Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000152440	11/01/2021	Adams, Mark C	01-5861	FINGERPRT REIMB		25.00
3000152441	11/01/2021	Anglin, Tiffany	01-5861	FINGERPRT REIMB		25.00
3000152442	11/01/2021	BRAVO, JENNIFER	01-5800	OPEN PO FOR INTERPRETING SERVICES		90.00
3000152443	11/01/2021	BROWN, MORGAN	01-5800	INTERPRETING		112.50
3000152444	11/01/2021	CDE	13-4710	BLANKET PO: Commodity Food purchases	1,804.05	
				FOOD - EXT STORAGE	.54	1,804.59
3000152445	11/01/2021	Cichuniec, Adam N	01-5861	FINGERPRT REIMB		30.00
3000152446	11/01/2021	CLENDENEN'S	13-4710	Local Apple Supplier		2,204.00
3000152447	11/01/2021	CollaboratEd Consulting LLC	01-4310	Teacher Development-CollaborateEd Counsulting LLC		247.00
3000152448	11/01/2021	Dean-Mervinsky, Jennifer M	01-4310	CLASS SUPPL		69.34
3000152449	11/01/2021	DEANNA ANDERSON	01-5861	FINGERPRINTING		25.00
3000152450	11/01/2021	Dobie, Caitlin J	01-5861	FINGERPRT REIMB	25.00	
				TB TEST REIMB	88.00	113.00
3000152451	11/01/2021	Doyle, Brian	01-5201	JULY 2021 MILES		27.04
3000152452	11/01/2021	Gauthier, Andrea P	01-5861	FINGERPRT REIMB		25.00
3000152453	11/01/2021	HART, LESLIE	01-4364	GAS FOR ATH TRVL		42.59
3000152454	11/01/2021	HSU SPONSORED PROGRAMS FOUND	01-5800	HSU MHDG - MSW PMT		8,156.07
3000152455	11/01/2021	LeDoux-Bloom, Cynthia M	01-5861	FINGERPRT REIMB		25.00
3000152456	11/01/2021	Lucas, Barbara K	01-5861	FINGERPRINTING		25.00
3000152457	11/01/2021	Mitchell, Ruth E	01-4310	TAPE FOR CHROMBOOKS	10.19	
			95-4310	REIMB LIBRARY BKS	61.11	71.30
3000152458	11/01/2021	Mullins, Taylor J	01-5861	FINGERPRINTING		25.00
3000152459	11/01/2021	NEW MOON ORGANICS	13-4710	Local Produce		90.00
3000152460	11/01/2021	Nino Hood, Dana Beatriz D	01-5861	FINGERPRT REIMB		25.00
3000152461	11/01/2021	PIERSON BLDG CENTER	01-4310	EHS BLANKET PO WOODSHOP	65.78	
			01-4374	BLANKET PO CUSTODIAL	50.07	
			01-4381	Blanket PO for supplies and materials	687.15	803.00
3000152462	11/01/2021	RAMONE'S BAKERY & CAFE	01-4392	BOX LUNCHES FOR A.B.	503.77	
			01-4393	EXEC. MTG PASTRIES	82.97	586.74
3000152463	11/01/2021	RAY MORGAN CO.	01-4310	OPEN PO FOR PRINTER SUPPLIES	208.13	
				Open PO for Ray Morgan for Copier Staples	128.92	
			01-5637	BUS SVCS COPIER AGR	427.02	
				COPIER AGR - STU SVCS	203.36	
				CORP SECRETARY COPIER MAINT	369.49	
				EHS COPIER MAINT	2,504.73	
				HR COPIER MAINT AGR	1,074.93	
				LAF COPIER MAINT	2,250.45	

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3000152463	11/01/2021	RAY MORGAN CO.		MFRC COPIER MAINT	160.67	
				OPEN PO - LEARNING CENTER RAY MORGAN MAINT AGR	631.62	
				OPEN PO - WASH - COPIER MAINT	598.14	
				OPEN PO - WINSHIP COPIER MAINT	1,843.90	
				OPEN PO: GRANT MAINT AGR	1,484.78	
				RECEPTION - RAY MORGAN AGR	863.20	
				RM 105/106 RAY MORGAN MAINT AGR	1,015.00	
				SUPER MAINT AGR	397.89	
				TECH MAINT AGR	138.83	
				ZANE - RAY MORGAN MAINT AGR	1,269.12	
			13-5637	FOOD SVCS COPIER MAINT	623.97	16,194.15
3000152464	11/01/2021	SCHOLASTIC BOOK CLUB	01-4310	SCHOLASTIC NEWS		266.39
3000152465	11/01/2021	SDI INNOVATIONS	01-4310	STUDENT PLANNERS		1,052.32
3000152466	11/01/2021	SHAFER'S HARDWARE	01-4381	MAINT. OPEN PO FOR SUPPLIES		5.21
3000152467	11/01/2021	Stamm, Joanna C	01-5861	FINGERPRT REIMB		25.00
3000152468	11/01/2021	Steeves, Robert L	01-4374	SHAFER'S - ANT TR		17.22
3000152469	11/01/2021	STOCKTON, TAFFY	01-5800	CONSULTING MENTAL HLTH		1,150.00
3000152470	11/01/2021	THREE G'S	01-5881	S/C 9/30/21		11.22
3000152471	11/01/2021	THRIFTY SUPPLY CO	01-4381	OPEN PO FOR MAINT. SUPPLIES		483.03
3000152472	11/01/2021	TIMES PRINTING	01-5800	INVOICE-FORMS-NOTICE OF UNSATISFACTORY CONDUCT		369.81
3000152473	11/01/2021	WEST COAST PAPER CO.	01-9320	VFS: Restock		56.37
3000152474	11/01/2021	Steeves, Robert L	01-4374	CUSTODIAL SUPPL		110.26
3000152720	11/04/2021	ACCREDITING COMM FOR SCHOOLS WESTERN ASSOC SCH	01-5300	EHS ACCRED	1,100.00	
				ZOE ACCRED	1,100.00	2,200.00
3000152721	11/04/2021	ACSA	01-5300	INVOICE ACSA MEMBERSHIPS		2,122.92
3000152722	11/04/2021	CLEO TRUCKS DBA THE BAREFOOT BAKER	01-4393	REFRESHMENTS		360.00
3000152723	11/04/2021	COASTAL BUSINESS SYS INC	01-5623	Folding machine lease		284.19
3000152724	11/04/2021	NOTABLE INC (KAMI)	01-4341	KAMI - RENEWAL REPL CK.		3,900.00
3000152725	11/04/2021	Ogle, Katie E	01-5201	MILEAGE		15.68
3000152726	11/04/2021	OVERDRIVE INC	01-4212	ELECT. MEDIA EHS LIB		482.80
3000152727	11/04/2021	U.S. BANK CORPORATE PMT	01-4200	CALCARD JENSEN 9-22-21	27.31	
			01-4310	AIR FILTERS CALCARD PIRES 9-22-21	1,843.10	
				CALCARD BROWNFLD 9-22-21	1,040.27	
				CALCARD FARMER 9-22-21	1,525.47	

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3000152727	11/04/2021	U.S. BANK CORPORATE PMT		CALCARD JENSEN 9-22-21	56.78	
				CALCARD JOHNSON	87.39	
				CALCARD JOHNSON 9-22-21	1,971.10	
				CALCARD PIRES 9-22-21	562.60	
				CALCARD SILVERS 9-22-21	1,791.65	
				CALCARD SNIPES 9-22-21	984.91	
				CALCARD TAYLOR 9-22-21	392.70	
				COVID SUPP CALCARD SILVERS 9-22-21	102.78	
				FOGGERS CALCARD PIRES 9-22-21	322.14	
				MASKS CALCARD PIRES 9-22-21	2,777.66	
			01-4314	CALCARD FARMER 9-22-21	1,201.50	
			01-4351	CALCARD HARRIS 9-22-21	34.88	
				CALCARD PIRES 9-22-21	29.38	
			01-4374	CALCARD BROWNFLD 9-22-21	750.24	
			01-4381	CALCARD BATINI 9-22-21	3,264.00	
			01-4391	CALCARD FARMER 9-22-21	56.50	
			01-4392	CALCARD JOHNSON 9-22-21	119.72	
			01-4393	CALCARD FARMER 9-22-21	170.51	
				CALCARD HARRIS 9-22-21	395.15	
				CALCARD VAN VLK 9-22-21	11.10	
			01-4400	CALCARD FARMER 9-22-21	1,398.40	
			01-5203	CALCARD VAN VLK 9-22-21	72.28	
			01-5207	CALCARD FARMER 9-22-21	495.00	
				CALCARD JENSEN 9-22-21	325.00	
				CALCARD SILVERS 9-22-21 TRAINING	695.00	
				CALCARD SNIPES 9-22-21	1,725.00	
			01-5210	CALCARD JAMES 9-1-21	645.60	
			01-5635	CALCARD CHASE 9-22-21	75.00-	
			01-5800	CALCARD HARRIS 9-22-21	250.00	
			01-5831	CALCARD DAVY 9-22-21	859.75	
				CALCARD TAYLOR 9-22-21	308.24	
			01-5950	CALCARD SNIPES 9-22-21	12.36	
			12-4310	CALCARD RICHARDSON 9-22-21	603.13	
			12-4351	CALCARD RICHARDSON 3	43.65	
				CALCARD RICHARDSON 9-22-21	65.36	
			13-4310	CALCARD CHASE 9-22-21	237.17	
				MASKS CALCARD CAHSE 9-22-21	21.60	

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3000152727	11/04/2021	U.S. BANK CORPORATE PMT		SEAL MACH CALCARD CHASE 9-22-21	213.04	
				SEAL MACH TAPE CHASE 9-22-21	532.05	
			13-4389	CALCARD CHASE 9-22-21	72.08-	
				CALCARD CHASE 9-22/21	68.11	
			13-4396	CALCARD CHASE 9-22-21	361.25	
				LYSOL CALCARD CHASE 9-22-21	29.44	
			13-4710	CALCARD CHASE 9-22-21	201.97	
				Unpaid Tax	147.44-	28,387.72
3000153033	11/08/2021	Agliolo, Kristy M	01-4310	class supplies		246.43
3000153034	11/08/2021	ANIXTER INC	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		351.50
3000153035	11/08/2021	AT&T	01-5909	OPEN PO for 939 - Site phone bills		6,591.10
3000153036	11/08/2021	AT&T	01-5922	OPEN PO - 831 - DISTRICT WAN		3,705.40
3000153037	11/08/2021	CALIF SCHOOLS DENTAL COALITION KEENAN & ASSOCIATES, ADMIN	68-9135	Dental - Dec 2021		40,375.00
3000153038	11/08/2021	CALIF. SCHOOLS VISION COALITN KEENAN & ASSOCIATES, ADMIN	67-9135	Vision - Dec 2021		6,245.00
3000153039	11/08/2021	CASSARO'S CATERING	01-4392	EHS INVOICE		783.32
3000153040	11/08/2021	CHERIE DONAHUE	01-4310	EHS OPEN PO PERKINS		549.61
3000153041	11/08/2021	Conley, Michelle L	01-4310	OFFICE SUPPLIES		48.26
3000153042	11/08/2021	Cruz, Sarah L	01-4310	REFRESHMENTS		29.99
3000153043	11/08/2021	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		12,705.03
3000153044	11/08/2021	EUREKA RUBBER STAMP CO	01-4310	PAY INVOICE	136.34	
			01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.	91.74	228.08
3000153045	11/08/2021	FASTENAL COMPANY	01-4362	parts and supplies		11.47
3000153046	11/08/2021	FOLLETT EDUCATIONAL SERVICES	01-4310	ORDER: BOOKS FOR LIBRARY		519.46
3000153047	11/08/2021	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		810.08
3000153048	11/08/2021	GOSSELIN AND SONS	01-4363	BLANKET PO FOR MATERIALS AND SUPPLIES	1,191.15	
			01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES	1,552.71	2,743.86
3000153049	11/08/2021	Hammons, Trevor	01-4310	PBIS SUPPLIES		68.75
3000153050	11/08/2021	Hutcheon, Tara L	01-4310	COSTCO -PE SUPPL		150.84
3000153051	11/08/2021	James, Tiffany G	01-5720	casbo training		226.00
3000153052	11/08/2021	JOSEPH, LAURA	01-5800	Q3 2021 BOARD POL REVISION		1,200.00
3000153053	11/08/2021	MCGRAW HILL	01-4310	ADDITIONAL SDC FOR G SMTIH		371.23
3000153054	11/08/2021	Napoleon, Stephanie E	01-4364	EHS ATH GAS		70.35

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3000153055	11/08/2021	PACIFIC GAS AND ELECTRIC	01-5520	OPEN PO - ELECTRICITY COSTS - ALL SITES	41,678.40	
			12-5520	OPEN PO - ELECTRICITY COSTS - ALL SITES	728.81	42,407.21
3000153056	11/08/2021	PAR INC	01-4314	OPEN PO for testing supplies	1,041.85	
				Unpaid Tax	88.21-	953.64
3000153057	11/08/2021	Peters, Sarah E	01-4310	REIMB BOOKS	249.48	
			01-5207	REIMB PROF. DEV WORKSHOP	3,300.00	3,549.48
3000153058	11/08/2021	PLATFORM ATHLETICS LLC	01-5800	SUBSCRIPTION - ATHLELTIC TRNG PROG		900.00
3000153059	11/08/2021	RAY MORGAN CO.	11-5637	ADULT SCHOOL COPIER MAINT AGR		192.40
3000153060	11/08/2021	SDI INNOVATIONS	01-4310	INVOICE-School Planners		2,042.14
3000153061	11/08/2021	Shamp, Kyle J	01-5207	CWI RETEST FLIGHT		110.80
3000153062	11/08/2021	SISC III	01-9537	MEDICAL - NOV 2021		577,522.00
3000153063	11/08/2021	SPORT & CYCLE	01-4310	BLANKET PO for Sport and Cycle PE Shirts		4,161.50
3000153064	11/08/2021	T-MOBILE	01-5921	STUDENT HOTSPOTS		16,920.00
3000153065	11/08/2021	U.S. BANK CORPORATE PMT	01-4100	CALCARD SOBILO 9-22-21	283.14	
			01-4310	Amazon - Instruction Supplies	949.45	
				CALCARD ALBEE 9-22-21	1,174.50	
				CALCARD BENSON 9-22-21	323.50	
				CALCARD SOBILO 9-22-21	542.14	
				CALCARD WAGNER 9-22-21	519.54	
				EHS ESSER II	207.00	
				FOGGER CALCARD SOBILO 9-22-21	107.44	
				MERV 13 filters	1,249.89	
				MINI TRASH CANS CALCARD SOBILO 9-22-21	120.10	
				Order - wwbw.com - Music Dept	1,477.23	
				PACKET ORG CALCARD SOBILI	10.91	
				PAINT BRSH CALCARD SOBILO	13.10	
				STORAGE CALCARD SOBILO 9-22-21	61.17	
				swstrings.com - ELEM. INSTRUMENTS AND STRINGS	1,415.58	
				wwbw.com order - ELEMENTARY MUSIC ORDER	3,575.48	
			01-4341	wrong vendor pd void ck 3000150033	3,900.00-	
			01-4374	extension cord and attachment for warehouse vac	83.64	

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3000153065	11/08/2021	U.S. BANK CORPORATE PMT	01-4391	CALCARD ALBEE 9-22-21	175.00	
			01-4400	CALCARD WAGNER 9-22-21	604.16	
			01-9320	Initial Stores Stock (KP Corp)	478.13	
				Unpaid Tax	23.97-	9,447.13
3000153066	11/08/2021	U.S. BANK EQUIPMENT	01-5623	A.B. COPIER LEASE 500-0564851	993.65	
				BRIDGES - COPIER LEASE 500-0589727	130.11	
				CORP YARD COPIER LEASE 500-0582294	82.80	
				OPEN PO - WASHINGTON COPIER LEASE 500-0483745	859.80	
				WINSHIP COPIER LEASE 500-0531060	347.89	
			11-5637	CNA COPIER LEASE 500-0589729	112.62	
			12-5623	OPEN PO - WCC COPIER LEASE 500-0559297	271.31	2,798.18
3000153067	11/08/2021	UNITED RENTALS	01-5623	BLANKET PO FOR MATERIALS AND SUPPLIES	301.53	
				FORKLIFT RENTAL FOR WAREHOUSE	1,247.64	1,549.17
3000153068	11/08/2021	VERIZON WIRELESS	01-5921	ALL VERIZON LINES	88.85	
			01-5922	ALL VERIZON LINES	1,524.44	1,613.29
3000153415	11/15/2021	ACSA	01-5300	INVOICE ACSA MEMBERSHIPS		501.95
3000153416	11/15/2021	Adams, Mark C	01-5201	COVID TESTING AIDE		20.55
3000153417	11/15/2021	ADVANCED SECURITY SYSTEMS	01-5804	SECURITY MONITORING - EHS/WINSHIP/ZANE/ZOE		347.50
3000153418	11/15/2021	ALMQUIST LUMBER CO	01-4310	EHS PERKINS - ORDER		291.70
3000153419	11/15/2021	ALTO EQUIPMENT INC.	01-4381	INVOICE: HANDLE FOR CASE BACKHOE		90.24
3000153420	11/15/2021	ANIXTER INC	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		2,857.90
3000153421	11/15/2021	B&B PORTABLE TOILETS	01-5628	OPEN PO B&B		294.16
3000153422	11/15/2021	Bade, Wendy L	01-5201	MILEAGE		4.98
3000153423	11/15/2021	Behrens, Edith L	01-5201	MILEAGE		29.28
3000153424	11/15/2021	Berti, Jessica L	01-5201	MILEAGE		31.86
3000153425	11/15/2021	BICOASTAL MEDIA	01-5831	ADVERTISING		200.00
3000153426	11/15/2021	BRAVO, JENNIFER	01-5800	OPEN PO FOR INTERPRETING SERVICES		285.00
3000153427	11/15/2021	BROWN, MORGAN	01-5800	interpreting		612.50
3000153428	11/15/2021	CAPP	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		647.54
3000153429	11/15/2021	CDW-G	01-4310	COVID TECHNOLOGY	3,298.06	
				OnlineShopping:TV for Library (replaces PO 216246)	140.31	

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3000153429	11/15/2021	CDW-G		ORDER: Spare Projector Lamps	3,327.54	
				ORDER: Staff Headsets and Lamps	1,264.79	
			01-4341	Quote-Google Enterprise for Educ.Renewal 2021-2022	9,600.00	
			01-4381	QUOTE-REPLACEMENT PROJECTORS FOR WAREHOUSE	2,833.60	
			01-4445	Admin and Tech Laptops	12,665.57	
				Asst. Superintendent Business Services Laptop	2,668.98	
				LAPTOP AND DOCK FOR MDH	2,701.32	
				ORDER: Additional Computer Monitors	3,748.29	
				ORDER: NTP Server	7,172.86	
				Quotes 1C5SMF4 & 1C5PQPQ - Tech items	605.20	
				Superintendant Executive Assistant Laptop	2,668.98	
			01-4453	COVID TECHNOLOGY	3,298.06	55,993.56
3000153430	11/15/2021	Chase, Laura L	13-5201	MILEAGE		20.72
3000153431	11/15/2021	CITY OF EUREKA	01-5530	D.O. WATER	1,393.65	
				WATER - ALICE BIRNEY	1,756.45	
				WATER - EHS	16,756.59	
				WATER - TECH CENTER	470.15	
				WATER - WASHINGTON	3,178.80	
				WATER - ZOE	545.45	
			01-5800	POLICE SERVICES	3,570.00	
			12-5530	WATER - WINZLER CC	232.21	27,903.30
3000153432	11/15/2021	CLENDENEN'S	13-4710	Local Apple Supplier		1,140.00
3000153433	11/15/2021	COMPLIANCE ASSOC. INC.	01-5864	INVOICE: DRUG TESTING FOR NEW EMPLOYEE		150.00
3000153434	11/15/2021	Crawford, Dane B	01-4374	CUSTODIAL SUPPL		232.40
3000153435	11/15/2021	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		150.64
3000153436	11/15/2021	DOCUMENT TRACKING SERVICES	01-5800	OPEN PO for translated documents	980.87	
				OPEN PO FOR TRANSLATIONS	213.10	1,193.97
3000153437	11/15/2021	DOJ OFFICE OF THE ATTORNEY GENERAL	01-5861	Open PO for Volunteer Fingerprinting		1,579.00
3000153438	11/15/2021	DON'S RENT ALL	01-4381	BLANKET PO - Grounds	410.86	
			01-5623	BLANKET PO - Grounds	512.30	923.16
3000153439	11/15/2021	Doyle, Brian	01-5201	MILEAGE		25.59
3000153440	11/15/2021	Dutra, Laurie J	13-5201	MILEAGE		103.04

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Checks Dated 11/01/2021 through 11/30/2021

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3000153441	11/15/2021	ECS REVOLVING FUND	01-9589	Reimb CK 11414		317.11
3000153442	11/15/2021	ENTERPRISE RENT-A-CAR ATTN: ACCTS RECEIVABLE	01-5618	OPEN PO ATHLETICS TRAVEL	1,453.06	
				RENTAL CAR FOR CONF.	170.49	1,623.55
3000153443	11/15/2021	ENVOY PLAN SERVICES TSA CONSULTING	01-3901	OPEN PO: Fred Van Vleck Monthly Annuity Pmts.		150.00
3000153444	11/15/2021	EUREKA ACE HARDWARE	01-4310	BLANKET PO AG	38.38	
			01-4374	Open PO for Shafer's Hardware	270.36	
			01-4377	MAINT. OPEN PO FOR SUPPLIES	178.25	
			01-4381	MAINT. OPEN PO FOR SUPPLIES	167.13	654.12
3000153445	11/15/2021	EUREKA NAPA AUTO	01-4362	supplies and parts for vehicles		196.66
3000153446	11/15/2021	FARWEST STEEL CORP.	01-4310	BLANKET PO AG		633.65
3000153447	11/15/2021	FASTENAL COMPANY	01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES	401.63	
			01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES	125.86	527.49
3000153448	11/15/2021	Forslund, Angela Y	01-4310	CLASS SUPPLIES		211.27
3000153449	11/15/2021	Goddi, Martin	01-4310	CONF. SUPPL/END OF SOCCER PIZZA		90.04
3000153450	11/15/2021	Grant, Janis	01-5201	MILEAGE		38.19
3000153451	11/15/2021	Hammons, Trevor	01-4310	PBIS AWARDS		334.96
3000153452	11/15/2021	HEINEMANN	01-4110	FOUNTAS AND PINNELL CONSUMABLES	21.30	
			01-4310	A.B. BOOK RETURN	7,651.97-	
				A.B. BOOKS	23,779.96	
				FPC FOR NEW KINDER CLASS AT AB	502.63	16,651.92
3000153453	11/15/2021	HUMBOLDT COMM SERVICES DIST	01-5530	WATER - GRANT	365.97	
				WATER - GRANT/WINSHIP/LAF	1,706.19	2,072.16
3000153454	11/15/2021	HUMBOLDT FASTENERS	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		560.37
3000153455	11/15/2021	HUMBOLDT MOVING & STORAGE	01-5800	MOVE PIANO FROM AB TO WINSHIP		470.00
3000153456	11/15/2021	Jensen, Karyn M	01-5861	FINGERPRINTING		25.00
3000153457	11/15/2021	Johnston, Jennifer J	01-4391	ZB CULINARY SUPPL	11.46	
				ZB CULINARY SUPPL	27.38	38.84
3000153458	11/15/2021	KEENAN SUPPLY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		240.44
3000153459	11/15/2021	LEARNING WITHOUT TEARS	01-4310	NC TO ORDER - HWT SUPPLIES	280.87	
				NC: HWT - NEW AB KINDER	3,668.38	3,949.25
3000153460	11/15/2021	Lenderman, Kristin M	13-5201	MILEAGE		7.39
3000153461	11/15/2021	Mann, Becki R	13-5201	MILEAGE		32.48

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Checks Dated 11/01/2021 through 11/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000153462	11/15/2021	MCGRAW HILL	01-4310	NC TO ORDER - EVERYDAY MATH FOR AB	148.69	
				NC TO ORDER - SDC MATERIALS	303.67	452.36
3000153463	11/15/2021	MENDES SUPPLY	01-9320	Stores Restock/VFS - Quotes QM06655 & QM06656	2,903.08	
				VFS: Restock	3,641.43	6,544.51
3000153464	11/15/2021	Merideth-Sutke, Michelle A	01-4310	CLASS SUPPL		105.97
3000153465	11/15/2021	MILLER FARMS NURSERY	01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES		2,354.90
3000153466	11/15/2021	Miller, Heather J	01-5207	CONF REGIST.		55.00
3000153467	11/15/2021	MISSION LINEN	12-5800	Open PO for Mission Linen biweekly rug service		17.11
3000153468	11/15/2021	Moak, Ashlee A	01-5201	MILEAGE		38.64
3000153469	11/15/2021	National Food group National Headquarters	13-4710	New Food vendor/ Food purchases only		6,583.84
3000153470	11/15/2021	NILSEN FEED	01-4377	BLANKET PO - GROUNDS		397.84
3000153471	11/15/2021	Nino Hood, Dana Beatriz D	01-5861	FINGERPRINTING		25.00
3000153472	11/15/2021	Olmos Jr, Francisco J	01-5201	MILEAGE		22.34
3000153473	11/15/2021	OpenArt	01-5800	CREATE HUMB PROJ		12,867.50
3000153474	11/15/2021	PIERSON BLDG CENTER	01-4377	Blanket PO for supplies and materials	1,641.92	
			01-4381	Blanket PO for supplies and materials	297.66	1,939.58
3000153475	11/15/2021	PIONEER HEALTHCARE SVCS	01-5800	OPEN PO for SLP contracted services		19,832.00
3000153476	11/15/2021	PLATT ELEC SUPPLY INC	01-4381	MAINTENANCE - BLANKET PO		162.81
3000153477	11/15/2021	POWELL LANDSCAPE MATERIALS	01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES	132.65	
			01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES	312.00	444.65
3000153478	11/15/2021	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		7,404.57
3000153479	11/15/2021	Ralston, Kevin R	01-5861	FINGERPRINTING		25.00
3000153480	11/15/2021	RAMONE'S BAKERY & CAFE	01-4310	PAY INVOICE - Ramone's	103.71	
			01-4392	INVOICE - Ramones	391.53	495.24
3000153481	11/15/2021	RAY MORGAN CO.	01-4351	ORDER: WHS toner cartridge	171.51	
			01-5637	BUS SVCS COPIER AGR	311.53	
				ZANE - RAY MORGAN MAINT AGR	1,269.12	
			13-4400	Canon iRA C357iF copier for Food Service Office.	4,368.67	6,120.83
3000153482	11/15/2021	REMI VISTA INC	01-5852	OPEN PO for Remi Vista		3,750.00
3000153483	11/15/2021	ROBERT W SHAW	01-4310	INVOICE: Radios		626.84
3000153484	11/15/2021	Rodriguez, Beverly K	01-4310	GARDENING CLUB		62.84

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000153485	11/15/2021	S & L FOOD SALES CO.	13-4396	BLANKET PO: Food and Supplies	3,642.25	
			13-4710	BLANKET PO: Food and Supplies	10,801.93	14,444.18
3000153486	11/15/2021	SCHMIDBAUER LUMBER CO	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		48.69
3000153487	11/15/2021	SCHOOL AND COLLEGE LEGAL SERV.	01-5207	OPEN PO FOR REGISTRATION FEES	105.00	
				OPEN PO for training registration	60.00	165.00
3000153488	11/15/2021	SCHOOL SPECIALTY LLC	01-4310	EHS LOTTERY - ORDER		1,093.79
3000153489	11/15/2021	Severn, Karen E	01-5201	MILEAGE		64.23
3000153490	11/15/2021	SHAFER'S HARDWARE	01-4310	BLANKET PO AG	105.55	
				Open PO for Shafer's Hardware	65.54	
			01-4377	MAINT. OPEN PO FOR SUPPLIES	10.24	
			01-4381	MAINT. OPEN PO FOR SUPPLIES	120.09	301.42
3000153491	11/15/2021	Simoni, Alysha R	01-4310	SPED SUPPLIES		249.81
3000153492	11/15/2021	SLAKEY BROTHERS	01-4381	OPEN PO FOR MAINT SUPPL		336.85
3000153493	11/15/2021	SOLO SPORTS	01-4310	INVOICE: pbis order		2,788.45
3000153494	11/15/2021	STAPLES CREDIT	01-4310	Supplies - School/Office		204.42
3000153495	11/15/2021	SYSCO	13-4396	BLANKET PO: Food and Supplies	471.92	
			13-4710	BLANKET PO: Food and Supplies	10,145.83	10,617.75
3000153496	11/15/2021	U.S. POSTMASTER	01-5300	INVOICE: Permit Fee Renewal		265.00
3000153497	11/15/2021	VALLEY PACIFIC	01-4364	OPEN PO FOR FUEL	3,564.39	
			01-4365	OPEN PO FOR FUEL	2,383.39	5,947.78
3000153498	11/15/2021	Wagner, Tammi Z	01-4392	PD FOOD		609.83
3000153499	11/15/2021	Weiderman, Kenneth W	01-4310	ART CLASS SUPPL		110.67
3000153991	11/18/2021	A-Z BUS SALES INC.	01-4362	OPEN PO: Blue Bird school bus replacement parts		628.90
3000153992	11/18/2021	Allen, Katherine D	01-5201	mileage		27.44
3000153993	11/18/2021	Amazon Capital Services	01-4310	EHS SUP/CON - ORDER	27.65	
				ORDER: Office supplies	41.79	
			01-4374	ORDER: Amazon purchase for janitorial	662.56	732.00
3000153994	11/18/2021	AMERICAN STAR	01-5851	OPEN PO FOR SECURITY SVCS		2,750.00
3000153995	11/18/2021	BANK OF MARIN	23-6250	Escrow Fees		76,285.16
3000153996	11/18/2021	BRAVO, JENNIFER	01-5800	OPEN PO FOR INTERPRETING SERVICES		30.00
3000153997	11/18/2021	BRINK'S INCORPORATED *	01-5800	Open PO - Courier Service		262.73
3000153998	11/18/2021	BUSWEST	01-4362	OPEN PO: Thomas school bus replacement parts		409.99
3000153999	11/18/2021	CAROLINA BIOLOGICAL SUPPLY	01-4310	EHS SUP/CON - ORDER		115.20
3000154000	11/18/2021	CDE	23-6232	INVOICE: CDE Fees		8,738.25
3000154001	11/18/2021	CDW-G	01-4310	NC: HEADSETS FOR EHS STUDENTS	384.21	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000154001	11/18/2021	CDW-G	01-4400	ORDER: Lincoln Multipurpose Room Speakers	618.62	
			01-4445	ORDER: Conference Room Computer Screens	5,539.18	6,542.01
3000154002	11/18/2021	CHERIE DONAHUE	01-4310	EHS OPEN PO PERKINS		96.53
3000154003	11/18/2021	ClassLink	01-4341	ORDER: ClassLink Analytics Plus		558.00
3000154004	11/18/2021	CLENDENEN'S	13-4710	Local Apple Supplier		1,140.00
3000154005	11/18/2021	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		8,624.77
3000154006	11/18/2021	DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH	13-5884	Mandatory Health Dept. Inspections		3,728.00
3000154007	11/18/2021	E.L.ACHIEVE INC.	01-4310	NC - ADD'L LANGUAGE LOGS	270.39	
				NC: K-2 LANGUAGE LOGS	3,304.81	3,575.20
3000154008	11/18/2021	ECOLAB PEST ELIMINATION DIVISN	13-5800	Pest control svcs school kitchens bimonthly		1,477.54
3000154009	11/18/2021	EUREKA ACE HARDWARE	01-4381	MAINT. OPEN PO FOR SUPPLIES		132.90
3000154010	11/18/2021	EUREKA NAPA AUTO	01-4362	supplies and parts for vehicles		325.06
3000154011	11/18/2021	EUREKA OXYGEN	01-5623	Open PO for tank rentals		184.18
3000154012	11/18/2021	EUREKA RUBBER STAMP CO	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		183.92
3000154013	11/18/2021	FASTENAL COMPANY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		72.51
3000154014	11/18/2021	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		1,040.18
3000154015	11/18/2021	GOLD STAR FOODS	13-4710	BLANKET PO - Food purchases		3,636.12
3000154016	11/18/2021	GRANICUS	01-4341	INVOICE: Granicus NovusAGENDA Renewal 2021-2022		4,950.00
3000154017	11/18/2021	HEINEMANN	01-4310	ELA FOR INDEPENDENT STUDY		502.63
3000154018	11/18/2021	Lemley, Anita R	01-5861	FINGERPRINTING		25.00
3000154019	11/18/2021	Lenhart, Lorene J	01-5861	FINGERPRINTING		35.00
3000154020	11/18/2021	Macias, Diana J	01-5201	mileage		1.17
3000154021	11/18/2021	MCGRAW HILL	01-4110	TEXTBOOKS K	165.48	
			01-4310	ADDITIONAL SDC FOR G SMTIH	204.15	369.63
3000154022	11/18/2021	MISSION LINEN	12-5800	Open PO for Mission Linen biweekly rug service		17.11
3000154023	11/18/2021	NORTH VALLEY BUSINESS SYSTEMS	01-5637	INVOICE: Folding Mach Maint Agr		1,250.00
3000154024	11/18/2021	PAPE MATERIAL HANDLING	01-4362	BLANKET PO FOR PARTS AND SERVICE		527.42
3000154025	11/18/2021	PIERSON BLDG CENTER	01-4381	Blanket PO for supplies and materials		351.17
3000154026	11/18/2021	PLATT ELEC SUPPLY INC	01-4381	MAINTENANCE - BLANKET PO	110.32	
			01-5881	F/C	12.24	122.56
3000154027	11/18/2021	PPG ARCHITECTURAL FINISHES, IN	01-4381	BLANKET PO for Maintenance		179.39

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000154028	11/18/2021	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		5,540.74
3000154029	11/18/2021	RAY MORGAN CO.	01-5637	BUS SVCS COPIER AGR	142.34	
				EHS COPIER MAINT	74.47	
				OPEN PO - LEARNING CENTER RAY MORGAN MAINT AGR	413.08	
			01-5881	F/C	7.38	637.27
3000154030	11/18/2021	SCHOOL SPECIALTY LLC	01-9320	VFS: Restock		169.91
3000154031	11/18/2021	Sells, Jessica L	01-5201	MILEAGE		22.84
3000154032	11/18/2021	SHN CONSULTING ENGINEERS	23-6271	INVOICE: Engineering Fees		1,225.75
3000154033	11/18/2021	SLAKEY BROTHERS	01-4381	OPEN PO FOR MAINT SUPPL		5,767.25
3000154034	11/18/2021	STOCKTON, TAFFY	01-5800	OPEN PO FOR TAFFY STOCKTON CONSULTING		4,075.00
3000154035	11/18/2021	Tedder, Margaret A	01-4310	class supplies		13.05
3000154036	11/18/2021	THOMPSON BUILDERS	23-6250	PROPOSAL - Contractor's Fee		1,449,417.96
3000154037	11/18/2021	Thompson, Madelyn G	01-4310	class supplies	32.30	
				reimb class suppl 11/1/21	76.21	108.51
3000154038	11/18/2021	THRIFTY SUPPLY CO	01-4381	OPEN PO FOR MAINT. SUPPLIES		61.08
3000154039	11/18/2021	Torres, Ben Joaquin	13-5201	mileage		18.82
3000154040	11/18/2021	U.S. BANK EQUIPMENT	01-5623	EHS COPIER / FAX ACCESS		181.26
3000154041	11/18/2021	UPS	01-4352	SHIPPING FOR REPAIRS OF TECHNOLOGY		14.52
3000154042	11/18/2021	VanPelt, Kristina A	01-4310	class supplies		11.93
3000154043	11/18/2021	Vickers, Haley A	13-5201	mileage		45.92
3000154044	11/18/2021	Waters, Shelesia E	01-5861	FINGERPRINTING		25.00
3000154045	11/18/2021	WEST COAST PAPER CO.	01-9320	VFS: Restock		704.45
3000154046	11/18/2021	WESTERN CHAIN SAW	01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES		43.75
3000154047	11/18/2021	Wolven, Jodi R	01-5201	MILEAGE		53.81
3000154048	11/18/2021	Zystro, Lisa M	01-5201	MILEAGE		56.33
3000154404	11/22/2021	A-Z BUS SALES INC.	01-4362	OPEN PO: Blue Bird school bus replacement parts		605.18
3000154405	11/22/2021	ACSA	01-5300	INVOICE ACSA MEMBERSHIPS		2,122.92
3000154406	11/22/2021	ALMQUIST LUMBER CO	01-4381	Blanket PO for Parts and Supplies		958.74
3000154407	11/22/2021	ANIXTER INC	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		530.03
3000154408	11/22/2021	BEST INSTRUMENT REPAIR CO.	01-5635	INVOICE - MUSIC INSTRUMENT REPAIRS		4,629.00
3000154409	11/22/2021	Bonilla de Eden, Norisal D	01-5861	FINGERPRINTING		25.00
3000154410	11/22/2021	CONNORS-KEITH, HAYLEY	01-5861	FINGERPRINTING		25.00

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3000154411	11/22/2021	Cragan, Brian J	01-5861	FINGERPRINTING		25.00
3000154412	11/22/2021	CRYSTAL SPRINGS BOTTLED WATER	01-5800	OPEN PO - CRYSTAL SPRINGS WATER		432.00
3000154413	11/22/2021	DINSMORE CONSTRUCTION CO.	23-6250	Lease Leaseback Payments		14,048.00
3000154414	11/22/2021	Garcia, Dora A	01-5861	FINGERPRINTING		25.00
3000154415	11/22/2021	GOLD STAR FOODS	13-4710	BLANKET PO - Food purchases		247.90
3000154416	11/22/2021	GOSSELIN AND SONS	01-4366	OPEN PO: replacement and repair of tires		25.00
3000154417	11/22/2021	Haskamp, Delores R	01-4392	P.D. SNACKS		37.67
3000154418	11/22/2021	HENSELL MATERIALS	01-4377	Blanket PO for parts and materials		63.37
3000154419	11/22/2021	HENTLEY, NATHAN	01-5861	FINGERPRINTING		25.00
3000154420	11/22/2021	HUMBOLDT WASTE MANAGEMENT AUTH	01-5511	OPEN PO for Waste Disposal	7,371.24	
			01-5800	Open PO for electronic waste disposal	15.00	7,386.24
3000154421	11/22/2021	HUNTER COMMUNICATIONS	01-5800	OPEN PO - FIBER PROJ - EHS STADIUM		4,617.45
3000154422	11/22/2021	JAMES MARTA & COMPANY LLP	01-5822	PROF AUDIT SVCS	5,400.00	
			23-5881	PROFESSIONAL AUDIT SVCS	1,000.00	6,400.00
3000154423	11/22/2021	Johnson, Jennifer L	01-5210	FB TRAVEL TO DEL NORTE		96.32
3000154424	11/22/2021	KEENAN SUPPLY	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES.		1,124.77
3000154425	11/22/2021	Lujan, Frances M	01-5861	FINGERPRINTING		25.00
3000154426	11/22/2021	MacMillan, Kenneth L	01-5210	DMV CLASS B TRAINING		290.16
3000154427	11/22/2021	McLaughlin, Neil B	01-5861	FINGERPRINTING		25.00
3000154428	11/22/2021	MENDES SUPPLY	01-4374	BLANKET PO CUSTODIAL	101.46	
			01-9320	Initial Stores Stock QMO6653	172.37	
				VFS: Restock	2,044.48	2,318.31
3000154429	11/22/2021	NAPA AUTO PARTS OF EUREKA	01-4310	EHS SWP - INVOICE		901.78
3000154430	11/22/2021	POWELL LANDSCAPE MATERIALS	01-4377	BLANKET PO FOR MATERIALS AND SUPPLIES		854.34
3000154431	11/22/2021	PRESENCE LEARNING INC	01-5800	OPEN PO for Speech Services		30,091.21
3000154432	11/22/2021	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		1,196.08
3000154433	11/22/2021	RIVERSIDE INSIGHTS	01-5800	NC TO ORDER: GATE TESTING		5,132.40
3000154434	11/22/2021	S & L FOOD SALES CO.	13-4396	BLANKET PO: Food and Supplies	1,343.65	
			13-4710	BLANKET PO: Food and Supplies	8,072.70	9,416.35
3000154435	11/22/2021	SCHMIDBAUER LUMBER CO	01-4381	BLANKET PO FOR MATERIALS AND SUPPLIES		21.02
3000154436	11/22/2021	SCHOOL NURSE SUPPLY	01-4310	Blanket PO for health supplies	508.11	
			01-4400	ORDER Wheelchair	517.85	1,025.96
3000154437	11/22/2021	SCHOOL SPECIALTY LLC	01-4310	RUGS AND COZY CUBES FOR MHDG		589.83
3000154438	11/22/2021	SCHRUM, KATHRYN	01-5861	FINGERPRINTING		25.00

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3000154439	11/22/2021	SCHRUM, NORMAN	01-5861	FINGERPRINTING		25.00
3000154440	11/22/2021	SHAFER'S HARDWARE	01-4381	MAINT. OPEN PO FOR SUPPLIES		185.15
3000154441	11/22/2021	SMITH, MEGAN	01-5861	FINGERPRINTING		35.00
3000154442	11/22/2021	SPURR	01-5511	Open PO Spurr All Sites	13,930.09	
			12-5511	Open PO Spurr All Sites	81.49	14,011.58
3000154443	11/22/2021	Staiano, Katerina D	01-4310	USB HUB		20.74
3000154444	11/22/2021	SYSCO	13-4396	BLANKET PO: Food and Supplies	3,044.82	
			13-4710	BLANKET PO: Food and Supplies	8,330.66	11,375.48
3000154445	11/22/2021	UCLA ARTS AND HEALING INITIATI VE	01-5210	WINTER 2022 SEA CERTIF PROG		1,989.00
				Total Number of Checks	**264**	**2,767,198.63**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	226	1,055,505.42
11	ADULT EDUCATION FUND	2	305.02
12	CHILD DEVELOPMENT FUND	7	2,060.18
13	CAFETERIA FUND	31	112,191.40
23	EUREKA CITY SCHOOLS ME/	6	1,550,715.12
67	SELF INSURANCE FUND-VISI	1	6,245.00
68	SELF INSURANCE FUND-DEN	1	40,375.00
95	STUDENT BODY FUND	1	61.11
	Total Number of Checks	**264**	2,767,458.25
	Less Unpaid Tax Liability		259.62
	Net (Check Amount)		**2,767,198.63**