

## Checks Dated 08/25/2022 through 10/06/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40333578	08/31/2022	AMAZON BUSINESS	01-4200	311.94	
			01-4300	3,358.01	
			01-9290	99.85	3,769.80
40333579	08/31/2022	Bedford Freeman & Worth	01-4100		1,590.89
40333580	08/31/2022	BOER, MORGAN A	01-4300		238.70
40333581	08/31/2022	BUSLER, SHARON A	01-4300		300.00
40333582	08/31/2022	Butte County Office of Ed.	01-5220		200.00
40333583	08/31/2022	CALIFORNIA WATER SERVICE	01-5560	1,462.18	
			01-5565	280.36	1,742.54
40333584	08/31/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		600.00
40333585	08/31/2022	CIRIGLIANO, MORGAN M	01-4300		264.65
40333586	08/31/2022	Cogent Solutions & Supplies	01-4300		490.58
40333587	08/31/2022	CREATIVE COMPOSITION INC.	01-5832		151.13
40333588	08/31/2022	DACE, JENNIPHER	01-4300		132.52
40333589	08/31/2022	DANIELSEN COMPANY, THE	13-4300	1,204.55	
			13-4700	2,089.20	3,293.75
40333590	08/31/2022	DANNIS WOLIVER KELLEY	01-5815		2,524.50
40333591	08/31/2022	DOMENIGHINI, DANIEL R	01-4300		92.93
40333592	08/31/2022	DORTON, SHAWN M	01-4300		79.02
40333593	08/31/2022	EWING	01-4300		1,970.63
40333594	08/31/2022	GLENN COUNTY OFFICE EDUCATION	01-7142		945,163.50
40333595	08/31/2022	GOLD STAR FOODS INC.	13-4700		2,296.51
40333596	08/31/2022	Imagine Learning	01-4300		975.00
40333597	08/31/2022	Jeff's Truck Service Inc.	01-5630		1,754.10
40333598	08/31/2022	KOERPERICH, EMMETT J	01-5220		42.92
40333599	08/31/2022	LAGRANDE, RACHEL L	01-4300		94.27
40333600	08/31/2022	LEV, PATRICIA M	01-4300		259.98
40333601	08/31/2022	LOZANO-TRUJILLO, GRICELDA	01-4300		123.60
40333602	08/31/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40333603	08/31/2022	MALAGON MARTINEZ, LUCERO I	01-4300		95.76
40333604	08/31/2022	MASCADRI, ANNIE L	01-4300		237.06
40333605	08/31/2022	MERCADOS MEAT DISTRIBUTION INC	01-4352		32.90
40333606	08/31/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	426.86	
			01-4350	99.16	526.02
40333607	08/31/2022	PRODUCERS DAIRY FOODS INC	13-4700		3,672.29
40333608	08/31/2022	PROPACIFIC FRESH	13-4700		1,028.70
40333609	08/31/2022	RODRIGUEZ, XOCHITL C	01-4300		22.03
40333610	08/31/2022	SHERWIN WILLIAMS	40-6270		428.14
40333611	08/31/2022	STEWART, PAMELA L	01-4300		192.11
40333612	08/31/2022	SYSCO SACRAMENTO INC.	13-4300	439.55	
			13-4700	1,312.03	1,751.58
40333613	08/31/2022	TATE, MICHAEL A	01-4300		13.63
40333614	08/31/2022	THE HOME DEPOT	01-4300	320.68	
			40-6270	373.89	694.57

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.

ESCAPE ONLINE

Page 1 of 7

## Checks Dated 08/25/2022 through 10/06/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40333615	08/31/2022	VIRCO	01-4360		8,751.59
40333616	08/31/2022	WILLITS, MARISSA L	01-4300		235.10
40333617	08/31/2022	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5851	500.00	
			40-6250	383.84	883.84
40333754	09/07/2022	ACE HARDWARE	01-4300		152.33
40333755	09/07/2022	ACSA	01-5300		9,302.12
40333756	09/07/2022	ADVANCED DOCUMENT CONCEPTS	01-4300		16.50
40333757	09/07/2022	AMAZON BUSINESS	01-4200	207.33	
			01-4300	1,571.32	1,778.65
40333758	09/07/2022	AT&T CAL NET 3	01-5910		1,565.51
40333759	09/07/2022	BLUE BEACON INTERNATIONAL INC	01-5630		108.20
40333760	09/07/2022	CALIFORNIA ASSOCIATION FFA	01-4300		2,340.00
40333761	09/07/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		505.51
40333762	09/07/2022	DANIELSEN COMPANY, THE	13-4300	688.93	
			13-4700	2,646.98	3,335.91
40333763	09/07/2022	DEMCO INC.	01-4300		75.92
40333764	09/07/2022	DONOVAN, KATHLEEN L	01-4300		21.93
40333765	09/07/2022	EDFILES INC	01-5850		257.00
40333766	09/07/2022	GLENN COUNTY SOLID WASTE	01-5520		139.00
40333767	09/07/2022	GoGuardian	01-4310		21,645.00
40333768	09/07/2022	GOLD STAR FOODS INC.	13-4700		3,597.33
40333769	09/07/2022	HAPPY VALLEY FRESH/	13-4700		1,179.00
40333770	09/07/2022	HOBLIT MOTORS	01-6500		76,679.60
40333771	09/07/2022	INTERFACE SERVICES	40-6200		33,180.36
40333772	09/07/2022	LANNIES SEPTIC SERVICE LLC	01-5620		123.34
40333773	09/07/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40333774	09/07/2022	MCNEIL, BIBIANA	01-5220		93.63
40333775	09/07/2022	MT SHASTA SPRING WATER CO. INC	01-4300		47.75
40333776	09/07/2022	New Management Inc.	01-4300		731.98
40333777	09/07/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	2,827.35	
			01-4350	861.32	
			01-4360	323.21	4,011.88
40333778	09/07/2022	PARAMEX SCREENING SERVICES	01-5826		89.00
40333779	09/07/2022	PRODUCERS DAIRY FOODS INC	13-4700		962.43
40333780	09/07/2022	PROPACIFIC FRESH	13-4700		714.43
40333781	09/07/2022	RODRIGUEZ GUTIERREZ, JESSICA E	01-4300		84.70
40333782	09/07/2022	SACRAMENTO VALLEY MIRROR	01-4300		81.00
40333783	09/07/2022	SYSCO SACRAMENTO INC.	13-4300	504.84	
			13-4700	2,534.15	3,038.99
40333784	09/07/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		70.00
40333785	09/07/2022	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.73
40333786	09/07/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	532.12	
			01-4352	554.63	

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.

ESCAPE ONLINE

Page 2 of 7

## Checks Dated 08/25/2022 through 10/06/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40333786	09/07/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-5610	200.00	
			01-5851	208.46	
			01-5940	43.29	
			01-9290	1,359.73	
			40-6460	398.93	3,297.16
40333787	09/07/2022	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	35-6220		10,000.00
40333974	09/14/2022	ACP Direct	01-4400		2,991.05
40333975	09/14/2022	AERIES SOFTWARE INC. DBA	01-5850	2,000.00	
			01-5891	5,702.00	7,702.00
40333976	09/14/2022	AMAZON BUSINESS	01-4300	666.85	
			01-4350	42.89	709.74
40333977	09/14/2022	Applied Education Systems Inc.	01-4310		799.00
40333978	09/14/2022	BUTTES PIPE	01-4300		600.01
40333979	09/14/2022	CALIFORNIA'S VALUED TRUST	01-3701	25,257.09	
			01-3702	24,015.51	
			01-9571	138,777.57	
			01-9572	34,098.72	222,148.89
40333980	09/14/2022	Cogent Solutions & Supplies	01-4300		518.82
40333981	09/14/2022	CONTERRA WIRELESS BROADBAND	01-5920		383.29
40333982	09/14/2022	ELENITA'S MEXICAN RESTAURANT	01-4352		256.97
40333983	09/14/2022	GOLD STAR FOODS INC.	13-4700		473.97
40333984	09/14/2022	GRAINGER INC	01-4300		126.86
40333985	09/14/2022	INTERFACE SERVICES	14-6200		14,337.62
40333986	09/14/2022	LAGRANDE, RACHEL L	01-4300	47.75	
			01-5220	21.25	69.00
40333987	09/14/2022	MD Barnmaster	01-6250		2,500.00
40333988	09/14/2022	NAPA AUTO PARTS	01-4300		51.39
40333989	09/14/2022	PINA, ALMA T	01-4300		45.36
40333990	09/14/2022	PINEDA, ERIKA	01-5825		69.00
40333991	09/14/2022	SHARP'S LOCKSMITHING &	01-4300		419.74
40333992	09/14/2022	SHERWIN WILLIAMS	01-4300		291.56
40333993	09/14/2022	TEACHERS PAY TEACHERS	01-4300		452.28
40333994	09/14/2022	TONY'S REFRIGERATION	13-5630		11,248.46
40333995	09/14/2022	TURF STAR INC.	01-5630		664.80
40333996	09/14/2022	VISTA HIGHER LEARNING	01-4100		42,555.03
40333997	09/14/2022	WALMART	01-4300	1,968.90	
			01-4350	36.18	
			01-4352	110.54	
			01-5851	101.74	2,217.36
40333998	09/14/2022	WASTE MANAGEMENT OF	01-5520		4,396.50
40333999	09/14/2022	WILLOWS AUTOMOTIVE	01-5630		180.00
40334222	09/21/2022	ABDO-SPOTLIGHT-MAGIC WAGON	01-4200		126.22
40334223	09/21/2022	ACE HARDWARE	01-4300	100.03	
			01-4350	7.50	107.53

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.

ESCAPE ONLINE

Page 3 of 7

## Checks Dated 08/25/2022 through 10/06/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40334224	09/21/2022	ADOBE INC.	01-4310		2,460.00
40334225	09/21/2022	ADVANCED DOCUMENT CONCEPTS	01-4300	43.97	
			01-5632	1,820.04	1,864.01
40334226	09/21/2022	AMAZON BUSINESS	01-4200	13.07	
			01-4300	2,995.66	
			01-4350	470.54	3,479.27
40334227	09/21/2022	AMERICAN EAGLE ENTERPRISES	01-5630		2,486.00
40334228	09/21/2022	ARAMARK	13-5852		376.02
40334229	09/21/2022	AT&T MOBILITY	01-5910		877.75
40334230	09/21/2022	BAZAN, RON	01-5210		37.13
40334231	09/21/2022	BSN SPORTS	01-4400	961.44	
			01-9290	1,388.09	2,349.53
40334232	09/21/2022	CALIFORNIA WATER SERVICE	01-5560	946.94	
			01-5565	193.73	1,140.67
40334233	09/21/2022	CDW	01-4400		13,168.13
40334234	09/21/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		5,220.50
40334235	09/21/2022	Cogent Solutions & Supplies	01-4300		993.57
40334236	09/21/2022	CORNING LUMBER CO. INC.	01-4300		30.30
40334237	09/21/2022	DANIELSEN COMPANY, THE	13-4300	1,260.98	
			13-4700	9,940.00	11,200.98
40334238	09/21/2022	DANNIS WOLIVER KELLEY	01-5815		1,231.00
40334239	09/21/2022	DUEÑAS VAZQUEZ, CRISTINA G	13-5210		16.25
40334240	09/21/2022	GANDY-STALEY OIL INC	01-4392	4,219.13	
			01-5620	125.00	
			13-4392	88.18	
			14-6274	500.00	4,932.31
40334241	09/21/2022	GCOE SUCCESS PRINTING	01-5832		160.88
40334242	09/21/2022	GLENN COUNTY SOLID WASTE	01-5520		48.00
40334243	09/21/2022	GOLD STAR FOODS INC.	13-4700		8,343.21
40334244	09/21/2022	GRAINGER INC	01-4300		114.06
40334245	09/21/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40334246	09/21/2022	HANCOCK PARK & DeLONG INC.	01-5840		262.50
40334247	09/21/2022	HAPPY VALLEY FRESH/	13-4700		1,184.00
40334248	09/21/2022	HEARTLAND SCHOOL SOLUTIONS	13-5891		530.00
40334249	09/21/2022	LAMINATION DEPOT	01-4300		317.63
40334250	09/21/2022	LINCOLN AQUATICS	01-4300		472.29
40334251	09/21/2022	MAR/CAL	01-4300		222.98
40334252	09/21/2022	McMartin, Rosemary	01-3702		66.63
40334253	09/21/2022	MYSTERY SCIENCE c/o Discovery Education Inc.	01-4310		1,325.00
40334254	09/21/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	21.24	
			01-4350	155.56	176.80
40334255	09/21/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,410.77
40334256	09/21/2022	PROPACIFIC FRESH	13-4700		1,727.98
40334257	09/21/2022	SHIVELY, WILLIAM F	01-5220		21.25

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.

ESCAPE ONLINE

Page 4 of 7

## Checks Dated 08/25/2022 through 10/06/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40334258	09/21/2022	SYSCO SACRAMENTO INC.	13-4300	1,462.13	
			13-4700	4,452.41	5,914.54
40334259	09/21/2022	T-MOBILE	01-5920		11,918.00
40334260	09/21/2022	TATE, MICHAEL A	01-4300		7.80
40334261	09/21/2022	TCI Publishing	01-4100		51,000.56
40334262	09/21/2022	TIAA COMMERCIAL FINANCE INC	01-5620		261.69
40334263	09/21/2022	TRISDALE PEST CONTROL	01-5530		440.00
40334264	09/21/2022	VALLEY AUTO WASH	01-5630		126.00
40334265	09/21/2022	VRC COMPANIES	01-5520		272.53
40334266	09/21/2022	WILLOWS CARDINALS BOOSTERS	01-5300		631.21
40334400	09/27/2022	ACE HARDWARE	01-4300		67.70
40334401	09/27/2022	AERIES SOFTWARE INC. DBA	01-5891		7,747.00
40334402	09/27/2022	AMAZON BUSINESS	01-4200	245.24	
			01-4300	2,610.70	
			01-4350	121.69	2,977.63
40334403	09/27/2022	BUTTES PIPE	01-4300		700.44
40334404	09/27/2022	CDW	01-4300		677.36
40334405	09/27/2022	CPM	01-4100		1,998.05
40334406	09/27/2022	DONOVAN, KATHLEEN L	01-4300		10.70
40334407	09/27/2022	ENTERPRISE RECORD	40-6250		1,045.43
40334408	09/27/2022	EXPLORE LEARNING LLC	01-4310		3,295.00
40334409	09/27/2022	INTERFACE SERVICES	14-6200		80,737.93
40334410	09/27/2022	MCGRAW-HILL LLC	01-4100		95.07
40334411	09/27/2022	MCNEIL, BIBIANA	01-5220		45.00
40334412	09/27/2022	ODP BUSINESS SOLUTIONS LLC	01-4300		718.96
40334413	09/27/2022	PRODUCERS DAIRY FOODS INC	13-4700		3,030.36
40334414	09/27/2022	School Mate	01-4300		403.00
40334415	09/27/2022	SHERWIN WILLIAMS	01-4300		650.42
40334416	09/27/2022	SYSCO SACRAMENTO INC.	13-4300	1,046.97	
			13-4700	2,829.70	3,876.67
40334417	09/27/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40334418	09/27/2022	TRACTOR SUPPLY COMPANY	01-4300		47.17
40334419	09/27/2022	WILLOWS HARDWARE INC	01-4300	1,953.05	
			01-5630	132.91	2,085.96
40334570	10/05/2022	ACE HARDWARE	01-4300		473.68
40334571	10/05/2022	AMAZON BUSINESS	01-4300	1,109.61	
			01-4350	292.98	1,402.59
40334572	10/05/2022	ARAMARK	13-5852		125.34
40334573	10/05/2022	ARMOR ZONE ATHLETICS LLC	01-5620		10,573.40
40334574	10/05/2022	AT&T CAL NET 3	01-5910		1,494.92
40334575	10/05/2022	CALIFORNIA WATER SERVICE	01-5560	5,156.83	
			01-5565	896.33	6,053.16
40334576	10/05/2022	CDW	01-4300		1,344.78
40334577	10/05/2022	Championship Mindset LLC	01-5220	4,038.45	
			01-5850	3,461.55	7,500.00

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.

ESCAPE ONLINE  
Page 5 of 7

**Checks Dated 08/25/2022 through 10/06/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40334578	10/05/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		617.57
40334579	10/05/2022	Cogent Solutions & Supplies	01-4300		697.40
40334580	10/05/2022	DANIELSEN COMPANY, THE	13-4300	670.61	
			13-4700	1,083.30	1,753.91
40334581	10/05/2022	DOMENIGHINI, DANIEL R	01-4300		54.03
40334582	10/05/2022	DURHAM INTERMEDIATE SCHOOL	01-5871		250.00
40334583	10/05/2022	GOLD STAR FOODS INC.	13-4700		661.85
40334584	10/05/2022	HANSON, KAREN R	01-5230		10.00
40334585	10/05/2022	HAPPY VALLEY FRESH/	13-4700		1,001.00
40334586	10/05/2022	HERNANDEZ, ROSA I	01-5230		56.01
40334587	10/05/2022	LANNIES SEPTIC SERVICE LLC	01-5620		123.34
40334588	10/05/2022	LINCOLN AQUATICS	01-4300		1,607.32
40334589	10/05/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40334590	10/05/2022	ODP BUSINESS SOLUTIONS LLC	01-4300	604.59	
			01-4350	679.06	1,283.65
40334591	10/05/2022	PG&E	01-5540	4,955.40	
			01-5550	7,297.26	
			01-7439	10,285.38	22,538.04
40334592	10/05/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,608.40
40334593	10/05/2022	PROPACIFIC FRESH	13-4700		1,994.74
40334594	10/05/2022	School Mate	01-4300		930.00
40334595	10/05/2022	SHERWIN WILLIAMS	01-4300		1,373.07
40334596	10/05/2022	TEACHERS PAY TEACHERS	01-4300		159.07
40334597	10/05/2022	THE HOME DEPOT PRO	01-4300		50.53
40334598	10/05/2022	The Sign Guy	01-4300		525.38
40334599	10/05/2022	The Topsy Burro	01-5851		1,867.08
40334600	10/05/2022	THORPE, JAIME C	01-5230		54.61
40334601	10/05/2022	TIAA COMMERCIAL FINANCE INC	01-5620		1,280.20
40334602	10/05/2022	Twig Education Inc	01-4100		4,988.18
40334603	10/05/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	882.05	
			01-5220	256.25	
			01-5940	23.42	
			01-9290	71.21	
			Unpaid Tax	16.35-	1,216.58
40334604	10/05/2022	VOLTAGE SPECIALIST	01-5630		920.00
40334605	10/05/2022	WALMART	01-4300	942.61	
			01-4350	9.63	
			01-4352	192.49	1,144.73
40334606	10/05/2022	Westin Sacramento	01-5220		2,415.33
<b>Total Number of Checks</b>			<b>202</b>		<b>1,815,626.42</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	166	1,590,819.08

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 08/25/2022 through 10/06/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	-----------------	--------------

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
13	CAFETERIA	31	83,437.55
14	DEFERRED MAINTENANCE	3	95,575.55
35	COUNTY SCHOOL FACILITIES (1A)	1	10,000.00
40	SPECIAL RESERVE - CAP PROJEC	6	35,810.59
Total Number of Checks		202	1,815,642.77
Less Unpaid Tax Liability			16.35-
<b>Net (Check Amount)</b>			<b>1,815,626.42</b>

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.