

Checks Dated 12/08/2022 through 01/09/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40336810	12/13/2022	ACE HARDWARE	01-4300		514.01
40336811	12/13/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		1,779.32
40336812	12/13/2022	AMAZON BUSINESS	01-4200	59.08	
			01-4300	1,770.57	
			01-4350	89.49	1,919.14
40336813	12/13/2022	ARAMARK	13-5852		360.05
40336814	12/13/2022	AT&T MOBILITY	01-5910		913.58
40336815	12/13/2022	BSN SPORTS	01-4300	4,994.19	
			01-4400	1,268.03	6,262.22
40336816	12/13/2022	Buttes Pipe & Supply	01-4300		260.13
40336817	12/13/2022	CALIFORNIA WATER SERVICE	01-5560	1,544.52	
			01-5565	629.75	2,174.27
40336818	12/13/2022	CDW	01-4400		88.77
40336819	12/13/2022	Conterra Networks	01-5920		386.68
40336820	12/13/2022	DANNIS WOLIVER KELLEY	01-5815		7,359.00
40336821	12/13/2022	ENTERPRISE RECORD	40-6250		1,066.07
40336822	12/13/2022	GANDY-STALEY OIL INC	01-4392	4,138.17	
			13-4392	89.00	
			40-6274	226.89	4,454.06
40336823	12/13/2022	GLENN COUNTY SOLID WASTE	01-5520		112.00
40336824	12/13/2022	HELLO LITERACY INC.	01-5220		298.00
40336825	12/13/2022	Learning for Living Inc.	01-5220		1,900.00
40336826	12/13/2022	MCGRAW-HILL LLC	01-4200		3,021.55
40336827	12/13/2022	NAPA AUTO PARTS	01-4300		69.15
40336828	12/13/2022	O'REILLY AUTO PARTS	01-4300		125.44
40336829	12/13/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	1,010.35	
			01-4350	400.72	1,411.07
40336830	12/13/2022	PARAMEX SCREENING SERVICES	01-5826		189.00
40336831	12/13/2022	PCS Edventures	01-4300		48,567.09
40336832	12/13/2022	Pro Drinking Fountains	01-5630	4,184.22	
			Unpaid Tax	263.25-	3,920.97
40336833	12/13/2022	PROPACIFIC FRESH	13-4700		4,118.74
40336834	12/13/2022	Scarlett Shumake Amos	01-5850		5,500.00
40336835	12/13/2022	SCHOOL NURSE SUPPLY INC.	01-4300		396.05
40336836	12/13/2022	SCHOOL SERVICES OF CALIFORNIA	01-5220		195.00
40336837	12/13/2022	SHARP'S LOCKSMITHING &	01-5630		816.69
40336838	12/13/2022	SLATER & SONS INC	35-6270		46,021.35
40336839	12/13/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40336840	12/13/2022	TONY TAPIA CONSTRUCTION	01-5630		1,760.00
40336841	12/13/2022	TRISDALE PEST CONTROL	01-5530		440.00
40336842	12/13/2022	VOLTAGE SPECIALIST	01-5850		350.00
40336843	12/13/2022	WALMART	01-4300	1,131.89	
			01-4350	46.59	
			01-4352	106.69	1,285.17
40336844	12/13/2022	WASTE MANAGEMENT OF	01-5520		109.89
40336845	12/13/2022	WILBUR-ELLIS LLC	01-4300		687.74

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40336846	12/13/2022	WILLOWS HARDWARE INC	01-4300	356.41	
			01-5630	41.00	397.41
40337060	12/16/2022	ACADEMIC INNOVATIONS LLC	01-4100		3,232.42
40337061	12/16/2022	ACE HARDWARE	01-4300		100.98
40337062	12/16/2022	AMAZON BUSINESS	01-4300		303.71
40337063	12/16/2022	ARAMARK	13-5852		137.87
40337064	12/16/2022	AT&T CAL NET 3	01-5910		158.75
40337065	12/16/2022	AWARDS COMPANY	01-4300		63.01
40337066	12/16/2022	BATEMAN, NEKKI L	01-5210		90.63
40337067	12/16/2022	DANIELSEN COMPANY, THE	13-4300	1,278.88	
			13-4700	5,465.56	6,744.44
40337068	12/16/2022	DEPARTMENT OF EDUCATION	40-6230		1,120.00
40337069	12/16/2022	DFA Actuaries LLC	01-5850		750.00
40337070	12/16/2022	GOLD STAR FOODS INC.	13-4700		4,243.39
40337071	12/16/2022	GOPHER SPORT	01-4300		480.02
40337072	12/16/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40337073	12/16/2022	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		1,216.00
40337074	12/16/2022	HeidiSongs	01-4310		275.94
40337075	12/16/2022	MAYWOOD MIDDLE SCHOOL	01-5871		280.00
40337076	12/16/2022	MCGRAW-HILL LLC	01-4100		1,007.29
40337077	12/16/2022	MERCADO, DOMINIC B	01-4392		150.07
40337078	12/16/2022	Mid Pacific Engineering	35-6240		580.00
40337079	12/16/2022	MJB WELDING SUPPLY INC.	01-4300		833.63
40337080	12/16/2022	MT SHASTA SPRING WATER CO. INC	01-4300		26.07
40337081	12/16/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	2,182.01	
			01-4350	215.89	
			01-4360	387.85	2,785.75
40337082	12/16/2022	PARAMEX SCREENING SERVICES	01-5826		150.00
40337083	12/16/2022	PRODUCERS DAIRY FOODS INC	13-4700		3,956.23
40337084	12/16/2022	PROPACIFIC FRESH	13-4700		5,972.91
40337085	12/16/2022	ROSETTA STONE LTD.	01-4310		1,560.00
40337086	12/16/2022	SPORTSMEN'S DEN INC.	01-4300		717.34
40337087	12/16/2022	STREET, AMY L	01-4300		233.80
40337088	12/16/2022	SYSKO SACRAMENTO INC.	13-4300	1,041.11	
			13-4700	2,835.21	3,876.32
40337089	12/16/2022	T-MOBILE	01-5920		11,918.00
40337090	12/16/2022	TEACHERS PAY TEACHERS	01-4300		177.60
40337091	12/16/2022	VRC COMPANIES	01-5520		152.53
40337092	12/16/2022	WALDEN ACADEMY	01-8096		50,483.00
40337093	12/16/2022	Westin Long Beach	01-5220		462.46
40337202	01/05/2023	ACE HARDWARE	01-4300		438.96
40337203	01/05/2023	ACSA	01-5220		3,750.00
40337204	01/05/2023	AMAZON BUSINESS	01-4300	833.73	
			01-4400	514.79	1,348.52
40337205	01/05/2023	AT&T CAL NET 3	01-5910		1,310.48

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40337206	01/05/2023	AWARDS COMPANY	01-4300		63.01
40337207	01/05/2023	CALIFORNIA'S VALUED TRUST	01-3701	22,955.98	
			01-3702	22,043.54	
			01-9571	143,103.80	
			01-9572	37,294.69	225,398.01
40337208	01/05/2023	CORNING LUMBER CO. INC.	01-4300		22.91
40337209	01/05/2023	Crusader Fence Company	40-6145		8,200.00
40337210	01/05/2023	Ellery David LaCombe	01-5630	1,691.03	
			01-6500	6,643.40	8,334.43
40337211	01/05/2023	Esplanade Office	01-6460		5,158.79
40337212	01/05/2023	GRAINGER INC	01-4300		140.01
40337213	01/05/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		146.35
40337214	01/05/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		427.93
40337215	01/05/2023	MJB WELDING SUPPLY INC.	01-6400		14,381.03
40337216	01/05/2023	ODP BUSINESS SOLUTIONS LLC	01-4300		3.66
40337217	01/05/2023	PG&E	01-5540	13,751.56	
			01-5550	2,174.66	
			01-7439	3,428.46	19,354.68
40337218	01/05/2023	PRODUCERS DAIRY FOODS INC	13-4700		76.66
40337219	01/05/2023	PROPACIFIC FRESH	13-4700		664.55
40337220	01/05/2023	RAINFORTH GRAU ARCHITECTS	35-6210		57,770.00
40337221	01/05/2023	SAFETY TIRE SERVICE INC.	01-4300		223.22
40337222	01/05/2023	THE HOME DEPOT	01-4300		307.12
40337223	01/05/2023	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.73
Total Number of Checks			93		602,540.00

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	76	456,362.78
13	CAFETERIA	12	31,456.16
35	COUNTY SCHOOL FACILITIES (1A)	3	104,371.35
40	SPECIAL RESERVE - CAP PROJEC	4	10,612.96
Total Number of Checks		93	602,803.25
Less Unpaid Tax Liability			263.25-
Net (Check Amount)			602,540.00

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