

Checks Dated 01/09/2024 through 01/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40349540	01/10/2024	A-Z BUS SALES INC	01-4300		533.37
40349541	01/10/2024	ACE HARDWARE	01-4300	41.81	
			01-4400	4,200.97	4,242.78
40349542	01/10/2024	ALVES DOOR COMPANY INC	01-5630		874.23
40349543	01/10/2024	AMAZON BUSINESS	01-4200	17.79	
			01-4300	1,844.82	
			01-4350	138.14	
			01-9290	14.58	2,015.33
40349544	01/10/2024	ARAMARK	13-5852		61.61
40349545	01/10/2024	CALIFORNIA WATER SERVICE	01-5560		35.54
40349546	01/10/2024	Corning Ford	01-4394		434.67
40349547	01/10/2024	DANIELSEN COMPANY, THE	13-4300	331.15	
			13-4700	1,575.59	1,906.74
40349548	01/10/2024	Edgeium Incorporated	01-6400	4,182.48	
			Unpaid Tax	276.23-	3,906.25
40349549	01/10/2024	GCOE SUCCESS PRINTING	01-5832		80.44
40349550	01/10/2024	GOLD STAR FOODS INC.	13-4300	40.52	
			13-4700	106.80	147.32
40349551	01/10/2024	GRAINGER INC	01-4300		392.26
40349552	01/10/2024	Healy Sportswear	01-4300		782.80
40349553	01/10/2024	HERNANDEZ, ROSA I	01-5230		120.65
40349554	01/10/2024	INKWELL UPS	01-4460		1,031.75
40349555	01/10/2024	MT SHASTA SPRING WATER CO. INC	01-4300		48.61
40349556	01/10/2024	NAPA AUTO PARTS	01-4300	116.34	
			01-4394	130.73	247.07
40349557	01/10/2024	NWEA	01-4310		1,980.00
40349558	01/10/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	126.68	
			01-4360	420.55	547.23
40349559	01/10/2024	PG&E	01-5540	8,052.22	
			01-5550	2,398.65	
			01-7439	3,428.46	13,879.33
40349560	01/10/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,741.10
40349561	01/10/2024	PROPACIFIC FRESH	13-4700		556.68
40349562	01/10/2024	QUEZADA MENDOZA, RAFAELA	01-5220		206.98
40349563	01/10/2024	SCARLETT SHUMAKE AMOS	01-5850		5,500.00
40349564	01/10/2024	SCHOOL HEALTH CORPORATION	01-4300		71.57
40349565	01/10/2024	SCHOOL SERVICES OF CALIFORNIA	01-5220		195.00
40349566	01/10/2024	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5220		300.00
40349567	01/10/2024	SYSCO SACRAMENTO INC.	13-4300	1,384.25	
			13-4700	1,041.58	2,425.83
40349568	01/10/2024	THE HOME DEPOT	01-4300	305.53	
			01-4400	1,284.86	1,590.39
40349569	01/10/2024	WALDEN ACADEMY	01-8096		57,820.00
40349570	01/10/2024	Worthington Direct	01-4460		9,699.43
40349571	01/10/2024	BCM Construction Company Inc.	35-6270		215,723.48
40349572	01/10/2024	SLATER & SONS INC	35-6270		92,678.85

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/09/2024 through 01/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40349573	01/10/2024	SnL Group Inc.	35-6270		30,000.00
40349762	01/18/2024	A-Z BUS SALES INC	01-4300		94.13
40349763	01/18/2024	ACE HARDWARE	01-4300		105.02
40349764	01/18/2024	AED Market	01-4300		569.50
40349765	01/18/2024	AMAZON BUSINESS	01-4300	1,848.12	
			01-4350	76.87	
			01-4360	514.76	2,439.75
40349766	01/18/2024	AT&T MOBILITY	01-5910		842.29
40349767	01/18/2024	AYALA, NORA L	01-5210		37.61
40349768	01/18/2024	BCAA ACSA Region 2	01-5890		540.00
40349769	01/18/2024	CALIFORNIA WATER SERVICE	01-5560	1,563.21	
			01-5565	614.08	2,177.29
40349770	01/18/2024	CARL'S FEED	01-4300		511.30
40349771	01/18/2024	CDW	01-6400		14,100.16
40349772	01/18/2024	Chatfield Clarke LLC	14-4300		2,590.20
40349773	01/18/2024	Comer Communications	01-6200		26,262.08
40349774	01/18/2024	Commercial Appliance Service	13-5630		259.28
40349775	01/18/2024	DANIELSEN COMPANY, THE	13-4300	143.45	
			13-4700	1,218.39	1,361.84
40349776	01/18/2024	DANNIS WOLIVER KELLEY	01-5815		14,148.66
40349777	01/18/2024	East Bay Restaurant Supply	35-6400		177,856.47
40349778	01/18/2024	EDFILES INC	01-5850		264.00
40349779	01/18/2024	GANDY-STALEY OIL INC	01-4300	1,244.64	
			01-4392	4,630.55	
			13-4392	72.07	
			35-6276	289.58	6,236.84
40349780	01/18/2024	Gaynor Telesystems	01-6400		3,140.68
40349781	01/18/2024	GOLD STAR FOODS INC.	13-4700		2,588.30
40349782	01/18/2024	HMC Architects C/O Rainforth Grau Architects	35-6210	1,890.00	
			40-6210	143,016.80	144,906.80
40349783	01/18/2024	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		14.60
40349784	01/18/2024	INKWELL UPS	01-4460		4,401.65
40349785	01/18/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620	1,883.78	
			13-5620	48.28	1,932.06
40349786	01/18/2024	My School RD Inc	01-5220		1,000.00
40349787	01/18/2024	ODP BUSINESS SOLUTIONS LLC	01-4350	135.57	
			13-4350	9.64	145.21
40349788	01/18/2024	Openpath Security Inc	01-6400		480.00
40349789	01/18/2024	Rockler Woodworking	01-4400		23,460.94
40349790	01/18/2024	RODRIGUEZ, XOCHITL C	01-5220		23.04
40349791	01/18/2024	SAFETY TIRE SERVICE INC.	01-4394		148.07
40349792	01/18/2024	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40349793	01/18/2024	SCHOOL SPECIALTY	01-4300		24.70
40349794	01/18/2024	TPX Communications	01-5910		828.89
40349795	01/18/2024	US Foods San Francisco	13-4700		2,660.47

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/09/2024 through 01/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40349796	01/18/2024	WALMART	01-4300	404.81	
			01-5851	26.68	431.49
40349797	01/18/2024	WASTE MANAGEMENT OF	01-5520		4,621.14
40349798	01/18/2024	WILLOWS CARDINALS BOOSTERS	01-4300		240.32
40350109	01/24/2024	ACE HARDWARE	01-4300		355.92
40350110	01/24/2024	ADVANCED DOCUMENT CONCEPTS	01-5632	1,951.79	
			13-5632	48.05	1,999.84
40350111	01/24/2024	AMAZON BUSINESS	01-4300	36.45	
			13-4300	8.57	45.02
40350112	01/24/2024	CARL'S FEED	01-4300		38.80
40350113	01/24/2024	Cogent Solutions & Supplies	01-4300		513.05
40350114	01/24/2024	CONTERRA NETWORKS	01-5920		343.05
40350115	01/24/2024	GLENN COUNTY SOLID WASTE	01-5520		123.00
40350116	01/24/2024	GOLDEN STATE RISK MANAGEMENT	01-5450	76,525.84	
			01-9565	89,679.99	166,205.83
40350117	01/24/2024	HANKIN SPECIALTY ELEVATORS INC	01-5630		400.00
40350118	01/24/2024	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		30.33
40350119	01/24/2024	NAPA AUTO PARTS	01-4300	3.21	
			01-4392	42.35	
			01-4394	93.69	139.25
40350120	01/24/2024	ODP BUSINESS SOLUTIONS LLC	01-4350	124.88	
			13-4350	148.62	273.50
40350121	01/24/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,492.11
40350122	01/24/2024	PROPACIFIC FRESH	13-4700		1,062.83
40350123	01/24/2024	SYSCO SACRAMENTO INC.	13-4300		31.22
40350124	01/24/2024	T-MOBILE	01-5920		11,918.00
40350125	01/24/2024	TRISDALE PEST CONTROL	01-5530		440.00
40350126	01/24/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	315.40-	
			01-5220	4,719.87	
			01-5300	240.00-	
			01-5872	660.00	
			01-5891	17.73-	
			01-5940	43.46	
			13-5630	1,305.00	6,155.20
40350127	01/24/2024	VRC COMPANIES	01-5520		77.32
Total Number of Checks			90		1,085,141.34

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	71	403,436.63
13	CAFETERIA	20	17,935.56
14	DEFERRED MAINTENANCE	1	2,590.20
35	COUNTY SCHOOL FACILITIES (1A)	6	518,438.38
40	SPECIAL RESERVE - CAP PROJEC	1	143,016.80

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 01/09/2024 through 01/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	90	1,085,417.57	
		Less Unpaid Tax Liability		276.23-	
		Net (Check Amount)		<u>1,085,141.34</u>	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.