

## Checks Dated 10/06/2022 through 10/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40334809	10/13/2022	ACE HARDWARE	01-4300		36.43
40334810	10/13/2022	ADVANCED DOCUMENT CONCEPTS	01-4350		303.52
40334811	10/13/2022	AMAZON BUSINESS	01-4300	526.26	
			01-4350	36.27	
			13-4300	58.96	621.49
40334812	10/13/2022	ARAMARK	13-5852		125.34
40334813	10/13/2022	Batteries + Bulbs	01-4300		257.36
40334814	10/13/2022	BAZAN, RON	01-5210		27.25
40334815	10/13/2022	BERRY ELECTRIC	01-5630		768.00
40334816	10/13/2022	BLUE BEACON INTERNATIONAL INC	01-5630		108.20
40334817	10/13/2022	BOER, MORGAN A	01-4300		51.07
40334818	10/13/2022	CALIFORNIA'S VALUED TRUST	01-3701	23,603.95	
			01-3702	22,096.54	
			01-9571	146,595.97	
			01-9572	35,194.69	227,491.15
40334819	10/13/2022	CDW	01-4400		5,228.44
40334820	10/13/2022	CENTER FOR EDUCATION &	01-4200		149.00
40334821	10/13/2022	CHRISTENSEN	01-4400		2,073.44
		TELECOMMUNICATIONS INC			
40334822	10/13/2022	DANIELSEN COMPANY, THE	13-4300	488.55	
			13-4700	1,666.06	2,154.61
40334823	10/13/2022	DANNIS WOLIVER KELLEY	01-5815		3,402.58
40334824	10/13/2022	Day Wireless Systems	01-4300		239.80
40334825	10/13/2022	DEMCO INC.	01-4300		173.73
40334826	10/13/2022	EDFILES INC	01-5850		257.00
40334827	10/13/2022	FLEMING, CATHRYN S	01-4300		22.14
40334828	10/13/2022	GOLD STAR FOODS INC.	13-4700		4,148.49
40334829	10/13/2022	HAPPY VALLEY FRESH/	13-4700		567.00
40334830	10/13/2022	INSTITUTE FOR MULTI SENSORY ED	01-4300		420.00
40334831	10/13/2022	JJ's Golf Carts	01-6400		7,711.28
40334832	10/13/2022	KAMIENSKI, CHRISTINE M	01-5220		21.13
40334833	10/13/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40334834	10/13/2022	More Prepared LLC	01-4300		930.59
40334835	10/13/2022	MT SHASTA SPRING WATER CO. INC	01-4300		55.00
40334836	10/13/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	1,053.07	
			01-4350	285.96	1,339.03
40334837	10/13/2022	PRODUCERS DAIRY FOODS INC	13-4700		1,751.13
40334838	10/13/2022	PROPACIFIC FRESH	13-4700		420.62
40334839	10/13/2022	QUILL CORP	01-4300		199.38
40334840	10/13/2022	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40334841	10/13/2022	Songbird Landscape Supply	01-4300		34.30
40334842	10/13/2022	SYSCO SACRAMENTO INC.	13-4300	2,143.84	
			13-4700	3,894.04	6,037.88
40334843	10/13/2022	VOLTAGE SPECIALIST	01-5850		770.76
40334844	10/13/2022	WALDEN ACADEMY	01-8096	164,069.00	
			01-9290	51,768.00-	112,301.00

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40334845	10/13/2022	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-5882		96.18
40335123	10/19/2022	ACE HARDWARE	01-4300		14.77
40335124	10/19/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		2,462.76
40335125	10/19/2022	AMAZON BUSINESS	01-4300	2,178.00	
			01-4350	51.49	
			01-9290	76.09	2,305.58
40335126	10/19/2022	ARAMARK	13-5852		125.34
40335127	10/19/2022	AT&T MOBILITY	01-5910		819.00
40335128	10/19/2022	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		9.00
40335129	10/19/2022	CALIFORNIA WATER SERVICE	01-5560	875.33	
			01-5565	193.73	1,069.06
40335130	10/19/2022	CARDIO PARTNERS INC.	01-4300		809.74
40335131	10/19/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		142.16
40335132	10/19/2022	COAST TO COAST COMPUTER PRODUCTS INC.	01-4300		3,229.85
40335133	10/19/2022	Cogent Solutions & Supplies	01-4300		3,850.02
40335134	10/19/2022	Conterra Networks	01-5920		383.29
40335135	10/19/2022	FP MAILING SOLUTIONS	01-5620		316.59
40335136	10/19/2022	GANDY-STALEY OIL INC	01-4392	5,340.82	
			13-4392	91.26	5,432.08
40335137	10/19/2022	GARDNER-THOMPSON, HUNTER D	01-5220		117.50
40335138	10/19/2022	GOLD STAR FOODS INC.	13-4700		358.65
40335139	10/19/2022	GRAINGER INC	01-4300		369.32
40335140	10/19/2022	MJB WELDING SUPPLY INC.	01-4300		651.96
40335141	10/19/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	1,294.34	
			01-4350	8.64	1,302.98
40335142	10/19/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,376.92
40335143	10/19/2022	RAINFORTH GRAU ARCHITECTS	35-6210	86,400.00	
			40-6210	12,495.00	
			40-9510	55,072.50	153,967.50
40335144	10/19/2022	RIDDELL	01-4300		6,658.92
40335145	10/19/2022	Scarlett Shumake Amos	01-5850		5,500.00
40335146	10/19/2022	SHERWIN WILLIAMS	01-4300		366.15
40335147	10/19/2022	SMITH JR, GENE A	01-5210	45.50	
			01-5220	22.75	68.25
40335148	10/19/2022	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5220	405.00	
			01-5872	330.00	735.00
40335149	10/19/2022	TEACHERS PAY TEACHERS	01-4300		266.87
40335150	10/19/2022	WASTE MANAGEMENT OF	01-5520		3,675.08
40335350	10/26/2022	ALVES DOOR COMPANY INC	01-5630		569.27
40335351	10/26/2022	AMAZON BUSINESS	01-4300	1,915.48	
			01-4350	477.42	
			01-9290	210.01	2,602.91

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40335352	10/26/2022	ARAMARK	13-5852		137.87
40335353	10/26/2022	BENCHMARK EDUCATION CO. LLC	01-4100	6,800.50	
			01-4200	949.73	7,750.23
40335354	10/26/2022	BUTTES PIPE	01-4300		27.55
40335355	10/26/2022	CALIFORNIA WATER SERVICE	01-5560	1,792.49	
			01-5565	436.02	2,228.51
40335356	10/26/2022	CDW	01-4400		11,037.94
40335357	10/26/2022	Center Point Engineering Inc.	01-6140		2,000.00
40335358	10/26/2022	CHRISTENSEN TELECOMMUNICATIONS INC	40-6270		1,296.27
40335359	10/26/2022	CORNING LUMBER CO. INC.	01-4300		98.33
40335360	10/26/2022	DANIELSEN COMPANY, THE	13-4300	554.34	
			13-4700	1,618.01	2,172.35
40335361	10/26/2022	FLEMING, CALEB J	01-4300		4.98
40335362	10/26/2022	Fork Farms LLC	01-6400	10,707.75	
			Unpaid Tax	717.75-	9,990.00
40335363	10/26/2022	Gatekeeper Systems	01-4400		4,456.34
40335364	10/26/2022	GLENN COUNTY SOLID WASTE	01-5520		329.00
40335365	10/26/2022	GOLD STAR FOODS INC.	13-4700		5,477.16
40335366	10/26/2022	GOLDEN STATE RISK MANAGEMENT	01-5450	59,304.00	
			01-9565	49,121.45	108,425.45
40335367	10/26/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40335368	10/26/2022	HAPPY VALLEY FRESH/	13-4700		319.00
40335369	10/26/2022	INSTITUTE FOR MULTI SENSORY ED	01-4300		316.49
40335370	10/26/2022	INTERFACE SERVICES	14-6200		6,083.21
40335371	10/26/2022	MealTime Harris School Solutions	13-5891		1,059.30
40335372	10/26/2022	MT SHASTA SPRING WATER CO. INC	01-4300		41.00
40335373	10/26/2022	O'REILLY AUTO PARTS	01-4300		105.65
40335374	10/26/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	306.83	
			01-4350	234.57	541.40
40335375	10/26/2022	PRODUCERS DAIRY FOODS INC	13-4700		564.20
40335376	10/26/2022	PROPACIFIC FRESH	13-4700		1,148.77
40335377	10/26/2022	RAWLES, ROBERT B	01-4300		20.21
40335378	10/26/2022	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40335379	10/26/2022	SHARP'S LOCKSMITHING &	01-5630		480.66
40335380	10/26/2022	SUTTER COUNTY SUPERINTENDENT OF SCHOOL	01-5871		14,750.00
40335381	10/26/2022	SYSCO SACRAMENTO INC.	13-4300	1,021.88	
			13-4700	2,026.58	3,048.46
40335382	10/26/2022	T-MOBILE	01-5920		11,918.00
40335383	10/26/2022	TRISDALE PEST CONTROL	01-5530		440.00
40335384	10/26/2022	VIRCO	01-4360		4,936.74
40335385	10/26/2022	VRC COMPANIES	01-5520		152.53
40335386	10/26/2022	WILLOWS HARDWARE INC	01-4300		569.18
<b>Total Number of Checks</b>			<b>102</b>		<b>783,680.47</b>

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**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	81	590,907.93
13	CAFETERIA	20	32,143.31
14	DEFERRED MAINTENANCE	1	6,083.21
35	COUNTY SCHOOL FACILITIES (1A)	1	86,400.00
40	SPECIAL RESERVE - CAP PROJEC	2	68,863.77
Total Number of Checks		<b>102</b>	784,398.22
Less Unpaid Tax Liability			717.75-
<b>Net (Check Amount)</b>			<b>783,680.47</b>

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