

Checks Dated 02/28/2023 through 04/03/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40339117	03/01/2023	A-Z BUS SALES INC	01-4300		279.04
40339118	03/01/2023	ACE HARDWARE	01-4300		39.65
40339119	03/01/2023	ADVANCED DOCUMENT CONCEPTS	01-5633		450.00
40339120	03/01/2023	AMAZON BUSINESS	01-4200	593.81	
			01-4300	2,358.11	
			01-4400	2,131.01	5,082.93
40339121	03/01/2023	BAZAN, RON	01-5210		111.17
40339122	03/01/2023	BOTTARINI, MICHAEL A	01-5230		292.14
40339123	03/01/2023	BSN SPORTS	01-4300		1,276.93
40339124	03/01/2023	Buttes Pipe & Supply	01-4300		146.83
40339125	03/01/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,910.83	
			01-3702	21,616.54	
			01-9571	146,974.91	
			01-9572	35,982.19	224,484.47
40339126	03/01/2023	CENGAGE LEARNING	01-4100		8,118.23
40339127	03/01/2023	COMPASS ENERGY SOLUTIONS	01-5630		53,329.95
40339128	03/01/2023	CORNING LUMBER CO. INC.	01-4300		192.06
40339129	03/01/2023	DANIELSEN COMPANY, THE	13-4300	427.53	
			13-4700	2,125.49	2,553.02
40339130	03/01/2023	HARRIS, CHRISTOPHER A	01-5210	218.12	
			01-5230	10.46	228.58
40339131	03/01/2023	LAMINATION DEPOT	01-4300		317.63
40339132	03/01/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		343.20
40339133	03/01/2023	NAPA AUTO PARTS	01-4300	85.80	
			01-4394	113.97	199.77
40339134	03/01/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	711.26	
			01-4350	124.22	
			13-4350	287.95	1,123.43
40339135	03/01/2023	PG&E	01-5540	40,321.48	
			01-5550	112,469.01	
			01-7439	3,428.46	156,218.95
40339136	03/01/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,235.76
40339137	03/01/2023	SYSCO SACRAMENTO INC.	13-4300	1,217.65	
			13-4700	3,135.14	4,352.79
40339138	03/01/2023	TEACHERS PAY TEACHERS	01-4300		87.11
40339334	03/08/2023	ACE HARDWARE	01-4300		51.80
40339335	03/08/2023	ADAMS LABS INC	35-6240		1,000.00
40339336	03/08/2023	AMAZON BUSINESS	01-4200	1,077.37	
			01-4300	3,978.07	
			01-4350	13.30	5,068.74
40339337	03/08/2023	ARAMARK	13-5852		53.56
40339338	03/08/2023	AT&T CAL NET 3	01-5910		1,327.92
40339339	03/08/2023	BOOTH, SCOTT J	01-5220		375.49
40339340	03/08/2023	California Teachers Assoc	01-5220		196.00
40339341	03/08/2023	CASCWA	01-5220		475.00
40339342	03/08/2023	CDW	01-4400		3,679.32

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40339343	03/08/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		750.00
40339344	03/08/2023	CORNING LUMBER CO. INC.	01-4300		3.53
40339345	03/08/2023	CREATIVE APPLE	01-4300		47.51
40339346	03/08/2023	EDFILES INC	01-5850		257.00
40339347	03/08/2023	Esplanade Office	01-6460		5,158.79
40339348	03/08/2023	GOLD STAR FOODS INC.	13-4700		2,744.79
40339349	03/08/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		10,400.00
40339350	03/08/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		26.51
40339351	03/08/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		342.13
40339352	03/08/2023	MJB WELDING SUPPLY INC.	01-4400		3,131.78
40339353	03/08/2023	MT SHASTA SPRING WATER CO. INC	01-4300		47.52
40339354	03/08/2023	National Restaurant Association Solutions	01-4310		1,080.00
40339355	03/08/2023	O'DELL, MICHELLE	01-5220		210.25
40339356	03/08/2023	ODP BUSINESS SOLUTIONS LLC	01-4300		111.24
40339357	03/08/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,934.94
40339358	03/08/2023	PROPACIFIC FRESH	13-4700		1,851.89
40339359	03/08/2023	RAINFORTH GRAU ARCHITECTS	35-6210		26,200.00
40339360	03/08/2023	RAY DALTON CONSULTING	35-6290		9,000.00
40339361	03/08/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		590.00
40339362	03/08/2023	SLATER & SONS INC	35-6270		267,651.13
40339363	03/08/2023	SULLIVAN SUPPLY INC	01-4300		41.57
40339364	03/08/2023	SYSCO SACRAMENTO INC.	13-4300	1,363.21	
			13-4700	2,715.30	4,078.51
40339365	03/08/2023	THE HOME DEPOT	01-4300	797.72	
			01-4400	666.54	1,464.26
40339366	03/08/2023	THE HOME DEPOT PRO	01-4300		352.87
40339367	03/08/2023	TIAA COMMERCIAL FINANCE INC	01-5620		21.45
40339368	03/08/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4200	106.74	
			01-4300	54.15	
			01-4352	72.66	
			01-5220	4,729.35	
			01-5230	8,132.47	
			01-5851	257.00	
			01-5890	2,158.00	
			01-9290	6,791.78	22,302.15
40339369	03/08/2023	WALDEN ACADEMY	01-8096		88,345.00
40339370	03/08/2023	WALMART	01-4300	708.99	
			01-4350	8.97	717.96
40339371	03/08/2023	WILLOWS CARDINALS BOOSTERS	01-5300		445.91
40339612	03/15/2023	A-Z BUS SALES INC	01-6500		6,049.52
40339613	03/15/2023	ACE HARDWARE	01-4300	25.73	
			01-4394	3.30	29.03

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40339614	03/15/2023	Achillion Sports	01-4400		549.90
40339615	03/15/2023	AMAZON BUSINESS	01-4200	1,052.30	
			01-4300	2,103.06	
			01-4350	127.20	
			01-4353	1,275.59	
			01-4394	371.10	
			01-4400	750.58	5,679.83
40339616	03/15/2023	ARAMARK	13-5852		53.56
40339617	03/15/2023	BARNES & NOBLE	01-4200		1,996.80
40339618	03/15/2023	BSN SPORTS	01-4300		3,023.81
40339619	03/15/2023	CALIFORNIA WATER SERVICE	01-5560	373.04	
			01-5565	193.73	566.77
40339620	03/15/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		1,845.39
40339621	03/15/2023	CONTERRA NETWORKS	01-5920		388.19
40339622	03/15/2023	CORNING LUMBER CO. INC.	01-4300		53.70
40339623	03/15/2023	DANNIS WOLIVER KELLEY	01-5815		732.00
40339624	03/15/2023	Day Wireless Systems	01-4400		3,375.77
40339625	03/15/2023	Ellery David LaCombe	01-6500		287.36
40339626	03/15/2023	GANDY-STALEY OIL INC	01-4392	4,619.27	
			13-4392	81.53	
			40-6274	101.89	4,802.69
40339627	03/15/2023	GCOE SUCCESS PRINTING	01-5832		664.95
40339628	03/15/2023	HERNANDEZ, ROSA I	01-5230		11.73
40339629	03/15/2023	HERRERA, CHRISTOPHER J	01-9515		277.05
40339630	03/15/2023	HJERPE, VINCENT T	01-5220		422.35
40339631	03/15/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		4,800.00
40339632	03/15/2023	MT. LASSEN MOTOR TRANSIT	01-5230		1,689.22
40339633	03/15/2023	NAPA AUTO PARTS	01-4300	5.60	
			01-4396	137.62	143.22
40339634	03/15/2023	O'REILLY AUTO PARTS	01-4300		28.76
40339635	03/15/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	604.39	
			01-4350	556.01	1,160.40
40339636	03/15/2023	Oroville City Elementary School District	01-5871		95.00
40339637	03/15/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,325.11
40339638	03/15/2023	SMITH JR, GENE A	01-5210	23.84	
			01-5220	99.69	123.53
40339639	03/15/2023	THE HOME DEPOT PRO	01-4300		122.94
40339640	03/15/2023	THORPE, JAIME C	01-5230		10.00
40339641	03/15/2023	VALLEY AUTO WASH	01-5630		98.00
40339642	03/15/2023	WASTE MANAGEMENT OF	01-5520		3,870.84
40339838	03/23/2023	ACE HARDWARE	01-4300		251.54
40339839	03/23/2023	ACSA	01-5220		1,197.00
40339840	03/23/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		1,448.85
40339841	03/23/2023	AMAZON BUSINESS	01-4300	296.64	

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40339841	03/23/2023	AMAZON BUSINESS	01-9290	514.83	811.47
40339842	03/23/2023	ARAMARK	13-5852		53.56
40339843	03/23/2023	AT&T CAL NET 3	01-5910		160.70
40339844	03/23/2023	AT&T MOBILITY	01-5910		904.81
40339845	03/23/2023	BOER, MORGAN A	01-5220		13.27
40339846	03/23/2023	BOTTARINI, MICHAEL A	01-5230		643.83
40339847	03/23/2023	BSN SPORTS	01-4300		111.51
40339848	03/23/2023	California Mobile Kitchens	01-5620		32,791.00
40339849	03/23/2023	CALIFORNIA WATER SERVICE	01-5560	1,160.43	
			01-5565	280.36	1,440.79
40339850	03/23/2023	CALIFORNIA'S VALUED TRUST	01-3701	18,085.61	
			01-3702	21,616.54	
			01-9571	146,146.26	
			01-9572	39,132.19	224,980.60
40339851	03/23/2023	Capstone Classroom	01-4200		2,282.39
40339852	03/23/2023	CATAPULTK12	01-5850		3,326.40
40339853	03/23/2023	CHAVEZ-AVILA, NICOLE	01-5250		41.60
40339854	03/23/2023	Cogent Solutions & Supplies	01-4300		2,537.26
40339855	03/23/2023	CREATIVE COMPOSITION INC.	01-5832		1,116.02
40339856	03/23/2023	DANIELSEN COMPANY, THE	13-4300	872.27	
			13-4700	1,403.69	2,275.96
40339857	03/23/2023	Debby Beymer	01-3702		298.80
40339858	03/23/2023	DEMCO INC.	01-4300		560.90
40339859	03/23/2023	EWING	01-4300		446.77
40339860	03/23/2023	FasTrak Invoice Processing Department	01-5220		14.00
40339861	03/23/2023	GLENN COUNTY OFFICE EDUCATION	01-7142		378,941.86
40339862	03/23/2023	GLENN COUNTY SOLID WASTE	01-5520		284.00
40339863	03/23/2023	GOLD STAR FOODS INC.	13-4700		3,551.33
40339864	03/23/2023	GOPHER SPORT	01-4300		341.85
40339865	03/23/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40339866	03/23/2023	HANCOCK PARK & DeLONG INC.	01-5840		1,268.75
40339867	03/23/2023	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		40.23
40339868	03/23/2023	INSTITUTE FOR MULTI SENSORY ED	01-5220		24,300.00
40339869	03/23/2023	Learning for Living Inc.	01-9330		3,000.00
40339870	03/23/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		343.20
40339871	03/23/2023	MGM Transportation	01-5875		3,550.00
40339872	03/23/2023	NAPA AUTO PARTS	01-4300	7.86-	
			01-4394	48.23	40.37
40339873	03/23/2023	NV5 Inc.	35-6280		2,578.76
40339874	03/23/2023	O'REILLY AUTO PARTS	01-4300		123.22
40339875	03/23/2023	ODP BUSINESS SOLUTIONS LLC	01-4300		724.77
40339876	03/23/2023	PRODUCERS DAIRY FOODS INC	13-4700		962.34

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40339877	03/23/2023	PROPACIFIC FRESH	13-4700		3,797.28
40339878	03/23/2023	RENTAL GUYS	01-5620		593.54
40339879	03/23/2023	ROESSEL, JULIE G	01-4300		151.20
40339880	03/23/2023	SCARLETT SHUMAKE AMOS	01-5850		5,500.00
40339881	03/23/2023	SCHOOL NURSE SUPPLY INC.	01-4300		284.58
40339882	03/23/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		390.00
40339883	03/23/2023	SCOTT, SHERRI	01-4300		200.00
40339884	03/23/2023	SHARP'S LOCKSMITHING &	01-4300		244.71
40339885	03/23/2023	STUPEY, ROBERT W	01-5220		253.27
40339886	03/23/2023	SYSKO SACRAMENTO INC.	13-4300	1,095.79	
			13-4700	2,946.49	4,042.28
40339887	03/23/2023	T-MOBILE	01-5920		11,918.00
40339888	03/23/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		74.00
40339889	03/23/2023	TEACHERS PAY TEACHERS	01-4300		23.60
40339890	03/23/2023	Teatro Vision de San Jose	01-5871		245.00
40339891	03/23/2023	TIAA COMMERCIAL FINANCE INC	01-5620		714.80
40339892	03/23/2023	TRISDALE PEST CONTROL	01-5530		440.00
40339893	03/23/2023	Valley Veterinary Clinic	01-4300		764.70
40339894	03/23/2023	WILLITS, MARISSA L	01-5220		17.80
40339895	03/23/2023	WILLOWS HARDWARE INC	01-4300		274.22
40340079	03/29/2023	AMAZON BUSINESS	01-4300		29.50
40340080	03/29/2023	ARAMARK	13-5852		53.56
40340081	03/29/2023	BATEMAN, NEKKI L	01-5220		951.54
40340082	03/29/2023	BSN SPORTS	01-4300		777.29
40340083	03/29/2023	CALIFORNIA WATER SERVICE	01-5560	2,189.99	
			01-5565	615.97	2,805.96
40340084	03/29/2023	CORNING LUMBER CO. INC.	01-4300		42.88
40340085	03/29/2023	CREATIVE APPLE	01-4300		148.44
40340086	03/29/2023	DANIELSEN COMPANY, THE	13-4300	674.32	
			13-4700	2,195.15	2,869.47
40340087	03/29/2023	ELENITA'S MEXICAN RESTAURANT	01-4300		826.93
40340088	03/29/2023	GEIGER, ASHLYNN M	01-5220		258.28
40340089	03/29/2023	GOLD STAR FOODS INC.	13-4700		3,449.66
40340090	03/29/2023	HAMILTON AUTO REPAIR SHOP	01-5630		960.00
40340091	03/29/2023	LAUFER, NIKEEDRA L	01-5220		320.90
40340092	03/29/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40340093	03/29/2023	MT SHASTA SPRING WATER CO. INC	01-4300		41.77
40340094	03/29/2023	ODP BUSINESS SOLUTIONS LLC	01-4300		297.96
40340095	03/29/2023	PG&E	01-5540	3,110.41	
			01-5550	31,203.03	
			01-7439	3,428.46	37,741.90
40340096	03/29/2023	PRODUCERS DAIRY FOODS INC	13-4700		2,190.59
40340097	03/29/2023	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		800.00
40340098	03/29/2023	SYSKO SACRAMENTO INC.	13-4300	1,486.84	
			13-4700	1,006.42	2,493.26

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40340099	03/29/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5220	575.00	
			01-5872	2,200.00	2,775.00
Total Number of Checks			170		1,755,150.80

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	142	1,386,126.32
13	CAFETERIA	23	47,292.70
35	COUNTY SCHOOL FACILITIES (1A)	7	321,629.89
40	SPECIAL RESERVE - CAP PROJEC	1	101.89
Total Number of Checks		170	1,755,150.80
Less Unpaid Tax Liability			.00
Net (Check Amount)			1,755,150.80

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