

Checks Dated 07/28/2022 through 08/26/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40332738	08/03/2022	AMAZON BUSINESS	01-4200	4,282.23	
			01-4300	285.66	4,567.89
40332739	08/03/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40332740	08/03/2022	MAR VAL	01-4352		43.60
40332741	08/03/2022	RENAISSANCE LEARNING INC	01-4310		11,100.25
40332881	08/10/2022	A-Z BUS SALES INC	01-4300		1,091.65
40332882	08/10/2022	ACE HARDWARE	01-4300	258.14	
			40-6270	93.42	351.56
40332883	08/10/2022	AMAZON BUSINESS	01-4300		212.92
40332884	08/10/2022	AT&T CAL NET 3	01-5910		1,275.30
40332885	08/10/2022	BROWN INDUSTRIES	01-4300		130.50
40332886	08/10/2022	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-9511	725.00	
			13-9511	191.00	916.00
40332887	08/10/2022	CALIFORNIA WATER SERVICE	01-5560	2,823.99	
			01-5565	559.29	3,383.28
40332888	08/10/2022	CALIFORNIA'S VALUED TRUST	01-3701	25,257.09	
			01-3702	23,955.32	
			01-9571	127,629.18	
			01-9572	32,261.22	209,102.81
40332889	08/10/2022	CONTERRA WIRELESS BROADBAND	01-5920		384.44
40332890	08/10/2022	CREATIVE COMPOSITION INC.	01-5832		918.23
40332891	08/10/2022	EDFILES INC	01-5850		257.00
40332892	08/10/2022	Esplanade Office	40-6460		7,873.23
40332893	08/10/2022	GET MORE MATH	01-4310		7,747.25
40332894	08/10/2022	GOLD STAR FOODS INC.	13-4700		106.80
40332895	08/10/2022	Healy Sportswear	01-4300		2,436.00
40332896	08/10/2022	LEDERER, MANUEL	73-7299		2,000.00
40332897	08/10/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		326.03
40332898	08/10/2022	MT SHASTA SPRING WATER CO. INC	01-4300		26.75
40332899	08/10/2022	NORCAL FOOD EQUIPMENT	13-5630		723.56
40332900	08/10/2022	O'REILLY AUTO PARTS	01-4300		127.87
40332901	08/10/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	1,175.82	
			01-4350	462.16	1,637.98
40332902	08/10/2022	PATRIOT ENVIRONMENTAL	14-5630	6,050.00	
			40-6270	1,275.00	7,325.00
40332903	08/10/2022	PROPACIFIC FRESH	01-4300		847.51
40332904	08/10/2022	QUILL CORP	01-4300		240.22
40332905	08/10/2022	SCHOOL SERVICES OF CALIFORNIA	01-5840		4,260.00
40332906	08/10/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		68.00
40332907	08/10/2022	THE HOME DEPOT	40-6270		169.84
40332908	08/10/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	361.15	
			01-5220	991.50	
			01-5300	1,750.00	

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40332908	08/10/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-5940	26.95	
			01-9210	190.00-	
			01-9290	1,524.34	
			40-6270	630.63	5,094.57
40332909	08/10/2022	VOLTAGE SPECIALIST	01-5850		700.00
40332910	08/10/2022	WALMART	01-4300		503.78
40332911	08/10/2022	WASTE MANAGEMENT OF	01-5520		3,680.87
40333132	08/17/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		659.87
40333133	08/17/2022	AMAZON BUSINESS	01-4300		134.63
40333134	08/17/2022	BLACKBOARD INC	01-5850		3,949.00
40333135	08/17/2022	CASTILLO MESA, MARTIN	01-4395		50.00
40333136	08/17/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630	150.00	
			40-6276	240.02	390.02
40333137	08/17/2022	CONTERRA WIRELESS BROADBAND	01-5920		383.29
40333138	08/17/2022	Country Gal Catering	01-5851		3,137.06
40333139	08/17/2022	EDFILES INC	01-5850		257.00
40333140	08/17/2022	EMS LINQ LLC	01-5220	4,600.00	
			01-5891	7,170.00	11,770.00
40333141	08/17/2022	Feeney, Mikki	01-5890		250.00
40333142	08/17/2022	GANDY-STALEY OIL INC	01-4392	1,857.59	
			01-5620	91.16	
			13-4392	73.90	
			14-6274	536.25	2,558.90
40333143	08/17/2022	GARDNER-THOMPSON, HUNTER D	01-4300		197.30
40333144	08/17/2022	GLENN COUNTY OFFICE EDUCATION	01-4310		3,676.00
40333145	08/17/2022	GRAINGER INC	01-4300		197.53
40333146	08/17/2022	GREG'S HEATING AND AIR	01-5630		135.00
40333147	08/17/2022	HANCOCK PARK & DeLONG INC.	01-5840		175.00
40333148	08/17/2022	IEC POWER	01-5640		5,482.81
40333149	08/17/2022	INKWELL	01-4300	4.83	
			01-4460	1,062.85	1,067.68
40333150	08/17/2022	Learning for Living Inc.	01-5220		7,500.00
40333151	08/17/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	500.34	
			01-4350	188.67	689.01
40333152	08/17/2022	Pacific Office Automation	01-5632		268.13
40333153	08/17/2022	RAINFORTH GRAU ARCHITECTS	40-6210	137,623.08	
			40-6250	4,176.25	141,799.33
40333154	08/17/2022	SACRAMENTO FIRE EXTINGUISHER	01-5630		1,597.01
40333155	08/17/2022	San Joaquin County Office of Education	01-5830		800.00
40333156	08/17/2022	SHARP'S LOCKSMITHING &	01-5630		335.88
40333157	08/17/2022	T-MOBILE	01-5920		23,836.00
40333158	08/17/2022	THE HOME DEPOT PRO	01-4300		1,772.44

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40333159	08/17/2022	The Sign Guy	01-4300		525.38
40333160	08/17/2022	TONY'S REFRIGERATION	13-5630		402.00
40333161	08/17/2022	TRISDALE PEST CONTROL	01-5530		880.00
40333162	08/17/2022	VOLTAGE SPECIALIST	40-6270		1,025.00
40333163	08/17/2022	VRC COMPANIES	01-5520		152.53
40333164	08/17/2022	WIKE RESTORATION	14-6200	31,547.07	
			40-6200	13,520.18	45,067.25
40333165	08/17/2022	WORLD OIL ENVIRONMENTAL SVC.	01-5850		467.52
40333330	08/24/2022	ACCREDITING COMMISSION	01-5300		1,130.00
40333331	08/24/2022	ACE HARDWARE	01-4300		318.16
40333332	08/24/2022	AMAZON BUSINESS	01-4300	3,063.89	
			01-4350	368.72	3,432.61
40333333	08/24/2022	AT&T MOBILITY	01-5910		814.69
40333334	08/24/2022	CALIFORNIA WATER SERVICE	01-5560	3,819.93	
			01-5565	680.97	4,500.90
40333335	08/24/2022	Chico Country Day School	01-5871		75.00
40333336	08/24/2022	Cogent Solutions & Supplies	01-4300		4,442.27
40333337	08/24/2022	DANIELSEN COMPANY, THE	13-4300	290.88	
			13-4700	3,179.82	3,470.70
40333338	08/24/2022	ESGI LLC	01-4310		2,240.00
40333339	08/24/2022	FOLLETT SCHOOL SOLUTIONS INC	01-4100		7,203.08
40333340	08/24/2022	GLENN COUNTY OFFICE EDUCATION	01-5220	931.25	
			01-9590	100,847.50	101,778.75
40333341	08/24/2022	GOLD STAR FOODS INC.	13-4700		9.00
40333342	08/24/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620	180.18	
			01-5882	27.89	208.07
40333343	08/24/2022	HJERPE, VINCENT T	01-4300		58.00
40333344	08/24/2022	INKWELL	01-4460		3,380.52
40333345	08/24/2022	KLUTH, COURTNEY L	01-4300		275.57
40333346	08/24/2022	LINCOLN AQUATICS	01-4300		1,496.81
40333347	08/24/2022	MT SHASTA SPRING WATER CO. INC	01-4300		61.75
40333348	08/24/2022	NAPA AUTO PARTS	01-4300		184.31
40333349	08/24/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	2,633.32	
			01-4350	666.67	
			13-4350	319.33	3,619.32
40333350	08/24/2022	Oliver Worldclass Labs	01-4400		19,808.67
40333351	08/24/2022	PRODUCERS DAIRY FOODS INC	13-4700		506.49
40333352	08/24/2022	PROGRESS ADVISER	01-5891		1,500.00
40333353	08/24/2022	PROPACIFIC FRESH	13-4700		633.17
40333354	08/24/2022	ROUND TABLE PIZZA	01-5851		277.83
40333355	08/24/2022	SYSCO SACRAMENTO INC.	13-4300	945.00	
			13-4700	58.50	1,003.50
40333356	08/24/2022	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.73
40333357	08/24/2022	WILLOWS HARDWARE INC	01-4300		909.72

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			Total Number of Checks	97	<u>706,036.06</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	82	491,836.64
13	CAFETERIA	11	7,439.45
14	DEFERRED MAINTENANCE	3	38,133.32
40	SPECIAL RESERVE - CAP PROJEC	9	166,626.65
73	FOUNDATION PRIVATE TRUST FUI	1	2,000.00
Total Number of Checks		97	706,036.06
Less Unpaid Tax Liability			<u>.00</u>
Net (Check Amount)			<u>706,036.06</u>

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