

Checks Dated 10/27/2022 through 12/12/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40335565	11/02/2022	ABOLD, DIANNA M	01-5220		23.92
40335566	11/02/2022	ACE HARDWARE	01-4300		1,467.01
40335567	11/02/2022	ADVANCED DOCUMENT CONCEPTS	Cancelled		303.52 *
	Cancelled on 12/10/2022				
40335568	11/02/2022	AMARO, SHELLEY M	01-4300		300.00
40335569	11/02/2022	AMAZON BUSINESS	01-4200	211.99	
			01-4300	4,897.26	
			01-4350	284.10	
			01-4360	233.62	
			01-4400	370.71	5,997.68
40335570	11/02/2022	Anthem Sports LLC	01-4300		2,553.75
40335571	11/02/2022	ARAMARK	13-5852		413.61
40335572	11/02/2022	AT&T CAL NET 3	01-5910		1,503.34
40335573	11/02/2022	AWARDS COMPANY	01-4300		126.02
40335574	11/02/2022	BARRIGA, MIGUEL	01-5220		22.82
40335575	11/02/2022	BERENS, TARA M	01-4300		163.71
40335576	11/02/2022	BERENS, VICTORIA L	01-4300		93.49
40335577	11/02/2022	BLUE BEACON INTERNATIONAL INC	01-5630		108.20
40335578	11/02/2022	CA FCCLA	01-5871		1,824.00
40335579	11/02/2022	CALIFORNIA WATER SERVICE	01-5560	2,571.41	
			01-5565	460.31	3,031.72
40335580	11/02/2022	CARL'S FEED	01-4300		30.74
40335581	11/02/2022	CIRIGLIANO, MORGAN M	01-4300		28.00
40335582	11/02/2022	Cogent Solutions & Supplies	01-4300		1,494.70
40335583	11/02/2022	COLOMBO, KAREN M	01-4352		29.41
40335584	11/02/2022	CORNING LUMBER CO. INC.	01-4300		155.14
40335585	11/02/2022	Country Gal Catering	01-5851		627.42
40335586	11/02/2022	DANIELSEN COMPANY, THE	13-4300	870.97	
			13-4700	3,711.00	4,581.97
40335587	11/02/2022	DANNIS WOLIVER KELLEY	01-9510		2,309.00
40335588	11/02/2022	DEMCO INC.	01-4300		497.48
40335589	11/02/2022	DIVISION OF THE STATE	35-6220		455.00
40335590	11/02/2022	DIVISION OF THE STATE	35-6220		38,412.00
40335591	11/02/2022	DIVISION OF THE STATE	35-6220		11,770.00
40335592	11/02/2022	E3 HCI AUDIOMETRICS	01-5630		102.99
40335593	11/02/2022	GANDY-STALEY OIL INC	01-4396		251.29
40335594	11/02/2022	Gatekeeper Systems	01-4400		1,700.00
40335595	11/02/2022	GEIGER, ASHLYNN M	01-4300		31.30
40335596	11/02/2022	GLENN COUNTY SOLID WASTE	01-5520		65.00
40335597	11/02/2022	GOLD STAR FOODS INC.	13-4700		1,752.87
40335598	11/02/2022	GRAINGER INC	01-4300		98.65
40335599	11/02/2022	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		833.00
40335600	11/02/2022	HARRIS, CHRISTOPHER A	01-5220		25.00
40335601	11/02/2022	Healy Sportswear	01-4300		2,436.00
40335602	11/02/2022	Heggerty Phonemic Awareness	01-4300	1,979.53	
			Unpaid Tax	133.81-	1,845.72

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40335603	11/02/2022	HERNANDEZ, ROSA I	01-5230		84.79
40335604	11/02/2022	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		9.79
40335605	11/02/2022	INTERFACE SERVICES	14-6200		22,593.39
40335606	11/02/2022	J&J Chittenden	01-4394		376.03
40335607	11/02/2022	LANNIES SEPTIC SERVICE LLC	01-5620		123.34
40335608	11/02/2022	LUSTER, LADEANA J	01-4300		135.98
40335609	11/02/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40335610	11/02/2022	MAR VAL	01-4300		34.07
40335611	11/02/2022	MCGRAW-HILL LLC	01-4100		2,014.59
40335612	11/02/2022	NAPA AUTO PARTS	01-4300	25.73	
			01-4394	264.43	290.16
40335613	11/02/2022	NoRedInk Corp.	01-4310		5,800.00
40335614	11/02/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	213.60	
			01-4350	417.64	631.24
40335615	11/02/2022	PRODUCERS DAIRY FOODS INC	13-4700		4,149.18
40335616	11/02/2022	PROPACIFIC FRESH	13-4700		2,438.72
40335617	11/02/2022	RAINFORTH GRAU ARCHITECTS	35-6210		20,365.00
40335618	11/02/2022	ROESSEL, JULIE G	01-4300		52.45
40335619	11/02/2022	ROGUE FITNESS	01-4300		5,582.40
40335620	11/02/2022	S.L.I.C. CO-OP c/o New Haven USD	13-5300		250.00
40335621	11/02/2022	SADDLEBACK EDUCATIONAL INC.	01-4300		98.85
40335622	11/02/2022	SYSCO SACRAMENTO INC.	13-4300	569.37	
			13-4700	1,733.43	2,302.80
40335623	11/02/2022	TCI Publishing	01-4100	4,158.79	
			01-4300	36,702.38	40,861.17
40335624	11/02/2022	TEACHERS PAY TEACHERS	01-4300		541.44
40335625	11/02/2022	THE HOME DEPOT	01-4300		555.98
40335626	11/02/2022	THORPE, JAIME C	01-5230		85.00
40335627	11/02/2022	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.73
40335628	11/02/2022	WILLOWS CARDINALS BOOSTERS	01-5300		226.56
40335629	11/02/2022	ZOOM IMAGING SOLUTIONS	01-5891		7,500.00
40335761	11/09/2022	California Geological Survey School Review Unit	35-6240		4,800.00
40335762	11/09/2022	CALIFORNIA'S VALUED TRUST	01-3701	22,664.98	
			01-3702	21,052.89	
			01-9571	146,775.04	
			01-9572	35,194.69	225,687.60
40335763	11/09/2022	FUNDERBURK, LEVI	01-4352		51.44
40335764	11/09/2022	San Diego Co. Office of Ed.	01-5220		200.00
40335765	11/09/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40336004	11/16/2022	ACE HARDWARE	01-4300		174.19
40336005	11/16/2022	AMAZON BUSINESS	01-4300	3,410.20	
			01-4350	144.59	3,554.79
40336006	11/16/2022	ARAMARK	13-5852		137.87
40336007	11/16/2022	AWARDS COMPANY	01-4300		97.06
40336008	11/16/2022	BAZAN, RON	01-5210		34.31

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40336009	11/16/2022	BSN SPORTS	01-4300		5,813.23
40336010	11/16/2022	COAST TO COAST COMPUTER PRODUCTS INC.	01-4300		3,399.83
40336011	11/16/2022	Cogent Solutions & Supplies	01-4300		700.86
40336012	11/16/2022	Conterra Networks	01-5920		386.68
40336013	11/16/2022	DANIELSEN COMPANY, THE	13-4300	1,035.06	
			13-4700	7,834.22	8,869.28
40336014	11/16/2022	DORTON, SHAWN M	01-5220		19.56
40336015	11/16/2022	DOUBLE DIAMOND STEEL INC.	01-4300		787.26
40336016	11/16/2022	EDFILES INC	01-5850		257.00
40336017	11/16/2022	Esplanade Office	40-6460		7,873.23
40336018	11/16/2022	FSI	01-6400		12,575.77
40336019	11/16/2022	GANDY-STALEY OIL INC	01-4392	5,105.55	
			13-4392	106.34	5,211.89
40336020	11/16/2022	GOLD STAR FOODS INC.	13-4700		5,823.40
40336021	11/16/2022	GRAINGER INC	01-4300		655.34
40336022	11/16/2022	GREG'S HEATING AND AIR	01-5630		135.00
40336023	11/16/2022	HAMILTON AUTO REPAIR SHOP	01-5630		3,240.00
40336024	11/16/2022	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		1,166.00
40336025	11/16/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40336026	11/16/2022	MT SHASTA SPRING WATER CO. INC	01-4300		55.17
40336027	11/16/2022	NAPA AUTO PARTS	01-4300		442.69
40336028	11/16/2022	O'REILLY AUTO PARTS	01-4300	153.32	
			01-4392	123.00	276.32
40336029	11/16/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	4,761.09	
			01-4350	1,203.94	5,965.03
40336030	11/16/2022	ORIENTAL TRADING COMPANY INC.	01-4300		353.57
40336031	11/16/2022	PG&E	01-5540	1,446.59	
			01-5550	1,068.93	
			01-7439	3,428.46	5,943.98
40336032	11/16/2022	PRICKETT, VICTORIA M	01-5220		22.08
40336033	11/16/2022	PRODUCERS DAIRY FOODS INC	13-4700		5,208.29
40336034	11/16/2022	PROPACIFIC FRESH	13-4700		5,355.48
40336035	11/16/2022	RAINFORTH GRAU ARCHITECTS	35-6210	40,160.00	
			40-6210	7,350.00	47,510.00
40336036	11/16/2022	ROESSEL, JULIE G	01-4300		66.78
40336037	11/16/2022	SYSCO SACRAMENTO INC.	13-4300	1,111.18	
			13-4700	6,321.98	7,433.16
40336038	11/16/2022	T-MOBILE	01-5920		11,918.00
40336039	11/16/2022	TRISDALE PEST CONTROL	01-5530		440.00
40336040	11/16/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	343.55	
			01-4352	20.00	
			01-4353	541.88	
			01-5220	1,510.67	
			01-5851	244.62	

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40336040	11/16/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-5891	299.50	
			01-9210	2,668.01	
			01-9290	289.85	
			Unpaid Tax	9.40-	5,908.68
40336041	11/16/2022	VIRCO	01-4360		1,062.48
40336042	11/16/2022	WALDEN ACADEMY	01-8096		50,483.00
40336043	11/16/2022	WALMART	01-4300	1,172.72	
			01-4350	20.15	
			01-4352	53.33	1,246.20
40336044	11/16/2022	ODP BUSINESS SOLUTIONS LLC	13-4300		89.43
40336045	11/16/2022	DANNIS WOLIVER KELLEY	01-5815		7,938.00
40336046	11/16/2022	DFA Actuaries LLC	01-5850		4,250.00
40336047	11/16/2022	GLENN COUNTY OFFICE EDUCATION	01-9590		77,353.00
40336048	11/16/2022	SHIVELY, WILLIAM F	01-4300	238.36	
			01-5620	960.00	1,198.36
40336049	11/16/2022	WILLIAMS, LISA	01-5850		560.00
40336286	11/30/2022	ACE HARDWARE	01-4300		90.21
40336287	11/30/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		1,684.17
40336288	11/30/2022	AMAZON BUSINESS	01-4200	20.70	
			01-4300	2,741.09	
			01-4394	232.35	
			01-9290	318.43	3,312.57
40336289	11/30/2022	ARAMARK	13-5852		275.74
40336290	11/30/2022	AT&T CAL NET 3	01-5910		155.79
40336291	11/30/2022	AT&T MOBILITY	01-5910		1,119.46
40336292	11/30/2022	BRIONES, MARIA E	01-5220		23.75
40336293	11/30/2022	BSN SPORTS	01-4300	600.30	
			01-4400	8,140.31	8,740.61
40336294	11/30/2022	CALIFORNIA WATER SERVICE	01-5560	5,195.21	
			01-5565	1,090.06	6,285.27
40336295	11/30/2022	CAPITAL ONE PUBLIC FUNDING LLC	01-7438	11,560.54	
			01-7439	260,308.00	271,868.54
40336296	11/30/2022	CREATIVE COMPOSITION INC.	01-5832		479.48
40336297	11/30/2022	DANIELSEN COMPANY, THE	13-4300	509.18	
			13-4700	570.59	1,079.77
40336298	11/30/2022	ENTERPRISE RECORD	35-6250		1,141.74
40336299	11/30/2022	GLENN COUNTY OFFICE EDUCATION	01-5850		30,000.00
40336300	11/30/2022	GOLD STAR FOODS INC.	13-4700		3,381.83
40336301	11/30/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40336302	11/30/2022	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		618.00
40336303	11/30/2022	IEC POWER	01-5640		5,482.81

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40336304	11/30/2022	INSTITUTE FOR MULTI SENSORY ED	01-5220		5,100.00
40336305	11/30/2022	LAMINATION DEPOT	01-4300		317.63
40336306	11/30/2022	Mid Pacific Engineering	35-6240		10,000.00
40336307	11/30/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	3,177.80	
			01-4350	219.52	3,397.32
40336308	11/30/2022	PG&E	01-5540	2,351.27	
			01-5550	1,746.61	
			01-7439	3,428.46	7,526.34
40336309	11/30/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,866.84
40336310	11/30/2022	PROPACIFIC FRESH	13-4700		3,455.55
40336311	11/30/2022	ROUND TABLE PIZZA	01-5851		213.21
40336312	11/30/2022	SAFETY TIRE SERVICE INC.	01-4392		891.90
40336313	11/30/2022	Songbird Landscape Supply	01-4300		105.05
40336314	11/30/2022	SYSCO SACRAMENTO INC.	13-4300	1,471.43	
			13-4700	1,906.55	3,377.98
40336315	11/30/2022	TATE, MICHAEL A	01-4300		41.95
40336316	11/30/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40336317	11/30/2022	THEATREFOLK LTD THE DRAMA TEACHER ACADEMY	01-4300		40.00
40336318	11/30/2022	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.73
40336319	11/30/2022	VRC COMPANIES	01-5520		154.82
40336320	11/30/2022	WASTE MANAGEMENT OF	01-5520		3,843.38
40336321	11/30/2022	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	13-9515		902.42
40336533	12/07/2022	CALIFORNIA'S VALUED TRUST	01-3701	25,391.95	
			01-3702	22,540.54	
			01-9571	143,170.77	
			01-9572	35,194.69	226,297.95
40336534	12/07/2022	ACE HARDWARE	01-4300		83.15
40336535	12/07/2022	AERIES SOFTWARE INC. DBA	01-5220		1,294.00
40336536	12/07/2022	AMAZON BUSINESS	01-4200	287.30	
			01-4300	1,138.13	
			01-4394	287.65	1,713.08
40336537	12/07/2022	APPEAL DEMOCRAT INC.	01-4300		72.70
40336538	12/07/2022	AT&T CAL NET 3	01-5910		1,303.47
40336539	12/07/2022	BAZAN, RON	01-5210		39.75
40336540	12/07/2022	BRIONES, MARIA E	01-4300		134.46
40336541	12/07/2022	CALIFORNIA ASSOCIATION FFA	01-4300		2,860.00
40336542	12/07/2022	CDW	01-4300		227.01
40336543	12/07/2022	Cogent Solutions & Supplies	01-4300		96.42
40336544	12/07/2022	Crusader Fence Company	40-6145		66,980.00
40336545	12/07/2022	DANIELSEN COMPANY, THE	13-4300	537.66	
			13-4700	192.54	730.20
40336546	12/07/2022	DUENAS VAZQUEZ, CRISTINA G	13-5210		10.00
40336547	12/07/2022	EDFILES INC	01-5850		257.00
40336548	12/07/2022	EWING	01-4300		190.18

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40336549	12/07/2022	GCOE SUCCESS PRINTING	01-5832		96.53
40336550	12/07/2022	GOLD STAR FOODS INC.	13-4700		949.02
40336551	12/07/2022	GRAINGER INC	01-4300		124.92
40336552	12/07/2022	HALL ELECTRICAL CONTRACTING	01-5630		190.00
40336553	12/07/2022	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		669.00
40336554	12/07/2022	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		13.36
40336555	12/07/2022	Learning for Living Inc.	01-5220		1,900.00
40336556	12/07/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620	342.13	
			01-5882	16.10	358.23
40336557	12/07/2022	Mascot Junction	01-4300		842.00
40336558	12/07/2022	MAYWOOD MIDDLE SCHOOL	01-5871		280.00
40336559	12/07/2022	MCGRAW-HILL LLC	01-4100		95.07
40336560	12/07/2022	MT SHASTA SPRING WATER CO. INC	01-4300		34.17
40336561	12/07/2022	O'REILLY AUTO PARTS	01-4392		101.95
40336562	12/07/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	403.59	
			01-4350	15.13	
			13-4350	331.07	749.79
40336563	12/07/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,111.42
40336564	12/07/2022	PROPACIFIC FRESH	13-4700		636.47
40336565	12/07/2022	SAFETY TIRE SERVICE INC.	01-5630		36.37
40336566	12/07/2022	SCHOOL NURSE SUPPLY INC.	01-4300		531.44
40336567	12/07/2022	Show Smart	01-4310		850.00
40336568	12/07/2022	SYSCO SACRAMENTO INC.	13-4300		453.41
40336569	12/07/2022	WALDEN ACADEMY	01-8096		50,483.00
40336570	12/07/2022	WASTE MANAGEMENT OF	01-5520		3,642.00
40336571	12/07/2022	WILBUR-ELLIS LLC	01-4300		319.28
40336572	12/07/2022	WILLOWS HARDWARE INC	01-4300		879.30
			Total Number of Checks	192	1,487,171.69

	Count	Amount
Cancel	1	303.52
Net Issue		<u>1,486,868.17</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	149	1,182,350.90
13	CAFETERIA	33	72,760.12
14	DEFERRED MAINTENANCE	1	22,593.39
35	COUNTY SCHOOL FACILITIES (1A)	8	127,103.74
40	SPECIAL RESERVE - CAP PROJEC	3	82,203.23
Total Number of Checks		191	1,487,011.38
Less Unpaid Tax Liability			143.21-
Net (Check Amount)			<u>1,486,868.17</u>

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