

Checks Dated 07/30/2024 through 08/31/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40357264	07/31/2024	ACE HARDWARE	01-4300		1,646.00
40357265	07/31/2024	BARRIGA, MIGUEL	01-5220		84.00
40357266	07/31/2024	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-9511	2,009.69	
			13-9511	116.31	2,126.00
40357267	07/31/2024	CONTERRA NETWORKS	01-5920		343.05
40357268	07/31/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,200.00
40357269	07/31/2024	Pacific Office Automation	01-5632		268.13
40357270	07/31/2024	PRODUCERS DAIRY FOODS INC	13-4700		514.38
40357271	07/31/2024	PROPACIFIC FRESH	13-4700		1,483.26
40357272	07/31/2024	SHIVELY, WILLIAM F	01-4300	837.95	
			01-5871	1,680.00	2,517.95
40357273	07/31/2024	Sterling Computers Corp	01-4300		143,283.05
40357274	07/31/2024	SYSCO SACRAMENTO INC.	13-4300		274.92
40357275	07/31/2024	TEACHER SYNERGY LLC	01-4300		280.21
40357276	07/31/2024	TRISDALE PEST CONTROL	01-5530		440.00
40357277	07/31/2024	VIRCO	01-4360		686.81
40357278	07/31/2024	CALIFORNIA'S VALUED TRUST	01-3701	15,252.64	
			01-3702	21,703.24	
			01-9571	137,478.84	
			01-9572	44,136.41	218,571.13
40357455	08/07/2024	ACE HARDWARE	01-4300		38.57
40357456	08/07/2024	BROWN GENERAL ENGINEERING	40-6170		108,359.45
40357457	08/07/2024	BROWN INDUSTRIES	01-4300		221.60
40357458	08/07/2024	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		15.00
40357459	08/07/2024	CALIFORNIA STATE UNIV. CHICO	01-5220		1,500.00
40357460	08/07/2024	CALIFORNIA WATER SERVICE	01-5560	2,645.20	
			01-5565	547.92	3,193.12
40357461	08/07/2024	CORNING LUMBER CO. INC.	01-4300		4,210.73
40357462	08/07/2024	DANNIS WOLIVER KELLEY	01-5815		3,301.00
40357463	08/07/2024	FOSTER & FOSTER CONSULTING	01-5840		5,000.00
40357464	08/07/2024	HMC Architects C/O Rainforth Grau Architects	35-6210	7,200.00	
			40-6210	25,321.80	
			40-6250	239.14	32,760.94
40357465	08/07/2024	Houghton Mifflin Harcourt Publishing	01-4310		22,801.50
40357466	08/07/2024	MADDEN, MIKAYLA M	01-4352		7.50
40357467	08/07/2024	Major Clarity	01-4310		4,000.00
40357468	08/07/2024	MCHALE SIGN CO	01-6500		15,912.29
40357469	08/07/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	220.15	
			01-4350	411.53	631.68
40357470	08/07/2024	PG&E	01-5540	1,577.22	
			01-5550	3,957.99	
			01-7439	3,428.46	8,963.67
40357471	08/07/2024	PROPACIFIC FRESH	13-4700		1,066.83
40357472	08/07/2024	San Diego Co. Office of Ed.	Cancelled		3,250.00 *

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Cancelled on 08/22/2024					
40357473	08/07/2024	San Joaquin County Office of Education	01-5830		800.00
40357474	08/07/2024	SCHOOL INNOVATIONS & ACHIEVE	01-5840		8,700.00
40357475	08/07/2024	SONGBIRD LANDSCAPE SUPPLY	01-5630		294.94
40357476	08/07/2024	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40357477	08/07/2024	TPX Communications	01-5910		829.41
40357478	08/07/2024	WALMART	01-4300	195.31	
			01-4350	22.58	
			01-4352	24.26	242.15
40357479	08/07/2024	WASTE MANAGEMENT OF	01-5520		119.21
40357480	08/07/2024	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5850		480.00
40357692	08/14/2024	A-Z BUS SALES INC	01-4394		256.57
40357693	08/14/2024	ACE HARDWARE	01-4300		1,791.37
40357694	08/14/2024	ALCINA, MATTHEW R	01-5220		958.27
40357695	08/14/2024	AMAZON BUSINESS	01-4300	474.54	
			01-4350	360.09	834.63
40357696	08/14/2024	CALIFORNIA WATER SERVICE	01-5560	920.95	
			01-5565	94.43	1,015.38
40357697	08/14/2024	CEV Multimedia LLC	01-4310		1,200.00
40357698	08/14/2024	Cogent Solutions & Supplies	01-4300		600.91
40357699	08/14/2024	CONTERRA NETWORKS	01-5920		345.26
40357700	08/14/2024	DANIELSEN COMPANY, THE	13-4700		526.94
40357701	08/14/2024	Edgeium Incorporated	01-4300		293.64
40357702	08/14/2024	EVERYTHING GLASS	01-5630		567.69
40357703	08/14/2024	Foundation for Educational Administrators (ACSA)	01-5220		3,750.00
40357704	08/14/2024	GEIGER, ASHLYNN M	01-5220		231.18
40357705	08/14/2024	GOLD STAR FOODS INC.	13-4700	709.80	
			13-5850	125.70	835.50
40357706	08/14/2024	GREG'S HEATING AND AIR	01-5630		1,570.00
40357707	08/14/2024	INKWELL UPS	01-4350		64.18
40357708	08/14/2024	IXL LEARNING INC	01-4310		839.00
40357709	08/14/2024	JW Pepper & Sons Inc	01-4300		125.00
40357710	08/14/2024	LANNIES SEPTIC SERVICE LLC	01-5620		144.79
40357711	08/14/2024	LINCOLN AQUATICS	01-4300		2,405.19
40357712	08/14/2024	MADDEN, MIKAYLA M	01-5220		64.32
40357713	08/14/2024	MASZK, McKENZIE M	01-5220		316.14
40357714	08/14/2024	MCGRAW-HILL LLC	01-4100		489.39
40357715	08/14/2024	NORCAL FOOD EQUIPMENT	01-5630		520.80
40357716	08/14/2024	ODP BUSINESS SOLUTIONS LLC	01-4350		184.52
40357717	08/14/2024	Parisio, Samantha	01-5220		57.99
40357718	08/14/2024	PRODUCERS DAIRY FOODS INC	13-4700		254.51
40357719	08/14/2024	PROPACIFIC FRESH	13-4700		1,950.13
40357720	08/14/2024	SACRAMENTO FIRE EXTINGUISHER	01-5630		1,853.19
40357721	08/14/2024	SCHOOL STATUS LLC	01-5891		32,582.00

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40357722	08/14/2024	SONGBIRD LANDSCAPE SUPPLY	01-4300		44.24
40357723	08/14/2024	Starfall Education Foundation	01-4310		355.00
40357724	08/14/2024	SYSCO SACRAMENTO INC.	13-4300	282.36	
			13-4700	133.71	416.07
40357725	08/14/2024	TAYLOR, ERIN C	01-5220		16.08
40357726	08/14/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	984.12	
			01-4400	1,088.62	
			01-5220	12,053.04	
			01-5871	1,764.00	
			01-5940	17.70	15,907.48
40357727	08/14/2024	VESTIS FKA ARAMARK	13-5852		46.55
40357728	08/14/2024	VOLTAGE SPECIALIST	01-5850		10,395.61
40357729	08/14/2024	VRC COMPANIES	01-5520		90.61
40357730	08/14/2024	WASTE MANAGEMENT OF	01-5520		4,311.27
40357731	08/14/2024	WILLOWS HARDWARE INC	01-4300		339.36
40357996	08/21/2024	ADVANCED DOCUMENT CONCEPTS	01-5632		421.80
40357997	08/21/2024	AMAZON BUSINESS	01-4200	193.97	
			01-4300	2,972.67	
			01-4350	45.26	3,211.90
40357998	08/21/2024	AT&T MOBILITY	01-5910		898.05
40357999	08/21/2024	BLUE BEACON INTERNATIONAL INC	01-5630		193.50
40358000	08/21/2024	CALIFORNIA WATER SERVICE	01-5560		2,588.35
40358001	08/21/2024	CHRISTENSEN TELECOMMUNICATIONS INC	40-6274		250.00
40358002	08/21/2024	Cogent Solutions & Supplies	01-4300		5,422.50
40358003	08/21/2024	DANIELSEN COMPANY, THE	13-4300	418.15	
			13-4700	3,081.18	3,499.33
40358004	08/21/2024	GANDY-STALEY OIL INC	01-4392	1,781.90	
			13-4392	84.08	1,865.98
40358005	08/21/2024	GOLD STAR FOODS INC.	13-4700		7,216.96
40358006	08/21/2024	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40358007	08/21/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		412.00
40358008	08/21/2024	LAVALLE, KARLEE E	01-5220		42.88
40358009	08/21/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40358010	08/21/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		16.62
40358011	08/21/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		48.28
40358012	08/21/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		116.90
40358013	08/21/2024	MCGRAW-HILL LLC	01-4100		3,283.02
40358014	08/21/2024	MEDINA-NAVA, JULIA	01-5220		42.88
40358015	08/21/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	1,996.32	
			01-4350	134.21	2,130.53
40358016	08/21/2024	Orkin Pest Control of No. CA	01-5630		600.00
40358017	08/21/2024	ORLAND UNIFIED SCHOOL DIST ATTN: A/R	01-9510		103.00

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40358018	08/21/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,989.43
40358019	08/21/2024	RODGERS, MARISA A	01-4300		72.39
40358020	08/21/2024	SHERWIN WILLIAMS	01-4300		131.00
40358021	08/21/2024	SYSCO SACRAMENTO INC.	13-4300	472.49	
			13-4700	711.49	1,183.98
40358022	08/21/2024	T-MOBILE	01-5920		908.20
40358023	08/21/2024	TEACHER SYNERGY LLC	01-4300		148.00
40358024	08/21/2024	TRISDALE PEST CONTROL	01-5530		440.00
40358025	08/21/2024	VALLEY AUTO WASH	01-5630		56.00
40358026	08/21/2024	VESTIS FKA ARAMARK	13-5852		46.55
40358027	08/21/2024	VIRCO	01-4360		1,776.86
40358368	08/28/2024	ACE HARDWARE	01-4300		1,450.14
40358369	08/28/2024	ACP Direct	14-6274		6,134.60
40358370	08/28/2024	ADVANCED DOCUMENT CONCEPTS	01-5632		41.24
40358371	08/28/2024	All American Emergency Services	40-6276		2,575.00
40358372	08/28/2024	ALVES, MADISON L	01-4300		116.25
40358373	08/28/2024	AMARO, SHELLEY M	01-4300		78.40
40358374	08/28/2024	AMAZON BUSINESS	01-4300	3,789.93	
			01-4350	230.10	
			01-4400	63.70	4,083.73
40358375	08/28/2024	AMERICAN MODELING TEACHERS ASSOCIATION	01-5220		350.00
40358376	08/28/2024	BOTTARINI, MICHAEL A	13-5220		193.54
40358377	08/28/2024	BROWN GENERAL ENGINEERING	40-6170		309,878.10
40358378	08/28/2024	BUCKLEY, MICHAEL D	01-4300		18.77
40358379	08/28/2024	CALIFORNIA WATER SERVICE	01-5560		3,113.44
40358380	08/28/2024	California's Valued Trust	01-3701	14,704.46	
			01-3702	20,606.88	
			01-9571	151,626.32	
			01-9572	45,186.41	232,124.07
40358381	08/28/2024	CHAVEZ, PATRICIA A	01-4300		33.23
40358382	08/28/2024	DANIELSEN COMPANY, THE	13-4300	190.50	
			13-4700	691.51	882.01
40358383	08/28/2024	DIAZ, YESENIA	01-4300		114.01
40358384	08/28/2024	Eastshore Consulting LLC	01-5850		5,850.00
40358385	08/28/2024	FARNWORTH, WENDY	01-5220		158.74
40358386	08/28/2024	FEENEY, PATRICIA B	01-4300		112.85
40358387	08/28/2024	GANDY-STALEY OIL INC	01-5610	144.79	
			35-6276	289.58	
			40-6276	101.89	536.26
40358388	08/28/2024	Gaynor Telesystems	01-5630	665.00	
			01-9510	589.88	1,254.88
40358389	08/28/2024	GINNO CONSTRUCTION INC	35-6270	181,790.77	
			40-6270	555,968.30	737,759.07
40358390	08/28/2024	GLENN COUNTY OFFICE EDUCATION	01-5220		1,800.00
40358391	08/28/2024	GOLD STAR FOODS INC.	13-4300	401.52	

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40358391	08/28/2024	GOLD STAR FOODS INC.	13-4700	9,343.53	9,745.05
40358392	08/28/2024	LEV, PATRICIA M	01-4300		8.14
40358393	08/28/2024	LOZANO-TRUJILLO, GRICELDA	01-4300		70.34
40358394	08/28/2024	MARK CRAMER CONSULTING INC	40-6280		3,000.00
40358395	08/28/2024	MASCADRI, ANNIE L	01-4300		91.61
40358396	08/28/2024	Mid Pacific Engineering	40-6280	12,287.10	
			40-9510	8,665.20	20,952.30
40358397	08/28/2024	Mobile Modular	35-6276	3,434.00	
			35-9510	6,868.00	10,302.00
40358398	08/28/2024	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		23.58
40358399	08/28/2024	O'REILLY AUTO PARTS	01-4300		4.28
40358400	08/28/2024	PRODUCERS DAIRY FOODS INC	13-4700		4,731.62
40358401	08/28/2024	PROPACIFIC FRESH	13-4300	34.80	
			13-4700	4,127.30	4,162.10
40358402	08/28/2024	RAY DALTON CONSULTING	35-6290	15,500.00	
			40-6290	65,500.00	81,000.00
40358403	08/28/2024	SnL Group Inc.	14-6145	6,250.00	
			40-6145	111,332.13	117,582.13
40358404	08/28/2024	SYSCO SACRAMENTO INC.	13-4300	2,372.41	
			13-4700	2,752.78	5,125.19
40358405	08/28/2024	TATE, MICHAEL A	01-4300		18.32
40358406	08/28/2024	TEACHER SYNERGY LLC	01-4300		461.25
40358407	08/28/2024	TRACTOR SUPPLY COMPANY	01-4300		162.96
40358408	08/28/2024	US Foods San Francisco	13-4700		199.35
40358409	08/28/2024	VESTIS FKA ARAMARK	13-5852		277.88
Total Number of Checks			155		2,296,767.73

	Count	Amount
Cancel	1	3,250.00
Net Issue		2,293,517.73

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	118	815,338.20
13	CAFETERIA	26	47,234.47
14	DEFERRED MAINTENANCE	2	12,384.60
35	COUNTY SCHOOL FACILITIES (1A)	5	215,082.35
40	SPECIAL RESERVE - CAP PROJEC	11	1,203,478.11
Total Number of Checks		154	2,293,517.73
Less Unpaid Tax Liability			.00
Net (Check Amount)			2,293,517.73

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