

Checks Dated 10/07/2023 through 10/30/2023					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40346577	10/11/2023	ACE HARDWARE	01-4300		1,162.89
40346578	10/11/2023	AERIES SOFTWARE INC. DBA	01-5891		25,031.16
40346579	10/11/2023	AMAZON BUSINESS	01-4300	2,242.80	
			01-4350	205.46	
			01-4400	857.95	
			01-9320	178.25	
			13-4350	26.10	3,510.56
40346580	10/11/2023	ARAMARK	13-5852		42.56
40346581	10/11/2023	Bergmen, Patricia B	01-4300		98.87
40346582	10/11/2023	BOTTARINI, MICHAEL A	13-4300		9.96
40346583	10/11/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,194.58	
			01-3702	20,429.32	
			01-9571	148,018.43	
			01-9572	40,986.41	228,628.74
40346584	10/11/2023	Cogent Solutions & Supplies	01-4300		133.78
40346585	10/11/2023	CORNING LUMBER CO. INC.	01-4300		7.40
40346586	10/11/2023	DANIELSEN COMPANY, THE	13-4300	211.63	
			13-4700	2,122.83	2,334.46
40346587	10/11/2023	DURHAM INTERMEDIATE SCHOOL	01-5871		250.00
40346588	10/11/2023	EDFILES INC	01-5850		264.00
40346589	10/11/2023	EMCOR SERVICES	01-5630	1,741.66	
			01-9290	1,533.75	3,275.41
40346590	10/11/2023	Gager Distributing Inc	13-4300		1,257.09
40346591	10/11/2023	GCOE SUCCESS PRINTING	01-5832		557.70
40346592	10/11/2023	GOLD STAR FOODS INC.	13-4700		1,851.39
40346593	10/11/2023	GOLDEN STATE RISK MANAGEMENT	01-5450	137,280.20	
			01-9565	68,111.17	205,391.37
40346594	10/11/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		366.00
40346595	10/11/2023	HERNANDEZ, ROSA I	01-5230		80.00
40346596	10/11/2023	HMC Architects C/O Rainforth Grau Architects	35-6210	33,054.30	
			40-6210	5,802.13	38,856.43
40346597	10/11/2023	JW Marriott Indianapolis	01-5230		6,949.80
40346598	10/11/2023	LINCOLN AQUATICS	01-4300		1,765.28
40346599	10/11/2023	MT SHASTA SPRING WATER CO. INC	01-4300		49.70
40346600	10/11/2023	NAPA AUTO PARTS	01-4394		
			01-4396		344.25
40346601	10/11/2023	ODP BUSINESS SOLUTIONS LLC	01-4350		23.40
40346602	10/11/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,458.98
40346603	10/11/2023	PROPACIFIC FRESH	13-4700		1,521.04
40346604	10/11/2023	Residence Inn Downtown Sacramento at Capitol Park	01-5220		2,087.57
40346605	10/11/2023	SHARP'S LOCKSMITHING &	01-5630		645.62
40346606	10/11/2023	Speedy Industries	01-5630		1,365.53
40346607	10/11/2023	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5220	530.00	

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40346607	10/11/2023	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5872	270.00	800.00
40346608	10/11/2023	SYSCO SACRAMENTO INC.	13-4300	461.02	
			13-4700	216.53	677.55
40346609	10/11/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40346610	10/11/2023	TEACHERS PAY TEACHERS	01-4300		208.46
40346611	10/11/2023	THORPE, JAIME C	01-5230		90.00
40346612	10/11/2023	TPX Communications	01-5910		910.38
40346613	10/11/2023	TRACTOR SUPPLY COMPANY	01-4300		128.69
40346614	10/11/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4200	62.75	
			01-4300	1,164.57	
			01-4310	96.89	
			01-5220	242.50	
			01-5851	63.48	
			01-5940	40.64	
			01-9290	803.47	2,474.30
40346615	10/11/2023	US Foods	13-4300	56.62	
			13-4700	1,470.16	1,526.78
40346616	10/11/2023	VOLTAGE SPECIALIST	01-5850		800.00
40346617	10/11/2023	WALMART	01-4300	466.65	
			01-4350	11.71	
			01-4352	55.68	534.04
40346618	10/11/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	35-6250		50.00
40346619	10/11/2023	WINSLOW, ROXANNE M	01-5220		4,493.00
40346946	10/18/2023	ACE HARDWARE	01-4300		105.75
40346947	10/18/2023	ADVANCED DOCUMENT CONCEPTS	01-4300	708.07	
			01-5632	1,135.10	1,843.17
40346948	10/18/2023	AMAZON BUSINESS	01-4100	28.57	
			01-4200	16.08	
			01-4300	673.38	
			01-4350	7.50	
			01-9290	495.84	1,221.37
40346949	10/18/2023	American Modular Systems Inc	35-6270		69,505.80
40346950	10/18/2023	ARAMARK	13-5852		103.86
40346951	10/18/2023	BENCHMARK EDUCATION CO. LLC	01-4300		1,045.69
40346952	10/18/2023	CALIFORNIA WATER SERVICE	01-5560	874.00	
			01-5565	162.69	1,036.69
40346953	10/18/2023	CONTERRA NETWORKS	01-5920		340.20
40346954	10/18/2023	CREATIVE COMPOSITION INC.	01-5832		155.09
40346955	10/18/2023	DANNIS WOLIVER KELLEY	01-5815		1,664.50
40346956	10/18/2023	FP MAILING SOLUTIONS	01-5620		316.59
40346957	10/18/2023	GANDY-STALEY OIL INC	01-4392	5,596.68	
			35-6276	526.47	6,123.15
40346958	10/18/2023	GCOE SUCCESS PRINTING	01-5832		128.70
40346959	10/18/2023	GLENN COUNTY SOLID WASTE	01-5520		80.00

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40346960	10/18/2023	Hastie's Capitol Sand & Gravel	01-5630		3,710.85
40346961	10/18/2023	HOLT AG SOLUTIONS	01-6400		27,180.84
40346962	10/18/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		32.27
40346963	10/18/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40346964	10/18/2023	NAPA AUTO PARTS	01-4300		145.18
40346965	10/18/2023	O'REILLY AUTO PARTS	01-4300		83.59
40346966	10/18/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	1,740.88	
			01-4350	24.65	1,765.53
40346967	10/18/2023	Piper Inc	01-4300		1,880.17
40346968	10/18/2023	QUILL CORP	01-4350		129.43
40346969	10/18/2023	SAFETY TIRE SERVICE INC.	01-4394		1,237.59
40346970	10/18/2023	SCARLETT SHUMAKE AMOS	01-5850		5,500.00
40346971	10/18/2023	Shows That Teach	01-5873		3,195.00
40346972	10/18/2023	TEACHERS PAY TEACHERS	01-4300		210.70
40346973	10/18/2023	TRISDALE PEST CONTROL	01-5530		440.00
40346974	10/18/2023	US Foods	13-4700		2,852.57
40346975	10/18/2023	VRC COMPANIES	01-5520		150.64
40346976	10/18/2023	WASTE MANAGEMENT OF	01-5520		4,146.31
40346977	10/18/2023	WILLOWS HARDWARE INC	01-4300	1,155.20	
			01-5630	63.25	1,218.45
40347126	10/25/2023	ACE HARDWARE	01-4300	13.50	
			01-6400	6.41	19.91
40347127	10/25/2023	AMAZON BUSINESS	01-4200	1,447.20	
			01-4300	763.20	
			01-4350	154.94	
			01-5630	964.18	
			01-9290	10.49	
			35-4460		3,340.01
40347128	10/25/2023	ARAMARK	13-5852		84.64
40347129	10/25/2023	AT&T MOBILITY	01-5910		860.94
40347130	10/25/2023	BLUE BEACON INTERNATIONAL INC	01-5630		118.20
40347131	10/25/2023	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		8.00
40347132	10/25/2023	California MTSS PLI Orange County DOE	01-5220		4,193.00
40347133	10/25/2023	CALIFORNIA WATER SERVICE	01-5560	4,256.28	
			01-5565	777.69	5,033.97
40347134	10/25/2023	CAMERON, SUSAN L	01-4300		52.25
40347135	10/25/2023	Chef's Toys	13-4300		5,842.60
40347136	10/25/2023	Cogent Solutions & Supplies	01-4300		1,310.22
40347137	10/25/2023	Commercial Appliance Service	13-5630		237.90
40347138	10/25/2023	DANIELSEN COMPANY, THE	13-4300	514.68	
			13-4700	3,427.81	3,942.49
40347139	10/25/2023	DIVISION OF THE STATE	40-6220		28,500.00
40347140	10/25/2023	DIVISION OF THE STATE	40-6220		12,130.00
40347141	10/25/2023	DIVISION OF THE STATE	40-6220		16,380.00

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40347142	10/25/2023	EMS LINQ LLC	01-5891		7,170.00
40347143	10/25/2023	ENTERPRISE RECORD	40-6250		1,086.70
40347144	10/25/2023	Floral Resources Sacramento	01-4300		285.82
40347145	10/25/2023	Gaynor Telesystems	01-6400		2,368.34
40347146	10/25/2023	GOLD STAR FOODS INC.	13-4700		8,779.87
40347147	10/25/2023	GOPHER SPORT	01-4400		2,006.47
40347148	10/25/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40347149	10/25/2023	HANCOCK PARK & DeLONG INC.	01-5840		306.25
40347150	10/25/2023	J&J Chittenden	01-4394		376.03
40347151	10/25/2023	Nicholas Hampton	01-5630		1,710.00
40347152	10/25/2023	NORCAL FOOD EQUIPMENT	13-5630		375.89
40347153	10/25/2023	North State Blinds & Draperies	35-6200		1,278.00
40347154	10/25/2023	ODP BUSINESS SOLUTIONS LLC	01-4350		244.66
40347155	10/25/2023	PG&E	01-5540	1,066.97	
			01-5550	1,959.02	
			01-7439	3,428.46	6,454.45
40347156	10/25/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,690.62
40347157	10/25/2023	PROPACIFIC FRESH	13-4700		1,990.63
40347158	10/25/2023	SHARP'S LOCKSMITHING &	01-4300	62.24	
			35-6274	375.00	437.24
40347159	10/25/2023	SYSCO SACRAMENTO INC.	13-4300		889.76
40347160	10/25/2023	T-MOBILE	01-5920		11,918.00
40347161	10/25/2023	TATE, MICHAEL A	01-4300		17.24
40347162	10/25/2023	TEACHERS PAY TEACHERS	01-4300		39.30
40347163	10/25/2023	TRACTOR SUPPLY COMPANY	01-4300		128.69
40347164	10/25/2023	ULTIMATE GRAD COMPANY	01-4300		2,253.47
40347165	10/25/2023	United Guard Services	01-5850		1,155.00
40347166	10/25/2023	US Foods	13-4300	801.64	
			13-4700	4,158.61	4,960.25
40347167	10/25/2023	VOLTAGE SPECIALIST	01-5630	3,675.00	
			01-5850	2,400.00	6,075.00
40347168	10/25/2023	Worthington Direct	01-4350		71.21
Total Number of Checks			118		829,788.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	88	616,276.62
13	CAFETERIA	23	44,822.99
35	COUNTY SCHOOL FACILITIES (1A)	7	104,789.57
40	SPECIAL RESERVE - CAP PROJEC	5	63,898.83
Total Number of Checks		118	829,788.01
Less Unpaid Tax Liability			.00
Net (Check Amount)			829,788.01

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