

LOS MOLINOS UNIFIED SCHOOL DISTRICT
AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES

October 16, 2025

Los Molinos High School Cafeteria

Call to Order at 6:00 pm

- | | |
|--------------|--|
| Tab 1 | I. Call to Order- (Information/Action) <ul style="list-style-type: none">● Roll Call● Pledge of Allegiance● Approval of Agenda (Information/Action)● LMTA and CSEA Updates (Information)● Public Comments● Approval of Minutes for September 18, 2025 Regular Board Meeting |
| Tab 2 | II. Visitors- (Information) |
| Tab 3 | III. Information/Correspondence <ul style="list-style-type: none">● Staff Recognition: 24-25 California Northern Section Coach of the Year● Monthly Interdistrict Report● Enrollment Report● Donation: \$2,000 from the Masonic Lodge of Los Molinos |
| Tab 4 | IV. Superintendent's Report- (Information)
Stan Mojsich |
| Tab 5 | V. CBO's Report (Information/Action)
Christie Landingham |
| Tab 6 | VI. <u>Action Items</u> <ul style="list-style-type: none">A. Certificated Seniority ListB. Williams Quarterly ReportC. Approval of Booster Clubs Requesting Permission to Operate in 2025-26D. Approval of BP 0441: Artificial IntelligenceE. Approval of Field Trips:<ul style="list-style-type: none">a. VES 8th Grade Skip Trip to Sunsplash, Roseville, CA on May 29, 2026b. LMHS Six Flags Land and Sea Discovery Tour, Vallejo, CA on Nov. 20, 2025c. LMES 8th Grade Skip Trip to Sunsplash, Roseville, CA on May 29, 2026F. Approval of 2025-2026 Winter Sports Coaches<ul style="list-style-type: none">a. Wes Salisbury, VES A&B Basketball Boysb. Samuel Bransky, VES Basketball A&B Girlsc. Gary Merlo, LMES Basketball A&B Boysd. Alesha Thurman, LMES Basketball A Girlse. Ashly Leaf, LMES Basketball B Girlsf. Randy Gilbert, LMHS Basketball Varsity Boys Head Coachg. Cory Fox, LMHS Basketball Varsity Boys Assistant Coachh. Kyle Button, LMHS Basketball JV Boys Head Coachi. Daniel Gilbert, LMHS Basketball JV Boys Assistant Coachj. Levi Ross, LMHS Basketball Varsity Girls Head Coachk. Addie Galantine, LMHS Basketball Varsity & JV Girls Assistant Coachl. Alfonso Langarica, LMHS Soccer Co-Ed Head Coachm. Marcos Acevedo, LMHS Soccer Co-Ed Assistant Coachn. Tim Hurst, LMHS Wrestling |

Tab 7	VII. Principal's Report (Information) Megan Weiss - LMHS Kristina Zarate - LMES Kendi Merlo – Vina
Tab 8	VIII. Consent Agenda: A. Approval of Student Body Accounts Los Molinos High School Los Molinos Elementary School Vina Elementary School B. Current Monthly Bills
Tab 9	IX. Recess to Closed Session
Tab 10	X. Report from Closed Session
Tab 11	XI. Items to be included on Thursday, November 20, 2025 Agenda • Adjournment

Tab 1.

Call to Order - (Information/Action)

- Roll Call
- Pledge of Allegiance
- Approval of Agenda (Information/Action)
- LMTA and CSEA Updates (Information)
- Public Comments
- Approval of Minutes for September 18, 2025 Regular Board Meeting

LOS MOLINOS UNIFIED SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION
MEETING MINUTES
September 18, 2025 6:00PM
LMUSD, LMHS

Voting Members

Barbara Morgan, President
Melissa Peters, Vice President
Sue Knox, Clerk
Roger Mesecher, Trustee (Absent)
Krista Andersen, Trustee
Lidia Mekhail, Trustee
Chuck Crossland, Trustee (Absent)

Non-Voting Members

Stan Mojsich, Superintendent

A. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:00pm.

B. PLEDGE OF ALLEGIANCE

Barbara Morgan, Board Member President led the Pledge of Allegiance.

C. APPROVAL OF AGENDA

Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

D. LMTA AND CSEA UPDATES

Alesha Thurman, President of LMTA, addressed the Board to express the Union's excitement about being proactive in collaboration with the District. She highlighted the importance of forward-looking efforts and the value of maintaining strong, cooperative communication between the Union and the Board.

E. PUBLIC COMMENTS

None.

F. APPROVAL OF MINUTES

- August 21, 2025 Regular Board Meeting

Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

- August 28, 2025 Special Board Meeting

Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

G. VISITORS

LMHS FFA advisors and students hosted a presentation to the board.

H. INFORMATION/CORRESPONDENCE

- Monthly Interdistrict Report
- Enrollment Report
- 1st Reading of BP 0441: Artificial Intelligence

I. SUPERINTENDENT'S REPORT- (INFORMATION)

Stan Mojsich provided an update to the Board on ongoing matters.

J. CBO REPORT

Christie Landingham addressed the Board regarding the 2024–2025 Unaudited Actuals and District expenses, providing an overview of how the District is looking financially.

K. ACTION ITEMS

1. Approval of 2024-2025 Unaudited Actuals

Moved by Melissa Peters and seconded by Sue Knox. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

2. Approval of Resolution 9-18-25^a GANN Limit

Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

3. Approval of Resolution 9-18-25B Sufficiency of Instructional Materials
Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.
4. Approval of LMHS and LME Roofing Bid
Moved by Sue Knox and seconded by Melissa Peters. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.
5. Approval of BCOE Teacher Induction Agreement
Moved by Melissa Peters and seconded by Krista Andersen. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.
6. Approval of FFA Field Trips
 - a. Tulalake Field Day in Tulalake, CA
 - b. Dinuba & Fresno Field Days in Fresno, CA
 - c. Etna Invitational Field Day in Etna, CAMoved by Melissa Peters and seconded by Krista Andersen. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.
7. Approval of Provisional Internship Permit: Darren Holman
Moved by Melissa Peters and seconded by Lidia Mekhail. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

L. PRINCIPAL'S REPORT WITH MISSION AND ACTION PLANS (INFORMATION)

- Ms. Weiss of LMHS addressed the board on current and upcoming events as well as athletic activities.
- Ms. Zarate of LME addressed the board regarding school highlights, achievements, instruction, student learning, positive behavior, school culture and upcoming events.
- Mrs. Merlo of VES updated the board on current and upcoming events highlighting athletic activities and instructional classes, and provided an overview of how these programs are engaging students across the District.

M. CONSENT AGENDA

- Approval of Student Body Accounts
Los Molinos High School
Los Molinos Elementary School
Vina Elementary School
- Current Monthly Bills

Moved by Melissa Peters and seconded by Sue Knox. Motion carried 5-0. Knox aye, Morgan aye, Peters aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent.

N. RECESS TO CLOSED SESSION

- a. Student Discipline

Pursuant to Education Code Sections 35146 and 48918, the Board will meet in Closed Session to consider student discipline, including expulsion, suspension, or other actions.

O. REPORT FROM CLOSED SESSION

The Board President advised the Superintendent on how to proceed, offering guidance on the appropriate course of action moving forward.

P. ITEMS TO BE INCLUDED ON THURSDAY, OCTOBER 15, 2025 AGENDA

Q. ADJOURNMENT

7:16pm

Clerk of the Board

Date

Tab 2.
Visitors - (Information)

Tab 3.

Information/Correspondence

- Staff Recognition: 24-25 California Northern Section
Coach of the Year
- Monthly Interdistrict Report
- Enrollment Report
- Donation: \$2,000 from the Masonic Lodge of Los Molinos



COACHES
ASSOCIATION

2024-25 CALIFORNIA NORTHERN SECTION COACH OF THE YEAR

Daniel Gilbert
Football

In appreciation and recognition of your dedication to furthering
interscholastic athletics within California.

Dr. Karissa Niehoff
Dr. Karissa Niehoff, Executive Director
National Federation of State High School Associations



Los Molinos High School

ACTIVE ENROLLMENT FOR 2025-2026

October 2025



Grade	August
9th	61
10th	65
11th	41
12th	46
	<u>213</u>

Los Molinos Elementary School

10/06/2025

09:16 AM

2025-2026 Enrollment by Teacher and Grade Page 1

Teacher	----- TK -----			----- K -----			----- 1 -----			----- 2 -----			----- 3 -----			----- 4 -----			----- 5 -----			----- 6 -----			----- 7 -----			----- 8 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total			
286 Anderson, M.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	13	27	-	-	-	14	13	27			
736 Castillo, T.	-	-	-	4	4	8	2	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	7	13				
779 Clark, R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	7	19	5	3	8	-	-	-	-	-	-	17	10	27				
384 Ellis, A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	17	27	-	-	-	-	-	-	10	17	27				
345 Johnson, M.	-	-	-	9	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	11	20				
304 Johnson, Tar	-	-	-	-	-	-	13	8	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	8	21				
305 Lawson, Meg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	10	25	-	-	-	-	-	-	15	10	25	
240 Lemos, H.	-	-	-	-	-	-	-	-	-	-	-	-	13	10	23	-	-	-	-	-	-	-	-	-	-	-	13	10	23				
306 Merlo, Gary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	16	29	13	16	29			
486 Orejel, E.	-	-	-	2	-	2	3	-	3	-	1	1	1	1	1	2	3	-	3	-	-	-	-	-	-	-	9	2	11				
778 Salazar, B.	6	5	11	1	1	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	6	13				
012 Thurman, A.	-	-	-	-	-	-	-	-	-	10	8	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	8	18				
802 Wolverton, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2	-	-	-	2	3	2	5	6	3	9			
School Total:	6	5	11	16	16	32	18	11	29	10	9	19	14	11	25	15	7	22	16	21	37	15	10	25	16	13	29	16	18	34	142	121	263

* Class total is calculated including Nonbinary gender students

Vina Elementary

10/06/2025

09:15 AM

2025-2026

Enrollment by Teacher and Grade

Page 1

Teacher	----- 1 -----			----- 2 -----			----- 3 -----			----- 4 -----			----- 5 -----			----- 6 -----			----- 7 -----			----- 8 -----			----- ALL -----		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
030 Andersen S. 1	5	4	9	4	2	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	6	15
236 Bransky, S.	-	-	-	-	-	-	2	5	7	5	4	9	-	-	-	-	-	-	-	-	-	-	-	-	7	9	16
025 Conner, J. 3	-	-	-	-	-	-	-	-	-	-	-	-	7	8	15	5	8	13	-	-	-	-	-	-	12	16	28
046 Merlo,K 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	6	15	5	5	10	14	11	25
School Total:	5	4	9	4	2	6	2	5	7	5	4	9	7	8	15	5	8	13	9	6	15	5	5	10	42	42	84

* Class total is calculated including Nonbinary gender students

Thank You

This Certificate of Appreciation is Presented To:

Masonic Lodge of Los Molinos

For Your Generous Donation Of:

\$ 2,000

We express our sincere gratitude for your contribution in support of our students and organization

Oct. 16, 2025

Date

Stan Mojsich

Stan Mojsich, Superintendent

EIN: 68-0211884

Tab 4.
Superintendent's Report - (Information)

Stan Mojsich

Tab 5.
CBO's Report (Information/Action)
Christie Landingham

Tab 6.
Action Items

- A. Certificated Seniority List
- B. Williams Quarterly Report
- C. Approval of Booster Clubs Requesting Permission to Operate in 2025-26
- D. Approval of BP 0441: Artificial Intelligence
- E. Approval of Field Trips:
 - a. VES 8th Grade Skip Trip to Sunsplash, Roseville, CA on May 29, 2026
 - b. LMHS Six Flags Land and Sea Discovery Tour, Vallejo, CA on Nov. 20, 2025
 - c. LMES 8th Grade Skip Trip to Sunsplash, Roseville, CA on May 29, 2026
- F. Approval of 2025-2026 Winter Sports Coaches
 - a. Wes Salisbury, VES A&B Basketball Boys
 - b. Samuel Bransky, VES Basketball A&B Girls
 - c. Gary Merlo, LMES Basketball A&B Boys
 - d. Alesha Thurman, LMES Basketball A Girls
 - e. Ashly Leaf, LMES Basketball B Girls
 - f. Randy Gilbert, LMHS Basketball Varsity Boys Head Coach
 - g. Cory Fox, LMHS Basketball Varsity Boys Assistant Coach
 - h. Kyle Button, LMHS Basketball JV Boys Head Coach
 - i. Daniel Gilbert, LMHS Basketball JV Boys Assistant Coach
 - j. Levi Ross, LMHS Basketball Varsity Girls Head Coach
 - k. Alfonso Langerica, LMHS Soccer Co-Ed Head Coach
 - l. Tim Hurst, LMHS Wrestling

2025-2026 Certificated Seniority List

Employee	Seniority Date	Assignment
Andersen, Sharon	8/16/2010	Teacher/VES
Anderson, Matthew	10/7/2024	Teacher/LMES
Badovinac, Derek	7/1/2024	District Assistant Principal
Bransky, Samuel	7/1/2023	Teacher/ VES
Castillo, Tracie	5/2/2022	Teacher/LMES
Clark, Richard	8/12/2022	Teacher/LMES
Conner, Jennifer	8/23/2000	Teacher/VES
Ellis, Brianna	7/1/2023	Teacher/LMHS
Ellis, Ashley	8/9/2021	Teacher/LMES
Engle, Devin	8/9/2021	Teacher/LMHS
Gilbert, Daniel	8/14/2023	Teacher/LMHS
Holman, Darren	8/11/2025	Teacher/LMHS
Holzhauser, Krystle	8/11/2025	Teacher/LMHS
Hughes, Gianna	11/15/2023	Teacher/LMHS
Hurst, Timothy	10/1/2023	Teacher/LMHS
Johnson, Marjorie	8/12/2024	Teacher/LMES
Johnson, Tara	8/11/2025	Teacher/LMES
Kemp-Blaney, Margaret	8/23/2000	Teacher/LMHS
Lawson, Megan	8/11/2025	Teacher/LMES
Lemos, Hannah	7/1/2023	Teacher/LMES
Lewis-Wolfson, Inanna	7/1/2023	Teacher/LMES
Long, Kyle	7/1/2024	Teacher/VES
Marshburn, Ethan	8/12/2024	Teacher/LMHS
Mendoza, Emma	6/1/2017	Teacher/LMHS
Merlo, Gary	8/11/2025	Teacher/LMES
Merlo, Kendi	8/15/2011	Teaching Principal/VES
Noah, Derrick	5/1/2025	Teacher/District
Orejel, Edith	8/12/2019	Teacher/LMES
Perez, Carlos	7/1/2022	Psychologist
Rieland, Kathlynn	8/13/2012	Teacher/LMHS
Rios, Mariana	8/11/2025	Teacher/LMHS
Rubalcaba, Ally	7/1/2022	Counselor/LMHS
Salazar, Beatriz	8/12/2022	Teacher/LMES
Sorensen, Sarah	7/1/2020	Speech Pathologist
Thurman, Alesha	8/15/2006	Teacher/LMES
Weiss, Megan	8/13/2018	Principal/LMHS
Wolverton, David	8/12/2022	Teacher/LMES
Wrenn, Hannah	8/11/2025	Teacher/LMHS
Zarate, Kristina	8/15/2006	Principal/LMES

Quarterly Report on Williams Uniform Complaints

Education Code 35186(d)

District: Los Molinos Unified School District 

Person completing this form: Rachel Ochs Title: Executive Assistant

Quarterly Report Submission Date: October 2025 
Month Year

Date for information to be reported publicly at governing board meeting: 10/16/25

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Select Name Stan Mojsich
Print Name of District Superintendent

Signature of District Superintendent

10/16/2025

Date

LOS MOLINOS ELEMENTARY SCHOOL BOOSTER CLUB

-BYLAWS-

ARTICLE I

Name and Purpose

SECTION 1. The name of this organization is the LOS MOLINOS ELEMENTARY SCHOOL BOOSTER CLUB, hereinafter referred to as the LMES BOOSTER CLUB.

SECTIO 2. The primary purpose of the LMES BOOSTER CLUB is to provide service and acquire funds for the social and educational enrichment of the Los Molinos Elementary School students.

ARTICLE II

Membership

Membership is open to anyone who expresses a desire to be a member.

No solicitation of funds will be imposed on members, but donations would be accepted and appreciated.

ARTICLE III

Voting

SECTION 1. Each member is entitled to one vote for making decisions put before the group in the form of a motion that has been seconded at and after attending three meetings.

A. Officers are entitled to vote as soon as they take office, they are exempt from the **TWO** meeting rule.

SECTION 2. Only those members present, with full knowledge that all members have been previously and properly notified of the LMES BOOSTER CLUB meeting shall constitute a quorum and a majority shall rule.

ARTICLE IV

Officers, Qualifications ad Terms of Office

SECTION 1. The LMES BOOSTER CLUB officers shall consist of:

- A. President
- B. Vice President
- C. Secretary
- D. Treasurer

SECTION 2. LMES BOOSTER CLUB officer's qualifications:

- A. Be a member and a regular attendee monthly for no less than one year.
- B. Must be at least 18 years of age.
- C. Currently have student(s) attending LMES.
- D. preference will be given to a parent who has a student enrolled at LMES or have held an officer position in the past 5 years
- E. If no person meets requirements defined in Article IV section 2 the position may be filled by a willing member through nomination and vote by members present and majority shall rule

SECTION 3. Terms of Office:

- A. Officers shall serve for a period of one year, not to exceed three consecutive terms in any one position.
- B. Having served three consecutive terms and after an interval of one year, they may again be eligible to repeat service in a previously held office.
- C. Officers may be removed from office after three consecutive, unexcused absences and a new officer elected.

ARTICLE V

Duties and Responsibilities of the LMES BOOSTER CLUB Officers

- SECTION 1. The President shall:
- A. President at all LMES BOOSTER CLUB meetings, both regular and special.
 - B. Establish the agenda for all meetings, both regular and specials.
 - C. Call special meetings when necessary.
 - D. Co-sign all LMES BOOSTER CLUB bank accounts.
 - E. Cast the deciding vote to break ties during LMES BOOSTER CLUB meetings.
 - F. Appoint a chairperson to head committees, as required.
 - G. May serve as ex-officio member to all committees.
 - H. Audits Treasurer's financial data/reports **Before the start of the next school year**
- SECTION 2. The Vice President shall:
- A. Service in the absence of the President assuming all duties.
 - B. Assist the President whenever needed.
 - C. Be the co-signer for LMES BOOSTER CLUB bank account(s) in the absence of the President.
 - D. May serve as ex-officio member of all committees.
 - E. Audits Treasurer's financial data/reports **before the start of the next school year**
 - F. Public Relations/Advertisement.
- SECTION 3. The Secretary shall:
- A. Record all the minutes of all LMES BOOSTER CLUB meetings, both regular and special.
 - B. Notify members of special meetings one week prior to the meeting.
 - C. Copy and distribute LMES BOOSTER CLUB minutes and agenda, one week in advance of a meeting all, officers and have copies available for members in attendance.
 - D. Handle all LMES BOOSTER CLUB correspondence.
 - E. Be the co-signer for LMES BOOSTER CLUB bank account(s) in the absence of the Treasurer.
- SECTION 4. The Treasurer shall:
- A. Maintain the LMES BOOSTER CLUB checking and savings (if applicable) accounts.
 - B. Receive all LMES BOOSTER CLUB monies and make disbursements of funds as directed by the officers and members.
 - C. Be co-signer for the LMES BOOSTER CLUB bank account(s).
 - D. Provide a monthly written account of all contributions and disbursements of the LMES BOOSTER CLUB monies.
 - E. Provide copies for officers and have copies available for members in attendance.
 - F. Serve as Chairman of the Budget committee when necessary.
 - G. Prepare and provide annual audit information.

ARTICLE VI

Elections

- SECTION 1. Nominations will be made and elections held at the May meeting of the LMES BOOSTER CLUB.

The new officers will assume their duties at the August meeting.

ARTICLE VII

Vacancies and Resignations

SECTION 1. Vacancies and resignation created by:

- A. Any officer may resign at any time by giving written notice to the President.
- B. If an officer fails to attend three consecutive meetings without previous notice his/her office may be declared vacant by a quorum of voting members present and the majority shall rule.

SECTION 2. Filling of vacancies:

- A. Vacancies shall be filled at the next regular or special meeting of the LMES BOOSTER CLUB. Such persons chosen to fill said vacancies shall serve for the remainder of the unexpired term.
- B. A persons chosen to fill any vacancy shall meet the qualifications as defined in Article IV, Section 2.

ARTICLE IX

Standing Rules

SECTION 1. Parliamentary Authority:

- A. Parliamentary procedure (Robert's Rules of Order) shall govern in cases where they are applicable and in In which they are not inconsistent with these bylaws.

SECTION 2. LMES BOOSTER CLUB Meetings:

- A. Regular meetings shall be held from—6:00pm to 7:30pm The second Tuesday of the month May and resume in August. This shall remain in effect unless otherwise changed by the LMES BOOSTER CLUB.
- B. Meetings shall be held on the Los Molinos Elementary School campus.
- C. Special meetings may be called at any time by the LMES BOOSTER CLUB President or a majority vote of the officers.
- D. Notification shall be by at least one of the following methods.
 - 1. Announcement at the prior LMES BOOSTER CLUB meeting.
 - 2. Announcement placed in the LMES Newsletter to parents.
 - 3. Included as part of the LMES BOOSTER CLUB regular meeting minutes.
 - 4. Notification of special meetings will be made the Secretary via email, phone, in person, or regular mail one week prior to said meetings.

SECTION 3. Amendments to the LMES BOOSTER CLUB BYLAWS may be made at any time when the following procedures are met.

- A. A proposed amendment(s) shall be submitted in writing to the officers at a regular meeting.
- ~~B.—~~ The President will read the proposed amendment(s) into the meeting record, **And issue proposed amendments to all members present**
- C. During the next LMES BOOSTER CLUB meeting following the submission of proposed amendment(s) discussion/vote will be taken.
- D. The amending bylaws will only be taken when a quorum of two-thirds of the officers are present. Of the quorum, a two-thirds majority vote in favor will be required to pass the proposed bylaws change(s).

LMES BOOSTER CLUB Funds

- SECTION 1. Source of funds:
- A. Additional sources of funds may include fund raisers, projects, carnivals, etc.
 - B. Voluntary contributions by parents, staff members, club members, community members, etc. shall be the primary source of funds.
- SECTION 2. Distribution of funds:
- A. The LMES BOOSTER CLUB shall be fiscally responsible for all debts incurred.
 - B. All expenditures of any committee shall be approved by the officers.

ARTICLE XI

Dissolution of the LMES BOOSTER CLUB

- SECTION 1. Upon the dissolution of the LMES BOOSTER CLUB, after paying all debts, remaining assets shall be dispersed for use in various LMES school activities and programs, as the current members and officers deem necessary.
- SECTION 2. No part of the net earnings of the LMES BOOSTER CLUB shall ever be used for the benefit of, or be distributed to, its members, trustees or officers.

The LOS MOLINOS ELEMENTARY SCHOOL BOOSTER CLUB BYLAWS are hereby amended and brought into service and accepted by the voting members and officers on this 8th day of October, 2025

Cheryl West
President's Signature

Destinee Clark
Secretary's Signature

Bylaws Approved on _____

Revised Bylaws Approved on _____

LOS MOLINOS HIGH SCHOOL BOOSTER CLUB

-BYLAWS

ARTICLE I

Name and Purpose

SECTION 1. The name of this organization is the LOS MOLINOS HIGH SCHOOL BOOSTER CLUB, hereinafter referred to as the LMHS BOOSTER CLUB.

SECTION 2. The primary purpose of the LMHS BOOSTER CLUB is to provide service and acquire funds for the social and educational enrichment of the Los Molinos High School students.

ARTICLE II

Membership

Membership is open to anyone who expresses a desire to be a volunteer member by participating in Booster Club events, and fundraisers and coming to regular meetings. No solicitation of funds will be asked of, nor required of any members.

ARTICLE III

Voting

SECTION 1. Each officer and Member is entitled to one vote for making decisions put before the group in the form of a motion and a second motion.

SECTION 2. Only those officers and members at large present, with full knowledge that all members have been previously and properly notified of the LMHS BOOSTER CLUB meeting, shall constitute a quorum and a majority shall rule.

ARTICLE IV

Officers and Members at Large Qualifications and Terms of Office

SECTION 1. The LMHS BOOSTER CLUB officers shall consist of:

- A. President
- B. Vice President
- C. Secretary
- D. Treasure
- E. Member at Large

SECTION 2. LMHS BOOSTER CLUB officer's qualifications:

- A. Be a member and a regular attendee at monthly and special meetings.
- B. Must be at least 18 years of age.

SECTION 3: Terms of office:

- A. Officers shall be elected to serve for a period of one year from election, not to exceed two consecutive terms in any one position.
- B. Having served two consecutive terms and after an interval of one year, they ay again be eligible to repeat service in a previously held office.
 - 1. During the one-year interval, a different office may be held.
- C. Officers may be removed from office after three consecutive, unexcused absences, and new officers elected.

ARTICLE V

Duties and Responsibilities of the LMHS BOOSTER CLUB OFFICERS

SECTION 1. The president shall:

- A. Preside at all LMHS BOOSTER CLUB meetings, both regular and special.
- B. Establish the agenda for all meetings both regular and special.
- C. Call special meetings when necessary
- D. Co-sign all LMHS BOOSTER CLUB bank account(s).
- E. Appoint a chairperson to head committees, as required.
- F. May serve as an ex-officio member of all committees.
- G. Audit the treasurer's financial data/reports every December and May. **2**
- H. Serve as the Official Representative of the LMHS BOOSTER CLUB.

SECTION 2. The Vice President:

- A. Service in the absence of the President, assuming all duties.

- B. Assist the President whenever needed.
- C. Be the co-signer for the LMHS BOOSTER CLUB bank account(s) in the absence of the president.
- D. May serve as an ex-officio member of all committees.
- E. Audit the treasurer's financial data/reports every December and May.

SECTION 3. The Secretary shall:

- A. Record all the minutes of all LMHS BOOSTER CLUB meetings, both regular and special.
- B. Notify members of special meetings 48 hours prior to the meeting.
- C. Copy and distribute (may be via e-mail) the minutes and agenda one week in advance of a meeting, to all officers and members at large.
- D. Handle all LMHS BOOSTER CLUB correspondence.
- E. Be the co-signer for LMHS BOOSTER CLUB bank account(s) in addition to the Treasurer.

SECTION 4. The treasurer shall:

- A. Maintain the LMHS BOOSTER CLUB checking and Sober Graduation/Scholarship accounts.
- B. Receive all LMHS BOOSTER CLUB monies and make disbursements of funds as directed by the officers and members at large.
- C. Be the co-signer for the LMHS BOOSTER CLUB account(s).
- D. Provide a monthly written account of all contributions and disbursements of the LMHS BOOSTER CLUB monies.
- E. Provide copies for officers and have copies available for members in attendance.
- F. Serve as Chairperson of the Budget Committee when necessary.
- G. Prepare and provide annual audit information for December and May meetings with the District Director of Fiscal Services.

SECTION 5. Members at Large

- A. Will be at all LMHS BOOSTER meetings.

ARTICLE VI
Elections

SECTION 1. Nominations will be made and elections held at the September meeting of the LMHS BOOSTER CLUB. A transition will take place between the outgoing and incoming officers prior to the following meeting and the new officers will assume their duties at the following meeting.

ARTICLE VII

Vacancies and Resignations

Section 1. Vacancies and resignations created by:

A. Any officer may resign at any time by giving written notice to the president. B. If an officer fails to attend three consecutive meetings without previous notice his/her office may be declared vacant by a quorum of voting members present and the majority shall rule.

SECTION 2. Filling of vacancies:

A. Vacancies shall be filled at the next regular or special meeting of the LMHS BOOSTER CLUB. Such persons chosen to fill said vacancies shall serve for the remainder of the unexpired term.

B. A person filling a vacancy is still eligible to run for 2 additional consecutive terms. C. A person chosen to fill any vacancy shall meet the qualifications as defined in Article IV.

ARTICLE VIII

Committees

SECTION 1. Committees

A. Committees shall be assigned as required for conducting LMHS BOOSTER CLUB business and shall be (but not limited to) all fundraising and Bylaws.

B. Each committee may prescribe its rules for calling and holding meetings and its methods of procedures.

C. The chairperson for each committee will be elected or appointed at the discretion of the officers or volunteer.

D. The committee chairperson will submit a written report to the officers at each monthly meeting. If any monies are involved, a detailed and itemized accounting shall be included in the report.

ARTICLE IX

Standing Rules

SECTION 1. Parliamentary Authority:

A. Parliamentary procedure (Robert's Rules of Order) shall govern in cases where they are applicable and in which they are not inconsistent with these bylaws.

SECTION 2. LMHS BOOSTER CLUB Meetings:

A. Regular meetings shall be held at 6 p.m. on the second Wednesday of each month

through May and resume in August. This shall remain in effect unless otherwise changed by the LMHS BOOSTER CLUB.

B. Meetings shall be held at a designated space decided by the Booster Board. C. Special meetings may be called at any time by the LMHS BOOSTER CLUB President or a majority vote of the officers.

D. Notification shall be by at least one of the following methods.

1. Announcement at the prior LMHS BOOSTER CLUB meeting.
2. Included as part of the LMHS BOOSTER CLUB regular meeting minutes.
3. Notices for LMHS Booster Club regular meetings will be posted on the LMHS Booster Facebook page, the LMHS Booster Group Me App and through email.
4. Notification of special meetings will be made by the secretary via email, phone or in person at least 48 hours prior to said meeting.

SECTION 3: Amendments to the LMHS BOOSTER CLUB Bylaws may be made at any time when the following procedures are met.

- A. A proposed amendment shall be submitted in writing to the officers at a special or regular meeting.
- B. The president will read the proposed amendments into the meeting records, and no action/discussion will occur until all officers are notified.
- C. During the next LMHS BOOSTER CLUB meeting following the submission of proposed amendments, a discussion/vote will be taken.
- D. The amending bylaws will only be taken when a majority of the officers are present. Of the quorum, a majority vote in favor will be required to pass the proposed bylaws change.

SECTION 4. Review of the LMHS BOOSTER CLUB Bylaws.

- A. A review of the bylaws shall occur every two years.

ARTICLE X

LMHS BOOSTER CLUB FUNDS

SECTIONS 1. Source of funds General Account:

- A. Additional sources of funds may include fundraisers, projects, sports concession stands, etc.
1. The LMHS BOOSTER CLUB will run the concession stand during each home sporting event.
- B. When the general checking account balance is \$6000.00 or greater, the booster club shall distribute \$500.00 to all sports teams (both boys and girls) and clubs who make an official request via email or at a booster club meeting. Funds requested must stay with the school after each sports season (i.e. sports equipment, warm-up jerseys, etc.) Reimbursement of funds shall happen upon receiving receipts for said sports equipment.

Football, Volleyball, Boys Basketball, Girls Basketball, Softball, Baseball, Boys Soccer, Girls Soccer, Wrestling, Golf, Cross Country, Track and Cheer teams. The booster club will earmark \$500 per sports team annually.

- C. All expenditures and proceeds shall be withdrawn and deposited in the general fund account.

SECTION 2. Source of funds for Sober Grad/Scholarship

- A. Additional sources of funds may include fundraisers, projects, and donation letter requests.
- B. All expenditures and proceeds earned by fundraising for Sober Grad and Scholarships each school year shall be deposited into the Booster Club Sober Grad checking account. (Special allowances expected during emergency pandemic events.)

SECTION 3. Distribution of funds:

- A. The LMHS BOOSTER CLUB shall be fiscally responsible for all debts incurred for both accounts.
- B. All expenditures of any committee shall be approved by the officer.

ARTICLE XI

Alterations of By-laws

SECTION 1. These by-laws may be altered, amended, or repealed by a quorum of voting members present and the majority rule.

ARTICLE XII

Dissolution of the LMHS BOOSTER CLUB

SECTION 1. Upon the dissolution of the LMHS BOOSTER CLUB, after paying all debts, the remaining assets shall be dispersed for LMHS Senior Scholarships, as the current members and officers deem necessary.

SECTION 2. No part of the net earnings of the LMHS BOOSTER CLUB shall ever be used for the benefit of or be distributed to its members, trustees, or officers.

THE LOS MOLINOS HIGH SCHOOL BOOSTER CLUB bylaws are hereby reviewed and accepted by the voting members and officers on this 27th day of August 2025.

President's signature Troy Mischell Secretary's signature Kristine Raimer

Vice President's signature *Kristi Gillett* Treasurer's signature *Melanie Combs*

Member at Large signature *Shelly Tellaz*

Revised bylaws approved on _____

2025 LMHS Booster Club Officers

President ~ Troy Mischell ~ (530) 828-9508 ~ Troymischell@sg-ws.com

Vice President ~ Kristi Gillett ~ (530) 521-4931 ~ Kgillett12@gmail.com

Secretary ~ Kristine Raimer ~ (530) 514-4745 ~ Kristineraimer@gmail.com

Treasurer ~ Melanie Combs ~ (530) 646-7771 ~ melaniecombs88@gmail.com

Member at Large ~ Shelly Tellaz ~ (530) 332-0626 ~ shellytellaz.st@gmail.com

Artificial Intelligence

BP 0441

Philosophy, Goals, Objectives and Comprehensive Plans

The Board of Education recognizes the transformative potential of artificial intelligence (AI) to increase student access to information, support teacher and staff effectiveness, and facilitate the administration of student assessments, as well as the potential for AI to undermine student achievement, health, and well-being. Therefore, the Board is committed to supporting the use of AI by students and staff in accordance with the following guidelines:

1. **Student-Centered:** AI should be used to personalize and enhance the learning experience for each student and to support digital citizenship and literacy. Teachers will determine when and under what circumstances students are to use AI for classroom instruction and assignments.
2. **Staff-Centered:** AI should be used as a tool to augment and support, rather than replace, staff in the performance of their duties and responsibilities. Teachers and staff will be informed of any changes to the District's AI policies and procedures as well as updates to the Acceptable Use Agreements as they relate to AI.
3. **Ethical Use and Transparency:** AI should be used ethically and transparently by all staff and students, with careful consideration of potential biases, and in compliance with all applicable intellectual property, privacy, and copyright laws.
4. **Accountability and Responsibility:** AI should be used in a manner that ensures accountability by those who use it and that those who use it are responsible for such use, including when and how it is used.
5. **Equity and Access:** AI should be implemented in a manner that ensures equitable access and opportunity for all students, regardless of background or ability, and for all schools across the District.
6. **Secure and Private:** The District should prioritize security and privacy when changing existing practices or adopting new practices regarding AI.
7. **Professional Development:** The District should provide ongoing professional development for staff in all aspects of AI, with a particular focus on the ethical and responsible use of AI.
8. **Community Engagement:** The District should engage with the community to share these principles, to educate the community on AI, and to discuss the permitted and prohibited uses of AI in the District.
9. **Continuous Improvement:** The District should regularly evaluate the use of AI by students and staff, and adapt its policies, procedures, and professional development to align with best practices and evolving technologies.

The Superintendent shall ensure that the use of AI in the District is consistent with the following policies: Board Policy 0440 - District Technology Plan; Board Policy/Exhibit (1) 4040 - Employee Use of Technology; Board Policy 5131.9 - Academic Honesty; Board Policy 6154 - Homework/Makeup Work; Board Policy 6162.5 - Student Assessment; and Board Policy/Exhibit (1) 6163.4 - Student Use of Technology.

Artificial intelligence means an engineered or machine-based system that varies in its level of autonomy and that can, for explicit or implicit objectives, infer, from the input it receives, how to generate outputs that can influence physical or virtual environments. (Education Code 33328.5)

Legal Reference: Education Code, Sections 10550-10555; 11800; 33328.5; 49060-49085; 51006; 51007; 51865; 60010 Business and Professions Code, Sections 22584-22585 Penal Code, Section 502 Code of Federal Regulations, Title 16, Part 312 Code of Federal Regulations, Title 34, Part 99 Code of Federal Regulations, Title 47, United States Code, Title 20, Sections 1232g; 1232h; 7101-7122 Policy

10/15/25

E 6153(b)

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Name of Field Trip 8th Grade Skip Trip

Sponsored by (Club, Organization) VES Student Body

Date of Field Trip (Day, Date, Year) 5/29/26

Purpose of Trip (Educational*, Recreational, etc.) Recreational

* If educational attach list of standards and activities supported by the field trip.

Destination Sunsplash in Roseville

Means of Transportation ☐ Bus ☐ Car ☒ Van Other: _____

Estimated Number of Students Attending Field Trip 10

Name(s) of Chaperone(s) Kendi Merlo and Alethea Cormany

How Financed Student Body

Estimated Departure Time: 8:00 am ☐ a.m. ☐ p.m. Estimated Return Time: 6:30 pm ☐ a.m. ☐ p.m.

Specific Itinerary 8:00 - 10:00 am - Driving - Stop at Dutch Bros on the way

10:00 - 4:00 - Stay at Sunsplash

4:00 - 6:30 - Driving - Stop at Chipotle on the way

Kendi Merlo

PRINT NAME OF PERSON MAKING REQUEST

SIGNATURE OF PERSON MAKING REQUEST

Approved By:

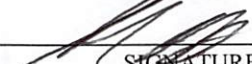
Site Administrator's Action ☒ Yes ☐ No

Superintendent's Action ☒ Yes ☐ No

Board Action (over 100 mi.) ☐ Yes ☐ No

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 10/2/25Name of Field Trip: Six Flags Land and Sea Discovery TourSponsored by (Club/Organization): CTE/AgDate of Field Trip (Month/Day/Year): Nov. 20, 2025 NOTE: Football Boys may still Board Mtng. have practicePurpose of Trip (Educational*, Recreational, etc.): Educational → Adv AnSci for Zoology and career exploration
*If educational attach list of standards and activities supported by the field trip.How Financed: CTE/Ag (estimated cost: \$1300)Destination: Six Flags - 1001 Fairgrounds Dr. Vallejo, CA, 94589Means of Transportation ☐ Bus ☐ Car ☒ Van ☐ Other: Two vans - Long & Wrenn driveTransportation Authorization: ☒ Yes ☐ No ☐ N/AEstimated Departure Time: 7:00 ☒ a.m. ☐ p.m.Estimated Return Time: 5:30 ☐ a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 18Cafeteria Lunch Authorization ☐ Yes ☒ No ☐ N/A Lunch included.Name(s) of Chaperone(s): Hannah Wrenn and Kyle LongSpecific Itinerary: Depart LMHS and drive to Vallejo. Will complete tour and return to LMHS.Hannah Wrenn
PRINT NAME OF PERSON MAKING REQUEST
SIGNATURE OF PERSON MAKING REQUESTSite Administrator's Approval ☒ Yes ☐ No
SIGNATURE10/2/25
DATESuperintendent's Approval ☒ Yes ☐ No
SIGNATURE10/6/25
DATEBoard Approval (over 100 miles or overnight) ☐ Yes ☐ No

SIGNATURE

DATE

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 10/9/25Name of Field Trip: 8th Grade Skip TripSponsored by (Club/Organization): N/ADate of Field Trip (Month/Day/Year): 5/29/2026Purpose of Trip (Educational*, Recreational, etc.): Recreational

*If educational attach list of standards and activities supported by the field trip.

How Financed: ASB 8th Grade Class FundDestination: Sunsplash Water Park - Roseville, CAMeans of Transportation ☒ Bus ☐ Car ☐ Van ☐ Other: possible vans?Transportation Authorization: ☒ Yes ☐ No ☐ N/AEstimated Departure Time: 7:45 ☒ a.m. ☐ p.m.Estimated Return Time: 8:00 ☐ a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 34 including SDC
StudentsCafeteria Lunch Authorization ☒ Yes ☐ No ☐ N/AName(s) of Chaperone(s): Gary merlo David Wolverton
Kristina Zarate Ashly Leaf, possible 1:1 aidesSpecific Itinerary: Sunplash Water ParkStop for food on way oneKristina Zarate
PRINT NAME OF PERSON MAKING REQUESTK. Zarate
SIGNATURE OF PERSON MAKING REQUESTSite Administrator's Approval ☒ Yes ☐ NoK. Zarate
SIGNATURE10/9/25
DATESuperintendent's Approval ☐ Yes ☐ No

SIGNATURE

DATE

Board Approval (over 100 miles or overnight) ☐ Yes ☐ No

SIGNATURE

DATE

Tab 6. F.

Approval of 2025-2026 Winter Sports Coaches

- a. Wes Salisbury, VES A&B Basketball Boys
- b. Samuel Bransky, VES Basketball A&B Girls
- c. Gary Merlo, LMES Basketball A&B Boys
- d. Alesha Thurman, LMES Basketball A Girls
- e. Ashly Leaf, LMES Basketball B Girls
- f. Randy Gilbert, LMHS Basketball Varsity Boys Head Coach
- g. Cory Fox, LMHS Basketball Varsity Boys Assistant Coach
- h. Kyle Button, LMHS Basketball JV Boys Head Coach
- i. Daniel Gilbert, LMHS Basketball JV Boys Assistant Coach
- j. Levi Ross, LMHS Basketball Varsity Girls Head Coach
- k. Addie Galantine, LMHS Basketball Varsity & JV Girls Assistant Coach
- l. Alfonso Langarica, LMHS Soccer Co-Ed Head Coach
- m. Marcos Acevedo, LMHS Soccer Co-Ed Assistant Coach
- n. Tim Hurst, LMHS Wrestling

Tab 7.

Principal Report (Information)

Megan Weiss - LMHS
Kristina Zarate - LMES
Kendi Merlo - Vina



Los Molinos High School

Principal's Report

Teacher of the Month: Gianna Hughes

Academic Focus Areas

- Use of higher level vocabulary
- Answering Two Step Problems
- Answering Questions with One or More Answers

Benchmark Results

- Assessments in Math, Science, Spanish, and English
- Data Analysis in Teams
- Focus on Standards and Learning Targets
 - Math 9th/10th/11th: 62% on Met or Exceeds Standards
 - Science 9th/10th/11th: Pending Assessments Not All Students Tested
 - Spanish 1: 80% Met or Exceeded Standard
 - English 10th/11th: 76% Met or Exceeds Standard

Athletics

- Volleyball 1-3 League
 - October 9th Pink Out
 - October 16th is Senior Night
- Football 1-1 League
 - September 26th Pink Out
 - November 7th Senior Night

School Culture

- School Site Council (September) and ELAC (October) meetings completed
- September 23rd ACSA Admin Breakfast
- September 23-24th Staff Attended Professional Development at Red Bluff High School for Attendance and Discipline Protocols

- September 24th Student of the Month at the Chamber of Commerce
 - Mady Prather and Karina Garcia
- October 6th PD for All LMHS Staff in Run, Hide, Fight Training Provided by the Tehama County District Attorney's Office AND Special Education PD
- October 8th PLC for Progress Monitoring and Data Analysis
- Attendance Reward October 8th 148 Students (0 Unexcused Absences and 3 or Less Tardies)

Upcoming Events

- Homecoming Week October 13th-17th
 - Dance on October 17th 10PM-12AM
- October 16th Homecoming Volleyball JV 5:30/ Varsity 6:30
- October 17th Homecoming Football JV 5:30/ Varsity 7:30
- October 29th Powder Puff 6PM
- October 31st Halloween Football Game with Trunk or Treat JV 5:30/ Varsity 7:30



Los Molinos Elementary School – Principal's Report
Board Meeting – October 16, 2025
Presented by: Kristina Zarate, Principal

School Highlights & Achievements:

- ★ Enrollment has remained steady with **267 students** currently enrolled.
- ★ **CBEDS DAY:** We had a great attendance turnout on October 1st with 96% of our students in attendance! We celebrated with a hot cocoa bar in the morning with breakfast, popcorn, and movies in the afternoon. **Great day for students and staff!**
- ★ **School Site Council:** We held our first school site council meeting of the year on 10/9/2025 and established roles and responsibilities, as well as future meeting dates.
- ★ **Girls on the Run:** We have 15 girls in grades 3-5 actively participating in this program after school. Four teachers have volunteered their time to coach this group of students.

Instruction & Student Learning:

- ★ The second round of classroom walkthroughs with Stan was completed last week, with a noticeable increase in students engaging in practice during the visits. It was also noted that the level of Depth of Knowledge Questioning (DOK) presented by teachers has increased over the past month, as well.
- ★ I-Ready Diagnostic Assessments have all been completed by students. We will be analyzing the data at our next PLC meeting in October.
- ★ First Progress Reports were sent home for all grade levels. Teachers are starting to prepare for the first official grading period, with the first trimester ending on November 7th. Teachers will be preparing for the first round of parent conferences in mid-November.

Positive Behavior & School Culture:

- ★ Partnered with the Tehama County Wellness Team to provide a *free training* for all elementary teachers (including Vina) and four paraprofessionals in Everyday Behavior Tools during the October 6 in-service day, with a follow-up date on October 13th and 17th. It was greatly received by all the staff!
- ★ **Wildcat Bucks Program:** Continuing to recognize positive student behavior. Instead of the Buyback Store, Bucks will now be celebrated at the monthly Student of the Month assemblies with new incentives and rewards. **This was well received, and students were very excited to be recognized and rewarded for their positive behavior!**
- ★ **Underground Spirit Week & School-wide Spirit Week for Homecoming:** Staff organized an underground spirit week for teachers and staff only to surprise the students and continue to increase positivity at LME! It has been a blast! The staff has really worked hard to create a positive environment for students and each other this year. Leadership worked with the high school to create a spirit week for Homecoming week to show our support for the Bulldogs!
- ★ **School-wide Attendance Contest:** Office staff created a fun contest for the classes to increase attendance for each month. Carly created a fun bulletin board to display the monthly top three classes with the highest percentage of attendance. The August/September winner was Ms. Ellis's 5th grade with 96.6%!

Upcoming Events for Los Molinos Elementary:

10/21/2025: Volleyball @ Lassen View @ 3:30 PM

10/23/2025: Volleyball @ Kirkwood @ 3:30 PM

10/23/2025: AG KID Awareness Day @ LMHS

10/25/2025: Halloween Carnival 10 AM-2 PM

11/7/2025: Student of the Month Assembly for October

**Vina Elementary School
Principal's Report – October 2025**

October began with celebration and strong participation across our campus. On October 1, we held our monthly Awards Assembly recognizing Students of the Month, Readers of the Month, Citizens of the Month, and our Number Ninjas. Students received certificates and prizes, and those who arrived at school on time were entered into a raffle for additional rewards. October 1 was also CBEDS Day, and we are proud to report 100% attendance that day—a wonderful reflection of our students' and families' commitment to school.

In classrooms, teachers are continuing to focus on building math fluency, with grade-level teams setting specific math goals that shift each month. Students who demonstrate measurable growth are celebrated as our Number Ninjas. Reading intervention groups are now fully in place, and we are already seeing progress from students who are receiving extra support.

Our sports teams are also representing Vina with pride. The Volleyball team earned an impressive third place finish in the Vina Community Foundation Tournament, narrowly missing the finals after a 16–14 tiebreaker. Both Volleyball and Football will wrap up their seasons on October 23 and 24 at the Lake Tournament. Hosting the VCF Tournament helped raise over \$3,000 for the Vina Community Foundation. Visiting schools shared very positive feedback about the event, particularly praising the support provided by our high school volunteers. We hope to host two middle school tournaments next year—one in early September and another in late October.

Primary teachers continue their partnership with Chico State and will welcome university staff this month for classroom assessments. All teachers are also participating in the district's ongoing behavior training to strengthen positive classroom management strategies.

We will begin our See's Candy Sale right around November 1 and it will last until December 5. If you plan to buy See's Candy for Thanksgiving or Christmas, purchase through us! It will be shipped to your house. We will send out links as soon as they are available!

Finally, Mr. Bransky and I are serving on the county math curriculum review committee, where we are helping to evaluate and select new curriculum options for future adoption.

It has been a productive and exciting start to the fall season at Vina Elementary. Our students, staff, and families continue to show dedication, teamwork, and school pride in everything they do.

Vina School Holiday See's Candy Sale!!!

Share the link with your family and friends!

Sale opens November 1 and ends
December 5.

All orders will be shipped directly to the buyer - no
need to pick up money or deliver!!!

We will get 20% of the cost of most items, but...

These two
items give
our school
50% profit!!!



Festive Ornaments Box
Size 3.8 oz



Santa's Helpers Box
Size 3.8 oz



Go to <https://tinyurl.com/sees2025ves>
OR use the QR code to order!!!

Tab 8.
Consent Agenda

- A. Approval of Student Body Accounts
 - Los Molinos High School
 - Los Molinos Elementary School
 - Vina Elemenatry School
- B. Current Monthly Bills

Statement Beginning Balance	\$	123,983.46	Statement Ending Balance	\$	138,913.77
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(11,802.97)	Checks and Other Debits		(21,970.97)
Deposits and Other Credits		<u>26,733.28</u>	Deposits and Other Credits		<u>16,704.41</u>
Total Cleared Transactions	\$	14,930.31	Total Uncleared Transactions	\$	(5,266.56)
Cleared Balance	\$	<u>138,913.77</u>	Register Ending Balance	\$	<u>133,647.21</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
05/12/2025	CHECK	13954	Lassen Softball Boosters	\$ 500.00
06/09/2025	CHECK	13996	Karson Fox	70.00
06/09/2025	CHECK	14000	Ellie Andersen	12.90
07/30/2025	CHECK	14017	Emmanuel Alexandro Betancourt	83.00
07/30/2025	CHECK	14019	Lilian Garcia	285.00
08/12/2025	CHECK	14024	Patriot Glove Company	723.93
08/28/2025	CHECK	14033	Brooklyn Ross	22.50
08/28/2025	CHECK	14035	NCVOA Chico (415 Silver Lake Drive, Chico, CA 95973)	1,992.50
08/28/2025	CHECK	14036	NSCIF (2241 St George Lane, Suite 2, Chico, CA 95926)	203.00
09/02/2025	CHECK	14037	Amazon Capital Services	318.76
09/03/2025	CHECK	14039	Jostens, Inc.	1,062.65
09/04/2025	CHECK	14040	Benjamin Vue	150.00
09/09/2025	CHECK	14042	Amazon Capital Services	43.94
09/09/2025	CHECK	14043	US Bank	2,623.93
09/09/2025	CHECK	14044	US Bank	1,642.62
09/09/2025	CHECK	14045	Emmanuel Alexandro Betancourt	150.00
09/09/2025	CHECK	14046	Haylee Ralmer	22.00
09/12/2025	CHECK	14047	National FFA Organization	117.00
09/16/2025	CHECK	14048	Kyle Long	630.00
09/16/2025	CHECK	14049	Amazon Capital Services	354.24
09/17/2025	CHECK	14050	Cam's Creative Creations	240.00
09/24/2025	CHECK	14055	Burney Jr. Sr. High School	350.00
09/25/2025	NSF CHECK		Camby Weston: Floral Club Subscription + Bank Fee	135.00
09/29/2025	CHECK	14061	Aubyn Partyka Burns	40.00
09/29/2025	CHECK	14064	Elizabeth Carter	30.00
Total				<u>\$ 11,802.97</u>
Cleared Deposits and Other Credits				
08/29/2025	ADJUSTMENT	33179	Square Credit Card Sales from 8/28 Snack Bar	\$ 190.80
09/04/2025	DEPOSIT		Deposit	1,110.00
09/10/2025	DEPOSIT		Deposit	1,748.50
09/12/2025	DEPOSIT		Deposit	1,066.99
09/15/2025	ADJUSTMENT	33180	Square Credit Card Sales from Snack Bar (9/2-9/11)	662.21
09/15/2025	ADJUSTMENT	33181	Square Credit Card Sales from ASB Cart (9/8-9/12)	55.89
09/18/2025	DEPOSIT		Deposit	1,110.00
09/19/2025	DEPOSIT		Deposit	1,485.00
09/22/2025	ADJUSTMENT	33182	Square Credit Card Sales from ASB Cart (9/18-9/19)	403.56

Date	Type	Number	Description	Amount
09/22/2025	ADJUSTMENT	33183	Square Credit Card Sales from ASB Cart 9/19	19.33
09/22/2025	ADJUSTMENT	33184	Square Credit Card Sales from FB Snack Bar 9/19	731.95
09/23/2025	DEPOSIT		Deposit	10,563.50
09/26/2025	DEPOSIT		Deposit	1,756.00
09/29/2025	ADJUSTMENT	33186	Square Credit Card Sales from Snack Bar (9/25-9/26)	731.69
09/29/2025	ADJUSTMENT	33187	Square Credit Card Sales from ASB Cart 9/26 at FB Game	54.47
09/30/2025	DEPOSIT		Deposit	5,043.39
Total				\$ 26,733.28

Uncleared Checks and Other Debits

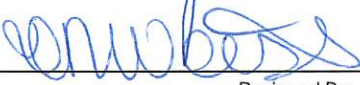
05/26/2023	NSF CHECK		Emily Anne Brown: Entire amount of nsf check & bank fee charged to FFA Acct. Waiting on reimbursement then set to payb	\$ 32.00
05/30/2023	NSF CHECK		Tamara Greenlee: Entire Check Amount and Bank Fee	50.00
06/14/2023	ADJUSTMENT	33026	Square Credit Card Fee 4 HAMAWAY Tickets- Travis Maberry	1.46
06/14/2023	ADJUSTMENT	33027	Square Credit Card Fee 2 HAMAWAY Tickets- Josh Rowe	0.88
06/14/2023	ADJUSTMENT	33028	Square Credit Card Fee 20 HAMAWAY Tickets- John Hammer	6.10
06/14/2023	ADJUSTMENT	33029	Square Credit Card Fee 1 HAMAWAY Tickets- Sandy Howard	0.59
06/14/2023	ADJUSTMENT	33030	Square Credit Card Fee 2 HAMAWAY Tickets- Katie Tenneson	0.88
06/14/2023	ADJUSTMENT	33031	Square Credit Card Fee 2 HAMAWAY Tickets- Olivia Taylor	0.88
06/14/2023	ADJUSTMENT	33032	Square Credit Card Fee- Greenhouse Plant Sale (6 x Veggie 6 pack) Ivy Mendez	0.99
06/14/2023	ADJUSTMENT	33033	Square Credit Card Fee- Greenhouse Plant Sale (2 x Snapdragon 6 pack)	1.73
06/14/2023	ADJUSTMENT	33034	Square Credit Card Fees for Football Fireworks Sale	409.10
07/31/2023	ADJUSTMENT	33039	Reverse of #33036(Football needs to be reversed, all others were correct)	15,365.66
12/15/2023	ADJUSTMENT	33068	Reverse of #33067	6.72
05/08/2024	ADJUSTMENT	33092	Reverse of #33091	44.16
06/04/2024	CHECK	13645	Brianna Ellis	39.99
06/07/2024	CHECK	13655	Mayte Garcia	180.00
06/19/2024	CHECK	13677	Indiana Kester-Krammer	60.00
06/25/2024	CHECK	13688	Alyssa Molina	205.37
06/26/2024	CHECK	13692	Eulalio Hernandez Castaneda	30.00
06/26/2024	CHECK	13698	Karson Fox	60.00
06/26/2024	CHECK	13701	Elizabeth Palomares	28.20
10/09/2024	CHECK	13753	Gianna Hughes	126.65
10/14/2024	CHECK	13758	Lela Ables	12.50
10/17/2024	CHECK	13761	Levi Ross	50.00
12/13/2024	CHECK	13815	Brianna Ellis	31.92
03/19/2025	CHECK	13915	Shane Davis	150.00
04/07/2025	ADJUSTMENT	33157	Reverse of #33156	42.97
06/09/2025	CHECK	14002	Shane Davis	21.65
06/16/2025	CHECK	14008	Natalia Garcia	12.90
08/20/2025	CHECK	14029	Maura Combs	150.00
09/02/2025	CHECK	14038	American Embroidery Mart	295.38
09/05/2025	CHECK	14041	California Scholarship Federation, Inc.	75.00
09/18/2025	CHECK	14051	Northern Section, CIF	8.39
09/18/2025	CHECK	14052	Lilian Garcia	240.00
09/18/2025	CHECK	14053	Barefoot Athletics	2,988.50
09/22/2025	CHECK	14054	Arian Navarro	12.90
09/29/2025	CHECK	14056	Jacob Vramontes	20.00

Date	Type	Number	Description	Amount
09/29/2025	CHECK	14057	Hinata Burnham	62.50
09/29/2025	CHECK	14058	Tierra Shropshire	50.00
09/29/2025	CHECK	14059	Kyle Rodrigues	25.00
09/29/2025	CHECK	14060	Natalie Perez Cortez	70.00
09/29/2025	CHECK	14062	Patrick Pitman	220.00
09/29/2025	CHECK	14063	Theodore Phanixay	260.00
09/29/2025	CHECK	14065	Mariani De La Rosa	10.00
09/29/2025	CHECK	14066	Ruby Avila	10.00
09/29/2025	CHECK	14067	Travis Francis	150.00
09/30/2025	CHECK	14068	Orlando Hernandez	100.00
09/30/2025	CHECK	14069	Abbey of New Clairvaux	250.00
Total				\$ 21,970.97

Uncleared Deposits and Other Credits

06/14/2023	DEPOSIT		Deposit	\$ 15,626.35
07/31/2023	ADJUSTMENT	33038	Reverse of #18	405.48
07/31/2023	ADJUSTMENT	33040	Redo of Square Gross Funds from Previous Year(Floral, Greenhouse, FFA)	527.41
12/15/2023	ADJUSTMENT	33067	Square Credit Card Transactions- ASB Cart Sales	6.72
05/08/2024	ADJUSTMENT	33091	Refund to Checking from Bank Acct. Charges	44.16
04/07/2025	ADJUSTMENT	33156	Vina Keychain Sales from Square	42.97
05/23/2025	ADJUSTMENT	33165	Square Credit Card Sales from ASB Cart Sales	51.32
Total				\$ 16,704.41


 Prepared By

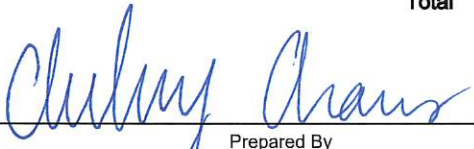

 Reviewed By

10/9/25
 Date

10/9/25
 Date

Statement Beginning Balance	\$	10,252.74	Statement Ending Balance	\$	10,252.82
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.08</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	0.08	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>10,252.82</u></u>	Register Ending Balance	\$	<u><u>10,252.82</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Cleared Deposits and Other Credits				
09/30/2025	STATEMENT		Interest Earned	<u>\$ 0.08</u>
		Total		<u><u>\$ 0.08</u></u>
Uncleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Uncleared Deposits and Other Credits				
		Total		<u><u>\$ 0.00</u></u>


 Prepared By


 Reviewed By

10/9/25
 Date

10/9/25
 Date

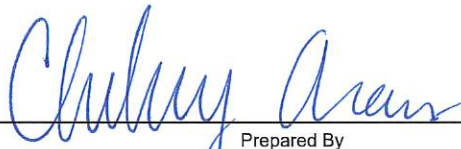
As Of: September 30, 2025

	Account	Type	Dr	Cr
2001	Accounts Payable	Accounts Payable	0.00	0.00
1101	Accounts Receivable	Accounts Receivable	0.00	0.00
301	Ag Mechanics	Trust	0.00	5,204.18
302	ASB - Student Council	Trust	0.00	6,068.60
303	AVID	Trust	0.00	0.00
130	Bank	Trust	0.00	0.00
5001	Bank Charges	Expense	1.20	0.00
5002	Bank Charges - NSF	Expense	0.00	0.00
5101	Bank Reconciliation Difference	Unreconciled Difference	0.00	0.00
010	Baseball	Trust	0.00	5,862.02
0000	Block LM	Trust	0.00	19,343.98
001	Boys Basketball	Trust	0.00	1,858.51
200	Checking	Bank	133,729.21	0.00
103	Cheerleading	Trust	0.00	695.82
118	Class of 2021	Trust	0.00	0.00
133	Class of 2022	Trust	0.00	0.00
120	Class of 2023	Trust	0.00	0.00
2024	Class of 2024	Trust	0.00	0.00
150	Class of 2025	Trust	0.00	0.00
153	Class of 2026	Trust	0.00	5,970.65
2027	Class of 2027	Trust	0.00	2,848.91
188	Class of 2028	Trust	0.00	1,774.32
029	Class of 2029	Trust	0.00	0.00
5201	Cost of Goods Sold	Cost of Goods Sold	0.00	0.00
002	Crosscountry	Trust	0.00	688.02
304	CSF	Trust	0.00	582.39
305	Culinary Arts Pathway	Trust	0.00	8,268.67
306	Excursions Theater & Culture	Trust	0.00	0.00
116	FCCLA	Trust	0.00	1,220.66
139	FFA - NEW	Trust	0.00	15,921.96
1301	Fixed Assets	Fixed Asset	0.00	0.00
2205	Floral	Trust	0.00	16,475.86
003	Football	Trust	0.00	3,808.34
3001	Fund Balance	Fund Balance	0.00	(170.56)
1370	Gaming Unlimited	Trust	0.00	1,068.03
105	Gate - Block LM	Trust	0.00	9,386.58
004	Girls Basketball	Trust	0.00	2,526.09
005	Golf	Trust	0.00	20.41
22051	Greenhouse	Trust	0.00	6,116.58
4001	Interest Income	Revenue	0.00	0.00
1401	Inventory	Inventory	0.00	0.00
006	JV Baseball	Trust	0.00	0.00
307	Key Club	Trust	0.00	519.02
140	Livestock	Trust	0.00	5,579.89
308	M.E.C.H.A.	Trust	0.00	0.00
2220	Metals	Trust	0.00	0.00
201	Money Market	Bank	10,252.56	0.00
123	Money Market Interest	Trust	0.00	149.77
107	Officials - Block LM	Trust	0.00	0.00
108	Purple and Gold	Trust	0.00	0.00
122	Revolving	Trust	0.00	0.00

As Of: September 30, 2025

5301	Sales Expenses	Expense	0.00	0.00
4002	Sales Income	Revenue	0.00	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00	0.00
00	SDC	Trust	0.00	710.29
121	Seniors- Class of 2020	Trust	0.00	0.00
007	Soccer	Trust	0.00	2,086.10
109	Soda Machine	Trust	0.00	306.52
008	Softball	Trust	0.00	1,380.06
1000	Temporary Holding Account	Trust	0.00	0.00
009	Track	Trust	0.00	0.00
1201	Undeposited Funds	Undeposited Funds	0.00	0.00
011	Volleyball	Trust	0.00	8,411.56
012	Wrestling	Trust	0.00	1,658.03
127	Yearbook/Journalism	Trust	0.00	7,641.71

\$	143,982.97	\$	143,982.97
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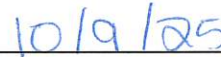
Prepared By



Date



Approved By



Date

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ag Mechanics (301)							
CHECK	09/16/2025	14048	Kyle Long	Inv #091625: Cutting Board Material for Shop Class		Checking	\$ (630.00)
Total							<u>\$ (630.00)</u>
ASB - Student Council (302)							
CHECK	09/09/2025	14043	US Bank	US Bank Credit Card Statement 8/22/25		Checking	\$ (300.62)
ADJUSTMENT	09/15/2025	33181		Square Credit Card Sales from ASB Cart (9/8-9/12)		Checking	55.89
CHECK	09/17/2025	14050	Cam's Creative Creations	Inv #CCC091725: Partial Payment for #30 Custom Shirts		Checking	(240.00)
RECEIPT	09/18/2025	1875	Chelsey Arano	ASB Cart Purchase-blanket		Undeposited Funds	40.00
RECEIPT	09/19/2025	1879	Hughes, Gianna	ASB Shirt from cart		Undeposited Funds	20.00
ADJUSTMENT	09/22/2025	33182		Square Credit Card Sales from ASB Cart (9/18-9/19)		Checking	403.56
RECEIPT	09/23/2025	1881	Hughes, Gianna	Cash Sales from ASB Cart on 9/19 FB Game		Undeposited Funds	164.00
ADJUSTMENT	09/29/2025	33187		Square Credit Card Sales from ASB Cart 9/26 at FB Game		Checking	54.47
RECEIPT	09/30/2025	1893	Chelsey Arano	ASB Cart Cash Sales from FB Game on 9/26		Undeposited Funds	51.00
RECEIPT	09/30/2025	1898	Chelsey Arano	Shirt bought from ASB Cart		Undeposited Funds	18.00
Total							<u>\$ 266.30</u>
Bank Charges - NSF (5002)							
NSF CHECK	09/25/2025	30020	Camby Weston	Floral Club Subscription + Bank Fee		-SPLIT-	\$ 15.00
RECEIPT	09/30/2025	1901	Weston, Camby	Payment for Floral Subscription (Resubmitted)		Undeposited Funds	(15.00)
Total							<u>\$ 0.00</u>
Block LM (0000)							
CHECK	09/02/2025	14037	Amazon Capital Services	Inv #AZ082725: Additional Blank Black Sports Shirts		Checking	\$ (318.76)
RECEIPT	09/04/2025	1854	Badovinac, Derek	Snack Bar Cash Sales from 9/2/25 VB Game		Undeposited Funds	296.00

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	09/04/2025	1856	Eastside Flower Farm	25/26 Banner Sponsor		Undeposited Funds	250.00
CHECK	09/09/2025	14043	US Bank	US Bank Credit Card Statement 8/22/25		Checking	(1,542.68)
CHECK	09/09/2025	14044	US Bank	US Bank Credit Card Statement 8/22/25 (HS Card)		Checking	(1,642.62)
RECEIPT	09/10/2025	1862	Badovinac, Derek	Snack Bar Cash Sales from 9/8/25 VB game		Undeposited Funds	386.00
RECEIPT	09/10/2025	1863	Chelsey Arano	Snack Bar Cash Sales from 9/5/25 VB game		Undeposited Funds	203.00
RECEIPT	09/10/2025	1864	Chelsey Arano	Snack Bar Cash Sales from 9/9/25 VB Game		Undeposited Funds	180.50
RECEIPT	09/12/2025	1866	Weiss, Megan	Snack Bar Cash Sales from 9/11/25 VB game		Undeposited Funds	378.00
ADJUSTMENT	09/15/2025	33180		Square Credit Card Sales from Snack Bar (9/2-9/11)		Checking	662.21
CHECK	09/16/2025	14049	Amazon Capital Services	Inv #AZ082225: Countertop Food Warmer for Snack Bars		Checking	(354.24)
CHECK	09/18/2025	14051	Northern Section, CIF	Inv #22490: Additional All League patches and pins for 24/25 Baseball season		Checking	(8.39)
ADJUSTMENT	09/22/2025	33184		Square Credit Card Sales from FB Snack Bar 9/19		Checking	731.95
RECEIPT	09/23/2025	1882	Badovinac, Derek	Cash Sales from Snack Bar on 9/19 FB Game		Undeposited Funds	2,476.00
RECEIPT	09/26/2025	1890	Badovinac, Derek	Cash Sales from Snack Bar on 9/25 VB Game		Undeposited Funds	238.00
ADJUSTMENT	09/29/2025	33186		Square Credit Card Sales from Snack Bar (9/25-9/26)		Checking	731.69
RECEIPT	09/30/2025	1897	Badovinac, Derek	Cash Sales from Snack Bar on 9/26 FB Game		Undeposited Funds	1,905.24
Total							<u>\$ 4,571.90</u>

Checking (200)

CHECK	09/02/2025	14037	Amazon Capital Services	Inv #AZ082725: Additional Blank Black Sports Shirts	X	Block LM	\$ (318.76)
CHECK	09/02/2025	14038	American Embroidery Mart	Inv #532: Embroidery on Officer Polos(#10)		FFA - NEW	(295.38)
CHECK	09/03/2025	14039	Jostens, Inc.	Inv #1419225: Remaining Balance Owed for 24/25 Yearbook Copies	X	Yearbook/Journalism	(1,062.65)
CHECK	09/04/2025	14040	Benjamin Vue	24/25 CSF Scholarship Award Payout	X	CSF	(150.00)
DEPOSIT	09/04/2025			Deposit	X	Undeposited Funds	1,110.00
CHECK	09/05/2025	14041	California Scholarship Federation, Inc.	Los Molinos High School 246N Annual Dues 25/26		CSF	(75.00)

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	09/09/2025	14042	Amazon Capital Services	Inv #AZ090825: Cheer bow keychains and pom pom name tags	X	Cheerleading	(43.94)
CHECK	09/09/2025	14043	US Bank	US Bank Credit Card Statement 8/22/25	X	-SPLIT-	(2,623.93)
CHECK	09/09/2025	14044	US Bank	US Bank Credit Card Statement 8/22/25 (HS Card)	X	Block LM	(1,642.62)
CHECK	09/09/2025	14045	Emmanuel Alexandro Betancourt	24/25 CSF Scholarship Award Payout	X	CSF	(150.00)
CHECK	09/09/2025	14046	Haylee Raimier	24/25 Feed Bill Return	X	Livestock	(22.00)
DEPOSIT	09/10/2025			Deposit	X	Undeposited Funds	1,748.50
CHECK	09/12/2025	14047	National FFA Organization	Inv #MDS366483: FFA Jacket & Ties for Skip Votaw	X	FFA - NEW	(117.00)
DEPOSIT	09/12/2025			Deposit	X	Undeposited Funds	1,066.99
ADJUSTMENT	09/15/2025	33180		Square Credit Card Sales from Snack Bar (9/2-9/11)	X	Block LM	662.21
ADJUSTMENT	09/15/2025	33181		Square Credit Card Sales from ASB Cart (9/8-9/12)	X	ASB - Student Council	55.89
CHECK	09/16/2025	14048	Kyle Long	Inv #091625: Cutting Board Material for Shop Class	X	Ag Mechanics	(630.00)
CHECK	09/16/2025	14049	Amazon Capital Services	Inv #AZ082225: Countertop Food Warmer for Snack Bars	X	Block LM	(354.24)
CHECK	09/17/2025	14050	Cam's Creative Creations	Inv #CCC091725: Partial Payment for #30 Custom Shirts	X	ASB - Student Council	(240.00)
CHECK	09/18/2025	14051	Northern Section, CIF	Inv #22490: Additional All League patches and pins for 24/25 Baseball season		Block LM	(8.39)
CHECK	09/18/2025	14052	Lilian Garcia	10 Custom October Cheer Bows and 2 Senior Bows		Cheerleading	(240.00)
CHECK	09/18/2025	14053	Barefoot Athletics	Inv #219404: 25/26 FFA Shirts & Hoodies		FFA - NEW	(2,988.50)
DEPOSIT	09/18/2025			Deposit	X	Undeposited Funds	1,110.00
DEPOSIT	09/19/2025			Deposit	X	Undeposited Funds	1,485.00
CHECK	09/22/2025	14054	Navarro, Arian	24/25 Feed Bill Return (Reissued check)		Livestock	(12.90)
ADJUSTMENT	09/22/2025	33182		Square Credit Card Sales from ASB Cart (9/18-9/19)	X	ASB - Student Council	403.56
ADJUSTMENT	09/22/2025	33183		Square Credit Card Sales from ASB Cart 9/19	X	Football	19.33
ADJUSTMENT	09/22/2025	33184		Square Credit Card Sales from FB Snack Bar 9/19	X	Block LM	731.95
VOID CHECK	09/22/2025	13998	Navarro, Arian	Stale dated, being reissued today.		Livestock	12.90
DEPOSIT	09/23/2025			Deposit	X	Undeposited Funds	10,563.50
CHECK	09/24/2025	14055	Burney Jr. Sr. High School	Inv #110: 2025 Burney Volleyball Jamboree Fee (2 Teams)	X	Gate - Block LM	(350.00)
NSF CHECK	09/25/2025	30020	Camby Weston	Floral Club Subscription + Bank Fee	X	Bank Charges - NSF	(135.00)

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
DEPOSIT	09/26/2025			Deposit	X	Undeposited Funds	1,756.00
CHECK	09/29/2025	14056	Jacob Viramontes	Inv #JV092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(20.00)
CHECK	09/29/2025	14057	Hinata Burnham	Inv #HB092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(62.50)
CHECK	09/29/2025	14058	Tierra Shropshire	Inv #TS092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(50.00)
CHECK	09/29/2025	14059	Kyle Rodrigues	Inv #KR092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(25.00)
CHECK	09/29/2025	14060	Natalie Perez Cortez	Inv #NP092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(70.00)
CHECK	09/29/2025	14061	Partyka Burns, Aubyn	Inv #AP092925: Student Time Sheet Payout (9/08-9/19)	X	Greenhouse	(40.00)
CHECK	09/29/2025	14062	Patrick Pitman	Inv #PP092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(220.00)
CHECK	09/29/2025	14063	Theodore Phanixay	Inv #TP092925: Student Time Sheet Payout (9/08-9/19)		Greenhouse	(260.00)
CHECK	09/29/2025	14064	Elizabeth Carter	Inv #EC092925: Student Time Sheet Payout (9/08-9/19)	X	Greenhouse	(30.00)
CHECK	09/29/2025	14065	Mariani De La Rosa	Inv #MD092925: Student Time Sheet Payout (9/08-9/12)		Greenhouse	(10.00)
CHECK	09/29/2025	14066	Ruby Avila	Inv #RA092925: Student Time Sheet Payout (9/08-9/12)		Greenhouse	(10.00)
CHECK	09/29/2025	14067	Travis Francis	Inv #TF092925: Student Time Sheet Payout (9/08-9/12)		Greenhouse	(150.00)
ADJUSTMENT	09/29/2025	33186		Square Credit Card Sales from Snack Bar (9/25-9/26)	X	Block LM	731.69
ADJUSTMENT	09/29/2025	33187		Square Credit Card Sales from ASB Cart 9/26 at FB Game	X	ASB - Student Council	54.47
CHECK	09/30/2025	14068	Hernandez, Orlando	Return of 24/25 Livestock Deposit		Livestock	(100.00)
CHECK	09/30/2025	14069	Abbey of New Clairvaux	Reissued Check- CATA Sectional Contest Tour Fee		FFA - NEW	(250.00)
VOID CHECK	09/30/2025	14034	New Clairvaux Vineyard	Incorrect "Payable To" Name- Reissuing		FFA - NEW	250.00
DEPOSIT	09/30/2025			Deposit	X	Undeposited Funds	5,043.39
Total							<u>\$ 14,047.57</u>

Cheerleading (103)

RECEIPT	09/04/2025	1855	Ferrara, Regina	General Donation		Undeposited Funds	\$ 250.00
CHECK	09/09/2025	14042	Amazon Capital Services	Inv #AZ090825: Cheer bow keychains and pom pom name tags		Checking	(43.94)
CHECK	09/18/2025	14052	Lilian Garcia	10 Custom October Cheer Bows and 2 Senior Bows		Checking	(240.00)

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
Total							\$ (33.94)
Class of 2026 (153)							
RECEIPT	09/19/2025	1880	Rieland, Kate	Chocolate Fundraiser Sales (8 boxes)		Undeposited Funds	\$ 480.00
RECEIPT	09/26/2025	1892	Rieland, Kate	Chocolate Fundraiser Sales (10 boxes)		Undeposited Funds	600.00
RECEIPT	09/30/2025	1896	Chelsey Arano	Chocolate Fundraiser Sales		Undeposited Funds	974.15
Total							\$ 2,054.15
CSF (304)							
CHECK	09/04/2025	14040	Benjamin Vue	24/25 CSF Scholarship Award Payout		Checking	\$ (150.00)
CHECK	09/05/2025	14041	California Scholarship Federation, Inc.	Los Molinos High School 246N Annual Dues 25/26		Checking	(75.00)
CHECK	09/09/2025	14045	Emmanuel Alexandro Betancourt	24/25 CSF Scholarship Award Payout		Checking	(150.00)
Total							\$ (375.00)
FFA - NEW (139)							
CHECK	09/02/2025	14038	American Embroidery Mart	Inv #532: Embroidery on Officer Polos(#10)		Checking	\$ (295.38)
CHECK	09/09/2025	14043	US Bank	US Bank Credit Card Statement 8/22/25		Checking	(780.63)
CHECK	09/12/2025	14047	National FFA Organization	Inv #MDS366483: FFA Jacket & Ties for Skip Volaw		Checking	(117.00)
CHECK	09/18/2025	14053	Barefoot Athletics	Inv #219404: 25/26 FFA Shirts & Hoodies		Checking	(2,988.50)
CHECK	09/30/2025	14069	Abbey of New Clairvaux	Reissued Check- CATA Sectional Contest Tour Fee		Checking	(250.00)
VOID CHECK	09/30/2025	14034	New Clairvaux Vineyard	Incorrect "Payable To" Name- Reissuing		Checking	250.00
RECEIPT	09/30/2025	1899	Chelsey Arano	FFA Shirt 25/26		Undeposited Funds	20.00
Total							\$ (4,161.51)
Floral (2205)							

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	09/10/2025	1859	Rios, Mariana	Fall Semester Floral Subscription		Undeposited Funds	\$ 120.00
RECEIPT	09/12/2025	1869	Galantine, Megan	Fall Semester Floral Subscription		Undeposited Funds	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Undeposited Funds	3,920.00
NSF CHECK	09/25/2025	30020	Camby Weston	Floral Club Subscription + Bank Fee		Bank Charges - NSF	(120.00)
ADJUSTMENT	09/26/2025	33185		Transfer for Invoice #2501- For flowers grown in Greenhouse for Floral Club		Greenhouse	(3,500.00)
RECEIPT	09/30/2025	1901	Weston, Camby	Payment for Floral Subscription (Resubmitted)		Undeposited Funds	120.00
Total							<u>\$ 660.00</u>

Football (003)

ADJUSTMENT	09/22/2025	33183		Square Credit Card Sales from ASB Cart 9/19		Checking	\$ 19.33
Total							<u>\$ 19.33</u>

Gate - Block LM (105)

RECEIPT	09/04/2025	1853	Kemp-Blaney, Margaret	Gate sales from VB game on 9/2		Undeposited Funds	\$ 269.00
RECEIPT	09/10/2025	1858	Maxwell Unified School District	Beth Pilger Volleyball Tourney Fee		Undeposited Funds	450.00
RECEIPT	09/10/2025	1860	Nancy Rodrigues	Gate sales from VB game on 9/9		Undeposited Funds	130.00
RECEIPT	09/10/2025	1861	Badovinac, Derek	Gate sales from VB game on 9/8		Undeposited Funds	279.00
RECEIPT	09/12/2025	1867	Hughes, Gianna	Gate sales from VB game on 9/11		Undeposited Funds	306.99
RECEIPT	09/23/2025	1883	Nancy Rodrigues	Main Gate Sales from 9/19 FB Game vs. Anderson		Undeposited Funds	1,339.50
RECEIPT	09/23/2025	1884	Noah, Derrick	Side Gate Sales from 9/19 FB Game vs. Anderson		Undeposited Funds	564.00
CHECK	09/24/2025	14055	Burney Jr. Sr. High School	Inv #110: 2025 Burney Volleyball Jamboree Fee (2 Teams)		Checking	(350.00)
RECEIPT	09/26/2025	1891	Engle, Devin	Gate sales from VB game on 9/25		Undeposited Funds	318.00
RECEIPT	09/30/2025	1894	Rios, Mariana	Main Gate Sales from 9/26 FB Game vs. Portola		Undeposited Funds	1,013.00
RECEIPT	09/30/2025	1895	Noah, Derrick	Side Gate Sales from 9/26 FB Game vs. Portola		Undeposited Funds	327.00

Type	Date	Num	Name	Memo	Clr	Split	Amount
Total							\$ 4,646.49
Greenhouse (22051)							
ADJUSTMENT	09/26/2025	33185		Transfer for Invoice #2501- For flowers grown in Greenhouse for Floral Club	Floral		\$ 3,500.00
CHECK	09/29/2025	14056	Jacob Viramontes	Inv #JV092925: Student Time Sheet Payout (9/08-9/19)	Checking		(20.00)
CHECK	09/29/2025	14057	Hinata Burnham	Inv #HB092925: Student Time Sheet Payout (9/08-9/19)	Checking		(62.50)
CHECK	09/29/2025	14058	Tierra Shropshire	Inv #TS092925: Student Time Sheet Payout (9/08-9/19)	Checking		(50.00)
CHECK	09/29/2025	14059	Kyle Rodrigues	Inv #KR092925: Student Time Sheet Payout (9/08-9/19)	Checking		(25.00)
CHECK	09/29/2025	14060	Natalie Perez Cortez	Inv #NP092925: Student Time Sheet Payout (9/08-9/19)	Checking		(70.00)
CHECK	09/29/2025	14061	Pariyka Burns, Aubyn	Inv #AP092925: Student Time Sheet Payout (9/08-9/19)	Checking		(40.00)
CHECK	09/29/2025	14062	Patrick Pitman	Inv #PP092925: Student Time Sheet Payout (9/08-9/19)	Checking		(220.00)
CHECK	09/29/2025	14063	Theodore Phanixay	Inv #TP092925: Student Time Sheet Payout (9/08-9/19)	Checking		(260.00)
CHECK	09/29/2025	14064	Elizabeth Carter	Inv #EC092925: Student Time Sheet Payout (9/08-9/19)	Checking		(30.00)
CHECK	09/29/2025	14065	Mariani De La Rosa	Inv #MD092925: Student Time Sheet Payout (9/08-9/12)	Checking		(10.00)
CHECK	09/29/2025	14066	Ruby Avila	Inv #RA092925: Student Time Sheet Payout (9/08-9/12)	Checking		(10.00)
CHECK	09/29/2025	14067	Travis Francis	Inv #TF092925: Student Time Sheet Payout (9/08-9/12)	Checking		(150.00)
Total							\$ 2,552.50
Key Club (307)							
RECEIPT	09/19/2025	1878	Kemp-Blaney, Margaret	Recycling Run	Undeposited Funds		\$ 40.00
Total							\$ 40.00
Livestock (140)							
CHECK	09/09/2025	14046	Haylee Rainer	24/25 Feed Bill Return	Checking		\$ (22.00)
RECEIPT	09/12/2025	1865	Chelsey Arano	Cash Box Start Up for Feed Bill Payments	Undeposited Funds		217.00

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	09/18/2025	1871	Vance, Landen	25/26 Livestock Deposit- Swine		Undeposited Funds	900.00
RECEIPT	09/19/2025	1876	Rodrigues, Kyle	25/26 Livestock Deposit-Swine		Undeposited Funds	900.00
CHECK	09/22/2025	14054	Navarro, Arian	24/25 Feed Bill Return (Reissued check)		Checking	(12.90)
VOID CHECK	09/22/2025	13998	Navarro, Arian	Stale dated, being reissued today.		Checking	12.90
RECEIPT	09/23/2025	1886	Davis, Shane	25/26 Livestock Deposit		Undeposited Funds	900.00
RECEIPT	09/23/2025	1887	Karina Garcia-Bonilla	25/26 Livestock Deposit		Undeposited Funds	600.00
RECEIPT	09/23/2025	1888	Garcia, Natalia	25/26 Livestock Deposit		Undeposited Funds	600.00
RECEIPT	09/26/2025	1889	McGuinness, Rylie	25/26 Livestock Deposit		Undeposited Funds	600.00
CHECK	09/30/2025	14068	Hernandez, Orlando	Return of 24/25 Livestock Deposit		Checking	(100.00)
RECEIPT	09/30/2025	1900	Cleope, Logan	25/26 Livestock Deposit		Undeposited Funds	600.00
Total							<u>\$ 5,195.00</u>

Money Market (201)

STATEMENT	09/30/2025			Bank Reconciliation Adjustment	X	-SPLIT-	<u>\$ 0.08</u>
Total							<u>\$ 0.08</u>

Money Market Interest (123)

STATEMENT	09/30/2025			Bank Reconciliation Adjustment		Money Market	<u>\$ 0.08</u>
Total							<u>\$ 0.08</u>

Undeposited Funds (1201)

RECEIPT	09/04/2025	1853	Kemp-Blaney, Margaret	Gate sales from VB game on 9/2		Gate - Block LM	\$ 269.00
RECEIPT	09/04/2025	1854	Badovinac, Derek	Snack Bar Cash Sales from 9/2/25 VB Game		Block LM	296.00
RECEIPT	09/04/2025	1855	Ferrara, Regina	General Donation		Cheerleading	250.00
RECEIPT	09/04/2025	1856	Eastside Flower Farm	25/26 Banner Sponsor		Block LM	250.00
RECEIPT	09/04/2025	1857	Zdeb, Zoey	25/26 Yearbook purchase		Yearbook/Journalism	45.00
DEPOSIT	09/04/2025			Deposit		Checking	(1,110.00)
RECEIPT	09/10/2025	1858	Maxwell Unified School District	Beth Pilger Volleyball Tourney Fee		Gate - Block LM	450.00
RECEIPT	09/10/2025	1859	Rios, Mariana	Fall Semester Floral Subscription		Floral	120.00
RECEIPT	09/10/2025	1860	Nancy Rodrigues	Gate sales from VB game on 9/9		Gate - Block LM	130.00

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	09/10/2025	1861	Badovinac, Derek	Gate sales from VB game on 9/8		Gate - Block LM	279.00
RECEIPT	09/10/2025	1862	Badovinac, Derek	Snack Bar Cash Sales from 9/8/25 VB game		Block LM	386.00
RECEIPT	09/10/2025	1863	Chelsey Arano	Snack Bar Cash Sales from 9/5/25 VB game		Block LM	203.00
RECEIPT	09/10/2025	1864	Chelsey Arano	Snack Bar Cash Sales from 9/9/25 VB Game		Block LM	180.50
DEPOSIT	09/10/2025			Deposit		Checking	(1,748.50)
RECEIPT	09/12/2025	1865	Chelsey Arano	Cash Box Start Up for Feed Bill Payments		Livestock	217.00
RECEIPT	09/12/2025	1866	Weiss, Megan	Snack Bar Cash Sales from 9/11/25 VB game		Block LM	378.00
RECEIPT	09/12/2025	1867	Hughes, Gianna	Gate sales from VB game on 9/11		Gate - Block LM	306.99
RECEIPT	09/12/2025	1868	Ferrari, Caden	25/26 Yearbook purchase		Yearbook/Journalism	45.00
RECEIPT	09/12/2025	1869	Galantine, Megan	Fall Semester Floral Subscription		Floral	120.00
DEPOSIT	09/12/2025			Deposit		Checking	(1,066.99)
RECEIPT	09/18/2025	1870	Roxie Deli & BBQ	Business Ad - 1/4 Page		Yearbook/Journalism	40.00
RECEIPT	09/18/2025	1871	Vance, Landen	25/26 Livestock Deposit- Swine		Livestock	900.00
RECEIPT	09/18/2025	1872	Skelton, Ronan	25/26 Yearbook Purchase		Yearbook/Journalism	45.00
RECEIPT	09/18/2025	1873	Miller, Harper	25/26 Yearbook Purchase		Yearbook/Journalism	45.00
RECEIPT	09/18/2025	1874	J.A. Sutherland, Inc.	Business Ad- 1/4 Page		Yearbook/Journalism	40.00
RECEIPT	09/18/2025	1875	Chelsey Arano	ASB Cart Purchase-blanket		ASB - Student Council	40.00
DEPOSIT	09/18/2025			Deposit		Checking	(1,110.00)
RECEIPT	09/19/2025	1876	Rodrigues, Kyle	25/26 Livestock Deposit-Swine		Livestock	900.00
RECEIPT	09/19/2025	1877	Lela Ables	25/26 Yearbook purchase		Yearbook/Journalism	45.00
RECEIPT	09/19/2025	1878	Kemp-Blaney, Margaret	Recycling Run		Key Club	40.00
RECEIPT	09/19/2025	1879	Hughes, Gianna	ASB Shirt from cart		ASB - Student Council	20.00
RECEIPT	09/19/2025	1880	Rieland, Kate	Chocolate Fundraiser Sales (8 boxes)		Class of 2026	480.00
DEPOSIT	09/19/2025			Deposit		Checking	(1,485.00)
RECEIPT	09/23/2025	1881	Hughes, Gianna	Cash Sales from ASB Cart on 9/19 FB Game		ASB - Student Council	164.00
RECEIPT	09/23/2025	1882	Badovinac, Derek	Cash Sales from Snack Bar on 9/19 FB Game		Block LM	2,476.00
RECEIPT	09/23/2025	1883	Nancy Rodrigues	Main Gate Sales from 9/19 FB Game vs. Anderson		Gate - Block LM	1,339.50
RECEIPT	09/23/2025	1884	Noah, Derrick	Side Gate Sales from 9/19 FB Game vs. Anderson		Gate - Block LM	564.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	1,085.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	240.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	240.00

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	240.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	290.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	145.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	240.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	240.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	240.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1885	Ellis, Brianna	Floral Club Subscriptions		Floral	120.00
RECEIPT	09/23/2025	1886	Davis, Shane	25/26 Livestock Deposit		Livestock	900.00
RECEIPT	09/23/2025	1887	Karina Garcia-Bonilla	25/26 Livestock Deposit		Livestock	600.00
RECEIPT	09/23/2025	1888	Garcia, Natalia	25/26 Livestock Deposit		Livestock	600.00
DEPOSIT	09/23/2025			Deposit		Checking	(10,563.50)
RECEIPT	09/26/2025	1889	McGuinness, Rylie	25/26 Livestock Deposit		Livestock	600.00
RECEIPT	09/26/2025	1890	Badovinac, Derek	Cash Sales from Snack Bar on 9/25 VB Game		Block LM	238.00
RECEIPT	09/26/2025	1891	Engle, Devin	Gate sales from VB game on 9/25		Gate - Block LM	318.00
RECEIPT	09/26/2025	1892	Rieland, Kate	Chocolate Fundraiser Sales (10 boxes)		Class of 2026	600.00
DEPOSIT	09/26/2025			Deposit		Checking	(1,756.00)
RECEIPT	09/30/2025	1893	Chelsey Arano	ASB Cart Cash Sales from FB Game on 9/26		ASB - Student Council	51.00
RECEIPT	09/30/2025	1894	Rios, Mariana	Main Gate Sales from 9/26 FB Game vs. Portola		Gate - Block LM	1,013.00
RECEIPT	09/30/2025	1895	Noah, Derrick	Side Gate Sales from 9/26 FB Game vs. Portola		Gate - Block LM	327.00
RECEIPT	09/30/2025	1896	Chelsey Arano	Chocolate Fundraiser Sales		Class of 2026	974.15
RECEIPT	09/30/2025	1897	Badovinac, Derek	Cash Sales from Snack Bar on 9/26 FB Game		Block LM	1,905.24
RECEIPT	09/30/2025	1898	Chelsey Arano	Shirt bought from ASB Cart		ASB - Student Council	18.00
RECEIPT	09/30/2025	1899	Chelsey Arano	FFA Shirt 25/26		FFA - NEW	20.00
RECEIPT	09/30/2025	1900	Cleope, Logan	25/26 Livestock Deposit		Livestock	600.00
RECEIPT	09/30/2025	1901	Weston, Camby	Payment for Floral Subscription (Resubmitted)		-SPLIT-	135.00
DEPOSIT	09/30/2025			Deposit		Checking	(5,043.39)
Total							\$ 0.00

Yearbook/Journalism (127)

All Transactions - From September 1, 2025 to September 30, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	09/03/2025	14039	Jostens, Inc.	Inv #1419225: Remaining Balance Owed for 24/25 Yearbook Copies		Checking	\$ (1,062.65)
RECEIPT	09/04/2025	1857	Zdeb, Zoey	25/26 Yearbook purchase		Undeposited Funds	45.00
RECEIPT	09/12/2025	1868	Ferrari, Caden	25/26 Yearbook purchase		Undeposited Funds	45.00
RECEIPT	09/18/2025	1870	Roxie Deli & BBQ	Business Ad - 1/4 Page		Undeposited Funds	40.00
RECEIPT	09/18/2025	1872	Skelton, Ronan	25/26 Yearbook Purchase		Undeposited Funds	45.00
RECEIPT	09/18/2025	1873	Miller, Harper	25/26 Yearbook Purchase		Undeposited Funds	45.00
RECEIPT	09/18/2025	1874	J.A. Sutherland, Inc.	Business Ad- 1/4 Page		Undeposited Funds	40.00
RECEIPT	09/19/2025	1877	Lela Ables	25/26 Yearbook purchase		Undeposited Funds	45.00
Total							<u>\$ (757.65)</u>



Prepared By

10/9/25

Date



Approved By

10/9/25

Date

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
200	Checking	119,681.64	26,805.38	12,757.81	133,729.21	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
201	Money Market	10,252.48	0.08	0.00	10,252.56	
1201	Undeposited Funds	0.00	23,883.38	23,883.38	0.00	
		\$ 129,934.12	\$ 50,688.84	\$ 36,641.19	\$ 143,981.77	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
301	Ag Mechanics	5,834.18	0.00	630.00	5,204.18	
302	ASB - Student Council	5,802.30	806.92	540.62	6,068.60	
303	AVID	0.00	0.00	0.00	0.00	
130	Bank	0.00	0.00	0.00	0.00	
010	Baseball	5,862.02	0.00	0.00	5,862.02	
0000	Block LM	14,772.08	8,438.59	3,866.69	19,343.98	
001	Boys Basketball	1,858.51	0.00	0.00	1,858.51	
103	Cheerleading	729.76	250.00	283.94	695.82	
118	Class of 2021	0.00	0.00	0.00	0.00	
133	Class of 2022	0.00	0.00	0.00	0.00	
120	Class of 2023	0.00	0.00	0.00	0.00	
2024	Class of 2024	0.00	0.00	0.00	0.00	
150	Class of 2025	0.00	0.00	0.00	0.00	
153	Class of 2026	3,916.50	2,054.15	0.00	5,970.65	
2027	Class of 2027	2,848.91	0.00	0.00	2,848.91	
188	Class of 2028	1,774.32	0.00	0.00	1,774.32	
029	Class of 2029	0.00	0.00	0.00	0.00	
002	Crosscountry	688.02	0.00	0.00	688.02	
304	CSF	957.39	0.00	375.00	582.39	
305	Culinary Arts Pathway	8,268.67	0.00	0.00	8,268.67	
306	Excursions Theater & Culture	0.00	0.00	0.00	0.00	
116	FCCLA	1,220.66	0.00	0.00	1,220.66	
139	FFA - NEW	20,083.47	270.00	4,431.51	15,921.96	
2205	Floral	15,815.86	4,280.00	3,620.00	16,475.86	
003	Football	3,789.01	19.33	0.00	3,808.34	
3001	Fund Balance	(170.56)	0.00	0.00	(170.56)	
1370	Gaming Unlimited	1,068.03	0.00	0.00	1,068.03	
105	Gate - Block LM	4,740.09	4,996.49	350.00	9,386.58	
004	Girls Basketball	2,526.09	0.00	0.00	2,526.09	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
005	Golf	20.41	0.00	0.00	20.41	
22051	Greenhouse	3,564.08	3,500.00	947.50	6,116.58	
006	JV Baseball	0.00	0.00	0.00	0.00	
307	Key Club	479.02	40.00	0.00	519.02	
140	Livestock	384.89	5,329.90	134.90	5,579.89	
308	M.E.C.H.A.	0.00	0.00	0.00	0.00	
2220	Metals	0.00	0.00	0.00	0.00	
123	Money Market Interest	149.69	0.08	0.00	149.77	
107	Officials - Block LM	0.00	0.00	0.00	0.00	
108	Purple and Gold	0.00	0.00	0.00	0.00	
122	Revolving	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
00	SDC	710.29	0.00	0.00	710.29	
121	Seniors- Class of 2020	0.00	0.00	0.00	0.00	
007	Soccer	2,086.10	0.00	0.00	2,086.10	
109	Soda Machine	306.52	0.00	0.00	306.52	
008	Softball	1,380.06	0.00	0.00	1,380.06	
1000	Temporary Holding Account	0.00	0.00	0.00	0.00	
009	Track	0.00	0.00	0.00	0.00	
011	Volleyball	8,411.56	0.00	0.00	8,411.56	
012	Wrestling	1,658.03	0.00	0.00	1,658.03	
127	Yearbook/Journalism	8,399.36	305.00	1,062.65	7,641.71	
		<u>\$ 129,935.32</u>	<u>\$ 30,290.46</u>	<u>\$ 16,242.81</u>	<u>\$ 143,982.97</u>	<u>\$ 0.00</u>
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expense						
5001	Bank Charges	1.20	0.00	0.00	1.20	
5002	Bank Charges - NSF	0.00	15.00	15.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		<u>\$ 1.20</u>	<u>\$ 15.00</u>	<u>\$ 15.00</u>	<u>\$ 1.20</u>	<u>\$ 0.00</u>

From September 1, 2025 to September 30, 2025

Chelsey Adams

Prepared By

Seneca

Approved By

10/9/25

Date

10/9/25

Date

Assets

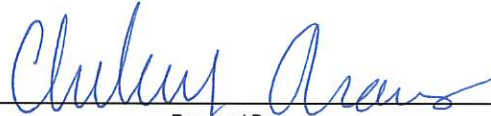
1101	Accounts Receivable	Accounts Receivable	0.00
200	Checking	Bank	133,729.21
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
201	Money Market	Bank	10,252.56
1201	Undeposited Funds	Undeposited Funds	0.00
Total Assets			<u>\$ 143,981.77</u>

Liabilities

2001	Accounts Payable	Accounts Payable	0.00
301	Ag Mechanics	Trust	5,204.18
302	ASB - Student Council	Trust	6,068.60
303	AVID	Trust	0.00
130	Bank	Trust	0.00
010	Baseball	Trust	5,862.02
0000	Block LM	Trust	19,343.98
001	Boys Basketball	Trust	1,858.51
103	Cheerleading	Trust	695.82
118	Class of 2021	Trust	0.00
133	Class of 2022	Trust	0.00
120	Class of 2023	Trust	0.00
2024	Class of 2024	Trust	0.00
150	Class of 2025	Trust	0.00
153	Class of 2026	Trust	5,970.65
2027	Class of 2027	Trust	2,848.91
188	Class of 2028	Trust	1,774.32
029	Class of 2029	Trust	0.00
002	Crosscountry	Trust	688.02
304	CSF	Trust	582.39
305	Culinary Arts Pathway	Trust	8,268.67
306	Excursions Theater & Culture	Trust	0.00
116	FCCLA	Trust	1,220.66
139	FFA - NEW	Trust	15,921.96
2205	Floral	Trust	16,475.86
003	Football	Trust	3,808.34
1370	Gaming Unlimited	Trust	1,068.03
105	Gate - Block LM	Trust	9,386.58
004	Girls Basketball	Trust	2,526.09
005	Golf	Trust	20.41
22051	Greenhouse	Trust	6,116.58
006	JV Baseball	Trust	0.00
307	Key Club	Trust	519.02
140	Livestock	Trust	5,579.89
308	M.E.C.H.A.	Trust	0.00
2220	Metals	Trust	0.00
123	Money Market Interest	Trust	149.77
107	Officials - Block LM	Trust	0.00
108	Purple and Gold	Trust	0.00
122	Revolving	Trust	0.00
2101	Sales Tax Payable	Sales Tax Payable	0.00
00	SDC	Trust	710.29
121	Seniors- Class of 2020	Trust	0.00
007	Soccer	Trust	2,086.10
109	Soda Machine	Trust	306.52
008	Softball	Trust	1,380.06
1000	Temporary Holding Account	Trust	0.00

As Of: September 30, 2025

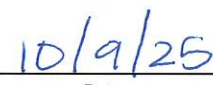
009	Track	Trust	0.00
011	Volleyball	Trust	8,411.56
012	Wrestling	Trust	1,658.03
127	Yearbook/Journalism	Trust	<u>7,641.71</u>
Total Liabilities			<u>\$ 144,153.53</u>
Fund Balance			
3001	Fund Balance	Fund Balance	(170.56)
	Change in Fund Balance		<u>(1.20)</u>
Total Fund Balance			<u>\$ (171.76)</u>
Total Liabilities and Fund Balance			<u>\$ 143,981.77</u>



 Prepared By



 Approved By



 Date



 Date

"Pending"
Account Clean up reconciliation

Statement Beginning Balance	\$	138,913.77	Statement Ending Balance	\$	138,913.77
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(32,441.36)	Checks and Other Debits		(12,723.48)
Deposits and Other Credits		<u>32,441.36</u>	Deposits and Other Credits		<u>51.32</u>
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	(12,672.16)
Cleared Balance	\$	<u>138,913.77</u>	Register Ending Balance	\$	<u>126,241.61</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
06/14/2023	ADJUSTMENT	33026	Square Credit Card Fee 4 HAMAWAY Tickets- Travis Maberry	\$ 1.46
06/14/2023	ADJUSTMENT	33027	Square Credit Card Fee 2 HAMAWAY Tickets- Josh Rowe	0.88
06/14/2023	ADJUSTMENT	33028	Square Credit Card Fee 20 HAMAWAY Tickets- John Hammer	6.10
06/14/2023	ADJUSTMENT	33029	Square Credit Card Fee 1 HAMAWAY Tickets- Sandy Howard	0.59
06/14/2023	ADJUSTMENT	33030	Square Credit Card Fee 2 HAMAWAY Tickets- Katie Tenneson	0.88
06/14/2023	ADJUSTMENT	33031	Square Credit Card Fee 2 HAMAWAY Tickets- Olivia Taylor	0.88
06/14/2023	ADJUSTMENT	33032	Square Credit Card Fee- Greenhouse Plant Sale (6 x Veggie 6 pack) Ivy Mendez	0.99
06/14/2023	ADJUSTMENT	33033	Square Credit Card Fee- Greenhouse Plant Sale (2 x Snapdragon 6 pack)	1.73
06/14/2023	ADJUSTMENT	33034	Square Credit Card Fees for Football Fireworks Sale	409.10
07/31/2023	ADJUSTMENT	33039	Reverse of #33036(Football needs to be reversed, all others were correct)	15,365.66
12/15/2023	ADJUSTMENT	33068	Reverse of #33067	6.72
05/08/2024	ADJUSTMENT	33092	Reverse of #33091	44.16
04/07/2025	ADJUSTMENT	33157	Reverse of #33156	42.97
10/01/2025	ADJUSTMENT	33191	Washing out old Fireworks Deposit from Incorrect Entries	15,626.35
10/01/2025	ADJUSTMENT	33192	Reverse of #33038	405.48
10/01/2025	ADJUSTMENT	33193	Reverse of #33040	527.41
Total				<u>\$ 32,441.36</u>
Cleared Deposits and Other Credits				
06/14/2023	DEPOSIT		Deposit	\$ 15,626.35
07/31/2023	ADJUSTMENT	33038	Reverse of #18	405.48
07/31/2023	ADJUSTMENT	33040	Redo of Square Gross Funds from Previous Year(Floral, Greenhouse, FFA)	527.41
12/15/2023	ADJUSTMENT	33067	Square Credit Card Transactions- ASB Cart Sales	6.72
05/08/2024	ADJUSTMENT	33091	Refund to Checking from Bank Acct. Charges	44.16
04/07/2025	ADJUSTMENT	33156	Vina Keychain Sales from Square	42.97
10/01/2025	ADJUSTMENT	33188	Washing out old Square Credit Card Fee Reversals from Fuller	13.51
10/01/2025	ADJUSTMENT	33189	Reverse of #33034	409.10
10/01/2025	ADJUSTMENT	33190	Reverse of #33039	15,365.66
Total				<u>\$ 32,441.36</u>

Date	Type	Number	Description	Amount
Uncleared Checks and Other Debits				
06/04/2024	CHECK	13645	Brianna Ellis	\$ 39.99
06/07/2024	CHECK	13655	Mayte Garcia	180.00
06/19/2024	CHECK	13677	Indiana Kester-Krammer	60.00
06/25/2024	CHECK	13688	Alyssa Molina	205.37
06/26/2024	CHECK	13692	Eulalio Hernandez Castaneda	30.00
06/26/2024	CHECK	13698	Karson Fox	60.00
06/26/2024	CHECK	13701	Elizabeth Palomares	28.20
10/09/2024	CHECK	13753	Gianna Hughes	126.65
10/14/2024	CHECK	13758	Lela Ables	12.50
10/17/2024	CHECK	13761	Levi Ross	50.00
12/13/2024	CHECK	13815	Brianna Ellis	31.92
03/19/2025	CHECK	13915	Shane Davis	150.00
06/09/2025	CHECK	14002	Shane Davis	21.65
06/16/2025	CHECK	14008	Natalia Garcia	12.90
08/20/2025	CHECK	14029	Maura Combs	150.00
09/02/2025	CHECK	14038	American Embroidery Mart	295.38
09/05/2025	CHECK	14041	California Scholarship Federation, Inc.	75.00
09/18/2025	CHECK	14051	Northern Section, CIF	8.39
09/18/2025	CHECK	14052	Lilian Garcia	240.00
09/18/2025	CHECK	14053	Barefoot Athletics	2,988.50
09/22/2025	CHECK	14054	Arian Navarro	12.90
09/29/2025	CHECK	14056	Jacob Viramontes	20.00
09/29/2025	CHECK	14057	Hinata Burnham	62.50
09/29/2025	CHECK	14058	Tierra Shropshire	50.00
09/29/2025	CHECK	14059	Kyle Rodrigues	25.00
09/29/2025	CHECK	14060	Natalie Perez Cortez	70.00
09/29/2025	CHECK	14062	Patrick Pitman	220.00
09/29/2025	CHECK	14063	Theodore Phanixay	260.00
09/29/2025	CHECK	14065	Mariani De La Rosa	10.00
09/29/2025	CHECK	14066	Ruby Avila	10.00
09/29/2025	CHECK	14067	Travis Francis	150.00
09/30/2025	CHECK	14068	Orlando Hernandez	100.00
09/30/2025	CHECK	14069	Abbey of New Clairvaux	250.00
10/01/2025	CHECK	14070	Chelsey Arano	100.00
10/01/2025	CHECK	14071	US Bank	6,616.63
Total				\$ 12,723.48

Uncleared Deposits and Other Credits

05/23/2025	ADJUSTMENT	33165	Square Credit Card Sales from ASB Cart Sales	\$ 51.32
Total				\$ 51.32


Prepared By

10/9/25
Date


Reviewed By

10/9/25
Date



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Journal Entry

Date

10/01/2025



Entry Number

33191

Memo

Washing out old Fireworks Deposit from Incorrect Entries

Number	Account Name	Fundraiser
200	Checking	
003	Football	

Debits

\$15,626.35

Credits

\$15,626.35

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Journal Entry

Date

10/01/2025



Entry Number

33192

Memo

Reverse of #33038

Number	Account Name	Fundraiser
003	Football	
200	Checking	

Debits

\$405.48

Credits

\$405.48

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Date

10/01/2025



Entry Number

33193

Memo

Reverse of #33040

Number	Account Name	Fundraiser
200	Checking	
139	FFA - NEW	
2205	Floral	
22051	Greenhouse	

Debits

\$527.41

Credits

\$527.41

➤ Notes

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Date

10/01/2025



Entry Number

33188

Memo

Washing out old Square Credit Card Fee Reversals from Fuller

Number	Account Name	Fundraiser
200	Checking	
139	FFA - NEW	
22051	Greenhouse	

Debits

\$13.51

Credits

\$13.51

> Notes

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Los Molinos Elementary School							
Statement of Student Body Accounts							
8/1/2025-8/31/2025							
ACCOUNT	STARTING BALANCE	DEPOSITS	RETURNED CHECKS	CHECKS	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
Class of 2031 (6th)	\$0.00						\$0.00
Class of 2030 (7th)	\$0.00						\$0.00
Class of 2029 (8th)	\$2,797.27						\$2,797.27
Student Council	\$2,746.17						\$2,746.17
Helmets	\$16.00						\$16.00
Science Fair	\$63.50						\$63.50
Cookbook Project	\$111.00						\$111.00
Yearbook	\$3,688.57			\$ (610.89)			\$3,077.68
Totals	\$9,422.51	\$ -	\$ -	\$ (610.89)	\$ -	\$ -	\$8,811.62

Deposits		

Withdrawals/Checks/Adjustments		
Jostens (Yearbook Balance)	chk 2810	\$ 610.89

Vina ASB Report
Unavailable as of 10/10/2025

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
2025/26	09/24/25	R26-00090	Office, Class & Sport Supplies	14JY-3X6W-F79P	09/26/25	Submitted		319.26		319.26
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-0000-0-1110-1000-4300-510-000-000								
	2026	01-0000-0-1240-4200-4300-512-000-000								
	2026	01-0000-0-3800-1000-4300-512-000-000				319.26				
	2026	01-0000-0-6202-1000-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000								
	2026	13-5310-0-0000-3700-4300-512-000-000								
BatchId						Check Date	PO# P26-00030		Register #	
2025/26	09/27/25		Textbooks	17DY-VV17-R6DF	09/29/25	Submitted		22.50		22.50
	2026	01-6300-0-1110-1000-4100-512-000-000								
F	2025/26	09/24/25	R26-00118	Appreciation customized coffee mugs for LMHS	1DGL-DM6Q-DVMP	09/26/25	Submitted	81.90		81.90
	2026	01-1100-0-0000-2700-4300-512-000-000								
BatchId						Check Date	PO# P26-00061		Register #	
2025/26	09/25/25		Office Supplies	1GCD-DPM6-CL9T	09/26/25	Submitted		42.63		42.63
	2026	01-1100-0-0000-2700-4300-512-000-000								
2025/26	09/26/25	R26-00090	Office, Class & Sport Supplies	1GQY-TVHW-GLWY	09/26/25	Submitted		41.47		41.47
	2026	01-0000-0-0000-7200-4300-510-000-000				41.47				
	2026	01-0000-0-1110-1000-4300-510-000-000								
	2026	01-0000-0-1240-4200-4300-512-000-000								
	2026	01-0000-0-3800-1000-4300-512-000-000								
	2026	01-0000-0-6202-1000-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000								
	2026	13-5310-0-0000-3700-4300-512-000-000								
BatchId						Check Date	PO# P26-00030		Register #	
F	2025/26	09/24/25	R26-00117	New coffee maker for LMHS Staff Lounge	1YCQ-3NYC-7VPG	09/26/25	Submitted	128.68		128.68
	2026	01-1100-0-0000-2700-4300-512-000-000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)		(continued)		(continued)			
BatchId						Check Date		PO# P26-00060		Register #
F	2025/26	09/24/25	R26-00114	Lap Whitboards per Weiss.	1YCQ-3NYC-7VPG-59	09/26/25	Submitted	179.28		179.28
2026 01- 6387- 0- 3800- 1000- 4300- 512- 000- 000										
BatchId						Check Date		PO# P26-00059		Register #
F	2025/26	09/24/25	R26-00119	Bulk candy for appreciation customized coffee mugs	1YCQ-3NYC-7VPG-62	09/26/25	Submitted	34.29		34.29
2026 01- 1100- 0- 0000- 2700- 4300- 512- 000- 000										
BatchId						Check Date		PO# P26-00062		Register #
Total Invoice Amount								850.01	Check	
Direct Vendor			Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184							
2025/26	09/02/25		Tech Supplies	11FH-JYHV-CHCY	09/11/25	Paid	Cleared	569.16		569.16
2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000										
Check #	40291732			BatchId	AP09172025H	Check Date 09/17/25		PO#		Register # 001054
2025/26	08/18/25	R26-00090	Office, Class & Sport Supplies	11TP-FNT4-HTRL	09/10/25	Paid	Cleared	45.42		45.42
2026 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000										
2026 01- 0000- 0- 1110- 1000- 4300- 510- 000- 000										
2026 01- 0000- 0- 1240- 4200- 4300- 512- 000- 000										
2026 01- 0000- 0- 3800- 1000- 4300- 512- 000- 000										
2026 01- 0000- 0- 6202- 1000- 4300- 512- 000- 000										
2026 01- 1100- 0- 0000- 2700- 4300- 513- 000- 000										
2026 01- 1100- 0- 1110- 1000- 4300- 513- 000- 000										
2026 13- 5310- 0- 0000- 3700- 4300- 511- 000- 000										
2026 13- 5310- 0- 0000- 3700- 4300- 512- 000- 000										
Check #	40291732			BatchId	AP09172025H	Check Date 09/17/25		PO# P26-00030		Register # 001054
2025/26	08/29/25		Tech Supplie Reimbursement	137W-143F-R3R6	09/11/25	Paid	Cleared	6.16-		6.16-
2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000										
Check #	40291732			BatchId	AP09172025H	Check Date 09/17/25		PO#		Register # 001054
2025/26	09/05/25	R26-00107	Classroom D. Wolverton	13DH-HR1R-FH3J	09/10/25	Paid	Cleared	31.03		31.03
2026 01- 1100- 0- 1110- 1000- 4300- 511- 000- 000										
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)		(continued)		(continued)				
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00054	Register #	001054
2025/26	08/21/25		Classroom Supplies	13MV-GY3X-1TP3	09/11/25	Paid	Cleared	47.67		47.67
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
F 2025/26	09/05/25	R26-00105	Classroom I. Lewis	149R-RKXR-GG1Y	09/10/25	Paid	Cleared	128.16		128.16
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00052	Register #	001054
2025/26	08/19/25		Tech Supplies Reimbursement	149W-XPQY-PXQX	09/11/25	Paid	Cleared	84.24-		84.24-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/29/25		Tech Supplies Reimbursement	14CL-NPTJ-H4RG	09/11/25	Paid	Cleared	6.16-		6.16-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/02/25		CTE Supplies	173Y-XYYP-9MTQ	09/11/25	Paid	Cleared	39.67		39.67
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/09/25		Office Supplies	1767-9MDP-Q1D6	09/10/25	Paid	Cleared	182.13		182.13
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/05/25		Tech Supplies Reimbursement	1767-K394-4TX1	09/11/25	Paid	Cleared	84.24-		84.24-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/14/25		Dual Enrollment Textbooks	17C3-PJ1F-9MTK	09/10/25	Paid	Cleared	383.15		383.15
	2026	01- 7339- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/28/25		Office Supplies	17D4-HJDP-9GG4	09/11/25	Paid	Cleared	117.96		117.96
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/19/25		PE Supplies	193W-HW7J-PQ37	09/11/25	Paid	Cleared	41.82		41.82
	2026	01- 1100- 0- 1240- 4200- 4300- 513- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Amazon Capital Services Inc. (001210/1)			(continued)		(continued)				
2025/26	09/08/25		Psychologist Supplies	19DJ-Y76Y-DRNT	09/11/25	Paid	Cleared	27.30		27.30
Check #	2026 01- 0000- 0- 5760- 3120- 4300- 510- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/14/25		Classroom Supplies	1CM7-KVGN-7Q4X	09/11/25	Paid	Cleared	148.78		148.78
Check #	2026 01- 1100- 0- 1110- 1000- 4300- 512- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/02/25		Tech Supplies	1CR1-H67H-99PK	09/11/25	Paid	Cleared	78.68		78.68
Check #	2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/18/25		Tech Supplies	1CV3-RRK6-G3LN	09/11/25	Paid	Cleared	361.41		361.41
Check #	2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
F	2025/26	09/08/25	R26-00107	Classroom D. Wolverton	1CYC-MGJ1-9N4V	09/10/25	Paid	Cleared	409.32	409.32
Check #	2026 01- 1100- 0- 1110- 1000- 4300- 511- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00054	Register #	001054
2025/26	08/21/25		PE Supplies	1DK7-HN13-J6LV	09/11/25	Paid	Cleared	60.20		60.20
Check #	2026 01- 1100- 0- 1240- 4200- 4300- 513- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/29/25		Tech Supplies	1DQ7-DGPF-MGKT	09/10/25	Paid	Cleared	809.79		809.79
Check #	2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/05/25		Tech Supplies Reimbursement	1F4G-9C4X-4LLL	09/11/25	Paid	Cleared	56.16-		56.16-
Check #	2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
F	2025/26	09/04/25	R26-00095	Materials and Supplies for Physical Ed.	1F99-M1FT-CGFV	09/08/25	Paid	Cleared	348.55	348.55
Check #	2026 01- 1100- 0- 1240- 4200- 4300- 512- 000- 000	40291732		BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00040	Register #	001054
2025/26	08/14/25	R26-00090	Office, Class & Sport Supplies	1FFY-FWHX-CDRH	09/10/25	Paid	Cleared	309.81		309.81
	2026 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000									
	2026 01- 0000- 0- 1110- 1000- 4300- 510- 000- 000									
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)							(continued)
2025/26	08/14/25	R26-00090	Office, Class & Sport Supplies	1FFY-FWHX-CDRH (continued)	09/10/25	Paid	Cleared	(continued)		
	2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000				309.81				
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	P26-00030	Register # 001054
2025/26	09/05/25		Tech Supplies Reimbursement	1FNY-TTMN-4NFQ	09/11/25	Paid	Cleared	18.72-		18.72-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	09/05/25		Tech Supplies Reimbursement	1FNY-TTMN-4PCV	09/11/25	Paid	Cleared	46.80-		46.80-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/25/25		Tech Supplies Reimbursement	1FNY-TTMN-MQRQ	09/11/25	Paid	Cleared	28.08-		28.08-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	09/05/25		Tech Supplies Reimbursement	1FQ9-W3DD-4P4D	09/11/25	Paid	Cleared	56.16-		56.16-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	09/06/25	R26-00090	Office, Class & Sport Supplies	1FQ9-W3DD-KGYX	09/10/25	Paid	Cleared	55.96		55.96
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000				55.96				
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor Amazon Capital Services Inc. (001210/1)			(continued)		(continued)					
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030	Register #	001054
2025/26	09/05/25		Tech Supplies Reimbursement	1FV3-1PNK-4TJM	09/11/25	Paid	Cleared	18.72-		18.72-
2026	01-4127-0-1110-1000-4300-510-000-000									
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
F 2025/26	09/05/25	R26-00103	Classroom H. Lemos	1GN1-DRQP-GHHW	09/10/25	Paid	Cleared	80.38		80.38
2026	01-1100-0-1110-1000-4300-511-000-000									
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00050	Register #	001054
2025/26	08/25/25		Tech Supplies Reimbursement	1GN1-DRQP-P4YJ	09/11/25	Paid	Cleared	18.72-		18.72-
2026	01-4127-0-1110-1000-4300-510-000-000									
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/09/25	R26-00090	Office, Class & Sport Supplies	1HRK-LYXX-KV9G	09/10/25	Paid	Cleared	106.72		106.72
2026	01-0000-0-0000-7200-4300-510-000-000									
2026	01-0000-0-1110-1000-4300-510-000-000									
2026	01-0000-0-1240-4200-4300-512-000-000									
2026	01-0000-0-3800-1000-4300-512-000-000							106.72		
2026	01-0000-0-6202-1000-4300-512-000-000									
2026	01-1100-0-0000-2700-4300-513-000-000									
2026	01-1100-0-1110-1000-4300-513-000-000									
2026	13-5310-0-0000-3700-4300-511-000-000									
2026	13-5310-0-0000-3700-4300-512-000-000									
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030	Register #	001054
2025/26	08/27/25	R26-00090	Office, Class & Sport Supplies	1J77-4RVL-FHLP	09/10/25	Paid	Cleared	671.10		671.10
2026	01-0000-0-0000-7200-4300-510-000-000									
2026	01-0000-0-1110-1000-4300-510-000-000									
2026	01-0000-0-1240-4200-4300-512-000-000									
2026	01-0000-0-3800-1000-4300-512-000-000							671.10		
2026	01-0000-0-6202-1000-4300-512-000-000									
2026	01-1100-0-0000-2700-4300-513-000-000									
2026	01-1100-0-1110-1000-4300-513-000-000									
2026	13-5310-0-0000-3700-4300-511-000-000									
2026	13-5310-0-0000-3700-4300-512-000-000									
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030	Register #	001054

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services Inc. (001210/1)			(continued)	(continued)				
2025/26	09/05/25		Tech Supplies Reimbursement	1J9W-KRWJ-4P73	09/11/25	Paid	Cleared	65.52-		65.52-
Check #	2026 40291732	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	09/05/25		Tech Supplies Reimbursement	1J9W-KRWJ-4QVN	09/11/25	Paid	Cleared	9.36-		9.36-
Check #	2026 40291732	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	08/19/25		Nurse Supplies	1LCV-PHMK-WLVM	09/11/25	Paid	Cleared	64.18		64.18
Check #	2026 40291732	01- 0000- 0- 0000- 3140- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	09/02/25		Nurse Supplies	1LRM-7GK9-CY4R	09/11/25	Paid	Cleared	73.55		73.55
Check #	2026 40291732	01- 0000- 0- 0000- 3140- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	08/14/25		Psychologist Supplies	1LTC-7VNL-CM1K	09/11/25	Paid	Cleared	139.96		139.96
Check #	2026 40291732	01- 0000- 0- 0000- 3120- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	09/05/25		Tech Supplies Reimbursement	1MF7-MLM6-4WQ1	09/11/25	Paid	Cleared	28.08-		28.08-
Check #	2026 40291732	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	08/15/25		Office Supplies	1NLJ-6PNJ-M6MM	09/11/25	Paid	Cleared	101.94		101.94
Check #	2026 40291732	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	08/29/25		Tech Supplies Reimbursement	1PCW-6Q9L-RGHD	09/11/25	Paid	Cleared	6.17-		6.17-
Check #	2026 40291732	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	09/05/25		Tech Supplies Reimbursement	1PFV-HFKF-4TDR	09/11/25	Paid	Cleared	9.36-		9.36-
Check #	2026 40291732	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
2025/26	08/29/25		Tech Supplies	1PT1-4QF6-LHTW	09/11/25	Paid	Cleared	58.24		58.24
Check #	2026 40291732	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000		Batchld AP09172025H		Check Date 09/17/25	PO#		Register # 001054	
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Amazon Capital Services Inc. (001210/1)		(continued)				(continued)	
2025/26	08/15/25	R26-00090	Office, Class & Sport Supplies	1QGQ-JJM9-MKPY	09/10/25	Paid	Cleared	99.73		99.73
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-0000-0-1110-1000-4300-510-000-000								
	2026	01-0000-0-1240-4200-4300-512-000-000								
	2026	01-0000-0-3800-1000-4300-512-000-000								
	2026	01-0000-0-6202-1000-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000				99.73				
	2026	13-5310-0-0000-3700-4300-511-000-000								
	2026	13-5310-0-0000-3700-4300-512-000-000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030	Register #	001054
2025/26	09/08/25		Textbooks	1QJN-Q4N1-YX6T	09/11/25	Paid	Cleared	97.50		97.50
	2026	01-6300-0-1110-1000-4100-512-000-000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/25/25	R26-00090	Office, Class & Sport Supplies	1QY6-V9XF-X7FG	09/10/25	Paid	Cleared	294.89		294.89
	2026	01-0000-0-0000-7200-4300-510-000-000								
	2026	01-0000-0-1110-1000-4300-510-000-000								
	2026	01-0000-0-1240-4200-4300-512-000-000								
	2026	01-0000-0-3800-1000-4300-512-000-000				294.89				
	2026	01-0000-0-6202-1000-4300-512-000-000								
	2026	01-1100-0-0000-2700-4300-513-000-000								
	2026	01-1100-0-1110-1000-4300-513-000-000								
	2026	13-5310-0-0000-3700-4300-511-000-000								
	2026	13-5310-0-0000-3700-4300-512-000-000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030	Register #	001054
2025/26	08/14/25		Office Supplies	1R7D-WFK1-7PTV	09/11/25	Paid	Cleared	59.95		59.95
	2026	01-1100-0-0000-2700-4300-512-000-000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/19/25		Textbooks	1RPM-FLKV-WHRJ	09/11/25	Paid	Cleared	253.75		253.75
	2026	01-6300-0-1110-1000-4100-512-000-000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/02/25		Music Supplies	1RR3-CKQW-CLXH	09/11/25	Paid	Cleared	207.78		207.78
	2026	01-6770-0-1110-1000-4300-510-000-000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/02/25		Office Supplies	1RX7-X19P-9TLX	09/11/25	Paid	Cleared	98.18		98.18

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Amazon Capital Services Inc. (001210/1)		(continued)					(continued)	
2025/26	09/02/25		Office Supplies	1RX7-X19P-9TLX	09/11/25	Paid	Cleared	(continued)		
				(continued)						
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/18/25		CTE Supplies	1T6G-WPNX-G7W9	09/11/25	Paid	Cleared	60.05		60.05
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	09/02/25		Musis Supplies	1TDT-GW6W-CL6T	09/11/25	Paid	Cleared	22.50		22.50
	2026	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	09/06/25		Tech Supplies Reimbursement	1V3L-4G1J-N1GK	09/11/25	Paid	Cleared	37.44-		37.44-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/15/25	R26-00090	Office, Class & Sport Supplies	1VXM-FLTL-QMWK	09/10/25	Paid	Cleared	99.73-		99.73-
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030		Register # 001054
2025/26	08/14/25		Class Supplies	1VY9-T9R9-7Q73	09/10/25	Paid	Cleared	60.76		60.76
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/29/25		Tech Supplies Reimbursement	1W4R-K4QQ-RJTD	09/11/25	Paid	Cleared	6.17-		6.17-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/18/25		Classroom Supplies	1W6L-KKVV-KFHY	09/11/25	Paid	Cleared	128.50		128.50
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025								Bank Account COUNTY - COUNTY		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Amazon Capital Services Inc. (001210/1)			(continued)		(continued)				
2025/26	08/20/25		Classroom Supplies	1WTJ-YLP1-7F3H	09/11/25	Paid	Cleared	435.80		435.80
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/25/25		Tech Supplies	1XCL-4NWD-6HJM	09/11/25	Paid	Cleared	561.60		561.60
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/29/25		Tech Supplies Reimbursement	1XWD-RXJJ-R64F	09/11/25	Paid	Cleared	6.16-		6.16-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/19/25		Tech Supplies	1XWR-J93Y-RPRN	09/10/25	Paid	Cleared	187.20		187.20
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/29/25		Tech Supplies Reimbursement	1YNF-T1F7-QWVX	09/11/25	Paid	Cleared	6.17-		6.17-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/28/25	R26-00090	Office, Class & Sport Supplies	1YNY-NT6X-9JYQ	09/10/25	Paid	Cleared	432.40		432.40
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
	2026	01- 0000- 0- 1240- 4200- 4300- 512- 000- 000								
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
Check #	40291732			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00030		Register # 001054
Total Invoice Amount								7,794.31		
Direct Vendor	Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184									
2025/26	09/16/25		Textbooks	1J39-C347-44FJ	09/17/25	Paid	Cleared	52.50		52.50
	2026	01- 6300- 0- 1110- 1000- 4100- 512- 000- 000								
Check #	40292122			BatchId	AP09242025G	Check Date	09/24/25	PO#		Register # 001055
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Amazon Capital Services Inc. (001210/1)			(continued)		(continued)			
F	2025/26	09/12/25	R26-00110	Hughes Classroom Supplies	1LG4-HWTC-FQR6	09/17/25	Paid	Cleared	85.79	85.79
Check #		2026 01- 1100- 0- 1110- 1000- 4300- 512- 000- 000	40292122		BatchId	AP09242025G	Check Date	09/24/25	PO# P26-00055	Register # 001055
	2025/26	09/12/25		Tech Supplies	1LHQ-HVJN-CMQ7	09/15/25	Paid	Cleared	800.42	800.42
Check #		2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000	40292122		BatchId	AP09242025G	Check Date	09/24/25	PO#	Register # 001055
F	2025/26	09/09/25	R26-00100	Office Supplies	1YCX-NMP4-P3RF	09/15/25	Paid	Cleared	50.24	50.24
Check #		2026 01- 1100- 0- 0000- 2700- 4300- 511- 000- 000	40292122		BatchId	AP09242025G	Check Date	09/24/25	PO# P26-00049	Register # 001055
Total Invoice Amount									988.95	
Direct Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
	2025/26	09/21/25		Textbooks	1CGM-TQHX-T3R6	09/24/25	Paid	Printed	22.50	22.50
Check #		2026 01- 6300- 0- 1110- 1000- 4100- 512- 000- 000	40292474		BatchId	AP10012025H	Check Date	10/01/25	PO#	Register # 001057
Total Invoice Amount									22.50	
AP Vendor		Amplify Education, Inc. (001121/1) 55 Washington Street Suite 800 Brooklyn, NY 11201-1071								
F	2025/26	09/03/25	R26-00108	Dibels - Reading Screeners	INV-405348	09/30/25	Submitted		1,143.15	1,143.15
Check #		2026 01- 7435- 0- 1110- 1000- 4300- 510- 000- 000	40292123		BatchId	AP09242025G	Check Date	09/24/25	PO# P26-00047	Register # 001055
Total Invoice Amount									1,143.15	Check
Direct Employee		Arano, Chelsey L (000622) 25095 Tehama-Vina Rd. Spc# 23 Los Molinos, CA 96055								
	2025/26	09/10/25		Mileage Reimbursement	EP26-00010	09/16/25	Paid	Cleared	40.60	40.60
Check #		2026 01- 0000- 0- 0000- 2700- 5200- 512- 000- 000	40292123		BatchId	AP09242025G	Check Date	09/24/25	PO#	Register # 001055

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Payment Register

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								40.60		
AP Vendor		AT&T (000025/3) P.O BOX 9011 CAROL STREAM, IL 60197-9011								
2025/26	09/25/25	R26-00022	CALNET	000024115158	09/29/25	Submitted		61.33		61.33
2026		01- 0000- 0- 0000- 2700- 5901- 510- 000- 000			BatchId	Check Date	PO# B26-00003	Register #		
2025/26	09/25/25	R26-00022	CALNET	000024115159	09/29/25	Submitted		181.58		181.58
2026		01- 0000- 0- 0000- 2700- 5901- 510- 000- 000			BatchId	Check Date	PO# B26-00003	Register #		
2025/26	09/25/25	R26-00022	CALNET	000024115327	09/29/25	Submitted		582.84		582.84
2026		01- 0000- 0- 0000- 2700- 5901- 510- 000- 000			BatchId	Check Date	PO# B26-00003	Register #		
2025/26	09/25/25	R26-00022	CALNET	000024115635	09/29/25	Submitted		313.76		313.76
2026		01- 0000- 0- 0000- 2700- 5901- 510- 000- 000			BatchId	Check Date	PO# B26-00003	Register #		
2025/26	09/25/25	R26-00022	CALNET	000024116940	09/29/25	Submitted		31.41		31.41
2026		01- 0000- 0- 0000- 2700- 5901- 510- 000- 000			BatchId	Check Date	PO# B26-00003	Register #		
Total Invoice Amount								1,170.92	Check	
Direct Vendor		Awards Company (000029/1) 424 Nord Avenue Chico, CA 95926								
2025/26	08/07/25		Scholarship Award	26888	09/10/25	Paid	Cleared	115.81		115.81
2026		01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291733			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
Total Invoice Amount								115.81		
AP Vendor		Battle Creek Pest Control (000300/1) P.O. Box 1206 Red Bluff, CA 96080								
2025/26	09/20/25	R26-00023	PEST CONTROL	79896	09/26/25	Submitted		150.00		150.00
2026		01- 0000- 0- 0000- 8100- 5505- 511- 000- 000				150.00				
2026		01- 0000- 0- 0000- 8100- 5505- 512- 000- 000								
2026		01- 0000- 0- 0000- 8100- 5505- 513- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Battle Creek Pest Control (000300/1)			(continued)					
					BatchId	Check Date	PO# B26-00046		Register #	
2025/26	09/20/25	R26-00023	PEST CONTROL	79910	09/26/25	Submitted		175.00		175.00
	2026	01- 0000- 0- 0000- 8100- 5505- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 512- 000- 000					175.00			
	2026	01- 0000- 0- 0000- 8100- 5505- 513- 000- 000								
					BatchId	Check Date	PO# B26-00046		Register #	
2025/26	09/20/25	R26-00023	PEST CONTROL	79919	09/26/25	Submitted		70.00		70.00
	2026	01- 0000- 0- 0000- 8100- 5505- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5505- 513- 000- 000					70.00			
					BatchId	Check Date	PO# B26-00046		Register #	
Total Invoice Amount								395.00	Check	
AP Vendor		Bay Alarm Company, Inc (000030/3) PO BOX 51041 LOS ANGELES, CA 90051-5337								
2025/26	09/02/25	R26-00024	Monthly Monitoring Fees	22437840	09/15/25	Paid	Cleared	45.25		45.25
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000					45.25			
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40292124				BatchId	AP09242025G	Check Date 09/24/25	PO# B26-00047	Register # 001055	
2025/26	09/03/25	R26-00024	Monthly Monitoring Fees	22441559	09/15/25	Paid	Cleared	77.50		77.50
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000					77.50			
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40292124				BatchId	AP09242025G	Check Date 09/24/25	PO# B26-00047	Register # 001055	
2025/26	09/03/25	R26-00024	Monthly Monitoring Fees	22446162	09/15/25	Paid	Cleared	39.04		39.04
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000					39.04			
Check #	40292124				BatchId	AP09242025G	Check Date 09/24/25	PO# B26-00047	Register # 001055	
2025/26	09/04/25	R26-00024	Monthly Monitoring Fees	22452342	09/15/25	Paid	Cleared	20.00		20.00
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000					20.00			
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Bay Alarm Company, Inc (000030/3)			(continued)		(continued)			
2025/26	09/04/25	R26-00024	Monthly Monitoring Fees	22452342 (continued)	09/15/25	Paid	Cleared	(continued)		
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40292124			Batchld	AP09242025G	Check Date	09/24/25	PO# B26-00047	Register #	001055
2025/26	09/04/25	R26-00024	Monthly Monitoring Fees	22456241	09/15/25	Paid	Cleared	51.70		51.70
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				51.70				
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40292124			Batchld	AP09242025G	Check Date	09/24/25	PO# B26-00047	Register #	001055
2025/26	09/05/25	R26-00024	Monthly Monitoring Fees	22465098	09/15/25	Paid	Cleared	125.00		125.00
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000				125.00				
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40292124			Batchld	AP09242025G	Check Date	09/24/25	PO# B26-00047	Register #	001055
Total Invoice Amount								358.49		
Direct Vendor		CA Ag Teacher's Association (000575/1) P.O. Box 186 Galt, CA 95632-0186								
2025/26	09/05/25		CATA Membership Dues H. Wrenn	11053	09/10/25	Paid	Cleared	205.00		205.00
	2026	01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Check #	40291734			Batchld	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	09/09/25		CATA Membership Dues K. Long	11070	09/10/25	Paid	Cleared	205.00		205.00
	2026	01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Check #	40291734			Batchld	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
Total Invoice Amount								410.00		
Direct Vendor		CALIFORNIA'S VALUED TRUST (000830/1) 520 EAST HERNDON AVENUE FRESNO, CA 93720								
2025/26	09/23/25		September Pay October 25	SEPT PAY OCT 25	09/23/25	Paid	Printed	90,131.89		90,131.89
	2026	76-	- - - - 9513-	- -		81,399.00				
	2026	76-	- - - - 9552-	- -		7,371.61				
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		CALIFORNIA'S VALUED TRUST (000830/1) (continued)								
2025/26	09/23/25		September Pay October 25	SEPT PAY OCT 25 (continued)	09/23/25	Paid	Printed	(continued)		
	2026	76- - - - 9553- - -				1,361.28				
ACH	VCH-00000019			BatchId	AP09242025-B	Check Date	09/24/25	PO#	Register #	001056
Total Invoice Amount								90,131.89		
AP Vendor		Campora Propane (001056/1) P.O. Box 992424 Redding, CA 96099-2424								
2025/26	09/15/25	R26-00025	Propane Gas	10579133	09/23/25	Paid	Printed	737.29		737.29
	2026	01- 0000- 0- 0000- 8100- 5504- 511- 000- 000				737.29				
	2026	01- 0000- 0- 0000- 8100- 5504- 512- 000- 000								
Check #	40292475			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00033	Register #	001057
2025/26	09/15/25	R26-00025	Propane Gas	10676225	09/23/25	Paid	Printed	1,661.43		1,661.43
	2026	01- 0000- 0- 0000- 8100- 5504- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5504- 512- 000- 000				1,661.43				
Check #	40292475			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00033	Register #	001057
Total Invoice Amount								2,398.72		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	09/26/25	R26-00027	COPIER SERVICES	40216893	09/29/25	Submitted		2,315.02		2,315.02
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
				BatchId		Check Date		PO# B26-00026	Register #	
Total Invoice Amount								2,315.02 Check		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	09/15/25	R26-00027	COPIER SERVICES	40125044	09/16/25	Paid	Cleared	749.62		749.62
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
Check #	40292125			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00026	Register #	001055
Total Invoice Amount								749.62		
AP Vendor		COMER COMMUNICATION SOL, INC (000339/1) P.O. BOX 994171 REDDING, CA 96099-4171								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			COMER COMMUNICATION SOL, INC (000339/1)		(continued)					
F	2025/26	06/30/25	R25-00134	LMHS Cameras	11440	09/03/25	Paid	Cleared	4,631.23	4,631.23
		2026	01- 4127- 0- - - 9500- - -			4,631.23				
		2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000							
Check #	40291407			BatchId	AP09102025I	Check Date	09/10/25	PO#	P25-00082	Register # 001053
Total Invoice Amount									4,631.23	
AP Vendor			Commonlit School Essentials (001239/1) 660 Pennsylvania Ave. SE, Suite 302 Washington, DC 20003							
F	2025/26	05/14/25	R26-00080	Digital Literacy Program	INV-010341	09/08/25	Paid	Printed	15,000.00	15,000.00
		2026	01- 0000- 0- 1110- 1000- 5800- 510- 000- 000							
Check #	40291735			BatchId	AP09172025H	Check Date	09/17/25	PO#	P26-00026	Register # 001054
Total Invoice Amount									15,000.00	
AP Vendor			CORNING AUTO CENTER (000774/1) 1820 SOLANO STREET CORNING, CA 96021							
	2025/26	09/30/25	R26-00067	Maintenance Services	68187	09/30/25	Submitted		238.44	238.44
		2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000							
				BatchId		Check Date		PO#	B26-00023	Register #
Total Invoice Amount									238.44	Check
Direct Vendor			CULLIGAN OF CHICO (000510/2) 2377 IVY STREET CHICO, CA 95928							
	2025/26	07/31/25		LMHS Green House Water Pump	84857182	09/11/25	Paid	Cleared	160.00	160.00
		2026	13- 5875- 0- 0000- 8100- 4300- 510- 000- 000							
Check #	40291736			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
	2025/26	08/27/25		LMHS Green House Water Pump	87221500	09/11/25	Paid	Cleared	837.34	837.34
		2026	13- 5875- 0- 0000- 8100- 4300- 510- 000- 000							
Check #	40291736			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Total Invoice Amount									997.34	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Dragon Graphics (001224/1) 1465 Mangrove Ave. Chico, CA 95926								
2025/26	07/01/25		District Office Door Graphics	7085	09/03/25	Paid	Cleared	533.20		533.20
2026		01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40291408			BatchId	AP09102025I	Check Date 09/10/25		PO#	Register # 001053	
Total Invoice Amount								533.20		
Direct Employee		ELLIS, ASHLEY N (000384) 22039 Fern Avenue Red Bluff, CA 96080								
2025/26	09/09/25		A. Ellis Per Diem	EP26-00011	09/24/25	Paid	Printed	160.00		160.00
2026		01- 6266- 0- 1110- 1000- 5200- 510- 000- 000								
Check #	40292476			BatchId	AP10012025H	Check Date 10/01/25		PO#	Register # 001057	
Total Invoice Amount								160.00		
Direct Employee		Ellis, Brianna R (000615) 1314 Colusa St. Corning, CA 96021								
2025/26	09/26/25		CATA Roadshow Per Diem	EP26-00013	09/26/25	Submitted		102.00		102.00
2026		01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Total Invoice Amount								102.00	Check	
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668								
2025/26	09/08/25	R26-00030	Quarterly Service & Misc. Repairs	4467	09/10/25	Paid	Printed	732.00		732.00
2026		01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40291737			BatchId	AP09172025H	Check Date 09/17/25		PO# B26-00006	Register # 001054	
Total Invoice Amount								732.00		
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668								
2025/26	09/17/25	R26-00030	Quarterly Service & Misc. Repairs	4478	09/17/25	Paid	Printed	4,919.33		4,919.33
2026		01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Essex Solar, Heating and Air (001110/1)			(continued)					
Check #	40292126			BatchId	AP09242025G	Check Date 09/24/25		PO# B26-00006	Register # 001055	
Total Invoice Amount								4,919.33		
Direct Vendor		Ewell Ed. Services, Inc. (001256/1) PO Box 3298 Glen Rose, TX 76043-3298								
2025/26	09/26/25		Superior Region CATA Conference Registration	140-22793	09/26/25	Submitted		1,330.00		1,330.00
2026 01- 7010- 0- 3800- 1000- 5200- 512- 000- 000										
2025/26	09/26/25		Advisor/Parent Banquet Registration	140-23287	09/26/25	Submitted		575.00		575.00
2026 01- 7010- 0- 3800- 1000- 5200- 512- 000- 000										
2025/26	09/26/25		Shasta College Field Day Registration	140-23429	09/26/25	Submitted		240.00		240.00
2026 01- 7010- 0- 3800- 1000- 5200- 512- 000- 000										
Total Invoice Amount								2,145.00	Check	
Direct Vendor		Ewell Ed. Services, Inc. (001256/1) PO Box 3298 Glen Rose, TX 76043-3298								
2025/26	09/11/25		CATA Meeting Registration	140-23286	09/10/25	Paid	Cleared	75.00		75.00
2026 01- 7010- 0- 3800- 1000- 5300- 512- 000- 000										
Check #	40291738			BatchId	AP09172025H	Check Date 09/17/25		PO#	Register # 001054	
Total Invoice Amount								75.00		
AP Vendor		Ewing Irrigation (000911/2) PO Box 208728 Dallas, TX 75320-8728								
2025/26	08/18/25	R26-00031	Maintenance Supplies	27306147	09/03/25	Paid	Cleared	52.76		52.76
2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000										
Check #	40291409			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00007	Register # 001053	
2025/26	08/19/25	R26-00031	Maintenance Supplies	27322174	09/03/25	Paid	Cleared	376.80		376.80
2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000										
Check #	40291409			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00007	Register # 001053	
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								429.56		
AP Vendor		FGL, INC. (000103/1) 853 Corporation St. Santa Paula, CA 93060								
2025/26	09/12/25	R26-00032	Vina Water Testing	578996A	09/15/25	Paid	Cleared	119.40		119.40
2026 01- 8100- 0- 0000- 8100- 5800- 513- 000- 000										
Check #	40292127				BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00027	Register # 001055
Total Invoice Amount								119.40		
AP Vendor		Flora Fresh Inc. (000106/1) 1127 Fee Drive Sacramento, CA 95815								
2025/26	09/24/25	R26-00033	Floral Dept. Supplies	1446957	09/26/25	Submitted		124.95		124.95
2026 01- 6387- 0- 3800- 1000- 4300- 512- 000- 000										
2026 01- 6388- 0- 6202- 1000- 4300- 512- 000- 000										
					BatchId	Check Date		PO# B26-00034	Register #	
Total Invoice Amount								124.95	Check	
AP Vendor		Flora Fresh Inc. (000106/1) 1127 Fee Drive Sacramento, CA 95815								
2025/26	09/17/25	R26-00033	Floral Dept. Supplies	1445796	09/16/25	Paid	Cleared	782.66		782.66
2026 01- 6387- 0- 3800- 1000- 4300- 512- 000- 000										
2026 01- 6388- 0- 6202- 1000- 4300- 512- 000- 000										
Check #	40292128				BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00034	Register # 001055
Total Invoice Amount								782.66		
Direct Vendor		FOLLETT SCHOOL SOLUTIONS, INC (000107/4) 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918								
2025/26	08/21/25		Broadcasting Class Books	608326	09/10/25	Paid	Cleared	211.28		211.28
2026 01- 7339- 0- 1110- 1000- 4300- 512- 000- 000										
Check #	40291739				BatchId	AP09172025H	Check Date	09/17/25	PO#	Register # 001054
Total Invoice Amount								211.28		
AP Vendor		Gager Distributing (000108/1) 2575 Highway 32 Chico, CA 95926								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Gager Distributing (000108/1) (continued)							
2025/26	06/18/25	R26-00035	Kitchen Supplies	144520	09/24/25	Paid	Printed	160.51		160.51
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				80.26				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000				80.25				
Check #	40292477			BatchId	AP10012025H	Check Date 10/01/25		PO# B26-00036	Register # 001057	
Total Invoice Amount								160.51		
AP Vendor			Gaynor Telesystems Inc (000110/1) 9650 Tanqueray Court Redding, CA 96003							
F	2025/26	08/08/25	R26-00012	IP Phone	INV00046466	09/03/25	Paid	Cleared	474.70	474.70
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291410			BatchId	AP09102025I	Check Date 09/10/25		PO# P26-00012	Register # 001053	
Total Invoice Amount								474.70		
AP Vendor			Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084							
2025/26	09/25/25	R26-00089	Food and Cafeteria Supplies	9270243	09/26/25	Submitted		1,099.01		1,099.01
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				1,099.01				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
				BatchId		Check Date		PO# B26-00052	Register #	
Total Invoice Amount								1,099.01	Check	
AP Vendor			Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084							
2025/26	08/21/25	R26-00089	Food and Cafeteria Supplies	9077489	09/03/25	Paid	Cleared	1,161.62		1,161.62
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				1,161.62				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291411			BatchId	AP09102025I	Check Date 09/10/25		PO# B26-00052	Register # 001053	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Gold Star Foods, Inc (001370/2)		(continued)		(continued)			
2025/26	08/21/25	R26-00089	Food and Cafeteria Supplies	9077544	09/03/25	Paid	Cleared	2,225.97		2,225.97
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,225.97				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291411			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00052	Register #	001053
2025/26	08/21/25	R26-00089	Food and Cafeteria Supplies	910423	09/03/25	Paid	Cleared	59.20		59.20
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				59.20				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291411			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00052	Register #	001053
2025/26	08/21/25	R26-00089	Food and Cafeteria Supplies	9104236	09/03/25	Paid	Cleared	68.13		68.13
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				68.13				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291411			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00052	Register #	001053
2025/26	08/28/25	R26-00089	Food and Cafeteria Supplies	9121335	09/03/25	Paid	Cleared	1,103.61		1,103.61
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				1,103.61				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291411			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00052	Register #	001053
2025/26	08/28/25	R26-00089	Food and Cafeteria Supplies	9121417	09/03/25	Paid	Cleared	2,183.18		2,183.18
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,183.18				

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor	Gold Star Foods, Inc (001370/2)		(continued)							(continued)	
2025/26	08/28/25	R26-00089	Food and Cafeteria Supplies	9121417 (continued)	09/03/25	Paid	Cleared	(continued)			
2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000										
Check #	40291411			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00052	Register #	001053	
Total Invoice Amount								6,801.71			
AP Vendor	Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084										
2025/26	09/04/25	R26-00089	Food and Cafeteria Supplies	9121336	09/09/25	Paid	Cleared	103.58		103.58	
2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					103.58					
2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000										
Check #	40291740			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00052	Register #	001054	
2025/26	09/04/25	R26-00089	Food and Cafeteria Supplies	9121418	09/09/25	Paid	Cleared	155.37		155.37	
2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					155.37					
2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000										
Check #	40291740			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00052	Register #	001054	
2025/26	09/04/25	R26-00089	Food and Cafeteria Supplies	9177052	09/09/25	Paid	Cleared	760.07		760.07	
2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					760.07					
2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000										
Check #	40291740			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00052	Register #	001054	
2025/26	09/04/25	R26-00089	Food and Cafeteria Supplies	9177077	09/09/25	Paid	Cleared	751.42		751.42	
2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000										
2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000										

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Gold Star Foods, Inc (001370/2)		(continued)	(continued)				
2025/26	09/04/25	R26-00089	Food and Cafeteria Supplies	9177077 (continued)	09/09/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				751.42				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291740			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00052	Register #	001054
Total Invoice Amount								1,770.44		

AP Vendor			Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084							
2025/26	09/18/25	R26-00089	Food and Cafeteria Supplies	9189142	09/23/25	Paid	Printed	103.58		103.58
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				103.58				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292478			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00052	Register #	001057
Total Invoice Amount								103.58		

AP Vendor			Green Waste Of Tehama (000118/4) PO Box 7428 Pasadena, CA 91109-7428							
2025/26	09/01/25	R26-00071	Garbage & Recycling Service	1763703U018	09/03/25	Paid	Cleared	1,325.86		1,325.86
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000				1,325.86				
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40291412			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00044	Register #	001053
2025/26	09/01/25	R26-00071	Garbage & Recycling Service	1763805U018	09/03/25	Paid	Cleared	1,060.53		1,060.53
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000				1,060.53				
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40291412			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00044	Register #	001053
2025/26	09/01/25	R26-00071	Garbage & Recycling Service	1764032U018	09/03/25	Paid	Cleared	486.43		486.43
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Green Waste Of Tehama (000118/4)		(continued)	(continued)				
2025/26	09/01/25	R26-00071	Garbage & Recycling Service	1764032U018	09/03/25	Paid	Cleared	(continued)		
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000				486.43				
Check #	40291412			Batchld	AP09102025I	Check Date	09/10/25	PO# B26-00044	Register #	001053
2025/26	09/01/25	R26-00071	Garbage & Recycling Service	1764059U018	09/03/25	Paid	Cleared	1,087.60		1,087.60
	2026	01- 0000- 0- 0000- 8100- 5506- 511- 000- 000				1,087.60				
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5506- 513- 000- 000								
Check #	40291412			Batchld	AP09102025I	Check Date	09/10/25	PO# B26-00044	Register #	001053
Total Invoice Amount								3,960.42		

Direct Vendor		GUY RENTS, INC dba RENTAL GUYS (000588/1) 1720 NORD AVE CHICO, CA 95926								
2025/26	08/29/25		Rental Services Fee	F37164-1	09/10/25	Paid	Cleared	5.80		5.80
	2026	01- 8100- 0- 0000- 8100- 5600- 511- 000- 000								
Check #	40291741			Batchld	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
Total Invoice Amount								5.80		

Direct Vendor		Hanes Floor Incorporated (001374/1) 2475-A Progress Drive Redding, CA 96001								
2025/26	08/11/25		LMHS Gym Floor Repair	16014	09/24/25	Paid	Printed	50,613.00		50,613.00
	2026	01- 0000- 0- 0000- 8500- 6200- 512- 000- 000								
Check #	40292479			Batchld	AP10012025H	Check Date	10/01/25	PO#	Register #	001057
Total Invoice Amount								50,613.00		

AP Vendor		Heinemann (001367/1) 14046 Collections Center Drive Chicago, IL 60693								
F	2025/26	09/05/25	R26-00018	LME Math Expressions	956380968	09/15/25	Paid	Cleared	1,585.13	1,585.13
	2026	01- 6300- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40292129			Batchld	AP09242025G	Check Date	09/24/25	PO# P26-00018	Register #	001055
Total Invoice Amount								1,585.13		

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Houghton Mifflin (000129/2) 14046 Collections Center Drive Chicago, IL 60693							
F	2025/26	08/25/25	R26-00094	Teacher's Journeys Reading Licensing	956367504	09/03/25	Paid	Cleared	608.50	608.50
2026 01- 6300- 0- 1110- 1000- 5800- 511- 000- 000										
Check #	40291413	BatchId			AP09102025I	Check Date 09/10/25		PO# P26-00032	Register # 001053	
Total Invoice Amount									608.50	
Direct Employee			Johnson, Tara R (000719) 1008 Richland Court Chico, CA 95926							
2025/26	09/30/25		Instructional Supplies Reimbursement	EP26-00017	09/30/25	Submitted		21.48		21.48
2026 01- 1100- 0- 1110- 1000- 4300- 511- 000- 000										
Total Invoice Amount									21.48	Check
Direct Employee			JONES, CARLY A (000565) 8150 Sherwood Blvd. Los Molinos, CA 96055-9757							
2025/26	09/08/25		Mileage Reimbursement	EP26-00008	09/09/25	Paid	Cleared	57.40		57.40
2026 01- 0000- 0- 0000- 2700- 5200- 511- 000- 000										
Check #	40291742	BatchId			AP09172025H	Check Date 09/17/25		PO#	Register # 001054	
2025/26	09/08/25		Mileage Reimbursement	EP26-00009	09/09/25	Paid	Cleared	23.80		23.80
2026 01- 0000- 0- 0000- 2700- 5200- 511- 000- 000										
Check #	40291742	BatchId			AP09172025H	Check Date 09/17/25		PO#	Register # 001054	
Total Invoice Amount									81.20	
Direct Vendor			Junior's Tree Service (001294/1) 24952 Laurie Lane Los Molinos, CA 96055							
2025/26	09/03/25		LME Tree Trimming	1722	09/10/25	Paid	Printed	2,375.00		2,375.00
2026 14- 0000- 0- 0000- 8100- 5800- 511- 000- 000										
Check #	40291743	BatchId			AP09172025H	Check Date 09/17/25		PO#	Register # 001054	
Total Invoice Amount									2,375.00	

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		King Consulting (001357/1) 2901 35th Street Sacramento, CA 95817								
2025/26	09/03/25		Modernization Consulting	005	09/10/25	Paid	Cleared	1,537.50		1,537.50
		2026 25- 0000- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40291744			BatchId	AP09172025H	Check Date 09/17/25		PO#	Register # 001054	
Total Invoice Amount								1,537.50		

Direct Vendor		Kinney Nursery & Topsoil, LLC (000143/2) P.O. BOX 133 VINA, CA 96092								
2025/26	08/07/25		Vina Playground Bark	6185	09/29/25	Submitted		188.76		188.76
		2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Total Invoice Amount								188.76	Check	

AP Vendor		Leo's Tire & Alignment Center (001348/1) 1723 Solano St. Corning, CA 96021								
2025/26	09/26/25	R26-00068	Maintenance	0031918	09/29/25	Submitted		57.99		57.99
			Services							
		2026 01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
				BatchId		Check Date		PO# B26-00024		Register #
Total Invoice Amount							57.99	Check		

Direct Employee		Long, Kyle L (000672) PO Box 415 Cottonwood, CA 96022								
2025/26	09/26/25		CATA Roadshow Per Diem	EP26-00014	09/26/25	Submitted		102.00		102.00
		2026 01- 7010- 0- 3800- 1000- 5200- 512- 000- 000								
Total Invoice Amount								102.00	Check	

AP Vendor		Los Molinos Ace Hardware (000151/1) P.O. Box 858 Los Molinos, CA 96055								
2025/26	08/31/25	R26-00038	Maint & Cust Hardware Purchases	83125	09/08/25	Paid	Printed	747.55		747.55
		2026 01- 0000- 0- 0000- 2700- 5904- 510- 000- 000								
		2026 01- 0000- 0- 0000- 3600- 4300- 510- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Los Molinos Ace Hardware (000151/1)		(continued)						
2025/26	08/31/25	R26-00038	Maint & Cust Hardware Purchases	83125 (continued)	09/08/25	Paid	Printed	(continued)		
		2026	01- 0000- 0- 0000- 8100- 4300- 510- 000- 000			225.06				
		2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000			522.49				
Check #	40291745			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00028	Register #	001054
Total Invoice Amount								747.55		

AP Vendor		Los Molinos Community Services (000150/1) PO Box 9 Los Molinos, CA 96055								
2025/26	08/31/25	R26-00039	WATER SERVICES	83125LME	09/08/25	Paid	Cleared	64.92		64.92
		2026	01- 0000- 0- 0000- 8100- 5502- 511- 000- 000			64.92				
		2026	01- 0000- 0- 0000- 8100- 5502- 512- 000- 000							
Check #	40291746			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00048	Register #	001054
2025/26	08/31/25	R26-00039	WATER SERVICES	83125LMHS	09/08/25	Paid	Cleared	60.51		60.51
		2026	01- 0000- 0- 0000- 8100- 5502- 511- 000- 000							
		2026	01- 0000- 0- 0000- 8100- 5502- 512- 000- 000			60.51				
Check #	40291746			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00048	Register #	001054
Total Invoice Amount								125.43		

Direct Vendor		Los Molinos High School (000152/1) 7900 Sherwood Blv. Los Molinos, CA 96055								
2025/26	09/18/25		Board Meeting Supplies	91825	09/30/25	Submitted		302.50		302.50
		2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000							
Total Invoice Amount								302.50	Check	

Direct Vendor		Los Molinos Sch Dist Revolving (000154/1) 7851 Highway 99e Los Molinos, CA 96055								
2025/26	09/23/25		Vina Football Official	5831	09/26/25	Submitted		50.00		50.00
		2026	01- 0000- 0- 1240- 4200- 5800- 513- 000- 000							
2025/26	09/24/25		Mileage Reimbursement - Student Transportation	5832	09/25/25	Submitted		106.68		106.68
		2026	01- 0000- 0- 0000- 3600- 5800- 510- 000- 000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								156.68	Check	
Direct Vendor Los Molinos Sch Dist Revolving (000154/1) 7851 Highway 99e Los Molinos, CA 96055										
2025/26	09/15/25		Ken Brewer	5828	09/16/25	Paid	Cleared	500.00		500.00
			Scholarship - K. Fox							
Check #	2026 01- 0000- 0- 0000- 0000- 8699- 510- 000- 000	40292130		BatchId	AP09242025G	Check Date	09/24/25	PO#	Register #	001055
2025/26	09/16/25		Ashly Leaf CHP Test	5829	09/16/25	Paid	Cleared	57.00		57.00
Check #	2026 01- 0000- 0- 0000- 3600- 5800- 510- 000- 000	40292130		BatchId	AP09242025G	Check Date	09/24/25	PO#	Register #	001055
Total Invoice Amount								557.00		
Direct Vendor Los Molinos Sch Dist Revolving (000154/1) 7851 Highway 99e Los Molinos, CA 96055										
2025/26	09/19/25		Vina Football Official	5830	09/24/25	Paid	Cleared	50.00		50.00
Check #	2026 01- 0000- 0- 1240- 4200- 5800- 513- 000- 000	40292480		BatchId	AP10012025H	Check Date	10/01/25	PO#	Register #	001057
Total Invoice Amount								50.00		
AP Vendor MJB Welding Supply, Inc (000166/1) P.O. Box 2166 Chico, CA 95927										
2025/26	08/31/25	R26-00072	Welding Cylinders & Supplies	0001539040	09/03/25	Paid	Cleared	152.52		152.52
Check #	2026 01- 0000- 0- 6210- 1000- 4300- 512- 000- 000	40291418		BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00045	Register #	001053
Total Invoice Amount								152.52		
AP Vendor Napa Auto Parts Olive City Auto Parts, Inc. (000171/1) 2026 Solano Street Corning, CA 96021										
2025/26	09/05/25	R26-00069	Maintenance Services	612771	09/08/25	Paid	Cleared	41.09		41.09
Check #	2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000	40291747		BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00019	Register #	001054
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								41.09		
Direct Vendor		Nor Cal Food Equipment (000176/1) 172 Commercial Avenue Chico, CA 95973								
2025/26	09/16/25		LMHS Milk Cooler Repair	RA547335	09/24/25	Paid	Printed	445.99		445.99
Check #	2026 40292481	01- 8100- 0- 0000- 8100- 5600- 512- 000- 000			BatchId	AP10012025H	Check Date	10/01/25	PO#	Register # 001057
2025/26	09/16/25		Vina Refrigerator Repair	RA547336	09/24/25	Paid	Printed	300.00		300.00
Check #	2026 40292481	01- 8100- 0- 0000- 8100- 5600- 513- 000- 000			BatchId	AP10012025H	Check Date	10/01/25	PO#	Register # 001057
Total Invoice Amount								745.99		
Direct Vendor		Northern Section, CIF (001373/1) 2241 St. George Ln. #2 Chico, CA 95926								
2025/26	09/12/25		Home Campus Website Membership	22527	09/24/25	Paid	Printed	100.00		100.00
Check #	2026 40292482	01- 0000- 0- 1240- 4200- 5300- 512- 000- 000			BatchId	AP10012025H	Check Date	10/01/25	PO#	Register # 001057
Total Invoice Amount								100.00		
AP Vendor		Nuway Market (000181/1) 8049 Highway 99 East Los Molinos, CA 96055								
2025/26	08/13/25	R26-00043	FOOD SERVICE SUPPLIES	15960	09/08/25	Paid	Cleared	7.99		7.99
Check #	2026 40291748	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000 2026 13- 5310- 0- 0000- 3700- 4700- 511- 000- 000			BatchId	AP09172025H	Check Date	7.99 09/17/25	PO# B26-00049	Register # 001054
2025/26	08/22/25	R26-00043	FOOD SERVICE SUPPLIES	15981	09/08/25	Paid	Cleared	4.79		4.79
Check #	2026 40291748	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000 2026 13- 5310- 0- 0000- 3700- 4700- 511- 000- 000			BatchId	AP09172025H	Check Date	4.79 09/17/25	PO# B26-00049	Register # 001054
2025/26	08/26/25	R26-00043	FOOD SERVICE SUPPLIES	15990	09/08/25	Paid	Cleared	54.83		54.83

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Nuway Market (000181/1)		(continued)		(continued)				
2025/26	08/26/25	R26-00043	FOOD SERVICE SUPPLIES	15990 (continued)	09/08/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				54.83				
Check #	40291748			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00049	Register #	001054
2025/26	08/27/25	R26-00043	FOOD SERVICE SUPPLIES	15991	09/08/25	Paid	Cleared	20.76		20.76
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				20.76				
Check #	40291748			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00049	Register #	001054
Total Invoice Amount								88.37		
Direct Employee		Ochs, Maci M (000545) 8095 Sherwood Blvd. Los Molinos, CA 96055								
2025/26	09/30/25		Mileage Reimbursement	EP26-00016	09/30/25	Submitted		83.44		83.44
	2026	01- 0000- 0- 0000- 3140- 5200- 510- 000- 000								
Total Invoice Amount								83.44	Check	
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								
2025/26	09/23/25	R26-00044	District Wide Copy Paper	436299776001	09/29/25	Submitted		1,673.10		1,673.10
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
				BatchId		Check Date		PO# B26-00010	Register #	
Total Invoice Amount								1,673.10	Check	
Direct Vendor		Paint Marts (000188/1) 435 Antelope Blvd Red Bluff, CA 96080								
2025/26	09/12/25		Maintenance Supplies	40226961	09/29/25	Submitted		135.77		135.77
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Total Invoice Amount								135.77	Check	
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		PG&E (000187/1) PO Box 997300 Sacramento, CA 95899-7300								
2025/26	09/19/25	R26-00052	Utilities	91925	09/26/25	Submitted		21,425.06		21,425.06
	2026	01-0000-0-0000-8100-5503-511-000-000				15,501.42				
	2026	01-0000-0-0000-8100-5503-512-000-000				790.31				
	2026	01-0000-0-0000-8100-5503-513-000-000				5,133.33				
				BatchId		Check Date		PO# B26-00040	Register #	
Total Invoice Amount								21,425.06	Check	

AP Vendor		PG&E (000187/1) PO Box 997300 Sacramento, CA 95899-7300								
2025/26	09/18/25	R26-00052	Utilities	091825	09/23/25	Paid	Printed	35.11	35.11	
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40292483				BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00040	Register # 001057
2025/26	09/18/25	R26-00052	Utilities	91825	09/23/25	Paid	Printed	15,295.60	15,295.60	
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40292483				BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00040	Register # 001057
Total Invoice Amount								15,330.71		

AP Vendor		Pitney Bowes Global Financial Services LLC (000203/1) PO Box 981022 Boston, MA 02298-1022								
2025/26	09/16/25	R26-00064	Postage	91625	09/25/25	Submitted		2,055.90		2,055.90
	2026	01-0000-0-0000-2700-5904-510-000-000				1,513.14				
	2026	01-0000-0-0000-7200-5600-510-000-000				337.17				
	2026	01-0000-0-0000-7200-5904-510-000-000				205.59				
				BatchId		Check Date		PO# B26-00031	Register #	
Total Invoice Amount								2,055.90	Check	

AP Vendor		Pitney Bowes Global Financial Services LLC (000203/1) PO Box 981022 Boston, MA 02298-1022								
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Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Pitney Bowes Global Financial Services LLC (000203/1) (continued)								
2025/26	09/11/25	R26-00064	Postage	1028121111	09/17/25	Paid	Cleared	160.84		160.84
	2026	01- 0000- 0- 0000- 2700- 5904- 510- 000- 000				118.38				
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000				26.38				
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000				16.08				
Check #	40292131			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00031	Register #	001055
Total Invoice Amount								160.84		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	09/22/25	R26-00053	Food Service - Milk	6362526527	09/26/25	Submitted		313.63		313.63
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				313.63				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
				BatchId		Check Date		PO# B26-00041	Register #	
2025/26	09/25/25	R26-00053	Food Service - Milk	6362526869	09/26/25	Submitted		170.00		170.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				170.00				
				BatchId		Check Date		PO# B26-00041	Register #	
2025/26	09/25/25	R26-00053	Food Service - Milk	6362526870	09/26/25	Submitted		358.97		358.97
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				358.97				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
				BatchId		Check Date		PO# B26-00041	Register #	
Total Invoice Amount								842.60	Check	
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	08/14/25	R26-00053	Food Service - Milk	59293010	09/03/25	Paid	Cleared	132.15		132.15
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				132.15				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register #	001053
2025/26	08/18/25	R26-00053	Food Service - Milk	626253011	09/03/25	Paid	Cleared	466.73		466.73
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Producers Dairy Foods Inc (000200/1)			(continued)			(continued)			
2025/26	08/18/25	R26-00053	Food Service - Milk	626253011 (continued)		09/03/25	Paid	Cleared	(continued)	
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				466.73				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register # 001053	
2025/26	08/21/25	R26-00053	Food Service - Milk	6362523353		09/03/25	Paid	Cleared	227.24	227.24
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				227.24				
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register # 001053	
2025/26	08/21/25	R26-00053	Food Service - Milk	6362523354		09/03/25	Paid	Cleared	393.83	393.83
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				393.83				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register # 001053	
2025/26	08/25/25	R26-00053	Food Service - Milk	6362523792		09/03/25	Paid	Cleared	267.88	267.88
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				267.88				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register # 001053	
2025/26	08/28/25	R26-00053	Food Service - Milk	6362524034		09/03/25	Paid	Cleared	157.04	157.04
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				157.04				
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register # 001053	
2025/26	08/28/25	R26-00053	Food Service - Milk	6362524035		09/03/25	Paid	Cleared	639.47	639.47
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				639.47				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291422			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00041	Register # 001053	
Total Invoice Amount								2,284.34		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	09/04/25	R26-00053	Food Service - Milk	6362524730		09/09/25	Paid	Cleared	196.50	196.50
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									ERP for California	
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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Producers Dairy Foods Inc (000200/1)		(continued)						
2025/26	09/04/25	R26-00053	Food Service - Milk	6362524730 (continued)	09/09/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				196.50				
Check #	40291749			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00041	Register #	001054
2025/26	09/04/25	R26-00053	Food Service - Milk	6362524731	09/09/25	Paid	Cleared	554.99		554.99
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				554.99				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291749			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00041	Register #	001054
Total Invoice Amount								751.49		

AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	09/08/25	R26-00053	Food Service - Milk	6362525169	09/15/25	Paid	Cleared	313.63		313.63
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				313.63				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292132			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00041	Register #	001055
2025/26	09/11/25	R26-00053	Food Service - Milk	6362525409	09/15/25	Paid	Cleared	241.02		241.02
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				241.02				
Check #	40292132			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00041	Register #	001055
2025/26	09/11/25	R26-00053	Food Service - Milk	6362525410	09/15/25	Paid	Cleared	352.32		352.32
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				352.32				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292132			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00041	Register #	001055
Total Invoice Amount								906.97		

AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	09/15/25	R26-00053	Food Service - Milk	6362525845	09/23/25	Paid	Printed	313.63		313.63
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				313.63				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292484			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00041	Register #	001057

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Producers Dairy Foods Inc (000200/1)				(continued)				
2025/26	09/18/25	R26-00053	Food Service - Milk	6362526188	09/23/25	Paid	Printed	176.16		176.16
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292484			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00041	Register #	001057
2025/26	09/18/25	R26-00053	Food Service - Milk	6362526189	09/23/25	Paid	Printed	396.84		396.84
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292484			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00041	Register #	001057
Total Invoice Amount								886.63		
Direct Vendor		R.A.M. Farms, Inc. (001372/1) 4424 Silva Rd. Turlock, CA 95380								
2025/26	08/29/25		Ag Science Supplies	401	09/03/25	Paid	Printed	645.00		645.00
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40291423			BatchId	AP09102025I	Check Date	09/10/25	PO#	Register #	001053
Total Invoice Amount								645.00		
AP Vendor		Red Bluff Union High School (000210/2) P.O. Box 1507 Red Bluff, CA 96080								
F	2025/26	08/21/25	R26-00083	Attendance and Discipline Workshops	AR26-00053	09/10/25	Paid	Printed	2,200.00	2,200.00
	2026	01- 0000- 0- 0000- 7200- 5200- 510- 000- 000								
Check #	40291750			BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00028	Register #	001054
Total Invoice Amount								2,200.00		
AP Vendor		Renaissance Learning, Inc. (000214/2) P.O. BOX 64910 ST. PAUL, MN 55164-0910								
F	2025/26	09/15/25	R26-00116	AR & Star Reading Subscriptions	INV5607082	09/16/25	Paid	Cleared	2,136.77	2,136.77
	2026	01- 0000- 0- 1110- 1000- 5800- 513- 000- 000								
Check #	40292133			BatchId	AP09242025G	Check Date	09/24/25	PO# P26-00058	Register #	001055

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			Renaissance Learning, Inc. (000214/2)		(continued)		(continued)			
F	2025/26	09/15/25	R26-00115	AR & Star Reading Subscriptions	INV5607086	09/16/25	Paid	Cleared	4,165.00	4,165.00
2026			01- 0000- 0- 1110- 1000- 5800- 511- 000- 000							
Check #	40292133			BatchId	AP09242025G	Check Date	09/24/25	PO#	P26-00057	Register # 001055
Total Invoice Amount								6,301.77		
Direct Vendor			Robert E. Thurbon, Attorney (001053/2) 5170 Golden Foothill Parkway El Dorado Hills, CA 95762							
	2025/26	09/01/25		Professional Services	117472	09/10/25	Paid	Cleared	3,562.50	3,562.50
2026			01- 0000- 0- 0000- 7100- 5801- 510- 000- 000							
Check #	40291751			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Total Invoice Amount								3,562.50		
Direct Vendor			Robert E. Thurbon, Attorney (001053/2) 5170 Golden Foothill Parkway El Dorado Hills, CA 95762							
	2025/26	09/16/25		Professional Services	117479	09/24/25	Paid	Printed	187.50	187.50
2026			01- 0000- 0- 0000- 7100- 5801- 510- 000- 000							
Check #	40292485			BatchId	AP10012025H	Check Date	10/01/25	PO#		Register # 001057
Total Invoice Amount								187.50		
Direct Vendor			Robert G. Gillett (001159/1) P.O. Box 146 Vina, CA 96092							
	2025/26	08/08/25		Electrical Repair	920460	09/10/25	Paid	Cleared	409.75	409.75
2026			01- 8100- 0- 0000- 8100- 5600- 511- 000- 000							
Check #	40291752			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Total Invoice Amount								409.75		
Direct Vendor			School & College Legal Services of California (001341/1) 5350 Skylane Blvd. Santa Rosa, CA 95403							
	2025/26	09/16/25		C. Perez L&L Workshop	INV26-00072	09/16/25	Paid	Cleared	75.00	75.00
2026			01- 0000- 0- 0000- 3120- 5200- 510- 000- 000							

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Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		School & College Legal Services of California (001341/1) (continued)								
Check #	40292134			BatchId	AP09242025G	Check Date 09/24/25		PO#	Register # 001055	
Total Invoice Amount								75.00		
Direct Vendor		School-Mate (000234/1) P.O. Box 2110 Kearney, NE 68848								
2025/26	08/22/25		Vina Class Supplies	IN000640899	09/24/25	Paid	Printed	183.40		183.40
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40292486			BatchId	AP10012025H	Check Date 10/01/25		PO#	Register # 001057	
Total Invoice Amount								183.40		
AP Vendor		Sierra School Equipment Co. (001203/1) P.O. Box 80667 Bakersfield, CA 93380-0667								
F	2025/26	09/09/25	R26-00014	LME Desks	422069	09/15/25	Paid	Cleared	8,925.35	8,925.35
	2026	01- 1100- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40292135			BatchId	AP09242025G	Check Date 09/24/25		PO# P26-00013	Register # 001055	
Total Invoice Amount								8,925.35		
AP Vendor		Sierra School Equipment Co. (001203/1) P.O. Box 80667 Bakersfield, CA 93380-0667								
F	2025/26	09/15/25	R26-00113	Classroom Chairs	422117	09/23/25	Paid	Printed	4,709.26	4,709.26
	2026	01- 1100- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40292487			BatchId	AP10012025H	Check Date 10/01/25		PO# P26-00048	Register # 001057	
Total Invoice Amount								4,709.26		
AP Vendor		Sierra Water Utility (001150/1) 702 Mangrove Ave. PMB 315 Chico, CA 95926-3948								
2025/26	10/01/25	R26-00058	Water Testing	6405-1803	09/29/25	Submitted		420.37		420.37
	2026	01- 0000- 0- 0000- 8100- 5502- 513- 000- 000								
				BatchId		Check Date		PO# B26-00017	Register #	
Total Invoice Amount								420.37	Check	

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		South Avenue Ace Hardware (001369/1) 2060 South Ave. Corning, CA 96021								
2025/26	09/05/25	R26-00078	District Wide Maintenance & Custodial Supplies	249063	09/29/25	Submitted		93.55		93.55
		2026 01-0000-0-0000-8100-4300-511-000-000				12.91				
		2026 01-8100-0-0000-8100-4300-510-000-000				80.64				
				BatchId		Check Date		PO# B26-00051	Register #	
2025/26	09/09/25	R26-00078	District Wide Maintenance & Custodial Supplies	249181	09/29/25	Submitted		38.02		38.02
		2026 01-0000-0-0000-8100-4300-511-000-000				5.25				
		2026 01-8100-0-0000-8100-4300-510-000-000				32.77				
				BatchId		Check Date		PO# B26-00051	Register #	
Total Invoice Amount								131.57	Check	
Direct Vendor		SSDA-SMALL SCHOOL DIST ASSOC. (000221/3) 925 L Street, Suite 1200 Sacramento, CA 95814								
2025/26	09/11/25		District Membership	01914	09/16/25	Paid	Printed	1,500.00		1,500.00
		2026 01-0000-0-0000-7200-5300-510-000-000								
Check #	40292136			BatchId	AP09242025G	Check Date	09/24/25	PO#	Register #	001055
Total Invoice Amount								1,500.00		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	09/22/25	R26-00037	Dry Refrigerated Goods	29688	09/26/25	Submitted		855.00		855.00
		2026 01-2600-0-0000-3700-4700-511-000-000								
		2026 13-5310-0-0000-3700-4700-511-000-000								
		2026 13-5310-0-0000-3700-4700-512-000-000				855.00				
				BatchId		Check Date		PO# B26-00037	Register #	
2025/26	09/22/25	R26-00037	Dry Refrigerated Goods	29690	09/26/25	Submitted		1,032.00		1,032.00
		2026 01-2600-0-0000-3700-4700-511-000-000								
		2026 13-5310-0-0000-3700-4700-511-000-000				1,032.00				
		2026 13-5310-0-0000-3700-4700-512-000-000								
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y) ERP for California Page 38 of 57										

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Steve Westaby		(continued)						
		Happy Valley Fresh (001152/1)		(continued)						
2025/26	09/22/25	R26-00037	Dry Refrigerated Goods	29690 (continued)	09/26/25	Submitted		(continued)		
				BatchId		Check Date		PO# B26-00037	Register #	
Total Invoice Amount								1,887.00	Check	

AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	08/18/25	R26-00037	Dry Refrigerated Goods	29350	09/03/25	Paid	Cleared	507.70		507.70
		2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000			507.70				
Check #	40291426			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00037	Register #	001053
2025/26	08/18/25	R26-00037	Dry Refrigerated Goods	29351	09/03/25	Paid	Cleared	345.00		345.00
		2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000			345.00				
		2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000							
Check #	40291426			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00037	Register #	001053
2025/26	08/25/25	R26-00037	Dry Refrigerated Goods	29421	09/03/25	Paid	Cleared	457.00		457.00
		2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000			457.00				
Check #	40291426			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00037	Register #	001053
Total Invoice Amount								1,309.70		

AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007									
2025/26	09/01/25	R26-00037	Dry Refrigerated Goods	29517	09/09/25	Paid	Cleared	619.00			619.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000									
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				619.00					
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000									

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) (continued)								
Check #	40291753			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00037	Register #	001054
Total Invoice Amount								619.00		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	09/08/25	R26-00037	Dry Refrigerated Goods	29578	09/16/25	Paid	Cleared	517.50		517.50
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292137			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00037	Register #	001055
2025/26	09/08/25	R26-00037	Dry Refrigerated Goods	29579	09/16/25	Paid	Cleared	821.00		821.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292137			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00037	Register #	001055
Total Invoice Amount								1,338.50		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	09/15/25	R26-00037	Dry Refrigerated Goods	29611	09/23/25	Paid	Printed	401.00		401.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292488			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00037	Register #	001057
2025/26	09/15/25	R26-00037	Dry Refrigerated Goods	29613	09/23/25	Paid	Printed	486.00		486.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292488			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00037	Register #	001057

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								887.00		
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	09/23/25	R26-00059	Sysco Foods	5319926936	09/26/25	Submitted		2,452.60		2,452.60
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000					399.02			
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					2,053.58			
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
BatchId						Check Date	PO# B26-00042	Register #		
2025/26	09/23/25	R26-00059	Sysco Foods	5319926944	09/26/25	Submitted		1,809.13		1,809.13
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000					240.10			
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					1,569.03			
BatchId						Check Date	PO# B26-00042	Register #		
Total Invoice Amount								4,261.73	Check	
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	08/19/25	R26-00059	Sysco Foods	5319256045	09/03/25	Paid	Cleared	2,592.26		2,592.26
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000					194.85			
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					2,397.41			
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291427			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00042	Register # 001053	
2025/26	08/19/25	R26-00059	Sysco Foods	5319256052	09/03/25	Paid	Cleared	1,784.40		1,784.40
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000					310.80			
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					1,473.60			
Check #	40291427			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00042	Register # 001053	
2025/26	08/26/25	R26-00059	Sysco Foods	531938843	09/03/25	Paid	Cleared	1,453.99		1,453.99
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California	
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Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1)				(continued)				
2025/26	08/26/25	R26-00059	Sysco Foods	531938843	(continued)	09/03/25	Paid	Cleared	(continued)	
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000					184.87			
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					1,269.12			
Check #	40291427			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00042	Register #	001053
2025/26	08/26/25	R26-00059	Sysco Foods	5319388442		09/03/25	Paid	Cleared	1,389.64	1,389.64
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000					138.08			
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					1,251.56			
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291427			BatchId	AP09102025I	Check Date	09/10/25	PO# B26-00042	Register #	001053
Total Invoice Amount								7,220.29		
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	09/02/25	R26-00059	Sysco Foods	5319544002		09/09/25	Paid	Cleared	2,143.14	2,143.14
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000					280.77			
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000					1,862.37			
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40291754			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00042	Register #	001054
2025/26	09/02/25	R26-00059	Sysco Foods	5319544010		09/09/25	Paid	Cleared	1,784.66	1,784.66
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000					221.72			
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000					1,562.94			
Check #	40291754			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00042	Register #	001054
Total Invoice Amount								3,927.80		
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) (continued)								
2025/26	09/09/25	R26-00059	Sysco Foods	5319678669	09/16/25	Paid	Cleared	1,970.81		1,970.81
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000 86.36								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000 1,884.45								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292138			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00042	Register #	001055
2025/26	09/09/25	R26-00059	Sysco Foods	5319678677	09/17/25	Paid	Cleared	1,052.09		1,052.09
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000 1,052.09								
Check #	40292138			BatchId	AP09242025G	Check Date	09/24/25	PO# B26-00042	Register #	001055
Total Invoice Amount								3,022.90		
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	09/16/25	R26-00059	Sysco Foods	5319802343	09/23/25	Paid	Printed	2,095.05		2,095.05
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000 173.90								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000 1,921.15								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292489			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00042	Register #	001057
2025/26	09/16/25	R26-00059	Sysco Foods	5319802350	09/23/25	Paid	Printed	1,921.21		1,921.21
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000 210.82								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000 1,710.39								
Check #	40292489			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00042	Register #	001057
2025/26	09/18/25	R26-00059	Sysco Foods	5319837893	09/23/25	Paid	Printed	49.94-		49.94-
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
AP Vendor			SYSCO FOOD SVCS OF SACRAMENTO (000549/1) (continued)							(continued)	
2025/26	09/18/25	R26-00059	Sysco Foods	5319837893 (continued)	09/23/25	Paid	Printed	(continued)			
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				49.94-					
Check #	40292489			BatchId	AP10012025H	Check Date	10/01/25	PO# B26-00042	Register #	001057	
Total Invoice Amount								3,966.32			
AP Vendor			T-Mobile (001178/1) P.O. Box 742596 Cincinnati, OH 45274-2596								
2025/26	09/21/25	R26-00065	Mobile Hotspots	92125	09/29/25	Submitted		200.00		200.00	
	2026	01- 7435- 0- 1110- 1000- 5800- 510- 000- 000									
				BatchId		Check Date		PO# B26-00021	Register #		
Total Invoice Amount								200.00	Check		
Direct Vendor			Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080								
2025/26	09/10/25		Fingerprinting Services	INV26-00098	09/16/25	Paid	Cleared	363.00		363.00	
	2026	01- 0000- 0- 0000- 7200- 5800- 510- 000- 000									
Check #	40292139			BatchId	AP09242025G	Check Date	09/24/25	PO#	Register #	001055	
Total Invoice Amount								363.00			
AP Vendor			Tehama Lock (000265/1) 1015 Walnut Street Red Bluff, CA 96080								
2025/26	08/28/25	R26-00061	Maintenance Supplies	52488	09/08/25	Paid	Cleared	24.13		24.13	
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000				24.13					
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000									
Check #	40291755			BatchId	AP09172025H	Check Date	09/17/25	PO# B26-00019	Register #	001054	
Total Invoice Amount								24.13			
AP Vendor			The Garland Company, Inc. (001371/1) 3800 East 91st Street Cleveland, OH 44105								
2025/26	09/23/25	R26-00109	Roofing Repair Supplies	CI-GUS0253949	09/26/25	Submitted		85,463.34		85,463.34	
	2026	35- 7726- 0- 0000- 8500- 6200- 512- 000- 000									
				BatchId		Check Date		PO# P26-00046	Register #		
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								ERP for California		
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Payment Register

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
2025/26	08/04/25		191.87	05	09/10/25	Paid	Cleared	191.87		191.87
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/06/25		Office Supplies	06	09/10/25	Paid	Cleared	117.96		117.96
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/06/25		Office Supplies	07	09/10/25	Paid	Cleared	95.98		95.98
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/06/25		Office Supplies	08	09/10/25	Paid	Cleared	221.12		221.12
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/07/25		Staff Training Supplies	09	09/10/25	Paid	Cleared	4.31		4.31
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/07/25		Math Supplement	10	09/10/25	Paid	Cleared	225.00		225.00
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/07/25		Math Supplement	11	09/10/25	Paid	Cleared	225.00		225.00
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/07/25		Staff Training Supplies	12	09/10/25	Paid	Cleared	54.51		54.51
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/08/25		Staff Training Supplies	13	09/10/25	Paid	Cleared	44.00		44.00
	2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/12/25		TK/K Registration Supplies	14	09/10/25	Paid	Cleared	45.87		45.87
	2026	01- 6053- 0- 0000- 7200- 4300- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)						(continued)	
2025/26	08/12/25		In-Service Day Supplies	15	09/10/25	Paid	Cleared	573.56		573.56
Check #	2026 40291757	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/19/25		LME BTS Supplies	16	09/10/25	Paid	Cleared	20.69		20.69
Check #	2026 40291757	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
F	2025/26	08/19/25	R26-00082	Back to School Night Supplies	17	09/10/25	Paid	Cleared	120.40	120.40
Check #	2026 40291757	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO# P26-00033	Register #	001054
2025/26	08/19/25		LME BTS Supplies	18	09/10/25	Paid	Cleared	29.03		29.03
Check #	2026 40291757	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/12/25		Fuel	19	09/10/25	Paid	Cleared	317.50		317.50
Check #	2026 40291757	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/13/25		CTE Fuel	20	09/10/25	Paid	Cleared	86.30		86.30
Check #	2026 40291757	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/18/25		Fuel	21	09/10/25	Paid	Cleared	373.71		373.71
Check #	2026 40291757	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/19/25		Fuel	22	09/10/25	Paid	Cleared	324.07		324.07
Check #	2026 40291757	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/29/25		Custodial Supplies	23	09/10/25	Paid	Cleared	53.69		53.69
Check #	2026 40291757	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/30/25		Custodial Supplies	24	09/10/25	Paid	Cleared	19.31		19.31
Check #	2026 40291757	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/04/25		Custodial Supplies	25	09/10/25	Paid	Cleared	17.11		17.11
Check #	2026 40291757	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)										
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Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	08/18/25		Maint. Fuel	26	09/10/25	Paid	Cleared	79.60		79.60
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/14/25		PE/Sports Supplies	27	09/10/25	Paid	Cleared	335.45		335.45
	2026	01- 1100- 0- 1240- 4200- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/14/25		Maintenance Supplies	28	09/10/25	Paid	Cleared	375.27		375.27
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/15/25		Football Consession Stand Repair Supplies	29	09/10/25	Paid	Cleared	1,250.48		1,250.48
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/18/25		Maintenance Supplies	30	09/10/25	Paid	Cleared	58.98		58.98
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	07/24/25		Maintenance Supplies	31	09/10/25	Paid	Cleared	106.64		106.64
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/14/25		Fuel	32	09/10/25	Paid	Cleared	315.34		315.34
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/18/25		Ag Truck Battery	33	09/10/25	Paid	Cleared	251.52		251.52
	2026	01- 0000- 0- 0000- 3600- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/07/25		In-Service Day Supplies	34	09/10/25	Paid	Cleared	121.41		121.41
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/11/25		In-Service Day Supplies	35	09/10/25	Paid	Cleared	943.92		943.92
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US Bank (000950/1)			(continued)							(continued)
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/11/25		In-Service Day Supplies	36	09/10/25	Paid	Cleared	1,113.91		1,113.91
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/15/25		Commodities	37	09/10/25	Paid	Cleared	57.97		57.97
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/11/25		In-Service Day Supplies	38	09/10/25	Paid	Cleared	88.00		88.00
	2026	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/18/25		Cafeteria Fuel	39	09/10/25	Paid	Cleared	60.00		60.00
	2026	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/12/25		Maint. Fuel	40	09/10/25	Paid	Cleared	51.02		51.02
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/15/25		Football Concession Stand Repair Supplies	41	09/10/25	Paid	Cleared	946.32		946.32
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/29/25		DMV Bus License A. Leaf	42	09/10/25	Paid	Cleared	98.00		98.00
	2026	01- 0000- 0- 0000- 3600- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/29/25		DMV Bus License A. Leaf	43	09/10/25	Paid	Cleared	2.06		2.06
	2026	01- 0000- 0- 0000- 3600- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/06/25		Green House Supplies	44	09/10/25	Paid	Cleared	813.90		813.90
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	07/22/25		Maint. Fuel	45	09/10/25	Paid	Cleared	105.63		105.63
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	07/22/25		Maint. Fuel	46	09/10/25	Paid	Cleared	65.63		65.63
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	07/24/25		Maintenance Supplies	47	09/10/25	Paid	Cleared	173.13		173.13
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	07/29/25		Maint. Fuel	48	09/10/25	Paid	Cleared	45.06		45.06
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	07/29/25		Maint. Fuel	49	09/10/25	Paid	Cleared	24.71		24.71
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/01/25		Maint. Fuel	50	09/10/25	Paid	Cleared	132.97		132.97
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/01/25		Maint. Fuel	51	09/10/25	Paid	Cleared	44.11		44.11
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/05/25		Fuel	52	09/10/25	Paid	Cleared	80.66		80.66
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/05/25		Maint. Fuel	53	09/10/25	Paid	Cleared	84.56		84.56
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/05/25		Maintenance Supplies	54	09/10/25	Paid	Cleared	152.40		152.40
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/07/25		Maint. Fuel	55	09/10/25	Paid	Cleared	125.80		125.80
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									

ReqPay05a

Payment Register

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	08/08/25		Maint. Fuel	56	09/10/25	Paid	Cleared	77.15		77.15
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/08/25		Fuel	57	09/10/25	Paid	Cleared	62.19		62.19
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/12/25		Maint. Fuel	58	09/10/25	Paid	Cleared	47.99		47.99
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/13/25		CTE Fuel	59	09/10/25	Paid	Cleared	111.22		111.22
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/13/25		CTE Fuel	60	09/10/25	Paid	Cleared	67.55		67.55
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/13/25		CTE Fuel	61	09/10/25	Paid	Cleared	83.33		83.33
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/14/25		CTE Fuel	62	09/10/25	Paid	Cleared	54.07		54.07
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/14/25		CTE Fuel	63	09/10/25	Paid	Cleared	53.55		53.55
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/15/25		CTE Fuel	64	09/10/25	Paid	Cleared	52.22		52.22
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/04/25		Ag Fuel	65	09/10/25	Paid	Cleared	60.24		60.24
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/04/25		Ag Fuel	66	09/10/25	Paid	Cleared	85.60		85.60
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/06/25		Ag Fuel	67	09/10/25	Paid	Cleared	14.50		14.50
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)									

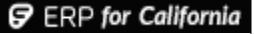
Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/30/25		Math Supplement	68	09/10/25	Paid	Cleared	349.00		349.00
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/02/25		Math Supplement	69	09/10/25	Paid	Cleared	450.00		450.00
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/01/25		Office Supplies	70	09/10/25	Paid	Cleared	217.26		217.26
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/23/25		CTE Supplies	71	09/10/25	Paid	Cleared	252.10		252.10
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/23/25		CTE Supplies	72	09/10/25	Paid	Cleared	110.17		110.17
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/31/25		CTE Supplies	73	09/10/25	Paid	Cleared	40.76		40.76
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/31/25		CTE Supplies	74	09/10/25	Paid	Cleared	40.76		40.76
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	07/31/25		CTE Supplies	75	09/10/25	Paid	Cleared	40.76		40.76
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/09/25		Staff Training Supplies	76	09/10/25	Paid	Cleared	217.95		217.95
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/07/25		Staff Training Supplies	77	09/10/25	Paid	Cleared	38.67		38.67
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/07/25		Staff Training Supplies	78	09/10/25	Paid	Cleared	48.12		48.12

ReqPay05a

Payment Register

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	08/07/25		Staff Training Supplies	78 (continued)	09/10/25	Paid	Cleared	(continued)		
Check #	2026 40291757	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/08/25		Sports Supplies	79	09/10/25	Paid	Cleared	31.05		31.05
Check #	2026 40291757	01- 1100- 0- 1240- 4200- 4300- 512- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/12/25		In-Service Day Supplies	80	09/10/25	Paid	Cleared	327.75		327.75
Check #	2026 40291757	01- 0000- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/16/25		CTE Supplies	81	09/10/25	Paid	Cleared	188.88		188.88
Check #	2026 40291757	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/16/25		CTE Supplies	82	09/10/25	Paid	Cleared	1,078.64		1,078.64
Check #	2026 40291757	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/04/25		Nurse Supplies	83	09/10/25	Paid	Cleared	405.14		405.14
Check #	2026 40291757	01- 0000- 0- 0000- 3140- 4300- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/04/25		Postage	84	09/10/25	Paid	Cleared	23.90		23.90
Check #	2026 40291757	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/05/25		Staff Training Supplies	85	09/10/25	Paid	Cleared	519.16		519.16
Check #	2026 40291757	01- 1100- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/05/25		Staff Training Supplies	86	09/10/25	Paid	Cleared	155.82		155.82
Check #	2026 40291757	01- 1100- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054
2025/26	08/06/25		Psychologist Supplies	87	09/10/25	Paid	Cleared	3,435.39		3,435.39
Check #	2026 40291757	01- 0000- 0- 5760- 3120- 4300- 510- 000- 000		BatchId	AP09172025H	Check Date	09/17/25	PO#	Register #	001054

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025							Bank Account COUNTY - COUNTY			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	US Bank (000950/1)		(continued)							(continued)
2025/26	08/06/25		Staff Training Supplies	88	09/10/25	Paid	Cleared	46.00		46.00
Check #	2026 01- 1100- 0- 1110- 1000- 4300- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/11/25		Office Supplies	89	09/10/25	Paid	Cleared	540.99		540.99
Check #	2026 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/12/25		Office Supplies	90	09/10/25	Paid	Cleared	158.13		158.13
Check #	2026 01- 0000- 0- 0000- 7200- 4300- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/13/25		FFA Travel Fee	91	09/10/25	Paid	Cleared	8.00		8.00
Check #	2026 01- 7010- 0- 3800- 1000- 5200- 512- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/13/25		Culinary Arts Supplies	92	09/10/25	Paid	Cleared	400.36		400.36
Check #	2026 01- 3550- 0- 3800- 1000- 4300- 512- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/13/25		Culinary Arts Supplies	93	09/10/25	Paid	Cleared	251.04		251.04
Check #	2026 01- 3550- 0- 3800- 1000- 4300- 512- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/14/25		In-Service Day Supplies	94	09/10/25	Paid	Cleared	209.63		209.63
Check #	2026 01- 7435- 0- 1110- 1000- 4300- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/19/25		25-26 Supt. ACSA Dues	95	09/10/25	Paid	Cleared	1,690.56		1,690.56
Check #	2026 01- 0000- 0- 0000- 7100- 5300- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/21/25		Zoom Scheduling	96	09/10/25	Paid	Cleared	16.99		16.99
Check #	2026 01- 0000- 0- 0000- 7200- 5800- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
2025/26	08/21/25		Board Meeting Supplies	97	09/10/25	Paid	Cleared	221.97		221.97
Check #	2026 01- 0000- 0- 0000- 7100- 4300- 510- 000- 000	40291757		BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Selection	Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)								 ERP for California	

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		US Bank (000950/1)		(continued)		(continued)				
2025/26	08/20/25		Postage	98	09/10/25	Paid	Cleared	11.95		11.95
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000								
Check #	40291757			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Total Invoice Amount								24,578.70		
AP Vendor		Verizon Wireless (000280/2) PO BOX 660108 DALLAS, TX 75266-0108								
2025/26	09/18/25	R26-00066	Cell Phone Charges	6123799866	09/26/25	Submitted		111.58		111.58
	2026	01- 0000- 0- 0000- 7200- 5902- 510- 000- 000								
				BatchId		Check Date		PO# B26-00022		Register #
Total Invoice Amount								111.58	Check	
Direct Vendor		Walker Printing LLC (001021/1) 20869 Walnut Street Red Bluff, CA 96080								
2025/26	09/25/25		M.Weiss Business Cards	46612	09/26/25	Submitted		78.29		78.29
	2026	01- 0000- 0- 0000- 2700- 4300- 512- 000- 000								
Total Invoice Amount								78.29	Check	
Direct Vendor		Walker Printing LLC (001021/1) 20869 Walnut Street Red Bluff, CA 96080								
2025/26	08/31/25		E. Mendoza Business Cards-CTE	46496	09/10/25	Paid	Cleared	78.29		78.29
	2026	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40291758			BatchId	AP09172025H	Check Date	09/17/25	PO#		Register # 001054
Total Invoice Amount								78.29		
Direct Vendor		Walker Printing LLC (001021/1) 20869 Walnut Street Red Bluff, CA 96080								
2025/26	09/23/25		Business Cards LME & LMHS	46604	09/23/25	Paid	Printed	180.18		180.18
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40292490			BatchId	AP10012025H	Check Date	10/01/25	PO#		Register # 001057

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 180.18

Direct Employee Wrenn, Hannah K (000720)
21825 Sacramento Ave
Red Bluff, CA 96055

2025/26	09/26/25		CATA Roadshow Per Diem	EP26-00015	09/26/25	Submitted		65.00		65.00
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2026 01- 7010- 0- 3800- 1000- 5200- 512- 000- 000

Total Invoice Amount 65.00 Check

Direct Employee Wrenn, Hannah K (000720)
21825 Sacramento Ave
Red Bluff, CA 96055

2025/26	09/22/25		H. Wrenn Per Diem	EP26-00012	09/24/25	Paid	Printed	90.00		90.00
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2026 01- 0000- 0- 3800- 1000- 4300- 512- 000- 000

Check #	40292491	BatchId	AP10012025H	Check Date	10/01/25	PO#		Register #	001057
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Total Invoice Amount 90.00

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
01	205,821.96	5,740,662.71	5,534,840.75
76	90,131.89	278,284.19-	368,416.08-
SACS 01	295,953.85	5,462,378.52	5,166,424.67
13	45,296.62	119,835.94	74,539.32
14	2,375.00	785,640.82	783,265.82
25	1,537.50	238,661.39	237,123.89
35	301,594.74	1,139,765.37	838,170.63
Total	646,757.71		

Scheduled 09/03/2025 - 09/30/2025

Bank Account COUNTY - COUNTY

Number of Payments	344	
Number of Checks	106	\$556,625.82
Number of ACH Advice	1	\$90,131.89
Number of vCard Advice	0	
Total Check/Advice Amount	\$646,757.71	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$646,757.71	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	17
\$100 - \$499	33
\$500 - \$999	18
\$1,000 - \$4,999	27
\$5,000 - \$9,999	5
\$10,000 - \$14,999	
\$15,000 - \$99,999	6
\$100,000 - \$199,999	
\$200,000 - \$499,999	1
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals -	Payment Count	344	Check Count	106	ACH Count	1	vCard Count	0	Total Check/Advice Amount	\$646,757.71
				\$556,625.82		\$90,131.89				

Selection Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 9/1/2025, Ending Create Date = 9/30/2025, Page Break by Check/Advice? = N, Zero? = Y)

Tab 9.
Recess to Closed Session

Tab 10.
Report from Closed Session

Tab 11.

Items to be included on Thursday, November 20, 2025 Agenda

- Adjournment