

Checks Dated 10/31/2023 through 12/04/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40347377	11/01/2023	AMAZON BUSINESS	01-4300	1,746.37	
			01-4350	29.81	
			01-4400	107.20	
			01-9290	324.00	2,207.38
40347378	11/01/2023	ARAMARK	13-5852		105.42
40347379	11/01/2023	BCM Construction Company Inc.	35-6270		51,107.89
40347380	11/01/2023	California IT in Education	01-5220		1,160.00
40347381	11/01/2023	CALIFORNIA WATER SERVICE	01-5560	945.53	
			01-5565	195.64	1,141.17
40347382	11/01/2023	Chico State Enterprises	01-5871		164.00
40347383	11/01/2023	CORNING LUMBER CO. INC.	01-6400		59.61
40347384	11/01/2023	CSEA STATE DUES	01-9574		2,563.20
40347385	11/01/2023	DANIELSEN COMPANY, THE	13-4300	184.70	
			13-4700	3,684.22	3,868.92
40347386	11/01/2023	DOCUMENT TRACKING SERVICES LLC	01-5850		328.05
40347387	11/01/2023	EMCOR SERVICES	01-5630		3,504.00
40347388	11/01/2023	GOLD STAR FOODS INC.	13-4700		84.94
40347389	11/01/2023	GRAINGER INC	01-4300		117.38
40347390	11/01/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		422.00
40347391	11/01/2023	HMC Architects C/O Rainforth Grau Architects	35-6210	20,935.42	
			40-6210	19,516.67	40,452.09
40347392	11/01/2023	John and Vickie Berens	01-8692		9.00
40347393	11/01/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40347394	11/01/2023	MT SHASTA SPRING WATER CO. INC	01-4300		49.47
40347395	11/01/2023	North State Blinds & Draperies	01-4300	2,441.00	
			35-6200	10,628.00	13,069.00
40347396	11/01/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	721.24	
			01-4350	189.12	
			35-6270	478.08	1,388.44
40347397	11/01/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,514.25
40347398	11/01/2023	PROPACIFIC FRESH	13-4300	101.08	
			13-4700	2,590.00	2,691.08
40347399	11/01/2023	RAMSEY'S GLASS	14-4300		300.30
40347400	11/01/2023	Rosetta Stone LLC	01-4310		1,560.00
40347401	11/01/2023	SYSCO SACRAMENTO INC.	13-4300	1,004.75	
			13-4700	714.31	1,719.06
40347402	11/01/2023	THE HOME DEPOT	01-4300	1,468.58	
			01-6400	662.33	2,130.91
40347403	11/01/2023	US Foods	13-4700		1,538.10
40347404	11/01/2023	VOLTAGE SPECIALIST	35-6270		2,720.00
40347405	11/01/2023	WALDEN ACADEMY	01-8096		57,820.00
40347406	11/01/2023	WILBUR-ELLIS LLC	01-4300		2,909.27
40347407	11/01/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,194.58	
			01-3702	23,123.24	

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40347407	11/01/2023	CALIFORNIA'S VALUED TRUST	01-9571	145,745.99	
			01-9572	40,986.41	229,050.22
40347589	11/08/2023	ACE HARDWARE	01-4300		537.43
40347590	11/08/2023	AMAZON BUSINESS	01-4200	183.29	
			01-4300	726.07	
			01-4350	191.98	
			01-6400	38.59	
			35-6270	180.13	1,320.06
40347591	11/08/2023	Amplify Education Inc	01-4310		20.46
40347592	11/08/2023	ARAMARK	13-5852		39.05
40347593	11/08/2023	AWARDS COMPANY	01-4300		68.60
40347594	11/08/2023	CDW	01-4400		1,004.85
40347595	11/08/2023	ChromebookParts.com	01-9320		28.93
40347596	11/08/2023	Cogent Solutions & Supplies	01-4300		1,331.92
40347597	11/08/2023	DANIELSEN COMPANY, THE	13-4300	346.85	
			13-4700	1,945.58	2,292.43
40347598	11/08/2023	DANNIS WOLIVER KELLEY	01-5815		4,852.02
40347599	11/08/2023	Floral Resources Sacramento	01-4300		574.86
40347600	11/08/2023	Gager Distributing Inc	13-4300		435.53
40347601	11/08/2023	GOLD STAR FOODS INC.	13-4700		6,752.15
40347602	11/08/2023	HERNANDEZ, ROSA I	01-5230		84.33
40347603	11/08/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	11.25	
			01-4350	124.43	
			01-4360	433.84	569.52
40347604	11/08/2023	OUTDOOR CREATIONS INC.	01-4400		5,553.42
40347605	11/08/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,486.17
40347606	11/08/2023	SCHOOL OUTFITTERS	01-4360		712.12
40347607	11/08/2023	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5220		500.00
40347608	11/08/2023	SUPERIOR REGION FFA	01-5872		300.00
40347609	11/08/2023	SYSCO SACRAMENTO INC.	13-4300		354.38
40347610	11/08/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40347611	11/08/2023	THORPE, JAIME C	01-5230	48.55	
			01-5829	12.00	60.55
40347612	11/08/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	982.45	
			01-4352	85.79	
			01-5220	1,505.00	
			01-5230	1,155.49	
			01-5300	120.00	
			01-5891	299.50	
			01-5940	54.43	
			01-9290	9,351.16	
			Unpaid Tax	10.76-	13,543.06
40347613	11/08/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	40-6240		525.00
40347614	11/08/2023	Zoom Video Communications Inc.	01-5891		7,500.00

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40347810	11/15/2023	ACE HARDWARE	01-4300		449.68
40347811	11/15/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		2,369.47
40347812	11/15/2023	AMAZON BUSINESS	01-4100	199.99	
			01-4200	68.11	
			01-4300	866.71	
			01-4350	8.57	
			01-9290	143.73	1,287.11
40347813	11/15/2023	ARAMARK	13-5852		218.12
40347814	11/15/2023	AYALA, NORA L	01-5210		45.44
40347815	11/15/2023	Budget Blinds	01-4300		13,478.86
40347816	11/15/2023	CALIFORNIA WATER SERVICE	01-5560	3,078.06	
			01-5565	614.08	3,692.14
40347817	11/15/2023	CARL'S FEED	01-4300		24.61
40347818	11/15/2023	CHAVEZ-AVILA, NICOLE	01-5210		58.55
40347819	11/15/2023	DANIELSEN COMPANY, THE	13-4300	698.13	
			13-4700	3,640.33	4,338.46
40347820	11/15/2023	DBA PRZ Seminars	01-5220		425.00
40347821	11/15/2023	DEPARTMENT OF INDUSTRIAL RELATIONS	01-5630		125.00
40347822	11/15/2023	EDFILES INC	01-5850		264.00
40347823	11/15/2023	eFOODHANDLERS INC	01-4310		70.00
40347824	11/15/2023	EMCOR SERVICES	01-5630		885.00
40347825	11/15/2023	FOLLETT SCHOOL SOLUTIONS INC	01-5891		1,245.05
40347826	11/15/2023	Foundation for Educational Administrators (ACSA)	01-5220		899.00
40347827	11/15/2023	GARDNER-THOMPSON, HUNTER D	01-4300		60.93
40347828	11/15/2023	Gaynor Telesystems	01-6400		3,589.34
40347829	11/15/2023	GOLD STAR FOODS INC.	13-4700		5,226.88
40347830	11/15/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		826.00
40347831	11/15/2023	North State Blinds & Draperies	01-4300		1,596.00
40347832	11/15/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	213.03	
			01-4350	5.92	218.95
40347833	11/15/2023	Openpath Security Inc	01-6400		480.00
40347834	11/15/2023	PRODUCERS DAIRY FOODS INC	13-4700		5,658.11
40347835	11/15/2023	PROPACIFIC FRESH	13-4700		2,999.55
40347836	11/15/2023	SYSCO SACRAMENTO INC.	13-4300		906.16
40347837	11/15/2023	TEACHERS PAY TEACHERS	01-4300		145.07
40347838	11/15/2023	US Foods	13-4300	388.63	
			13-4700	1,861.09	2,249.72
40347839	11/15/2023	WASTE MANAGEMENT OF	01-5520		4,236.53
40347840	11/15/2023	Worthington Direct	01-6460		17,933.10
40348135	11/29/2023	ACE HARDWARE	01-4300	261.14	
			01-6400	40.73	301.87
40348136	11/29/2023	AMAZON BUSINESS	01-4300	776.65	
			01-4350	290.77	
			01-4400	68.91	1,136.33

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40348137	11/29/2023	ARAMARK	13-5852		61.61
40348138	11/29/2023	BAZAN, RON	01-5210		80.37
40348139	11/29/2023	CALIFORNIA WATER SERVICE	01-5560	1,476.42	
			01-5565	326.30	1,802.72
40348140	11/29/2023	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
40348141	11/29/2023	CDW	01-4400		2,008.60
40348142	11/29/2023	EMCOR SERVICES	01-5630		885.00
40348143	11/29/2023	Foundation for Educational Administrators (ACSA)	01-5220		7,500.00
40348144	11/29/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40348145	11/29/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		51.17
40348146	11/29/2023	NAPA AUTO PARTS	01-4396		87.33
40348147	11/29/2023	O'REILLY AUTO PARTS	01-4300	18.21	
			01-4394	64.38	
			01-4396	49.23	131.82
40348148	11/29/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	581.94	
			01-4350	181.01	
			01-4360	841.10	1,604.05
40348149	11/29/2023	Powers Equipment Co. Inc	01-6400	22,644.00	
			Unpaid Tax	1,334.00-	21,310.00
40348150	11/29/2023	QUILL CORP	01-4300	1,679.39	
			01-4350	186.33	1,865.72
40348151	11/29/2023	Shasta Union High School Dist. Business Services	01-5850		39,223.50
40348152	11/29/2023	SYSCO SACRAMENTO INC.	13-4300		348.63
40348153	11/29/2023	WALDEN ACADEMY	01-8096		57,820.00
40348154	11/29/2023	ACE HARDWARE	01-4300		169.29
40348155	11/29/2023	ACP Direct	01-4400		1,417.53
40348156	11/29/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		15.15
40348157	11/29/2023	AMAZON BUSINESS	01-4300		15.63
40348158	11/29/2023	AMAZON BUSINESS	01-4200	105.00	
			01-4300	1,690.35	
			01-4350	194.92	
			01-4353	512.23	
			01-4360	214.49	
			01-4400	1,244.08	
			01-9290	556.13	4,517.20
40348159	11/29/2023	ARAMARK	13-5852		107.41
40348160	11/29/2023	AT&T MOBILITY	01-5910		878.49
40348161	11/29/2023	Batteries + Bulbs	01-4300		287.86
40348162	11/29/2023	BENJAMIN, JEREMY L	01-5220		33.41
40348163	11/29/2023	CDW	01-4300	87.95	

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40348163	11/29/2023	CDW	01-4400	3,014.55	3,102.50
40348164	11/29/2023	Cogent Solutions & Supplies	01-4300		2,934.26
40348165	11/29/2023	Comer Communications	01-6200		31,305.93
40348166	11/29/2023	CONTERRA NETWORKS	01-5920		339.50
40348167	11/29/2023	DANIELSEN COMPANY, THE	13-4300	220.26	
			13-4700	3,161.82	3,382.08
40348168	11/29/2023	DIVISION OF THE STATE	35-6220		12,674.20
40348169	11/29/2023	DOUBLE DIAMOND STEEL INC.	01-4300		4,246.55
40348170	11/29/2023	EMCOR SERVICES	01-5630		5,087.00
40348171	11/29/2023	Floral Resources Sacramento	01-4300		372.69
40348172	11/29/2023	GANDY-STALEY OIL INC	01-4392	5,169.24	
			13-4392	96.22	
			35-6276	424.58	5,690.04
40348173	11/29/2023	GCOE SUCCESS PRINTING	01-5832		182.33
40348174	11/29/2023	GOLD STAR FOODS INC.	13-4700		106.65
40348175	11/29/2023	GOPHER SPORT	01-4300		180.05
40348176	11/29/2023	HANCOCK PARK & DeLONG INC.	01-5840		131.25
40348177	11/29/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		461.00
40348178	11/29/2023	Hughes Hardwoods Inc	01-4300		1,235.96
40348179	11/29/2023	IEC POWER	01-5640		5,619.88
40348180	11/29/2023	LAMINATION DEPOT	01-4300		317.63
40348181	11/29/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620	1,840.15	
			13-5620	25.46	1,865.61
40348182	11/29/2023	Mascot Junction	01-4300	1,462.47	
			Unpaid Tax	90.77-	1,371.70
40348183	11/29/2023	MT SHASTA SPRING WATER CO. INC	01-4300		105.76
40348184	11/29/2023	NAPA AUTO PARTS	01-4300	158.73	
			01-4394	1.48	160.21
40348185	11/29/2023	NV5 Inc.	35-6290		6,801.49
40348186	11/29/2023	OCAMPO, CRISTINA E	13-5210		32.14
40348187	11/29/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	402.86	
			01-4350	147.12	
			13-4360	841.10	1,391.08
40348188	11/29/2023	ORIENTAL TRADING COMPANY INC.	01-4300		37.98
40348189	11/29/2023	OSCAR'S SIGNS	01-5630		200.00
40348190	11/29/2023	PAXTON PATTERSON LLC	01-4300		754.10
40348191	11/29/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,677.61
40348192	11/29/2023	PROPACIFIC FRESH	13-4700		2,438.09
40348193	11/29/2023	Qualtrics	01-5850	5,750.00	
			01-5891	11,500.00	17,250.00
40348194	11/29/2023	SHERWIN WILLIAMS	01-6400		23,034.52
40348195	11/29/2023	SUTTER COUNTY SUPERINTENDENT OF SCHOOL	01-5871		15,750.00
40348196	11/29/2023	SYSCO SACRAMENTO INC.	13-4300	123.75	
			13-4700	568.78	692.53
40348197	11/29/2023	T-MOBILE	01-5920		11,918.00

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40348198	11/29/2023	TEACHERS PAY TEACHERS	01-4300		54.60
40348199	11/29/2023	TPX Communications	01-5910		840.93
40348200	11/29/2023	TRISDALE PEST CONTROL	01-5530		440.00
40348201	11/29/2023	US Foods	13-4700		1,461.11
40348202	11/29/2023	VRC COMPANIES	01-5520		150.64
40348203	11/29/2023	WALMART	01-4300	445.01	
			01-4352	28.40	473.41
40348204	11/29/2023	WILLOWS HARDWARE INC	01-4300		802.56
Total Number of Checks			158		1,094,972.56

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	118	912,658.21
13	CAFETERIA	36	57,458.12
14	DEFERRED MAINTENANCE	1	300.30
35	COUNTY SCHOOL FACILITIES (1A)	9	105,949.79
40	SPECIAL RESERVE - CAP PROJEC	2	20,041.67
Total Number of Checks		158	1,096,408.09
Less Unpaid Tax Liability			1,435.53-
Net (Check Amount)			1,094,972.56

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