**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000221003 | 11/02/2023 | Abercrombie, Melani E | 01-4393 | CPI TRAINING REFRESHMENTS | | 65.23 |
| 3000221004 | 11/02/2023 | ADVANCED SECURITY SYSTEMS | 01-4381 | INV 8 New Alarm Systems various sites | | 4,906.47 |
| 3000221005 | 11/02/2023 | Allen, Katherine D | 01-4310 | MHDG SUPPLIES | | 12.94 |
| 3000221006 | 11/02/2023 | Amazon Capital Services | 01-4310 | ELO PROGRAM SUPPLIES | 62.12- | |
| | | | | ORDER ELOP Supplies | 1,337.64 | |
| | | | | ORDERED - Wellness Center Supplies | 29.02- | |
| | | | | ORDERED - Wlns Cntr Sup. | 91.52- | |
| | | | | Ordered 8-16-23 | 239.37- | |
| | | | | ORDERED ELOP Supplies | 79.62- | |
| | | | | ORDERED- wellness ctr supplies | 53.49- | |
| | | | | WELLNESS CTR SUPPLIES | 112.45- | |
| | | | 12-4310 | ORDER-Amazon online | 16.38- | 653.67 |
| 3000221007 | 11/02/2023 | Baugh, Rebecca E | 01-5210 | PLC+ CONF. | | 301.00 |
| 3000221008 | 11/02/2023 | BSN SPORTS | 01-4310 | PE SHIRTS | 1,621.76 | |
| | | | 01-4400 | FOOTBALL HELMETS | 6,100.07 | 7,721.83 |
| 3000221009 | 11/02/2023 | CAMPTON ELECTRIC | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS | | 81.52 |
| 3000221010 | 11/02/2023 | CDE | 13-4710 | {24-not submitted}See Notes-Open PO... | | 567.45 |
| 3000221011 | 11/02/2023 | CITY OF EUREKA | 01-5530 | WATER - ALICE BIRNEY | 2,199.63 | |
| | | | | WATER - EHS | 13,836.03 | |
| | | | | WATER - TECH CENTER | 546.44 | |
| | | | | WATER - ZANE | 13,209.60 | |
| | | | | WATER - ZOE | 1,528.41 | |
| | | | 12-5530 | WATER - WINZLER CC | 1,233.31 | 32,553.42 |
| 3000221012 | 11/02/2023 | Collins, Suzanne | 01-4310 | HEALTH SUPPLIES | | 15.55 |
| 3000221013 | 11/02/2023 | CRYSTAL CREAMERY | 13-4710 | BLANKET PO: Dairy purchases | | 13,252.08 |
| 3000221014 | 11/02/2023 | EUREKA NAPA AUTO | 01-4310 | {24-OK}BLANKET PO: Transportation/Motor Pool Parts | 78.62 | |
| | | | 01-4362 | {24-OK}BLANKET PO: Transportation/Motor Pool Parts | 1,297.81 | 1,376.43 |
| 3000221015 | 11/02/2023 | FRANZ FAMILY BAKERIES | 13-4710 | BLANKET PO: Bread purchases | | 286.55 |
| 3000221016 | 11/02/2023 | Garon, Jennisah | 01-4310 | SPED CLASSROOM COMMUNICATION BOARDS | | 132.74 |
| 3000221017 | 11/02/2023 | Goddi, Martin | 01-4310 | DRY ERASE MARKERS | | 27.30 |
| 3000221018 | 11/02/2023 | GOLD STAR FOODS | 13-4710 | BLANKET PO - Food purchases | | 3,302.86 |
| 3000221019 | 11/02/2023 | HAMANAKA PAINTING CO, INC | 01-6250 | Quote | | 24,244.30 |
| 3000221020 | 11/02/2023 | HCOE | 01-5207 | RAN CONF.X 5 - ASES & ELOP | | 175.00 |
| 3000221021 | 11/02/2023 | HUMBOLDT COMM SERVICES DIST | 01-5530 | WATER - GRANT/LAF/WINSHIP | | 1,436.65 |

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|---|---|---|---|---|---|---|
| 3000221022 | 11/02/2023 | HUMBOLDT WASTE MANAGEMENT AUTH | 01-5560 | AP Open PO: SOLID / HAZ WASTE | 4,261.56 | |
| | | | 01-5565 | AP Open PO: SOLID / HAZ WASTE | 279.94 | 4,541.50 |
| 3000221023 | 11/02/2023 | Johnston, Jennifer J | 01-4310 | CULINARY CLASS SUPPLIES | | 173.66 |
| 3000221024 | 11/02/2023 | Log, Nicole J | 01-4310 | STUDENT OF MONTH AWARD | | 68.75 |
| 3000221025 | 11/02/2023 | McFarland, Tamara D | 01-4310 | MHDG SUPPLIES | | 217.40 |
| 3000221026 | 11/02/2023 | McWaters, Lisa | 01-5210 | COMM. SCHOOLS CONF. RWD CITY | | 792.21 |
| 3000221027 | 11/02/2023 | MENDES SUPPLY | 01-4374 | DISPENSERS FOR RESTROOMS | 4,444.60 | |
| | | | 01-9320 | DELIVERY CHARGE | 5.00 | |
| | | | | VFS Restock | 107.44 | |
| | | | 13-4396 | C.K. -OPEN PO for - Supplies | 463.71 | 5,020.75 |
| 3000221028 | 11/02/2023 | MILLER FARMS NURSERY | 01-4377 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 822.47 |
| 3000221029 | 11/02/2023 | MISSION LINEN | 01-5800 | A/P LAUNDRY SERVICES | 280.00 | |
| | | | 12-5800 | WCC Open PO for Mission Linen biweekly rug service | 30.17 | 310.17 |
| 3000221030 | 11/02/2023 | NAPA AUTO PARTS OF EUREKA | 01-4381 | {24OK}BLANKET (1)MAINT/GRNDS (2)MATERIALS/SUPPL'S | | 33.41 |
| 3000221031 | 11/02/2023 | NORTH COAST GROWERS' ASSN | 13-4710 | OPEN PO for food purchases | | 936.53 |
| 3000221032 | 11/02/2023 | PACIFIC GAS AND ELECTRIC | 01-5520 | AP OPEN PO - ELECTRICITY COSTS - ALL SITES | 58,893.17 | |
| | | | 12-5520 | AP OPEN PO - ELECTRICITY COSTS - ALL SITES | 686.01 | 59,579.18 |
| 3000221033 | 11/02/2023 | PLATT ELEC SUPPLY INC | 01-4381 | {24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES | | 244.00 |
| 3000221034 | 11/02/2023 | PPG ARCHITECTURAL FINISHES, IN | 01-4381 | {24-OK}BLANKET PO for Maintenance | | 37.56 |
| 3000221035 | 11/02/2023 | PRO PACIFIC FRESH | 13-4710 | 13-7033 OPEN PO for food purchases | 840.00 | |
| | | | | BLANKET PO: Food purchases | 6,388.09 | 7,228.09 |
| 3000221036 | 11/02/2023 | Puzz, Kristi J | 01-4310 | SITE COUNSEL MTG REFRESHMENTS | | 115.44 |
| 3000221037 | 11/02/2023 | Rice, Elizabeth N | 12-5210 | CSPP CONF. 10-4-23 TO 10-8-23 | | 575.00 |
| 3000221038 | 11/02/2023 | S & L FOOD SALES CO. | 13-4396 | Open PO: Food & Supplies | 4,276.01 | |
| | | | 13-4710 | Open PO: Food & Supplies | 10,242.50 | 14,518.51 |
| 3000221039 | 11/02/2023 | SCHOLASTIC BOOK FAIRS 10 | 73-4310 | ZANE BOOK FAIR | | 1,281.01 |
| 3000221040 | 11/02/2023 | Storts, Gary A | 01-5210 | CORWIN PLC+ CONF | | 1,173.00 |
| 3000221041 | 11/02/2023 | SYSCO | 13-4396 | OPEN PO: Food/Supplies | 1,245.56 | |
| | | | 13-4710 | OPEN PO: Food/Supplies | 14,525.18 | 15,770.74 |
| 3000221042 | 11/02/2023 | T-MOBILE | 01-5921 | AP Open PO - STUDENT HOTSPOTS | | 2,040.00 |

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|---|---|---|---|---|---|---|
| 3000221043 | 11/02/2023 | THRIFTY SUPPLY CO | 01-4381 | {24-OK}BLANKET PO FOR MAINT. SUPPLIES | | 1,211.39 |
| 3000221044 | 11/02/2023 | U.S. BANK CORPORATE PMT | 01-4310 | Please Order See Notes | | 51.52 |
| 3000221045 | 11/02/2023 | U.S. BANK EQUIPMENT | 01-5623 | No WINSHIP COPIER LEASE 500-0531060 | | 347.92 |
| 3000221046 | 11/02/2023 | UBEO BUSINESS SERVICES | 01-5623 | BRIDGES COPIER LEASE PURCH | 2,074.66 | |
| | | | 01-5637 | BPO A.B. MAINT AGR | 655.06 | |
| | | | | BPO BUS/FISCAL SVCS UBEO MAINT AGR | 239.16 | |
| | | | | BPO CORP YD C.B. DESK MAINT AGR | 307.57 | |
| | | | | BPO Corp Yd Secretary UBEO MAINT | 519.71 | |
| | | | | BPO EHS UBEO MAINT AGR | 3,749.57 | |
| | | | | BPO GRANT UBEO MAINT AGR | 1,711.10 | |
| | | | | BPO HR UBEO MAINT AGR | 1,062.39 | |
| | | | | BPO LAF UBEO COPIER MAINT | 3,657.44 | |
| | | | | BPO MFRC UBEO MAINT | 111.08 | |
| | | | | BPO RECEPTION RM112 - UBEO MAINT AGR | 1,385.19 | |
| | | | | BPO RM 105/106/107 UBEO MAINT. AGR | 199.34 | |
| | | | | BPO SUPER MAINT AGR | 697.77 | |
| | | | | BPO TECH UBEO MAINT AGR | 87.63 | |
| | | | | BPO WAREHOUSE UBEO Maint. Agr | 43.74 | |
| | | | | BPO WASH -UBEO MAINT AGR | 3,568.84 | |
| | | | | BPO WINSHIP UBEO MAINT AGR | 1,699.80 | |
| | | | | BPO ZANE - UBEO MAINT AGR | 3,398.63 | |
| | | | | BPO ZB CIS H&H UBEO MAINT AGR | 803.73 | |
| | | | | EHS COPER CREDIT FOR EARLY REMOVAL | 25.82- | |
| | | | | EHS COPIER CREDIT | 206.50- | |
| | | | 01-6400 | Invoice - Winship - new copier | 15,722.08 | |
| | | | | Invoice - Zane - new ImageRUNNER | 4,368.67 | |
| | | | | Invoice EHS New Copier | 21,292.97 | |
| | | | 11-5637 | BPO ADULT SCH JASON UBEO MAINT AGR | 153.32 | |
| | | | 12-5637 | BPO WINZLER UBEO MAINT AGR | 42.43 | 67,319.56 |
| 3000221047 | 11/02/2023 | VERSARE SOLUTIONS, LLC | 01-4310 | Order pending : FOLDING RM DIVIDER 25' BY 6' | | 2,141.27 |
| 3000221412 | 11/06/2023 | VIA HEART PROJECT | 01-5637 | INVOICE: Maintenance Agreement | | 7,700.00 |
| 3000221413 | 11/06/2023 | U.S. BANK CORPORATE PMT | 01-4310 | ACCIDENTAL PURCH - REPAID CK #143 | 22.94 | |
| | | | | ASES - WASH SUPPLIES | 222.10 | |

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|---|---|---|---|---|---|---|
| 3000221413 | 11/06/2023 | U.S. BANK CORPORATE PMT | | ASES WASH SUPPLIES | 496.49 | |
| | | | | CA NATIVE EVENT SUPPL | 27.41 | |
| | | | | CPI COURSE / WKBK | 1,414.96 | |
| | | | | CPI VERBAL IN | 650.99 | |
| | | | | DRONE FOR ED TECH TOSA | 469.76 | |
| | | | | EHS LIBRARY SUPPLIES | 1,274.73 | |
| | | | | INDIAN ED SUPPLIES | 1,231.82 | |
| | | | | LANYARDS | 203.61 | |
| | | | | MATH MANIPULATIVES | 424.78 | |
| | | | | OFFICE SUPPLIES | 221.58 | |
| | | | | PD EVENT BUTTON | 120.16 | |
| | | | | PE AUDIO EQUIP | 371.41 | |
| | | | | PE SUPPLIES | 739.55 | |
| | | | | SAGE PUB BOOKS | 363.48 | |
| | | | | SARB SUPPLIES | 183.54 | |
| | | | | SCHOOL SUPPLIES | 238.96 | |
| | | | | STUDENT SUPPLIES | 944.06 | |
| | | | | WELLNESS CTR BOOKS | 152.12 | |
| | | | 01-4312 | CANVA SUBSCRIPTION | 119.99 | |
| | | | | QB MO. SUBSCRIPTION | 7.50 | |
| | | | 01-4381 | BLINDS - GYM | 133.43 | |
| | | | | CK WARMER REPAIR PARTS | 35.90 | |
| | | | 01-4393 | BUTTON MACHINE SUPPL | 76.99 | |
| | | | | CA NATIVE EVENT SUPPL | 142.08 | |
| | | | | CA NATIVE EVENT SUPPLIES | 1,082.90 | |
| | | | | CABINET LUNCH 8-25 | 61.96 | |
| | | | | CABINET LUNCH 8-30 | 123.35 | |
| | | | | CABINET LUNCH 9-13-23 | 84.61 | |
| | | | | CABINET LUNCH 9-20-23 | 90.84 | |
| | | | | CABINET LUNCH 9-7-23 | 93.18 | |
| | | | | EHS NATIVE CLUB | 81.99 | |
| | | | | M-CLASS ELD TRAINING REFRESHMENTS | 140.62 | |
| | | | | PAC MTG, INDIAN ED | 180.17 | |
| | | | | PD BOOK | 49.60 | |
| | | | | PD EVENT - CREDIT | 9.18- | |
| | | | | PD EVENT BUTTONS | 204.41 | |
| | | | | PD EVENT SUPPLIES | 112.27 | |

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|---|---|---|---|---|---|---|
| 3000221413 | 11/06/2023 | U.S. BANK CORPORATE PMT | | PD MASTER SCH | 185.00 | |
| | | | | PD SNACKS | 11.19 | |
| | | | | PD SUPP - LEADER CREDIBILITY BOOKS | 729.88 | |
| | | | | PD SUPPLIES | 348.34 | |
| | | | | PRIN. MTG REFRESHMENTS | 90.74 | |
| | | | | REFRESHMENTS FOR STAFF MTG | 22.00 | |
| | | | | WORKING GENIUS ASSESSMENTS | 1,250.00 | |
| | | | 01-5207 | CORWIN CONF. REGIST | 2,000.00 | |
| | | | | SUPER'S CALIF SCHOOLS CONF | 249.00 | |
| | | | 01-5210 | CORWIN PLC+ REBOOKING FEE | 19.70 | |
| | | | | P-3 LDRSHIP TRAINING E. RICE | 2,500.00 | |
| | | | | REFUND AIRFARE | 504.60- | |
| | | | | SUPER'S CALIF SCHOOLS CONF | 504.60 | |
| | | | 01-5801 | CA NATIVE EVENT | 842.80 | |
| | | | 01-5831 | ADVERTISING CRAIGS LIST | 20.00 | |
| | | | 13-4396 | C.K NON-FOOD SUPPLIES | 479.16 | |
| | | | 13-4710 | C.K. FOOD SUPPLIES | 1,221.33 | 22,556.20 |
| 3000221414 | 11/06/2023 | U.S. BANK EQUIPMENT | 01-5623 | BRIDGES - COPIER LEASE 500-0589727 | 134.24 | |
| | | | | CORP YARD COPIER LEASE 500-0582294 | 231.86 | |
| | | | 11-5637 | AP CNA COPIER LEASE 500-0589729 | 121.53 | |
| | | | 12-5623 | AP OPEN PO - WCC COPIER LEASE 500-0559297 | 313.16 | 800.79 |
| 3000221725 | 11/15/2023 | ADAMS COMMERCIAL GENERAL | 23-6250 | Open PO | | 176,674.40 |
| 3000221726 | 11/15/2023 | ADVANCED SECURITY SYSTEMS | 01-4381 | BLANKET PO FOR EQUIP AND REPAIRS | 98.33 | |
| | | | | INV 8 New Alarm Systems various sites | 2,723.39 | |
| | | | 01-5635 | BLANKET PO FOR EQUIP AND REPAIRS | 260.00 | |
| | | | 01-5800 | BLANKET PO FOR EQUIP AND REPAIRS | 120.00 | 3,201.72 |
| 3000221727 | 11/15/2023 | Allen, Katherine D | 01-4393 | REFRESHMENTS FOR WELLNESS ACADEMY | 96.40 | |
| | | | 01-5201 | MILEAGE | 55.35 | 151.75 |
| 3000221728 | 11/15/2023 | BAY TANK & BOILER WORKS | 01-4381 | {24-OK}BLANKET PO: parts & supplies for Maint. | | 64.24 |
| 3000221729 | 11/15/2023 | Bricco, June L | 01-5201 | MILEAGE | | 64.06 |
| 3000221730 | 11/15/2023 | BROWN, MORGAN | 01-5800 | Open PO - Spanish Translator | | 9,158.02 |
| 3000221731 | 11/15/2023 | BRYCE CHERPELIS DBA OAK BREWING LLC | 01-4393 | PD CATERING | | 3,596.77 |
| 3000221732 | 11/15/2023 | CALO | 01-5852 | Open PO - STUDENT RESIDENTIAL TRTMT | | 22,134.92 |

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|---|---|---|---|---|---|---|
| 3000221733 | 11/15/2023 | Chalmers, Ella M | 01-5201 | MILEAGE | | 17.36 |
| 3000221734 | 11/15/2023 | Christiansen, Corinne L | 01-4310 | PARENT PROJ FOOD | | 353.71 |
| 3000221735 | 11/15/2023 | CLENDENEN'S | 13-4710 | {24-unsubmitted}OPEN PO for local apple supplier | | 2,580.00 |
| 3000221736 | 11/15/2023 | Cloutier, Holly M | 13-5201 | MILEAGE | | 48.21 |
| 3000221737 | 11/15/2023 | CRAVEN, JOHN W D/B/A CRAVEN CONSTRUCTION | 23-6210 | INVOICE: Inspection Services | | 10,878.75 |
| 3000221738 | 11/15/2023 | CRYSTAL CREAMERY | 13-4710 | BLANKET PO: Dairy purchases | | 7,450.57 |
| 3000221739 | 11/15/2023 | Doyle, Brian | 01-5201 | MILEAGE | | 8.91 |
| 3000221740 | 11/15/2023 | Dutra, Laurie J | 13-5201 | MILEAGE | | 117.51 |
| 3000221741 | 11/15/2023 | ENVOY PLAN SERVICES TSA CONSULTING | 01-3901 | AP OPEN PO - Van Vleck Retirement Contribution | | 150.00 |
| 3000221742 | 11/15/2023 | ERIC WENNERHOLM DC,MS DBA ACCURATE DRUG TESTING SERVICES | 01-5864 | OPEN PO:DOT driver's physical examination | | 300.00 |
| 3000221743 | 11/15/2023 | EUREKA RUBBER STAMP CO | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES. | | 47.50 |
| 3000221744 | 11/15/2023 | EUREKA TIMES STANDARD | 01-5831 | INVOICE: Advertisement | | 1,696.18 |
| 3000221745 | 11/15/2023 | FASTENAL COMPANY | 01-4377 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | 2.17 | |
| | | | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | 12.86 | 15.03 |
| 3000221746 | 11/15/2023 | FF&J ARCHITECTS INC. | 01-6210 | INVOICE | 25,096.92 | |
| | | | | PROF. SERVICES | 3,000.00 | 28,096.92 |
| 3000221747 | 11/15/2023 | FRANZ FAMILY BAKERIES | 13-4710 | BLANKET PO: Bread purchases | | 437.48 |
| 3000221748 | 11/15/2023 | Garon, Jennisah | 01-5201 | MILEAGE | 40.41 | |
| | | | 01-5210 | ASHA CONF. TRAVEL | 1,897.29 | 1,937.70 |
| 3000221749 | 11/15/2023 | GOLD STAR FOODS | 13-4710 | BLANKET PO - Food purchases | | 3,981.64 |
| 3000221750 | 11/15/2023 | HAMANAKA PAINTING CO, INC | 23-4400 | INVOICE | | 1,985.04 |
| 3000221751 | 11/15/2023 | Harris, Patricia | 01-4310 | REIMB PBIS TREATS | | 86.21 |
| 3000221752 | 11/15/2023 | HENDERSON, WILLIAM J., | 01-5800 | SPEECH SVCS | | 4,750.00 |
| 3000221753 | 11/15/2023 | HENSELL MATERIALS | 01-4377 | {24-OK}Blanket PO for parts and materials | 12.73 | |
| | | | 01-4381 | {24-OK}Blanket PO for parts and materials | 44.52 | 57.25 |
| 3000221754 | 11/15/2023 | Huang, Jane | 01-5201 | MILEAGE | | 8.25 |
| 3000221755 | 11/15/2023 | HUMBOLDT WASTE MANAGEMENT AUTH | 01-5560 | AP Open PO: SOLID / HAZ WASTE | 2,890.13 | |
| | | | 01-5565 | AP Open PO: SOLID / HAZ WASTE | 437.76 | 3,327.89 |
| 3000221756 | 11/15/2023 | Industrial Electric Arcata Inc | 01-5635 | POTTERY BEARINGS REPAIRS | | 92.61 |
| 3000221757 | 11/15/2023 | J.W. PEPPER & SON INC. | 01-4310 | BPO: Music: JW Pepper | | 220.63 |

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| 3000221758 | 11/15/2023 | JACK SCHREDER & ASSOC | 01-5800 | INVOICE | | 3,098.75 |
| 3000221759 | 11/15/2023 | JASPER ENGINES & TRANSMISSIONS | 01-4362 | TRANSMISSION MP | | 3,227.25 |
| 3000221760 | 11/15/2023 | KEENAN SUPPLY | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES. | | 283.22 |
| 3000221761 | 11/15/2023 | Khounsinavong, Chellyn N | 13-5201 | MILEAGE | | 39.89 |
| 3000221762 | 11/15/2023 | Kobernik, Jenny L | 01-5201 | MILEAGE | | 112.01 |
| 3000221763 | 11/15/2023 | Lenderman, Kristin M | 13-5201 | MILEAGE | | 9.04 |
| 3000221764 | 11/15/2023 | Littlefield, Jaycie M | 01-5201 | MILEAGE | | 61.77 |
| 3000221765 | 11/15/2023 | LOZANO SMITH LLP | 01-5823 | INVOICE: Legal Services | 36,627.53 | |
| | | | 01-5824 | INVOICE: Legal Services | 2,369.50 | 38,997.03 |
| 3000221766 | 11/15/2023 | Marmon, Tiffany A | 01-5201 | MILEAGE | | 50.89 |
| 3000221767 | 11/15/2023 | MATSON & VALLERGA ARCHITECTS | 01-6210 | Architect Fees | | 5,160.00 |
| 3000221768 | 11/15/2023 | Maushardt, Jessica A | 01-5201 | MILEAGE | | 19.39 |
| 3000221769 | 11/15/2023 | McCarthy, Leonard R | 13-5201 | MILEAGE | | 42.64 |
| 3000221770 | 11/15/2023 | MENDES SUPPLY | 01-4374 | Dist-Wide Open PO: Custodial supplies | 107.44 | |
| | | | | EHS OPEN PO - CUSTODIAL | 168.18- | |
| | | | 13-4396 | C.K. -OPEN PO for - Supplies | 253.92 | 193.18 |
| 3000221771 | 11/15/2023 | MISSION LINEN | 01-5800 | A/P LAUNDRY SERVICES | | 408.00 |
| 3000221772 | 11/15/2023 | Moak, Ashlee A | 01-5201 | MILEAGE | | 70.15 |
| 3000221773 | 11/15/2023 | Mosher, Jeanette M | 01-5201 | MILEAGE | | 8.38 |
| 3000221774 | 11/15/2023 | NORTH COAST GROWERS' ASSN | 13-4710 | OPEN PO for food purchases | | 1,936.73 |
| 3000221775 | 11/15/2023 | Paper Tech Pressed Paperboard Tech | 13-4396 | {24-unsubmitted}OPEN PO: paper service products | | 2,000.68 |
| 3000221776 | 11/15/2023 | PG&E CFM/PP | 23-6271 | INVOICE | | 75,142.52 |
| 3000221777 | 11/15/2023 | PLATT ELEC SUPPLY INC | 01-4381 | {24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES | | 187.97 |
| 3000221778 | 11/15/2023 | POWERSCHOOL GROUP LLC | 01-4310 | ANALYTICS & INSIGHTS 10-24-23 TO 10-23-24 | | 2,400.00 |
| 3000221779 | 11/15/2023 | PPG ARCHITECTURAL FINISHES, IN | 01-4381 | {24-OK}BLANKET PO for Maintenance | | 65.56 |
| 3000221780 | 11/15/2023 | PRO PACIFIC FRESH | 13-4710 | BLANKET PO: Food purchases | | 3,337.40 |
| 3000221781 | 11/15/2023 | Ralston, Kevin R | 13-5201 | MILEAGE | | 18.93 |
| 3000221782 | 11/15/2023 | RIVERSIDE ASSESSM LLC DBA RIVERSIDE INSIGHTS | 01-5800 | SENT 10-12-23 | | 1,140.80 |
| 3000221783 | 11/15/2023 | Ruud, Rachael | 13-5201 | MILEAGE | | 17.82 |
| 3000221784 | 11/15/2023 | S & L FOOD SALES CO. | 13-4396 | Open PO: Food & Supplies | 935.52 | |
| | | | 13-4710 | Open PO: Food & Supplies | 4,834.52 | 5,770.04 |
| 3000221785 | 11/15/2023 | SARAH STOLPE | 01-5800 | CALPADS SVC | | 937.50 |

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000221786 | 11/15/2023 | SCHMIDBAUER LUMBER CO | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 973.55 |
| 3000221787 | 11/15/2023 | SHN CONSULTING ENGINEERS AND GEOLOGISTS | 23-6271 | INVOICE | 2,567.20 | |
| | | | | INVOICE: Engineering Fees | 474.75 | 3,041.95 |
| 3000221788 | 11/15/2023 | Simoni, Alysha R | 01-5210 | ASHA CONF. TRAVEL | | 2,295.16 |
| 3000221789 | 11/15/2023 | SYSCO | 13-4396 | OPEN PO: Food/Supplies | 958.11 | |
| | | | 13-4710 | OPEN PO: Food/Supplies | 8,061.71 | 9,019.82 |
| 3000221790 | 11/15/2023 | Temme, Christopher J | 13-5201 | MILEAGE | | 53.71 |
| 3000221791 | 11/15/2023 | Torres, Ben Joaquin | 13-5201 | MILEAGE | | 4.78 |
| 3000221792 | 11/15/2023 | UNITED RENTALS | 01-5623 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 799.71 |
| 3000221793 | 11/15/2023 | Wagner, Tammi Z | 01-4310 | PBIS INCENTIVES | 140.50 | |
| | | | 01-5210 | PERSONNEL ACADEMY | 481.19 | 621.69 |
| 3000221794 | 11/15/2023 | WATTS, JANERA | 01-5205 | TRAVEL TO STU FACILITY | | 2,752.40 |
| 3000221795 | 11/15/2023 | Woods, Clara J | 13-5201 | MILEAGE | | 14.21 |
| 3000221796 | 11/15/2023 | CORWIN PRESS | 01-4393 | PD Agreement/ SEND | | 7,500.00 |
| 3000222042 | 11/16/2023 | Abercrombie, Melani E | 01-5201 | MILEAGE | | 138.27 |
| 3000222043 | 11/16/2023 | ALLEN, GREGORY | 01-5861 | FINGERPRINTING | | 35.00 |
| 3000222044 | 11/16/2023 | Amazon Capital Services | 01-4310 | CORRECTION - CR TAKEN 2X | 79.28 | |
| | | | | Ordered 10-12-23 | 573.76 | |
| | | | 01-4351 | OVERPMT CORRECTION | 73.65- | |
| | | | 12-4310 | WHITE BOARD | 21.84 | 601.23 |
| 3000222045 | 11/16/2023 | ANIXTER INC | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 287.36 |
| 3000222046 | 11/16/2023 | BICOASTAL MEDIA | 01-5831 | OPEN PO: ADVERTISING, FLAT MONTHLY AMOUNT | | 200.00 |
| 3000222047 | 11/16/2023 | BRINK'S INCORPORATED * | 01-5800 | Open PO - Courier Service | | 176.36 |
| 3000222048 | 11/16/2023 | CAPITAL LIVE SCAN | 01-5861 | A/P Open PO - Fingerprinting/Background check | 480.00 | |
| | | | 11-5861 | AP - OPEN PO - CNA FINGERPRINTING | 372.00 | 852.00 |
| 3000222049 | 11/16/2023 | CDE | 13-4710 | {24-not submitted}See Notes-Open PO... | | 466.05 |
| 3000222050 | 11/16/2023 | CDW-G | 01-4310 | ORDER: Chromebook Accessory Samples | 40.29 | |
| | | | | ORDER: Projector Cables | 2,083.51 | |
| | | | 01-4400 | ORDER: District Projectors | 6,683.76 | |
| | | | | ORDER: Tech Equipment | 641.22 | |
| | | | | Zane PE AV Cart - ordered 10-13-23 B.D. | 5,747.71 | 15,196.49 |
| 3000222051 | 11/16/2023 | Church, Opal O | 12-4310 | T-K CLASS ITEMS | | 41.49 |

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222052 | 11/16/2023 | CITY OF EUREKA | 01-5530 | AP D.O. / CORP YD WATER | 969.06 | |
| | | | | AP OPEN PO - WA WATER (NP) | 2,968.27 | |
| | | | | WATER - EHS | 2,537.03 | |
| | | | 01-5800 | Open PO for POLICE SERVICES | 3,570.00 | 10,044.36 |
| 3000222053 | 11/16/2023 | CITY OF EUREKA - ALARMS | 01-5800 | INVOICE | | 20.00 |
| 3000222054 | 11/16/2023 | COASTAL BUSINESS SYS INC | 01-5623 | AP OPEN PO - Folding machine lease | | 284.19 |
| 3000222055 | 11/16/2023 | Collins, Suzanne | 01-5201 | MILEAGE | | 30.92 |
| 3000222056 | 11/16/2023 | CRYSTAL CREAMERY | 13-4710 | BLANKET PO: Dairy purchases | | 6,130.41 |
| 3000222057 | 11/16/2023 | DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH | 13-5884 | {24-unsubmitted}OPEN PO: Health Dept. Inspections | | 4,000.00 |
| 3000222058 | 11/16/2023 | EAN SERVICES | 01-5618 | A/P OPEN PO ATHLETICS TRVL | | 841.95 |
| 3000222059 | 11/16/2023 | EUREKA ACE HARDWARE | 01-4381 | {24-OK}BLANKET PO: MAINT. SUPPLIES | | 248.83 |
| 3000222060 | 11/16/2023 | EUREKA NAPA AUTO | 01-4310 | {24-OK}BLANKET PO: Transportation/Motor Pool Parts | 237.89 | |
| | | | 01-4362 | {24-OK}BLANKET PO: Transportation/Motor Pool Parts | 137.58 | 375.47 |
| 3000222061 | 11/16/2023 | EUREKA READY MIX | 01-4381 | WASHINGTON PLAYGROUND | | 1,262.93 |
| 3000222062 | 11/16/2023 | Graney, Justine N | 01-5210 | CCAC CONFERENCE IN SACRAMENTO | | 670.28 |
| 3000222063 | 11/16/2023 | GRANICUS | 01-4341 | INVOICE: Granicus NovusAGENDA Nov 2023 to Nov 2024 | | 5,296.50 |
| 3000222064 | 11/16/2023 | Hughes, Tyler J | 01-5950 | CERTIFIED MAIL | | 13.56 |
| 3000222065 | 11/16/2023 | HUMBOLDT COMM SERVICES DIST | 01-5530 | WATER - GRANT/LAF/WINSHIP | | 1,302.22 |
| 3000222066 | 11/16/2023 | Klamka, Karen E | 01-5201 | MILEAGE | | 7.60 |
| 3000222067 | 11/16/2023 | Kurzawinski, Matthew G | 13-5201 | MILEAGE | | 48.73 |
| 3000222068 | 11/16/2023 | LANGUAGE LINE SERVICES INC DBA LANGUAGE LINE SOLUTIONS | 01-5800 | INTERPRETING | | 596.11 |
| 3000222069 | 11/16/2023 | LEADERSHIP ASSOCIATES | 01-5800 | Open PO | | 11,750.00 |
| 3000222070 | 11/16/2023 | Lemley, Anita R | 01-4310 | PBIS PRIZE | 19.99 | |
| | | | | PBIS TREATS | 28.00 | 47.99 |
| 3000222071 | 11/16/2023 | McFarland, Tamara D | 01-4310 | MHDG TETHERBALLS | 218.40 | |
| | | | 01-5201 | MILEAGE | 25.61 | 244.01 |
| 3000222072 | 11/16/2023 | Miller, Heather J | 01-4310 | HEADPHONES FOR MTGS | 78.60 | |
| | | | 01-5201 | MILEAGE | 112.40 | |
| | | | 01-5207 | SCLS WORKSHOP REIMB. | 35.00 | 226.00 |
| 3000222073 | 11/16/2023 | Molofsky, Valetta | 13-5201 | MILEAGE | | 48.14 |
| 3000222074 | 11/16/2023 | NORTHCOAST PARTNERS INC D/B/A CRYSTAL SPRINGS BOTTLED WATER | 01-5800 | A/P OPEN PO EHS WATER SERVICE | 95.00 | |
| | | | | A/P OPEN PO FOR ZANE WATER SERVICE | 113.00 | |

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222074 | 11/16/2023 | NORTHCOAST PARTNERS INC D/B/A CRYSTAL SPRINGS BOTTLED WATER | | AP Water DO/Tech/Elem/Winzler | 385.00 | |
| | | | | WATER SERVICE WINSHIP | 118.00 | 711.00 |
| 3000222075 | 11/16/2023 | POWELL CONCRETE PUMPING | 01-4381 | WASHINGTON CONCRETE | | 581.01 |
| 3000222076 | 11/16/2023 | ROBERT COLBURN ELECTRIC INC | 01-6400 | INVOICE | | 9,985.13 |
| 3000222077 | 11/16/2023 | SCHOLASTIC BOOK CLUB | 73-4310 | BOOK FAIR INV. | | 2,774.27 |
| 3000222078 | 11/16/2023 | Sells, Jessica L | 01-4310 | WELLNESS SUPPLIES | 100.29 | |
| | | | | ZEN GARDEN FOR DESK | 61.40 | 161.69 |
| 3000222079 | 11/16/2023 | SISC III | 01-9537 | MEDICAL - NOV 2023 | | 676,916.00 |
| 3000222080 | 11/16/2023 | Sorden, Jeana S | 13-5201 | MILEAGE | | 24.76 |
| 3000222081 | 11/16/2023 | U.S. BANK CORPORATE PMT | 01-4310 | 01650005700111043109009024 | 204.88 | |
| | | | | AMAZON RETURN | 26.12- | |
| | | | | ART SUPPL ZOE - N.W. | 63.86 | |
| | | | | ART SUPPL ZOE A.N. | 63.57 | |
| | | | | ART SUPPLIES ZOE - N.W. | 30.98 | |
| | | | | BACK TO SCHOOL SUPPLIES | 38.75 | |
| | | | | BANDAGES | 8.73 | |
| | | | | BATHROOM PASSES | 128.62 | |
| | | | | BATTERIES | 20.55 | |
| | | | | BELLS FOR DOOR KNOBS | 13.10 | |
| | | | | BIKE LOCKS | 94.24 | |
| | | | | BSKT BALL SHOES EHS J.H. | 92.86 | |
| | | | | C-LINE DOC SORTER | 25.86 | |
| | | | | CALCULATORS | 933.30 | |
| | | | | CEQA COURTHOUSE FILING | 50.00 | |
| | | | | CLASS STORAGE CONTAINERS | 193.59 | |
| | | | | CLASS SUPPLIES | 559.86 | |
| | | | | CLASS SUPPLIES - FREEMAN, WILHELM | 88.03 | |
| | | | | CLASSROOM SUPPLIES | 70.87 | |
| | | | | COMP BOOKS FOR SPANISH CLASS | 143.19 | |
| | | | | COMPOSITION BOOKS | 54.60 | |
| | | | | COMPUTER FOR A.M. EHS | 222.49 | |
| | | | | COMPUTER MOUSE | 25.58 | |
| | | | | COPIER STAPLES | 63.57 | |
| | | | | FB CLEATS - EHS A. D-E | 131.09 | |
| | | | | FLAGS FOR SCHOOL | 102.67 | |
| | | | | FOOD BAGS SUPPLIES | 669.62 | |
| | | | | FOOD HANDLER CERTIFICATIONS | 130.00 | |

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222081 | 11/16/2023 | U.S. BANK CORPORATE PMT | | HOOKS FOR LEADERSHIP CLASS | 30.56 | |
| | | | | HOT/COLD WATER DISPENSER | 255.19 | |
| | | | | J.S. ZOE - BEADING SUPPLIES | 26.15 | |
| | | | | J.S. ZOE BEADING SUPPLIES | 9.85 | |
| | | | | LAMINATING FILM | 85.22 | |
| | | | | LANYARDS | 12.01 | |
| | | | | MAGNET METAL CLIPS | 13.30 | |
| | | | | MATH CURRICULUM | 26.19 | |
| | | | | MCK VENTO BUS PASSES | 51.00 | |
| | | | | MECHANIC SUPPLIES | 147.39 | |
| | | | | MTG REFRESHMENTS | 52.35 | |
| | | | | MUSIC DEPT. SUPPLIES | 124.82 | |
| | | | | NURSE SUPPLIES | 59.04 | |
| | | | | OFFICE CHAIR WHEELS | 88.57 | |
| | | | | OFFICE SUPPLIES | 1,447.70 | |
| | | | | PAINT FOR ART CLASS | 68.12 | |
| | | | | PBIS INCENTIVE - CANDY | 24.99 | |
| | | | | PBIS INCENTIVES RETURNED | 21.87 | |
| | | | | PBIS PRIZES | 77.54 | |
| | | | | PE SHOES - DD @ ZOE | 125.17 | |
| | | | | PE SUPPLIES | 60.03 | |
| | | | | PENHOLDERS FOR DESKS | 29.46 | |
| | | | | PLASTIC CLOTHESPINS | 30.36 | |
| | | | | PLAYGROUND EQUIP - | 505.52 | |
| | | | | PLC+ MATERIALS | 78.01 | |
| | | | | POCKET ORGANIZERS FOR CALCULATORS | 22.60 | |
| | | | | PRESENTATION REMOTE | 51.21 | |
| | | | | PRIZES FOR STUDENT STORE | 44.30 | |
| | | | | REFUND OFFICE CHAIR WHEELS | 110.78- | |
| | | | | RESTORATIVE PRACTICE PLAYBOOK | 37.58 | |
| | | | | RETURNED FIRST AID KITS | 32.55- | |
| | | | | RETURNED PBIS CANDY | 24.99- | |
| | | | | SERVICE FEE FOR COURTHOUSE FILING | 2.00 | |
| | | | | SIGNAGE FOR DROP/PU LANES | 13.42 | |
| | | | | STAMPS FOR INDIAN ED MAILER | 224.40 | |
| | | | | STUDENT BOOKS | 410.56 | |
| | | | | STUDENT LABELS | 16.38 | |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222081 | 11/16/2023 | U.S. BANK CORPORATE PMT | | STUDENT OF MONTH PIZZA | 117.86 | |
| | | | | STUDENT PRIVACY FOLDERS | 98.30 | |
| | | | | STUDENT SUPPLIES | 13.07 | |
| | | | | TRANSP SUPPLIES | 45.28 | |
| | | | | TRANSP. ZOE D.D. | 38.83 | |
| | | | | TSC ROOM FURNITURE | 159.63 | |
| | | | | VISITOR BADGES | 19.22 | |
| | | | | WALKING HEADPHONES ACCIDENT PLAN | 7.99 | |
| | | | | X-CTRY SHOES ZOE H.M. | 152.95 | |
| | | | | X-CTRY SHOES ZOE R.B | 152.95 | |
| | | | | X-LONG USB C CABLES | 166.00 | |
| | | | 01-4341 | MICROSOFT CLOUD BACKUPS | 698.55 | |
| | | | | ZOOM LIC FOR BOARD MTGS | 63.96 | |
| | | | 01-4361 | LOCKS FOR TRAILERS | 120.16 | |
| | | | 01-4362 | CY SUPPLIES | 32.76 | |
| | | | | MP FS VAN KEY | 804.08 | |
| | | | | MP PARTS | 364.75- | |
| | | | | MP REPAIR PARTS | 108.48 | |
| | | | | TRAILER HITCH FORD | 328.18 | |
| | | | 01-4374 | PAINTERS TAPE/LIGHT FILTERS | 85.35 | |
| | | | 01-4381 | CORP YARD SUPPL | 26.31 | |
| | | | 01-4391 | AMAZON CREDIT | 26.31- | |
| | | | 01-4393 | MEETING REFRESHMENTS | 16.39 | |
| | | | | PD REFRESHMENTS | 35.37 | |
| | | | | TECH LDRSHIP MEETING | 57.07 | |
| | | | 01-4400 | HAND TRUCKS / EQUIP CARTS | 568.06 | |
| | | | 01-4445 | INTERNAL HARD DISKS | 185.71 | |
| | | | | TABLET AND USB CHARGERS | 785.35 | |
| | | | | USB HUB CHROMEBOOK MICROPHONE | 655.38 | |
| | | | 01-5203 | BKFST W/ HANK BECK | 38.03 | |
| | | | | LUNCH - DEAN HUNT | 31.86 | |
| | | | 01-5207 | BREAKTHROUGH COACHING TRAINING | 875.00 | |
| | | | | CBO SYMPOSIUM REG - ZIEGLER | 875.00 | |
| | | | | SHASTA CASCADE CONF. REG. ZIEGLER | 105.00 | |
| | | | 01-5210 | CBO SYMPOSIUM AIRFARE - PZ | 954.70 | |
| | | | | ESSA TRAINING - LODGING | 229.29 | |
| | | | | POWERSTRIP | 24.02 | |

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222081 | 11/16/2023 | U.S. BANK CORPORATE PMT | | RESTORATIVE PRAC. LODGING | 524.04 | |
| | | | | RESTORATIVE PRACTICE CONF. | 182.30 | |
| | | | | RESTORATIVE PRACTICES CONF. TRVL | 192.19 | |
| | | | | RESTORATIVE PRACTICES TRVL | 254.15 | |
| | | | | RESTORATIVE PRACTICES TRVL - BAGGAGE | 35.00 | |
| | | | | SAN DIEGO CONFERENCE | 473.44 | |
| | | | 01-5300 | ISSA MEMBERSHIP | 624.75 | |
| | | | 01-5800 | FERNDALE PEE-WEE DONATION | 30.00 | |
| | | | 01-5831 | ADVERTISING | 332.60 | |
| | | | 73-4310 | BEAN BAG CHAIR | 140.06 | |
| | | | | LIBRARY BOOKS | 16.05 | |
| | | | | LIBRARY SUPPLIES | 352.08 | |
| | | | | Unpaid Tax | 10.57- | 19,734.05 |
| 3000222082 | 11/16/2023 | VERIZON WIRELESS | 01-5921 | AP Open PO: ALL VERIZON LINES | 103.76 | |
| | | | 01-5922 | AP Open PO: ALL VERIZON LINES | 968.37 | 1,072.13 |
| 3000222083 | 11/16/2023 | Wagner, Tammi Z | 01-4310 | PBIS AWARDS | | 11.79 |
| 3000222084 | 11/16/2023 | Williams, Denise R | 01-5201 | MILEAGE | | 186.02 |
| 3000222762 | 11/20/2023 | Stone, Mary E | 01-4393 | PD REFRESHMENTS | | 139.50 |
| 3000222763 | 11/20/2023 | A-Z BUS SALES INC. | 01-6460 | Bus Purchase/Grant (orig PO23-00094) | | 429,555.72 |
| 3000222764 | 11/20/2023 | AT&T | 01-5922 | A/P OPEN PO for 831 WAN | | 3,695.20 |
| 3000222765 | 11/20/2023 | BAY TANK & BOILER WORKS | 01-4381 | fabrication - floor plates | | 322.21 |
| 3000222766 | 11/20/2023 | Behrens, Edith L | 01-5201 | MILEAGE | | 70.28 |
| 3000222767 | 11/20/2023 | Blackwood, Christina A | 12-5201 | MILEAGE | | 5.76 |
| 3000222768 | 11/20/2023 | CAMPTON ELECTRIC | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS | | 35.15 |
| 3000222769 | 11/20/2023 | CDE | 13-4710 | {24-not submitted}See Notes-Open PO... | | 20.40 |
| 3000222770 | 11/20/2023 | CDW-G | 01-4310 | 11-2-23 to Tech to Order | 2,646.45 | |
| | | | 01-4445 | ORDER: Staff Computers | 16,164.38 | 18,810.83 |
| 3000222771 | 11/20/2023 | CLENDENEN'S | 13-4710 | {24-unsubmitted}OPEN PO for local apple supplier | | 1,200.00 |
| 3000222772 | 11/20/2023 | ENGLUND MARINE SUPPLY | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 50.34 |
| 3000222773 | 11/20/2023 | EUREKA ACE HARDWARE | 01-4381 | {24-OK}BLANKET PO: MAINT. SUPPLIES | | 9.89 |
| 3000222774 | 11/20/2023 | EUREKA GLASS CO. | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES. | | 99.67 |
| 3000222775 | 11/20/2023 | EUREKA RUBBER STAMP CO | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES. | | 7.39 |

**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222776 | 11/20/2023 | FASTENAL COMPANY | 01-4377 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | 4.36 | |
| | | | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | 25.86 | 30.22 |
| 3000222777 | 11/20/2023 | FRANZ FAMILY BAKERIES | 13-4710 | BLANKET PO: Bread purchases | | 959.78 |
| 3000222778 | 11/20/2023 | GOSSELIN AND SONS | 01-4366 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | 1,254.70 | |
| | | | 01-4377 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | 35.00 | 1,289.70 |
| 3000222779 | 11/20/2023 | HENSELL MATERIALS | 01-4381 | {24-OK}Blanket PO for parts and materials | | 44.91 |
| 3000222780 | 11/20/2023 | HSU SPONSORED PROGRAMS FOUND | 01-5800 | A/P OPEN PO MSW HSU PROGRAM | | 36,720.00 |
| 3000222781 | 11/20/2023 | HUNTER COMMUNICATIONS | 01-5800 | OPEN PO - FIBER PROJ - EHS STADIUM | | 2,537.45 |
| 3000222782 | 11/20/2023 | INGOMAR CLUB | 01-4393 | EVERY STUDENT SUCCEEDING AWARD CEREMONY | | 6,187.07 |
| 3000222783 | 11/20/2023 | KEENAN SUPPLY | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES. | | 436.46 |
| 3000222784 | 11/20/2023 | MENDES SUPPLY | 01-4374 | OPEN PO WASH - CUSTODIAL | | 747.56 |
| 3000222785 | 11/20/2023 | MISSION LINEN | 01-5800 | A/P LAUNDRY SERVICES | 255.00 | |
| | | | 12-5800 | WCC Open PO for Mission Linen biweekly rug service | 30.17 | 285.17 |
| 3000222786 | 11/20/2023 | NORTH COAST GROWERS' ASSN | 13-4710 | OPEN PO for food purchases | | 990.68 |
| 3000222787 | 11/20/2023 | PACIFIC GAS AND ELECTRIC | 01-5520 | AP OPEN PO - ELECTRICITY COSTS - ALL SITES | | 8,703.68 |
| 3000222788 | 11/20/2023 | PIERSON BLDG CENTER | 01-4377 | {24-OK}Blanket PO for supplies and materials | 3.14 | |
| | | | 01-4381 | {24-OK}Blanket PO for supplies and materials | 1,129.22 | 1,132.36 |
| 3000222789 | 11/20/2023 | PLATT ELEC SUPPLY INC | 01-4381 | {24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES | | 125.35 |
| 3000222790 | 11/20/2023 | PPG ARCHITECTURAL FINISHES, IN | 01-4381 | {24-OK}BLANKET PO for Maintenance | | 1,453.25 |
| 3000222791 | 11/20/2023 | PRO PACIFIC FRESH | 13-4710 | 13-7033 OPEN PO for food purchases | 1,383.48 | |
| | | | | BLANKET PO: Food purchases | 1,392.64 | 2,776.12 |
| 3000222792 | 11/20/2023 | RECOLOGY HUMBOLDT COUNTY | 01-5560 | OPEN PO: Recycling - All Sites | | 2,166.67 |
| 3000222793 | 11/20/2023 | S & L FOOD SALES CO. | 13-4396 | Open PO: Food & Supplies | 4,334.68 | |
| | | | 13-4710 | Open PO: Food & Supplies | 9,951.90 | 14,286.58 |
| 3000222794 | 11/20/2023 | SCHMIDBAUER LUMBER CO | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 418.07 |
| 3000222795 | 11/20/2023 | SCHOOL SPECIALTY LLC | 01-4421 | ORDER: Furniture for Elementary & TLC | 6,543.72 | |
| | | | 01-9320 | VFS Restock | 544.42 | 7,088.14 |

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**Checks Dated 11/01/2023 through 11/30/2023**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 3000222796 | 11/20/2023 | SEQUOIA FLORAL INTERNATIONAL | 01-4310 | BPO Flowers for Floral | | 1,652.94 |
| 3000222797 | 11/20/2023 | SHAFER'S HARDWARE | 01-4381 | {24-OK}BLANKET PO: MAINT. SUPPLIES | | 126.44 |
| 3000222798 | 11/20/2023 | SPURR | 01-5511 | AP Open PO Spurr All Sites | 7,810.90 | |
| | | | 12-5511 | AP Open PO Spurr All Sites | 89.24 | 7,900.14 |
| 3000222799 | 11/20/2023 | SYSCO | 13-4396 | OPEN PO: Food/Supplies | 2,464.38 | |
| | | | 13-4710 | OPEN PO: Food/Supplies | 11,047.93 | 13,512.31 |
| 3000222800 | 11/20/2023 | The Stepping Stones Group LLC | 01-5800 | speech therapy | | 34,032.38 |
| 3000222801 | 11/20/2023 | THRIFTY SUPPLY CO | 01-4381 | {24-OK}BLANKET PO FOR MAINT. SUPPLIES | | 3,105.63 |
| 3000222802 | 11/20/2023 | U.S. BANK EQUIPMENT | 01-5623 | AP OPEN PO A.B. COPIER LEASE 500-0564851 | 1,175.44 | |
| | | | | AP OPEN PO EHS 2 COPIER LEASES | 1,652.09 | 2,827.53 |
| 3000222803 | 11/20/2023 | U.S. POSTMASTER | 01-5300 | AP Open PO: Permit Fee/ret. mail acct | | 310.00 |
| 3000222804 | 11/20/2023 | UBEO BUSINESS SERVICES | 01-5637 | BPO WINSHIP UBEO MAINT AGR | 443.50 | |
| | | | | BPO ZB CIS H&H UBEO MAINT AGR | 75.10- | 368.40 |
| 3000222805 | 11/20/2023 | UBEO WEST, LLC DBA UBEO BUSINESS SERVICES | 12-4310 | A/P WCC copier purchase | | 8,003.07 |
| 3000222806 | 11/20/2023 | UNITED RENTALS | 01-5623 | TELESCOPING BOOM | | 2,644.64 |
| 3000222807 | 11/20/2023 | VALLEY PACIFIC | 01-4364 | {24-OK}NO ACTION: FOR FUEL | 602.57 | |
| | | | | MP GAS | 4,997.82 | |
| | | | | Open PO for EHS Athletics Gas | 385.28 | |
| | | | 01-4365 | {24-OK}NO ACTION: FOR FUEL | 6,786.49 | |
| | | | | MP DIESEL | 763.81 | |
| | | | 01-4381 | {24-OK}NO ACTION: FOR FUEL | 24.91 | |
| | | | 01-5800 | OPEN PO: Gas cards for MFRC Homeless | 2,500.00 | 16,060.88 |
| 3000223443 | 11/30/2023 | A-Z BUS SALES INC. | 01-6460 | 6 2021 Blue Bird All Am. Battery Electric Buses | | 55,952.33 |
| 3000223444 | 11/30/2023 | Adams, Nikkole S | 01-4310 | CLASS SUPPLIES REIMB. | | 78.05 |
| 3000223445 | 11/30/2023 | ADVANCED SECURITY SYSTEMS | 01-4381 | BLANKET PO FOR EQUIP AND REPAIRS | 28.02 | |
| | | | | C.K. NEW SYSTEM | 673.85 | |
| | | | | P-18 NEW SECURITY SYS | 673.85 | |
| | | | | P19 AND P20 NEW SYS | 673.85 | |
| | | | 01-5635 | BLANKET PO FOR EQUIP AND REPAIRS | 130.00 | 2,179.57 |
| 3000223446 | 11/30/2023 | Agliolo, Kristy M | 01-4310 | ART CLASS SUPPLIES | | 502.31 |
| 3000223447 | 11/30/2023 | Albee, Carolyn A | 01-5210 | BREAKING BARRIERS SYMPOSIUM TRAVEL | | 810.16 |
| 3000223448 | 11/30/2023 | Allen, Katherine D | 01-4310 | UNITY DAY SHIRTS REIMB | | 356.01 |

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|---|---|---|---|---|---|---|
| 3000223449 | 11/30/2023 | ANIXTER INC | 01-4381 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 3,200.11 |
| 3000223450 | 11/30/2023 | AT&T | 01-5909 | OPEN PO for 939 phones - All Sites | | 7,241.06 |
| 3000223451 | 11/30/2023 | B&B PORTABLE TOILETS | 01-5800 | EHS A/P OPEN PO B&B | | 326.48 |
| 3000223452 | 11/30/2023 | BAY TANK & BOILER WORKS | 01-5633 | {24-OK}BLANKET PO parts & supplies Transportation | | 47.32 |
| 3000223453 | 11/30/2023 | BROOKS, ERICA | 01-5861 | FINGERPRINTING | | 35.00 |
| 3000223454 | 11/30/2023 | CDE | 01-5800 | TUPE UNUSED FUNDS | | 7,513.84 |
| 3000223455 | 11/30/2023 | CDW-G | 01-4341 | CITE GWFE PLUS 3YR ANNUAL | 13,193.25 | |
| | | | 01-4400 | ORDER: District Projectors | 11,053.72 | 24,246.97 |
| 3000223456 | 11/30/2023 | CHERIE DONAHUE | 01-4310 | PO for Culinary | | 1,326.89 |
| 3000223457 | 11/30/2023 | CHRIS CRINGLE DBA CHRIS CRINGLES SAW & CHAIN | 01-4377 | BLADE SHARPENING | | 160.00 |
| 3000223458 | 11/30/2023 | CITY OF EUREKA | 01-5530 | WATER - ALICE BIRNEY | 1,180.37 | |
| | | | | WATER - EHS | 11,421.59 | |
| | | | | WATER - ZANE | 4,036.26 | |
| | | | | WATER - ZOE | 583.73 | |
| | | | 12-5530 | WATER - WINZLER CC | 1,233.31 | 18,455.26 |
| 3000223459 | 11/30/2023 | Clower, Dana S | 01-4310 | MATH SUPPLIES | | 32.52 |
| 3000223460 | 11/30/2023 | CRYSTAL CREAMERY | 13-4710 | BLANKET PO: Dairy purchases | | 6,877.48 |
| 3000223461 | 11/30/2023 | Davis, Amy L | 01-4310 | PBIS AWARDS | | 70.48 |
| 3000223462 | 11/30/2023 | DEPT. OF PUBLIC HEALTH DIV. OF ENVIRONMENTAL HEALTH | 01-5884 | AP ZOE CULINARY KITCHEN INSPECTION | | 500.00 |
| 3000223463 | 11/30/2023 | Devlin, Katie C | 01-4310 | CERAMIC SUPPLIES | | 113.60 |
| 3000223464 | 11/30/2023 | DOJ OFFICE OF THE ATTORNEY GENERAL | 01-5861 | Open PO for Volunteer Fingerprinting | | 2,382.00 |
| 3000223465 | 11/30/2023 | DON'S RENT ALL | 01-4400 | STORAGE CONTAINER PURCHASE | 5,681.00 | |
| | | | 01-5623 | CREDIT FOR 3 WEEKS RENTALS | 393.30- | 5,287.70 |
| 3000223466 | 11/30/2023 | E.L.ACHIEVE INC. | 01-4310 | printed po to Karen H. SEND/ORDER | | 3,589.63 |
| 3000223467 | 11/30/2023 | ECS REVOLVING FUND | 12-5811 | REIMB ECS REVOLVING FOR O. CHURCH CK 11434 8-3-23 | | 2,521.81 |
| 3000223468 | 11/30/2023 | EMPLOYMENT DEV. DEPT DE9 | 01-9540 | Q3 2023 SUI SEF LOCAL EXP CHG | | 5,971.00 |
| 3000223469 | 11/30/2023 | EUREKA ACE HARDWARE | 01-4310 | Ag Mech Supplies | 1,607.36 | |
| | | | 01-4362 | {24-OK}OPEN PO: Transp: Parts and supplies | 64.64 | |
| | | | 01-4381 | {24-OK}BLANKET PO: MAINT. SUPPLIES | 39.63 | 1,711.63 |
| 3000223470 | 11/30/2023 | EUREKA NAPA AUTO | 01-4362 | {24-OK}BLANKET PO: Transportation/Motor Pool Parts | | 7.74 |

## Checks Dated 11/01/2023 through 11/30/2023

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|---|---|---|---|---|---|---|
| 3000223471 | 11/30/2023 | EUREKA OXYGEN | 01-5623 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES. | 71.17 | |
| | | | | {24-OK}Open PO for tank rentals | 177.16 | 248.33 |
| 3000223472 | 11/30/2023 | FINCH, TAYLOR ANNE D/B/A GROW TOGETHER | 01-4310 | GROW TOGETHER CONSULTING | | 6,279.11 |
| 3000223473 | 11/30/2023 | Forbes, Kara T | 01-5210 | NAT'L FFA CONV. INDIANAPOLIS | | 495.00 |
| 3000223474 | 11/30/2023 | GOLD STAR FOODS | 13-4710 | BLANKET PO - Food purchases | | 6,284.29 |
| 3000223475 | 11/30/2023 | GOSSELIN AND SONS | 01-4366 | {24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES | | 168.74 |
| 3000223476 | 11/30/2023 | GROW, SARAH | 01-5861 | FINGERPRINTING | | 30.00 |
| 3000223477 | 11/30/2023 | HARPER MOTORS | 01-5633 | {24-OK}BLANKET PO Vehicle parts | | 90.20 |
| 3000223478 | 11/30/2023 | Honea, Danielle K | 01-4310 | ART CLASS SUPPLIES | | 10.80 |
| 3000223479 | 11/30/2023 | Hoogerwerf, Emily A | 01-4310 | MISC. SUPPLIES | | 73.92 |
| 3000223480 | 11/30/2023 | HUMBOLDT COMM SERVICES DIST | 01-5530 | WATER - GRANT/LAF/WINSHIP | | 1,160.53 |
| 3000223481 | 11/30/2023 | HUMBOLDT WASTE MANAGEMENT AUTH | 01-5560 | AP Open PO: SOLID / HAZ WASTE | | 3,256.76 |
| 3000223482 | 11/30/2023 | Industrial Electric Arcata Inc | 01-5635 | POTTERS WHEEL REPAIRS | | 225.75 |
| 3000223483 | 11/30/2023 | J.W. PEPPER & SON INC. | 01-4310 | BPO: Music: JW Pepper | | 3.00 |
| 3000223484 | 11/30/2023 | Jensen, Sheri M | 01-4393 | SNACKS FOR TRAINING | | 126.99 |
| 3000223485 | 11/30/2023 | Johnston, Jennifer J | 01-4310 | CULINARY SUPPLIES | 286.66 | |
| | | | | THANKGIVING SUPPLIES | 172.71 | |
| | | | 73-4310 | CULINARY SUPPLIES | 255.03 | 714.40 |
| 3000223486 | 11/30/2023 | Jones, Sabrina N | 01-4310 | CLASS SUPPLIES | | 103.51 |
| 3000223487 | 11/30/2023 | LAKESHORE LEARNING | 12-4310 | CLASS SUPPLIES | | 3,426.43 |
| 3000223488 | 11/30/2023 | LAZIO, ARLENE | 13-5201 | REPL MILEAGE CK. #336714 8-14-13 | | 7.91 |
| 3000223489 | 11/30/2023 | LINCOLN ELECTRIC | 01-4310 | BPO Ag Mech | | 745.70 |
| 3000223490 | 11/30/2023 | Log, Nicole J | 73-4310 | STUDENT OF MONTH REWARDS | | 88.39 |
| 3000223491 | 11/30/2023 | MAPLES SERVICE | 01-5800 | Inv - Grant sprinkler inspec Maples | | 780.00 |
| 3000223492 | 11/30/2023 | Maushardt, Jessica A | 01-4310 | PARENT/FAMILY ENGAGEMENT SUPPLIES | | 69.12 |
| 3000223493 | 11/30/2023 | MCFARLAND, MATTHEW | 01-5861 | FINGERPRINTING | | 30.00 |
| 3000223494 | 11/30/2023 | McFarland, Tamara D | 01-4310 | THANKSGIVING LUNCHEON | | 91.08 |
| 3000223495 | 11/30/2023 | MENDES SUPPLY | 01-9320 | VFS Restock | | 18,956.07 |
| 3000223496 | 11/30/2023 | MISSION LINEN | 01-5800 | A/P LAUNDRY SERVICES | 222.00 | |
| | | | 12-5800 | WCC Open PO for Mission Linen biweekly rug service | 30.17 | 252.17 |
| 3000223497 | 11/30/2023 | Molofsky, Valetta | 01-4310 | PBIS ATTENDANCE AWARDS | | 103.08 |
| 3000223498 | 11/30/2023 | Mossi, Jenna M | 01-4310 | PBIS INCENTIVES | | 8.98 |

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|---|---|---|---|---|---|---|
| 3000223499 | 11/30/2023 | Mullen, Jennie M | 01-5210 | CATA FALL ROADSHOW TRVL | | 148.00 |
| 3000223500 | 11/30/2023 | NORTH COAST GROWERS' ASSN | 13-4710 | OPEN PO for food purchases | | 1,957.65 |
| 3000223501 | 11/30/2023 | OPTIMUM BUSINESS | 01-5922 | AP Open PO for Internet | | 252.93 |
| 3000223502 | 11/30/2023 | PACIFIC GAS AND ELECTRIC | 01-5520 | AP OPEN PO - ELECTRICITY COSTS - ALL SITES | 41,606.81 | |
| | | | 12-5520 | AP OPEN PO - ELECTRICITY COSTS - ALL SITES | 707.97 | 42,314.78 |
| 3000223503 | 11/30/2023 | Patterson, Robert L | 01-4310 | RAINBOOTS FOR PRESSURE WASHING | | 49.15 |
| 3000223504 | 11/30/2023 | Pearson Clinical Assessment NCS Pearson inc. | 01-4310 | ordered by Heather Miller 10-30-23 | | 1,858.34 |
| 3000223505 | 11/30/2023 | PLATT ELEC SUPPLY INC | 01-4381 | {24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES | | 307.28 |
| 3000223506 | 11/30/2023 | Polizzi, Savannah M | 01-4310 | MTG REFRESHMENTS | | 122.18 |
| 3000223507 | 11/30/2023 | PPG ARCHITECTURAL FINISHES, IN | 01-4381 | {24-OK}BLANKET PO for Maintenance | | 97.84 |
| 3000223508 | 11/30/2023 | PRO PACIFIC FRESH | 13-4710 | 13-7033 OPEN PO for food purchases | 3,785.21 | |
| | | | | BLANKET PO: Food purchases | 147.50 | 3,932.71 |
| 3000223509 | 11/30/2023 | RECOLOGY EEL RIVER FORTUNA TRANSFER | 01-5800 | A/P Open PO for E-Waste | | 394.00 |
| 3000223510 | 11/30/2023 | REMI VISTA INC | 01-5852 | AP OPEN PO for Remi Vista | | 13,942.50 |
| 3000223511 | 11/30/2023 | Resendez, Jeanine G | 01-4310 | CLASS SUPPLIES | 80.45 | |
| | | | | OFFICE SUPPLIES | 178.72 | 259.17 |
| 3000223512 | 11/30/2023 | S & L FOOD SALES CO. | 13-4396 | Open PO: Food & Supplies | 1,996.10 | |
| | | | 13-4710 | Open PO: Food & Supplies | 3,294.98 | 5,291.08 |
| 3000223513 | 11/30/2023 | Sarvinski, Alissa | 01-5210 | NAT'L FFA CONVENTION | 495.00 | |
| | | | | ROADSHOW - AG TRAINING | 148.00 | 643.00 |
| 3000223514 | 11/30/2023 | SCHOOL SPECIALTY LLC | 01-4310 | ordered 11-8-23 STEM Lab Cart, Grades 6 to 8, | 2,343.40 | |
| | | | 01-9320 | VFS Restock | 651.47 | 2,994.87 |
| 3000223515 | 11/30/2023 | SEQUOIA FLORAL INTERNATIONAL | 01-4310 | BPO Flowers for Floral | | 1,221.95 |
| 3000223516 | 11/30/2023 | SHAFER'S HARDWARE | 01-4310 | GOLF CART REPAIR PARTS | | 9.82 |
| 3000223517 | 11/30/2023 | SHRED AWARE LLC | 01-5800 | Open Purchase Order | | 157.02 |
| 3000223518 | 11/30/2023 | SLAKEY BROTHERS | 01-4381 | {24-OK}BLANKET PO FOR MAINT SUPPL | | 2,701.33 |
| 3000223519 | 11/30/2023 | SPORT & CYCLE | 73-4310 | PE SHIRTS | | 512.21 |
| 3000223520 | 11/30/2023 | T-MOBILE | 01-5921 | AP Open PO - STUDENT HOTSPOTS | | 2,040.00 |
| 3000223521 | 11/30/2023 | UBEO BUSINESS SERVICES | 01-4310 | ORDER: ID Card Supplies | | 1,746.91 |
| 3000223522 | 11/30/2023 | UNITED RENTALS | 01-5623 | BLANKET PO FOR MATERIALS AND SUPPLIES | | 1,306.63 |
| 3000223523 | 11/30/2023 | Van Vleck, Kristine M | 01-4310 | PBIS AWARDS DAY | | 139.58 |

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|---|---|---|---|---|---|---|
| 3000223524 | 11/30/2023 | Von Werlhof, Hope C | 01-4310 | PBIS INCENTIVE AWARDS | 24.98 | |
| | | | 73-4310 | ACADEMIC INTERVENTIONS TEXT | 51.97 | |
| | | | | PBIS INCENTIVES | 38.79 | 115.74 |
| | | | | **Total Number of Checks** | **291** | **2,450,658.87** |

## Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | GENERAL FUND | 230 | 1,993,838.00 |
| 11 | ADULT EDUCATION FUND | 3 | 646.85 |
| 12 | CHILD DEVELOPMENT FUND | 18 | 18,974.96 |
| 13 | CAFETERIA FUND | 49 | 163,977.11 |
| 23 | EUREKA CITY SCHOOLS ME/ | 5 | 267,722.66 |
| 73 | FOUNDATION TRUST FUND | 7 | 5,509.86 |
| | Total Number of Checks | **291** | 2,450,669.44 |
| | Less Unpaid Tax Liability | | 10.57 |
| | **Net (Check Amount)** | | **2,450,658.87** |

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