

Checks Dated 12/05/2023 through 01/08/2024

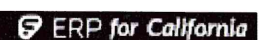
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40348560	12/06/2023	ACE HARDWARE	01-4300		6.42
40348561	12/06/2023	AERIES SOFTWARE INC. DBA	01-5220		995.00
40348562	12/06/2023	AMAZON BUSINESS	01-4300	534.94	
			01-4350	305.87	
			01-4400	599.46	1,440.27
40348563	12/06/2023	ARAMARK	13-5852		166.73
40348564	12/06/2023	CALIFORNIA WATER SERVICE	01-5560	995.07	
			01-5565	195.64	1,190.71
40348565	12/06/2023	CAPITAL ONE PUBLIC FUNDING LLC	01-7438		273,105.07
40348566	12/06/2023	Cogent Solutions & Supplies	01-4300		176.44
40348567	12/06/2023	DANIELSEN COMPANY, THE	13-4300	147.49	
			13-4700	1,657.42	1,804.91
40348568	12/06/2023	Gager Distributing Inc	13-4300		425.86
40348569	12/06/2023	GLENN COUNTY SOLID WASTE	01-5520		106.00
40348570	12/06/2023	GOLD STAR FOODS INC.	13-4700		1,867.95
40348571	12/06/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		358.00
40348572	12/06/2023	JW Pepper & Sons Inc	01-4300		67.56
40348573	12/06/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40348574	12/06/2023	MARLENA JO SPARKMAN	01-5830		1,425.00
40348575	12/06/2023	OUTDOOR CREATIONS INC.	01-4400		1,029.61
40348576	12/06/2023	PG&E	01-5540	2,910.53	
			01-5550	2,146.11	
			01-7439	3,428.46	8,485.10
40348577	12/06/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,660.45
40348578	12/06/2023	S.L.I.C. CO-OP c/o New Haven USD	13-5300		250.00
40348579	12/06/2023	SYSCO SACRAMENTO INC.	13-4300	676.55	
			13-4700	1,126.06	1,802.61
40348580	12/06/2023	THE PRINTED IMAGE	01-4300		752.72
40348581	12/06/2023	US Foods	13-4700		1,950.93
40348759	12/13/2023	ACE HARDWARE	01-4300		342.90
40348760	12/13/2023	AMAZON BUSINESS	01-4200	362.50	
			01-4300	2,144.21	
			01-4350	140.03	
			01-9290	147.75	2,794.49
40348761	12/13/2023	ARAMARK	13-5852		61.61
40348762	12/13/2023	AYALA, NORA L	01-4300		15.02
40348763	12/13/2023	BERRY ELECTRIC	01-5630		450.00
40348764	12/13/2023	BLICK ART MATERIALS	01-4300		983.38
40348765	12/13/2023	CALIFORNIA ASSOCIATION FFA	01-4300		3,140.00
40348766	12/13/2023	CDW	01-4300	371.48	
			01-4400	275.72	647.20
40348767	12/13/2023	ChromebookParts.com	01-9320		1,458.12
40348768	12/13/2023	Cogent Solutions & Supplies	01-4300		259.55
40348769	12/13/2023	CRONIN, DYLAN M	01-4300		40.32
40348770	12/13/2023	DANIELSEN COMPANY, THE	13-4300	498.84	

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40348770	12/13/2023	DANIELSEN COMPANY, THE	13-4700	1,627.24	2,126.08
40348771	12/13/2023	EDFILES INC	01-5850		264.00
40348772	12/13/2023	EMCOR SERVICES	01-5630		2,793.72
40348773	12/13/2023	Ewell Educational Services	01-5220	158.00	
			01-5872	3,150.00	3,308.00
40348774	12/13/2023	GOLD STAR FOODS INC.	13-4300	87.52	
			13-4700	8,769.47	8,856.99
40348775	12/13/2023	HAMILTON AUTO REPAIR SHOP	01-5630		720.00
40348776	12/13/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		854.00
40348777	12/13/2023	JW Pepper & Sons Inc	01-4300		91.00
40348778	12/13/2023	Learning Without Tears	01-4300		1,425.03
40348779	12/13/2023	MT SHASTA SPRING WATER CO. INC	01-4300		161.62
40348780	12/13/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	207.04	
			01-4350	156.10	
			13-4350	399.10	762.24
40348781	12/13/2023	PARAMEX SCREENING SERVICES	01-5826		189.00
40348782	12/13/2023	PAXTON PATTERSON LLC	01-4300		780.18
40348783	12/13/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,115.02
40348784	12/13/2023	PROPACIFIC FRESH	13-4700		3,898.50
40348785	12/13/2023	QUILL CORP	01-4300	1,865.72	
			01-4350	257.27	2,122.99
40348786	12/13/2023	SAFETY TIRE SERVICE INC.	01-5630		207.21
40348787	12/13/2023	SCHOOL NURSE SUPPLY INC.	01-4300		58.40
40348788	12/13/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		245.00
40348789	12/13/2023	SHARP'S LOCKSMITHING &	01-5630	589.88	
			35-6274	4,493.78	5,083.66
40348790	12/13/2023	Starfall Education Foundation	01-4310		140.00
40348791	12/13/2023	SYSCO SACRAMENTO INC.	13-4300	66.54	
			13-4700	719.61	786.15
40348792	12/13/2023	THE HOME DEPOT	01-4300	234.88	
			01-6400	57.73	292.61
40348793	12/13/2023	US Foods	13-4300	374.71	
			13-4700	1,154.58	1,529.29
40348794	12/13/2023	WALMART	01-4300	200.58	
			01-4353	143.29	343.87
40348795	12/13/2023	WASTE MANAGEMENT OF	01-5520		3,604.36
40348796	12/13/2023	Worthington Direct	01-4360		1,634.17
40349295	12/21/2023	A-Z BUS SALES INC	01-4300		271.38
40349296	12/21/2023	Aaron Koch	01-5220		214.44
40349297	12/21/2023	ACE HARDWARE	01-4300		242.07
40349298	12/21/2023	ADVANCED DOCUMENT CONCEPTS	01-4300	26.82	
			01-5632	2,136.22	
			13-4300	26.81	
			13-5632	30.63	2,220.48
40349299	12/21/2023	AERIES SOFTWARE INC. DBA	01-5220		249.00

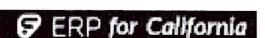
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40349300	12/21/2023	AMAZON BUSINESS	01-4300	4,212.39	
			01-4350	364.61	
			01-4360	300.27	
			01-4394	77.17	
			01-9290	320.97	5,275.41
40349301	12/21/2023	APPEAL DEMOCRAT INC.	01-4300		72.70
40349302	12/21/2023	ARAMARK	13-5852		61.61
40349303	12/21/2023	AT&T CAL NET 3	01-5910		1,841.61
40349304	12/21/2023	AT&T MOBILITY	01-5910		885.39
40349305	12/21/2023	AYALA, NORA L	01-5220		23.04
40349306	12/21/2023	BAZAN, RON	01-5210		123.07
40349307	12/21/2023	BLUE BEACON INTERNATIONAL INC	01-5630		258.00
40349308	12/21/2023	BOOTH, SCOTT J	01-5851		57.32
40349309	12/21/2023	Budget Blinds	01-5630		12,167.92
40349310	12/21/2023	CABRERA LINAREZ, NOE	01-4395		50.00
40349311	12/21/2023	CADA/CASL	01-5220		480.00
40349312	12/21/2023	CALIFORNIA WATER SERVICE	01-5560	2,358.05	
			01-5565	809.72	3,167.77
40349313	12/21/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,194.58	
			01-3702	23,123.24	
			01-9571	147,258.61	
			01-9572	42,036.41	231,612.84
40349314	12/21/2023	CASTILLO MESA, MARTIN	01-4395		50.00
40349315	12/21/2023	CDW	01-4400		206.79
40349316	12/21/2023	CHAVEZ-AVILA, NICOLE	01-5210	51.48	
			01-5220	23.04	74.52
40349317	12/21/2023	Chef's Toys	01-4400	17,433.49	
			01-6400	12,509.64	29,943.13
40349318	12/21/2023	CHRISTY WHITE ASSOCIATES	01-5810		2,130.00
40349319	12/21/2023	ChromebookParts.com	01-9320		1,500.91
40349320	12/21/2023	Cogent Solutions & Supplies	01-4300		1,866.23
40349321	12/21/2023	CONTERRA NETWORKS	01-5920		340.13
40349322	12/21/2023	CREATIVE COMPOSITION INC.	01-5832		237.44
40349323	12/21/2023	DANIELSEN COMPANY, THE	13-4300	538.67	
			13-4700	6,197.22	6,735.89
40349324	12/21/2023	DANNIS WOLIVER KELLEY	01-5815		22,744.00
40349325	12/21/2023	Floral Resources Sacramento	01-4300		740.29
40349326	12/21/2023	Fork Farms LLC	01-4300		64.30
40349327	12/21/2023	FORTUNA UNION HIGH SCHOOL DIST	01-5220		400.00
40349328	12/21/2023	GANDY-STALEY OIL INC	01-4392	3,205.96	
			13-4392	91.87	
			35-6276	289.58	3,587.41
40349329	12/21/2023	GLENN COUNTY OFFICE EDUCATION	01-5825		1,309.00
40349330	12/21/2023	GOLD STAR FOODS INC.	13-4700		6,470.57

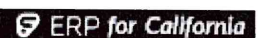
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40349331	12/21/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40349332	12/21/2023	GREG'S HEATING AND AIR	01-5630		655.00
40349333	12/21/2023	HANCOCK PARK & DeLONG INC.	01-5840		656.25
40349334	12/21/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		2,324.00
40349335	12/21/2023	Hatching Results LLC	01-5850		13,750.00
40349336	12/21/2023	HERNANDEZ, ROSA I	01-5230		10.00
40349337	12/21/2023	HMC Architects C/O Rainforth Grau Architects	35-6210	6,714.00	
			40-6210	20,281.20	26,995.20
40349338	12/21/2023	Hughes Hardwoods Inc	01-4300		994.24
40349339	12/21/2023	IEC POWER	01-5640		2,398.00
40349340	12/21/2023	INKWELL UPS	01-5940		15.76
40349341	12/21/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620	1,882.23	
			13-5620	31.66	1,913.89
40349342	12/21/2023	MADDEN, MIKAYLA M	01-4353		43.34
40349343	12/21/2023	MAR VAL	01-4300		9.98
40349344	12/21/2023	MAYWOOD MIDDLE SCHOOL	01-5871		300.00
40349345	12/21/2023	NAPA AUTO PARTS	01-4300	151.75	
			01-4394	26.98	
			01-4396	138.39	317.12
40349346	12/21/2023	NEUHAUER, ANTHONY	01-4395		50.00
40349347	12/21/2023	O'REILLY AUTO PARTS	01-4300	258.75	
			01-4396	21.44	280.19
40349348	12/21/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	1,557.76	
			01-4350	602.31	2,160.07
40349349	12/21/2023	Oliver Worldclass Labs	01-4400		1,639.18
40349350	12/21/2023	Powers Equipment Co. Inc	01-6400	461.18	
			Unpaid Tax	31.18-	430.00
40349351	12/21/2023	PRODUCERS DAIRY FOODS INC	13-4700		5,590.02
40349352	12/21/2023	PROPACIFIC FRESH	13-4700		3,808.28
40349353	12/21/2023	SAFETY TIRE SERVICE INC.	01-5630		60.11
40349354	12/21/2023	SCHOOL HEALTH CORPORATION	01-4300		338.54
40349355	12/21/2023	SCHOOL SPECIALTY	01-4300		630.58
40349356	12/21/2023	SnL Group Inc.	35-6270		108,277.00
40349357	12/21/2023	Suzanne Sanchez	01-5220		50.00
40349358	12/21/2023	SYSCO SACRAMENTO INC.	13-4300	290.09	
			13-4700	575.86	865.95
40349359	12/21/2023	T-MOBILE	01-5920		11,918.00
40349360	12/21/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		74.00
40349361	12/21/2023	THORPE, JAIME C	01-5230		20.00
40349362	12/21/2023	TPX Communications	01-5910		829.60
40349363	12/21/2023	TRISDALE PEST CONTROL	01-5530		440.00
40349364	12/21/2023	Uline Inc	01-4300		282.55
40349365	12/21/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	867.95	

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40349365	12/21/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4360	96.51	
			01-4400	5,552.73	
			01-5220	9,574.20	
			01-5230	7,778.30	
			01-5300	120.00	
			01-5851	277.01	
			01-5891	720.00	
			01-5940	10.24	
			01-9290	14,457.58	
					Unpaid Tax
40349366	12/21/2023	US Foods San Francisco	13-4300	449.16	
			13-4700	2,960.90	3,410.06
40349367	12/21/2023	VALLEY AUTO WASH	01-5630		98.00
40349368	12/21/2023	VRC COMPANIES	01-5520		154.50
40349369	12/21/2023	WASTE MANAGEMENT OF	01-5520		115.38
40349370	12/21/2023	WILLOWS HARDWARE INC	01-4300		369.00
40349371	12/21/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
Total Number of Checks			137		923,729.09

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	110	723,189.18
13	CAFETERIA	29	60,361.53
14	DEFERRED MAINTENANCE	1	164.64
35	COUNTY SCHOOL FACILITIES (1A)	4	119,774.36
40	SPECIAL RESERVE - CAP PROJEC	1	20,281.20
Total Number of Checks		137	923,770.91
Less Unpaid Tax Liability			41.82-
Net (Check Amount)			923,729.09

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