

Checks Dated 01/30/2024 through 03/04/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40350388	01/31/2024	ACE HARDWARE	01-4300		30.61
40350389	01/31/2024	AMAZON BUSINESS	01-4300	2,736.15	
			01-4350	100.96	
			01-4400	1,607.68	
			01-9290	591.98	5,036.77
40350390	01/31/2024	AMS.NET	01-6400		186,981.80
40350391	01/31/2024	ARAMARK	13-5852		601.74
40350392	01/31/2024	CDW	01-4300		230.59
40350393	01/31/2024	COSTCO	01-5300		60.00
40350394	01/31/2024	DANIELSEN COMPANY, THE	13-4300	290.90	
			13-4700	1,191.87	1,482.77
40350395	01/31/2024	EMS LINQ LLC	01-5850		1,500.00
40350396	01/31/2024	Floral Resources Sacramento	01-4300		211.82
40350397	01/31/2024	FP MAILING SOLUTIONS	01-5620		316.59
40350398	01/31/2024	GLENN COUNTY SOLID WASTE	01-5520		72.00
40350399	01/31/2024	GOLD STAR FOODS INC.	13-4700		5,165.29
40350400	01/31/2024	Goodheart Willcox Publisher	01-4100		949.23
40350401	01/31/2024	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40350402	01/31/2024	Greenhouse Megastore	01-4300	555.98	
			01-4400	4,445.51	5,001.49
40350403	01/31/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		1,242.00
40350404	01/31/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40350405	01/31/2024	NAPA AUTO PARTS	01-4300	38.54	
			01-4392	9.06	47.60
40350406	01/31/2024	NASCO	01-4300		970.37
40350407	01/31/2024	O'DELL, MICHELLE	01-5220		232.69
40350408	01/31/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	2,788.19	
			01-4350	58.04	
			01-4360	543.59	3,389.82
40350409	01/31/2024	PERMANN, STEVEN M	01-4395		50.00
40350410	01/31/2024	PRODUCERS DAIRY FOODS INC	13-4700		3,850.71
40350411	01/31/2024	PROPACIFIC FRESH	Cancelled		1,480.81 *
	Cancelled on 02/20/2024				
40350412	01/31/2024	STEVE MAAS SIGNCO	01-5832		843.50
40350413	01/31/2024	SUTTER COUNTY SUPERINTENDENT OF SCHOOL	01-5871		13,650.00
40350414	01/31/2024	SYSCO SACRAMENTO INC.	13-4300	2,513.44	
			13-4700	1,636.50	4,149.94
40350415	01/31/2024	TEACHERS PAY TEACHERS	01-4300		144.83
40350416	01/31/2024	US Foods San Francisco	13-4300	422.86	
			13-4700	1,601.91	2,024.77
40350417	01/31/2024	WILLOWS HARDWARE INC	01-4300	634.29	
			01-4400	1,254.80	1,889.09
40350418	01/31/2024	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	40-6240		525.00

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40350419	01/31/2024	CALIFORNIA'S VALUED TRUST	01-3701	17,715.61	
			01-3702	23,123.24	
			01-9571	151,478.07	
			01-9572	42,036.41	234,353.33
40350420	01/31/2024	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630	925.34	
			35-6274	2,213.93	3,139.27
40350421	01/31/2024	Comer Communications	01-6200		23,903.13
40350422	01/31/2024	DANNIS WOLIVER KELLEY	01-5815		18,907.50
40350423	01/31/2024	O'REILLY AUTO PARTS	01-4300		11.86
40350424	01/31/2024	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40350425	01/31/2024	Lisa Bullington	01-5220		508.82
40350676	02/07/2024	ACE HARDWARE	01-4300		10.71
40350677	02/07/2024	AMAZON BUSINESS	01-4300	822.80	
			01-9290	54.80	877.60
40350678	02/07/2024	American Floor Mats	01-4300		229.32
40350679	02/07/2024	ARAMARK	13-5852		154.00
40350680	02/07/2024	BACA, DIANA M	01-5220		10.00
40350681	02/07/2024	BAKER, AMY C	01-5220		46.16
40350682	02/07/2024	BATEMAN, NEKKI L	01-5220		260.26
40350683	02/07/2024	BSN SPORTS	01-4300		2,697.08
40350684	02/07/2024	CABRERA, MARISSA	01-5220		17.50
40350685	02/07/2024	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	01-5220		225.00
40350686	02/07/2024	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		15.00
40350687	02/07/2024	CATAPULTK12	01-5850		3,326.40
40350688	02/07/2024	CDW	01-4400		18,816.76
40350689	02/07/2024	Chef's Toys	01-4300	239.11	
			01-4400	622.05	861.16
40350690	02/07/2024	Cogent Solutions & Supplies	01-4300		4,220.44
40350691	02/07/2024	DANIELSEN COMPANY, THE	13-4300	262.47	
			13-4700	5,862.22	6,124.69
40350692	02/07/2024	DURHAM INTERMEDIATE SCHOOL	01-5871		250.00
40350693	02/07/2024	Floral Resources Sacramento	01-4300		347.76
40350694	02/07/2024	Foundation for Educational Administrators (ACSA)	01-5300		1,087.51
40350695	02/07/2024	GCOE SUCCESS PRINTING	01-5832		643.50
40350696	02/07/2024	GOLD STAR FOODS INC.	13-4700		3,260.98
40350697	02/07/2024	GRAINGER INC	01-4400		16,333.66
40350698	02/07/2024	HAMILTON AUTO REPAIR SHOP	01-5630		720.00
40350699	02/07/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		387.40
40350700	02/07/2024	HARRIS, CHRISTOPHER A	01-5220		200.43
40350701	02/07/2024	Hope Rising Edu	01-4200	260.00	
			01-4310	250.00	510.00
40350702	02/07/2024	INKWELL UPS	01-4350		25.61

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40350703	02/07/2024	JW Pepper & Sons Inc	01-4300		189.23
40350704	02/07/2024	KOERPERICH, EMMETT J	01-5220		50.01
40350705	02/07/2024	NAPA AUTO PARTS	01-4300		87.99
40350706	02/07/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	675.72	
			01-4350	54.07	
			13-4350	161.13	890.92
40350707	02/07/2024	PRODUCERS DAIRY FOODS INC	13-4700		2,659.40
40350708	02/07/2024	PROPACIFIC FRESH	13-4700		1,741.98
40350709	02/07/2024	QUILL CORP	01-4300		1,715.57
40350710	02/07/2024	SAFETY TIRE SERVICE INC.	01-4394		421.39
40350711	02/07/2024	SPORTSMEN'S DEN INC.	01-4300		2,138.15
40350712	02/07/2024	SYSCO SACRAMENTO INC.	13-4300	522.93	
			13-4700	557.26	1,080.19
40350713	02/07/2024	TEACHERS PAY TEACHERS	01-4300		28.00
40350714	02/07/2024	TPX Communications	01-5910		829.82
40350715	02/07/2024	US Foods San Francisco	13-4300	381.21	
			13-4700	1,200.15	1,581.36
40350716	02/07/2024	WALDEN ACADEMY	01-8096		57,820.00
40350906	02/14/2024	ABDO-SPOTLIGHT-MAGIC WAGON	01-4200		2,423.03
40350907	02/14/2024	AMAZON BUSINESS	01-4300	2,099.62	
			01-4350	434.04	2,533.66
40350908	02/14/2024	ARAMARK	13-5852		222.36
40350909	02/14/2024	AYALA, NORA L	01-5220		35.12
40350910	02/14/2024	CALIFORNIA WATER SERVICE	01-5560	1,143.67	
			01-5565	326.30	1,469.97
40350911	02/14/2024	CDW	01-4400		9,222.43
40350912	02/14/2024	CHAVEZ-AVILA, NICOLE	01-5220		40.91
40350913	02/14/2024	CONTERRA NETWORKS	01-5920		343.05
40350914	02/14/2024	Corning Ford	01-5630		679.16
40350915	02/14/2024	DANIELSEN COMPANY, THE	13-4300	260.64	
			13-4700	701.96	962.60
40350916	02/14/2024	DOUBLE DIAMOND STEEL INC.	01-4300		6,901.54
40350917	02/14/2024	HARRIS, CHRISTOPHER A	01-5220		264.72
40350918	02/14/2024	HERNANDEZ, ROSA I	01-5230		82.94
40350919	02/14/2024	My School RD Inc	01-5220		1,000.00
40350920	02/14/2024	O'DELL, MICHELLE	01-5220		276.45
40350921	02/14/2024	OUTDOOR CREATIONS INC.	01-4460		5,448.31
40350922	02/14/2024	PG&E	01-5540	14,715.65	
			01-5550	74,115.98	
			01-7439	3,428.46	92,260.09
40350923	02/14/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,302.33
40350924	02/14/2024	RODRIGUEZ, XOCHITL C	01-5220		35.12
40350925	02/14/2024	SYSCO SACRAMENTO INC.	13-4300	462.26	
			13-4700	1,761.61	2,223.87
40350926	02/14/2024	TATE, MICHAEL A	01-4300		8.63
40350927	02/14/2024	THORPE, JAIME C	01-5230		10.00

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40350928	02/14/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	10,046.80	
			01-4352	44.36	
			01-4400	8,451.40	
			01-5220	1,570.66	
			01-5851	1,625.91	
			01-5940	8.56	
			01-9290	1,792.68	23,540.37
40350929	02/14/2024	VRC COMPANIES	01-5520		151.80
40350930	02/14/2024	WASTE MANAGEMENT OF	01-5520		3,862.25
40350931	02/14/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40350932	02/14/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		36.34
40350933	02/14/2024	MACQUARIE EQUIPMENT CAPITAL	13-5620		48.28
40351196	02/21/2024	Aaron Koch	01-5220		288.74
40351197	02/21/2024	ACADEMIC INNOVATIONS LLC	01-4100		3,705.58
40351198	02/21/2024	ACE HARDWARE	01-4300		1,051.95
40351199	02/21/2024	ADVANCED DOCUMENT CONCEPTS	01-4300	790.88	
			01-5632	1,013.69	
			01-5633	450.00	
			13-5632	38.72	2,293.29
40351200	02/21/2024	AERIES SOFTWARE INC. DBA	01-5220		999.00
40351201	02/21/2024	ALVES DOOR COMPANY INC	01-5630		1,021.94
40351202	02/21/2024	AMAZON BUSINESS	01-4200	26.14	
			01-4300	1,279.03	
			01-4350	9.64	
			01-9290	559.43	
			13-4300	49.04	1,923.28
40351203	02/21/2024	ARAMARK	13-5852		552.91
40351204	02/21/2024	AT&T MOBILITY	01-5910		878.42
40351205	02/21/2024	AWARDS COMPANY	01-4300		63.60
40351206	02/21/2024	BAZAN, RON	01-5210		122.26
40351207	02/21/2024	CA Music Educators Association Northern Section	01-5871		150.00
40351208	02/21/2024	CALIFORNIA WATER SERVICE	01-5560	4,144.99	
			01-5565	1,136.02	5,281.01
40351209	02/21/2024	CDW	01-4300		48.26
40351210	02/21/2024	Center for the Collab Classrm	01-5220		99.00
40351211	02/21/2024	Cogent Solutions & Supplies	01-4300		4,215.66
40351212	02/21/2024	DANIELSEN COMPANY, THE	01-4300	581.17	
			13-4300	189.97	
			13-4700	1,495.98	2,267.12
40351213	02/21/2024	EDFILES INC	01-5850		264.00
40351214	02/21/2024	Floral Resources Sacramento	01-4300		1,546.54
40351215	02/21/2024	Fork Farms LLC	01-4300		58.21
40351216	02/21/2024	Gager Distributing Inc	13-4300		351.69
40351217	02/21/2024	GANDY-STALEY OIL INC	01-4392	3,330.28	
			13-4392	68.41	

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40351217	02/21/2024	GANDY-STALEY OIL INC	35-6276	289.58	3,688.27
40351218	02/21/2024	GCOE SUCCESS PRINTING	01-5832		750.75
40351219	02/21/2024	GLENN COUNTY SOLID WASTE	01-5520		97.00
40351220	02/21/2024	GOLD STAR FOODS INC.	13-4700		6,114.83
40351221	02/21/2024	GRAINGER INC	01-4300		294.52
40351222	02/21/2024	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40351223	02/21/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		399.20
40351224	02/21/2024	HMC Architects C/O Rainforth Grau Architects	40-6210		98,322.70
40351225	02/21/2024	Hughes Hardwoods Inc	01-4300		4,990.25
40351226	02/21/2024	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		55.60
40351227	02/21/2024	LEV, PATRICIA M	01-4300		47.33
40351228	02/21/2024	MARLENA JO SPARKMAN	01-5830		1,425.00
40351229	02/21/2024	NAPA AUTO PARTS	01-4300	6.42	
			01-4394	237.92	244.34
40351230	02/21/2024	NASCO	01-4300		368.82
40351231	02/21/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	191.80	
			01-4350	199.86	
			01-4360	1,261.65	1,653.31
40351232	02/21/2024	PCS Edventures	01-4300		1,944.96
40351233	02/21/2024	PDX Reading Specialist	01-4200		989.24
40351234	02/21/2024	PRODUCERS DAIRY FOODS INC	13-4700		2,053.33
40351235	02/21/2024	PROPACIFIC FRESH	13-4700		537.13
40351236	02/21/2024	Schafer, Fred	01-5220		3,250.00
40351237	02/21/2024	SCHOOL NURSE SUPPLY INC.	01-4300		1,382.43
40351238	02/21/2024	SHERWIN WILLIAMS	14-4300		894.30
40351239	02/21/2024	Suzanne Sanchez	01-5220		81.28
40351240	02/21/2024	SYSCO SACRAMENTO INC.	13-4300		224.82
40351241	02/21/2024	T-MOBILE	01-5920		11,918.00
40351242	02/21/2024	TEACHERS PAY TEACHERS	01-4300		57.99
40351243	02/21/2024	THE HOME DEPOT	01-4300	437.40	
			14-4300	1,566.47	2,003.87
40351244	02/21/2024	TRISDALE PEST CONTROL	01-5530		440.00
40351245	02/21/2024	UBO/CSE Attn: Univ. Box Office	01-5871		152.00
40351246	02/21/2024	VIRCO	01-4300		286.94
40351247	02/21/2024	WALMART	01-4300	152.54	
			01-4352	75.01	227.55
40351248	02/21/2024	WASTE MANAGEMENT OF	01-5520		123.04
40351249	02/21/2024	WILLOWS HARDWARE INC	01-4300		592.95
40351337	02/22/2024	DIVISION OF THE STATE	40-6220		6,250.00
40351371	02/28/2024	ACE HARDWARE	01-4300		127.52
40351372	02/28/2024	AMAZON BUSINESS	01-4200	879.81	
			01-4300	6,610.56	
			01-4350	373.69	

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40351372	02/28/2024	AMAZON BUSINESS	01-4360	309.93	
			01-9290	347.87	
			01-9320	504.86	9,026.72
40351373	02/28/2024	ARAMARK	13-5852		129.97
40351374	02/28/2024	BERENS, TARA M	01-4300		84.91
40351375	02/28/2024	CALIFORNIA WATER SERVICE	01-5560	2,279.89	
			01-5565	521.94	2,801.83
40351376	02/28/2024	CDW	01-4300	185.74	
			01-4400	1,518.25	1,703.99
40351377	02/28/2024	CORNING LUMBER CO. INC.	01-4300		108.45
40351378	02/28/2024	DANIELSEN COMPANY, THE	13-4300	64.05	
			13-4700	4,358.73	4,422.78
40351379	02/28/2024	FLEMING, CATHRYN S	01-5220		279.94
40351380	02/28/2024	FRONTLINE TECHNOLOGIES	01-5220		4,245.00
40351381	02/28/2024	GLENN COUNTY OFFICE EDUCATION	01-5825		276.00
40351382	02/28/2024	GOLD STAR FOODS INC.	13-4700		3,382.81
40351383	02/28/2024	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		40.92
40351384	02/28/2024	INKWELL UPS	01-5940		17.50
40351385	02/28/2024	MACIAS, DANIEL	01-5220		103.85
40351386	02/28/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40351387	02/28/2024	MENDOZA FRANCO, MARIA D	01-5220		103.85
40351388	02/28/2024	NAPA AUTO PARTS	01-4300		14.55
40351389	02/28/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	297.43	
			01-4350	218.14	515.57
40351390	02/28/2024	PG&E	01-5540	17,635.94	
			01-5550	111,750.92	
			01-7439	3,428.46	132,815.32
40351391	02/28/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,741.71
40351392	02/28/2024	PROPACIFIC FRESH	13-4700		446.97
40351393	02/28/2024	SCHOOL NURSE SUPPLY INC.	01-4300		175.19
40351394	02/28/2024	SHARP'S LOCKSMITHING &	01-5630		350.00
40351395	02/28/2024	SYSCO SACRAMENTO INC.	13-4300	297.84	
			13-4700	879.54	1,177.38
40351396	02/28/2024	TEACHERS PAY TEACHERS	01-4300		294.34
40351397	02/28/2024	TRACTOR SUPPLY COMPANY	01-4300		3,187.09
40351398	02/28/2024	US Foods San Francisco	13-4300	87.39	
			13-4700	1,102.40	1,189.79
40351399	02/28/2024	CALIFORNIA'S VALUED TRUST	01-3701	17,715.61	
			01-3702	22,436.24	
			01-9571	150,371.07	
			01-9572	42,036.41	232,559.33
Total Number of Checks			191		1,394,225.77

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		Count	Amount		
Cancel		1	1,480.81		
Net Issue			1,392,744.96		

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	152	1,217,687.75
13	CAFETERIA	39	64,995.23
14	DEFERRED MAINTENANCE	2	2,460.77
35	COUNTY SCHOOL FACILITIES (1A)	2	2,503.51
40	SPECIAL RESERVE - CAP PROJEC	3	105,097.70
	Total Number of Checks	190	1,392,744.96
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		1,392,744.96

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