

| Checks Dated 08/01/2023 through 08/31/2023 | | | | | |
|--|------------|--|-------------|-----------------|--------------|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
| 40344262 | 08/02/2023 | ACE HARDWARE | 01-4300 | | 125.97 |
| 40344263 | 08/02/2023 | ALCINA, MATTHEW R | 01-5220 | | 254.55 |
| 40344264 | 08/02/2023 | AMAZON BUSINESS | 01-4200 | 802.50 | |
| | | | 01-4350 | 48.13 | 850.63 |
| 40344265 | 08/02/2023 | ARAMARK | 13-5852 | | 42.56 |
| 40344266 | 08/02/2023 | ARMOR ZONE ATHLETICS LLC | 01-4300 | | 1,124.50 |
| 40344267 | 08/02/2023 | CALIFORNIA WATER SERVICE | 01-5560 | 2,574.97 | |
| | | | 01-5565 | 490.13 | 3,065.10 |
| 40344268 | 08/02/2023 | Cogent Solutions & Supplies | 01-4300 | | 483.75 |
| 40344269 | 08/02/2023 | Colusa FFA | 01-5230 | | 150.00 |
| 40344270 | 08/02/2023 | CONTERRA NETWORKS | 01-5920 | | 333.90 |
| 40344271 | 08/02/2023 | GCOE SUCCESS PRINTING | 01-5832 | | 209.14 |
| 40344272 | 08/02/2023 | GLENN COUNTY FAIRGROUNDS | 01-4300 | | 240.00 |
| 40344273 | 08/02/2023 | Hastie's Capitol Sand & Gravel | 01-5630 | | 1,855.43 |
| 40344274 | 08/02/2023 | INTERFACE SERVICES | 14-6200 | | 63,291.03 |
| 40344275 | 08/02/2023 | LANNIES SEPTIC SERVICE LLC | 01-5620 | | 1,287.00 |
| 40344276 | 08/02/2023 | MACQUARIE EQUIPMENT CAPITAL | 01-5620 | 342.13 | |
| | | | 01-5882 | 31.90 | 374.03 |
| 40344277 | 08/02/2023 | MCNEIL, BIBIANA | 01-5220 | | 120.83 |
| 40344278 | 08/02/2023 | MJB WELDING SUPPLY INC. | 01-4400 | | 1,436.92 |
| 40344279 | 08/02/2023 | O'REILLY AUTO PARTS | 01-4300 | | 38.78 |
| 40344280 | 08/02/2023 | ODP BUSINESS SOLUTIONS LLC | 01-4350 | | 13.93 |
| 40344281 | 08/02/2023 | PATRIOT ENVIRONMENTAL | 14-6280 | | 10,000.00 |
| 40344282 | 08/02/2023 | PG&E | 01-5540 | 998.15 | |
| | | | 01-5550 | 2,447.36 | |
| | | | 01-7439 | 3,428.46 | 6,873.97 |
| 40344283 | 08/02/2023 | SHARP'S LOCKSMITHING & | 35-6270 | | 300.00 |
| 40344284 | 08/02/2023 | T-MOBILE | 01-5920 | | 11,918.00 |
| 40344285 | 08/02/2023 | THE TIPSY BURRO CANTINA AND GRILL | 01-4300 | | 200.00 |
| 40344286 | 08/02/2023 | TRISDALE PEST CONTROL | 01-5530 | | 440.00 |
| 40344287 | 08/02/2023 | TRUE BLUE PROPANE | 01-5541 | | 1,603.32 |
| 40344288 | 08/02/2023 | WALMART | 01-4300 | | 70.41 |
| 40344289 | 08/02/2023 | WASTE MANAGEMENT OF | 01-5520 | | 115.38 |
| 40344290 | 08/02/2023 | WILLOWS CARDINALS BOOSTERS | 01-4300 | | 184.88 |
| 40344291 | 08/02/2023 | WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT | 01-5620 | 21.45 | |
| | | | 01-5850 | 440.00 | 461.45 |
| 40344415 | 08/09/2023 | ACE HARDWARE | 01-4300 | | 637.84 |
| 40344416 | 08/09/2023 | ACSA | 01-5300 | | 936.00 |
| 40344417 | 08/09/2023 | AMAZON BUSINESS | 01-4300 | | 718.56 |
| 40344418 | 08/09/2023 | American Leak Detection | 01-5630 | | 1,900.00 |
| 40344419 | 08/09/2023 | Amplify Education Inc | 01-4310 | | 2,000.00 |
| 40344420 | 08/09/2023 | ARAMARK | 13-5852 | | 42.56 |
| 40344421 | 08/09/2023 | CARL'S FEED | 01-4300 | | 33.38 |
| 40344422 | 08/09/2023 | Castaneda, Angelica | 01-5220 | | 175.43 |
| 40344423 | 08/09/2023 | CDW | 01-4300 | | 98.06 |

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.

ESCAPE ONLINE

Checks Dated 08/01/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|-----------------------------------|-------------|-----------------|--------------|
| 40344424 | 08/09/2023 | Clever Inc. | 01-4310 | | 8,406.00 |
| 40344425 | 08/09/2023 | Cogent Solutions & Supplies | 01-4300 | | 226.25 |
| 40344426 | 08/09/2023 | FLOWERDEW, GRACE | 73-7299 | | 2,000.00 |
| 40344427 | 08/09/2023 | INFINITY COMMUNICATIONS & | 01-5840 | | 5,500.00 |
| 40344428 | 08/09/2023 | LEDERER, MANUEL | 73-7299 | | 2,000.00 |
| 40344429 | 08/09/2023 | ODP BUSINESS SOLUTIONS LLC | 01-4300 | | 53.26 |
| 40344430 | 08/09/2023 | PARAMEX SCREENING SERVICES | 01-5826 | | 95.00 |
| 40344431 | 08/09/2023 | SCHOOL SPORT INC. | 40-6200 | | 4,925.00 |
| 40344432 | 08/09/2023 | SHIVELY, WILLIAM F | 01-4300 | | 472.67 |
| 40344433 | 08/09/2023 | Songbird Landscape Supply | 01-4300 | | 136.93 |
| 40344434 | 08/09/2023 | THE HOME DEPOT PRO | 01-4300 | | 186.87 |
| 40344435 | 08/09/2023 | TPX Communications | 01-4400 | 2,696.34 | |
| | | | 01-5910 | 740.55 | 3,436.89 |
| 40344436 | 08/09/2023 | US BANK CORPORATE PAYMENT SYSTEMS | 01-4300 | 477.36 | |
| | | | 01-4352 | 37.05 | |
| | | | 01-5220 | 12,043.47 | |
| | | | 01-5830 | 295.00 | |
| | | | 01-5871 | 1,395.00 | |
| | | | 01-5940 | 22.80 | |
| | | | 01-9290 | 2,720.03 | |
| | | | Unpaid Tax | 11.11- | 16,979.60 |
| 40344437 | 08/09/2023 | WILLIAMS, LISA | 01-5850 | | 840.00 |
| 40344568 | 08/16/2023 | ACE HARDWARE | 01-4300 | | 315.99 |
| 40344569 | 08/16/2023 | ACSA | 01-5220 | | 3,750.00 |
| 40344570 | 08/16/2023 | ADVANCED DOCUMENT CONCEPTS | 01-5632 | | 999.43 |
| 40344571 | 08/16/2023 | All American Emergency Services | 35-6276 | | 1,800.00 |
| 40344572 | 08/16/2023 | AMAZON BUSINESS | 01-4200 | 13.40 | |
| | | | 01-4300 | 1,714.99 | 1,728.39 |
| 40344573 | 08/16/2023 | ARAMARK | 13-5852 | | 127.68 |
| 40344574 | 08/16/2023 | BARRIGA, MIGUEL | 01-5220 | | 273.63 |
| 40344575 | 08/16/2023 | BCM Construction Company Inc. | 35-6270 | | 404,901.27 |
| 40344576 | 08/16/2023 | BERRY ELECTRIC | 01-9209 | | 450.00 |
| 40344577 | 08/16/2023 | BLUE BEACON INTERNATIONAL INC | 01-5630 | | 236.40 |
| 40344578 | 08/16/2023 | CALIFORNIA WATER SERVICE | 01-5560 | 2,890.26 | |
| | | | 01-5565 | 614.08 | 3,504.34 |
| 40344579 | 08/16/2023 | CHRISTY WHITE ASSOCIATES | 01-5810 | | 9,855.00 |
| 40344580 | 08/16/2023 | CONTERRA NETWORKS | 01-5920 | | 340.20 |
| 40344581 | 08/16/2023 | CORNING LUMBER CO. INC. | 01-4300 | 19.49 | |
| | | | 01-5620 | 55.00 | 74.49 |
| 40344582 | 08/16/2023 | Dominic Hernandez | 01-8699 | | 275.00 |
| 40344583 | 08/16/2023 | DOWNARD, JULIANNA M | 01-5825 | | 57.00 |
| 40344584 | 08/16/2023 | E3 HCI AUDIOMETRICS | 01-5630 | | 136.58 |
| 40344585 | 08/16/2023 | EDFILES INC | 01-5850 | | 264.00 |
| 40344586 | 08/16/2023 | ESGI LLC | 01-4310 | | 2,340.00 |
| 40344587 | 08/16/2023 | MJB WELDING SUPPLY INC. | 01-4300 | | 200.77 |
| 40344588 | 08/16/2023 | MT SHASTA SPRING WATER CO. INC | 01-4300 | | 34.05 |

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.

ESCAPE ONLINE

| Checks Dated 08/01/2023 through 08/31/2023 | | | | | |
|--|------------|---|-------------|-----------------|--------------|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
| 40344589 | 08/16/2023 | North American Technical Services | 35-6290 | | 22,500.00 |
| 40344590 | 08/16/2023 | ODP BUSINESS SOLUTIONS LLC | 01-4350 | | 76.01 |
| 40344591 | 08/16/2023 | Platform Athletics LLC | 01-4310 | | 1,575.00 |
| 40344592 | 08/16/2023 | San Joaquin County Office of Education | 01-5830 | | 800.00 |
| 40344593 | 08/16/2023 | SCHOOL SERVICES OF CALIFORNIA | 01-5840 | | 4,500.00 |
| 40344594 | 08/16/2023 | SHIVELY, WILLIAM F | 01-4300 | | 379.38 |
| 40344595 | 08/16/2023 | T-MOBILE | 01-5920 | | 11,800.00 |
| 40344596 | 08/16/2023 | TCG ADMINISTRATORS/CALSTRS | 01-5850 | | 70.00 |
| 40344597 | 08/16/2023 | TRIMARK ORANGE COUNTY | 35-6400 | | 168,712.27 |
| 40344598 | 08/16/2023 | TURF STAR INC. | 01-5630 | | 1,775.22 |
| 40344599 | 08/16/2023 | WASTE MANAGEMENT OF | 01-5520 | | 3,858.43 |
| 40344600 | 08/16/2023 | WILLIAMS, LISA | 01-5850 | | 840.00 |
| 40344601 | 08/16/2023 | WILLOWS HARDWARE INC | 01-4300 | 819.98 | |
| | | | 01-5630 | 14.83 | |
| | | | 14-4300 | 695.11 | 1,529.92 |
| 40344886 | 08/23/2023 | ABOLD, DIANNA M | 01-4300 | | 159.77 |
| 40344887 | 08/23/2023 | ACE HARDWARE | 01-4300 | | 923.91 |
| 40344888 | 08/23/2023 | AMAZON BUSINESS | 01-4300 | 6,375.20 | |
| | | | 01-4350 | 12.64 | |
| | | | 01-4353 | 67.05 | 6,454.89 |
| 40344889 | 08/23/2023 | Butte County Office of Ed. | 01-5220 | | 300.00 |
| 40344890 | 08/23/2023 | CALIFORNIA WATER SERVICE | 01-5560 | 1,019.78 | |
| | | | 01-5565 | 195.64 | 1,215.42 |
| 40344891 | 08/23/2023 | CDW | 01-4400 | | 728.12 |
| 40344892 | 08/23/2023 | CEV Multimedia LLC | 01-4310 | | 799.00 |
| 40344893 | 08/23/2023 | CHAVEZ RENTALS | 01-5620 | | 200.00 |
| 40344894 | 08/23/2023 | CHRISTENSEN TELECOMMUNICATIONS INC | 01-5630 | | 825.00 |
| 40344895 | 08/23/2023 | ChromebookParts.com | 01-9320 | | 741.89 |
| 40344896 | 08/23/2023 | Cogent Solutions & Supplies | 01-4300 | | 225.23 |
| 40344897 | 08/23/2023 | CPM Educational Program | 01-4100 | | 30,940.00 |
| 40344898 | 08/23/2023 | CREATIVE COMPOSITION INC. | 01-5832 | | 174.98 |
| 40344899 | 08/23/2023 | CSU Sacramento | 01-5220 | | 1,600.00 |
| 40344900 | 08/23/2023 | DIAZ, YESENIA | 01-4350 | | 43.00 |
| 40344901 | 08/23/2023 | Employment Development Dept State of California | 01-3502 | | 140.85 |
| 40344902 | 08/23/2023 | FOLLETT SCHOOL SOLUTIONS INC | 01-5850 | 5,229.00 | |
| | | | 01-5891 | 7,626.30 | 12,855.30 |
| 40344903 | 08/23/2023 | GANDY-STALEY OIL INC | 01-4392 | 1,551.76 | |
| | | | 14-6276 | 424.58 | |
| | | | 35-6276 | 825.84 | |
| | | | 40-6274 | 125.00 | 2,927.18 |
| 40344904 | 08/23/2023 | GLENN COUNTY OFFICE EDUCATION | 01-7142 | | 929,321.50 |
| 40344905 | 08/23/2023 | GLENN COUNTY SOLID WASTE | 01-5520 | | 188.00 |
| 40344906 | 08/23/2023 | GOLD STAR FOODS INC. | 13-4300 | 339.00 | |

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 08/01/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| 40344906 | 08/23/2023 | GOLD STAR FOODS INC. | 13-4700 | 2,475.26 | 2,814.26 |
| 40344907 | 08/23/2023 | GRAINGER INC | 01-4300 | | 106.17 |
| 40344908 | 08/23/2023 | GREAT AMERICA FINANCIAL SERVICES CORPORATION | 01-5620 | | 180.18 |
| 40344909 | 08/23/2023 | HANCOCK PARK & DeLONG INC. | 01-5840 | | 2,887.50 |
| 40344910 | 08/23/2023 | HEARTLAND SCHOOL SOLUTIONS | 13-5891 | | 550.00 |
| 40344911 | 08/23/2023 | HUERTA MEDINA, YOLANDA | 01-5220 | | 123.16 |
| 40344912 | 08/23/2023 | Ignite2Unite | 01-5220 | 7,000.00 | |
| | | | 01-5840 | 5,700.00 | 12,700.00 |
| 40344913 | 08/23/2023 | LAGRANDE, RACHEL L | 01-4300 | | 184.69 |
| 40344914 | 08/23/2023 | LAMINATION DEPOT | 01-4300 | | 529.39 |
| 40344915 | 08/23/2023 | LINCOLN AQUATICS | 01-4300 | | 1,563.76 |
| 40344916 | 08/23/2023 | MACQUARIE EQUIPMENT CAPITAL | 01-5620 | | 1,848.99 |
| 40344917 | 08/23/2023 | MAR VAL | 01-5851 | | 39.51 |
| 40344918 | 08/23/2023 | MARLENA JO SPARKMAN | 01-5830 | | 1,425.00 |
| 40344919 | 08/23/2023 | MT SHASTA SPRING WATER CO. INC | 01-4300 | | 56.35 |
| 40344920 | 08/23/2023 | MURDOCK'S MOVING & HAULING | 14-6276 | 3,605.18 | |
| | | | 35-6276 | 5,345.35 | 8,950.53 |
| 40344921 | 08/23/2023 | NV5 Inc. | 40-6280 | | 2,446.20 |
| 40344922 | 08/23/2023 | O'REILLY AUTO PARTS | 01-4392 | | 31.09 |
| 40344923 | 08/23/2023 | ODP BUSINESS SOLUTIONS LLC | 01-4300 | 118.40 | |
| | | | 01-4350 | 182.13 | 300.53 |
| 40344924 | 08/23/2023 | Orkin Pest Control of No. CA | 01-5630 | | 5,846.00 |
| 40344925 | 08/23/2023 | Pacific Office Automation | 01-5632 | | 268.13 |
| 40344926 | 08/23/2023 | PARAMEX SCREENING SERVICES | 01-5826 | | 154.00 |
| 40344927 | 08/23/2023 | PG&E | 01-5540 | 882.34 | |
| | | | 01-5550 | 2,835.11 | |
| | | | 01-7439 | 3,428.46 | 7,145.91 |
| 40344928 | 08/23/2023 | SACRAMENTO FIRE EXTINGUISHER | 01-5630 | | 1,552.66 |
| 40344929 | 08/23/2023 | SAFETY TIRE SERVICE INC. | 01-4394 | | 205.78 |
| 40344930 | 08/23/2023 | SHERWIN WILLIAMS | 01-4300 | 205.21 | |
| | | | 14-4300 | 404.71 | 609.92 |
| 40344931 | 08/23/2023 | SnL Group Inc. | 35-6270 | | 703,000.40 |
| 40344932 | 08/23/2023 | SPORTSMEN'S DEN INC. | 01-4300 | | 1,057.37 |
| 40344933 | 08/23/2023 | Sterling Computers Corp | 01-4300 | | 184,221.07 |
| 40344934 | 08/23/2023 | SYSCO SACRAMENTO INC. | 13-4300 | 1,813.53 | |
| | | | 13-4700 | 2,106.69 | 3,920.22 |
| 40344935 | 08/23/2023 | TEACHERS PAY TEACHERS | 01-4300 | | 182.98 |
| 40344936 | 08/23/2023 | TIAA COMMERCIAL FINANCE INC | 01-5620 | | 29.11 |
| 40344937 | 08/23/2023 | Total School Solutions | 01-5220 | | 5,199.00 |
| 40344938 | 08/23/2023 | TRISDALE PEST CONTROL | 01-5530 | | 440.00 |
| 40344939 | 08/23/2023 | VALLEY AUTO WASH | 01-5630 | | 14.00 |
| 40344940 | 08/23/2023 | Valley Rock Products | 01-4300 | | 18.44 |
| 40344941 | 08/23/2023 | VIRCO | 01-4360 | 2,443.93 | |
| | | | 01-4460 | 1,015.12 | 3,459.05 |
| 40344942 | 08/23/2023 | VRC COMPANIES | 01-5520 | | 113.28 |

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.

ESCAPE ONLINE

Page 4 of 6

Checks Dated 08/01/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 40344943 | 08/23/2023 | WALDEN ACADEMY | 01-8096 | | 117,783.00 |
| 40344944 | 08/23/2023 | WILLOWS AUTOMOTIVE | 01-5630 | | 300.00 |
| 40345159 | 08/30/2023 | ALVES, STACI A | 01-5220 | | 132.50 |
| 40345160 | 08/30/2023 | AMARO, SHELLEY M | 01-4300 | | 270.22 |
| 40345161 | 08/30/2023 | AMAZON BUSINESS | 01-4200 | 48.62 | |
| | | | 01-4300 | 3,460.25 | |
| | | | 01-4350 | 203.57 | 3,712.44 |
| 40345162 | 08/30/2023 | AT&T CAL NET 3 | 01-5910 | | 297.39 |
| 40345163 | 08/30/2023 | AT&T MOBILITY | 01-5910 | | 877.64 |
| 40345164 | 08/30/2023 | BERENS, VICTORIA L | 01-4300 | | 79.19 |
| 40345165 | 08/30/2023 | BOTTARINI, MICHAEL A | 13-4300 | | 42.02 |
| 40345166 | 08/30/2023 | CHRISTENSEN TELECOMMUNICATIONS INC | 01-4300 | 3,231.80 | |
| | | | 35-6270 | 3,579.20 | 6,811.00 |
| 40345167 | 08/30/2023 | CIRIGLIANO, MORGAN M | 01-4300 | | 205.21 |
| 40345168 | 08/30/2023 | Cogent Solutions & Supplies | 01-4300 | | 3,950.79 |
| 40345169 | 08/30/2023 | CREATIVE COMPOSITION INC. | 01-5832 | | 455.46 |
| 40345170 | 08/30/2023 | DANIELSEN COMPANY, THE | 13-4300 | 960.52 | |
| | | | 13-4700 | 5,310.76 | 6,271.28 |
| 40345171 | 08/30/2023 | GEIGER, ASHLYNN M | 01-4300 | | 28.60 |
| 40345172 | 08/30/2023 | GLENN COUNTY OFFICE EDUCATION | 01-5850 | | 15,000.00 |
| 40345173 | 08/30/2023 | HANKIN SPECIALTY ELEVATORS INC | 01-5630 | | 400.00 |
| 40345174 | 08/30/2023 | HMC Architects C/O Rainforth Grau Architects | 40-6250 | | 5,000.00 |
| 40345175 | 08/30/2023 | IEC POWER | 01-5640 | | 5,619.88 |
| 40345176 | 08/30/2023 | INSTITUTE FOR MULTI SENSORY ED | 01-4200 | 11,203.55 | |
| | | | 01-4300 | 6,579.86 | 17,783.41 |
| 40345177 | 08/30/2023 | JONES, KATHLEEN M | 01-5220 | | 592.72 |
| 40345178 | 08/30/2023 | LANZI, STACY L | 01-4352 | | 80.00 |
| 40345179 | 08/30/2023 | LEV, PATRICIA M | 01-4300 | | 147.88 |
| 40345180 | 08/30/2023 | LOZANO-TRUJILLO, GRICELDA | 01-4300 | | 92.79 |
| 40345181 | 08/30/2023 | MACQUARIE EQUIPMENT CAPITAL | 01-5620 | | 169.46 |
| 40345182 | 08/30/2023 | MASZK, McKENZIE M | 01-4300 | | 248.81 |
| 40345183 | 08/30/2023 | MCGRAW-HILL LLC | 01-4100 | | 638.10 |
| 40345184 | 08/30/2023 | MERCADOS MEAT DISTRIBUTION INC | 13-4300 | | 569.28 |
| 40345185 | 08/30/2023 | NAPA AUTO PARTS | 01-4394 | 265.41 | |
| | | | 01-4396 | 62.98 | 328.39 |
| 40345186 | 08/30/2023 | ODP BUSINESS SOLUTIONS LLC | 01-4300 | 4,959.08 | |
| | | | 01-4350 | 1,118.02 | |
| | | | 01-4460 | 905.80 | 6,982.90 |
| 40345187 | 08/30/2023 | PRODUCERS DAIRY FOODS INC | 13-4700 | | 1,424.97 |
| 40345188 | 08/30/2023 | PROPACIFIC FRESH | 13-4300 | 500.64 | |
| | | | 13-4700 | 2,031.34 | 2,531.98 |

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.

ESCAPE ONLINE

Page 5 of 6

Checks Dated 08/01/2023 through 08/31/2023

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|-------------------------------|------------|--------------------------------|-------------|-----------------|---------------------|
| 40345189 | 08/30/2023 | RAY DALTON CONSULTING | 35-6290 | | 17,830.00 |
| 40345190 | 08/30/2023 | RODRIGUEZ GUTIERREZ, JESSICA E | 01-4300 | | 143.88 |
| 40345191 | 08/30/2023 | ROUND TABLE PIZZA | 01-4352 | 155.60 | |
| | | | 01-5851 | 532.30 | 687.90 |
| 40345192 | 08/30/2023 | SCHOOL NURSE SUPPLY INC. | 01-4300 | | 462.92 |
| 40345193 | 08/30/2023 | THE HOME DEPOT PRO | 01-4300 | | 77.81 |
| 40345194 | 08/30/2023 | The Simple Stencil | 01-4300 | | 446.09 |
| 40345195 | 08/30/2023 | VIRCO | 01-4360 | | 507.56 |
| 40345196 | 08/30/2023 | WILLITS, MARISSA L | 01-4300 | | 24.93 |
| Total Number of Checks | | | 184 | | 2,973,293.28 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|-------------------------------|-------------|---------------------|
| 01 | GENERAL FUND | 158 | 1,531,256.44 |
| 13 | CAFETERIA | 11 | 18,336.81 |
| 14 | DEFERRED MAINTENANCE | 6 | 78,420.61 |
| 35 | COUNTY SCHOOL FACILITIES (1A) | 10 | 1,328,794.33 |
| 40 | SPECIAL RESERVE - CAP PROJEC | 4 | 12,496.20 |
| 73 | FOUNDATION PRIVATE TRUST FUI | 2 | 4,000.00 |
| Total Number of Checks | | 184 | 2,973,304.39 |
| Less Unpaid Tax Liability | | | 11.11- |
| Net (Check Amount) | | | 2,973,293.28 |

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.

ESCAPE ONLINE