

Checks Dated 01/28/2023 through 02/27/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40338109	02/01/2023	ACE HARDWARE	01-4300		99.21
40338110	02/01/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		11.50
40338111	02/01/2023	AERIES SOFTWARE INC. DBA	01-5891		2,916.67
40338112	02/01/2023	AMAZON BUSINESS	01-4300		2,563.68
40338113	02/01/2023	ARAMARK	13-5852		107.12
40338114	02/01/2023	AT&T CAL NET 3	01-5910		1,478.83
40338115	02/01/2023	Barbell Rehab LLC	01-5220		599.00
40338116	02/01/2023	BCAA ACSA Region 2	01-5890		360.00
40338117	02/01/2023	BSN SPORTS	01-4300		1,004.38
40338118	02/01/2023	CADA/CASL	01-5220		460.00
40338119	02/01/2023	California County Superintendents	01-5220		525.00
40338120	02/01/2023	CARL'S FEED	01-4300		68.30
40338121	02/01/2023	CDW	01-4300	4,727.90	
			01-4400	55,893.60	60,621.50
40338122	02/01/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		280.76
40338123	02/01/2023	CONTERRA NETWORKS	01-5920		388.19
40338124	02/01/2023	CORNING LUMBER CO. INC.	01-4300		36.96
40338125	02/01/2023	CPM Educational Program	01-5220		1,200.00
40338126	02/01/2023	DANIELSEN COMPANY, THE	13-4300	875.61	
			13-4700	4,013.46	4,889.07
40338127	02/01/2023	DANNIS WOLIVER KELLEY	01-5815		93.00
40338128	02/01/2023	Delbert Mauzey	01-3702		1,071.56
40338129	02/01/2023	DOUBLE DIAMOND STEEL INC.	01-4300		4,120.71
40338130	02/01/2023	DURHAM INTERMEDIATE SCHOOL	01-5871		250.00
40338131	02/01/2023	FRONTLINE TECHNOLOGIES	01-5850		7,070.00
40338132	02/01/2023	GOLD STAR FOODS INC.	13-4700		2,719.56
40338133	02/01/2023	HAMILTON AUTO REPAIR SHOP	01-5630		960.00
40338134	02/01/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		938.00
40338135	02/01/2023	Hyatt Regency San Francisco Airport	01-5220		753.48
40338136	02/01/2023	Imagine Learning	01-4310		214.50
40338137	02/01/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		38.59
40338138	02/01/2023	INTERFACE SERVICES	14-6200		845.27
40338139	02/01/2023	KSANDER, JOYCE J	01-4300		22.50
40338140	02/01/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620	169.46	
			01-5882	15.80	185.26
40338141	02/01/2023	MAR VAL	01-4352		132.17
40338142	02/01/2023	MJB WELDING SUPPLY INC.	01-4400	3,131.79	
			01-6400	17,654.03	20,785.82
40338143	02/01/2023	NAPA AUTO PARTS	01-4394		110.38
40338144	02/01/2023	NV5 Inc.	35-6280		605.41
40338145	02/01/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	954.71	
			01-4350	58.96	
			13-4360	321.74	1,335.41
40338146	02/01/2023	OUTDOOR CREATIONS INC.	01-4400		2,201.84

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40338147	02/01/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,077.86
40338148	02/01/2023	PROPACIFIC FRESH	13-4700		4,735.19
40338149	02/01/2023	REALITYWORKS INC	01-4300		1,125.00
40338150	02/01/2023	SAFETY TIRE SERVICE INC.	01-5630		87.67
40338151	02/01/2023	SHARP'S LOCKSMITHING &	01-5630	2,255.50	
			40-6145	1,079.38	3,334.88
40338152	02/01/2023	STEARNS, ANNE M	01-5220		105.85
40338153	02/01/2023	SYSCO SACRAMENTO INC.	13-4300	1,919.20	
			13-4700	1,343.37	3,262.57
40338154	02/01/2023	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.73
40338155	02/01/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	1,861.76	
			01-4310	138.00	
			01-4352	539.67	
			01-4400	661.34	
			01-5220	192.97	
			01-5851	541.47	
			01-5940	27.90	
			01-9210	2,668.01-	
			Unpaid Tax	39.95-	1,255.15
40338156	02/01/2023	Valley Rock Products	01-4300		588.19
40338157	02/01/2023	WALMART	01-4300	871.39	
			01-4350	38.69	
			01-4352	43.73	953.81
40338348	02/08/2023	ACE HARDWARE	01-4300		162.23
40338349	02/08/2023	AMAZON BUSINESS	01-4300		2,789.67
40338350	02/08/2023	ARAMARK	13-5852		53.56
40338351	02/08/2023	BSN SPORTS	01-4300		211.01
40338352	02/08/2023	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		10.00
40338353	02/08/2023	CBDA	01-5220		365.00
40338354	02/08/2023	CDW	01-4400		2,117.82
40338355	02/08/2023	Cogent Solutions & Supplies	01-4300		3,661.95
40338356	02/08/2023	CREATIVE COMPOSITION INC.	01-5832		194.49
40338357	02/08/2023	CSU CHICO CASHIERING OFFICE	01-5830		400.00
40338358	02/08/2023	DANIELSEN COMPANY, THE	13-4300	385.41	
			13-4700	1,318.00	1,703.41
40338359	02/08/2023	EDFILES INC	01-5850		257.00
40338360	02/08/2023	FLEMING, CATHRYN S	01-5220		87.24
40338361	02/08/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		611.00
40338362	02/08/2023	Hatching Results LLC	01-5850		13,750.00
40338363	02/08/2023	INFINITY COMMUNICATIONS &	01-5840		5,500.00
40338364	02/08/2023	Legacy Resort Hotel & Spa	01-5220		897.09
40338365	02/08/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40338366	02/08/2023	MASCADRI, ANNIE L	01-5220		123.14
40338367	02/08/2023	MT SHASTA SPRING WATER CO. INC	01-4300		47.52

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40338368	02/08/2023	NAPA AUTO PARTS	01-4394		14.56
40338369	02/08/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	1,355.51	
			01-4350	274.11	
			01-4460	472.57	2,102.19
40338370	02/08/2023	PARAMEX SCREENING SERVICES	01-5826		150.00
40338371	02/08/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,831.15
40338372	02/08/2023	PROPACIFIC FRESH	13-4700		2,338.21
40338373	02/08/2023	RAY DALTON CONSULTING	35-6290		9,000.00
40338374	02/08/2023	RODRIGUEZ, XOCHITL C	01-5220		125.76
40338375	02/08/2023	SCHOOL NURSE SUPPLY INC.	01-4300		40.57
40338376	02/08/2023	Sonoma County Office of Ed	01-5220		500.00
40338377	02/08/2023	SYSCO SACRAMENTO INC.	13-4300	816.83	
			13-4700	2,846.43	3,663.26
40338378	02/08/2023	TEACHERS PAY TEACHERS	01-4300		65.29
40338379	02/08/2023	THE HOME DEPOT	01-4300		2,123.19
40338380	02/08/2023	TRACTOR SUPPLY COMPANY	01-4300		498.39
40338381	02/08/2023	WALDEN ACADEMY	01-8096		50,483.00
40338382	02/08/2023	WALMART	01-4300	265.26	
			01-4352	13.98	279.24
40338383	02/08/2023	WASTE MANAGEMENT OF	01-5520		3,926.31
40338670	02/15/2023	AMAZON BUSINESS	01-4200	187.88	
			01-4300	4,004.55	
			01-9290	146.75	4,339.18
40338671	02/15/2023	ARAMARK	13-5852		53.56
40338672	02/15/2023	BCAA ACSA Region 2	01-5890		720.00
40338673	02/15/2023	Butte County Office of Ed.	01-5220		450.00
40338674	02/15/2023	CALIFORNIA WATER SERVICE	01-5560	4,448.10	
			01-5565	1,370.42	5,818.52
40338675	02/15/2023	Car Keys Express	01-4394	604.33	
			Unpaid Tax	40.86-	563.47
40338676	02/15/2023	CDW	01-4400		13,483.90
40338677	02/15/2023	CONTERRA NETWORKS	01-5920		388.19
40338678	02/15/2023	Courtyard Long Beach Downtown	01-5220		857.92
40338679	02/15/2023	DANIELSEN COMPANY, THE	13-4300	953.79	
			13-4700	1,516.89	2,470.68
40338680	02/15/2023	DOCUMENT TRACKING SERVICES LLC	01-5850		1,855.71
40338681	02/15/2023	GANDY-STALEY OIL INC	01-4392	5,745.77	
			13-4392	166.15	
			40-6274	101.89	6,013.81
40338682	02/15/2023	GLENN COUNTY SOLID WASTE	01-5520		271.00
40338683	02/15/2023	GOLD STAR FOODS INC.	13-4700		9,186.46
40338684	02/15/2023	GRAINGER INC	01-4300		142.74
40338685	02/15/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		552.00
40338686	02/15/2023	IEC POWER	01-5640		5,482.81
40338687	02/15/2023	LEV, PATRICIA M	01-5220		115.28

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40338688	02/15/2023	MAR VAL	01-4352	63.61	
			01-5851	144.93	208.54
40338689	02/15/2023	MATHEMATICALLY MINDED	01-5220		828.00
40338690	02/15/2023	MEDINA-NAVA, ANGEL A	01-5220		99.56
40338691	02/15/2023	NAPA AUTO PARTS	01-4394		27.86
40338692	02/15/2023	Oakland Marriott City Center Hotel	01-5220		2,027.82
40338693	02/15/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	3,582.53	
			01-4350	666.20	
			13-4350	260.08	4,508.81
40338694	02/15/2023	PARAMEX SCREENING SERVICES	01-5826		89.00
40338695	02/15/2023	PRODUCERS DAIRY FOODS INC	13-4700		3,310.94
40338696	02/15/2023	RAINFORTH GRAU ARCHITECTS	35-6210		84,683.24
40338697	02/15/2023	SHARP'S LOCKSMITHING &	01-4300		208.99
40338698	02/15/2023	SULLIVAN SUPPLY INC	01-4300	14,793.10	
			01-4400	1,273.15	16,066.25
40338699	02/15/2023	SYSKO SACRAMENTO INC.	13-4300	523.02	
			13-4700	502.93	1,025.95
40338700	02/15/2023	TATE, MICHAEL A	01-4300		45.10
40338701	02/15/2023	TEACHERS PAY TEACHERS	01-4300		175.98
40338702	02/15/2023	TRISDALE PEST CONTROL	01-5530		440.00
40338703	02/15/2023	WASTE MANAGEMENT OF	01-5520		4,239.99
40338704	02/15/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	35-6240		525.00
40338886	02/22/2023	ACE HARDWARE	01-4300	74.77	
			01-5630	66.45	141.22
40338887	02/22/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		2,323.88
40338888	02/22/2023	ALVES DOOR COMPANY INC	01-5630		2,227.75
40338889	02/22/2023	AMAZON BUSINESS	01-4200	81.50	
			01-4300	140.38	
			01-4350	110.31	332.19
40338890	02/22/2023	AMS.NET	01-4400		171,540.43
40338891	02/22/2023	ARAMARK	13-5852		107.12
40338892	02/22/2023	AT&T CAL NET 3	01-5910		162.26
40338893	02/22/2023	AT&T MOBILITY	01-5910		834.91
40338894	02/22/2023	BSN SPORTS	01-4300		1,406.83
40338895	02/22/2023	CALIFORNIA WATER SERVICE	01-5560	2,178.75	
			01-5565	460.31	2,639.06
40338896	02/22/2023	CARRIERE, JULIE A	01-4350		32.64
40338897	02/22/2023	CDW	01-4400		409.48
40338898	02/22/2023	CORNING LUMBER CO. INC.	01-4300		419.82
40338899	02/22/2023	COSTCO	01-5300		60.00
40338900	02/22/2023	DANIELSEN COMPANY, THE	13-4700		3,963.28
40338901	02/22/2023	Day Wireless Systems	01-4400	22,732.33	
			01-5915	647.20	
			01-6400	6,631.46	30,010.99
40338902	02/22/2023	EAI Education	01-4300		4,284.97

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40338903	02/22/2023	GOLD STAR FOODS INC.	13-4700		5,568.71
40338904	02/22/2023	GRAINGER INC	01-4300		122.16
40338905	02/22/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40338906	02/22/2023	HAMILTON AUTO REPAIR SHOP	01-5630		960.00
40338907	02/22/2023	HANCOCK PARK & DeLONG INC.	01-5840		175.00
40338908	02/22/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		604.00
40338909	02/22/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		60.50
40338910	02/22/2023	Inspired Life School Assemblies	01-5850		2,285.00
40338911	02/22/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	493.89	
			01-4350	316.02	809.91
40338912	02/22/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,079.62
40338913	02/22/2023	PROPACIFIC FRESH	13-4700		2,283.72
40338914	02/22/2023	REALITYWORKS INC	01-4300		2,604.00
40338915	02/22/2023	SAFETY TIRE SERVICE INC.	01-4300		295.01
40338916	02/22/2023	SCHOOL NURSE SUPPLY INC.	01-4300		195.22
40338917	02/22/2023	SLATER & SONS INC	35-6270		136,814.55
40338918	02/22/2023	T-MOBILE	01-5920		11,918.00
40338919	02/22/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		74.00
40338920	02/22/2023	TEACHERS PAY TEACHERS	01-4300		95.89
40338921	02/22/2023	THE PRINTED IMAGE	01-4300		288.15
40338922	02/22/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	9,503.03	
			01-4400	11,851.30	
			01-5220	2,305.79	
			01-5851	750.68	
			01-6400	12,363.08	
			Unpaid Tax	50.53-	36,723.35
40338923	02/22/2023	Van Sant Enterprises	01-4400	9,633.84	
			01-6400	15,918.60	25,552.44
40338924	02/22/2023	VRC COMPANIES	01-5520		154.51
40338925	02/22/2023	WILLOWS HARDWARE INC	01-4300	540.38	
			13-5630	298.04	838.42
Total Number of Checks			160		873,998.88

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	129	579,293.47
13	CAFETERIA	29	61,182.01
14	DEFERRED MAINTENANCE	1	845.27
35	COUNTY SCHOOL FACILITIES (1A)	5	231,628.20
40	SPECIAL RESERVE - CAP PROJEC	2	1,181.27

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		Total Number of Checks	160	874,130.22	
		Less Unpaid Tax Liability		131.34-	
		Net (Check Amount)		<u>873,998.88</u>	

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