

Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000245725	07/10/2024	Abercrombie, Melani E	01-5201	MILEAGE NOV - JUNE 2024		450.92
3000245726	07/10/2024	ADAMS COMMERCIAL GENERAL CONTRACTING, INC	23-6250	ALBEE STADIUM CONST.		997,216.90
3000245727	07/10/2024	ADVANCED SECURITY SYSTEMS	01-5804	Corp / DO / Tech / Freeze Standing PO		180.00
3000245728	07/10/2024	Amazon Capital Services	01-4310	Binder supplies Please Order	995.94	
				OPEN PO: Office Supplies	56.25	
				ORDER	1,691.21	
				ORDER: VAPA Supplies	1,163.87	
				ORDERED: Science Supplies	544.72	
				Supplies	1,479.42	
			12-4310	Order - Amazon	828.61	
			12-4351	ORDER-Amazon online	669.30	7,429.32
3000245729	07/10/2024	AT&T	01-5909	A.B. PHONE SVC	173.06	
				D.O. PHONE SVC	4,461.07	
				EHS ATHLETICS PHONE SVC	56.69	
				EHS PHONE SVC	1,032.91	
				GRANT PHONE SVC	114.41	
				LAF PHONE SVC	86.84	
				TECH PHONE SVC	113.37	
				WASH PHONE SVC	173.81	
				WINSHIP PHONE SVC	196.82	
				WINZLER PHONE SVC	29.12	
				ZANE PHONE SVC	224.73	
				ZOE PHONE SVS	222.79	6,885.62
3000245730	07/10/2024	BALFOUR	01-4310	EHS CERTIFICATE PAPER	234.66	
				EHS GRAD ITEMS	105.85	340.51
3000245731	07/10/2024	Baugh, Rebecca E	01-4310	PLATES/DONUTS/CHEESE		66.17
3000245732	07/10/2024	Boeing, Brian M	01-4310	SCIENCE CLASS SUPPLIES		58.02
3000245733	07/10/2024	Borgelin, Cortney R	01-5201	MILEAGE		5.63
3000245734	07/10/2024	BRAVO, JENNIFER	01-5800	TRANSLATION SVCS		70.00
3000245735	07/10/2024	Brownfield, Quincy C	01-4310	PBIS - SOM AWARD		30.00
3000245736	07/10/2024	CA ENERGY COMMISSION	01-5623	PRINCIPAL PMT ENERGY COMMISSION LOAN		19,322.21
3000245737	07/10/2024	CAL POLY HUMBOLDT SPONSORED PROGRAMS	01-5800	AP OPEN PO - MSW INTERN PROGRAM		1,193.53
3000245738	07/10/2024	CAPITAL LIVE SCAN	01-5861	LIVE SCAN FEES		390.00
3000245739	07/10/2024	CDE	13-4710	Open PO CAF FOOD SUPPLIES		508.95
3000245740	07/10/2024	CDW-G	01-4445	ORDER: EHS T202 Computer Lab	53,078.85	

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3000245740	07/10/2024	CDW-G		ORDER: Winship B3 Computer Lab	48,655.62	101,734.47
3000245741	07/10/2024	Chalmers, Ella M	01-5201	MILEAGE		11.93
3000245742	07/10/2024	CHERPELIS, BRYCE	01-5800	EHS GRADUATION TECH SVCS	842.50	
				WINSHIP GRADUATION TECH SVCS	692.50	
				ZANE GRADUATION TECH SVCS	692.50	
				ZOE GRADUATION TECH SVCS	842.50	3,070.00
3000245743	07/10/2024	CITY OF EUREKA	01-5530	WATER - ALICE BIRNEY	1,814.30	
				WATER - EHS	9,880.75	
				WATER - TECH CENTER	546.44	
				WATER - ZANE	1,691.58	
				WATER - ZOE	1,006.35	
			12-5530	WATER - WINZLER CC	226.48	15,165.90
3000245744	07/10/2024	CITY OF EUREKA - ALARMS	01-5800	ZOE ALARM PERMIT FEE		20.00
3000245745	07/10/2024	Collins, Suzanne	01-5201	MILEAGE		20.84
3000245746	07/10/2024	Cox, Ashlynn R	01-4310	SCIENCE CLASS SUPPLIES		60.03
3000245747	07/10/2024	Cox, Holly C	01-4310	PAPER FOR WELLNESS CTR		12.53
3000245748	07/10/2024	CRAVEN, JOHN W DBA CRAVEN CONSTRUCTION	23-6210	EHS GYM INSPECTION SVCS	4,971.85	
				EHS SCIENCE BLDG INSPECTION SVC	5,086.85	
				EHS STADIUM INSPECTION SVC	5,692.20	15,750.90
3000245749	07/10/2024	Doherty, Brigitta J	01-4310	ART CLASS SUPPLIES		69.84
3000245750	07/10/2024	DOJ OFFICE OF THE ATTORNEY GENERAL	01-5861	Open PO for Volunteer Fingerprinting		812.00
3000245751	07/10/2024	DON'S RENT ALL	01-5623	{24-OK}BLANKET PO - Grounds	101.60	
				CHIPPER CREDIT	460.44-	
				CONTAINER MOVE	1,003.73	
				FLATBED RENTAL	450.11	1,095.00
3000245752	07/10/2024	ECOLAB PEST ELIMINATION DIVISN	73-4310	ZOE CULINARY KITCHEN PEST CONTROL		263.64
3000245753	07/10/2024	Eden, Daniel C	01-4310	WATER FOR GRADUATION		11.98
3000245754	07/10/2024	Egger, Shawna B	01-5201	MILEAGE		8.17
3000245755	07/10/2024	EUREKA ACE HARDWARE	01-4377	{24-OK}BLANKET PO: MAINT. SUPPLIES		28.00
3000245756	07/10/2024	EUREKA GLASS CO.	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES.		315.03
3000245757	07/10/2024	EUREKA OXYGEN	01-4310	BPO Ag Mech		1,535.84
3000245758	07/10/2024	Evans, Ronda L	01-5201	MILEAGE	113.90	
			01-5210	CCSPP EMPOWER SUMMIT	342.44	456.34
3000245759	07/10/2024	EXPRESS EMPLOYMENT SERVICES	01-5800	SENIOR SECRETARY TEMP		623.45

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3000245760	07/10/2024	FASTENAL COMPANY	01-4377	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES	12.63	
			01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES	50.23	62.86
3000245761	07/10/2024	Ferreira Cendejas, Daysy	12-4310	PROMOTION DAY SUPPLIES		40.22
3000245762	07/10/2024	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		295.02
3000245763	07/10/2024	Gast, Jamie K	01-5201	MILEAGE		38.39
3000245764	07/10/2024	Goddi, Martin	01-4310	BUBBLES FOR FIELD DAY	9.67	
				FIELD DAY BUBBLES	21.71	31.38
3000245765	07/10/2024	Gonsalves, Kari A	01-4310	PBIS INCENTIVES		10.99
3000245766	07/10/2024	Graeser, Megan M	01-4310	FALCON FUN FAIR ACTIVITY SUPPLIES		67.36
3000245767	07/10/2024	HCOE - HERC/PDO	01-5805	GRAD PROGRAMS	27.00	
				HONOR ROLL PROGRAMS	37.03	64.03
3000245768	07/10/2024	Huang, Jane	01-4310	WELLNESS CTR SNACKS		8.96
3000245769	07/10/2024	HUMB. NEUROHELATH THERAPEUTIC SVCS	01-5800	AWARE FEB-MAY 2024 THERAPEUTIC SVCS	30,000.00	
				AWARE JUN-AUG THERAPEUTIC SVCS	20,000.00	50,000.00
3000245770	07/10/2024	HUMBOLDT COMM SERVICES DIST	01-5530	WATER - LAF		1,590.64
3000245771	07/10/2024	HUMBOLDT FASTENERS	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		1,222.51
3000245772	07/10/2024	HUMBOLDT WASTE MANAGEMENT AUTH	01-5560	WASTE DISPOSAL		2,472.52
3000245773	07/10/2024	HUNTER COMMUNICATIONS	01-5800	OPEN PO - FIBER PROJ - EHS STADIUM		2,537.45
3000245774	07/10/2024	Hutcheon, Tara L	01-4310	FIELD DAY AND CLASS REWARDS		59.99
3000245775	07/10/2024	JENKINS, DANIELLE,	01-5861	FINGERPRINTING		30.00
3000245776	07/10/2024	Johnston, Jennifer J	01-4310	GRAD PROGRAMS GOAL 3		132.73
3000245777	07/10/2024	KEENAN SUPPLY	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES.		13.06
3000245778	07/10/2024	Khattab, Omar M	01-5210	ATH DIRECTOR CONF. LODGING		292.16
3000245779	07/10/2024	LaRochelle, Melinda S	01-4310	LASER PRESENTATION CLICKER		46.97
3000245780	07/10/2024	Long, David d/b/a Long's Sports World	01-4310	STUDENT OF THE YEAR PLAQUES		109.25
3000245781	07/10/2024	LOST COAST SIGNS & SWAG	01-4381	SIGN - CAFETERIA		382.38
3000245782	07/10/2024	LOZANO SMITH LLP	01-5823	LEGAL FEES		11,296.53
3000245783	07/10/2024	Mandy, Hannah L	73-5801	FLIPS FOR KIDS FIELD TRIP		90.00
3000245784	07/10/2024	Marmon, Tiffany A	01-5201	MILEAGE		25.33
3000245785	07/10/2024	McDonnell, Megan	01-5801	FALCON FUN ACTIVITY SUPPLIES		321.50
3000245786	07/10/2024	Mcgarry, Maureen A	01-4310	ASES SUPPLIES LAF & GRANT		58.17
3000245787	07/10/2024	MENDES SUPPLY	01-4374	GYM FLOOR FINISH WINSHIP	5,129.54	

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3000245787	07/10/2024	MENDES SUPPLY		GYM FLOOR FINISHING EHS	15,773.69	
			12-4374	CUSTODIAL SUPPLIES	15.67	20,918.90
3000245788	07/10/2024	Miller, Heather J	01-5201	MILEAGE		43.48
3000245789	07/10/2024	MISSION LINEN	01-5800	A/P LAUNDRY SERVICES	144.25	
				LAUNDRY SVCS	199.50	
			12-5800	WCC Open PO for Mission Linen biweekly rug service	31.41	375.16
3000245790	07/10/2024	OPTIMUM BUSINESS	01-5922	AP Open PO for Internet		252.93
3000245791	07/10/2024	Parker, Craig A	01-5801	CLASS FIELD TRIP		108.21
3000245792	07/10/2024	Pelren, Harmony	01-4310	EL EVENT SUPPLIES		92.47
3000245793	07/10/2024	PETTY CASH	13-4396	PETTY CASH REIMB.	19.21	
			13-4710	PETTY CASH REIMB.	178.30	197.51
3000245794	07/10/2024	PIERSON BLDG CENTER	01-4377	Maint/Grounds)Blanket PO for supplies	15.27	
			01-4381	Maint/Grounds)Blanket PO for supplies	487.56	502.83
3000245795	07/10/2024	Polizzi, Savannah M	01-4310	LIBRARY SUPPLIES		163.36
3000245796	07/10/2024	PPG ARCHITECTURAL FINISHES, IN	01-4381	{24-OK}BLANKET PO for Maintenance		53.29
3000245797	07/10/2024	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		1,736.98
3000245798	07/10/2024	Puzz, Kristi J	01-4310	IXL REWARD		119.00
3000245799	07/10/2024	Rollings, Jacquelyn R	01-4310	CERTIFICATE PAPER	13.10	
				STAFF MEETING REFRESHMENTS	30.73	43.83
3000245800	07/10/2024	SAN JOAQUIN CO. OFFICE OF ED.	01-5800	LEA MEDI-CAL BILLING SVCS		506.00
3000245801	07/10/2024	SCHMIDBAUER LUMBER CO	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES		476.88
3000245802	07/10/2024	SCHOOL SPECIALTY LLC	01-4310	ORDER: ONLINE ORDER ATTACHED	7,409.83	
			01-4421	ORDER: 5th grade furniture for LA	1,310.45	
				ORDER: TK furniture for GR	6,532.79	15,253.07
3000245803	07/10/2024	SEQUOIA FLORAL INTERNATIONAL	01-4310	BPO Flowers for Floral		557.56
3000245804	07/10/2024	SHAFER'S HARDWARE	01-4310	Ag Floral Supplies	1,210.45	
				AG SUPPLIES	138.86	
			01-4374	GRANT CUSTODIAL SUPPLIES	48.02	
			01-4377	{24-OK}BLANKET PO: MAINT. SUPPLIES	19.67	
			01-4381	{24-OK}BLANKET PO: MAINT. SUPPLIES	68.66	1,485.66
3000245805	07/10/2024	SHRED AWARE LLC	01-5800	SHREDDING		80.86
3000245806	07/10/2024	Simoni, Alysha R	01-4310	SPED SUPPLIES		25.69
3000245807	07/10/2024	Social Thinking	01-4310	ORDER: ONLINE ORDER ATTACHED		12,045.10
3000245808	07/10/2024	SPURR	01-5511	AP Open PO Spurr All Sites		19,838.30
3000245809	07/10/2024	T-MOBILE	01-5921	HOTSPOTS		2,040.00
3000245810	07/10/2024	The Stepping Stones Group LLC	01-5800	OPEN PO for Speech services	17,661.50	

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3000245810	07/10/2024	The Stepping Stones Group LLC		SPEECH THERAPY	13,093.00	30,754.50
3000245811	07/10/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO FOR MAINT. SUPPLIES		364.08
3000245812	07/10/2024	Traylor, Martina E	01-5800	NOTARY SVC FOREIGN EXCH DOCUMENTS		30.00
3000245813	07/10/2024	VARSIY ICE CREAM	01-4310	FUN FAIR ACTIVITY - ICE CREAM		18.00
3000245814	07/10/2024	Wagner, Tammi Z	01-4310	PBIS AWRDS AND PRIZE		914.98
3000245815	07/10/2024	White, Julia S	01-5635	ART SUPPL VAPA		67.65
3000245816	07/10/2024	Wright, Laura C	01-4310	STAFF APPR. CAKE		23.37
3000245817	07/10/2024	Zystro, Lisa M	01-5201	MILEAGE		33.30
3000245818	07/10/2024	ADAMS COMMERCIAL GENERAL CONTRACTING, INC	23-6250	Invoice/Pay Request #1		670,667.70
3000245819	07/10/2024	Davis, Amy L	01-4310	PBIS SUPPLIES		96.46
3000245820	07/10/2024	White, Julia S	01-4310	AVID SUPPLIES REIMB.		260.75
3000246438	07/17/2024	Abercrombie, Melani E	01-4310	OFFIICE SUPPLIES	90.29	
			01-4393	CPI TRAINING REFRESH	82.12	172.41
3000246439	07/17/2024	Amazon Capital Services	01-4310	AREA RUG	592.66	
				ORDER-Zane Wellness Center Supplies	53.94	
				SUMMER SCH SUPPLIES	546.46	
			01-4374	Custodial Supplies (ship to EHS)	6,608.88	
			12-4310	AMAZON CM TAKEN 2X	165.36	
				WINZLER CC SUPPLIES	21.69	7,988.99
3000246440	07/17/2024	AMERICAN FOAM EXPERTS	01-6250	INVOICE		359,292.85
3000246441	07/17/2024	BANK OF MARIN	23-6250	Open PO		1,940.04
3000246442	07/17/2024	BANK OF MARIN	23-6250	Open PO		5,835.94
3000246443	07/17/2024	BAY TANK & BOILER WORKS	01-4381	{24-OK}BLANKET PO: parts & supplies for Maint.		399.56
3000246444	07/17/2024	Behrens, Edith L	01-5201	MILEAGE		26.40
3000246445	07/17/2024	BUSWEST	01-4362	{24-OK}OPEN PO: Thomas school bus replacemnt parts	142.46	
				BUS REPAIR PARTS	758.51	900.97
3000246446	07/17/2024	CALIF SCHOOLS DENTAL COALITION KEENAN & ASSOCIATES, ADMIN	68-9135	DENTAL JULY 2024		57,897.00
3000246447	07/17/2024	CALIF SCHOOLS DENTAL COALITION KEENAN & ASSOCIATES, ADMIN	68-9135	DENTAL - AUG 2024		57,897.00
3000246448	07/17/2024	CALIF. SCHOOLS VISION COALITN KEENAN & ASSOCIATES, ADMIN	67-9135	VISION AUG. 2024		7,885.00
3000246449	07/17/2024	CALIF. SCHOOLS VISION COALITN KEENAN & ASSOCIATES, ADMIN	67-9135	VISION JULY 2024		7,885.00

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3000246450	07/17/2024	CASA PACIFICA CENTERS CENTERS FOR CHILDREN & FAM	01-5852	RESIDENTIAL TRMT CTR		39,000.00
3000246451	07/17/2024	CDW-G	01-4445	ORDER: Lenovo 500e Chromebooks ORDER: Winship B3 Computer Lab	183,659.70 4,423.24	188,082.94
3000246452	07/17/2024	CHRIS CRINGLE DBA CHRIS CRINGLES SAW & CHAIN	01-5635	BLADE SHARPENING		120.00
3000246453	07/17/2024	CITY OF EUREKA	01-5530	AP D.O. / CORP YD WATER AP OPEN PO - WA WATER (NP) WATER - EHS	931.77 4,037.41 4,281.01	9,250.19
3000246454	07/17/2024	CONFAB	01-4400	NO ACTION Dumpster Quote		15,933.91
3000246455	07/17/2024	CORWIN PRESS	01-5800	SEND (see note)		6,500.00
3000246456	07/17/2024	COSTCO MEMBERSHIP	01-5300	MEMBERSHIP		240.00
3000246457	07/17/2024	CRISIS PREVENTION INSTITUTE	01-5300	YEARLY MEMBERSHIP		200.00
3000246458	07/17/2024	CRYSTAL CREAMERY	13-4710	DAIRY PRODUCTS		4,075.83
3000246459	07/17/2024	CSBA	01-5300	CSBA / ELA MEMBERSHIP CSBA GAMUT/POL	17,146.00 6,440.00	23,586.00
3000246460	07/17/2024	Deandreis, Mary	01-4310	MUSIC SUPPLIES REIMB.	167.25	
			01-5201	MILEAGE	114.17	281.42
3000246461	07/17/2024	EAN SERVICES, LLC	01-5210	RENTAL CAR TRANSP. RENTAL CARS AVID TRIP	335.48 551.36	886.84
3000246462	07/17/2024	EMPLOYMENT DEV. DEPT SUI 942-0209-0	01-9540	Q2 2024 SUI ACCT 94202090		4,494.49
3000246463	07/17/2024	EMPLOYMENT DEV. DEPT DE9W SDI ACCT 776-0020-3	01-9543	Q2 2024 SDI ACCT 77600203		34,734.36
3000246464	07/17/2024	ERIC WENNERHOLM DC,MS ACCURATE DRUG TESTING SERVICES	01-5864	OPEN PO:DOT driver's physical examination		100.00
3000246465	07/17/2024	EUREKA ACE HARDWARE	01-4374	FLOORS - WINSHIP		21.53
3000246466	07/17/2024	EUREKA NAPA AUTO	01-4310	BLANKET PO: Transportation/Motor Pool Parts TRANSPORTATION SUPPLIES	78.64- 44.66	
			01-4362	BLANKET PO: Transportation/Motor Pool Parts BUS REPAIR PARTS MOTORPOOL PARTS	583.29 649.21 158.43	1,356.95
3000246467	07/17/2024	EXPRESS EMPLOYMENT SERVICES	01-5800	EMPLOYMENT SVC		1,025.28
3000246468	07/17/2024	Feist, Paul	01-5210	POWERSCHOOL CONF.		335.48
3000246469	07/17/2024	FF&J ARCHITECTS INC.	23-6210	INVOICE: Architect Fees		89,815.68

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3000246470	07/17/2024	FOLLETT SCHOOL SOLUTIONS LLC FOLLETT EDUCATIONAL SERVICE	01-4341	DESTINY ANNUAL RENEWAL		12,401.33
3000246471	07/17/2024	FULCRUM MGMT SOLUTIONS THOUGHT EXCHANGE	01-4312	THOUGHT EXCH ANNUAL RENEWAL		28,417.97
3000246472	07/17/2024	Garon, Jennisah	01-5201	MILEAGE		12.12
3000246473	07/17/2024	GOSSELIN AND SONS	01-5635	FLAT REPAIR		101.17
3000246474	07/17/2024	Hackenberg, Joshua S	01-5210	EARLY CHILDHOOD SPECIAL ED CONF.		175.91
3000246475	07/17/2024	HANSEN, MATTHEW DBA NORTH VLY BUSINESS SYSTEMS	01-4310	MAIL MACHINE SUPPLIES		32.41
3000246476	07/17/2024	HARPER MOTORS Cancelled on 07/19/2024, Cancel Register # AP07242024		Cancelled CTE VAN		69,437.35 *
3000246477	07/17/2024	HUMBOLDT COMM SERVICES DIST	01-5530	GRANT WATER	720.37	
				WINSHIP WATER	1,232.27	1,952.64
3000246478	07/17/2024	HUMBOLDT WASTE MANAGEMENT AUTH	01-5560	SOLID WASTE DISPOSAL		7,296.31
3000246479	07/17/2024	JACK SCHREDER & ASSOC	01-5800	CONSULTING FEES		1,988.75
3000246480	07/17/2024	Johnson, Jennifer L	01-4393	PD LUNCH FOR SUMMERSCHOOL		751.05
3000246481	07/17/2024	JOSEPH, LAURA	01-5800	Q2 2024 BOARD POLICY REVISIONS		1,400.00
3000246482	07/17/2024	KATIE ALLEN	01-5800	ACES GRANT MOU SVCS		550.00
3000246483	07/17/2024	KEENAN SUPPLY	01-4381	ANALOG TIMER W/COVER		148.27
3000246484	07/17/2024	LOST COAST SIGNS & SWAG	01-4381	WINSHIP SIGNS	588.06	
				ZANE NO TRESSPASSING SIGNS	730.50	1,318.56
3000246485	07/17/2024	MATSON & VALLERGA ARCHITECTS	01-6210	CONSULTING RE GRANT CLASSROOM ADDITION		31,981.44
3000246486	07/17/2024	MENDES SUPPLY	01-4374	FLOOR FINISH EHS	1,044.90	
				FLOOR FINISH EHS GYM	1,916.47	2,961.37
3000246487	07/17/2024	Miller, Heather J	01-4393	REIMB, MEETING FOOD	52.12	
			01-5201	MILEAGE	50.79	102.91
3000246488	07/17/2024	MILTON, JEANNA DBA	01-5800	BEHAVIORAL SERVICES		13,530.75
3000246489	07/17/2024	MISSION LINEN	01-5800	LAUNDRY SVC	383.25	
			12-5800	WCC LAUNDRY SVC	31.41	414.66
3000246490	07/17/2024	Montero Cabrera, Ashley S	01-5210	POWERSCHOOL UNIV		228.00
3000246491	07/17/2024	NAPA AUTO PARTS OF EUREKA	01-4310	EHS AUTO PARTS	1,842.92	
			01-4377	{24OK}BLANKET (1)MAINT/GRNDS (2)MATERIALS/SUPPL'S	32.92	
			01-4382	Transp Blanket Shop Tools	1,429.02	3,304.86
3000246492	07/17/2024	NCS PEARSON	01-4310	psych testing credit on acct psych testing suppl	3,519.84- 1,205.83-	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000246492	07/17/2024	NCS PEARSON		psych testing supplies	4,757.90	32.23
3000246493	07/17/2024	NORTH COAST HEALTH IMPR & INFO NETWORK	01-5800	NC CARE CONNECT		300.00
3000246494	07/17/2024	NORTH COAST SIG WC C/O KEENAN SETECH	01-5450	NC SCHOOLS W.C. DUE 7-31-24		192,742.50
3000246495	07/17/2024	ORANGE COUNTY DEPT OF ED ATTN: JULIE GUNDLING, CTE PROG	01-5207	CTE 100 FALL 2024		1,200.00
3000246496	07/17/2024	OTIS ELEVATOR CO.	01-5881	FUEL CHARGE NAA FUEL CHARGE		95.00
3000246497	07/17/2024	PACIFIC COAST SECURITY	01-5851	SECURITY SVCS JUNE 2024		2,814.00
3000246498	07/17/2024	PAPE MATERIAL HANDLING	01-5635	MOWER REPAIRS		981.18
3000246499	07/17/2024	PIERSON BLDG CENTER	01-4381	Maint/Grounds)Blanket PO for supplies		363.32
3000246500	07/17/2024	POINTS WEST SURVEYING CO.	01-6171	JACOBS SURVEYING SVCS		2,445.00
3000246501	07/17/2024	POWERSCHOOL GROUP LLC	01-4312	SCHOOL MSGR PRESENCE 24-25 YR		500.00
3000246502	07/17/2024	PPG ARCHITECTURAL FINISHES, IN	01-4381	{24-OK}BLANKET PO for Maintenance		34.94
3000246503	07/17/2024	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		896.84
3000246504	07/17/2024	PRYOR, REBECCA	01-5800	WELLNESS FAIR MESSAGES		150.00
3000246505	07/17/2024	QUADIENT POSTAGE	01-5950	AP PREPAID POSTAGE		6,000.00
3000246506	07/17/2024	Racanac, Beverly K	01-4310	REWARD DAY SUPPLIES	131.49	
				SCIENCE CLASS SUPPLIES	68.15	199.64
3000246507	07/17/2024	RAS TECH CONSULTANTS INC	01-4312	PCSB DEV. CUSTOM REPORTS SUBSCRIPTION		625.00
3000246508	07/17/2024	RECOLOGY EEL RIVER	01-5565	E-WASTE		292.30
3000246509	07/17/2024	RECOLOGY HUMBOLDT COUNTY	01-5560	OPEN PO: Recycling - All Sites		4,333.01
3000246510	07/17/2024	REMI VISTA INC	01-5852	2ND EXTRA STAFF	2,530.00	
				FIRST EXTRA STAFF	2,365.00	
				JM SERVICES	3,217.50	8,112.50
3000246511	07/17/2024	Rogers, Kayla M	01-5801	PBIS FIELD TRIP - MINI-GOLF		930.00
3000246512	07/17/2024	Rollings, Jacquelyn R	01-4310	POWERSCHOOL CONF.		279.00
3000246513	07/17/2024	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	1,595.03	
			13-4710	Open PO: Food & Supplies	5,497.34	7,092.37
3000246514	07/17/2024	Santiago, Alexander	01-5720	Bendix training		1,238.39
3000246515	07/17/2024	SCHMIDBAUER LUMBER CO	01-4377	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES	22.62	
			01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES	334.82	357.44
3000246516	07/17/2024	SCHOOL INNOVATIONS & ADVOCACY	01-4312	[Liz handled]INV A2A ATTENDANCE ANNUAL RENEWAL		29,600.00
3000246517	07/17/2024	SCHOOL SPECIALTY LLC	01-4421	ORDER: 5th grade furniture for LA		7,855.55

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3000246518	07/17/2024	SHAFER'S HARDWARE	01-4381	{24-OK}BLANKET PO: MAINT. SUPPLIES		26.21
3000246519	07/17/2024	SHN CONSULTING ENGINEERS AND GEOLOGISTS	23-6271	ENGINEERING SVCS		20,500.45
3000246520	07/17/2024	SISC III	01-9537	MEDICAL - JULY 2024		621,873.00
3000246521	07/17/2024	STOCKTON, TAFFY	01-5800	ECS AWARE GRANT CONSULTING	3,000.00	
				SBMH GRANT CONSULTING	2,650.00	5,650.00
3000246522	07/17/2024	STOLPE, SARAH LYNN	01-5800	CALPADS CONSULTING		1,443.75
3000246523	07/17/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	470.68	
			13-4710	OPEN PO: Food/Supplies	13,654.78	14,125.46
3000246524	07/17/2024	Telix Lozano, Mariela	01-5800	MENTAL HLTH SVCS		2,000.00
3000246525	07/17/2024	The Stepping Stones Group LLC	01-5800	SPEECH SVCS		114,891.00
3000246526	07/17/2024	THOMPSON BUILDERS		Cancelled Open PO	90,339.55	*
				TIRE REPAIRS	1,281.64	91,621.19 *
		Cancelled on 07/26/2024, Cancel Register # AP07302024				
3000246527	07/17/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO FOR MAINT. SUPPLIES		96.87
3000246528	07/17/2024	U.S. BANK CORPORATE PMT	01-4310	A/P Open COSTCO PO	121.76	
				ACCESSORIES - CARD READERS	61.98	
				AG FLOWER COOLER PART	75.13	
				ANCHOR CHARTS/STUDENT INCENTIVES	718.18	
				ART SUPPLIES	650.51	
				ASES - WASHINGTON SUPPLIES	463.25	
				ASES - ZANE PROGRAM SUPPLIES	1,196.26	
				ASES PROGRAM SUPPLIES	136.55	
				ASES SUPPLIES	1,256.82	
				BASEBALL RULES BOOKS	35.00	
				BASEBALL TRAVEL EXP	21.94	
				BASKETBALL SHOES	158.41	
				BASKETBALL SHOES - EHS	121.23	
				BOOK	93.00	
				BOOKS / LAMINATING SUPPLIES	111.20	
				BRACELETS FOR STUDENTS	229.50	
				BUS CLEANING SUPPLIES	84.04	
				CA SCHOLARSHIP FED. GRAD STOLES	871.87	
				CAASP TESTING SUPPLIES	1,079.40	
				CERTIF. APPRECIATION	530.89	
				CLASS SUPPLIES	2,201.51	
				CLASS TIMER	17.47	
				COMMUNITY SCHOOLS SUPPLIES	238.67	

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3000246528	07/17/2024	U.S. BANK CORPORATE PMT		CPI SNACKS	75.60	
				DOCKING STATION	326.34	
				DRY ERASE BOARDS FOR STUDENTS	278.40	
				EHS WELLNESS SUPPLIES	61.35	
				EXTRA-CURRICULAR - FISHING GEAR	138.93	
				FAMILY FEEDBACK MTG SUPPLIES	60.92	
				FOOTBALL/CHEER REGISTRATIONS	450.00	
				HOMEWORK FOLDERS	859.33	
				HTA M.V. BUS PASSES	201.00	
				INDIAN ED AREA MAPS	189.69	
				INDIAN ED GRAD SUPPLIES	325.50	
				INDIAN ED MIDDLE SCH SUPPLIES	87.36	
				INDIAN ELEM. SUPPLIES	262.60	
				INVOICE STAMP	39.16	
				LABELS	30.50	
				LAF WELLNESS SUPPLIES	504.19	
				LAMINATING FILM	81.51	
				LAPTOP CHARGER	176.24	
				LIBRARY BOOKS	555.82	
				LINKING CUBES	69.90	
				MARKERS FOR ANCHOR CHARGS	99.48	
				MFRC FOOD PANTRY	430.35	
				MICROPHONE AND HOLDERS FOR ASSEMBLIES	149.07	
				NATIVE CULTURAL BOOKS	37.40	
				OFFICE MAILING	111.43	
				OFFICE SUPPLIES	1,099.66	
				OFFICE TREATS	94.74	
				OPEN HOUSE (ASB SENT CK #1543)	274.67	
				OPEN HOUSE PARENT ENGAGEMENT	159.87	
				OPEN HOUSE SNACKS	16.07	
				OPEN HOUSE SUPPLIES	147.37	
				PARENT PROJECT	401.25	
				PBIS AWARDS	10.99	
				PBIS CANDY	64.60	
				PBIS INCENTIVES	190.82	
				PBIS STUDENT OF THE MONTH	28.00	
				PD SUPPLIES	397.66	

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3000246528	07/17/2024	U.S. BANK CORPORATE PMT		PE / HEALTH ITEMS - STU @ EHS	162.23	
				PE ITEM FOR A.M. @ ZOE	33.75	
				PE SHOES	66.40	
				PENCIL SHARPENER	30.21	
				PIPE CLEANERS	33.86	
				PRESENTER MOUSE	16.38	
				READING CURRICULUM	198.00	
				REFUND - ROLLING CART	43.69-	
				RESTORATIVE POSTERS	158.14	
				RFEP - ASES - SEES CANDY	383.50	
				SAFETY & SECURITY SUPPLIES (MAUROFF)	281.00	
				SAFETY AND SECURITY SUPPLIES	230.30	
				SAGE TRIP TRAVEL EXP	89.45	
				SENSORY FIDGETS	44.78	
				SIDEWALK CHALK	31.67	
				SOCCER REGISTRATION	420.00	
				SSC MTG SNACKS	37.23	
				STEAMER FOR GRAD GOWNS	239.26	
				STUDENT AWARDS / CELEBRATION	156.89	
				STUDENT INCENTIVES	154.72	
				STUDENT OF MONTH AWARDS	32.61	
				STUDENT OF MONTH PRIZE	15.00	
				STUDENT OF THE MONTH PRIZE	96.26	
				STUDENT WIPEBOOK FLIPCHARTS	81.98	
				SUPPLEMENTAL CURRICULUM	29.84	
				TEACHER OF THE YEAR AWARD	43.09	
				TITLE 1 BOOKS	417.50	
				TITLE 1 SUPPLIES	417.57	
				TOTES FOR CHROMEBOOKS	808.23	
				TRAUMA PLAY THERAPY	31.67	
				WELLNESS ACADEMY SUPPLIES	149.46	
				WHITEBOARDS	102.68	
				WORKBOOKS	235.88	
				YEARBOOK STICKERS	21.62	
			01-4312	KAHOOT SUBSCRIPTION	285.48	
				QUICKBOOKS MONTHLY SUBSCR	7.50	
			01-4341	AI CHATGPT FOR TEAMS	354.00	

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3000246528	07/17/2024	U.S. BANK CORPORATE PMT		DOMAIN REGISTRATION VIRTUAL ACADEMY	131.97	
				MICROSOFT CLOUD BACKUPS	671.82	
				ZOOM LICENSES	79.95	
			01-4364	BUS LIGHTS	63.12	
				BUS SHOP SUPPLIES	131.03	
				BUS SHOP TOOLS	83.30	
			01-4381	LOCKSHIP SUPPLIES	33.86	
				WIN/ZANE SCOREBOARD CONTROLS	74.24	
			01-4393	APPRECIATION REFRESHMENTS	154.10	
				BOARD MEETING DINNER	141.72	
				CABINET LUNCH	358.34	
				D.O. MEETING REFRESHMENTS	47.14	
				DELA C MEETING REFRESHMENTS	172.04	
				EXEC. COUNCIL REFRESHMENTS	38.95	
				FAMILY FEEDBACK REFRESHMENTS	143.64	
				FAMILY MIXER REFRESHMENTS	191.88	
				INCORRECT ORDER - CREDIT	47.09-	
				INCORRECT ORDER - WAS CREDITED	47.09	
				INDIAN ED MEETING REFRESHMENTS	192.11	
				LUNCH FOR NEGOTIATIONS	55.63	
				MEETING FOOD	208.08	
				NATIVE AMERICAN CULTURAL ACTIVITY	40.18	
				NATIVE CULTURAL ACTIVITIES	40.18	
				NATIVE CULTURAL ACTIVITIES REFRESHMENTS	49.01	
				PD REFRESHMENTS	406.75	
				PRINCIPAL'S MTG DINNER	85.46	
				REFRESHMENTS FOR NEGOTIATIONS	70.09	
			01-4400	TECH EQUIPMENT	874.34	
				MICROPHONES/CABLE MGMT/ BATTERIES		
			01-4445	COMPUTER PARTS	475.39	
			01-4459	PERIFERALS/COMPUTER KEYBOARD	33.75	
			01-5207	CAREER COMPASS SUMMIT REGIST.	50.00	
				CEA WEBINAR REG. FEE	399.00	
			01-5210	ADD'L CREDENTIAL D. BROOKS	102.65	
				ADULT ED CONFERENCE PARKING	25.00	

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3000246528	07/17/2024	U.S. BANK CORPORATE PMT		AG - STATE FINALS @ CAL POLY SLO	3,438.24	
				AG - STATE FINALS TRAVEL CAL POLY SLO	1,618.80	
				BASEBALL TRAVEL EXP	881.44	
				BIG PICTURE - TRAVEL EXPENSE	285.15	
				BOOST CONF. TRAVEL	1,756.39	
				CABINET LUNCH @ C/R	59.28	
				CAREER COMPASS SUMMIT TRAVEL EXP	161.60	
				CASTO TRAINING	399.00	
				ETHNIC STUDIES TRAVEL - OBSERVATION	593.91	
				FFA TRIP LODING	7,468.85	
				HOTEL ROOM CREDIT	191.68-	
				INDIAN ED SU-MEG CONFERENCE	100.00	
				MTSS CONFERENCE REG.	499.00	
				PROJECT AWARE CONF. TRAVEL	890.51	
				SAGE CONF. TRAVEL EXP	345.70	
				SAGE TRIP TRAVEL EXP	994.38	
			01-5300	AMAZON PRIME MEMBERSHIP	16.38	
			01-5612	ATHLETIC STORAGE	265.00	
			01-5618	GOLF VAN RENTALS	266.92	
			01-5800	B&B TOILETS FOR POWDERPUFF	654.11	
				CAMPUS SECURITY BIKE REPAIR	26.46	
				GOLF CART TIRE REPAIR	10.00	
			01-5831	ADVERTISING	488.64	
				CONSTANT CONTACT ADVERTISING	35.00	
				FACEBOOK ADS	153.82	
			01-5881	POLICE REPORT FOR BUS ACCIDENT	10.00	
			01-5950	POSTAGE - MAILER	68.00	
				POSTAGE FOR ESSER III GAN	8.73	
				POSTAGE FOR MENTAL HLTH GRANT	8.97	
			11-5210	ADULT ED CONF. - FUEL	272.11	
				ADULT ED CONF. MEALS	40.95	
				CCAЕ ADULT ED CONF.	1,019.97	
				CONFERENCE MEALS	35.78	
			12-4310	DIGITAL BOOK	2.40	
			13-4396	CAFETERIA SUPPLIES - NON FOOD	1,304.34	
			13-4710	CAFETERIA FOOD	285.21	

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3000246528	07/17/2024	U.S. BANK CORPORATE PMT	23-6271	CA STATE WATER BOARD TESTING - EHS ALBEE STADIUM	1,043.94	
			73-4310	ART SUPPLIES	58.98	
				LIBRARY SUPPLIES	741.63	
				Unpaid Tax	74.03-	56,485.39
3000246529	07/17/2024	U.S. BANK EQUIPMENT	01-5623	CORP YARD COPIER LEASE 500-0582294		124.33
3000246530	07/17/2024	VERIZON WIRELESS	01-4445	VERIZON - TECH	279.17	
				VERIZON NEW EQUIP	2,582.26	
			01-5921	VERIZON POLICE	51.63	
			01-5922	VERIZON - BUSINESS SVCS	38.01	
				VERIZON BOARD	342.09	
				VERIZON DIST. LEARNING	190.05	
				VERIZON HBTS	104.26	3,587.47
3000246531	07/17/2024	WALKLEY, MEG	01-5800	REFLECTIVE PRACTICE SUPPORT		2,000.00
3000246532	07/17/2024	WILDWOOD SAW	01-4377	GROUNDS SUPPLIES		97.64
3000246533	07/17/2024	Alameda County Office of Educ	01-5210	INVOICE-Please Pay (CS Conference)		600.00
3000247038	07/24/2024	AMERICAN FOAM EXPERTS	01-6250	EHS MAIN BUILDING ROOFING		306,157.26
3000247039	07/24/2024	ANIXTER INC	01-4381	{24-OK}BLANKET PO FOR MATERIALS AND SUPPLIES	67.39	
				BLANKET PO for Materials & Supplies	1,685.17	1,752.56
3000247040	07/24/2024	ASAP ADMINISTRATIVE SOFTWARE APP	11-4312	[Liz handled]A/P 2024-2025 ASAP ANN'L SUBSCR		7,588.87
3000247041	07/24/2024	AVID CENTER	01-5207	2024 AVID SUMMER INST		4,146.00
3000247042	07/24/2024	B&B PORTABLE TOILETS	01-5800	CREDIT FOR MISSED SVC	120.00-	
				GRAD B & B SPLIT COST	369.66	
				GRADUATION B&B SPLIT COST	369.67	619.33
3000247043	07/24/2024	BICOASTAL MEDIA	01-5831	GRADUATION ADVERTISING		250.00
3000247044	07/24/2024	BRINKS INCORPORATED	01-5800	COURIER SERVICE		190.55
3000247045	07/24/2024	BSN SPORTS	01-4310	PE SUPPLIES		671.60
3000247046	07/24/2024	CAPITAL LIVE SCAN	01-5861	LIVE SCAN FEES		510.00
3000247047	07/24/2024	CATAPULTK12	01-5800	EMS SET UP /ONLINE MGMT TR/EMS SVC FEE/VIRTUAL TRNG		9,238.50
3000247048	07/24/2024	ClassLink	01-4341	ClassLink Renewal 2024-25		15,452.70
3000247049	07/24/2024	Cloutier, Holly M	13-5201	MILEAGE		15.41
3000247050	07/24/2024	COMING ATTRACTIONS	01-5715	STUDENT FIELD TRIPS		154.00
3000247051	07/24/2024	Community Partners	01-4312	ANNUAL MBRSHIP - SCALING STUDENT SUCCESS		4,000.00
3000247052	07/24/2024	CORWIN PRESS	01-5207	PO Sent & Regist form attached		3,643.64

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3000247053	07/24/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		4,424.36
3000247054	07/24/2024	DAZEY'S ARCATA	01-4377	GROUND SUPPLIES - VINEGAR		637.93
3000247055	07/24/2024	DOJ OFFICE OF THE ATTORNEY GENERAL	01-5861	FINGERPRINTING`		776.00
3000247056	07/24/2024	Dominguez, Viviana	01-4310	MILEAGE		6.43
3000247057	07/24/2024	Dutra, Laurie J	01-4310	MILEAGE		49.31
3000247058	07/24/2024	E.L.ACHIEVE INC.	01-5300	A/P Annual renewal 2024-2024		5,000.00
3000247059	07/24/2024	ECOLAB PEST ELIMINATION DIVISN	12-5800	WINZ.ER - PEST SVCS		250.00
3000247060	07/24/2024	EUREKA ACE HARDWARE	01-4310	{24-OK}OPEN PO: Transp: Parts and supplies	68.92	
			01-4362	{24-OK}OPEN PO: Transp: Parts and supplies	10.76	
			01-4381	{24-OK}BLANKET PO: MAINT. SUPPLIES	12.92	92.60
3000247061	07/24/2024	EUREKA OXYGEN	01-5623	{24-OK}Open PO for tank rentals		212.50
3000247062	07/24/2024	FASTENAL COMPANY	01-4362	{24-OK}BLANKET PO Transp parts and supplies		2.51
3000247063	07/24/2024	FRANZ FAMILY BAKERIES	13-4710	BLANKET PO: Bread purchases		1,202.11
3000247064	07/24/2024	GOLDEN GATE BRIDGE	01-5210	TOLL CHARGE FOR AG TRAVEL		9.75
3000247065	07/24/2024	GOSSELIN AND SONS	01-5635	BLANKET PO For Materials & Supplies	30.00	
				MOTORPOOL TIRE ROTATION	90.00	120.00
3000247066	07/24/2024	HARPER MOTORS	01-6400	AG VAN PURCHASE SPLIT COST	20,831.91	
				AG VAN PURCHASE SPLIT PMT	20,831.91	41,663.82
3000247067	07/24/2024	HUMBOLDT WASTE MANAGEMENT AUTH	01-5560	SOLID WASTE DISPOSAL		761.94
3000247068	07/24/2024	Khounsinvong, Chellyn N	01-4310	MILEAGE		17.49
3000247069	07/24/2024	Le-Dickinson, Genie T	01-4310	MILEAGE		9.92
3000247070	07/24/2024	Lindsay Educational Foundation For Learning	01-5800	CONSULTING VISIT 6-3-24		5,000.00
3000247071	07/24/2024	LOST COAST COMMUNICATION INC.	01-5831	ADVERTISING		360.00
3000247072	07/24/2024	MAC'S REFRIGERATION SERVICE	13-5800	Open PO:EmergencyRefrigerat'nRepairs		646.79
3000247073	07/24/2024	McCarthy, Leonard R	01-4310	MILEAGE		18.69
3000247074	07/24/2024	MENDES SUPPLY	01-4374	SUMMER FLOORS	416.62	
			13-4396	OPEN PO: CK Supplies	96.25	512.87
3000247075	07/24/2024	MILLER FARMS NURSERY	01-4377	BLANKET PO For Materials & Supplies	1,054.51	
			01-4381	BLANKET PO For Materials & Supplies	398.66	1,453.17
3000247076	07/24/2024	MISSION LINEN	01-5800	LAUNDRY SVC		127.50
3000247077	07/24/2024	NAT'L CTR FOR EXEC LEADERSHIP AND SCHOOL BOARD DEV.	01-5800	SUPERINTENDENT ADVISOR 7-1-24 - 12-31-24		2,750.00

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Checks Dated 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
3000247078	07/24/2024	NILSEN FEED	01-4377	BLANKET PO - GROUNDS		603.05
3000247079	07/24/2024	NORTH COAST SIG C/O KEENAN SETECH	01-5450	2024-2025 NC SCHOOLS MEMBER CONTRIBUTION		617,620.00
3000247080	07/24/2024	NORTHCOAST PARTNERS INC DBA CRYSTAL SPR BOTTLED WATER	01-5800	A/P OPEN PO EHS WATER SERVICE	94.00	
				A/P OPEN PO FOR ZANE WATER SERVICE	44.00	
				AP Water DO/Tech/Elem/Winzler	238.00	
				AP Winship Open PO for Bottled water	108.00	484.00
3000247081	07/24/2024	PARTY PLACE	01-5628	COTTON CANDY MACHINE RENTAL		163.88
3000247082	07/24/2024	PIERSON BLDG CENTER	01-4377	BLANKET PO For Maint/Grounds Supplies	208.94	
			01-4381	BLANKET PO For Maint/Grounds Supplies	599.92	
				Maint/Grounds)Blanket PO for supplies	64.40	
			23-6250	EHS SERVING LINE	195.17	1,068.43
3000247083	07/24/2024	PLATT ELEC SUPPLY INC	01-4381	BLANKET PO For Maintenance & Supplies		1,077.46
3000247084	07/24/2024	S & L FOOD SALES CO.	13-4396	Open PO: Food & Supplies	209.43	
			13-4710	Open PO: Food & Supplies	4,621.81	4,831.24
3000247085	07/24/2024	Scheffler, Catrina A	01-4310	SUMMER SCH SUPPLIES		124.77
3000247086	07/24/2024	SCHMIDBAUER LUMBER CO	01-4381	BLANKET PO For Materials & Supplies		1,400.21
3000247087	07/24/2024	SECURITY LOCK AND ALARM	01-4381	BLANKET PO For Services		251.28
3000247088	07/24/2024	SHAFER'S HARDWARE	01-4377	BLANKET PO For Maintenance & Supplies		102.64
3000247089	07/24/2024	SMITH, RACHEL	01-5861	FINGERPRNTING REIMBE		30.00
3000247090	07/24/2024	Sorden, Jeana S	01-4310	MILEAGE		18.89
3000247091	07/24/2024	Staples	01-4310	OPEN PO: Office Supplies		53.49
3000247092	07/24/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	290.02	
			13-4710	OPEN PO: Food/Supplies	13,422.36	13,712.38
3000247093	07/24/2024	Temme, Christopher J	01-4310	MILEAGE		19.23
3000247094	07/24/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO For Maintenance Supplies		4.99
3000247095	07/24/2024	Traylor, Martina E	01-5210	POWERSCHOOL TRAVEL REIMB.		495.38
3000247096	07/24/2024	U.S. BANK CORPORATE PMT	01-4310	BCBA STUDENT SUPPL	361.31	
				BCBA STUDENT SUPPLIES	287.60	
				CASE WORKER SUPPLIES	76.61	
				EHS ART SUPPLIES	1,192.59	
				OFFICE SUPPLIES	423.48	
				ORDER (Lakeshore)	1,030.36	
				ORDER: Ag Bio Supplies	1,139.04	
				ORDER: harborfreight.com - Carts for Welding	1,055.62	

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3000247096	07/24/2024	U.S. BANK CORPORATE PMT		ORDER: oneida-air.com Duct Supplies for Woodshop	553.22		
				ORDER: SpEd Supplies	75.80		
				ORDER:www.restockit.com:Binders for Students	2,440.94		
				ORDERED: Science Supplies	136.91		
				OT STUDENT SUPPL	18.55		
				OT STUDENT SUPPLIES	104.65		
				SHIRTMAX-com T-Shirts	1,801.16		
				SPEECH SUPPLIES	105.24		
				01-4400	ORDER: kingarthurbaking.com-Stand Mixers	2,457.96	
				01-9320	VFS Restock COSTCO	400.82	
	12-4310	Lakeshore online	807.46				
		WINZLER CC SUPPLIES	1,521.89	15,991.21			
3000247097	07/24/2024	U.S. BANK CORPORATE PMT	01-4421	SEE NOTES: Easels for Elementary classrooms		1,035.80	
3000247098	07/24/2024	UBEO BUSINESS SERVICES	01-5623	BRIDGES COPIER MAINT	24.15		
			01-5637	BPO BUS/FISCAL SVCS UBEO MAINT AGR	45.61		
				BPO HR UBEO MAINT AGR	637.31		
				BPO MFRC UBEO MAINT	50.44		
				BPO RECEPTION & RM 112 - UBEO MAINT AGR	632.83		
				BPO SUPER MAINT AGR	325.65		
				BPO TECH UBEO MAINT AGR	30.59		
				BPO WASH -UBEO MAINT AGR	1,017.06		
				BPO WINSHIP UBEO MAINT AGR	429.11		
				BPO ZB CIS H&H UBEO MAINT AGR	179.75		
		ED SERVICES UBEO MAINT. AGR	284.90	3,657.40			
3000247099	07/24/2024	UBEO BUSINESS SERVICES	01-6400	CORP YARD COPIER AND PRINTER FOR		6,006.57	
3000247100	07/24/2024	UNITED RENTALS	01-5623	FORKLIFT RENTAL		1,959.57	
3000247101	07/24/2024	US BANK CORPORATE PMT	01-4310	ORDER (musicarts.com)		1,169.71	
3000247102	07/24/2024	VALLEY PACIFIC	01-4364	Open PO for EHS Athletics Gas		221.28	
3000247103	07/24/2024	VALLEY TIRE, INC	01-4366	SHOP SUPPLIES		1,281.64	
3000247104	07/24/2024	WASHINGTON USD	01-5210	ASB TRAINING KAYLA ROGERS		75.00	
3000247105	07/24/2024	WHITCHURCH ENGINEERING, INC.	01-6275	BUS CHARGER INSTALLATION		19,200.00	
3000247106	07/24/2024	WILLIAMS, MELANIE	01-4310	SUMMER ELOP PROG SUPPL		224.45	
3000247107	07/24/2024	Woods, Clara J	13-5201	MILEAGE		7.50	

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3000247108	07/24/2024	Worthington Direct	01-4310	copy2fy25? ZB/ZA WellspaceFurniture		6,237.84
3000247109	07/24/2024	U.S. BANK CORPORATE PMT	01-5210	2 HOTELS! Hampton/Oxford		4,465.21
3000247741	07/31/2024	ADVANCED SECURITY SYSTEMS	01-4389	RADIO BATTERY FOR DO		280.56
3000247742	07/31/2024	AMERICAN FOAM EXPERTS	01-6250	EHS MAIN BLDG ROOFING		104,441.94
3000247743	07/31/2024	AT&T	01-5909	A/P OPEN PO for 939 phones - All Sites		6,875.44
3000247744	07/31/2024	BLICK ART MATERIALS	01-4310	ORDER: Art Supplies		562.64
3000247745	07/31/2024	BUSWEST	01-4362	BUS REPAIR PARTS		1,163.94
3000247746	07/31/2024	CAMPION ELECTRIC	01-4381	BLANKET PO for Materials	297.42	
			23-6250	EHS SERVING LINE	198.75	496.17
3000247747	07/31/2024	CDW-G	01-4310	ORDER (new quote): Projector Supplies	7,185.32	
			01-4445	ORDER: Lenovo 500e Chromebooks	17,721.55	24,906.87
3000247748	07/31/2024	CITY OF EUREKA	01-5530	A.B. WATER	1,093.36	
				EHS WATER	8,351.86	
				TECH - WATER	546.44	
				WATER - ZANE	5,544.50	
				WATER - ZOE	1,130.65	
			12-5530	WATER - WCC	338.35	17,005.16
3000247749	07/31/2024	COALITION FOR ADEQUATE	01-5300	MEMBERSHIP		559.00
3000247750	07/31/2024	Cox, Holly C	01-5861	DOJ / FBI COR		109.00
3000247751	07/31/2024	CRYSTAL CREAMERY	13-4710	BLANKET PO: Dairy purchases		2,249.68
3000247752	07/31/2024	da Costa, Mario J	01-5210	CBO MENTOR PROG TRAVEL		2,104.28
3000247753	07/31/2024	DON'S RENT ALL	01-4381	BLANKET PO - Grounds	16.33	
			01-5623	BLANKET PO - Grounds	21.23	37.56
3000247754	07/31/2024	ECS REVOLVING FUND	01-5950	REIMB ECS REV. CK #11446	1,000.00	
			01-6171	CITY OF EUREKA SUBDIVISION APPL REIMB ECS REVOLVING	1,200.00	2,200.00
3000247755	07/31/2024	EIDE BAILLY	01-5800	AUDIT SERVICES		23,100.00
3000247756	07/31/2024	EUREKA ACE HARDWARE	01-4374	CUSTODIAL SUPPLIES		4.30
3000247757	07/31/2024	EXPRESS EMPLOYMENT SERVICES	01-5800	TEMPORARY PERSONNEL		474.78
3000247758	07/31/2024	FF&J ARCHITECTS INC.	23-6210	INVOICE: Architect Fees		205,570.70
3000247759	07/31/2024	Forbes, Kara T	01-5210	CATA CONF. 3024 @ SLO		348.00
3000247760	07/31/2024	HUNTER COMMUNICATIONS	01-5800	DARK FIBER LINES		2,575.51
3000247761	07/31/2024	JACK SCHREDER & ASSOC	01-5800	PROFESSOINAL FEES		2,312.50
3000247762	07/31/2024	Johnson, Jennifer L	01-4393	ETA MTG LUNCH		35.97
3000247763	07/31/2024	KEENAN SUPPLY	01-4381	BLANKET PO For Materials & Supplies		429.07
3000247764	07/31/2024	MENDES SUPPLY	01-4374	SUMMER FLOORS - WASHINGTON	372.29	
				SUMMER FLOORS - ZANE	989.66	1,361.95
3000247765	07/31/2024	MISSION LINEN	01-5800	COVERALLS	51.00	

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3000247765	07/31/2024	MISSION LINEN	12-4374	RUG/LINEN	31.41	82.41
3000247766	07/31/2024	NILSEN FEED	01-4377	BLANKET PO - GROUNDS		88.46
3000247767	07/31/2024	OPTIMUM BUSINESS	01-5922	CABLE INTERNET BACKUP		252.94
3000247768	07/31/2024	PACIFIC GAS AND ELECTRIC CFM/P PC DEPT	40-6405	CY NGOM SMART METERS		2,592.99
3000247769	07/31/2024	PACIFIC GAS AND ELECTRIC CO Attn: SELF-GENERATION PROG	01-5520	A.B. GAS & ELECT.	3,777.02	
				DO / CY GAS & ELECT.	14,854.16	
				EHS GAS & ELECT.	28,735.38	
				GRANT GAS & ELECT	2,821.46	
				LAF GAS & ELECT.	3,101.98	
				TECH GAS & ELECT.	3,081.01	
				WASHINGTON GAS & ELECT.	3,585.14	
				WINSHIP GAS & ELECT.	5,382.90	
				ZANE GAS & ELECT	5,663.66	
				ZOE GAS & ELECT.	2,174.17	
			12-5520	WCC GAS & ELECT.	864.78	74,041.66
3000247770	07/31/2024	PEAR DECK	01-4310	SEND		9,960.75
3000247771	07/31/2024	PIERSON BLDG CENTER	01-4377	Maint/Grounds)Blanket PO for supplies	164.10	
			01-4381	MAINT SUPPLIES	132.14	
				MAINT. SUPPLIES	13.86	
				Maint/Grounds)Blanket PO for supplies	8.85	318.95
3000247772	07/31/2024	PLATT ELEC SUPPLY INC	01-4381	{24-OK}BLANKET PO FOR MAINTENEANCE SUPPLIES		44.98
3000247773	07/31/2024	PPG ARCHITECTURAL FINISHES, IN	01-4381	BLANKET PO For Maintenance NO ACTION Paint Supplies	244.36	
					11,009.50	11,253.86
3000247774	07/31/2024	PRO PACIFIC FRESH	13-4710	BLANKET PO: Food purchases		2,185.48
3000247775	07/31/2024	QUADIENT LEASING	01-5623	QUARTERLY LEASING		1,599.95
3000247776	07/31/2024	Ralston, Kevin R	13-5201	MILEAGE		50.25
3000247777	07/31/2024	S & L FOOD SALES CO.	13-4710	Open PO: Food & Supplies		1,296.34
3000247778	07/31/2024	Sarvinski, Alissa	01-5210	CATA CONF.2024 @ SLO		348.00
3000247779	07/31/2024	SCHOOL SPECIALTY LLC	01-4310	ORDER (See Notes for Delivery Instructions)	1,386.64	
				RUSH/ORDER: Back-to-School fair supplies	4,706.30	6,092.94
3000247780	07/31/2024	SHN CONSULTING ENGINEERS AND GEOLOGISTS	23-6271	PROFESSIONAL SERVICES		385.00
3000247781	07/31/2024	SHRED AWARE LLC	01-5800	SHREDDING		970.32

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3000247782	07/31/2024	SPURR	01-5511	AP Open PO Spurr All Sites	13,117.49	
			12-5511	AP Open PO Spurr All Sites	280.49	13,397.98
3000247783	07/31/2024	SYSCO	13-4396	OPEN PO: Food/Supplies	299.66	
			13-4710	OPEN PO: Food/Supplies	3,024.77	3,324.43
3000247784	07/31/2024	THOMPSON BUILDERS	23-6250	REPL CK 3000246526		90,339.55
3000247785	07/31/2024	THRIFTY SUPPLY CO	01-4381	BLANKET PO For Maintenance Supplies		53.70
3000247786	07/31/2024	U.S. BANK CORPORATE PMT	01-4310	8TH GR CLASS PHOTOS	166.72	
				8TH GRADE DANCE / DINNER DECORATIONS	507.25	
				A/P Open COSTCO PO	529.69	
				ART OF IN-SCHOOL SUSPENSION BOOK	48.45	
				ASES - A.B. PIZZA	206.80	
				ASES - A.B. SUPPLIES	163.87	
				ASES - ALL SITES SUPPLIES	195.65	
				ASES - GRANT SUPPLIES PIZZA	358.92	
				ASES - WASH SUPPLIES	425.46	
				ASES - ZANE SUPPLIES	226.88	
				ASES PROGRAM SUPPLIES	782.38	
				ASES SUPPLIES	177.71	
				ASES SUPPLIES - BROOKS	237.27	
				ASES WA SUPPLIES	286.50	
				ASES WASHINGTON PIZZA	722.24	
				ATHLETIC SHOES EJ - ZOE	151.86	
				ATHLETIC SHOES N.M. ZOE	70.98	
				AWARD SUPPLIES	21.53	
				BASKETBALL FOR NM - ZOE	42.73	
				BCBA STUDENT SUPPLIES	76.93	
				BIKE FOR FY ZB STUDENT K	129.96	
				BINDERS FOR ZANE	408.82	
				BOXES FOR SCI WING MOVING	103.79	
				CAKES - EOYD	127.92	
				CAMPING TENT FOR BRUSH DANCE CEREMONY	161.61	
				CERTIFICATE PAPER	48.05	
				CHALK FOR FIELD DAY	80.79	
				CLASS SUPPLIES	48.17	
				COMMUNITY PARTNER MIXER	41.84	
				COMMUNITY SCHOOLS SUPPLIES	161.39	

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3000247786	07/31/2024	U.S. BANK CORPORATE PMT		DAY QUOTES FOR STUDENTS	100.00	
				EHS SUMMER SCHOOL SUPPLIES	1,490.44	
				FALCON FUN FAIR SCHOOL EVENT REFRESHMENTS	86.45	
				FOLDER FASTENERS	42.58	
				FOOD PANTRY	135.57	
				FOOTBALL CLEATS BM - EHS	152.95	
				FY YEARBOOK	56.00	
				GRADUATION SUPPLIES	35.94	
				IEP EXIT PARTY SUPPLIES	98.40	
				J Willard award	245.05	
				LANTINX GRAND STOLES	430.91	
				LEADERSHIP MTG REFRESHMENTS	129.23	
				LUNCH FOR PROMOTION SPEECH	82.02	
				TRYOUTS		
				LUNCH ON THE LAWN PIZZA	65.22	
				MEDALS FOR PROMOTION	166.06	
				MUSIC CLASS SUPPLIES	211.75	
				NATIVE AMERICAN CEREMONY SUPPLIES	482.33	
				NATIVE AMERICAN MTG SUPPLIES	24.99	
				NATIVE AMERICAN SR. RECOGNITION DINNER	416.55	
				OFFICE SUPPLIES	1,346.01	
				OFFICE SUPPLIES / BOOKS	186.55	
				ORDER: SpeedStacks.com: SmrScI supplies	3,255.00	
				ORDER: stemfinity.com: SumrScI supplies	1,360.26	
				PAINTER'S TAPE	71.94	
				PAINTERS TAPE / PACKING TAPE	140.05	
				PAPER	40.33	
				PBIS - DONUTS	30.00	
				PD - STAFF MEETING REFRESHMENTS	22.41	
				PIZZA FOR 6TH GRADE REWARD TRIP	65.22	
				PROMOTION SUPPLIES	85.79	
				REFUND WELLIES SUPPLIES	34.47-	
				REWARDS TRIP FOOD	40.21	
				SAFETY SUPPLIES	45.66	
				SAGE END OF YEAR CELEBRATION	78.66	

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3000247786	07/31/2024	U.S. BANK CORPORATE PMT		SBMH GRANT	1,909.90	
				SCHOOL SUPPLIES - ACJ - A.B.	94.29	
				SHEET PROTECTORS	17.47	
				SHOES FOR LAF MV STUDENT R	49.32	
				SHOES FOR LAV MV STUDENT	16.38	
				SNACKS FOR STAFF MEETING	53.95	
				SOCCER CLEATS JE - EHS	120.16	
				SOCCER CLEATS JE - EHS	118.51	
				SOCIAL SCI PRESENTER MOUSE	32.76	
				SOM AWARD - PIZZA	54.35	
				SPED SUPPLIES	621.38	
				STAFF BINDERS AND DIVIDERS	332.72	
				SUMMER SCHOOL LABELS	62.24	
				SUMMER SCHOOL SUPPLIES	1,713.91	
				SUPPLIES	12.34	
				TEACHER / CLASS SUPPLIES	163.81	
				TECH SUPPLIES / ACCESSORIES	811.16	
				TESTING SUPPLIES	71.25	
				TREATS	58.63	
				VAPE DETECTOR SIGNS	833.58	
				WEL TEAM LUNCH	91.96	
				WELLNESS SUPPLIES	114.74	
			01-4312	DIGITAL GRAMMAR ASSIST - SUBSCRIPTION	144.00	
				DIGITAL NEWSPAPER SUBSCRIPTION	14.00	
				INTUIT QUICKBOOKS MONTLY SUBSCR	30.00	
				ODYSSEY OF THE MIND MEMBERSHIP	290.00	
			01-4341	CYBERSECURITY MEMBERSHIP FEES	135.00	
				MICROSOFT CLOUD BACKUPS	698.72	
				SOFTWARE - ADOBE ACROBAT	287.88	
				SOFTWARE - AI CHAT FOR TEAMS	330.00	
				SOFTWARE - SSL CERTIFICATE	309.00	
				SOFTWARE - ZOOM LICENSES FOR BOARD MTGS	79.95	
			01-4351	BANNERS - SUPERINTENDENT'S OFFICE	271.33	
				BANNERS REFUND - SUPERINTENDENT'S OFF	271.33-	

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3000247786	07/31/2024	U.S. BANK CORPORATE PMT		BOOKS - FOR SUPERINTENDENT'S OFFICE	213.20	
				OFFICE SUPPLIES	89.42	
				OFFICE SUPPLIES POG STICKERS	100.00	
			01-4363	2.5 GAL UDT OIL	74.71	
			01-4381	GATE LOCK BATTERIES	72.23	
				PAINT SUPPLIES	39.66	
				SHELVING FOR ELEMENTARY STORAGE	873.96	
			01-4393	CABINET LUNCH	314.44	
				INDIAN ED SUPPLIES	172.21	
				LINDSAY LEADS SITE VISIT	135.90	
				REFRESHMENTS		
				NATIVE AMERICAN MTG SNACKS	15.99	
				PD BOOKS	2,005.27	
				PD SUPPLIES	585.85	
				REFRESHMENTS - COMM SCHOOLS MTG	57.13	
				REFRESHMENTS - EHS FAMILY FEEDBACK	393.70	
				SAGE OPEN HOUSE SUPPLIES	33.37	
				SOCIAL WORKER MEETING	90.50	
				SPED MEETING FOOD	76.15	
				WASHINGTON FAMILY FEEDBACK	523.97	
			01-4421	FILE CABINETS	168.10	
				OFFICE DESK	415.14	
			01-5207	CHEER CAMP TN - EHS	200.00	
				CHEER REGISTRATION AD - WINSHIP	150.00	
				CSBA AEC 2024 (7) REGISTRATIONS	5,425.00	
				MTSS TRAINING	499.00	
				SOCCER HOLDING FEE REFUND	100.00-	
				SOCCER REGISTRATION FEE SV - GRANT	140.00	
			01-5210	AWARE GRANT CONF.TRVL	544.61	
				CBO MENTOR TRAVEL	2,334.81	
				CCSPP SUMMIT TRAVEL	602.44	
				CONFERENCE TRAVEL	135.44	
				CPI TRAINING	3,699.00	
				CPI TRAINING TRAVEL	43.67	
				GRADUATION U-HAUL TRUCK FOR MOVING INSTRUMENTS	106.28	

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3000247786	07/31/2024	U.S. BANK CORPORATE PMT		MTSS 2024 INSTITUTE CONFERENCE	599.00	
				MTSS 2024 INSTITUTE TRAVEL	234.53	
				MTSS LEARNING CONF TRAVEL	810.48	
				POWERSCHOOL UNIV. TRAVEL EXP	170.07	
				SAN JOAQUIN CSC TRAINING	750.00	
			01-5300	AMAZON MEMBERSHIP	16.38	
				CBO CERTIFICATE DUES	200.00	
			01-5800	B & B SERVICE FEE - UNABLE TO ACCESS	40.00	
				CPR/FIRST AID TRAINING	480.00	
				MAINT. SHOP SUPPLIES	148.33	
			01-5801	NATIVE AMERICAN KAYAKING TRIP	715.00	
				NATIVE AMERICAN MEAL - KAYAKING TRIP	386.08	
				NATIVE AMERICAN SCHOOL TOUR TRAVEL	11.95	
			01-5831	DIGITAL MARKETING SERVICE	35.00	
				HIRING ADVERTISING	85.81	
			01-5881	LATE FES	275.07	
			01-5950	POSTAGE SUMMER SCHOOL MAILER	255.00	
			01-6400	ORDER modernstoreequipment.com: Checkout Counters	9,093.83	
			12-4310	WINZLER PROMOTION SUPPLIES	183.36	
			13-4396	CK SUPPLIES	298.42	
13-4710	CATERING FOOD	149.86				
	CK SUPPLIES	61.56				
	FOOD - CK	67.63				
	23-6250	EHS SERVICING LINE PROJ	1,011.99	63,882.08		
3000247787	07/31/2024	U.S. BANK EQUIPMENT	01-5623	EHS COPIER LEASE		800.36
3000247788	07/31/2024	VALLEY PACIFIC	01-4364	GROUNDS GAS	269.96	
				MOTOR POOL GAS	3,817.31	
			01-4365	GROUNDS DIESEL	340.42	
				MP DIESEL	437.36	
				TRANSP DIESEL	243.52	
	01-4381	MAINT SUPPLIES	74.85	5,183.42		
3000247789	07/31/2024	VERITABLE VEGETABLE, INC.	13-4710	VEGETABLES		984.75
3000247790	07/31/2024	Van Dissel, Marcel	01-5210	2024 POWERSCHOOL UNIVERSITY	460.44	
				CYBERSECURITY PROF DEV.	485.12	945.56

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 07/01/2024 through 07/31/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Total Number of Checks					314	6,151,697.53

	Count	Amount
Cancel	2	252,679.73
Net Issue		<u>5,899,017.80</u>

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	GENERAL FUND	271	3,673,538.15
11	ADULT EDUCATION FUND	2	8,957.68
12	CHILD DEVELOPMENT FUND	15	6,310.29
13	CAFETERIA FUND	24	66,122.95
23	EUREKA CITY SCHOOLS ME/	14	2,100,472.71
40	CAPITAL OUTLAY FUND	1	2,592.99
67	SELF INSURANCE FUND-VISI	2	15,770.00
68	SELF INSURANCE FUND-DEM	2	115,794.00
73	FOUNDATION TRUST FUND	3	1,154.25
Total Number of Checks		312	5,990,713.02
Less Unpaid Tax Liability			74.03
Net (Check Amount)			<u>5,990,638.99</u>

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.