

Checks Dated 05/02/2023 through 06/12/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40341416	05/11/2023	A and A Scales	01-4300	343.20	
			Unpaid Tax	23.20-	320.00
40341417	05/11/2023	ACE HARDWARE	01-4300	1,691.30	
			14-4300	175.65	1,866.95
40341418	05/11/2023	AMAZON BUSINESS	01-4200	503.31	
			01-4300	2,715.59	
			01-4350		
			01-9290	319.50	3,538.40
40341419	05/11/2023	American Modular Systems Inc	35-6270		310,731.70
40341420	05/11/2023	ARAMARK	13-5852		53.56
40341421	05/11/2023	AT&T CAL NET 3	01-5910		1,238.76
40341422	05/11/2023	AWARDS COMPANY	01-4300		125.03
40341423	05/11/2023	Balfour	01-4300		1,339.29
40341424	05/11/2023	BRIONES, MARIA E	01-5220		147.26
40341425	05/11/2023	CDW	01-4400		344.70
40341426	05/11/2023	CORNING LUMBER CO. INC.	01-4300		20.78
40341427	05/11/2023	DANIELSEN COMPANY, THE	13-4700		4,178.91
40341428	05/11/2023	DANNIS WOLIVER KELLEY	01-5815		1,643.00
40341429	05/11/2023	EDFILES INC	01-5850		257.00
40341430	05/11/2023	FasTrak Invoice Processing Department	01-5220		7.00
40341431	05/11/2023	GCOE SUCCESS PRINTING	01-5832		128.70
40341432	05/11/2023	GLENN COUNTY SOLID WASTE	01-5520		47.00
40341433	05/11/2023	GOLD STAR FOODS INC.	13-4700		7,721.87
40341434	05/11/2023	JON'S BACKFLOW SPECIALIST	01-5630		1,052.50
40341435	05/11/2023	KAMIENSKI, CHRISTINE M	01-4300		35.02
40341436	05/11/2023	MARENEM INC SECRET STORIES	01-4300		71.50
40341437	05/11/2023	MT SHASTA SPRING WATER CO. INC	01-4300		55.67
40341438	05/11/2023	NAPA AUTO PARTS	01-4300	98.61	
			01-4396	46.25	144.86
40341439	05/11/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	230.53	
			01-4350	64.23	294.76
40341440	05/11/2023	Piper Inc	01-4300		4,303.10
40341441	05/11/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,731.17
40341442	05/11/2023	RAWLES, ROBERT B	01-5220		494.64
40341443	05/11/2023	RAY DALTON CONSULTING	35-6290		9,000.00
40341444	05/11/2023	SLATER & SONS INC	35-6270		343,642.89
40341445	05/11/2023	SnL Group Inc.	35-6270		283,290.00
40341446	05/11/2023	STEVE MAAS SIGNCO	01-5832		216.65
40341447	05/11/2023	SYSCO SACRAMENTO INC.	13-4300	237.73	
			13-4700	252.95	
			13-4710	1,384.81	1,875.49
40341448	05/11/2023	TATE, MICHAEL A	01-4300		51.30
40341449	05/11/2023	The Aussie Pouch Company	01-4300	542.36	
			Unpaid Tax	36.67-	505.69
40341450	05/11/2023	TRACTOR SUPPLY COMPANY	01-4300		438.32

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40341451	05/11/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4200	10.93-	
			01-4300	652.15	
			01-4352	150.67	
			01-5220	524.94	
			01-5230	15,955.27	
			01-5851	507.65	
			01-5940	77.40	
			01-9210	719.35	
			01-9290	6,477.92	
			35-6276	1,019.56	26,073.98
40341452	05/11/2023	WALDEN ACADEMY	01-8096		85,774.00
40341453	05/11/2023	WALMART	01-4300	703.34	
			01-4350	20.87	
			01-4352	46.42	770.63
40341454	05/11/2023	WIKE RESTORATION	35-6270		18,315.00
40341455	05/11/2023	WILBUR-ELLIS LLC	01-4300		1,427.61
40341456	05/11/2023	WILLOWS HARDWARE INC	01-4300	450.25	
			01-5630	166.08	616.33
40341457	05/11/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5872	180.00	
			01-9201	2,289.10	2,469.10
40341785	05/17/2023	ACE HARDWARE	01-4300	107.98	
			14-4300	21.43	129.41
40341786	05/17/2023	AMAZON BUSINESS	01-4200	407.35	
			01-4300	1,313.74	1,721.09
40341787	05/17/2023	BERRY ELECTRIC	01-5630	1,960.00	
			01-6276	2,500.00	
			35-6276	2,540.00	
			40-6200	11,875.00	18,875.00
40341788	05/17/2023	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	01-5220		790.00
40341789	05/17/2023	CALIFORNIA WATER SERVICE	01-5560	3,536.83	
			01-5565	1,245.72	4,782.55
40341790	05/17/2023	DANIELSEN COMPANY, THE	01-4300	974.57	
			13-4300	1,283.12	
			13-4700	4,311.16	6,568.85
40341791	05/17/2023	GCOE SUCCESS PRINTING	01-5832		150.15
40341792	05/17/2023	GOLD STAR FOODS INC.	01-4300	129.42	
			13-4700	14,740.12	14,869.54
40341793	05/17/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		820.00
40341794	05/17/2023	LINCOLN AQUATICS	01-4300		1,616.60
40341795	05/17/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		343.20
40341796	05/17/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	287.71	
			01-4350	545.24	832.95
40341797	05/17/2023	PCS Edventures	01-4300		3,238.57

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40341798	05/17/2023	PRODUCERS DAIRY FOODS INC	01-4300	29.98	
			13-4300	32.00	
			13-4700	6,585.83	6,647.81
40341799	05/17/2023	PROPACIFIC FRESH	01-4300	186.00	
			13-4700	679.31	865.31
40341800	05/17/2023	RAMSEY'S GLASS	01-5630		405.00
40341801	05/17/2023	ROUND TABLE PIZZA	01-5851		114.89
40341802	05/17/2023	SHARP'S LOCKSMITHING &	01-4300	547.63	
			01-5630	2,076.58	2,624.21
40341803	05/17/2023	SYSCO SACRAMENTO INC.	01-4300	342.39	
			13-4300	1,572.62	
			13-4700	5,210.94	7,125.95
40341804	05/17/2023	T-MOBILE	01-5920		11,918.00
40341805	05/17/2023	TEACHERS PAY TEACHERS	01-4300		35.00
40341806	05/17/2023	VRC COMPANIES	01-5520		184.02
40341807	05/17/2023	Walberg, Inc.	35-6274		14,293.00
40341808	05/17/2023	WASTE MANAGEMENT OF	01-5520		4,329.33
40341903	05/24/2023	ACE HARDWARE	01-4300		325.56
40341904	05/24/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		1,209.92
40341905	05/24/2023	AMAZON BUSINESS	01-4300	1,826.92	
			01-4350	145.61	
			01-4360	148.00-	1,824.53
40341906	05/24/2023	AMS.NET	01-5891		6,480.00
40341907	05/24/2023	ANDY'S EMBROIDERY	01-4300		1,369.36
40341908	05/24/2023	ARAMARK	13-5852		53.56
40341909	05/24/2023	AT&T MOBILITY	01-5910		1,001.81
40341910	05/24/2023	BAZAN, RON	01-5210		35.37
40341911	05/24/2023	CALIFORNIA WATER SERVICE	01-5560	2,554.34	
			01-5565	460.31	3,014.65
40341912	05/24/2023	CAPITAL ONE PUBLIC FUNDING LLC	01-7438		10,324.07
40341913	05/24/2023	CHAVEZ-AVILA, NICOLE	01-5210		53.03
40341914	05/24/2023	ChromebookParts.com	01-9320		4,535.07
40341915	05/24/2023	Cogent Solutions & Supplies	01-4300		4,341.29
40341916	05/24/2023	CONTERRA NETWORKS	01-5920		333.90
40341917	05/24/2023	CORNING LUMBER CO. INC.	01-4300		214.76
40341918	05/24/2023	DANIELSEN COMPANY, THE	01-4300	377.90	
			13-4700	2,296.76	2,674.66
40341919	05/24/2023	DEMCO INC.	01-4300		212.82
40341920	05/24/2023	FINK, TRACEE M	01-5829		54.12
40341921	05/24/2023	GANDY-STALEY OIL INC	01-4392	4,653.05	
			13-4392	233.05	
			35-6276	806.26	
			40-6274	101.89	5,794.25
40341922	05/24/2023	GCOE SUCCESS PRINTING	01-5832		96.53
40341923	05/24/2023	GLENN COUNTY ENVIRONMENTAL HEALTH	01-5890	299.89	

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40341923	05/24/2023	GLENN COUNTY ENVIRONMENTAL HEALTH	13-5890	719.70	1,019.59
40341924	05/24/2023	GOLD STAR FOODS INC.	01-4300	107.85	
			13-4700	1,915.13	2,022.98
40341925	05/24/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40341926	05/24/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		468.00
40341927	05/24/2023	HERNANDEZ, ROSA I	01-5230		20.00
40341928	05/24/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		23,909.98
40341929	05/24/2023	IEC POWER	01-5640		5,619.88
40341930	05/24/2023	KSANDER, JOYCE J	01-4300		192.89
40341931	05/24/2023	LANNIES SEPTIC SERVICE LLC	01-5620		123.34
40341932	05/24/2023	MERCADOS MEAT DISTRIBUTION INC	01-4300		565.78
40341933	05/24/2023	NAPA AUTO PARTS	01-4300		.70
40341934	05/24/2023	ODP BUSINESS SOLUTIONS LLC	01-4350		139.41
40341935	05/24/2023	PARAMEX SCREENING SERVICES	01-5826		349.00
40341936	05/24/2023	PRODUCERS DAIRY FOODS INC	13-4700		689.69
40341937	05/24/2023	PROPACIFIC FRESH	01-4300	495.87	
			13-4700	191.91	687.78
40341938	05/24/2023	RAY DALTON CONSULTING	35-6290		20,480.00
40341939	05/24/2023	RIVERSIDE COUNTY OFFICE OF ED	01-5220		17,600.00
40341940	05/24/2023	RUBIO GUERRERO, PERLA M	01-4300		27.60
40341941	05/24/2023	SHARP'S LOCKSMITHING &	01-4300	115.83	
			01-5630	182.18	298.01
40341942	05/24/2023	SYSCO SACRAMENTO INC.	01-4300		129.31
40341943	05/24/2023	THE PRINTED IMAGE	01-4300		2,638.50
40341944	05/24/2023	THORPE, JAIME C	01-5230		10.00
40341945	05/24/2023	TIAA COMMERCIAL FINANCE INC	01-5620		1,135.91
40341946	05/24/2023	TRISDALE PEST CONTROL	01-5530		440.00
40341947	05/24/2023	VALLEY AUTO WASH	01-5630		14.00
40341948	05/24/2023	VRC COMPANIES	01-5520		152.53
40342261	05/31/2023	A-Z BUS SALES INC	01-4300	520.38	
			01-6500	18.50	538.88
40342262	05/31/2023	ACE HARDWARE	01-4300	91.93	
			14-4300	475.50	567.43
40342263	05/31/2023	Achillion Sports	01-4300		194.73
40342264	05/31/2023	All American Emergency Services	35-6276		4,300.00
40342265	05/31/2023	AMAZON BUSINESS	01-4200	83.84	
			01-4300	2,641.25	
			01-4350	22.51	
			01-4360	148.00	
			01-4400	536.20	
			01-9290	272.92	3,704.72
40342266	05/31/2023	ARAMARK	13-5852		107.12

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40342267	05/31/2023	AT&T CAL NET 3	01-5910		1,463.97
40342268	05/31/2023	AWARDS COMPANY	01-4300		414.38
40342269	05/31/2023	AYALA, NORA L	01-5210		22.83
40342270	05/31/2023	Balfour	01-4300		22.73
40342271	05/31/2023	California Mobile Kitchens	01-5620		17,995.00
40342272	05/31/2023	CALIFORNIA'S VALUED TRUST	01-3701	18,085.61	
			01-3702	21,467.14	
			01-9571	147,354.01	
			01-9572	40,444.69	227,351.45
40342273	05/31/2023	CDW	01-4300	203.80	
			01-4400	7,358.63	7,562.43
40342274	05/31/2023	CORNING LUMBER CO. INC.	14-4300		44.68
40342275	05/31/2023	DACE, JENNIPHER	01-4200		321.75
40342276	05/31/2023	DANIELSEN COMPANY, THE	01-4300	54.06	
			13-4700	873.91	927.97
40342277	05/31/2023	DANNIS WOLIVER KELLEY	01-5815		4,320.50
40342278	05/31/2023	Foundation for Educational Administrators (ACSA)	01-5220		2,499.00
40342279	05/31/2023	GARCIA, EVANGELINA	13-4395		25.00
40342280	05/31/2023	GLENN COUNTY SOLID WASTE	01-5520		235.00
40342281	05/31/2023	GRAINGER INC	01-4300		189.07
40342282	05/31/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		15,726.72
40342283	05/31/2023	Jeff's Truck Service Inc.	01-6400		8,736.75
40342284	05/31/2023	LANNIES SEPTIC SERVICE LLC	01-5620		643.50
40342285	05/31/2023	LENGYEL, ELOISE F	01-4300		204.62
40342286	05/31/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		342.13
40342287	05/31/2023	MAR VAL	01-4300		48.31
40342288	05/31/2023	MASZK, McKENZIE M	01-4200		500.00
40342289	05/31/2023	MT SHASTA SPRING WATER CO. INC	01-4300		55.67
40342290	05/31/2023	NAPA AUTO PARTS	01-4300		45.03
40342291	05/31/2023	NV5 Inc.	35-6280	1,003.82	
			35-6290	2,109.04	3,112.86
40342292	05/31/2023	O'REILLY AUTO PARTS	01-4300		86.67
40342293	05/31/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	1,846.80	
			01-4350	585.28	
			01-4360	807.42	3,239.50
40342294	05/31/2023	Orkin Pest Control of No. CA	01-5630		4,549.00
40342295	05/31/2023	PG&E	01-5540	8,304.03	
			01-5550	2,217.28	
			01-7439	3,428.46	13,949.77
40342296	05/31/2023	POLDERVAART, KATHLEEN A	01-5230		169.93
40342297	05/31/2023	PRODUCERS DAIRY FOODS INC	01-4300	576.96	
			13-4700	1,501.22	2,078.18
40342298	05/31/2023	RIDDELL	01-5630		1,922.72
40342299	05/31/2023	Sandy Spin Slade Inc DBA Skillastics	01-4300		6,426.20
40342300	05/31/2023	SCHOOL NURSE SUPPLY INC.	01-4300		475.61

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40342301	05/31/2023	SCHOOL SPORT INC.	40-6200		51,985.00
40342302	05/31/2023	SnL Group Inc.	35-6270		546,926.59
40342303	05/31/2023	SOETH, JULIA S	01-5210		91.70
40342304	05/31/2023	SYSCO SACRAMENTO INC.	13-4300	1,024.36	
			13-4700	111.06	1,135.42
40342305	05/31/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40342306	05/31/2023	TIAA COMMERCIAL FINANCE INC	01-5620		1,157.36
40342307	05/31/2023	TRACTOR SUPPLY COMPANY	01-4300		438.32
40342308	05/31/2023	VRC COMPANIES	01-5520		72.88
40342309	05/31/2023	WILLOWS AUTOMOTIVE	01-5630		130.00
40342310	05/31/2023	WILLOWS HARDWARE INC	01-4300		825.21
40342311	05/31/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-9201		689.85
40342485	06/07/2023	ACE HARDWARE	01-4300		172.69
40342486	06/07/2023	ADVANCED DOCUMENT CONCEPTS	01-4300		16.84
40342487	06/07/2023	ALVES DOOR COMPANY INC	01-5630		227.28
40342488	06/07/2023	AMAZON BUSINESS	01-4200	433.88	
			01-4300	3,923.63	
			01-4350	62.72	
			01-9290	63.20	
			01-9320	154.30	
			13-4300	36.44	4,674.17
40342489	06/07/2023	ARAMARK	13-5852		53.56
40342490	06/07/2023	BCM Construction Company Inc.	35-6270		605,981.70
40342491	06/07/2023	BUCKE'S FEED & GRAIN	01-4300		494.36
40342492	06/07/2023	Championship Productions Inc.	01-5220		375.00
40342493	06/07/2023	Chico ServSafe	01-5220		1,000.00
40342494	06/07/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		700.00
40342495	06/07/2023	ChromebookParts.com	01-9320		385.99
40342496	06/07/2023	City of Willows	01-5220		550.00
40342497	06/07/2023	Cogent Solutions & Supplies	01-4300		1,030.12
40342498	06/07/2023	COLLEGE BOARD	01-4300		3,504.00
40342499	06/07/2023	CORNING LUMBER CO. INC.	01-4300		196.57
40342500	06/07/2023	Crusader Fence Company	01-5630		32,891.00
40342501	06/07/2023	DANIELSEN COMPANY, THE	13-4700		959.16
40342502	06/07/2023	EWING	01-4300		553.31
40342503	06/07/2023	GANDY-STALEY OIL INC	35-6276		144.79
40342504	06/07/2023	GOLD STAR FOODS INC.	13-4700		8,377.03
40342505	06/07/2023	GRAINGER INC	01-4300		1,066.35
40342506	06/07/2023	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		744.00
40342507	06/07/2023	Jeff's Truck Service Inc.	01-4300		32.63
40342508	06/07/2023	LANNIES SEPTIC SERVICE LLC	01-5620		123.34
40342509	06/07/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620	172.67	
			01-5882	16.10	188.77
40342510	06/07/2023	NAPA AUTO PARTS	01-4300		570.34

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40342511	06/07/2023	O'REILLY AUTO PARTS	01-4300		84.42
40342512	06/07/2023	PAXTON PATTERSON LLC	01-4400		3,861.00
40342513	06/07/2023	PRODUCERS DAIRY FOODS INC	13-4700		1,780.09
40342514	06/07/2023	SADDLEBACK EDUCATIONAL INC.	01-4200		99.75
40342515	06/07/2023	SYSKO SACRAMENTO INC.	13-4300	640.68	
			13-4700	893.69	1,534.37
40342516	06/07/2023	THE HOME DEPOT	01-4300	8.57-	
			14-4300	762.06	753.49
40342517	06/07/2023	TONY'S REFRIGERATION	13-5630		1,232.00
40342518	06/07/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	401.04	
			01-4352	397.50	
			01-5220	3,623.40	
			01-5230	1,824.45	
			01-5830	245.00	
			01-5851	74.69	
			01-5852	492.80	
			01-5871	1,395.00	
			01-9210	95.75-	8,358.13
Total Number of Checks			197		2,963,871.26

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	162	618,545.65
13	CAFETERIA	32	75,723.22
14	DEFERRED MAINTENANCE	5	1,479.32
35	COUNTY SCHOOL FACILITIES (1A)	17	2,204,221.05
40	SPECIAL RESERVE - CAP PROJEC	3	63,961.89
Total Number of Checks		197	2,963,931.13
Less Unpaid Tax Liability			59.87-
Net (Check Amount)			2,963,871.26

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.