

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

November 20, 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 October 16, 2025 Regular Board Meeting |
| Tab 2 | II. Visitors- (Information) |
| Tab 3 | III. Information/Correspondence <ul style="list-style-type: none">● Monthly Interdistrict Report● Enrollment Report● LMHS & LMES Roof Repair Update● 1st Reading of BP 5131.8 Mobile Communication Devices● 1st Reading of BP 6178.1 Work-Based Learning● 1st Reading of AR 6178.1 Work-Based Learning |
| Tab 4 | IV. Superintendent's Report- (Information)
Stan Mojsich |
| Tab 5 | V. CBO Report
Christie Landingham |
| Tab 6 | VII. Action Items <ul style="list-style-type: none">A. Approve Employment of :
Marney Munsterman, LMHS Girls JV Basketball Head Coach
Hector Loera, CustodianB. Approval of King Consulting Proposal: Facility Master PlanC. Approval of King Consulting Proposal: Developer Fee Justification StudyD. Approval of Field Trips:<ul style="list-style-type: none">a. LMHS Burney Basketball Tournament, Burney, CA on Dec. 18-20, 2025b. LMHS Greenville Basketball Tournament, Greenville, CA on Dec. 4-6, 2025c. LMHS Fort Bragg Basketball Tournament, Fort Bragg, CA on Dec. 29-31, 2025 |
| Tab 7. | VI. Principal's Report (Information)
Megan Weiss - LMHS
Kristina Zarate- LME
Kendi Merlo - Vina |
| Tab 8 | VIII. Consent Agenda <ul style="list-style-type: none">A. Approval of Student Body Accounts
Los Molinos High School
Los Molinos Elementary School
Vina Elementary SchoolB. Current Monthly Bills |

Tab 9

IX. Recess to Closed Session

- Lot Line Adjustment

Tab 10

X. Report from Closed Session

Tab 11

XI. Items to be included on Thursday, December 18, 2025 Agenda

- Adjournment

Tab 1.

Call to Order - (Information/Action)

- Roll Call
- Pledge of Allegiance
- Approval of Agenda (Information/Action)
- LMTA & CSEA Updates (Information)
- Public Comments
- Approval of Minutes or October 16, 2025 Regular Board Meeting

LOS MOLINOS UNIFIED SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION
MEETING MINUTES
October 16, 2025 6:00PM
LMUSD, LMHS

Voting Members

Barbara Morgan, President
Melissa Peters, Vice President (Absent)
Sue Knox, Clerk
Roger Mesecher, Trustee (Absent)
Krista Andersen, Trustee
Lidia Mekhail, Trustee (6:23pm)
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 Lidia Mekhail and seconded by Krista Andersen. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.

D. LMTA AND CSEA UPDATES

None.

E. PUBLIC COMMENTS

Sue Knox addressed the board regarding the high school students who volunteered their time at the Tehama County Museum.

F. APPROVAL OF SEPTEMBER 18, 2025 REGULAR BOARD MEETING MINUTES

Moved by Lidia Mekhail and seconded by Krista Andersen. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.

G. VISITORS

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

H. INFORMATION/CORRESPONDENCE

- Staff Recognition: 24-25 California Northern Section Coach of the Year
Megan Weiss, LMHS Principal, and five football players presented Dan Gilbert, LMHS Athletic Director and Varsity Football Coach, the award.
- Monthly Interdistrict Report
- Enrollment Report
- Donation: \$2,000 from the Vesper #84 Masonic Lodge of Red Bluff
Corrected from the Masonic Lodge of Los Molinos to Vesper #84 Masonic Lodge of Red Bluff

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 funding from the Department of Ed. Title II, SRSA and LCCF funds.

K. ACTION ITEMS

1. Certificated Seniority List
Moved by Sue Knox and seconded by Krista Andersen. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.
2. Williams Quarterly Report
Moved by Krista Andersen and seconded by Sue Knox. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.
3. Approval of Booster Clubs Requesting Permission to Operate in 2025-26
Moved by Sue Knox and seconded by Krista Andersen. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.

4. Approval of BP 0441: Artificial Intelligence
Moved by Krista Andersen and Lidia Mekhail. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.
5. 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
 Moved by Lidia Mekhail and seconded by Krista Andersen. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.
6. 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 Langerica, LMHS Soccer Co-Ed Head Coach
 - m. Marcos Acevedo, LMHS Soccer Co-Ed Assistant Coach
 - n. Tim Hurst, LMHS Wrestling
 Moved by Krista Andersen and seconded by Sue Knox. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.

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

- Ms. Weiss of LMHS addressed the board on the high school's academic focus areas, benchmark results, school culture, athletic activities and upcoming events.
- Ms. Zarate of LME addressed the board regarding school highlights, achievements, instruction, student learning, positive behavior, school culture, athletic activities 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

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

Moved by Lidia Mekhail and seconded by Krista Andersen. Motion carried 4-0. Knox aye, Morgan aye, Mekhail aye, Andersen aye. Mesecher absent. Crossland absent. Peters absent.

- a. RECESS TO CLOSED SESSION
None.
- b. REPORT FROM CLOSED SESSION
None.
- c. ITEMS TO BE INCLUDED ON THURSDAY, NOVEMBER 20, 2025 AGENDA
- d. ADJOURNMENT
7:08pm

Clerk of the Board

Date

Tab 2.
Visitors - (Information)

Tab 3.
Information/Correspondence

- Monthly Interdistrict Report
- Enrollment Report
- LMHS & LMES Roof Repair Update
- 1st Reading of BP 5131.8 Mobile Communication Devices
- 1st Reading of BP 6178.1 Work-Based Learning
- 1st Reading of AR 6178.1 Work-Based Learning

Los Molinos High School

ACTIVE ENROLLMENT FOR 2025-2026
November 2025



Grade	August
9th	61
10th	65
11th	41
12th	45
	<u>212</u>

Los Molinos Elementary School

11/13/2025

09:34 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	14	28	-	-	-	14	14	28			
736 Castillo, T.	-	-	-	3	4	7	2	3	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	7	12			
779 Clark, R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	8	22	5	3	8	-	-	-	-	-	-	-	19	11	30			
384 Ellis, A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	17	28	-	-	-	-	-	-	-	11	17	28			
345 Johnson, M.	-	-	-	9	11	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	11	20			
304 Johnson, T.	-	-	-	-	-	-	13	8	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	8	21			
305 Lawson, M.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	10	26	-	-	-	-	-	16	10	26		
240 Lemos, H.	-	-	-	-	-	-	-	-	-	-	-	-	13	10	23	-	-	-	-	-	-	-	-	-	-	-	-	13	10	23			
306 Merlo, G.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	16	30	14	16	30		
486 Orejel, E.	-	-	-	2	-	2	3	-	3	1	1	2	1	1	2	3	-	3	-	-	-	-	-	-	-	-	-	10	2	12			
778 Salazar, B.	7	6	13	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	6	14			
012 Thurman, A.	-	-	-	-	-	-	-	-	-	10	8	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	8	18			
802 Wolverton, D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2	-	-	-	2	-	2	3	2	5	6	3	9	
School Total:	7	6	13	15	15	30	18	11	29	11	9	20	14	11	25	17	8	25	17	21	38	16	10	26	16	14	30	17	18	35	148	123	271

* Class total is calculated including Nonbinary gender students

Vina Elementary

11/13/2025
09:33 AM

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	3	2	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	6	14
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	3	2	5	2	5	7	5	4	9	7	8	15	5	8	13	9	6	15	5	5	10	41	42	83

* Class total is calculated including Nonbinary gender students

LMHS & LMES Roof Repair Update

LOS MOLINOS UNIFIED SCHOOL DISTRICT

BP 5131.8

Students

Mobile Communication Devices (Phone-Free Schools Act Compliance)

Purpose

The Governing Board recognizes that ~~the use of~~ **responsible use of** smartphones and other mobile communication devices ~~on campus may be beneficial to student learning and well-being, but could be disruptive of the instructional program in some circumstances. The Board permits limited use of mobile communication devices on campus in accordance with law and the following policy.~~ **can support student learning and well-being, yet overuse or misuse can disrupt instruction, social interaction, and focus. Pursuant to Education Code 48901.7, as amended by the Phone-Free Schools Act (AB 3216, 2024), the Board seeks to promote evidence-based practices that limit student access to smartphones during the school day in order to foster academic engagement, mental health, and positive school climate.**

(cf. 0450 - Comprehensive Safety Plan)
(cf. 5131.2 - Bullying)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.9 - Academic Honesty)
(cf. 5137 - Positive School Climate)
(cf. 5141.52 - Suicide Prevention)
(cf. 6163.4 - Student Use of Technology)

Policy Development and Review

The Superintendent or designee shall develop and implement this policy with input from students, parents/guardians, teachers, administrators, and other stakeholders. This policy shall be reviewed and, if necessary, updated at least once every five years and re-adopted by the Governing Board to ensure compliance with Education Code 48901.7. This policy shall be reaffirmed or updated no later than July 1, 2026.

~~Students may use cell phones, smart watches, pagers, or other mobile communication devices on campus during noninstructional time as long as the device is utilized in accordance with law and any rules that individual school sites may impose.~~

~~Mobile communication devices shall be turned off during instructional time. However, a student shall not be prohibited from possessing or using a mobile communication device under any of the following circumstances: (Education Code 48901.5, 48901.7)~~

- ~~1. When a teacher or administrator grants permission to the student to possess or use a mobile communication device, subject to any reasonable limitation imposed by that teacher or administrator~~
- ~~2. When a licensed physician or surgeon determines that the possession or use is necessary for the student's health and well-being~~

~~3. When the possession or use is required by the student's individualized education program~~
~~(cf. 6159 – Individualized Education Program)~~

~~Smartphones and other mobile communication devices shall not be used in any manner which infringes on the privacy rights of any other person.~~

Use of Mobile Communication Devices

Students may possess personal mobile communication devices, including smartphones, smartwatches, pagers, or other devices capable of voice, text, or data communication. However, consistent with state law, student use of such devices shall be limited or prohibited on campus or under the supervision of a district employee, except as specifically permitted. Devices shall be turned off and stored away during instructional time and any other time designated by staff or school rules, unless otherwise authorized.

Exceptions

A student shall not be prohibited from possessing or using a mobile communication device under the following circumstances:

1. When permitted by a teacher, administrator, or other school official, subject to reasonable limitations;
2. When a licensed physician or surgeon determines that possession or use is necessary for the student's health or well-being;
3. When required by the student's Individualized Education Program (IEP) or Section 504 plan; or
4. When necessary in response to an emergency or perceived threat of danger to students or staff.

~~(cf. 6159 – Individualized Education Program)~~

Privacy and Responsible Use

Students shall not use mobile communication devices in any manner that infringes on the privacy rights of others, violates district policies, or disrupts the educational environment. The district shall not monitor or access a student's online activities or communications through personal devices, except as required by law or to investigate a specific violation.

~~When a school official reasonably suspects that a search of a student's mobile communication device will turn up evidence of the student's violation of the law or school rules, such a search shall be conducted in accordance with BP/AR 5145.12 – Search and Seizure.~~

~~(cf. 5145.12 – Search and Seizure)~~

~~(cf. 5145.2 – Freedom of Speech/Expression)~~

~~When a student uses a mobile communication device in an unauthorized manner, the student may be disciplined and a district employee may confiscate the device. The employee shall store the device securely until it is returned to the student or turned over to the principal or designee,~~

as appropriate.

~~A student may also be subject to discipline, in accordance with law, Board policy, or administrative regulation, for off-campus use of a mobile communication device which poses a threat or danger to the safety of students, staff, or district property or substantially disrupts school activities.~~

~~The Superintendent or designee shall inform students that the district will not be responsible for a student's mobile communication device which is brought on campus or to a school activity and is lost, stolen, or damaged.~~

Enforcement and Discipline

The Superintendent or designee may implement strategies, in accordance with law, to limit student access to mobile communication devices on campus. (Ed. Code 48901.7)

- Devices may be confiscated by staff if used in an unauthorized manner and held securely until returned to the student or parent/guardian.
- Repeated or serious violations may result in additional disciplinary action in accordance with Board policy and administrative regulations.
- Schools may implement site-specific procedures (e.g., locked storage or check-in systems) to support instructional time and student well-being.

A student may also be subject to discipline for off-campus use of a mobile communication device that poses a threat or danger to safety or substantially disrupts school activities.

Searches

A student's personal electronic device shall not be searched without parental consent, except pursuant to:

- A lawfully issued warrant;
- A good-faith belief by a school official that an emergency involving risk of death or serious injury exists; or
- Other circumstances permitted by law, including Penal Code 1546.1.

(cf. 5145.12 – Search and Seizure)

Liability

The district shall not be responsible for the loss, theft, or damage of any personal mobile communication device brought to school or a school activity.

Legal References

Education Code 200-262.4, 32280-32289, 35181, 35291-35291.5, 44807, 48900-48925, 48901.5, 48901.7 (Phone-Free Schools Act), 51512

Civil Code 1714.1

Penal Code 288.2, 313, 647, 653.2

Vehicle Code 23123-23124

5 CCR 300-307
20 USC 1681-1688

Management Resources

CSBA Publications: Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011; Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

California Department of Education Publications: Bullying at School, 2003

Websites: CSBA, California Department of Education – Safe Schools Office, Center for Safe and Responsible Internet Use, National School Safety Center, U.S. Department of Education

Adopted: June 18, 2020

Revised: November 20, 2025

Los Molinos Unified School District – Governing Board of Trustees

LOS MOLINOS UNIFIED SCHOOL DISTRICT

BP 6178.1

Instruction

Work-Based Learning

~~The Governing Board desires to facilitate the preparation of secondary school students for college and career by providing work-based learning opportunities which link classroom learning with real-world experiences. Work-based learning opportunities offered by the district shall be designed to teach the skills, attitudes, and knowledge necessary for successful employment and to reinforce mastery of both academic and career technical education (CTE) standards.~~

The Governing Board desires to improve student educational outcomes and support workforce preparedness by facilitating work-based learning opportunities that connect classroom instruction with real-world experiences. The district's work-based learning program is designed to teach students the skills, knowledge, and attitudes necessary for successful employment while reinforcing mastery of both academic and Career Technical Education (CTE) standards.

(cf. 6000 – Concepts and Roles)
(cf. 6011 – Academic Standards)
(cf. 6143 – Courses of Study)
(cf. 6178 – Career Technical Education)
(cf. 6178.2 – Regional Occupational Center/Program)

~~Work-based learning opportunities offered by the district may include paid and/or unpaid work experiences, including, but not limited to, work experience education as defined in Education Code 51764, cooperative CTE or community classrooms as defined in Education Code 52372.1, job shadowing as defined in Education Code 51769, student internships, apprenticeships, service learning, employment in social/civic or school-based enterprises, and technology-based or other simulated work experiences.~~

~~(cf. 6142.4 – Service Learning/Community Service Classes)~~

Work-Based Learning Opportunities

The district may offer paid and/or unpaid work experiences, including but not limited to:

1. Work experience education (Ed. Code 51764)
2. Cooperative CTE or community classrooms (Ed. Code 52372.1)
3. Job shadowing (Ed. Code 51769)
4. Student internships
5. Apprenticeships
6. Service learning
7. Employment in social, civic, or school-based enterprises
8. Technology-based or simulated work experiences

~~The Superintendent or designee shall involve local businesses or business organizations in planning and implementing work-based learning opportunities that support the district's vision and goals for student learning and local workforce development efforts. He/she also may work with postsecondary institutions, community organizations, and others to identify opportunities for work-based learning.~~

The Superintendent or designee may provide employment opportunities with public or private employers within or outside the district, including contiguous states. (Ed. Code 51768)

The Board may elect to pay wages to students participating in a work-based learning program, but shall not pay private employers except for students with disabilities participating in state-funded work experience programs. (Ed. Code 51768)

Any district work-based learning plan shall be submitted to the Board for approval and, when required, to the California Department of Education or other state agencies.

Partnerships and Community Collaboration

~~When required by law, the Superintendent or designee shall develop a written training agreement with the employer that describes the conditions and requirements to be met by all parties and shall develop an individual training plan for each student which outlines the objectives or competencies that the student is expected to accomplish at the work site. (5 CCR 10070-10071, 10087, 10108)~~

~~District staff shall coordinate with the workplace supervisor or mentor to ensure appropriate guidance and supervision of participating students and maximum educational benefit from placement in the program.~~

The Superintendent or designee may collaborate with businesses, government agencies, postsecondary institutions, community organizations, and other employers to plan and implement work-based learning opportunities aligned with the district's vision, goals, and local workforce development efforts.

At the start of each school term, the Superintendent or designee shall notify parents/guardians of students in grades 11–12 about local apprenticeship and pre-apprenticeship programs and provide access to the Division of Apprenticeship Standards database via the district website. (Ed. Code 48980.5)

In accordance with Board Policy 6178 – Career Technical Education, the district may provide students opportunities to explore careers, make informed career choices, and seek appropriate instruction and training by hosting apprenticeship and/or CTE fair events.

As specified in Board Policy 6142.94 – History-Social Science Instruction, the district shall annually observe “Workplace Readiness Week.” (Ed. Code 49110.5)

Student Agreements and Supervision

~~A minor student shall be issued a work permit before beginning employment through a paid work-based learning program in accordance with law, Board policy, and administrative regulation. (Education Code 49113, 49160)
(cf. 5113.2—Work Permits)~~

~~All laws or rules applicable to minors in employment relationships shall be applicable to students enrolled in work-based learning programs. (Education Code 51763)~~

~~The Superintendent or designee shall ensure that any student participating in a work-based learning program off school grounds is covered under the employer's or district's insurance, as applicable, in the event the student is injured.~~

~~(cf. 3530—Risk Management/Insurance)
(cf. 5143—Insurance)~~

~~The Superintendent or designee shall ensure that any teacher/coordinator of a work-based learning program possesses the appropriate credential issued by the Commission on Teacher Credentialing. (5 CCR 10075, 10080, 10100)~~

~~(cf. 4112.2—Certification)~~

~~The Superintendent or designee shall maintain records for each student's participation in the program, including, but not limited to, the student's individualized training plan, his/her employment hours and job site, work permit if applicable, employer's report of student's attendance and job performance, the teacher/coordinator's consultations and observations, and the student's grade and credits earned.~~

~~(cf. 5125—Student Records)~~

~~The Superintendent or designee shall periodically report to the Board regarding program implementation and effectiveness, including, but not limited to, rates of student participation in work-based learning programs and assessment results of participating students.~~

~~(cf. 0500—Accountability)~~

When required by law, the Superintendent or designee shall:

- **Develop a written training agreement with the employer specifying conditions and responsibilities for all parties**
- **Develop an individualized training plan for each student outlining the objectives or competencies expected at the work site (5 CCR 10070-10071, 10087, 10108)**

District staff shall coordinate with workplace supervisors or mentors to provide appropriate guidance, supervision, and maximize educational benefits.

Work Permits and Legal Compliance

Minor students may only participate in paid work-based learning programs if issued a work permit, in accordance with law, Board policy, and administrative regulation. (Ed. Code 49113, 49160)

All laws and regulations applicable to minors in employment apply to students enrolled in work-based learning programs. (Ed. Code 51763)

Insurance and Safety

The Superintendent or designee shall ensure that students participating off school grounds are covered under employer or district insurance in case of injury.

(cf. 3530 – Risk Management/Insurance)
(cf. 5143 – Insurance)

Staff Qualifications

Teachers or coordinators of work-based learning programs shall possess the appropriate experience and credentials issued by the Commission on Teacher Credentialing. (5 CCR 10075, 10080, 10100)

(cf. 4112.2 – Certification)

Records and Reporting

The Superintendent or designee shall maintain records for each student, including:

- Individualized training plan
- Employment hours and work site
- Work permit, if applicable
- Employer reports of attendance and performance
- Teacher/coordinator observations and consultations
- Grades and credits earned

(cf. 5125 – Student Records)

The Superintendent or designee shall periodically report to the Board on program implementation and effectiveness, including student participation rates and assessment results.

(cf. 0500 – Accountability)

Policy Reference Disclaimer:

The references below are provided for informational purposes and are not part of the policy itself.

State and Federal Law References:

- 5 CCR 10070-10075 – Work experience education
- 5 CCR 10080-10092 – Community classrooms
- 5 CCR 10100-10111 – Cooperative vocational education
- 5 CCR 1635 – Credit for work experience education
- Ed. Code 35208; 46144; 46147; 46300; 48402; 48980.5; 49110-49119; 49160; 51760-51769.5; 52055.770; 52300-52462; 52372.1; 54690-54697; 56026
- Lab. Code 1285-1312; 1391-1394; 3070-3099.5; 3200-6002
- 20 USC 2301-2414 – Strengthening Career and Technical Education for the 21st Century Act
- 29 CFR 570.35a – Work experience programs

Management Resources:

- California Department of Industrial Relations Publication: Child Labor Laws, 2013
- California Department of Education Publications: State Plan for CTE (2023), Work Experience Education Guide, Career Technical Education Model Curriculum Standards (2013), CTE Framework Grades 7–12 (2007)
- U.S. Department of Labor: Training and Employment Guidance Letter No. 10-23, Change 2 (July 2025)
- Websites: Division of Apprenticeship Standards, CSBA Legal Services, Linked Learning Alliance, California Association of Work Experience Educators, California Dept. of Education – Work Experience Education, WestEd

Cross References:

0000, 0200, 0500, 1220, 1312.3, 1700, 3530, 4112.2, 5113.2, 5125, 5147, 6000, 6011, 6020, 6112, 6115, 6141.4, 6142.4, 6142.94, 6143, 6146.1, 6146.11, 6159, 6164.5, 6177, 6178, 6178.2, 6184

(7/00 3/08) 3/12, 6/28/12

Los Molinos Unified School District – Governing Board of Trustees

LOS MOLINOS UNIFIED SCHOOL DISTRICT

AR 6178.1

Instruction

Work Based-Learning

The district's work experience education (WEE) program shall consist of one or more of the following types of unpaid and paid on-the-job experiences: (5 CCR 10071; ~~Education Code 51764~~)

1. **Exploratory WEE**, which provides students with a combination of related classroom instruction in WEE and unpaid opportunities to observe and sample systematically a variety of conditions of work for the purpose of ascertaining their interest and suitability for the occupation they are exploring.

The length of exploratory WEE assignments ~~work experience assignments~~ may vary depending on the aptitude of the student, the occupation being explored, the facilities of the work station, and the job classification. A student may not participate in an exploratory WEE assignment if ~~he/she~~ the student receives pay for like work at the same work station or similar job outside of the WEE program.

2. **General WEE**, which has as its purpose the application of basic skills of reading, writing, and computation ~~and which provides students~~ and which enables students to acquire general and specific occupational skills through a combination of supervised paid employment in any occupational field and related classroom instruction in WEE.
3. **Career technical WEE**, which reinforces and extends career learning opportunities for students through a combination of related classroom instruction in WEE and supervised paid or unpaid employment in the occupation for which their career technical course in school prepares them.

~~(cf. 6011 Academic Standards)~~

~~(cf. 6143 Courses of Study)~~

~~(cf. 6178 Career Technical Education)~~

The Superintendent or designee shall develop and present to the Governing Board for approval a district plan for WEE in accordance with 5 CCR 10070. [red added text]

Employment opportunities may be provided by any public or private employer in areas within or outside the district, either within California or in a contiguous state. (Education Code 51768 [red added text])

The student-teacher ratio in ~~the~~ any WEE program shall not exceed 125 students per full-time equivalent certificated teacher-coordinator. (Education Code 46300)

The minimum day for students enrolled in a WEE program shall be four periods totaling at least 180 minutes in duration, unless the school or student meets one of the conditions specified in Education Code 46144 or 46147. (Education Code 46144, 46147 [red added text])

~~(cf. 6112 School day)~~

~~(cf. 6184 Continuation Education)~~

A WEE program offered during the summer shall be conducted in the same time period as the regular summer school program and shall conform to all appropriate laws and regulations applicable to WEE.

~~(cf. 6177 Summer School)~~

Each WEE program shall operate under the supervision of a teacher-coordinator. The teacher-coordinator shall prepare individual training plans, observe and consult with students, and ~~shall make at least two on-site contacts per semester with each work supervisor and at least one on-site contact during summer school~~ make at least two on-site contacts per semester with each work supervisor ~~or at least one on-site contact during summer school~~ to evaluate student performance. (Education Code 51764; 5 CCR 10074 [red added text])

Participating students shall receive at least the equivalent of one instructional period per week of related classroom instruction or counseling by a certificated employee, in sessions scheduled intermittently throughout the semester. (Education Code 51760.3 [red added text])

Any student who is 16 years of age or older and who satisfactorily completes a WEE program with a minimum of one instructional period per week of related classroom instruction or counseling by a certificated employee, in sessions scheduled intermittently throughout the semester, shall be granted up to 40 semester periods of credit for WEE within the following limits: (Education Code 51760.3; 5 CCR 1635)

1. For exploratory WEE, the student may earn 10 semester periods for each semester, with a maximum of 20 semester periods earned in two semesters.
2. For either general or career technical WEE, the student may earn 10 semester periods for each semester, with a maximum of 40 semester periods.

~~(cf. 6146.1 High School Graduation Requirements)~~

~~(cf. 6146.11 Alternative Credits Toward Graduation)~~

Any student who satisfies the above requirements but is under 16 years of age may be granted credit under any of the following conditions: (Education Code 51760.3)

1. The student is enrolled in grade 11 or higher.
2. The principal certifies that the student is in need of immediate work experience education ~~or the principal certifies that the student needs the program in order to pursue employment opportunities or to encourage the student's continuing enrollment as a full-time student.~~
3. The principal certifies that, without being provided an opportunity to enroll in the WEE program, there is a high probability that the student will no longer be enrolled as a full-time student.
4. The student is at least 14 years of age and the principal certifies that such credit is necessary for the student's participation in a career technical education (CTE) program.
5. The student has an individualized education program that prescribes the type of training for which participation in a WEE program is deemed appropriate.

~~(cf. 5147 Dropout Prevention)~~

~~(cf. 6159 Individualized Education Program)~~

Cooperative Career Technical Education Program / Community Classrooms

To be eligible for program participation, a student shall be concurrently enrolled in a CTE course or program approved by the California Department of Education ~~and shall meet other criteria specified in 5 CCR 10103 as applicable.~~ (5 CCR 10082, 10103)

Teachers assigned to the program shall locate and select training stations to provide participating students with unpaid on-the-job learning experiences in the specific occupation related to the approved course or program. (5 CCR 10086, 10107)

At least one instructional period per week of formal CTE classroom instruction shall be provided to participating students. A minimum of three CTE instructional periods shall be provided per week. Each of the CTE instructional periods shall be at least 50 minutes. (5 CCR 10085, 10106)

Cooperative CTE Program

Formal related vocational classroom instruction shall be concurrent and directly related to the paid on-the-job training of students ~~and organized to ensure that each student will have sufficient number of hours of related classroom instruction and on the job training experience to provide the student with those competencies necessary for employment and advancement in the occupational area for which training is offered.~~ (5 CCR 10106)

The cooperative CTE program teacher shall make at least one visitation every four weeks to each employer to ensure that the provisions of the training agreement are being met and that students are acquiring the competencies identified in their individual training plans. One out of every two visits to the training station shall include an observation of the student engaged in on-the-job training experiences. (5 CCR 10109)

Community Classrooms

Formal related concurrent vocational classroom instruction shall be based on the skills, knowledges, attitudes, and related performance levels in the occupation for which training is conducted. (5 CCR 10085)

The community classroom teacher shall make at least one visitation every three weeks to consult with the supervisor or manager ~~in accordance with 5 CCR 10088~~, observe students at the training station, provide instruction, and ensure that students are acquiring the competencies identified in their individual training plans. Each visitation shall include an observation of the student engaged in unpaid on-the-job training experiences. (5 CCR 10088)

Students shall be granted academic credit for satisfactory completion of the program. The teacher shall be responsible for evaluating the student's performance in the CTE course and, with the assistance of the employer, the student's participation at the training station. (5 CCR 10081, 10102)

Job Shadowing

The program coordinator shall identify job shadowing placements with the goal of providing students with exposure to a broad range of career options and employment settings.

The program coordinator shall supervise job shadowing activities, including the coordination of the student's and employer's schedules and consultation with the student's other teachers when necessary.

Participating students may attend job shadowing opportunities for ~~three to 25 hours~~ no less than three hours and no more than 25 hours in one semester, intersession, or summer school session. ~~However a student may be permitted to participate for up to 40 hours in one semester, intersession, or summer school session, if the principal certifies that it is necessary for the student's participation in a CTE program.~~ (Education Code 51769)

Policy Reference Disclaimer

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 10070-10075	Work experience education
5 CCR 10080-10092	Community classrooms
5 CCR 10100-10111	Cooperative vocational education
5 CCR 1635	Credit for work experience education
Ed. Code 35208	Liability insurance
Ed. Code 46144	Minimum school day for work experience program
Ed. Code 46147	Exception for minimum day; students in last semester or quarter of grade 12
Ed. Code 46300	Method of computing average daily attendance
Ed. Code 48402	Enrollment in continuation education; minors not regularly employed
Ed. Code 48980.5	Notification of apprenticeship and pre-apprenticeship programs
Ed. Code 49110-49119	Permits to work
Ed. Code 49160	Permits to work; duties of employer
Ed. Code 51760-51769.5	Work experience education
Ed. Code 52055.770	Quality Education Investment Act of 2006
Ed. Code 52300-52462	Career technical education
Ed. Code 52372.1	Community classrooms and cooperative career technical education programs
Ed. Code 54690-54697	Partnership academies
Ed. Code 56026	Individual with exceptional needs; definition
Lab. Code 1285-1312	Employment of minors
Lab. Code 1391-1394	Working hours for minors
Lab. Code 3070-3099.5	Apprenticeships
Lab. Code 3200-6002	Workers' compensation and insurance
Federal	Description
20 USC 2301-2414	Strengthening Career and Technical Education for the 21st Century Act
29 CFR 570.35a	Work experience programs
Management Resources	Description
CA Department of Industrial Relations Publication	Child Labor Laws, 2013
California Department of Education Publication	California State Plan for Career Technical Education, 2023
California Department of Education Publication	Work Experience Education Guide
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013

Management Resources

California Department of
Education Publication

U. S. Department of Labor

Website

Website

Website

Website

Website

Website

Website

Website

WestEd Publication

Description

Career Technical Education Framework for California Public Schools,
Grades Seven Through Twelve, January 2007

Training and Employment Guidance Letter, No. 10-23, Change 2, July
2025

California Division of Apprenticeship Standards

CSBA District and County Office of Education Legal Services

Linked Learning Alliance

California Association of Work Experience Educators

California Department of Education, Work Experience Education

California Department of Industrial Relations

WestEd

CSBA

Work-Based Learning in California: Opportunities and Models for
Expansion, 2009

Cross References**Code Description**

0000 Vision
0200 Goals For The School District
0500 Accountability
1220 Citizen Advisory Committees
1312.3 Uniform Complaint Procedures
1312.3-
E(1) Uniform Complaint Procedures
1312.3-
E(2) Uniform Complaint Procedures
1700 Relations Between Private
Industry And The Schools
3530 Risk Management/Insurance
4112.2 Certification
5113.1 Chronic Absence And Truancy
5113.2 Work Permits
5125 Student Records
5147 Dropout Prevention
6000 Concepts And Roles
6011 Academic Standards

Code Description

6020 Parent Involvement
6112 School Day
6115 Ceremonies And Observances
6141.4 International Baccalaureate
Program
6142.4 Service Learning/Community
Service Classes
6142.94 History-Social Science Instruction
6143 Courses Of Study
6146.1 High School Graduation
Requirements
6146.11 Alternative Credits Toward
Graduation
6159 Individualized Education Program
6164.5 Student Success Teams
6177 Summer Learning Programs
6178 Career Technical Education
6178.2 Regional Occupational
Center/Program
6184 Continuation Education

Tab 4.
Superintendent's Report - (Information)
Stan Mojsich

Tab 5.
CBO Report
Christie Landingham

Tab 6.
Action Items

- A. Approve Employment of:
Marney Munsterman, LMHS Girls JV Basketball Head Coach
Hector Loera, Custodian
- B. Approval of King Consulting Proposal: Facility Master Plan
- C. Approval of King Consulting Proposal: Developer Fee Justification Study
- D. Approval of Field Trips:
 - a. LMHS Burney Basketball Tournament, Burney, CA on Dec. 18-20, 2025
 - b. LMHS Greenville Basketball Tournament, Greenville, CA Dec. 4-6, 2025
 - c. LMHS Fort Bragg Basketball Tournament, Fort Bragg, CA Dec. 29-31, 2025

Tab 6. A.

Approve Employment of:

Marney Munsterman, LMHS Girls JV Basketball Head Coach

Hector Loera, Custodian



KING

Proposal:

Facility Master Plan

Prepared for:

Los Molinos Unified School District

Attention:

Christie Landingham

Chief Business Official
clandingham@lmsud.net
530-384-7826

Primary Contact:

Jamie King-Iseman

President
Jamie@kinginc.com
916-706-3538





Jamie King-Iseman

President

2901 35th St. Sacramento, CA 95817

jamie@kinginc.com · 916-706-3538

Education

Master of Science, Geography

University of South Carolina, 2001

Bachelor of Science, Geography

Sacramento State University, 1999

Skills

- Creative and strategic funding and facility planning.
- Unique ability to disseminate complex information to Board, community members, and committees.
- Develops close and long-lasting relationships with clients, State agents, and industry partners.

Professional Summary

Jamie has over 26 years of experience assisting school districts with capital facility planning needs. Over the course of her career she has secured over \$1 billion dollars in Local, State, and Federal capital outlay funds for public schools in California. Through regular interaction with relevant public agencies, a strong presence in Sacramento, and involvement with organizations that support school districts such as CASH, CASBO, and SSDA, she continues to advance her knowledge and has developed invaluable relationships with these stakeholders and other leaders in the industry. As the President and Co-Founder of King Consulting, she's determined to discover new opportunities and funding for her clients and firmly believes all children deserve the opportunity to learn in safe and effective learning environments. These core values in conjunction with Jamie's extensive experience make her uniquely qualified to support school districts in their strategic planning efforts.

Experience

President

1998-present | King Consulting, Inc., Sacramento, CA

Work closely with District staff, project managers, architects, and other stakeholders to secure State School Facility Program funding and prepare Strategic Funding Plans for California school districts. Prepare and assist school districts with State Allocation Board Appeals. Prepare Developer Fee Studies and School Facilities Needs Analysis. Assist and support school district with Developer Mitigation, including the preparation of Development Impact Reports and Facility Master Plans. Prepare Demographic Analyses, including the preparation of enrollment projections, capacity analysis, spatial analysis, and facility options.



Rob Murray

Director of Demographics

2901 35th St. Sacramento, CA 95817
rob@kinginc.com · 916-706-3538

Education

Master of Science, Geography
Pennsylvania State University, 2005

Bachelor of Science, Geography
Arizona State University, 2003

Skills

- Accurately projects future student enrollments and resident distribution throughout a school district
- Creates maps and conducts spatial analysis for a wide range of public schools related data
- Generates school boundary scenarios for school districts adding or consolidating schools
- Drafts comprehensive reports summarizing the demographics, enrollment projections, or other work performed for a school district
- Guides school districts through the process of creating and adjusting trustee election areas in accordance with elections code and the California Voting Right Act
- Establishes or updates eligibility

Professional Summary

Rob provides services to assist public school districts with demographics, spatial analysis, enrollment projections, boundary adjustments, State School Facility Program eligibility calculations, and other analyses in order to maximize district State funding for capital facilities planning.

Experience

Director of Demographics & Planning

2014-present | King Consulting, Inc., Sacramento, CA

Works with public school districts throughout California and the nation to provide services for projecting student population and enrollments, analysis of current facilities and needs, and spatial analysis and mapping work, including school boundary analysis and adjustment. For California Districts, calculate eligibility and estimate funding from the School Facility Program to maximize local District funds.

Planning Analyst

2011-2014 | San Juan Unified School District, Carmichael, CA

Worked with District staff, cabinet, and Board of Education to conduct analysis and create deliverables and presentations of student populations, facilities, and enrollment projections and trends. Managed documentation for charter school housing, utility easements, facility use fees, and developer fees.



Trent Sommers

Principal Architect

C-35589 Registered Architect

24 Years of Experience

24 Years of K-12 Experience

Trent has 24 years of experience in the field of architecture focused on K-12 education, ecclesiastical and community facilities. His work includes new construction, modernization, and program & facility planning. Trent has specialized expertise in working with Districts, community stakeholders, staff, and students in the preparation of master plans, deferred maintenance plans, bridging documents, and programing to meet specific educational goals. He is thoroughly familiar with applications, processes, and procedures regarding California K-12 public schools with all State agencies; DSA, OPSC, and CDE.

Education & Development

University of Colorado,
Denver, CO
Master of Architecture, 2008

California State
University, Chico, CA
Bachelor of Science,
Professional Chemistry

Recent Project Experience

- Cali-Calmecac Language Academy Transitional Kindergarten
- Wheatland Union High School Ag. Science Laboratory
- Wheatland Union High School Classroom Modernization
- Arbuckle Elementary School Classroom Building
- Pierce High School Multi-Purpose Room
- St. Helena High School Science Building Modernization
- Capuchino High School Science Building Modernization
- Capuchino High School Modular Science Classroom Building
- Burlingame High School Modular Classroom Building
- Flora Vista Elementary School Classroom Building
- Novato Unified School District Data Upgrade, District-Wide
- San Jose Middle School HVAC Upgrade
- Loma Verde Elementary School HVAC Upgrade
- Lynwood Elementary School HVAC Upgrade
- Lemon Grove School District Facility Master Plan
- Lemon Grove SD Early Education Center Bridging
- Napa Valley USD Modernization Program Plan
- St. Helena USD Facility Master Plan
- Winters JUSD Facility Master Plan



Eliana Montoya

Director of Strategic Land Planning

16 Years of Experience
9 Years at Motive studio

Eliana has 16 years of experience in Interior Design, Architecture, and Planning focusing on residential, commercial, and K-12 education projects. For the past four years, Eliana has been the backbone to the Master Planning and Bridging portfolio at Motive studio. She works hand in hand with Principal Architect for 9 years managing projects from planning and schematic design through construction and DSA certification.

Education & Development

Art Institute of CA
Bachelor of Science in
Interior Design, 2009

NewSchool of
Architecture & Design
Masters in Architecture Program

Recent Project Experience

- Cali-Calmeac Language Academy Transitional Kindergarten
- Wheatland Union High School Classroom Modernization
- Arbuckle Elementary School Classroom Building
- Pierce High School Multi-Purpose Room
- St. Helena Elementary School Kitchen Modernization
- Capuchino High School Science Building Modernization
- Capuchino High School Modular Science Classroom Building
- Burlingame High School Modular Classroom Building
- Napa Valley TK Classrooms Upgrades
- Napa Valley USD Modernization Program Plan
- St. Helena USD Facility Master Plan
- Winters JUSD Facility Master Plan
- Windsor USD Facility Master Plan
- Lemon Grove SD Facility Master Plan
- American Canyon MS Bridging Documents
- Donaldson Way ES Bridging Document
- Amador Valley HS Bridging Document
- Foothill High School Bridging Document
- Village Educational Options Center Bridging Document

Scope of Services

The planning, funding, and construction of school facilities involves many complex issues. A central element of this work is an updated Facility Master Plan, which includes a comprehensive review of current and historical student population trends, community and general population demographic trends, land use and planning policies, student generation rates, residential development impact, a spatial analysis of the student population, 7-year enrollment projections by school and grade level, a facility capacity and utilization analysis, facility options, and a funding analysis.

King Consulting will build on the work completed as part of the Professional Services contracts to prepare a Facility Master Plan.

The Facility Master Plan will include the following information, which will also be included for the District in a separate, stand alone Demographic Analysis report, including:

- Community Demographics
- Enrollment Projections
- Spatial Analysis
- Facility Capacity Analysis

The Facility Master Plan will include the following information, already prepared for the District under the Professional Services contract, including:

- School Facility Program Funding Sources
- Historical Participation in School Funding Program
- State School Facility Program Funding Eligibility for All Programs

The Facility Master Plan will include the following scope of work:

- Facility Assessments
- Identified Reconstruction Needs with Cost Estimates
- Short and Long-Term Housing Options
- Financial Analysis and Strategic Funding Plan
- Conclusion and Recommendations
- Preparation of the Study Document
- Finalized Plan and School Board Presentation

ARCHITECTURAL SERVICES

- Evaluate feasible projects
- 3 to 4 team meetings throughout the duration of the FMP
- Development of Facilities Master Plan

Continued on Next Page

DEFERRED MAINTENANCE PLAN

Develop a Deferred Maintenance Plan which will include the following:

- Campus Facility Assessment
 - Our team of architects & engineers will walk the campus and perform a room by room condition assessment of all your facilities and building systems (mechanical, electrical, plumbing, etc.).
- Facility Assessment Report
 - Our team will develop a report that outlines each room and building system including each elements estimated date of construction, remaining useful life, and projected replacement cost and year.
- Create Facility Database
 - The information gathered during the facility assessment will then be used to develop a facility database for the District. This database will allow the District to proactively move forward in addressing upcoming capital facility needs.
- Cost Estimating
 - Cost estimates for identified needs will be provided utilizing the current construction costs and market trends. The cost estimates will include pricing and allowances for escalation for all projects identified.

Consulting Fees

For services outlined in this Proposal the District shall pay King Consulting at the rate of **\$205 per hour not to exceed \$30,000**. King Consulting will provide services as needed and requested by the District. Services will be documented and invoiced on a monthly basis based on percent of project completion.

Additional Considerations

King Consulting shall be reimbursed as follows:

1. Work done after the completion of all components outlined in this agreement shall be billed at **\$205** per hour.
2. Mileage shall be reimbursed for all meetings at the standard mileage rate for the current year as determined by the IRS.
3. Reproduction of documents shall be the responsibility of the District. If the District chooses, King Consulting will provide duplicating services on an actual cost basis.
4. Telephone and any express mail expenses will be documented and reimbursed to King Consulting.

Validity Period

The quoted price and services outlined in this contract are valid for a period of 60 days from the date of issuance. Any acceptance of this proposal beyond the specified validity period may result in a reevaluation of the pricing and services offered. Both parties acknowledge and agree that any changes to the scope of work, market conditions, or other relevant factors may necessitate adjustments to the terms outlined herein after the expiration of the 60-day validity period.

Signatures

This Agreement is between the Los Molinos Unified School District and King Consulting.



Christie Landingham

Chief Business Official

Los Molinos Unified School District

Jamie King-Iseman

President

King Consulting

10/10/2025

Date

Date



KING

Proposal:

Developer Fee Justification Study

Prepared for:

Los Molinos Unified School District

Attention:

Christie Landingham

Chief Business Official
clandingham@lmusd.net
530-384-7826

Primary Contact:

Jamie King-Iseman

President
jamie@kinginc.com
916-706-3538



KING

Purpose and Scope of Services

The District should prepare a Developer Fee Justification Study to demonstrate they meet pertinent requirements of State law regarding the collection of developer fees for both residential and commercial construction.

State law gives school districts the authority to charge fees on new residential and commercial/industrial developments if those developments generate additional students and cause a need for additional school facilities. Government Code Section 65995 authorizes school districts to collect fees on future development, currently \$5.17 per square foot of residential construction and \$0.84 for commercial/industrial construction (Level I Fees). Government Code 66001 requires that a reasonable relationship exist between the amount and use of the fees and the development on which the fees are to be charged.

King Consulting will prepare a Developer Fee Justification Study in order to justify the collection of the 2026 statutory developer fees for both the residential and commercial/industrial developments within the District. These fees are authorized by Education Code 17620.

The study will be documented to provide the District with justification to levy statutory developer fees. The study will:

- Identify the cost of providing school facilities for students generated by future residential and commercial/industrial development in order to justify the collection of fees, and
- Explain the relationship between the fees and the developments on which those fees are to be charged.

The following components outline King Consulting's work for the preparation of the Developer Fee Justification Study.

Developer Fee Justification

Scope of Services

BACKGROUND RESEARCH

RESIDENTIAL AND COMMERCIAL DEVELOPMENT

A key component of the Developer Fee Justification Study is assessing the impact of both residential and commercial development. King Consulting will research residential and commercial development projected to occur with District boundaries by:

- Reviewing general plans and specific plans for jurisdictions served by the District;
- Contacting all appropriate city planning departments and county agencies to review all proposed, tentative, and final tract maps;
- Researching other data which may impact the District by generating new students.

This task allows King Consulting to estimate future residential units by housing category (multi-family, single-family detached, single-family attached, and commercial development) that can be constructed within the District.

STUDENT GENERATION RATES

King Consulting will prepare District-specific Student Generation Rates (SGR's) by housing category (i.e. single-family detached, single-family attached, multi-family, or affordable). SGR's will be calculated by cross-referencing current student enrollment for the District to residential data provided by the District and the County Assessor. Utilizing the information gathered regarding anticipated Residential and Commercial development, King Consulting will project future students from new residential development to assist in calculating the impact to District facilities.

FACILITY CAPACITY ASSESSMENT

King Consulting will review the District's School Facility Capacity as reported on the State Allocation Board Form 50-02 to determine the District's ability to house current and future students at each school level. The SAB 50-02 will be updated with facilities that have been added to the District since establishing School Facility Program eligibility.

If the SAB 50-02 is unavailable, King Consulting will prepare a School Facility Inventory based on Current classrooms and District loading standards.

DETERMINATION OF SCHOOL FACILITY NEEDS AND METHODOLOGY

ENROLLMENT PROJECTIONS

To develop the nexus between the current capacity of the District and the future need to house students, King Consulting will prepare an enrollment projection using historical enrollments, student generation rates prepared as part of this analysis, current and planned residential and commercial development, birth trends, and student migration.

FACILITY CAPACITY COMPARED TO ENROLLMENT PROJECTIONS

King Consulting will compare the District's facility capacity to current enrollments to calculate the number of seats available to house students generated from future residential units. This comparison will be provided by school level.

FUTURE FACILITY NEEDS AND SCHOOL FACILITIES IMPACT

King Consulting will calculate the number and type of school facilities that will need to be expanded and/or modernized by the District to effectively house all students at build-out. In addition, King Consulting will review and analyze District-specific construction costs to estimate the full school facilities impact per square foot of residential and commercial construction.

STUDY PREPARATION AND ASSISTANCE WITH ADOPTION OF THE STUDY AND IMPLEMENTATION FEE

King Consulting will prepare one study draft and will provide additional drafts as needed. King Consulting will provide a final study in PDF format. Bound copies can be provided upon request. King Consulting will provide sample Board resolutions and public notices and will review adoption documents and critical timelines with District staff.

King Consulting will provide ongoing services through fee implementation as needed while the fee is in place. These services include:

- Responding to public comments;
- Ongoing services related to the fee collection (i.e. questions that arise from the community and developers as fees are paid throughout the year).

REQUIRED DATA

In order to complete the analysis, we need the District to provide the following items:

- Current year student database, with selected fields;
- Mitigated residential units;
- Most recent SAB eligibility forms (SAB 50-01, -02, -03);
- School facility construction costs based on recent projects.

If data availability is limited, we may also require:

- Site maps with room uses to prepare facility capacity;
- Developer Fee records, with address, square footage, and type of housing unit.

Consulting Fees

For the services outlined, the Client shall pay King Consulting a total fee of **\$5,125** upon completion of the study document.

The fees shall cover all normal business expenses incurred on behalf of the District. Necessary visitations to the District by King Consulting will be reimbursed on an actual and necessary basis. Reimbursed visitations shall have prior approval by the District.

The District shall be responsible for reviewing and verifying all data included in documents, forms, and reports prepared by King Consulting on behalf of the District. The District shall be responsible for consulting legal counsel as related to the preparation and submittal of documents, forms, and reports.

The terms of this agreement shall remain in force unless mutually amended.

ADDITIONAL CONSIDERATIONS

King Consulting shall be reimbursed as follows:

- Work Completed above and beyond the hours specified in this contract shall be billed at **\$205.00 per hour**;
- Mileage for all meetings shall be reimbursed to King Consulting at the IRS standard mileage rate;
- Application filing fees and other State-required fees are the responsibility of the District;
- Express Mail expenses will be documented and reimbursed to King Consulting;
- Reproduction of documents shall be the responsibility of the District. King Consulting will provide duplicating costs at an actual cost basis.

VALIDITY PERIOD

The quoted price and services outlined in this contract are valid for a period of 60 days from the date of issuance. Any acceptance of this proposal beyond the specified validity period may result in a reevaluation of the pricing and services offered. Both parties acknowledge and agree that any changes to the scope of work, market conditions, or other relevant factors may necessitate adjustments to the terms outlined herein after the expiration of the 60-day validity period.

Signatures

This Agreement is between the Los Molinos Unified School District and King Consulting.



Christie Landingham

Chief Business Official

Los Molinos Unified School District

Jamie King-Iseman

President

King Consulting

Date

10/10/2025

Date

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 11/05/2025Name of Field Trip: Burney TournamentSponsored by (Club/Organization): JV Girls & Boys/ Block LMDate of Field Trip (Month/Day/Year): 12/18/25-12/20/25Purpose of Trip (Educational*, Recreational, etc.): Sports Competition

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

How Financed: Block LMDestination: Burney, CaliforniaMeans of Transportation ☐ Bus ☐ Car ☒ Van ☐ Other: _____Transportation Authorization: ☒ Yes ☐ No ☐ N/A Derek will complete RequestsEstimated Departure Time: 7:00 ☒ a.m. ☐ p.m.Estimated Return Time: 8:00 ☐ a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 24-26Cafeteria Lunch Authorization ☐ Yes ☒ No ☐ N/AName(s) of Chaperone(s): Megan Weiss, Dan Gilbert,
Marney Munsterman, Kyle ButtonSpecific Itinerary: We will know more when we get
the BracketsDan Gilbert

PRINT NAME OF PERSON MAKING REQUEST

SIGNATURE OF PERSON MAKING REQUEST

Site Administrator's Approval ☒ Yes ☐ NoMegan Weiss

SIGNATURE

11/5/25

DATE

Superintendent's Approval ☒ Yes ☐ No[Signature]

SIGNATURE

11/6/25

DATE

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

SIGNATURE

DATE

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 11/04/25Name of Field Trip: Greenville TournamentSponsored by (Club/Organization): Boys Basketball / Girls Basketball / Block umDate of Field Trip (Month/Day/Year): 12/04/25-12/06/25Purpose of Trip (Educational*, Recreational, etc.): Sports Competition

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

How Financed: Block um

Destination: _____

Means of Transportation ☐ Bus ☐ Car ☒ Van ☐ Other: _____Transportation Authorization: ☒ Yes ☐ No ☐ N/A Derek will fill out the formEstimated Departure Time: 7:00 ☒ a.m. ☐ p.m.Estimated Return Time: 8:00 ☐ a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 20-25Cafeteria Lunch Authorization ☐ Yes ☒ No ☐ N/AName(s) of Chaperone(s): Levi Ross, Randy Gilbert, Carrie Miller, Addy GalentineSpecific Itinerary: Pending Football PlayoffsDan Gilbert

PRINT NAME OF PERSON MAKING REQUEST

[Signature]
SIGNATURE OF PERSON MAKING REQUESTSite Administrator's Approval ☒ Yes ☐ No[Signature]
SIGNATURE11/5/25
DATESuperintendent's Approval ☒ Yes ☐ No[Signature]
SIGNATURE11/5/25
DATEBoard Approval (over 100 miles or overnight) ☐ Yes ☐ No

SIGNATURE

DATE

LOS MOLINOS UNIFIED SCHOOL DISTRICT

REQUEST FOR FIELD TRIP

Date of Request: 11/04/25Name of Field Trip: Fort Bragg TournamentSponsored by (Club/Organization): Girls Basketball / Block LMDate of Field Trip (Month/Day/Year): 12/29/25-12/31/25Purpose of Trip (Educational*, Recreational, etc.): Sports competition

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

How Financed: Block LMDestination: Fort Bragg, CaliforniaMeans of Transportation ☐ Bus ☐ Car ☒ Van ☐ Other: _____Transportation Authorization: ☒ Yes ☐ No ☐ N/A Derek is filling out RequestEstimated Departure Time: 9:00 ☒ a.m. ☐ p.m.Estimated Return Time: 8:00 ☐ a.m. ☒ p.m.Estimated Number of Students Attending Field Trip: 12-15Cafeteria Lunch Authorization ☐ Yes ☒ No ☐ N/AName(s) of Chaperone(s): Megan Weiss, Levi Ross, Carrie Miller, Addie Galantini, Danette Ross

Specific Itinerary: _____

Dan Gilbert
PRINT NAME OF PERSON MAKING REQUEST[Signature]
SIGNATURE OF PERSON MAKING REQUESTSite Administrator's Approval ☒ Yes ☐ No[Signature]
SIGNATURE11/5/25
DATESuperintendent's Approval ☒ Yes ☐ No[Signature]
SIGNATURE11/5/25
DATEBoard Approval (over 100 miles or overnight) ☐ Yes ☐ No

SIGNATURE

DATE

Tab 7.
Principal's Report (Information)

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



Los Molinos High School Principal's Report

Teacher of the Month: Emma Mendoza

Academic Focus Areas

- Illuminate Data Sharing in Groups (Green)
- Collaborative review of assessment data
- Share instructional practices that led to success
- CICO (check in/check out)
- Analyze student progress and follow up of grades
- Saturday School

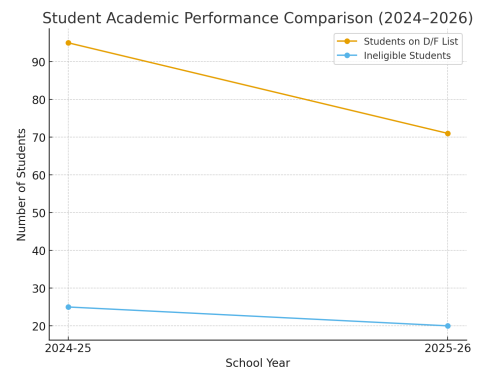


A 15% decrease in students on the D/F list compared to last year



A 5% decrease in students on the ineligibility list

This is a great sign of growth and collective effort – awesome job, team!



CICO (Check In/Check Out) Progress

We're also seeing strong improvements with our CICO students:

- Out of 14 students receiving CICO support, only 3 remain on the ineligibility list — that's fantastic progress!
- However, all still appear on the D/F list.

Our goal is to have 70% of CICO students off the D/F list by the end of the semester — let's keep supporting these students and celebrating their progress along the way!

Athletics

- Football Playoff Game #1 November 14, 2025 @ Fall River
- Senior Night November 7th for Football and Cheer
- Winter Sports: JV and Varsity Boys and Girls Basketball, Wrestling, and Boys and Girls Soccer
- Powder Puff October 29th (Sophomores/Juniors Won)



School Culture

- Student of the Month Chamber of Commerce November: Adriana Cervantes
- FFA (Report During the Board Meeting): Regional Social on 11/13/25
- 106 Students Met the Attendance Goal
- Homecoming Week October 13th-17th
 - Dance on October 17th 10PM-12AM
- October 31st Halloween Football Game with Trunk or Treat JV 5:30/ Varsity 7:30
- November 5th American Legion Guest Speakers
- Preparing for Key Club Food Basket Giveaway:
Thank you Dana Crossland for your generous donation
- November 10th Ag Advisory Meeting





Los Molinos Elementary School – Principal's Report
Board Meeting – November 20, 2025
Presented by: Kristina Zarate, Principal

School Highlights & Achievements:

- ★ Enrollment has remained steady with **271 students** currently enrolled. An increase of 4 students since last month!
- ★ **LME Chamber Student of the Month for November:** Ashlynn Gregory, 6th grade
- ★ **End of the first trimester for the 2025-2026 school year:** 4A Trip is planned for December 2nd to Spotlight Theatre for a Movie, Popcorn, and snacks!
- ★ **Basketball Season:** Practice has started for both the girls and boys teams, with 18 boys and 18 girls showing up consistently to practice. The first game of the season will be on December 2, 2025.

Instruction & Student Learning:

- ★ Teacher evaluations for the Fall rounds have been completed, with 11 out of the 14 teachers being evaluated formally by the site principal. I have been impressed with the lesson delivery and student engagement throughout the evaluation process.
- ★ The second round of I-Ready Diagnostic Assessments has been completed by students. We had some noticeable improvements from the first to the second diagnostic. A few highlights in Reading were 5th Grade increasing their placement levels by 41% and 8th Grade by 48%. A few highlights in Math were 2nd grade, increasing their placement levels by 44%, 3rd grade by 43%, 5th grade by 48%, 6th grade by 58%, and 8th grade by 72%.
- ★ Parent Conferences were completed this week, and first-trimester reports have been sent home.

Positive Behavior & School Culture:

- ★ **Halloween Carnival:** A successful event for our Booster Club. They were able to raise \$2,500 in profit, and the 7th grade was able to raise \$570 for their 8th-grade skip trip.
- ★ **AG KID Awareness Day:** Great event hosted by the LMHS Agriculture Department. LME had over 90 students participate, and they had an incredible time exploring the activities at the high school. The LMHS students were outstanding role models—helpful, engaging, and enthusiastic throughout the day. Every event was well planned, hands-on, and meaningful, giving our Wildcats a memorable experience and a great preview of future opportunities in agriculture.
- ★ **The NED Show Assembly is coming to LME!** On January 27th, students in grades K–5 will participate in an engaging NED Show character education assembly. This program focuses on building resiliency, promoting anti-bullying behaviors, and encouraging a positive mindset.

Upcoming Events for Los Molinos Elementary:

12/2/2025: 4A Trip to Spotlight Theatre

12/2/2025: First Basketball of the season @ Sacred Heart @ 4PM

12/4/2025: Academic & Attendance Awards for the Trimester @ 6PM

12/16/2025: Christmas Program @ 6PM



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

Instruction and Professional Learning • Teacher training focused on behavior management: Staff participated in targeted sessions addressing proactive classroom routines, de-escalation strategies, and consistent, schoolwide expectations. • Depth of Knowledge (DOK) training: Teachers engaged in planning that elevates cognitive rigor, with examples of DOK 2–4 tasks embedded in upcoming units. Follow-up PLC time is scheduled to review student work and adjust instruction.

Student Activities and Enrichment • 8th Grade College and Career Day (TCDE): Our 8th graders attended the Tehama County Department of Education event, exploring post-secondary pathways and local career options. Student reflections will inform spring career-readiness lessons. • Ag Day for Grades 1–4 (LMHS FFA): Students attended an agriculture awareness day hosted by Los Molinos High School FFA, featuring hands-on stations on animal science, crops, equipment, and ag careers. Staff reported strong engagement and excellent FFA student leadership. • Discovery FFA Competition: Our Discovery FFA members competed in the Opening and Closing Ceremonies contest on November 12. Students practiced parliamentary procedure roles, public speaking, and teamwork. • ACE Trip: Our first ACE trip of the year is scheduled to Spotlight Cinemas on November 18, reinforcing positive attendance, citizenship, and effort.

Athletics • Fall wrap-up: Volleyball and football seasons are complete. Coaches noted improved fundamentals, sportsmanship, and participation. • Winter kickoff: Basketball is beginning. Initial practices are underway, with schedules shared to families.

Academic Calendar • First Trimester: The first trimester is complete. Teachers are finalizing grades and preparing report cards and conferences. Data from common assessments will guide intervention and enrichment groups.

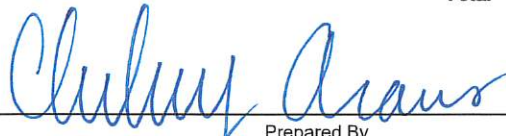
Fundraising and Community Engagement • See's Candy Online Sale: The schoolwide online fundraiser is open now through December 5. Proceeds will support student activities, field trips, and classroom needs. Ordering information has been sent to families via ParentSquare and flyers.

Tab 8.
Consent Agenda

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

Statement Beginning Balance	\$	10,252.82	Statement Ending Balance	\$	10,252.91
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		0.09	Deposits and Other Credits		0.00
Total Cleared Transactions	\$	0.09	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	10,252.91	Register Ending Balance	\$	10,252.91

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		\$ 0.00
Cleared Deposits and Other Credits				
10/31/2025	STATEMENT		Interest Earned	\$ 0.09
		Total		\$ 0.09
Uncleared Checks and Other Debits				
		Total		\$ 0.00
Uncleared Deposits and Other Credits				
		Total		\$ 0.00


 Prepared By

 Reviewed By

11/6/25
 Date
 11/6/25
 Date

Statement Beginning Balance	\$	138,913.77	Statement Ending Balance	\$	143,889.97
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(16,956.88)	Checks and Other Debits		(2,136.49)
Deposits and Other Credits		<u>21,933.08</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	4,976.20	Total Uncleared Transactions	\$	(2,136.49)
Cleared Balance	\$	<u>143,889.97</u>	Register Ending Balance	\$	<u>141,753.48</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
06/07/2024	CHECK	13655	Mayte Garcia	\$ 180.00
10/17/2024	CHECK	13761	Levi Ross	50.00
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
09/29/2025	CHECK	14056	Jacob Viramontes	20.00
09/29/2025	CHECK	14057	Hinata Burnham	62.50
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
10/02/2025	CHECK	14072	Kyle Long	37.68
10/02/2025	CHECK	14073	National FFA Organization	85.00
10/02/2025	CHECK	14074	Cam's Creative Creations	300.00
10/07/2025	CHECK	14075	Amazon Capital Services	80.11
10/07/2025	CHECK	14076	Amazon Capital Services	120.41
10/07/2025	CHECK	14077	Cam's Creative Creations	846.00
10/09/2025	ADJUSTMENT	33194	Reverse of #33165- Transferred to wrong acct.	51.32
10/09/2025	CHECK	14079	Rayn Allen	30.00
10/09/2025	CHECK	14080	Jonah Tellez	25.00
10/13/2025	CHECK	14082	Chelsey Arano	300.00
10/13/2025	CHECK	14083	Levi Ross	50.00
10/14/2025	CHECK	14084	Crystal Saxton	400.00
10/15/2025	CHECK	14085	Aubyn Partyka Burns	60.00
10/15/2025	CHECK	14086	Theodore Phanixay	30.00
10/15/2025	CHECK	14088	Kyle Rodrigues	5.00
10/15/2025	CHECK	14089	Mariani De La Rosa	20.00
10/15/2025	CHECK	14090	Natalie Perez Cortez	20.00
10/15/2025	CHECK	14091	Travis Francis	180.00
10/21/2025	CHECK	14094	Cam's Creative Creations	150.00

Date	Type	Number	Description	Amount
10/21/2025	CHECK	14095	Cam's Creative Creations	1,650.00
10/21/2025	CHECK	14096	Chelsey Arano	200.00
10/22/2025	CHECK	14099	Rayn Allen	20.00
10/28/2025	CHECK	14107	Natalie Perez Cortez	267.50
10/28/2025	CHECK	14109	Theodore Phanixay	170.00
10/28/2025	CHECK	14110	Aubyn Partyka Burns	90.00
10/28/2025	CHECK	14111	Kyle Rodrigues	20.00
10/31/2025	STATEMENT		Service Charge	17.46
Total				\$ 16,956.88

Cleared Deposits and Other Credits

05/23/2025	ADJUSTMENT	33165	Square Credit Card Sales from ASB Cart Sales	\$ 51.32
10/03/2025	DEPOSIT		Deposit	6,182.78
10/07/2025	DEPOSIT		Deposit	903.23
10/09/2025	DEPOSIT		Deposit	1,697.50
10/10/2025	ADJUSTMENT	33196	Square Credit Card Sales from Snack Bar on 10/2 VB Game	119.89
10/10/2025	ADJUSTMENT	33197	Square Credit Card Sales from ASB Cart on 10/2	28.80
10/10/2025	ADJUSTMENT	33198	Square Credit Card Sales from VB Game Snack Bar on 10/9	299.85
10/14/2025	DEPOSIT		Deposit	768.40
10/21/2025	ADJUSTMENT	33199	Square Credit Card Sales from VB Game Snack Bar on 10/16	121.37
10/21/2025	ADJUSTMENT	33200	Square Credit Card Sales from FB Game Snack Bar on 10/17	914.95
10/21/2025	ADJUSTMENT	33201	Square Credit Card Sales from ASB Cart on 10/17	214.50
10/21/2025	DEPOSIT		Deposit	9,847.79
10/27/2025	ADJUSTMENT	33202	Square Credit Card Sales from Fall Plant Sale	163.70
10/28/2025	DEPOSIT		Deposit	619.00
Total				\$ 21,933.08

Uncleared Checks and Other Debits

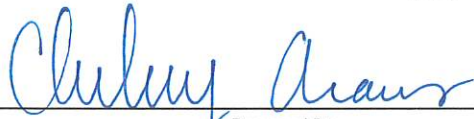
06/04/2024	CHECK	13645	Brianna Ellis	\$ 39.99
06/19/2024	CHECK	13677	Indiana Kester-Krammer	60.00
06/25/2024	CHECK	13688	Alyssa Molina	205.37
06/26/2024	CHECK	13692	Eulalio Hernandez Castaneda	30.00
06/26/2024	CHECK	13698	Karson Fox	60.00
06/26/2024	CHECK	13701	Elizabeth Palomares	28.20
10/09/2024	CHECK	13753	Gianna Hughes	126.65
10/14/2024	CHECK	13758	Lela Ables	12.50
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
09/22/2025	CHECK	14054	Arian Navarro	12.90
09/29/2025	CHECK	14058	Tierra Shropshire	50.00
10/07/2025	CHECK	14078	Juan Bautista	5.00
10/09/2025	CHECK	14081	Adriana Cervantes Echeverria	22.50
10/15/2025	CHECK	14087	Patrick Pitman	40.00
10/15/2025	CHECK	14092	Ruby Avila	60.00
10/15/2025	CHECK	14093	Elizabeth Carter	10.00
10/22/2025	CHECK	14097	Jason Wood	20.00
10/22/2025	CHECK	14098	Lela Ables	20.00
10/22/2025	CHECK	14100	Jaxson LaFazio	20.00

Date	Type	Number	Description	Amount
10/22/2025	CHECK	14101	Brooklynn Ross	7.50
10/24/2025	CHECK	14102	Brianna Ellis	86.41
10/28/2025	CHECK	14103	Elizabeth Carter	30.00
10/28/2025	CHECK	14104	Tierra Shropshire	60.00
10/28/2025	CHECK	14105	Ruby Avila	40.00
10/28/2025	CHECK	14106	Hinata Burnham	140.00
10/28/2025	CHECK	14108	Patrick Pitman	150.00
10/29/2025	CHECK	14112	Kiwanis International	288.00
10/31/2025	CHECK	14113	ArmorZone Athletic	145.00
Total				\$ 2,136.49

Uncleared Deposits and Other Credits

Total

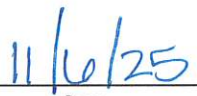
\$ 0.00



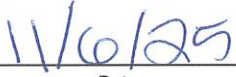
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Reviewed By



Date



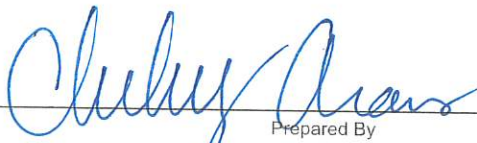
Date

	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	5,294.18
302	ASB - Student Council	Trust	0.00	6,499.54
303	AVID	Trust	0.00	0.00
130	Bank	Trust	0.00	0.00
5001	Bank Charges	Expense	18.66	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	18,679.63
001	Boys Basketball	Trust	0.00	1,858.51
200	Checking	Bank	141,753.48	0.00
103	Cheerleading	Trust	0.00	419.88
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	6,788.43
2027	Class of 2027	Trust	0.00	3,524.91
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	8,401.17
306	Excursions Theater & Culture	Trust	0.00	0.00
116	FCCLA	Trust	0.00	1,220.66
139	FFA - NEW	Trust	0.00	17,525.87
1301	Fixed Assets	Fixed Asset	0.00	0.00
2205	Floral	Trust	0.00	16,815.86
003	Football	Trust	0.00	5,773.86
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	12,316.08
004	Girls Basketball	Trust	0.00	2,526.09
005	Golf	Trust	0.00	20.41
22051	Greenhouse	Trust	0.00	5,019.50
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	231.02
140	Livestock	Trust	0.00	5,935.29
308	M.E.CH.A.	Trust	0.00	0.00
2220	Metals	Trust	0.00	0.00
201	Money Market	Bank	10,252.65	0.00
123	Money Market Interest	Trust	0.00	149.86
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: October 31, 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	601.56
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	8,612.07
012	Wrestling	Trust	0.00	1,658.03
127	Yearbook/Journalism	Trust	0.00	8,171.71

\$	152,024.79	\$	152,024.79
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Prepared By

11/6/25

Date



Approved By

11/6/25

Date

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ag Mechanics (301)							
ADJUSTMENT	10/31/2025	33203		Volleyball Award Plaques for Beth Pilger Tournament	Volleyball		\$ 90.00
Total							<u>\$ 90.00</u>
ASB - Student Council (302)							
CHECK	10/01/2025	14070	Chelsey Arano	Cash Box Start Up for Homecoming Ticket Pre-Sales	Checking		\$ (100.00)
CHECK	10/02/2025	14074	Cam's Creative Creations	Inv #CCC100225: Partial Payment for 15 Custom Sweatshirts	Checking		(300.00)
CHECK	10/07/2025	14075	Amazon Capital Services	Inv #AZ100625: Crowns & Sashes from Homecoming	Checking		(80.11)
ADJUSTMENT	10/09/2025	33194		Reverse of #33165- Transferred to wrong acct.	Checking		(51.32)
ADJUSTMENT	10/09/2025	33195		Correction of Square transfer for cart sales going to wrong acct.	Block LM		51.32
ADJUSTMENT	10/10/2025	33197		Square Credit Card Sales from ASB Cart on 10/2	Checking		28.80
CHECK	10/21/2025	14094	Cam's Creative Creations	Inv #CCC102125: 10 Custom ASB Hats	Checking		(150.00)
ADJUSTMENT	10/21/2025	33201		Square Credit Card Sales from ASB Cart on 10/17	Checking		214.50
RECEIPT	10/21/2025	1929	Hughes, Gianna	ASB Cart Cash Sales from FB Game on 10/17	Undeposited Funds		76.00
RECEIPT	10/21/2025	1933	Hughes, Gianna	Homecoming Ticket Sales Cash Box (\$100 start up + Profit)	Undeposited Funds		535.00
RECEIPT	10/21/2025	1934	Chelsey Arano	General Donation	Undeposited Funds		206.75
Total							<u>\$ 430.94</u>
Bank Charges (5001)							
STATEMENT	10/31/2025			Bank Reconciliation Adjustment	Checking		\$ 17.46
Total							<u>\$ 17.46</u>
Block LM (0000)							

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22		Checking	\$ (3,241.07)
CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22		Checking	(1,099.00)
CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22		Checking	(602.75)
RECEIPT	10/03/2025	1913	Chelsey Arano	Cash Sales from Snack Bar on 10/2 VB Game		Undeposited Funds	133.00
RECEIPT	10/07/2025	1915	Playon Sports	Camera Subscription Payout		Undeposited Funds	82.23
ADJUSTMENT	10/09/2025	33195		Correction of Square transfer for cart sales going to wrong acct.		ASB - Student Council	(51.32)
ADJUSTMENT	10/10/2025	33196		Square Credit Card Sales from Snack Bar on 10/2 VB Game		Checking	119.89
ADJUSTMENT	10/10/2025	33198		Square Credit Card Sales from VB Game Snack Bar on 10/9		Checking	299.85
CHECK	10/13/2025	14082	Chelsey Arano	Additional Change for Homecoming Cash Boxes		Checking	(100.00)
CHECK	10/14/2025	14084	Crystal Saxton	Inv #CS101425: Digital Photo Files for Fall Sports Picture Day		Checking	(400.00)
RECEIPT	10/14/2025	1923	Badovinac, Derek	Cash Sales from Snack Bar on 10/9 VB Game vs. Core Butte		Undeposited Funds	305.00
ADJUSTMENT	10/21/2025	33199		Square Credit Card Sales from VB Game Snack Bar on 10/16		Checking	121.37
ADJUSTMENT	10/21/2025	33200		Square Credit Card Sales from FB Game Snack Bar on 10/17		Checking	914.95
RECEIPT	10/21/2025	1926	Badovinac, Derek	Cash Sales from Snack Bar on 10/9 VB Game vs. Burney		Undeposited Funds	288.00
RECEIPT	10/21/2025	1931	Wrenn, Hannah	Cash Sales from Snack Bar on 10/17 FB Game vs. Maxwell (Profit + \$100 extra start up)		Undeposited Funds	2,710.50
CHECK	10/31/2025	14113	ArmorZone Athletic	Inv #8644: Replacement White Football Jersey		Checking	(145.00)
Total							<u>\$ (664.35)</u>

Checking (200)

CHECK	10/01/2025	14070	Chelsey Arano	Cash Box Start Up for Homecoming Ticket Pre-Sales	X	ASB - Student Council	\$ (100.00)
CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22	X	-SPLIT-	(6,616.63)
ADJUSTMENT	10/01/2025	33188		Washing out old Square Credit Card Fee Reversals from Fuller	X	-SPLIT-	13.51
ADJUSTMENT	10/01/2025	33189		Reverse of #33034	X	Football	409.10
ADJUSTMENT	10/01/2025	33190		Reverse of #33039	X	-SPLIT-	15,365.66
ADJUSTMENT	10/01/2025	33191		Washing out old Fireworks Deposit from Incorrect Entries	X	Football	(15,626.35)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
ADJUSTMENT	10/01/2025	33192		Reverse of #33038	X	Football	(405.48)
ADJUSTMENT	10/01/2025	33193		Reverse of #33040	X	-SPLIT-	(527.41)
CHECK	10/02/2025	14072	Kyle Long	Reimbursement for Otter Pops from Walmart for Back to School Night	X	FFA - NEW	(37.68)
CHECK	10/02/2025	14073	National FFA Organization	Inv #MDS368153: FFA Jacket for Oliver Maldonado	X	FFA - NEW	(85.00)
CHECK	10/02/2025	14074	Cam's Creative Creations	Inv #CCC100225: Partial Payment for 15 Custom Sweatshirts	X	ASB - Student Council	(300.00)
DEPOSIT	10/03/2025			Deposit	X	Undeposited Funds	6,182.78
CHECK	10/07/2025	14075	Amazon Capital Services	Inv #AZ100625: Crowns & Sashes from Homecoming	X	ASB - Student Council	(80.11)
CHECK	10/07/2025	14076	Amazon Capital Services	Inv #AZ1006252: Senior Night Gift Box Supplies	X	Cheerleading	(120.41)
CHECK	10/07/2025	14077	Cam's Creative Creations	Inv #2838: Custom T-Shirts & Sweatshirts for Volleyball	X	Volleyball	(846.00)
CHECK	10/07/2025	14078	Juan Bautista	Inv #JB100725: Student Time Sheet Payout- 9/25/25		Culinary Arts Pathway	(5.00)
DEPOSIT	10/07/2025			Deposit	X	Undeposited Funds	903.23
CHECK	10/09/2025	14079	Rayn Allen	Inv #RA100925: September Board Meeting Dinner Catering	X	Culinary Arts Pathway	(30.00)
CHECK	10/09/2025	14080	Jonah Tellez	Inv #JT100925: September Board Meeting Dinner Catering	X	Culinary Arts Pathway	(25.00)
CHECK	10/09/2025	14081	Adriana Cervantes Echeverria	Inv #AC100925: September Board Meeting Dinner Catering		Culinary Arts Pathway	(22.50)
ADJUSTMENT	10/09/2025	33194		Reverse of #33165- Transferred to wrong acct.	X	ASB - Student Council	(51.32)
DEPOSIT	10/09/2025			Deposit	X	Undeposited Funds	1,697.50
ADJUSTMENT	10/10/2025	33196		Square Credit Card Sales from Snack Bar on 10/2 VB Game	X	Block LM	119.89
ADJUSTMENT	10/10/2025	33197		Square Credit Card Sales from ASB Cart on 10/2	X	ASB - Student Council	28.80
ADJUSTMENT	10/10/2025	33198		Square Credit Card Sales from VB Game Snack Bar on 10/9	X	Block LM	299.85
CHECK	10/13/2025	14082	Chelsey Arano	Additional Change for Homecoming Cash Boxes	X	-SPLIT-	(300.00)
CHECK	10/13/2025	14083	Levi Ross	Custom Print on Cheer Warm-Up Pants	X	Cheerleading	(50.00)
CHECK	10/14/2025	14084	Crystal Saxton	Inv #CS101425: Digital Photo Files for Fall Sports Picture Day	X	Block LM	(400.00)
DEPOSIT	10/14/2025			Deposit	X	Undeposited Funds	768.40
CHECK	10/15/2025	14085	Partyka Burns, Aubyn	Inv #AP101525: Student Time Sheet Payout (9/21-9/27)	X	Greenhouse	(60.00)
CHECK	10/15/2025	14086	Theodore Phanixay	Inv #TP101525: Student Time Sheet Payout (9/21-9/27)	X	Greenhouse	(30.00)
CHECK	10/15/2025	14087	Patrick Pitman	Inv #PP101525: Student Time Sheet Payout (9/21-9/27)		Greenhouse	(40.00)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount
CHECK	10/15/2025	14088	Kyle Rodrigues	Inv #KR101525: Student Time Sheet Payout (9/21-9/27)	X	Greenhouse	(5.00)
CHECK	10/15/2025	14089	Mariani De La Rosa	Inv #MD101525: Student Time Sheet Payout (9/21-9/27)	X	Greenhouse	(20.00)
CHECK	10/15/2025	14090	Natalie Perez Cortez	Inv #NP101525: Student Time Sheet Payout (9/21-9/27)	X	Greenhouse	(20.00)
CHECK	10/15/2025	14091	Travis Francis	Inv #TF101525: Student Time Sheet Payout (9/21-9/27)	X	Greenhouse	(180.00)
CHECK	10/15/2025	14092	Ruby Avila	Inv #RA101525: Student Time Sheet Payout (9/14-9/27)		Greenhouse	(60.00)
CHECK	10/15/2025	14093	Elizabeth Carter	Inv #EC101525: Student Time Sheet Payout (9/28-10/4)		Greenhouse	(10.00)
CHECK	10/21/2025	14094	Cam's Creative Creations	Inv #CCC102125: 10 Custom ASB Hats	X	ASB - Student Council	(150.00)
CHECK	10/21/2025	14095	Cam's Creative Creations	Inv #CCC1021252: 66 Custom Football Sweatshirts	X	Football	(1,650.00)
CHECK	10/21/2025	14096	Chelsey Arano	Cash Box Start Up for Greenhouse Plant Sale on 10/25/25	X	Greenhouse	(200.00)
ADJUSTMENT	10/21/2025	33199		Square Credit Card Sales from VB Game Snack Bar on 10/16	X	Block LM	121.37
ADJUSTMENT	10/21/2025	33200		Square Credit Card Sales from FB Game Snack Bar on 10/17	X	Block LM	914.95
ADJUSTMENT	10/21/2025	33201		Square Credit Card Sales from ASB Cart on 10/17	X	ASB - Student Council	214.50
DEPOSIT	10/21/2025			Deposit	X	Undeposited Funds	9,847.79
CHECK	10/22/2025	14097	Jason Wood	Inv #JW102225: October Board Meeting Dinner Catering		Culinary Arts Pathway	(20.00)
CHECK	10/22/2025	14098	Lela Ables	Inv #LA102225: October Board Meeting Dinner Catering		Culinary Arts Pathway	(20.00)
CHECK	10/22/2025	14099	Rayn Allen	Inv #RA102225: October Board Meeting Dinner Catering	X	Culinary Arts Pathway	(20.00)
CHECK	10/22/2025	14100	Jaxson LaFazio	Inv #JL102225: October Board Meeting Dinner Catering		Culinary Arts Pathway	(20.00)
CHECK	10/22/2025	14101	Brooklyn Ross	Inv #BR102225: Student Time Sheet Payout- 10/15		Culinary Arts Pathway	(7.50)
CHECK	10/24/2025	14102	Brianna Ellis	Reimbursement for paint supplies needed for Ag Awareness Day		FFA - NEW	(86.41)
ADJUSTMENT	10/27/2025	33202		Square Credit Card Sales from Fall Plant Sale	X	Greenhouse	163.70
CHECK	10/28/2025	14103	Elizabeth Carter	Inv #EC102725: Student Time Sheet Payout (9/21-10/17)		Greenhouse	(30.00)
CHECK	10/28/2025	14104	Tierra Shropshire	Inv #TS102725: Student Time Sheet Payout (9/21-10/17)		Greenhouse	(60.00)
CHECK	10/28/2025	14105	Ruby Avila	Inv #RA102725: Student Time Sheet Payout (9/29-10/3)		Greenhouse	(40.00)
CHECK	10/28/2025	14106	Hinata Burnham	Inv #HB102725: Student Time Sheet Payout (9/29-10/10)		Greenhouse	(140.00)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	10/28/2025	14107	Natalie Perez Cortez	Inv #NP102725: Student Time Sheet Payout (9/29-10/18)	X	Greenhouse	(267.50)
CHECK	10/28/2025	14108	Patrick Pitman	Inv #PP102725: Student Time Sheet Payout (9/29-10/10)		Greenhouse	(150.00)
CHECK	10/28/2025	14109	Theodore Phanixay	Inv #TP102725: Student Time Sheet Payout (9/29-10/10)	X	Greenhouse	(170.00)
CHECK	10/28/2025	14110	Partyka Burns, Aubyn	Inv #AP102725: Student Time Sheet Payout (10/5-10/18)	X	Greenhouse	(90.00)
CHECK	10/28/2025	14111	Kyle Rodrigues	Inv #KR102725: Student Time Sheet Payout (9/29-10/10)	X	Greenhouse	(20.00)
DEPOSIT	10/28/2025			Deposit	X	Undeposited Funds	619.00
CHECK	10/29/2025	14112	Kiwanis International	Inv #KI1029: 2025-2026 Key Club International Dues (#18 Members)		Key Club	(288.00)
STATEMENT	10/31/2025			Bank Reconciliation Adjustment	X	-SPLIT-	(17.46)
CHECK	10/31/2025	14113	ArmorZone Athletic	Inv #8644: Replacement White Football Jersey		Block LM	(145.00)
Total							<u>\$ 8,024.27</u>

Cheerleading (103)

CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22		Checking	\$ (105.53)
CHECK	10/07/2025	14076	Amazon Capital Services	Inv #AZ1006252: Senior Night Gift Box Supplies		Checking	(120.41)
CHECK	10/13/2025	14083	Levi Ross	Custom Print on Cheer Warm-Up Pants		Checking	(50.00)
Total							<u>\$ (275.94)</u>

Class of 2026 (153)

RECEIPT	10/03/2025	1911	Rieland, Kate	Chocolate Fundraiser Sales		Undeposited Funds	\$ 562.78
RECEIPT	10/21/2025	1937	Rieland, Kate	Chocolate Fundraiser Earnings		Undeposited Funds	255.00
Total							<u>\$ 817.78</u>

Class of 2027 (2027)

RECEIPT	10/07/2025	1918	Mendoza, Emma	Breakfast Burrito Fundraiser Earnings		Undeposited Funds	\$ 676.00
Total							<u>\$ 676.00</u>

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
Culinary Arts Pathway (305)							
CHECK	10/07/2025	14078	Juan Bautista	Inv #JB100725: Student Time Sheet Payout- 9/25/25		Checking	\$ (5.00)
CHECK	10/09/2025	14079	Rayn Allen	Inv #RA100925: September Board Meeting Dinner Catering		Checking	(30.00)
CHECK	10/09/2025	14080	Jonah Tellez	Inv #JT100925: September Board Meeting Dinner Catering		Checking	(25.00)
CHECK	10/09/2025	14081	Adriana Cervantes Echeverria	Inv #AC100925: September Board Meeting Dinner Catering		Checking	(22.50)
RECEIPT	10/09/2025	1921	Los Molinos Unified School District	September Board Meeting Catered Dinner		Undeposited Funds	302.50
CHECK	10/22/2025	14097	Jason Wood	Inv #JW102225: October Board Meeting Dinner Catering		Checking	(20.00)
CHECK	10/22/2025	14098	Lela Ables	Inv #LA102225: October Board Meeting Dinner Catering		Checking	(20.00)
CHECK	10/22/2025	14099	Rayn Allen	Inv #RA102225: October Board Meeting Dinner Catering		Checking	(20.00)
CHECK	10/22/2025	14100	Jaxson LaFazio	Inv #JL102225: October Board Meeting Dinner Catering		Checking	(20.00)
CHECK	10/22/2025	14101	Brooklynn Ross	Inv #BR102225: Student Time Sheet Payout- 10/15		Checking	(7.50)
Total							<u>\$ 132.50</u>
FFA - NEW (139)							
CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22		Checking	\$ (1,232.79)
ADJUSTMENT	10/01/2025	33188		Washing out old Square Credit Card Fee Reversals from Fuller		Checking	10.79
ADJUSTMENT	10/01/2025	33190		Reverse of #33039		Checking	299.21
ADJUSTMENT	10/01/2025	33193		Reverse of #33040		Checking	(299.21)
CHECK	10/02/2025	14072	Kyle Long	Reimbursement for Otter Pops from Walmart for Back to School Night		Checking	(37.68)
CHECK	10/02/2025	14073	National FFA Organization	Inv #MDS368153: FFA Jacket for Oliver Maldonado		Checking	(85.00)
RECEIPT	10/08/2025	1919	Ewell Educational Services, INC	Return of CATA Meeting Registration Fees Overage	X	Undeposited Funds	800.00
VOID RECEIPT	10/08/2025	1919	Ewell Educational Services, INC	Incorrect "Payable To" name, asking for reissue		Undeposited Funds	(800.00)
RECEIPT	10/21/2025	1928	Kyle Long	Ham-A-Way Ticket Sales		Undeposited Funds	2,045.00
RECEIPT	10/21/2025	1936	Ewell Educational Services, INC	Fall CATA Meeting Registration Payout		Undeposited Funds	800.00
CHECK	10/24/2025	14102	Brianna Ellis	Reimbursement for paint supplies needed for Ag Awareness Day		Checking	(86.41)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	10/28/2025	1938	Wrenn, Hannah	Ham-A-Way Ticket Sales		Undeposited Funds	190.00
Total							\$ 1,603.91

Floral (2205)

ADJUSTMENT	10/01/2025	33190		Reverse of #33039		Checking	\$ 161.92
ADJUSTMENT	10/01/2025	33193		Reverse of #33040		Checking	(161.92)
RECEIPT	10/03/2025	1903	Ellis, Brianna	Circle Luncheon Centerpieces		Undeposited Funds	340.00
Total							\$ 340.00

Football (003)

ADJUSTMENT	10/01/2025	33189		Reverse of #33034		Checking	\$ 409.10
ADJUSTMENT	10/01/2025	33190		Reverse of #33039		Checking	14,838.25
ADJUSTMENT	10/01/2025	33191		Washing out old Fireworks Deposit from Incorrect Entries		Checking	(15,626.35)
ADJUSTMENT	10/01/2025	33192		Reverse of #33038		Checking	(405.48)
RECEIPT	10/03/2025	1909	Chelsey Arano	Football Calendar Fundraiser Earnings		Undeposited Funds	1,920.00
RECEIPT	10/03/2025	1912	Chelsey Arano	Football Calendar Fundraiser Earnings		Undeposited Funds	985.00
RECEIPT	10/08/2025	1920	Chelsey Arano	Football Calendar Fundraiser Earnings		Undeposited Funds	1,395.00
CHECK	10/21/2025	14095	Carn's Creative Creations	Inv #CCC1021252: 66 Custom Football Sweatshirts		Checking	(1,650.00)
RECEIPT	10/28/2025	1940	Gilbert, Dan	Football Calendar Fundraiser		Undeposited Funds	100.00
Total							\$ 1,965.52

Gate - Block LM (105)

RECEIPT	10/03/2025	1914	Marshburn, Ethan	Gate sales from VB game on 10/2 vs. Chester		Undeposited Funds	\$ 135.00
CHECK	10/13/2025	14082	Chelsey Arano	Additional Change for Homecoming Cash Boxes		Checking	(200.00)
RECEIPT	10/14/2025	1924	Marshburn, Ethan	Gate sales from VB game on 10/9 vs. Core Butte		Undeposited Funds	408.00
RECEIPT	10/21/2025	1925	Kyle Long	Gate sales from VB game on 10/16 vs. Burney		Undeposited Funds	299.00
RECEIPT	10/21/2025	1930	Rieland, Kate	Side Gate Sales from 10/17 FB Game vs. Maxwell (Profit + \$100 extra start up)		Undeposited Funds	628.50

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	10/21/2025	1932	Nancy Rodrigues	Main Gate Sales from: 10/17 FB Game vs. Maxwell (Profit + \$100 extra start up)		Undeposited Funds	1,659.00
Total							<u>\$ 2,929.50</u>

Greenhouse (22051)

ADJUSTMENT	10/01/2025	33188		Washing out old Square Credit Card Fee Reversals from Fuller	Checking		\$ 2.72
ADJUSTMENT	10/01/2025	33190		Reverse of #33039	Checking		66.28
ADJUSTMENT	10/01/2025	33193		Reverse of #33040	Checking		(66.28)
CHECK	10/15/2025	14085	Partyka Burns, Aubyn	Inv #AP101525: Student Time Sheet Payout (9/21-9/27)	Checking		(60.00)
CHECK	10/15/2025	14086	Theodore Phanixay	Inv #TP101525: Student Time Sheet Payout (9/21-9/27)	Checking		(30.00)
CHECK	10/15/2025	14087	Patrick Pitman	Inv #PP101525: Student Time Sheet Payout (9/21-9/27)	Checking		(40.00)
CHECK	10/15/2025	14088	Kyle Rodrigues	Inv #KR101525: Student Time Sheet Payout (9/21-9/27)	Checking		(5.00)
CHECK	10/15/2025	14089	Mariani De La Rosa	Inv #MD101525: Student Time Sheet Payout (9/21-9/27)	Checking		(20.00)
CHECK	10/15/2025	14090	Natalie Perez Cortez	Inv #NP101525: Student Time Sheet Payout (9/21-9/27)	Checking		(20.00)
CHECK	10/15/2025	14091	Travis Francis	Inv #TF101525: Student Time Sheet Payout (9/21-9/27)	Checking		(180.00)
CHECK	10/15/2025	14092	Ruby Avila	Inv #RA101525: Student Time Sheet Payout (9/14-9/27)	Checking		(60.00)
CHECK	10/15/2025	14093	Elizabeth Carter	Inv #EC101525: Student Time Sheet Payout (9/28-10/4)	Checking		(10.00)
CHECK	10/21/2025	14096	Chelsey Arano	Cash Box Start Up for Greenhouse Plant Sale on 10/25/25	Checking		(200.00)
ADJUSTMENT	10/27/2025	33202		Square Credit Card Sales from Fall Plant Sale	Checking		163.70
CHECK	10/28/2025	14103	Elizabeth Carter	Inv #EC102725: Student Time Sheet Payout (9/21-10/17)	Checking		(30.00)
CHECK	10/28/2025	14104	Tierra Shropshire	Inv #TS102725: Student Time Sheet Payout (9/21-10/17)	Checking		(60.00)
CHECK	10/28/2025	14105	Ruby Avila	Inv #RA102725: Student Time Sheet Payout (9/29-10/3)	Checking		(40.00)
CHECK	10/28/2025	14106	Hinata Burnham	Inv #HB102725: Student Time Sheet Payout (9/29-10/10)	Checking		(140.00)
CHECK	10/28/2025	14107	Natalie Perez Cortez	Inv #NP102725: Student Time Sheet Payout (9/29-10/18)	Checking		(267.50)
CHECK	10/28/2025	14108	Patrick Pitman	Inv #PP102725: Student Time Sheet Payout (9/29-10/10)	Checking		(150.00)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
CHECK	10/28/2025	14109	Theodore Phanixay	Inv #TP102725: Student Time Sheet Payout (9/29-10/10)		Checking	(170.00)
CHECK	10/28/2025	14110	Partyka Burns, Aubyn	Inv #AP102725: Student Time Sheet Payout (10/5-10/18)		Checking	(90.00)
CHECK	10/28/2025	14111	Kyle Rodrigues	Inv #KR102725: Student Time Sheet Payout (9/29-10/10)		Checking	(20.00)
RECEIPT	10/28/2025	1939	Brianna Ellis	Fall Plant Sale (\$200 Start Up + Profit)		Undeposited Funds	329.00
Total							<u>\$ (1,097.08)</u>

Key Club (307)

CHECK	10/29/2025	14112	Kiwanis International	Inv #KI1029: 2025-2026 Key Club International Dues (#18 Members)		Checking	\$ (288.00)
Total							<u>\$ (288.00)</u>

Livestock (140)

RECEIPT	10/03/2025	1904	Briggs, Grace	25/26 Livestock Deposit		Undeposited Funds	\$ 100.00
RECEIPT	10/03/2025	1905	Barnes, Sunny	25/26 Livestock Deposit		Undeposited Funds	100.00
RECEIPT	10/03/2025	1906	Miller, Harper	25/26 Livestock Deposit		Undeposited Funds	100.00
RECEIPT	10/14/2025	1922	Hernandez, Orlando	22/23 Feed Bill Dues		Undeposited Funds	55.40
Total							<u>\$ 355.40</u>

Money Market (201)

STATEMENT	10/31/2025			Bank Reconciliation Adjustment	X	-SPLIT-	\$ 0.09
Total							<u>\$ 0.09</u>

Money Market Interest (123)

STATEMENT	10/31/2025			Bank Reconciliation Adjustment		Money Market	\$ 0.09
Total							<u>\$ 0.09</u>

Soda Machine (109)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Cir	Split	Amount
RECEIPT	10/21/2025	1935	David Nichols	Vending Machine Payout (9/1-9/30)		Undeposited Funds	\$ 295.04
Total							<u>\$ 295.04</u>

Undeposited Funds (1201)

RECEIPT	10/03/2025	1902	Rios, Mariana	Calendar Fundraiser Earnings		Volleyball	\$ 1,057.00
RECEIPT	10/03/2025	1902	Rios, Mariana	Calendar Fundraiser Earnings		Volleyball	165.00
RECEIPT	10/03/2025	1902	Rios, Mariana	Calendar Fundraiser Earnings		Volleyball	250.00
RECEIPT	10/03/2025	1903	Ellis, Brianna	Circle Luncheon Centerpieces		Floral	340.00
RECEIPT	10/03/2025	1904	Briggs, Grace	25/26 Livestock Deposit		Livestock	100.00
RECEIPT	10/03/2025	1905	Barnes, Sunny	25/26 Livestock Deposit		Livestock	100.00
RECEIPT	10/03/2025	1906	Miller, Harper	25/26 Livestock Deposit		Livestock	100.00
RECEIPT	10/03/2025	1907	Chelsey Arano	Yearbook Purchases		Yearbook/Journalism	135.00
RECEIPT	10/03/2025	1908	Sosa-Sevilla, Jonathan	Senior Ad- Full Page		Yearbook/Journalism	100.00
RECEIPT	10/03/2025	1909	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	1,480.00
RECEIPT	10/03/2025	1909	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	115.00
RECEIPT	10/03/2025	1909	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	325.00
RECEIPT	10/03/2025	1910	Prather, Madyson	Senior Ad- Full Page		Yearbook/Journalism	100.00
RECEIPT	10/03/2025	1911	Rieland, Kate	Chocolate Fundraiser Sales		Class of 2026	562.78
RECEIPT	10/03/2025	1912	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	675.00
RECEIPT	10/03/2025	1912	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	200.00
RECEIPT	10/03/2025	1912	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	85.00
RECEIPT	10/03/2025	1912	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	25.00
RECEIPT	10/03/2025	1913	Chelsey Arano	Cash Sales from Snack Bar on 10/2 VB Game		Block LM	133.00
RECEIPT	10/03/2025	1914	Marshburn, Ethan	Gate sales from VB game on 10/2 vs. Chester		Gate - Block LM	135.00
DEPOSIT	10/03/2025			Deposit		Checking	(6,182.78)
RECEIPT	10/07/2025	1915	Playon Sports	Camera Subscription Payout		Block LM	82.23
RECEIPT	10/07/2025	1916	Los Molinos High School Alumni Association	25/26 Yearbook Purchase		Yearbook/Journalism	45.00
RECEIPT	10/07/2025	1917	Van Der Eyck, Gabriella	Senior Ad- Full Page		Yearbook/Journalism	100.00
RECEIPT	10/07/2025	1918	Mendoza, Emma	Breakfast Burrito Fundraiser Earnings		Class of 2027	676.00
DEPOSIT	10/07/2025			Deposit		Checking	(903.23)

All Transactions - From October 1, 2025 to October 31, 2025

Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	10/08/2025	1919	Ewell Educational Services, INC	Return of CATA Meeting Registration Fees Overage	X	FFA - NEW	800.00
RECEIPT	10/08/2025	1920	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	745.00
RECEIPT	10/08/2025	1920	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	225.00
RECEIPT	10/08/2025	1920	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	100.00
RECEIPT	10/08/2025	1920	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	225.00
RECEIPT	10/08/2025	1920	Chelsey Arano	Football Calendar Fundraiser Earnings		Football	100.00
VOID RECEIPT	10/08/2025	1919	Ewell Educational Services, INC	Incorrect "Payable To" name, asking for reissue		FFA - NEW	(800.00)
RECEIPT	10/09/2025	1921	Los Molinos Unified School District	September Board Meeting Catered Dinner		Culinary Arts Pathway	302.50
DEPOSIT	10/09/2025			Deposit		Checking	(1,697.50)
RECEIPT	10/14/2025	1922	Hernandez, Orlando	22/23 Feed Bill Dues		Livestock	55.40
RECEIPT	10/14/2025	1923	Badovinac, Derek	Cash Sales from Snack Bar on 10/9 VB Game vs. Core Butte		Block LM	305.00
RECEIPT	10/14/2025	1924	Marshburn, Ethan	Gate sales from VB game on 10/9 vs. Core Butte		Gate - Block LM	408.00
DEPOSIT	10/14/2025			Deposit		Checking	(768.40)
RECEIPT	10/21/2025	1925	Kyle Long	Gate sales from VB game on 10/16 vs. Burney		Gate - Block LM	299.00
RECEIPT	10/21/2025	1926	Badovinac, Derek	Cash Sales from Snack Bar on 10/9 VB Game vs. Burney		Block LM	288.00
RECEIPT	10/21/2025	1927	Clayton Raimier	25/26 Yearbook Purchase		Yearbook/Journalism	5.00
RECEIPT	10/21/2025	1927	Clayton Raimier	25/26 Yearbook Purchase		Yearbook/Journalism	45.00
RECEIPT	10/21/2025	1928	Kyle Long	Ham-A-Way Ticket Sales		FFA - NEW	1,995.00
RECEIPT	10/21/2025	1928	Kyle Long	Ham-A-Way Ticket Sales		FFA - NEW	50.00
RECEIPT	10/21/2025	1929	Hughes, Gianna	ASB Cart Cash Sales from FB Game on 10/17		ASB - Student Council	76.00
RECEIPT	10/21/2025	1930	Rieland, Kate	Side Gate Sales from 10/17 FB Game vs. Maxwell (Profit + \$100 extra start up)		Gate - Block LM	628.50
RECEIPT	10/21/2025	1931	Wrenn, Hannah	Cash Sales from Snack Bar on 10/17 FB Game vs. Maxwell (Profit + \$100 extra start up)		Block LM	2,710.50
RECEIPT	10/21/2025	1932	Nancy Rodrigues	Main Gate Sales from 10/17 FB Game vs. Maxwell (Profit + \$100 extra start up)		Gate - Block LM	1,659.00
RECEIPT	10/21/2025	1933	Hughes, Gianna	Homecoming Ticket Sales Cash Box (\$100 start up + Profit)		ASB - Student Council	535.00
RECEIPT	10/21/2025	1934	Chelsey Arano	General Donation		ASB - Student Council	206.75
RECEIPT	10/21/2025	1935	David Nichols	Vending Machine Payout (9/1-9/30)		Soda Machine	295.04

All Transactions - From October 1, 2025 to October 31, 2025

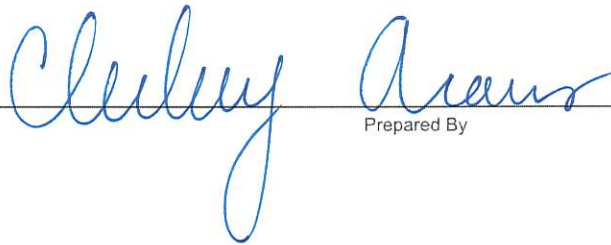
Type	Date	Num	Name	Memo	Clr	Split	Amount
RECEIPT	10/21/2025	1936	Ewell Educational Services, INC	Fall CATA Meeting Registration Payout		FFA - NEW	800.00
RECEIPT	10/21/2025	1937	Rieland, Kate	Chocolate Fundraiser Earnings		Class of 2026	255.00
DEPOSIT	10/21/2025			Deposit		Checking	(9,847.79)
RECEIPT	10/28/2025	1938	Wrenn, Hannah	Ham-A-Way Ticket Sales		FFA - NEW	190.00
RECEIPT	10/28/2025	1939	Brianna Ellis	Fall Plant Sale (\$200 Start Up + Profit)		Greenhouse	329.00
RECEIPT	10/28/2025	1940	Gilbert, Dan	Football Calendar Fundraiser		Football	100.00
DEPOSIT	10/28/2025			Deposit		Checking	(619.00)
Total							\$ 0.00

Volleyball (011)

CHECK	10/01/2025	14071	US Bank	US Bank Credit Card Statement 9/22		Checking	\$ (335.49)
RECEIPT	10/03/2025	1902	Rios, Mariana	Calendar Fundraiser Earnings		Undeposited Funds	1,472.00
CHECK	10/07/2025	14077	Cam's Creative Creations	Inv #2838: Custom T-Shirts & Sweatshirts for Volleyball		Checking	(846.00)
ADJUSTMENT	10/31/2025	33203		Volleyball Award Plaques for Beth Pilger Tournament		Ag Mechanics	(90.00)
Total							\$ 200.51

Yearbook/Journalism (127)

RECEIPT	10/03/2025	1907	Chelsey Arano	Yearbook Purchases		Undeposited Funds	\$ 135.00
RECEIPT	10/03/2025	1908	Sosa-Sevilla, Jonathan	Senior Ad- Full Page		Undeposited Funds	100.00
RECEIPT	10/03/2025	1910	Prather, Madyson	Senior Ad- Full Page		Undeposited Funds	100.00
RECEIPT	10/07/2025	1916	Los Molinos High School Alumni Association	25/26 Yearbook Purchase		Undeposited Funds	45.00
RECEIPT	10/07/2025	1917	Van Der Eyck, Gabriella	Senior Ad- Full Page		Undeposited Funds	100.00
RECEIPT	10/21/2025	1927	Clayton Raimer	25/26 Yearbook Purchase		Undeposited Funds	50.00
Total							\$ 530.00



Prepared By



Date


Approved By

All Transactions - From October 1, 2025 to October 31, 2025
11/6/25
Date

From October 1, 2025 to October 31, 2025

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	133,729.21	37,670.03	29,645.76	141,753.48	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
201	Money Market	10,252.56	0.09	0.00	10,252.65	
1201	Undeposited Funds	0.00	20,818.70	20,818.70	0.00	
		\$ 143,981.77	\$ 58,488.82	\$ 50,464.46	\$ 152,006.13	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
301	Ag Mechanics	5,204.18	90.00	0.00	5,294.18	
302	ASB - Student Council	6,068.60	1,112.37	681.43	6,499.54	
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	19,343.98	4,974.79	5,639.14	18,679.63	
001	Boys Basketball	1,858.51	0.00	0.00	1,858.51	
103	Cheerleading	695.82	0.00	275.94	419.88	
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	5,970.65	817.78	0.00	6,788.43	
2027	Class of 2027	2,848.91	676.00	0.00	3,524.91	
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	582.39	0.00	0.00	582.39	
305	Culinary Arts Pathway	8,268.67	302.50	170.00	8,401.17	
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	15,921.96	4,145.00	2,541.09	17,525.87	
2205	Floral	16,475.86	501.92	161.92	16,815.86	
003	Football	3,808.34	19,647.35	17,681.83	5,773.86	
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	9,386.58	3,129.50	200.00	12,316.08	
004	Girls Basketball	2,526.09	0.00	0.00	2,526.09	

From October 1, 2025 to October 31, 2025

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
005	Golf	20.41	0.00	0.00	20.41	
22051	Greenhouse	6,116.58	561.70	1,658.78	5,019.50	
006	JV Baseball	0.00	0.00	0.00	0.00	
307	Key Club	519.02	0.00	288.00	231.02	
140	Livestock	5,579.89	355.40	0.00	5,935.29	
308	M.E.CH.A.	0.00	0.00	0.00	0.00	
2220	Metals	0.00	0.00	0.00	0.00	
123	Money Market Interest	149.77	0.09	0.00	149.86	
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	295.04	0.00	601.56	
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	1,472.00	1,271.49	8,612.07	
012	Wrestling	1,658.03	0.00	0.00	1,658.03	
127	Yearbook/Journalism	7,641.71	530.00	0.00	8,171.71	
		\$ 143,982.97	\$ 38,611.44	\$ 30,569.62	\$ 152,024.79	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	1.20	17.46	0.00	18.66	
5002	Bank Charges - NSF	0.00	0.00	0.00	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	
		\$ 1.20	\$ 17.46	\$ 0.00	\$ 18.66	\$ 0.00

Chelsey Arano
Prepared By

11/6/25
Date

[Signature]
Approved By

11/6/25
Date

Assets

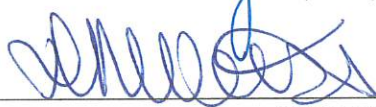
1101	Accounts Receivable	Accounts Receivable	0.00
200	Checking	Bank	141,753.48
1301	Fixed Assets	Fixed Asset	0.00
1401	Inventory	Inventory	0.00
201	Money Market	Bank	10,252.65
1201	Undeposited Funds	Undeposited Funds	0.00
Total Assets			<u>\$ 152,006.13</u>

Liabilities

2001	Accounts Payable	Accounts Payable	0.00
301	Ag Mechanics	Trust	5,294.18
302	ASB - Student Council	Trust	6,499.54
303	AVID	Trust	0.00
130	Bank	Trust	0.00
010	Baseball	Trust	5,862.02
0000	Block LM	Trust	18,679.63
001	Boys Basketball	Trust	1,858.51
103	Cheerleading	Trust	419.88
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	6,788.43
2027	Class of 2027	Trust	3,524.91
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	8,401.17
306	Excursions Theater & Culture	Trust	0.00
116	FCCLA	Trust	1,220.66
139	FFA - NEW	Trust	17,525.87
2205	Floral	Trust	16,815.86
003	Football	Trust	5,773.86
1370	Gaming Unlimited	Trust	1,068.03
105	Gate - Block LM	Trust	12,316.08
004	Girls Basketball	Trust	2,526.09
005	Golf	Trust	20.41
22051	Greenhouse	Trust	5,019.50
006	JV Baseball	Trust	0.00
307	Key Club	Trust	231.02
140	Livestock	Trust	5,935.29
308	M.E.CH.A.	Trust	0.00
2220	Metals	Trust	0.00
123	Money Market Interest	Trust	149.86
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	601.56
008	Softball	Trust	1,380.06
1000	Temporary Holding Account	Trust	0.00

009	Track	Trust	0.00
011	Volleyball	Trust	8,612.07
012	Wrestling	Trust	1,658.03
127	Yearbook/Journalism	Trust	8,171.71
Total Liabilities			<u>\$ 152,195.35</u>
Fund Balance			
3001	Fund Balance	Fund Balance	(170.56)
	Change in Fund Balance		<u>(18.66)</u>
Total Fund Balance			<u>\$ (189.22)</u>
Total Liabilities and Fund Balance			<u>\$ 152,006.13</u>


 Prepared By


 Approved By

11/6/25
 Date

11/6/25
 Date

Los Molinos Elementary School							
Statement of Student Body Accounts							
10/01/2025-10/31/2025							
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	\$ 715.00					\$715.00
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	\$3,077.68						\$3,077.68
Totals	\$8,811.62	\$ 715.00	\$ -	\$ -	\$ -	\$ -	\$9,526.62

Deposits		
7th Grade Smencils	145	\$ 145.00
7th Grade Haunted Hou	570	\$ 570.00

Withdrawls/Checks/Adjustments		

Vina ASB Report
Unavailable as of Nov. 14, 2025

Scheduled 10/02/2025 - 10/31/2025

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		ACSA Tehama Charter (000007/4) 1135 Lincoln St. Red Bluff, CA 96080								
2025/26	09/23/25		Back To School Breakfast M.Weiss & K. Zarate	DP26-00082	10/22/25	Paid	Cleared	90.00		90.00
2026 01- 1100- 0- 1110- 1000- 4300- 510- 000- 000										
Check #	40294039			BatchId	AP10292025D	Check Date	10/29/25	PO#		Register # 001062
Total Invoice Amount								90.00		
AP Vendor		AlSCO (000012/1) P O Box 1330 Red Bluff, CA 96080								
2025/26	09/30/25	R26-00020	Maintenance Supplies	0581522	10/02/25	Paid	Cleared	120.68		120.68
2026 01- 8100- 0- 0000- 8100- 4300- 510- 000- 000										
Check #	40292891			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00002		Register # 001058
Total Invoice Amount								120.68		
Direct Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
2025/26	09/30/25		Nurse Supplies	1LQY-KY7W-CWLF	10/02/25	Paid	Cleared	61.97		61.97
2026 01- 0000- 0- 0000- 3140- 4300- 510- 000- 000										
Check #	40292892			BatchId	AP10082025C	Check Date	10/08/25	PO#		Register # 001058
2025/26	10/01/25	R26-00090	Office, Class & Sport Supplies	1QNV-7GK1-4JCD	10/02/25	Paid	Cleared	65.39		65.39
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 #	40292892			BatchId	AP10082025C	Check Date	10/08/25	PO# P26-00030		Register # 001058
2025/26	10/01/25		Tech Supplies	1WL6-VPG7-7W9Y	10/02/25	Paid	Cleared	17.27		17.27
2026 01- 4127- 0- 1110- 1000- 4300- 510- 000- 000										

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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)			
Check #	40292892			BatchId	AP10082025C	Check Date 10/08/25		PO#	Register # 001058	
Total Invoice Amount								144.63		
AP Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
2025/26	10/08/25	R26-00090	Office, Class & Sport Supplies	11NW-4L3J-LT1P	10/09/25	Paid	Cleared	61.12		61.12
	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				61.12				
	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 #	40293347			BatchId	AP10152025D	Check Date 10/15/25		PO# P26-00030	Register # 001059	
2025/26	10/06/25		Maintenance Supplies	13DQ-RGVT-6NN4	10/08/25	Paid	Cleared	139.03		139.03
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date 10/15/25		PO#	Register # 001059	
2025/26	10/06/25		Culinary Arts Supplies	14QG-61LV-6QCH	10/08/25	Paid	Cleared	1,004.66		1,004.66
	2026	01- 3550- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date 10/15/25		PO#	Register # 001059	
2025/26	10/07/25	R26-00122	Classroom Supplies for Holzhauer	17DV-3FTY-FHTQ	10/08/25	Paid	Cleared	277.82		277.82
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date 10/15/25		PO# P26-00066	Register # 001059	
F	2025/26	10/06/25	R26-00124	Classroom Supplies for Engle	19CX-DDNP-6TP6	10/08/25	Paid	Cleared	226.89	226.89
	2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date 10/15/25		PO# P26-00064	Register # 001059	
2025/26	10/06/25		Music Supplies	1D66-J7XT-9RHM	10/08/25	Paid	Cleared	120.61		120.61
	2026	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date 10/15/25		PO#	Register # 001059	
Selection See last page for selection criteria									ERP for California	
Page 2 of 53										

Scheduled 10/02/2025 - 10/31/2025							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	10/05/25		Textbooks	1FJC-PFXH-CXX9	10/08/25	Paid	Cleared	30.00		30.00
	2026	01- 6300- 0- 1110- 1000- 4100- 512- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/12/25		Tech Supplies Reimbursement	1GXY-4KHW-1NKR	10/08/25	Paid	Cleared	106.72-		106.72-
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
F	2025/26	10/06/25	R26-00125	Office	1H3D-P64J-CRYW	10/08/25	Paid	Cleared	373.64	373.64
	2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00068		Register # 001059
2025/26	10/08/25	R26-00090	Office, Class & Sport Supplies	1LRD-1TKP-HMXV	10/09/25	Paid	Cleared	37.28		37.28
	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 #	40293347			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00030		Register # 001059
2025/26	10/06/25		Ag Science Supplies	1NL4-X6NM-CJXJ	10/08/25	Paid	Cleared	1,243.03		1,243.03
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	10/06/25		Culinary Arts Supplies	1XMD-6KQ1-6WFM	10/08/25	Paid	Cleared	376.50		376.50
	2026	01- 3550- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40293347			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
Total Invoice Amount								3,783.86		
AP Vendor	Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184									
F	2025/26	10/14/25	R26-00130	Material & Supplies for LMHS (Shannon & Chelsey)	14FC-JW7P-7QVJ	10/15/25	Paid	Cleared	103.40	103.40
Selection	See last page for selection criteria								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	Amazon Capital Services Inc. (001210/1)			(continued)						
F	2025/26	10/14/25	R26-00130	Material & Supplies for LMHS (Shannon & Chelsey)	14FC-JW7P-7QVJ (continued)	10/15/25	Paid	Cleared	(continued)		
	Check #	2026 40293704	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000			BatchId	AP10222025B	Check Date	10/22/25	PO# P26-00072	Register # 001060
F	2025/26	10/14/25	R26-00127	Material/Supplies for LMHS	1FQT-JNFC-7D9X	10/15/25	Paid	Cleared	418.97		418.97
	Check #	2026 40293704	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000			BatchId	AP10222025B	Check Date	10/22/25	PO# P26-00069	Register # 001060
	2025/26	10/14/25		Custodial Supplies	1KVL-6DJW-4DLF	10/15/25	Paid	Cleared	501.84		501.84
		2026	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000				250.92				
		2026	01- 0000- 0- 0000- 8100- 4300- 512- 000- 000				167.28				
		2026	01- 0000- 0- 0000- 8100- 4300- 513- 000- 000				83.64				
	Check #	40293704			BatchId	AP10222025B	Check Date	10/22/25	PO#		Register # 001060
F	2025/26	10/14/25	R26-00128	Material's/Supplies- Hughes Classroom Allocations	1QM6-GYJ4-9WVC	10/15/25	Paid	Cleared	95.79		95.79
	Check #	2026 40293704	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000			BatchId	AP10222025B	Check Date	10/22/25	PO# P26-00070	Register # 001060
Total Invoice Amount									1,120.00		
	AP Vendor	Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184									
F	2025/26	10/21/25	R26-00136	Materials/Supplies for Holzhauser	113J-639T-JKYM	10/22/25	Paid	Cleared	124.13		124.13
	Check #	2026 40294040	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000			BatchId	AP10292025D	Check Date	10/29/25	PO# P26-00078	Register # 001062
	2025/26	10/17/25		Board Meeting Supplies	167F-1QGR-NHHJ	10/20/25	Paid	Cleared	50.10		50.10
	Check #	2026 40294040	01- 0000- 0- 3800- 1000- 4300- 512- 000- 000			BatchId	AP10292025D	Check Date	10/29/25	PO#	Register # 001062
	2025/26	10/22/25		Culinary Arts Supplies	1KWH-L7QJ-Y7W7	10/22/25	Paid	Cleared	233.05		233.05
	Check #	2026 40294040	01- 3550- 0- 3800- 1000- 4300- 512- 000- 000			BatchId	AP10292025D	Check Date	10/29/25	PO#	Register # 001062
F	2025/26	10/17/25	R26-00135	Supplies for Rieland	1LD6-Y4MD-QCQ3	10/20/25	Paid	Cleared	43.43		43.43
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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		Amazon Capital Services Inc. (001210/1)			(continued)		(continued)			
F	2025/26	10/17/25	R26-00135	Supplies for Rieland	1LD6-Y4MD-QCQ3	10/20/25	Paid	Cleared	(continued)	
		2026	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000							
Check #		40294040		BatchId	AP10292025D	Check Date		10/29/25	PO# P26-00077	Register # 001062
	2025/26	10/22/25	R26-00090	Office, Class & Sport Supplies	1ML9-6WLN-YJG3	10/22/25	Paid	Cleared	52.48	52.48
		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				52.48			
		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 #		40294040		BatchId	AP10292025D	Check Date		10/29/25	PO# P26-00030	Register # 001062
	2025/26	10/21/25	R26-00090	Office, Class & Sport Supplies	1PY4-LWPY-LH91	10/22/25	Paid	Cleared	145.70	145.70
		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				145.70			
		2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000							
		2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000							
Check #		40294040		BatchId	AP10292025D	Check Date		10/29/25	PO# P26-00030	Register # 001062
Total Invoice Amount								648.89		
Direct Vendor		Amazon Capital Services Inc. (001210/1) PO Box 035184 Seattle, WA 98124-5184								
	2025/26	10/23/25	Textbooks		11GM-CXLM-FYRG	10/28/25	Paid	Printed	172.50	172.50
		2026	01- 6300- 0- 1110- 1000- 4100- 512- 000- 000							
Check #		40294395		BatchId	AP11052025B	Check Date		11/05/25	PO#	Register # 001063
	2025/26	10/27/25	Allergy Foods		19FT-GTHW-GWVR	10/28/25	Paid	Printed	72.36	72.36
		2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000							

Direct Vendor Amazon Capital Services Inc. (001210/1)
PO Box 035184
Seattle, WA 98124-5184

	2025/26	10/23/25		Textbooks	11GM-CXLM-FYRG	10/28/25	Paid	Printed	172.50	172.50
			2026 01- 6300- 0- 1110- 1000- 4100- 512- 000- 000							
Check #			40294395	Batchld	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
	2025/26	10/27/25		Allergy Foods	19FT-GTHW-GWVR	10/28/25	Paid	Printed	72.36	72.36
			2026 13- 5310- 0- 0000- 3700- 4700- 511- 000- 000							

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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
Direct Vendor Amazon Capital Services Inc. (001210/1)				(continued)		(continued)				
Check #	40294395			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
2025/26	10/29/25		LME Girls on the Run Incentive	1C1K-769C-WQPC	10/29/25	Paid	Printed	87.15		87.15
Check #	40294395	2026 01- 2600- 0- 1110- 1000- 4300- 511- 000- 000		BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
2025/26	10/24/25	R26-00090	Office, Class & Sport Supplies	1F63-4HND-RPRJ	10/28/25	Paid	Printed	122.79		122.79
		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				122.79				
		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 #	40294395			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00030	Register #	001063
F 2025/26	10/24/25	R26-00122	Classroom Supplies for Holzhauer	1HLQ-9JNJ-TWQ7	10/28/25	Paid	Printed	11.77		11.77
Check #	40294395	2026 01- 1100- 0- 1110- 1000- 4300- 512- 000- 000		BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00066	Register #	001063
2025/26	10/28/25	R26-00090	Office, Class & Sport Supplies	1J6M-W6CD-PYQ9	10/29/25	Paid	Printed	191.74		191.74
		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				95.87				
		2026 13- 5310- 0- 0000- 3700- 4300- 512- 000- 000				95.87				
Check #	40294395			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00030	Register #	001063
2025/26	10/27/25		Reading Books	1PKD-WW4N-MJDD	10/28/25	Paid	Printed	209.78		209.78
		2026 01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40294395			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063

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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)	
2025/26	10/27/25	R26-00090	Office, Class & Sport Supplies	1VMY-QRRR-6V74	10/28/25	Paid	Printed	44.62		44.62
		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				44.62				
		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 #	40294395			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00030	Register #	001063
2025/26	10/27/25		LME Girls on the Run Incentive	1X1M-1Y6W-9Q1D	10/28/25	Paid	Printed	64.33		64.33
		2026 01- 2600- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40294395			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
Total Invoice Amount								977.04		

AP Vendor
Amazon Capital Services Inc. (001210/1)
PO Box 035184
Seattle, WA 98124-5184

F	2025/26	10/30/25	R26-00141	Basketball Hoop Nets	1KN3-6PRQ-7WCD	10/31/25	Paid	Printed	41.56	41.56
			2026 01- 1100- 0- 0000- 2700- 4300- 512- 000- 000							
Check #	40294710			BatchId	AP11122025	Check Date	11/12/25	PO# P26-00082	Register #	001065
Total Invoice Amount								41.56		

Direct Employee
Andersen, Sharon J (000065)
13952 Carriage Estates Way
Chico, CA 95973

	2025/26	10/17/25		Classroom Supplies	EP26-00020	10/20/25	Paid	Cleared	97.08	97.08
			2026 01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
Check #	40294041			BatchId	AP10292025D	Check Date	10/29/25	PO#	Register #	001062
2025/26	10/17/25			Classroom Supplies	EP26-00021	10/20/25	Paid	Cleared	139.63	139.63
			2026 01- 1100- 0- 1110- 1000- 4300- 513- 000- 000							
Check #	40294041			BatchId	AP10292025D	Check Date	10/29/25	PO#	Register #	001062
Total Invoice Amount								236.71		

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AP Vendor		AT&T (000025/3) P.O BOX 9011 CAROL STREAM, IL 60197-9011									
2025/26	10/25/25	R26-00022	CALNET	000024263011	10/30/25	Paid	Printed	61.30		61.30	
	2026	01- 0000- 0- 0000- 2700- 5901- 510- 000- 000									
Check #	40294396			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00003	Register #	001063	
2025/26	10/25/25	R26-00022	CALNET	000024263012	10/30/25	Paid	Printed	91.12		91.12	
	2026	01- 0000- 0- 0000- 2700- 5901- 510- 000- 000									
Check #	40294396			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00003	Register #	001063	
2025/26	10/25/25	R26-00022	CALNET	000024263180	10/30/25	Paid	Printed	581.32		581.32	
	2026	01- 0000- 0- 0000- 2700- 5901- 510- 000- 000									
Check #	40294396			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00003	Register #	001063	
2025/26	10/25/25	R26-00022	CALNET	000024264793	10/30/25	Paid	Printed	31.41		31.41	
	2026	01- 0000- 0- 0000- 2700- 5901- 510- 000- 000									
Check #	40294396			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00003	Register #	001063	
2025/26	10/25/25	R26-00022	CALNET	000034263488	10/30/25	Paid	Printed	156.16		156.16	
	2026	01- 0000- 0- 0000- 2700- 5901- 510- 000- 000									
Check #	40294396			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00003	Register #	001063	
Total Invoice Amount								921.31			
AP Vendor		Battle Creek Pest Control (000300/1) P.O. Box 1206 Red Bluff, CA 96080									
2025/26	10/18/25	R26-00023	PEST CONTROL	80302	10/22/25	Paid	Printed	150.00		150.00	
	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									
Check #	40294042			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00046	Register #	001062	
2025/26	10/18/25	R26-00023	PEST CONTROL	80318	10/22/25	Paid	Printed	175.00		175.00	
	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									
Check #	40294042			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00046	Register #	001062	
2025/26	10/18/25	R26-00023	PEST CONTROL	80322	10/22/25	Paid	Printed	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					
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AP Vendor		Battle Creek Pest Control (000300/1)			(continued)		(continued)			
Check #	40294042			BatchId	AP10292025D	Check Date 10/29/25		PO# B26-00046	Register # 001062	
Total Invoice Amount								395.00		
AP Vendor		Bay Alarm Company, Inc (000030/3) PO BOX 51041 LOS ANGELES, CA 90051-5337								
2025/26	10/02/25	R26-00024	Monthly Monitoring Fees	22496395	10/14/25	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 #	40293705			BatchId	AP10222025B	Check Date 10/22/25		PO# B26-00047	Register # 001060	
2025/26	10/01/25	R26-00024	Monthly Monitoring Fees	22507599	10/14/25	Paid	Cleared	77.50		77.50
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				77.50				
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40293705			BatchId	AP10222025B	Check Date 10/22/25		PO# B26-00047	Register # 001060	
2025/26	10/03/25	R26-00024	Monthly Monitoring Fees	22512491	10/14/25	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								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40293705			BatchId	AP10222025B	Check Date 10/22/25		PO# B26-00047	Register # 001060	
2025/26	10/03/25	R26-00024	Monthly Monitoring Fees	22514506	10/14/25	Paid	Cleared	39.04		39.04
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				39.04				
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40293705			BatchId	AP10222025B	Check Date 10/22/25		PO# B26-00047	Register # 001060	
2025/26	10/03/25	R26-00024	Monthly Monitoring Fees	22518062	10/14/25	Paid	Cleared	125.00		125.00
	2026	01- 0000- 0- 0000- 8100- 5507- 511- 000- 000				125.00				
	2026	01- 0000- 0- 0000- 8100- 5507- 512- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5507- 513- 000- 000								
Check #	40293705			BatchId	AP10222025B	Check Date 10/22/25		PO# B26-00047	Register # 001060	
2025/26	10/05/25	R26-00024	Monthly Monitoring Fees	22525871	10/14/25	Paid	Cleared	45.25		45.25

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Scheduled 10/02/2025 - 10/31/2025							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	10/05/25	R26-00024	Monthly Monitoring Fees	22525871 (continued)	10/14/25	Paid	Cleared	(continued)		
	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 #	40293705			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00047	Register #	001060
Total Invoice Amount								358.49		
Direct Vendor	Cascade Athletic Supply (000053/1) 2930 Biddle Road Medford, OR 97504									
2025/26	10/14/25		Staff Shirts	281331	10/15/25	Paid	Cleared	3,076.61		3,076.61
	2026	01- 0000- 0- 0000- 7200- 4300- 510- 000- 000								
Check #	40293706			BatchId	AP10222025B	Check Date	10/22/25	PO#	Register #	001060
Total Invoice Amount								3,076.61		
Direct Vendor	CDE-CALIFORNIA DEPT OF ED (000055/1) P.O. Box 515006 Sacramento, CA 95851-5006									
2025/26	08/27/25		Comodities	26SF-5057	10/29/25	Paid	Printed	64.35		64.35
	2026	13- 5310- 0- 0000- 3700- 4700- 510- 000- 000								
Check #	40294397			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
2025/26	10/29/25		Commodities	26SF-51137	10/29/25	Paid	Printed	144.30		144.30
	2026	13- 5310- 0- 0000- 3700- 4700- 510- 000- 000								
Check #	40294397			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
Total Invoice Amount								208.65		
AP Vendor	CDW GOVERNMENT (000565/2) 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515									
F	2025/26	10/03/25	R26-00120	Cat2 Network Equipment	AG3M82IA	10/28/25	Paid	Printed	28,240.86	28,240.86
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40294398			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00063	Register #	001063
Total Invoice Amount								28,240.86		

Scheduled 10/02/2025 - 10/31/2025							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		Challenge News (001375/1) 1276 Lincoln Ave. Suite 203 San Jose, CA 95125								
2025/26	09/05/25		Bid Publication	35IA550	10/02/25	Paid	Cleared	1,045.00		1,045.00
	2026	01- 0000- 0- 0000- 7200- 5804- 510- 000- 000								
Check #	40292896			BatchId	AP10082025C	Check Date	10/08/25	PO#		Register # 001058
Total Invoice Amount								1,045.00		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	10/14/25	R26-00026	COPIER SERVICES	40350324	10/15/25	Paid	Cleared	681.47		681.47
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
Check #	40293707			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00025		Register # 001060
Total Invoice Amount								681.47		
AP Vendor		COASTAL BUSINESS SYSTEMS INC. (000474/2) P.O. BOX 660831 DALLAS, TX 75266-0831								
2025/26	10/27/25	R26-00027	COPIER SERVICES	40430081	10/28/25	Paid	Printed	2,315.02		2,315.02
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000								
Check #	40294399			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00026		Register # 001063
Total Invoice Amount								2,315.02		
AP Vendor		COMER COMMUNICATION SOL, INC (000339/1) P.O. BOX 994171 REDDING, CA 96099-4171								
F	2025/26	10/28/25	R26-00101	LMHS Camera & Installation	11676	10/30/25	Paid	Printed	2,632.72	2,632.72
	2026	01- 0000- 0- 6202- 1000- 4300- 512- 000- 000								
Check #	40294400			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00044		Register # 001063
F	2025/26	10/28/25	R26-00102	Vina Cameras	11677	10/30/25	Paid	Printed	8,740.53	8,740.53
	2026	01- 2600- 0- 1110- 1000- 4300- 513- 000- 000				4,370.26				
	2026	01- 4127- 0- 1110- 1000- 4300- 510- 000- 000				4,370.27				
Check #	40294400			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00045		Register # 001063
Total Invoice Amount								11,373.25		

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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		Day Wireless Systems (000085/4) 4728 E 2nd St. Suite #10 Benicia, CA 94510								
F	2025/26	10/17/25	R26-00129	After School & CTE Radios	INV894512	10/20/25	Paid	Printed	8,642.46	8,642.46
		2026	01- 2600- 0- 1110- 1000- 4300- 511- 000- 000				3,846.48			
		2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000				4,795.98			
Check #	40294043			BatchId	AP10292025D	Check Date	10/29/25	PO# P26-00071	Register #	001062
Total Invoice Amount								8,642.46		
Direct Vendor		deluxe (000358/4) PO Box 645635 Cincinnati, OH 45264-5635								
	2025/26	10/29/25		Report Card Paper	1946000	10/30/25	Paid	Printed	289.37	289.37
		2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000							
Check #	40294401			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
Total Invoice Amount								289.37		
Direct Vendor		Dept of Motor Vehicles (000860/3) PO Box 942897 Sacramento, CA 94297-0897								
	2025/26	10/20/25		CTE Trailer Registration	SE759178	10/20/25	Paid	Printed	32.00	32.00
		2026	01- 6387- 0- 3800- 1000- 5800- 512- 000- 000							
Check #	40294044			BatchId	AP10292025D	Check Date	10/29/25	PO#	Register #	001062
Total Invoice Amount								32.00		
Direct Vendor		Donald P. Buerer (001107/1) 6215 Happy Way Marysville, CA 95901								
	2025/26	10/15/25		Bus Training	19	10/16/25	Paid	Cleared	1,950.00	1,950.00
		2026	01- 0000- 0- 0000- 3600- 5800- 510- 000- 000							
Check #	40293708			BatchId	AP10222025B	Check Date	10/22/25	PO#	Register #	001060
	2025/26	10/15/25		Bus Training Mileage Reimbursement	AUG SEPT OCT 2025	10/16/25	Paid	Cleared	963.90	963.90
		2026	01- 0000- 0- 0000- 3600- 5200- 510- 000- 000							
Check #	40293708			BatchId	AP10222025B	Check Date	10/22/25	PO#	Register #	001060
Total Invoice Amount								2,913.90		

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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	
Direct Vendor		DUDLEYS' EXCAVATING, INC (000090/2) P.O. BOX 901 GERBER, CA 96035									
2025/26	08/01/25		LMHS, LMES, VES Septic Services	9380	10/20/25	Paid	Printed	7,120.00		7,120.00	
		2026 01- 8100- 0- 0000- 8100- 5800- 510- 000- 000									
Check #	40294045			BatchId	AP10292025D	Check Date	10/29/25	PO#		Register # 001062	
Total Invoice Amount								7,120.00			
AP Vendor		Electro-Mech Scoreboard Company (001350/1) 72 Industrial Blvd. Wrightsville, GA 31096									
F	2025/26	09/29/25	R26-00070	LMHS Basketball Shot Clock	0045934-IN	10/08/25	Paid	Cleared	3,143.00	3,143.00	
		2026 01- 0000- 0- 1240- 4200- 6400- 512- 000- 000									
Check #	40293348			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00020		Register # 001059	
Total Invoice Amount								3,143.00			
Direct Employee		ELLIS, ASHLEY N (000384) 22039 Fern Avenue Red Bluff, CA 96080									
2025/26	10/14/25		Mileage Reimbursement	EP26-00018	10/14/25	Paid	Cleared	175.00		175.00	
		2026 01- 0000- 0- 0000- 2700- 5200- 510- 000- 000									
Check #	40293709			BatchId	AP10222025B	Check Date	10/22/25	PO#		Register # 001060	
Total Invoice Amount								175.00			
Direct Vendor		Envoy (000099/5) PO Box 2799 Fort Walton Beach, FL 32549									
2025/26	10/20/25		Admin & Compliance Services	127448	10/23/25	Paid	Cleared	19.20		19.20	
		2026 76- - - - -9519- - -									
Check #	40294046			BatchId	AP10292025D	Check Date	10/29/25	PO#		Register # 001062	
Total Invoice Amount								19.20			
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668									
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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		Essex Solar, Heating and Air (001110/1)			(continued)					
2025/26	10/02/25	R26-00030	Quarterly Service & Misc. Repairs	4488	10/08/25	Paid	Printed	245.00		245.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40293349			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00006	Register #	001059
Total Invoice Amount								245.00		
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668								
2025/26	10/14/25	R26-00030	Quarterly Service & Misc. Repairs	4492	10/14/25	Paid	Printed	125.00		125.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40293710			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00006	Register #	001060
2025/26	10/14/25	R26-00030	Quarterly Service & Misc. Repairs	4493	10/14/25	Paid	Printed	125.00		125.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40293710			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00006	Register #	001060
2025/26	10/14/25	R26-00030	Quarterly Service & Misc. Repairs	4494	10/14/25	Paid	Printed	125.00		125.00
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40293710			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00006	Register #	001060
Total Invoice Amount								375.00		
AP Vendor		Essex Solar, Heating and Air (001110/1) PO Box 493668 Redding, CA 96049-3668								
2025/26	10/23/25	R26-00030	Quarterly Service & Misc. Repairs	4509	10/28/25	Paid	Printed	811.31		811.31
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40294402			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00006	Register #	001063
2025/26	10/23/25	R26-00030	Quarterly Service & Misc. Repairs	4510	10/28/25	Paid	Printed	942.50		942.50
	2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000								
Check #	40294402			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00006	Register #	001063
Total Invoice Amount								1,753.81		

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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		Flora Fresh Inc. (000106/1) 1127 Fee Drive Sacramento, CA 95815								
2025/26	10/15/25	R26-00033	Floral Dept. Supplies	1450364	10/14/25	Paid	Cleared	261.96		261.96
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000				174.64				
	2026	01- 6388- 0- 6202- 1000- 4300- 512- 000- 000				87.32				
Check #	40293711			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00034	Register #	001060
Total Invoice Amount								261.96		
AP Vendor		Gager Distributing (000108/1) 2575 Highway 32 Chico, CA 95926								
2025/26	10/09/25	R26-00035	Kitchen Supplies	145979	10/14/25	Paid	Cleared	521.54		521.54
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				260.77				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000				260.77				
Check #	40293712			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00036	Register #	001060
Total Invoice Amount								521.54		
Direct Vendor		GERBER UESD (000576/1) 23014 CHARD AVE GERBER, CA 96035								
2025/26	09/08/25		2025 Summer	AR26-00002	10/08/25	Paid	Cleared	9,129.08		9,129.08
			SERRF Supplies							
	2026	01- 2600- 0- 1110- 1000- 4300- 511- 000- 000								
Check #	40293350			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
Total Invoice Amount								9,129.08		
Direct Vendor		Girls on the Run of the North State (001377/1) PO Box 284 Chico, CA 95927								
2025/26	10/06/25		Afterschool	10-6-2025	10/08/25	Paid	Cleared	3,000.00		3,000.00
			Empowerment							
			Program							
	2026	01- 2600- 0- 1110- 1000- 5800- 511- 000- 000								
Check #	40293351			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
Total Invoice Amount								3,000.00		

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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) PO Box 849443 Los Angeles, CA 90084							
2025/26	09/11/25	R26-00089	Food and Cafeteria Supplies	9189141	10/02/25	Paid	Cleared	2,436.03		2,436.03
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				201.06				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,234.97				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292902			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00052	Register #	001058
2025/26	09/11/25	R26-00089	Food and Cafeteria Supplies	9189189	10/02/25	Paid	Cleared	1,091.22		1,091.22
	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				104.83				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				986.39				
Check #	40292902			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00052	Register #	001058
2025/26	09/18/25	R26-00089	Food and Cafeteria Supplies	9233882	10/02/25	Paid	Cleared	1,705.45		1,705.45
	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				126.87				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				1,578.58				
Check #	40292902			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00052	Register #	001058
2025/26	09/18/25	R26-00089	Food and Cafeteria Supplies	9244520	10/02/25	Paid	Cleared	2,510.73		2,510.73
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				201.06				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,309.67				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40292902			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00052	Register #	001058
2025/26	09/25/25	R26-00089	Food and Cafeteria Supplies	9272887	10/02/25	Paid	Cleared	1,993.70		1,993.70
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				166.64				

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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		Gold Star Foods, Inc (001370/2)			(continued)		(continued)			
2025/26	09/25/25	R26-00089	Food and Cafeteria Supplies	9272887 (continued)	10/02/25	Paid	Cleared	(continued)		
	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								
Check #	40292902			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00052	Register #	001058
Total Invoice Amount								9,737.13		
AP Vendor		Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084								
2025/26	10/02/25	R26-00089	Food and Cafeteria Supplies	9294058	10/08/25	Paid	Cleared	922.78		922.78
	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								
Check #	40293352			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00052	Register #	001059
2025/26	10/02/25	R26-00089	Food and Cafeteria Supplies	9294097	10/08/25	Paid	Cleared	753.80		753.80
	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								
Check #	40293352			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00052	Register #	001059
2025/26	10/02/25	R26-00089	Food and Cafeteria Supplies	9345262	10/08/25	Paid	Cleared	1,119.34		1,119.34
	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								
Check #	40293352			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00052	Register #	001059
2025/26	10/02/25	R26-00089	Food and Cafeteria Supplies	9345307	10/08/25	Paid	Cleared	3,406.93		3,406.93
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								

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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		Gold Star Foods, Inc (001370/2)		(continued)		(continued)				
2025/26	10/02/25	R26-00089	Food and Cafeteria Supplies	9345307 (continued)	10/08/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				208.30				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				3,198.63				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293352			BatchId	AP10152025D	Check Date 10/15/25	PO# B26-00052	Register # 001059		
Total Invoice Amount								6,202.85		
AP Vendor		Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084								
2025/26	10/09/25	R26-00089	Food and Cafeteria Supplies	9294059	10/14/25	Paid	Cleared	60.87		60.87
	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				60.87				
Check #	40293713			BatchId	AP10222025B	Check Date 10/22/25	PO# B26-00052	Register # 001060		
2025/26	10/09/25	R26-00089	Food and Cafeteria Supplies	93706091	10/14/25	Paid	Cleared	1,364.56		1,364.56
	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				1,364.56				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293713			BatchId	AP10222025B	Check Date 10/22/25	PO# B26-00052	Register # 001060		
2025/26	10/09/25	R26-00089	Food and Cafeteria Supplies	9375922	10/14/25	Paid	Cleared	836.23		836.23
	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				836.23				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293713			BatchId	AP10222025B	Check Date 10/22/25	PO# B26-00052	Register # 001060		
Total Invoice Amount								2,261.66		

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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) PO Box 849443 Los Angeles, CA 90084								
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9294060	10/22/25	Paid	Cleared	391.36		391.36
	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								
Check #	40294047			BatchId	AP10292025D	391.36	Check Date 10/29/25	PO# B26-00052	Register # 001062	
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9294098	10/22/25	Paid	Cleared	507.52		507.52
	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								
Check #	40294047			BatchId	AP10292025D	507.52	Check Date 10/29/25	PO# B26-00052	Register # 001062	
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9364828	10/22/25	Paid	Cleared	364.70		364.70
	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								
Check #	40294047			BatchId	AP10292025D	364.70	Check Date 10/29/25	PO# B26-00052	Register # 001062	
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9421805	10/22/25	Paid	Cleared	391.22		391.22
	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								
Check #	40294047			BatchId	AP10292025D	391.22	Check Date 10/29/25	PO# B26-00052	Register # 001062	
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9457998	10/22/25	Paid	Cleared	81.72		81.72
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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	10/16/25	R26-00089	Food and Cafeteria Supplies	9457998 (continued)	10/22/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000				81.72				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294047			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00052	Register #	001062
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9458003	10/22/25	Paid	Cleared	259.08		259.08
	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				259.08				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294047			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00052	Register #	001062
2025/26	10/16/25	R26-00089	Food and Cafeteria Supplies	9458126	10/22/25	Paid	Cleared	334.20		334.20
	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				334.20				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294047			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00052	Register #	001062
Total Invoice Amount								2,329.80		
AP Vendor	Gold Star Foods, Inc (001370/2) PO Box 849443 Los Angeles, CA 90084									
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9121417-203361	10/28/25	Paid	Printed	3.75		3.75
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				3.75				
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9189141-253410	10/28/25	Paid	Printed	12.08		12.08
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
Selection See last page for selection criteria										
										ERP for California
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Scheduled 10/02/2025 - 10/31/2025							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	10/23/25	R26-00089	Food and Cafeteria Supplies	9189141-253410 (continued)	10/28/25	Paid	Printed	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				12.08				
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9189189-203774	10/28/25	Paid	Printed	1.25		1.25
	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				1.25				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9189189-203775	10/28/25	Paid	Printed	1.24		1.24
	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				1.24				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9233882-203775	10/28/25	Paid	Printed	1.24		1.24
	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				1.24				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9233882-253471	10/28/25	Paid	Printed	7.96		7.96
	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				7.96				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								

Scheduled 10/02/2025 - 10/31/2025

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)			
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9244520-203361	10/28/25	Paid	Printed	2.50		2.50
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				2.50				
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9244520-253410	10/28/25	Paid	Printed	12.08		12.08
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				12.08				
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9294099	10/29/25	Paid	Printed	306.02		306.02
	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				306.02				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9345262-201726	10/28/25	Paid	Printed	10.30		10.30
	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				10.30				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9345307-253410	10/28/25	Paid	Printed	15.10		15.10
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				15.10				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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	10/23/25	R26-00089	Food and Cafeteria Supplies	9345307-253410 (continued)	10/28/25	Paid	Printed	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9466079	10/29/25	Paid	Printed	592.79		592.79
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	9466095	10/29/25	Paid	Printed	579.87		579.87
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/23/25	R26-00089	Food and Cafeteria Supplies	950060	10/29/25	Paid	Printed	64.69		64.69
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063
2025/26	10/02/25	R26-00089	Food and Cafeteria Supplies	9501058	10/29/25	Paid	Printed	129.38		129.38
	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								
Check #	40294403			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00052	Register #	001063

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Scheduled 10/02/2025 - 10/31/2025

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 1,740.25

AP Vendor Green Waste Of Tehama (000118/4)
PO Box 7428
Pasadena, CA 91109-7428

2025/26	10/31/25	R26-00071	Garbage & Recycling Service	1765050U018	10/02/25	Paid	Cleared	1,060.53		1,060.53
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2026 01-0000-0-0000-8100-5506-511-000-000

2026 01-0000-0-0000-8100-5506-512-000-000

2026 01-0000-0-0000-8100-5506-513-000-000

1,060.53

Check #	40292903	BatchId	AP10082025C	Check Date	10/08/25	PO#	B26-00044	Register #	001058
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2025/26	10/31/25	R26-00071	Garbage & Recycling Service	1765278U018	10/02/25	Paid	Cleared	486.43		486.43
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2026 01-0000-0-0000-8100-5506-511-000-000

2026 01-0000-0-0000-8100-5506-512-000-000

2026 01-0000-0-0000-8100-5506-513-000-000

486.43

Check #	40292903	BatchId	AP10082025C	Check Date	10/08/25	PO#	B26-00044	Register #	001058
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2025/26	10/31/25	R26-00071	Garbage & Recycling Service	1765305U018	10/02/25	Paid	Cleared	1,060.53		1,060.53
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2026 01-0000-0-0000-8100-5506-511-000-000

2026 01-0000-0-0000-8100-5506-512-000-000

2026 01-0000-0-0000-8100-5506-513-000-000

1,060.53

Check #	40292903	BatchId	AP10082025C	Check Date	10/08/25	PO#	B26-00044	Register #	001058
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Total Invoice Amount 2,607.49

AP Vendor Hayden Fire Protection, Inc (000303/2)
2515 Zanella Way, Ste. 5
Chico, CA 95928

F	2025/26	10/09/25	R26-00132	Fire Extinguishers	211526	10/14/25	Paid	Cleared	1,571.43	1,571.43
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2026 01-8100-0-0000-8100-4300-510-000-000

Check #	40293714	BatchId	AP10222025B	Check Date	10/22/25	PO#	P26-00074	Register #	001060
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Total Invoice Amount 1,571.43

Direct Vendor Hillyard, Inc. (000126/1)
PO Box 801400
Kansas City, MO 64180-1400

2025/26	10/15/25		Maintenance Services	700683556	10/16/25	Paid	Cleared	770.89		770.89
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2026 01-8100-0-0000-8100-5800-510-000-000

Selection See last page for selection criteria

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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			Hillyard, Inc. (000126/1)	(continued)						
Check #	40293715			BatchId	AP10222025B	Check Date 10/22/25	PO#		Register #	001060
Total Invoice Amount								770.89		
Direct Employee			JONES, CARLY A (000565) 8150 Sherwood Blvd. Los Molinos, CA 96055-9757							
2025/26	10/14/25		Mileage	EP26-00019	10/15/25	Paid	Printed	70.00		70.00
			Reimbursement							
			2026 01- 0000- 0- 0000- 2700- 5200- 511- 000- 000							
Check #	40293716			BatchId	AP10222025B	Check Date 10/22/25	PO#		Register #	001060
Total Invoice Amount								70.00		
Direct Payment			Kelly Barton (Kelly Barto) 24660 Tehama Vina Rd. Space 3 Los Molinos, CA 96055							
2025/26	10/15/25		Mileage	DP26-00081	10/15/25	Paid	Printed	142.24		142.24
			Reimbursement -							
			Student							
			Transportation							
			2026 01- 0000- 0- 0000- 3600- 5800- 510- 000- 000							
Check #	40293717			BatchId	AP10222025B	Check Date 10/22/25	PO#		Register #	001060
Total Invoice Amount								142.24		
Direct Payment			Kelly Barton (Kelly Barto) 24660 Tehama-Vina Rd. Space 3 Los Molinos, CA 96055							
2025/26	10/22/25		Mileage	DP26-00083	10/23/25	Paid	Cleared	142.24		142.24
			Reimbursement-Stu							
			dent Transportation							
			2026 01- 0000- 0- 0000- 3600- 5800- 510- 000- 000							
Check #	40294048			BatchId	AP10292025D	Check Date 10/29/25	PO#		Register #	001062
Total Invoice Amount								142.24		
Direct Payment			Kelly Barton (Kelly Barto) 24660 Tehama Vina Rd Space 3 Los Molinos, CA 96055							
2025/26	10/29/25		Mileage	DP26-00084	10/29/25	Paid	Cleared	142.24		142.24
			Reimbursement-Stu							
			dent Transportation							

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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
Direct Payment		Kelly Barton (Kelly Barto)		(continued)						
2025/26	10/29/25		Mileage	DP26-00084 (continued)	10/29/25	Paid	Cleared	(continued)		
			Reimbursement-Student Transportation							
	2026	01- 0000- 0- 0000- 3600- 5800- 510- 000- 000								
Check #	40294404			BatchId	AP11052025B	Check Date	11/05/25	PO#		Register # 001063
Total Invoice Amount								142.24		
Direct Employee		Landingham, Christie R (000415) 8585 Sherwood Blvd. Los Molinos, CA 96055								
2025/26	10/24/25		Mileage	EP26-00022	10/28/25	Paid	Printed	23.38		23.38
			Reimbursement							
	2026	01- 0000- 0- 0000- 7200- 5200- 510- 000- 000								
Check #	40294405			BatchId	AP11052025B	Check Date	11/05/25	PO#		Register # 001063
Total Invoice Amount								23.38		
Direct Vendor		Leo's Tire & Alignment Center (001348/1) 1723 Solano St. Corning, CA 96021								
2025/26	10/06/25		Bus Tires	0032002	10/09/25	Paid	Cleared	4,133.13		4,133.13
	2026	01- 0000- 0- 0000- 3600- 4300- 510- 000- 000								
Check #	40293353			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
Total Invoice Amount								4,133.13		
AP Vendor		Leo's Tire & Alignment Center (001348/1) 1723 Solano St. Corning, CA 96021								
2025/26	10/13/25	R26-00068	Maintenance Services	0032064	10/14/25	Paid	Cleared	81.89		81.89
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40293718			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00024		Register # 001060
2025/26	10/15/25	R26-00068	Maintenance Services	0032092	10/15/25	Paid	Cleared	123.01		123.01
	2026	01- 8100- 0- 0000- 8100- 5800- 510- 000- 000								
Check #	40293718			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00024		Register # 001060
Total Invoice Amount								204.90		

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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		Los Molinos Ace Hardware (000151/1) P.O. Box 858 Los Molinos, CA 96055								
2025/26	09/30/25	R26-00038	Maint & Cust Hardware Purchases	93025	10/02/25	Paid	Cleared	709.89		709.89
	2026	01-0000-0-0000-2700-5904-510-000-000								
	2026	01-0000-0-0000-3600-4300-510-000-000								
	2026	01-0000-0-0000-8100-4300-510-000-000				165.16				
	2026	01-8100-0-0000-8100-4300-510-000-000				544.73				
Check #	40292908			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00028	Register #	001058
Total Invoice Amount								709.89		

AP Vendor		Los Molinos Community Services (000150/1) PO Box 9 Los Molinos, CA 96055								
2025/26	09/30/25	R26-00039	WATER SERVICES	93025LME	10/08/25	Paid	Cleared	330.43		330.43
	2026	01-0000-0-0000-8100-5502-511-000-000				330.43				
	2026	01-0000-0-0000-8100-5502-512-000-000								
Check #	40293354			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00048	Register #	001059
2025/26	09/30/25	R26-00039	WATER SERVICES	93025LMHS	10/08/25	Paid	Cleared	500.81		500.81
	2026	01-0000-0-0000-8100-5502-511-000-000								
	2026	01-0000-0-0000-8100-5502-512-000-000				500.81				
Check #	40293354			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00048	Register #	001059
Total Invoice Amount								831.24		

Direct Vendor		Los Molinos High School (000152/1) 7900 Sherwood Blv. Los Molinos, CA 96055								
2025/26	10/16/25		Board Meeting Supplies	101625	10/20/25	Paid	Cleared	305.00		305.00
	2026	01-0000-0-3800-1000-4300-512-000-000								
Check #	40294049			BatchId	AP10292025D	Check Date	10/29/25	PO#	Register #	001062
Total Invoice Amount								305.00		

Direct Vendor		Los Molinos Sch Dist Revolving (000154/1) 7851 Highway 99e Los Molinos, CA 96055								
2025/26	10/02/25		Vina Football Referee	5833	10/08/25	Paid	Cleared	50.00		50.00
	2026	01-0000-0-1240-4200-5800-513-000-000								

Selection See last page for selection criteria

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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
Direct Vendor		Los Molinos Sch Dist Revolving (000154/1)			(continued)					
Check #	40293355			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/30/25		Vina Volleyball	5834	10/08/25	Paid	Cleared	150.00		150.00
			Tourney Registration							
		2026	01- 1100- 0- 1240- 4200- 4300- 513- 000- 000							
Check #	40293355			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
Total Invoice Amount								200.00		
Direct Vendor		Los Molinos Sch Dist Revolving (000154/1)								
		7851 Highway 99e								
		Los Molinos, CA 96055								
2025/26	10/09/25		Vina Footbal Referee	5835	10/14/25	Paid	Cleared	50.00		50.00
		2026	01- 0000- 0- 1240- 4200- 5800- 513- 000- 000							
Check #	40293719			BatchId	AP10222025B	Check Date	10/22/25	PO#		Register # 001060
Total Invoice Amount								50.00		
AP Vendor		MJB Welding Supply, Inc (000166/1)								
		P.O. Box 2166								
		Chico, CA 95927								
2025/26	09/30/25	R26-00072	Welding Cylinders & Supplies	0001542821	10/02/25	Paid	Cleared	147.60		147.60
		2026	01- 0000- 0- 6210- 1000- 4300- 512- 000- 000							
		2026	01- 0000- 0- 6210- 1000- 5600- 512- 000- 000							
Check #	40292911			BatchId	AP10082025C	Check Date	10/08/25	PO# B26-00045		Register # 001058
Total Invoice Amount								147.60		
AP Vendor		Napa Auto Parts								
		Olive City Auto Parts, Inc. (000171/1)								
		2026 Solano Street								
		Corning, CA 96021								
2025/26	10/15/25	R26-00069	Maintenance Services	616942	10/16/25	Paid	Cleared	57.69		57.69
		2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000							
Check #	40293720			BatchId	AP10222025B	Check Date	10/22/25	PO# P26-00019		Register # 001060
Total Invoice Amount								57.69		
AP Vendor		Napa Auto Parts								
		Olive City Auto Parts, Inc. (000171/1)								
		2026 Solano Street								
		Corning, CA 96021								
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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		Napa Auto Parts Olive City Auto Parts, Inc. (000171/1) (continued)								
2025/26	10/20/25	R26-00069	Maintenance Services	617458	10/20/25	Paid	Cleared	239.04		239.04
2026		01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40294050			BatchId	AP10292025D	Check Date	10/29/25	PO# P26-00019	Register #	001062
Total Invoice Amount								239.04		
AP Vendor		Napa Auto Parts Olive City Auto Parts, Inc. (000171/1) 2026 Solano Street Corning, CA 96021								
2025/26	10/28/25	R26-00069	Maintenance Services	618276	10/28/25	Paid	Printed	222.54		222.54
2026		01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40294406			BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00019	Register #	001063
Total Invoice Amount								222.54		
Direct Vendor		NCSIG (000173/1) 310 HEMSTED DRIVE, #200 REDDING, CA 96002								
2025/26	09/25/25		School Insurance	139102	10/20/25	Paid	Cleared	924.00		924.00
2026		01- 0000- 0- 0000- 7200- 5400- 510- 000- 000								
Check #	40293721			BatchId	AP10222025B	Check Date	10/22/25	PO#	Register #	001060
Total Invoice Amount								924.00		
AP Vendor		Nuway Market (000181/1) 8049 Highway 99 East Los Molinos, CA 96055								
2025/26	09/08/25	R26-00043	FOOD SERVICE SUPPLIES	16016	10/08/25	Paid	Printed	13.17		13.17
2026		13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
2026		13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
Check #	40293356			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00049	Register #	001059
2025/26	09/29/25	R26-00043	FOOD SERVICE SUPPLIES	16066	10/08/25	Paid	Printed	22.52		22.52
2026		13- 5310- 0- 0000- 3700- 4300- 511- 000- 000								
2026		13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
Check #	40293356			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00049	Register #	001059

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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								35.69		
Direct Employee		Ochs, Maci M (000545) 8095 Sherwood Blvd. Los Molinos, CA 96055								
2025/26	10/29/25		Mileage Reimbursement	EP26-00023	10/29/25	Paid	Cleared	34.44		34.44
2026 01- 0000- 0- 0000- 3140- 5200- 510- 000- 000										
Check #	40294407			BatchId	AP11052025B	Check Date	11/05/25	PO#		Register # 001063
Total Invoice Amount								34.44		
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								
2025/26	09/30/25	R26-00121	Office Supplies for LMHS	442414542001	10/08/25	Paid	Cleared	34.04		34.04
2026 01- 1100- 0- 0000- 2700- 4300- 512- 000- 000										
Check #	40293357			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00067		Register # 001059
F	2025/26	09/30/25	R26-00121	Office Supplies for LMHS	442414986001	10/08/25	Paid	Cleared	56.51	56.51
2026 01- 1100- 0- 0000- 2700- 4300- 512- 000- 000										
Check #	40293357			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00067		Register # 001059
Total Invoice Amount								90.55		
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								
2025/26	10/08/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	442980326001	10/14/25	Paid	Cleared	34.60		34.60
2026 01- 1100- 0- 0000- 2700- 4300- 513- 000- 000										
2026 01- 1100- 0- 1110- 1000- 4300- 513- 000- 000										
Check #	40293722			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00012		Register # 001060
Total Invoice Amount								34.60		
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								

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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		ODP Business Solutions, LLC (000183/3)			(continued)					
2025/26	10/10/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	441088137001	10/21/25	Paid	Cleared	10.65		10.65
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000				10.65				
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000								
Check #	40294051			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00012	Register #	001062
2025/26	10/10/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	442994214001	10/21/25	Paid	Cleared	4.09		4.09
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000				4.09				
Check #	40294051			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00012	Register #	001062
Total Invoice Amount								14.74		
AP Vendor		ODP Business Solutions, LLC (000183/3) PO BOX 29248 Phoenix, AZ 85038-9248								
2025/26	10/22/25	R26-00049	Vina Classroom and Office Supplies for 2025-26	434789561001	10/28/25	Paid	Printed	59.38		59.38
	2026	01- 1100- 0- 0000- 2700- 4300- 513- 000- 000								
	2026	01- 1100- 0- 1110- 1000- 4300- 513- 000- 000				59.38				
Check #	40294408			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00012	Register #	001063
Total Invoice Amount								59.38		
AP Vendor		PG&E (000187/1) PO Box 997300 Sacramento, CA 95899-7300								
2025/26	10/20/25	R26-00052	Utilities	10202025	10/23/25	Paid	Cleared	9,428.38		9,428.38
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				9,428.38				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40294052			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00040	Register #	001062
2025/26	10/20/25	R26-00052	Utilities	102025	10/23/25	Paid	Cleared	8.12		8.12
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000								
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				8.12				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000								
Check #	40294052			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00040	Register #	001062
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Total Invoice Amount 9,436.50

AP Vendor PG&E (000187/1)
PO Box 997300
Sacramento, CA 95899-7300

2025/26	10/21/25	R26-00052	Utilities	102125	10/28/25	Paid	Cleared	13,214.64		13,214.64
	2026	01- 0000- 0- 0000- 8100- 5503- 511- 000- 000				9,533.90				
	2026	01- 0000- 0- 0000- 8100- 5503- 512- 000- 000				303.45				
	2026	01- 0000- 0- 0000- 8100- 5503- 513- 000- 000				3,377.29				

Check # 40294409 BatchId AP11052025B Check Date 11/05/25 PO# B26-00040 Register # 001063

Total Invoice Amount 13,214.64

AP Vendor Pitney Bowes Global
Financial Services LLC (000203/1)
PO Box 981022
Boston, MA 02298-1022

2025/26	10/16/25	R26-00064	Postage	101625	10/28/25	Paid	Printed	2,135.78		2,135.78
	2026	01- 0000- 0- 0000- 2700- 5904- 510- 000- 000				1,571.93				
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000				350.27				
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000				213.58				

Check # 40294410 BatchId AP11052025B Check Date 11/05/25 PO# B26-00031 Register # 001063

2025/26	10/21/25	R26-00064	Postage	3107459831	10/28/25	Paid	Printed	481.91		481.91
	2026	01- 0000- 0- 0000- 2700- 5904- 510- 000- 000				354.69				
	2026	01- 0000- 0- 0000- 7200- 5600- 510- 000- 000				79.03				
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000				48.19				

Check # 40294410 BatchId AP11052025B Check Date 11/05/25 PO# B26-00031 Register # 001063

Total Invoice Amount 2,617.69

AP Vendor Producers Dairy Foods Inc (000200/1)
PO Box 888944
Los Angeles, CA 90088-8944

2025/26	09/29/25	R26-00053	Food Service - Milk	6362527213	10/08/25	Paid	Cleared	375.07		375.07
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				375.07				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								

Check # 40293358 BatchId AP10152025D Check Date 10/15/25 PO# B26-00041 Register # 001059

2025/26	10/02/25	R26-00053	Food Service - Milk	6362527550	10/08/25	Paid	Cleared	183.36		183.36
	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				183.36				

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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		Producers Dairy Foods Inc (000200/1)			(continued)		(continued)			
Check #	40293358			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00041	Register #	001059
2025/26	10/02/25	R26-00053	Food Service - Milk	6362527551	10/08/25	Paid	Cleared	226.58		226.58
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				226.58				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293358			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00041	Register #	001059
Total Invoice Amount								785.01		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	10/06/25	R26-00053	Food Service - Milk	6362527987	10/14/25	Paid	Cleared	382.73		382.73
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				382.73				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293723			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00041	Register #	001060
2025/26	10/09/25	R26-00053	Food Service - Milk	6362528231	10/14/25	Paid	Cleared	201.02		201.02
	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				201.02				
Check #	40293723			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00041	Register #	001060
2025/26	10/09/25	R26-00053	Food Service - Milk	6362528232	10/14/25	Paid	Cleared	203.96		203.96
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				203.96				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293723			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00041	Register #	001060
Total Invoice Amount								787.71		
AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	10/13/25	R26-00053	Food Service - Milk	6362528670	10/22/25	Paid	Cleared	446.00		446.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				446.00				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294053			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00041	Register #	001062
2025/26	10/16/25	R26-00053	Food Service - Milk	6362528909	10/22/25	Paid	Cleared	317.81		317.81
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
Selection	See last page for selection criteria								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		Producers Dairy Foods Inc (000200/1)			(continued)	(continued)				
2025/26	10/16/25	R26-00053	Food Service - Milk	6362528909 (continued)	10/22/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				317.81				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294053			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00041	Register #	001062
2025/26	10/16/25	R26-00053	Food Service - Milk	636258908	10/22/25	Paid	Cleared	178.78		178.78
	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				178.78				
Check #	40294053			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00041	Register #	001062
Total Invoice Amount								942.59		

AP Vendor		Producers Dairy Foods Inc (000200/1) PO Box 888944 Los Angeles, CA 90088-8944								
2025/26	10/20/25	R26-00053	Food Service - Milk	6362529353	10/28/25	Paid	Printed	400.38		400.38
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				400.38				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294411			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00041	Register #	001063
2025/26	10/23/25	R26-00053	Food Service - Milk	6362529696	10/28/25	Paid	Printed	201.02		201.02
	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				201.02				
Check #	40294411			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00041	Register #	001063
2025/26	10/23/25	R26-00053	Food Service - Milk	6362529697	10/28/25	Paid	Printed	249.58		249.58
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				249.58				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294411			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00041	Register #	001063
Total Invoice Amount								850.98		

Direct Vendor		Red Bluff Daily News (000209/3) P.O. Box 8005 Willoughby, OH 44096-8005								
2025/26	09/30/25		Bid Publication	0001455620	10/09/25	Paid	Printed	458.12		458.12
	2026	01- 0000- 0- 0000- 7200- 5804- 510- 000- 000								
Check #	40293359			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059

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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
Total Invoice Amount								458.12		
AP Vendor		Red Bluff Union High School (000210/2) P.O. Box 1507 Red Bluff, CA 96080								
2025/26	09/30/25	R26-00055	BUS/TRANS WORK ORDERS	AR26-00120	10/08/25	Paid	Cleared	1,311.69		1,311.69
2026 01- 0000- 0- 0000- 3600- 5600- 510- 000- 000										
Check #	40293360				BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00030	Register # 001059
Total Invoice Amount								1,311.69		
AP Vendor		Red Bluff Union High School (000210/2) P.O. Box 1507 Red Bluff, CA 96080								
2025/26	10/15/25	R26-00055	BUS/TRANS WORK ORDERS	AR26-00136	10/21/25	Paid	Cleared	1,741.62		1,741.62
2026 01- 0000- 0- 0000- 3600- 5600- 510- 000- 000										
Check #	40294054				BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00030	Register # 001062
2025/26	10/15/25		Van Miles Sept. 25	AR26-00137	10/21/25	Paid	Cleared	770.00		770.00
2026 01- 6500- 0- 5760- 1110- 4300- 512- 000- 000										
Check #	40294054				BatchId	AP10292025D	Check Date	10/29/25	PO#	Register # 001062
Total Invoice Amount								2,511.62		
Direct Vendor		Robert E. Thurbon, Attorney (001053/2) 5170 Golden Foothill Parkway El Dorado Hills, CA 95762								
2025/26	10/16/25		Professional Fees	117486	10/20/25	Paid	Cleared	1,012.50		1,012.50
2026 01- 0000- 0- 0000- 7100- 5801- 510- 000- 000										
Check #	40294055				BatchId	AP10292025D	Check Date	10/29/25	PO#	Register # 001062
Total Invoice Amount								1,012.50		
Direct Employee		Rubalcaba, Alejandra (000419) 1754 6th Avenue CORNING, CA 96021-3034								
2025/26	10/29/25		Mileage Reimbursement	EP26-00024	10/30/25	Paid	Printed	141.40		141.40
2026 01- 6387- 0- 3800- 1000- 5200- 512- 000- 000										
Check #	40294412				BatchId	AP11052025B	Check Date	11/05/25	PO#	Register # 001063
Total Invoice Amount								141.40		

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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		School & College Legal Services of California (001341/1) 5350 Skylane Blvd. Santa Rosa, CA 95403								
2025/26	10/14/25		C. Perez L&L Workshop	INV26-00133	10/14/25	Paid	Cleared	75.00		75.00
2026		01- 0000- 0- 0000- 3120- 5200- 510- 000- 000								
Check #	40293724			BatchId	AP10222025B	Check Date	10/22/25	PO#		Register # 001060
Total Invoice Amount								75.00		
Direct Vendor		School Excess Liability Fund (001192/1) 1531 "I" Street, Suite 300 Sacramento, CA 95814								
2025/26	05/28/25		AB 218 Revived Liability Funding Plan	AB218-5271571-A4	10/16/25	Paid	Cleared	46,392.15		46,392.15
2026		01- 0000- 0- 0000- 7200- 5400- 510- 000- 000								
Check #	40293725			BatchId	AP10222025B	Check Date	10/22/25	PO#		Register # 001060
Total Invoice Amount								46,392.15		
AP Vendor		Sierra Water Utility (001150/1) 702 Mangrove Ave. PMB 315 Chico, CA 95926-3948								
2025/26	11/01/25	R26-00058	Water Testing	6405-1899	10/28/25	Paid	Printed	282.04		282.04
2026		01- 0000- 0- 0000- 8100- 5502- 513- 000- 000								
Check #	40294413			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00017		Register # 001063
Total Invoice Amount								282.04		
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007								
2025/26	09/29/25	R26-00037	Dry Refrigerated Goods	29726	10/08/25	Paid	Cleared	569.00		569.00
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 #	40293361			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00037		Register # 001059
2025/26	09/29/25	R26-00037	Dry Refrigerated Goods	29727	10/08/25	Paid	Cleared	756.00		756.00
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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	09/29/25	R26-00037	Dry Refrigerated Goods	29727 (continued)	10/08/25	Paid	Cleared	(continued)		
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000 756.00								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293361			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00037	Register #	001059
Total Invoice Amount								1,325.00		

AP Vendor		Steve Westaby								
		Happy Valley Fresh (001152/1)								
		15999 Butterfield Road								
		Anderson, CA 96007								
2025/26	10/06/25	R26-00037	Dry Refrigerated Goods	29790	10/14/25	Paid	Cleared	424.00		424.00
	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				424.00				
Check #	40293726			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00037	Register #	001060
2025/26	10/06/25	R26-00037	Dry Refrigerated Goods	29792	10/14/25	Paid	Cleared	440.00		440.00
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				440.00				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293726			BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00037	Register #	001060
Total Invoice Amount								864.00		

AP Vendor		Steve Westaby								
		Happy Valley Fresh (001152/1)								
		15999 Butterfield Road								
		Anderson, CA 96007								
2025/26	10/13/25	R26-00037	Dry Refrigerated Goods	29911	10/22/25	Paid	Printed	383.00		383.00
	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				383.00				
Check #	40294056			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00037	Register #	001062
2025/26	10/13/25	R26-00037	Dry Refrigerated Goods	29912	10/22/25	Paid	Printed	496.00		496.00

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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 Happy Valley Fresh (001152/1) (continued)								(continued)	
2025/26	10/13/25	R26-00037	Dry Refrigerated Goods	29912 (continued)	10/22/25	Paid	Printed	(continued)			
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000									
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				496.00					
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000									
Check #	40294056			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00037	Register #	001062	
Total Invoice Amount								879.00			
AP Vendor		Steve Westaby Happy Valley Fresh (001152/1) 15999 Butterfield Road Anderson, CA 96007									
2025/26	10/20/25	R26-00037	Dry Refrigerated Goods	29972	10/29/25	Paid	Printed	232.00		232.00	
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000									
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				232.00					
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000									
Check #	40294414			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00037	Register #	001063	
2025/26	10/20/25	R26-00037	Dry Refrigerated Goods	29973	10/29/25	Paid	Printed	188.00		188.00	
	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				188.00					
Check #	40294414			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00037	Register #	001063	
Total Invoice Amount								420.00			
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007									
2025/26	09/30/25	R26-00059	Sysco Foods	6310059180	10/08/25	Paid	Cleared	2,322.88		2,322.88	
	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				151.96					
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000									
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				2,170.92					
Check #	40293362			BatchId	AP10152025D	Check Date	10/15/25	PO# B26-00042	Register #	001059	
2025/26	09/30/25	R26-00059	Sysco Foods	6310059198	10/08/25	Paid	Cleared	1,412.34		1,412.34	
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000									
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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		SYSCO FOOD SVCS OF SACRAMENTO (000549/1)			(continued)	(continued)				
2025/26	09/30/25	R26-00059	Sysco Foods	6310059198 (continued)	10/08/25	Paid	Cleared	(continued)		
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				194.98				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				1,217.36				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293362			Batchld	AP10152025D	Check Date	10/15/25	PO# B26-00042	Register #	001059
Total Invoice Amount								3,735.22		

AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	10/07/25	R26-00059	Sysco Foods	6310229973	10/14/25	Paid	Cleared	2,316.67		2,316.67
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				198.00				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,118.67				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40293727			Batchld	AP10222025B	Check Date	10/22/25	PO# B26-00042	Register #	001060
2025/26	10/07/25	R26-00059	Sysco Foods	6310229981	10/14/25	Paid	Cleared	1,634.64		1,634.64
	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				27.85				
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000				1,606.79				
Check #	40293727			Batchld	AP10222025B	Check Date	10/22/25	PO# B26-00042	Register #	001060
Total Invoice Amount								3,951.31		

AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007								
2025/26	10/14/25	R26-00059	Sysco Foods	631035741	10/22/25	Paid	Cleared	2,303.04		2,303.04
	2026	01- 2600- 0- 0000- 3700- 4700- 511- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4300- 511- 000- 000				153.51				
	2026	13- 5310- 0- 0000- 3700- 4300- 512- 000- 000								
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000				2,149.53				
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000								
Check #	40294057			Batchld	AP10292025D	Check Date	10/29/25	PO# B26-00042	Register #	001062
2025/26	10/14/25	R26-00059	Sysco Foods	6310357428	10/22/25	Paid	Cleared	1,789.86		1,789.86

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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)								(continued)	
2025/26	10/14/25	R26-00059	Sysco Foods	6310357428 (continued)	10/22/25	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									
	2026	13- 5310- 0- 0000- 3700- 4700- 511- 000- 000									
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000									
Check #	40294057			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00042	Register #	001062	
Total Invoice Amount								4,092.90			
AP Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000549/1) P.O. BOX 138007 SACRAMENTO, CA 95813-8007									
2025/26	10/21/25	R26-00059	Sysco Foods	6310484321	10/29/25	Paid	Printed	2,829.72		2,829.72	
	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									
Check #	40294415			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00042	Register #	001063	
2025/26	10/21/25	R26-00059	Sysco Foods	6310484339	10/29/25	Paid	Printed	3,157.48		3,157.48	
	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									
Check #	40294415			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00042	Register #	001063	
2025/26	10/27/25	R26-00059	Sysco Foods	6310594103	10/28/25	Paid	Printed	50.37-		50.37-	
	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									
	2026	13- 5310- 0- 0000- 3700- 4700- 512- 000- 000									
Check #	40294415			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00042	Register #	001063	
Total Invoice Amount								5,936.83			
AP Vendor		T-Mobile (001178/1) P.O. Box 742596 Cincinnati, OH 45274-2596									

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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		T-Mobile (001178/1) (continued)								
2025/26	10/21/25	R26-00065	Mobile Hotspots	102125	10/30/25	Paid	Printed	191.33		191.33
2026 01- 7435- 0- 1110- 1000- 5800- 510- 000- 000										
Check #	40294416			BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00021	Register #	001063
Total Invoice Amount								191.33		
AP Vendor		Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080								
2025/26	10/31/25	R26-00060	TECH Contract TCDE	INV26-00168	10/20/25	Paid	Cleared	5,512.50		5,512.50
2026 01- 0000- 0- 0000- 9200- 7282- 510- 000- 000										
Check #	40294058			BatchId	AP10292025D	Check Date	10/29/25	PO# B26-00018	Register #	001062
Total Invoice Amount								5,512.50		
Direct Vendor		Tehama Co Dept Of Education (000260/1) 1135 Lincoln Street Red Bluff, CA 96080								
2025/26	09/22/25		24-25 Mental Health ADA Allocation	INV26-00129	10/28/25	Paid	Printed	6,174.00		6,174.00
2026 01- 3327- 0- - - 9500- - -										
Check #	40294417			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
2025/26	10/24/25		Fingerprinting Services	INV26-00195	10/28/25	Paid	Printed	94.00		94.00
2026 01- 0000- 0- 0000- 7200- 5800- 510- 000- 000										
Check #	40294417			BatchId	AP11052025B	Check Date	11/05/25	PO#	Register #	001063
Total Invoice Amount								6,268.00		
AP Vendor		The Garland Company, Inc. (001371/1) 3800 East 91st Street Cleveland, OH 44105								
2025/26	10/22/25	R26-00109	Roofing Repair Supplies	CI-GUS0255338	10/23/25	Paid	Cleared	143,138.02		143,138.02
2026 35- 7726- 0- 0000- 8500- 6200- 512- 000- 000										
Check #	40294059			BatchId	AP10292025D	Check Date	10/29/25	PO# P26-00046	Register #	001062
Total Invoice Amount								143,138.02		
AP Vendor		The Garland Company, Inc. (001371/1) 3800 East 91st Street Cleveland, OH 44105								
Selection		See last page for selection criteria							ERP for California	
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Scheduled 10/02/2025 - 10/31/2025

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		The Garland Company, Inc. (001371/1)			(continued)					
F	2025/26	10/24/25	R26-00109	Roofing Repair Supplies	CI-GUS0255452	10/28/25	Paid	Printed	83,014.74	83,014.74
		2026	35- 7726- 0- 0000- 8500- 6200- 512- 000- 000							
	Check #	40294418		BatchId	AP11052025B	Check Date	11/05/25	PO# P26-00046	Register #	001063
Total Invoice Amount								83,014.74		
AP Vendor		Thrifty Rooter Service and Plumbing Co. (001153/1) 226 Myers St. Chico, CA 95928								
	2025/26	09/11/25	R26-00112	Plumbing Services	2009669	10/16/25	Paid	Cleared	1,000.00	1,000.00
		2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000							
	Check #	40293728		BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00053	Register #	001060
	2025/26	09/24/25	R26-00112	Plumbing Services	2009783	10/16/25	Paid	Cleared	440.00	440.00
		2026	01- 8100- 0- 0000- 8100- 5600- 510- 000- 000							
	Check #	40293728		BatchId	AP10222025B	Check Date	10/22/25	PO# B26-00053	Register #	001060
Total Invoice Amount								1,440.00		
AP Vendor		US Bank (000950/1) PO Box 790428 St. Louis, MO 63179-0428								
F	2025/26	08/23/25	R26-00092	PBIS	9-01	10/03/25	Paid	Printed	137.82	137.82
		2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000							
	Check #	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00038	Register #	001059
F	2025/26	09/02/25	R26-00087	Classroom T. Johnson	9-02	10/03/25	Paid	Printed	32.78	32.78
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000							
	Check #	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00035	Register #	001059
F	2025/26	09/04/25	R26-00104	Classroom A. Thurman	9-03	10/03/25	Paid	Printed	155.19	155.19
		2026	01- 1100- 0- 1110- 1000- 4300- 511- 000- 000							
	Check #	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00051	Register #	001059
	2025/26	09/06/25		Adobe Acrobat Pro	9-04	10/03/25	Paid	Printed	239.88	239.88
		2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000							
	Check #	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
F	2025/26	09/09/25	R26-00106	Office	9-05	10/03/25	Paid	Printed	104.29	104.29
		2026	01- 1100- 0- 0000- 2700- 4300- 511- 000- 000							

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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	US Bank (000950/1)		(continued)							(continued)
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00053	Register #	001059
2025/26	08/22/25		Fuel		10/03/25	Paid	Printed	255.20		255.20
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/26/25		Fuel		10/03/25	Paid	Printed	297.59		297.59
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		Fuel		10/03/25	Paid	Printed	69.87		69.87
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/05/25		Fuel		10/03/25	Paid	Printed	349.12		349.12
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/12/25		Fuel		10/03/25	Paid	Printed	301.36		301.36
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/16/25		Fuel		10/03/25	Paid	Printed	319.20		319.20
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/17/25		Fuel		10/03/25	Paid	Printed	339.78		339.78
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/18/25		A. Weston Live Scan		10/03/25	Paid	Printed	27.75		27.75
	2026	01- 0000- 0- 0000- 7200- 5800- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/27/25		Maint. Fuel		10/03/25	Paid	Printed	82.50		82.50
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/02/25		Custodial Supplies		10/03/25	Paid	Printed	7.51		7.51
	2026	01- 0000- 0- 0000- 8100- 4300- 511- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/08/25		Maint. Fuel		10/03/25	Paid	Printed	79.00		79.00
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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	09/10/25		Maint. Fuel	9-17	10/03/25	Paid	Printed	93.70		93.70
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/10/25		Maint. Fuel	9-18	10/03/25	Paid	Printed	46.50		46.50
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/17/25		Maint. Fuel	9-19	10/03/25	Paid	Printed	87.25		87.25
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/04/25		Maint. Fuel	9-20	10/03/25	Paid	Printed	48.00		48.00
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/05/25		LMHS Waste Removal Fees	9-21	10/03/25	Paid	Printed	58.87		58.87
	2026	01- 0000- 0- 0000- 8100- 5506- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/05/25		Maintenance Supplies	9-22	10/03/25	Paid	Printed	139.51		139.51
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/15/25		Maintenance Supplies Refund	9-23	10/03/25	Paid	Printed	128.96-		128.96-
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/15/25		Maintenance Supplies	9-24	10/03/25	Paid	Printed	739.63		739.63
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/15/25		Maintenance Supplies	9-25	10/03/25	Paid	Printed	177.33		177.33
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/05/25		Culinary Arts Class Supplies	9-26	10/03/25	Paid	Printed	193.89		193.89
	2026	01- 3550- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
Selection See last page for selection criteria										

Scheduled 10/02/2025 - 10/31/2025							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	09/15/25		Board Meeting Supplies	9-27	10/03/25	Paid	Printed	186.86		186.86
Check #	2026 40293363	01- 0000- 0- 3800- 7100- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/18/25		Board Meeting Supplies	9-28	10/03/25	Paid	Printed	43.72		43.72
Check #	2026 40293363	01- 0000- 0- 3800- 7100- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/22/25		Fuel	9-29	10/03/25	Paid	Printed	192.05		192.05
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/27/25		Fuel	9-30	10/03/25	Paid	Printed	406.00		406.00
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		Fuel	9-31	10/03/25	Paid	Printed	324.00		324.00
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/05/25		Fuel	9-32	10/03/25	Paid	Printed	330.00		330.00
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/28/25		Cafeteria Fuel	9-33	10/03/25	Paid	Printed	51.00		51.00
Check #	2026 40293363	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/11/25		Cafeteria Fuel	9-34	10/03/25	Paid	Printed	56.01		56.01
Check #	2026 40293363	13- 5310- 0- 0000- 3700- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/22/25		Fuel	9-35	10/03/25	Paid	Printed	150.00		150.00
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/27/25		FFA Fuel	9-36	10/03/25	Paid	Printed	101.50		101.50
Check #	2026 40293363	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/16/25		Fuel	9-37	10/03/25	Paid	Printed	116.00		116.00
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
Selection See last page for selection criteria										

Scheduled 10/02/2025 - 10/31/2025							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	09/16/25		Fuel	9-38	10/03/25	Paid	Printed	80.00		80.00
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/21/25		Maint. Fuel	9-39	10/03/25	Paid	Printed	43.54		43.54
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/22/25		Maint. Fuel	9-40	10/03/25	Paid	Printed	113.32		113.32
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/25/25		Fuel	9-41	10/03/25	Paid	Printed	128.64		128.64
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/26/25		Maint. Fuel	9-42	10/03/25	Paid	Printed	43.94		43.94
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/27/25		Maint. Fuel	9-43	10/03/25	Paid	Printed	43.82		43.82
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/28/25		Fuel	9-44	10/03/25	Paid	Printed	86.45		86.45
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		FFA Fuel	9-45	10/03/25	Paid	Printed	79.68		79.68
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		FFA Fuel	9-46	10/03/25	Paid	Printed	65.11		65.11
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		FFA Fuel	9-47	10/03/25	Paid	Printed	100.33		100.33
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		FFA Fuel	9-48	10/03/25	Paid	Printed	59.51		59.51
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/02/25		Maint. Fuel	9-49	10/03/25	Paid	Printed	47.02		47.02
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Selection	See last page for selection criteria									

Scheduled 10/02/2025 - 10/31/2025							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 #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/03/25		Fuel		10/03/25	Paid	Printed	100.33		100.33
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/03/25		Maint. Fuel		10/03/25	Paid	Printed	47.84		47.84
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/04/25		Fuel		10/03/25	Paid	Printed	307.03		307.03
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/04/25		FFA Fuel		10/03/25	Paid	Printed	85.93		85.93
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/04/25		FFA Fuel		10/03/25	Paid	Printed	78.88		78.88
	2026	01- 0000- 0- 3800- 3600- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/05/25		Maint. Fuel		10/03/25	Paid	Printed	50.14		50.14
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/09/25		Maint. Fuel		10/03/25	Paid	Printed	48.76		48.76
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/10/25		Maint. Fuel		10/03/25	Paid	Printed	151.46		151.46
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/12/25		Fuel		10/03/25	Paid	Printed	67.26		67.26
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/16/25		Fuel		10/03/25	Paid	Printed	58.62		58.62
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/16/25		Fuel		10/03/25	Paid	Printed	57.59		57.59
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059

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Scheduled 10/02/2025 - 10/31/2025							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	09/16/25		Fuel	9-61	10/03/25	Paid	Printed	57.79		57.79
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/17/25		Maint. Fuel	9-62	10/03/25	Paid	Printed	49.88		49.88
	2026	01- 8100- 0- 0000- 8100- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/17/25		Fuel	9-63	10/03/25	Paid	Printed	94.00		94.00
	2026	01- 0000- 0- 0000- 3600- 4312- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/18/25		Maint. Supplies	9-64	10/03/25	Paid	Printed	47.20		47.20
	2026	01- 8100- 0- 0000- 8100- 4300- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	08/25/25		CTE Supplies	9-65	10/03/25	Paid	Printed	1,575.00		1,575.00
	2026	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/18/25		Laser Machine	9-66	10/03/25	Paid	Printed	7,818.50		7,818.50
	2026	01- 6387- 0- 3800- 1000- 6400- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
2025/26	09/03/25		SIPPS Curriculum	9-67	10/03/25	Paid	Printed	4,610.00		4,610.00
	2026	01- 7435- 0- 1110- 1000- 4300- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059
F	2025/26	08/27/25	R26-00098	Back to School Materials and Supplies	9-68	10/03/25	Paid	Printed	53.94	53.94
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00042		Register # 001059
F	2025/26	08/27/25	R26-00097	Back to School Night Materials and Supplies	9-69	10/03/25	Paid	Printed	459.47	459.47
	2026	01- 1100- 0- 0000- 2700- 4300- 512- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00041		Register # 001059
2025/26	09/05/25		Postage	9-70	10/03/25	Paid	Printed	63.18		63.18
	2026	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000								
Check #	40293363			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059

Scheduled 10/02/2025 - 10/31/2025							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	US Bank (000950/1)	(continued)								(continued)
F 2025/26	09/09/25	R26-00111	Cirriculum Classroom Materials/Marshburn	9-71	10/03/25	Paid	Printed	200.00		200.00
Check #	2026 40293363	01- 1100- 0- 1110- 1000- 4300- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO# P26-00056	Register #	001059
2025/26	09/10/25		Dual Enrollment eBook	9-72	10/03/25	Paid	Printed	104.99		104.99
Check #	2026 40293363	01- 7339- 0- 1110- 1000- 5800- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/10/25		Dual Enrollment eBook	9-73	10/03/25	Paid	Printed	104.99		104.99
Check #	2026 40293363	01- 7339- 0- 1110- 1000- 5800- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/10/25		Dual Enrollment eBook	9-74	10/03/25	Paid	Printed	104.99		104.99
Check #	2026 40293363	01- 7339- 0- 1110- 1000- 5800- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/10/25		Dual Enrollment eBook	9-75	10/03/25	Paid	Printed	104.99		104.99
Check #	2026 40293363	01- 7339- 0- 1110- 1000- 5800- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/11/25		Dual Enrollment eBook	9-76	10/03/25	Paid	Printed	104.99		104.99
Check #	2026 40293363	01- 7339- 0- 1110- 1000- 5800- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/27/25		DOT Testing Annual Membership	9-77	10/03/25	Paid	Printed	469.00		469.00
Check #	2026 40293363	01- 0000- 0- 0000- 3600- 5300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/26/25		Music Supplies	9-78	10/03/25	Paid	Printed	335.62		335.62
Check #	2026 40293363	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/28/25		Postage	9-79	10/03/25	Paid	Printed	11.00		11.00
Check #	2026 40293363	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059

Selection See last page for selection criteria

Scheduled 10/02/2025 - 10/31/2025							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	08/28/25		Board Meeting Supplies	9-80	10/03/25	Paid	Printed	26.66		26.66
Check #	2026 40293363	01- 0000- 0- 0000- 7100- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/28/25		SERRF Field Trip Fee	9-81	10/03/25	Paid	Printed	8.00		8.00
Check #	2026 40293363	01- 2600- 0- 1110- 1000- 5800- 511- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/27/25		Music Supplies	9-82	10/03/25	Paid	Printed	55.11		55.11
Check #	2026 40293363	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	08/29/25		CTE Supplies	9-83	10/03/25	Paid	Printed	28.65		28.65
Check #	2026 40293363	01- 6387- 0- 3800- 1000- 4300- 512- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/05/25		SLP Conference	9-84	10/03/25	Paid	Printed	51.13		51.13
Check #	2026 40293363	01- 6500- 0- 5760- 1191- 5200- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/05/25		SIPPS Training Registration	9-85	10/03/25	Paid	Printed	516.00		516.00
Check #	2026 40293363	01- 7435- 0- 1110- 1000- 5200- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/05/25		Online SPED Supplemental	9-86	10/03/25	Paid	Printed	259.99		259.99
Check #	2026 40293363	01- 6500- 0- 5760- 1110- 4300- 511- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/08/25		Chat GPT Annual	9-87	10/03/25	Paid	Printed	900.00		900.00
Check #	2026 40293363	01- 0000- 0- 0000- 7200- 5800- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/10/25		Postage	9-88	10/03/25	Paid	Printed	11.95		11.95
Check #	2026 40293363	01- 0000- 0- 0000- 7200- 5904- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/15/25		Music Supplies	9-89	10/03/25	Paid	Printed	49.09		49.09
Check #	2026 40293363	01- 6770- 0- 1110- 1000- 4300- 510- 000- 000		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059

Scheduled 10/02/2025 - 10/31/2025							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	09/18/25		Board Meeting Supplies	9-90	10/03/25	Paid	Printed	22.19		22.19
Check #	2026 01- 0000- 0- 0000- 7100- 4300- 510- 000- 000	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/19/25		Psychology Supplies	9-91	10/03/25	Paid	Printed	849.43		849.43
Check #	2026 01- 0000- 0- 5760- 3120- 4300- 510- 000- 000	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/21/25		Zoom Meeting Services	9-92	10/03/25	Paid	Printed	16.99		16.99
Check #	2026 01- 0000- 0- 0000- 7200- 5800- 510- 000- 000	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
2025/26	09/21/25		Psychology Supplies	9-93	10/03/25	Paid	Printed	225.74		225.74
Check #	2026 01- 0000- 0- 5760- 3120- 4300- 510- 000- 000	40293363		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
Total Invoice Amount								27,547.36		
AP Vendor	Verizon Wireless (000280/2) PO BOX 660108 DALLAS, TX 75266-0108									
2025/26	10/18/25	R26-00066	Cell Phone Charges	6126286507	10/29/25	Paid	Printed	111.62		111.62
Check #	2026 01- 0000- 0- 0000- 7200- 5902- 510- 000- 000	40294419		BatchId	AP11052025B	Check Date	11/05/25	PO# B26-00022	Register #	001063
Total Invoice Amount								111.62		
Direct Vendor	Visual Sports NorCal (001376/1) 1852 Magenta Drive Roseville, CA 95747									
2025/26	07/17/25		Baseball & Football Sponsor Photos	250717	10/08/25	Paid	Cleared	271.00		271.00
Check #	2026 01- 0000- 0- 1240- 4200- 4300- 512- 000- 000	40293364		BatchId	AP10152025D	Check Date	10/15/25	PO#	Register #	001059
Total Invoice Amount								271.00		
Direct Vendor	William L. Bunch, Jr. (000309/4) 370 Apple Lane Paradise, CA 95969									
2025/26	10/06/25		Vina Annual Fire Alarm Monitoring	18918	10/09/25	Paid	Cleared	400.00		400.00
Selection	See last page for selection criteria								ERP for California	
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Scheduled 10/02/2025 - 10/31/2025

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		William L. Bunch, Jr. (000309/4)		(continued)						
2025/26	10/06/25		Vina Annual Fire Alarm Monitoring	18918 (continued)	10/09/25	Paid	Cleared	(continued)		
2026 01- 8100- 0- 0000- 8100- 5800- 513- 000- 000										
Check #	40293365			BatchId	AP10152025D	Check Date	10/15/25	PO#		Register # 001059

Total Invoice Amount

400.00

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	225,203.66	5,399,561.48	5,174,357.82
76	19.20	255,917.75-	255,936.95-
SACS 01	225,222.86	5,143,643.73	4,918,420.87
13	47,979.23	137,934.09-	185,913.32-
35	226,152.76	621,373.79	395,221.03
Total	499,354.85		

Scheduled 10/02/2025 - 10/31/2025

Bank Account COUNTY - COUNTY

Number of Payments	296	
Number of Checks	98	\$499,354.85
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$499,354.85	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$499,354.85	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	15
\$100 - \$499	28
\$500 - \$999	15
\$1,000 - \$4,999	24
\$5,000 - \$9,999	9
\$10,000 - \$14,999	2
\$15,000 - \$99,999	4
\$100,000 - \$199,999	1
\$200,000 - \$499,999	
\$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	296	Check Count	98	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$499,354.85
										\$499,354.85

Report Sorted by AP Check Order Option, Filtered by (Org = 912, Payment Method = N, Payment Type = N, Payment Status(s) IN ('2'), On Hold? = Y,
 Selection Starting Schedule Date = 10/1/2025, Ending Schedule Date = 10/31/2025, Page Break by Check/Advice? = N, Zero? = Y)
 Criteria

Tab 9.

Recess to Closed Session

- Lot Line Adjustment

Tab 10.
Report from Closed Session

Tab 11.

Items to be included on Thursday, December 18, 2025 Agenda