food		01-0000-0-4300-001-0000-7110-0000		60.94
044219		Electric Guitar		01-6770-0-4300-220-1110-1000-8357		608.42
0526		Fraud Transaction Refund		01-0000-0-4300-220-0000-2700-1074		55.00-
086647		Board Food		01-0000-0-4300-001-0000-7110-0000		101.67
1-1000018706756		shipping		01-0811-0-4300-220-5760-1120-0000		14.64
10000187067563		Digital Behavioral Kit		01-0811-0-4300-220-5760-1120-0000		226.20
				01-0811-0-5800-220-5760-1120-0000		282.81
10000188334745		BACS-4 Forms		01-0811-0-4300-220-5760-1120-0000		227.83
10000188341517		BASC-3 Digital		01-0811-0-5800-220-5760-1120-0000		7.80
1059420906		Education Syringe		01-0794-0-4300-220-1110-1000-0000		60.29
2600340		Tickets for Students		01-9003-0-4300-220-1110-1000-0000		567.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/7/2026, Ending Check Date = 10/28/2026, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000449 - 10/22/2026 **Bank Account COUNTY - AP Checks**

Payment Id	Comment		
Check # VCH-00001353 35	Check Amt 6,233.77 Status Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
4-4772251	Goal Weights	01-0001-0-4300-221-1110-4200-1147	43.14
4772251	Goal Weights	01-0001-0-4300-150-1110-4200-1147	86.28
511796-263MDI201	UC Davis Final Mediation Class	01-0000-0-5200-001-0000-7150-0000	850.00
6A048DRTY9GEM	Spelling Bee Enrollment	01-0794-0-5300-220-1110-1000-0000	199.00
AD04999701810CUS	Adobe Pro Annual	01-0000-0-5800-001-0000-7200-0000	299.76
H8408-258891	MHS Window	35-9013-0-6170-150-0000-8500-9917	2,112.99
INV00084698	SWIS Annual License	01-0794-0-5300-220-1110-1000-0000	500.00
INV369201166	Zoom Cloud	01-0000-0-5800-001-0000-7110-0000	40.00

Number of Items **32** **113,932.48** **Totals for Register 000449**

2027 FUND-OBJ Expense Summary / Register 000449

01-4100	394.15	
01-4300	14,624.29	
01-4361	8,797.19	
01-4400		122.72-
01-5200	2,414.08	
01-5300	699.00	
01-5510	3,385.71	
01-5520	12,283.73	
01-5600	520.00	
01-5800	6,471.07	
01-5801	1,730.00	
01-5903	1,395.00	
01-9110*		53,254.30-
01-9514	662.80	
Totals for Fund 01	**53,377.02**	**53,377.02-**
12-4300	580.36	
12-5530	276.16	
12-9110*		856.52-
Totals for Fund 12	**856.52**	**856.52-**
13-4700	572.12	
13-9110*		572.12-
Totals for Fund 13	**572.12**	**572.12-**
25-8681	26,739.05	

Register 000449 - Fund/Obj Expense Summary **Bank Account COUNTY - AP Checks**

2027 FUND-OBJ Expense Summary / Register 000449 (continued)

25-9110*		26,739.05-
Totals for Fund 25	**26,739.05**	**26,739.05-**
35-6170	28,657.71	
35-9110*		28,657.71-
Totals for Fund 35	**28,657.71**	**28,657.71-**
68-5800	3,532.78	
68-9110*		3,532.78-
Totals for Fund 68	**3,532.78**	**3,532.78-**
69-5800	320.00	
69-9110*		320.00-
Totals for Fund 69	**320.00**	**320.00-**
Totals for Register 000449	**114,055.20**	**114,055.20-**

* denotes System Generated entry

Net change to Cash 9110 **113,932.48- Credit**

Bank Account COUNTY - AP Checks

Number of Items	**91**	**437,396.02**	**Totals for Org 046 - Mendocino Unified School District**