

Checks Dated 09/01/2023 through 10/06/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40345361	09/06/2023	ACE HARDWARE	01-4300		256.80
40345362	09/06/2023	ADVANCED DOCUMENT CONCEPTS	01-4300		55.77
40345363	09/06/2023	AMAZON BUSINESS	01-4300	1,250.69	
			01-4350	6.53	
			01-4400	639.21	1,896.43
40345364	09/06/2023	ARAMARK	13-5852		59.83
40345365	09/06/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,191.58	
			01-3702	23,087.54	
			01-9571	136,851.45	
			01-9572	44,417.87	223,548.44
40345366	09/06/2023	Cogent Solutions & Supplies	01-4300		1,138.15
40345367	09/06/2023	Floral Resources Sacramento	01-4300		467.07
40345368	09/06/2023	GANDY-STALEY OIL INC	01-6400		6,113.25
40345369	09/06/2023	GLENN COUNTY OFFICE EDUCATION	01-5220	312.50	
			01-5850	28,408.63	28,721.13
40345370	09/06/2023	GOLD STAR FOODS INC.	13-4700		2,509.16
40345371	09/06/2023	GRAINGER INC	01-4300		40.93
40345372	09/06/2023	GREG'S HEATING AND AIR	01-5630		460.00
40345373	09/06/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		22,757.10
40345374	09/06/2023	KAMIENSKI, CHRISTINE M	01-4300		120.91
40345375	09/06/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	2,906.57	
			01-4350	103.51	3,010.08
40345376	09/06/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,524.02
40345377	09/06/2023	PROPACIFIC FRESH	13-4700		1,863.88
40345378	09/06/2023	SYSCO SACRAMENTO INC.	13-4300	448.88	
			13-4700	1,650.62	2,099.50
40345379	09/06/2023	TATE, MICHAEL A	01-4300		41.61
40345380	09/06/2023	TEACHERS PAY TEACHERS	01-4300		642.80
40345381	09/06/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	238.88	
			01-4352	82.28	
			01-5220	5,476.09	
			01-5230	500.00	
			01-5830	295.00	
			01-5850	20.50	
			01-5851	304.56	
			01-5940	11.89	
			14-6276	1,378.45	
			35-6276	1,309.46	9,617.11
40345382	09/06/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-9201		1,500.00
40345604	09/13/2023	ACE HARDWARE	01-4300		111.47
40345605	09/13/2023	AMAZON BUSINESS	01-4100	38.56	
			01-4200	361.50	
			01-4300	4,008.28	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40345605	09/13/2023	AMAZON BUSINESS	01-4350	107.41	4,515.75
40345606	09/13/2023	ARAMARK	13-5852		102.39
40345607	09/13/2023	ARMOR ZONE ATHLETICS LLC	01-5620		11,218.88
40345608	09/13/2023	AT&T MOBILITY	01-5910		841.54
40345609	09/13/2023	BROWN INDUSTRIES	01-4300		195.00
40345610	09/13/2023	CALIFORNIA WATER SERVICE	01-5560	2,487.64	
			01-5565	529.78	3,017.42
40345611	09/13/2023	DANIELSEN COMPANY, THE	13-4300	218.23	
			13-4700	6,139.23	6,357.46
40345612	09/13/2023	EDFILES INC	01-5850		264.00
40345613	09/13/2023	GINNO'S APPLIANCE	01-4400		3,856.70
40345614	09/13/2023	GLENN COUNTY OFFICE EDUCATION	01-4200	232.50	
			01-4310	3,676.00	3,908.50
40345615	09/13/2023	GoGuardian	01-4310		17,400.00
40345616	09/13/2023	GOLD STAR FOODS INC.	13-4700		3,096.18
40345617	09/13/2023	GREG'S HEATING AND AIR	01-4300	135.00	
			01-5630	135.00	270.00
40345618	09/13/2023	HERNANDEZ, ROSA I	01-5230		7.50
40345619	09/13/2023	INTERFACE SERVICES	14-6200	42,694.89	
			35-6274	45,682.00	88,376.89
40345620	09/13/2023	Lakeshore Learning Materials Attn: Order Dept	01-4460		671.15
40345621	09/13/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40345622	09/13/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	1,326.91	
			01-4350	325.17	1,652.08
40345623	09/13/2023	Oliver Worldclass Labs	01-4400		3,316.78
40345624	09/13/2023	Powerhouse Planning LLC	01-5850		4,685.20
40345625	09/13/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,121.41
40345626	09/13/2023	RAWLES, ROBERT B	01-5220		741.63
40345627	09/13/2023	RENAISSANCE LEARNING INC	01-4310		7,061.50
40345628	09/13/2023	SAFETY TIRE SERVICE INC.	01-5630		36.18
40345629	09/13/2023	Songbird Landscape Supply	01-4300		194.58
40345630	09/13/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		74.00
40345631	09/13/2023	TPX Communications	01-5910		798.39
40345632	09/13/2023	Valley Rock Products	01-4300		84.02
40345633	09/13/2023	WALMART	01-4300	394.88	
			01-4350	72.54	
			01-4352	150.05	617.47
40345634	09/13/2023	WASTE MANAGEMENT OF	01-5520		3,527.31
40345635	09/13/2023	Worthington Direct	01-4460		4,266.25
40345636	09/13/2023	BCM Construction Company Inc.	35-6270		478,608.32
40345885	09/20/2023	A-Z BUS SALES INC	01-5630		1,215.43
40345886	09/20/2023	ADVANCED DOCUMENT CONCEPTS	01-4300	36.39	
			01-5632	3,544.82	3,581.21
40345887	09/20/2023	All American Emergency Services	35-6276		1,800.00
40345888	09/20/2023	AMAZON BUSINESS	01-4300	2,735.30	

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Checks Dated 09/01/2023 through 10/06/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40345888	09/20/2023	AMAZON BUSINESS	13-4300	220.71	
			13-4350	24.92	2,980.93
40345889	09/20/2023	AMERICAN EAGLE ENTERPRISES	01-5630		5,181.00
40345890	09/20/2023	ARAMARK	13-5852		162.22
40345891	09/20/2023	BCM Construction Company Inc.	35-6270		123,504.87
40345892	09/20/2023	BERRY ELECTRIC	01-5630		375.00
40345893	09/20/2023	CALIFORNIA WATER SERVICE	01-5560	2,427.77	
			01-5565	410.60	2,838.37
40345894	09/20/2023	CDW	01-5891		15,509.25
40345895	09/20/2023	CENGAGE LEARNING	01-4100		14,683.76
40345896	09/20/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		1,059.08
40345897	09/20/2023	CHRISTY WHITE ASSOCIATES	01-5810		4,927.50
40345898	09/20/2023	Cogent Solutions & Supplies	01-4300		362.51
40345899	09/20/2023	CONTERRA NETWORKS	01-5920		340.12
40345900	09/20/2023	DACE, JENNIPHER	01-4300		164.14
40345901	09/20/2023	DANIELSEN COMPANY, THE	13-4700		2,949.76
40345902	09/20/2023	DANNIS WOLIVER KELLEY	01-5815		5,697.00
40345903	09/20/2023	DEMCO INC.	01-4300		513.44
40345904	09/20/2023	EXPLORE LEARNING LLC	01-4310		3,295.00
40345905	09/20/2023	GANDY-STALEY OIL INC	01-4392	3,383.10	
			13-4392	177.09	
			14-6276	270.00	
			35-6276	806.26	4,636.45
40345906	09/20/2023	GLENN COUNTY OFFICE EDUCATION	01-5825		49.00
40345907	09/20/2023	GLENN COUNTY SOLID WASTE	01-5520		274.00
40345908	09/20/2023	GOLD STAR FOODS INC.	13-4700		9,878.25
40345909	09/20/2023	GRAINGER INC	01-4300		94.59
40345910	09/20/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		248.52
40345911	09/20/2023	LAGRANDE, RACHEL L	01-4300		54.20
40345912	09/20/2023	NV5 Inc.	35-6290		561.00
40345913	09/20/2023	OLD HICKORY SHEDS	01-6400		8,317.83
40345914	09/20/2023	PRODUCERS DAIRY FOODS INC	13-4700		4,233.91
40345915	09/20/2023	PROPACIFIC FRESH	13-4700		3,035.99
40345916	09/20/2023	RAY DALTON CONSULTING	35-6290		17,220.00
40345917	09/20/2023	STEVE MAAS SIGNCO	01-4300		154.44
40345918	09/20/2023	SYSCO SACRAMENTO INC.	13-4300	1,475.87	
			13-4700	2,090.81	3,566.68
40345919	09/20/2023	T-MOBILE	01-5920		11,800.00
40345920	09/20/2023	TEACHERS PAY TEACHERS	01-4300		69.64
40345921	09/20/2023	VRC COMPANIES	01-5520		155.64
40345922	09/20/2023	WASTE MANAGEMENT OF	01-5520		534.44
40346085	09/27/2023	A-Z BUS SALES INC	01-5630		852.13
40346086	09/27/2023	ACCREDITING COMMISSION	01-5300		1,190.00
40346087	09/27/2023	ACE HARDWARE	01-4300		1,141.29

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40346088	09/27/2023	ADOBE INC.	01-4310		2,460.00
40346089	09/27/2023	AMAZON BUSINESS	01-4200	4,241.91	
			01-4300	3,029.84	
			01-4350	483.47	
			01-9290	32.79	7,788.01
40346090	09/27/2023	Amplify Education Inc	01-4310	7,236.10	
			01-5220	2,000.00	9,236.10
40346091	09/27/2023	ARAMARK	13-5852		102.39
40346092	09/27/2023	AYALA, NORA L	01-5210		31.02
40346093	09/27/2023	BAZAN, RON	01-5210		48.08
40346094	09/27/2023	BERRY ELECTRIC	01-5630		200.00
40346095	09/27/2023	BLUE BEACON INTERNATIONAL INC	01-5630		118.20
40346096	09/27/2023	CALIFORNIA WATER SERVICE	01-5560	2,942.05	
			01-5565	521.94	3,463.99
40346097	09/27/2023	CARL'S FEED	01-4300		66.75
40346098	09/27/2023	CHAVEZ, PATRICIA A	01-4300		48.34
40346099	09/27/2023	CHAVEZ-AVILA, NICOLE	01-5210		45.49
40346100	09/27/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		260.73
40346101	09/27/2023	Cogent Solutions & Supplies	01-4300		3,033.76
40346102	09/27/2023	CREATIVE COMPOSITION INC.	01-5832		87.23
40346103	09/27/2023	DANIELSEN COMPANY, THE	13-4300	16.25	
			13-4700	854.66	870.91
40346104	09/27/2023	EMCOR SERVICES	01-5630		2,865.77
40346105	09/27/2023	Floral Resources Sacramento	01-4300		243.46
40346106	09/27/2023	FOLLETT SCHOOL SOLUTIONS INC	01-4300		226.61
40346107	09/27/2023	GCOE SUCCESS PRINTING	01-5832		83.66
40346108	09/27/2023	GLENN COUNTY SOLID WASTE	01-5520		71.00
40346109	09/27/2023	GOLD STAR FOODS INC.	13-4300	165.28	
			13-4700	4,106.49	4,271.77
40346110	09/27/2023	GRAINGER INC	01-4300		386.90
40346111	09/27/2023	HANCOCK PARK & DeLONG INC.	01-5840		1,793.75
40346112	09/27/2023	HANSEN, ELIZABETH G	01-4300		78.96
40346113	09/27/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		2,204.00
40346114	09/27/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		8.88
40346115	09/27/2023	INKWELL UPS	01-4360		126.62
40346116	09/27/2023	Jorge L Cruz Hernandez	01-6400		1,359.54
40346117	09/27/2023	Learning for Living Inc.	01-5220		3,000.00
40346118	09/27/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40346119	09/27/2023	MCGRAW-HILL LLC	01-4100	4,591.20	
			01-4310	25,477.68	
			Unpaid Tax	37.36-	30,031.52
40346120	09/27/2023	MT SHASTA SPRING WATER CO. INC	01-4300		49.18
40346121	09/27/2023	NAPA AUTO PARTS	01-4300	44.20	
			01-4394	121.36	

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40346121	09/27/2023	NAPA AUTO PARTS	01-4396	205.76	371.32
40346122	09/27/2023	National Restaurant Association Solutions	01-4310		1,080.00
40346123	09/27/2023	O'REILLY AUTO PARTS	01-4300		8.77
40346124	09/27/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	3,046.57	
			01-4350	760.46	
			01-4360	635.36	
			01-9290	70.18	4,512.57
40346125	09/27/2023	OLD HICKORY SHEDS	01-6400		6,958.29
40346126	09/27/2023	OUTDOOR CREATIONS INC.	01-4400		1,646.29
40346127	09/27/2023	PG&E	01-5540	870.33	
			01-5550	3,033.75	
			01-7439	3,428.46	7,332.54
40346128	09/27/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,292.42
40346129	09/27/2023	QUILL CORP	01-4350		159.92
40346130	09/27/2023	RocketPD	01-5220		3,810.00
40346131	09/27/2023	ROESSEL, JULIE G	01-4300		166.72
40346132	09/27/2023	SACRAMENTO VALLEY MIRROR	01-4300		91.00
40346133	09/27/2023	School Mate	01-4300		421.60
40346134	09/27/2023	SMALL SCHOOL DISTRICTS' ASSOC.	01-5220		198.00
40346135	09/27/2023	SnL Group Inc.	35-6270		117,432.53
40346136	09/27/2023	Speedy Industries	01-5630		959.03
40346137	09/27/2023	SPORTSMEN'S DEN INC.	01-4300		303.50
40346138	09/27/2023	SYSCO SACRAMENTO INC.	13-4300	2,717.89	
			13-4700	1,133.97	3,851.86
40346139	09/27/2023	TEACHERS PAY TEACHERS	01-4300		156.77
40346140	09/27/2023	TRISDALE PEST CONTROL	01-5530		440.00
40346141	09/27/2023	VALLEY AUTO WASH	01-5630		154.00
40346142	09/27/2023	VIRCO	01-4300	217.99	
			01-4360	2,570.35	2,788.34
40346143	09/27/2023	WALDEN ACADEMY	01-8096		86,730.00
40346144	09/27/2023	WILLOWS HARDWARE INC	01-4300	1,883.77	
			01-5630	54.28	1,938.05
40346145	09/27/2023	Worthington Direct	01-4460		3,166.82
40346351	10/04/2023	ACE HARDWARE	01-4300		578.37
40346352	10/04/2023	AMAZON BUSINESS	01-4300	1,677.92	
			01-4350	75.06-	1,602.86
40346353	10/04/2023	American Modular Systems Inc	35-6270		269,128.35
40346354	10/04/2023	ARAMARK	13-5852		42.56
40346355	10/04/2023	BENCHMARK EDUCATION CO. LLC	01-4300		546.98
40346356	10/04/2023	BOTTARINI, MICHAEL A	13-4300		72.47
40346357	10/04/2023	CDW	01-4300		650.52
40346358	10/04/2023	Corning Ford	01-4394		561.03
40346359	10/04/2023	CORNING LUMBER CO. INC.	01-4300		914.35
40346360	10/04/2023	CREATIVE COMPOSITION INC.	01-5832		448.03
40346361	10/04/2023	DANIELSEN COMPANY, THE	13-4300	75.71	

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40346361	10/04/2023	DANIELSEN COMPANY, THE	13-4700	3,066.98	3,142.69
40346362	10/04/2023	GOLD STAR FOODS INC.	13-4300	222.20	
			13-4700	797.29	1,019.49
40346363	10/04/2023	HAMILTON AUTO REPAIR SHOP	01-5630		1,860.00
40346364	10/04/2023	HeidiSongs	01-4310		539.94
40346365	10/04/2023	INKWELL UPS	01-4350		6.72
40346366	10/04/2023	Lawrence Medical	01-4400		1,243.58
40346367	10/04/2023	MASCADRI, ANNIE L	01-4300		107.70
40346368	10/04/2023	MCGRAW-HILL LLC	01-4310		378.23
40346369	10/04/2023	National FFA Organization	01-5872		2,080.00
40346370	10/04/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	170.69	
			01-4350	331.26	501.95
40346371	10/04/2023	Oliver Worldclass Labs	01-4400		3,278.36
40346372	10/04/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,792.70
40346373	10/04/2023	PROGRESS ADVISER	01-5891		250.00
40346374	10/04/2023	PROPACIFIC FRESH	13-4300	127.70	
			13-4700	802.96	930.66
40346375	10/04/2023	SHARP'S LOCKSMITHING &	01-5630		499.86
40346376	10/04/2023	Speedy Industries	01-5630		1,321.77
40346377	10/04/2023	THE HOME DEPOT	01-4300		77.81
40346378	10/04/2023	US Foods	13-4300	864.03	
			13-4700	1,473.43	2,337.46
40346379	10/04/2023	WALDEN ACADEMY	01-8096		57,820.00
40346380	10/04/2023	WASTE MANAGEMENT OF	01-5520		115.38
40346381	10/04/2023	WILLOWS GLASS	01-5630		224.14
40346382	10/04/2023	YouthSportsJerseys.com	01-4300		1,126.13
<b>Total Number of Checks</b>			<b>186</b>		<b>1,898,500.01</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	149	708,469.40
13	CAFETERIA	30	66,914.74
14	DEFERRED MAINTENANCE	3	44,343.34
35	COUNTY SCHOOL FACILITIES (1A)	11	1,078,809.89
Total Number of Checks		<b>186</b>	1,898,537.37
Less Unpaid Tax Liability			37.36-
<b>Net (Check Amount)</b>			<b>1,898,500.01</b>

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