

Checks Dated 06/13/2023 through 07/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40342785	06/14/2023	ACE HARDWARE	01-4300		379.17
40342786	06/14/2023	ADAM LABS INC	35-6240		920.00
40342787	06/14/2023	AMAZON BUSINESS	01-4200	15.99	
			01-4300	1,665.77	
			01-4350	37.53	
			01-9290	499.79	2,219.08
40342788	06/14/2023	ARAMARK	13-5852		53.56
40342789	06/14/2023	AT&T MOBILITY	01-5910		886.03
40342790	06/14/2023	AWARDS COMPANY	01-4300		88.22
40342791	06/14/2023	BLUE BEACON INTERNATIONAL INC	01-5630		177.30
40342792	06/14/2023	CALIFORNIA STATE UNIV. CHICO	01-5220		1,500.00
40342793	06/14/2023	CALIFORNIA WATER SERVICE	01-5560	669.19	
			01-5565	128.73	797.92
40342794	06/14/2023	CIRIGLIANO, MORGAN M	01-4200		500.00
40342795	06/14/2023	Cogent Solutions & Supplies	01-4300		1,487.65
40342796	06/14/2023	CONTERRA NETWORKS	01-5920		333.90
40342797	06/14/2023	DANNIS WOLIVER KELLEY	01-5815		93.00
40342798	06/14/2023	Dewey Inc.	01-4310		7,990.00
40342799	06/14/2023	EDFILES INC	01-5850		257.00
40342800	06/14/2023	EWING	01-4300		553.31
40342801	06/14/2023	FLEMING, CATHRYN S	01-4300		27.48
40342802	06/14/2023	GANDY-STALEY OIL INC	35-6276		144.79
40342803	06/14/2023	GCOE SUCCESS PRINTING	01-5832		611.33
40342804	06/14/2023	GEIGER, ASHLYNN M	01-4200		500.00
40342805	06/14/2023	GOLD STAR FOODS INC.	13-4300	674.19	
			13-4700	6,510.08	7,184.27
40342806	06/14/2023	GOLDEN STATE RISK MANAGEMENT	13-2200		482.93
40342807	06/14/2023	GREG'S HEATING AND AIR	40-6200		18,055.00
40342808	06/14/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		4,784.00
40342809	06/14/2023	HUTSON, AMANDA	01-5220		134.91
40342810	06/14/2023	LINCOLN AQUATICS	01-4300		4,652.51
40342811	06/14/2023	MAR VAL	01-4300		24.66
40342812	06/14/2023	MASCADRI, ANNIE L	01-4200		500.00
40342813	06/14/2023	Mascot Junction	01-4300		835.80
40342814	06/14/2023	MCNEIL, BIBIANA	01-5220		216.37
40342815	06/14/2023	NAPA AUTO PARTS	01-4300		119.27
40342816	06/14/2023	NV5 Inc.	35-6290		12,169.49
40342817	06/14/2023	O'REILLY AUTO PARTS	01-4300		553.34
40342818	06/14/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	3,546.30	
			01-4350	49.55	
			01-4360	231.65	3,827.50
40342819	06/14/2023	OUTDOOR CREATIONS INC.	01-4400		2,398.12
40342820	06/14/2023	PAGET, COURTNEY B	01-5220		28.63
40342821	06/14/2023	PRODUCERS DAIRY FOODS INC	01-9290	95.10	
			13-4700	2,793.95	2,889.05

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40342822	06/14/2023	RAY DALTON CONSULTING	35-6290		17,610.00
40342823	06/14/2023	ROESSEL, JULIE G	01-4200		500.00
40342824	06/14/2023	SANCHEZ, ANDREW W	01-5220		289.40
40342825	06/14/2023	SCARLETT SHUMAKE AMOS	01-5850		1,833.00
40342826	06/14/2023	The Paper Mill Store	01-4300		197.41
40342827	06/14/2023	TRISDALE PEST CONTROL	01-5530		440.00
40342828	06/14/2023	WALDEN ACADEMY	01-8096		56,466.00
40342829	06/14/2023	WALMART	01-4300	2,027.00	
			01-4352	133.43	2,160.43
40342830	06/14/2023	WASTE MANAGEMENT OF	01-5520		4,329.33
40342831	06/14/2023	WILLOWS HARDWARE INC	01-4300		334.30
40343067	06/21/2023	ACE HARDWARE	01-4300		219.88
40343068	06/21/2023	ADAM LABS INC	35-6280		1,020.00
40343069	06/21/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		1,885.12
40343070	06/21/2023	AMAZON BUSINESS	01-4200	14,332.04	
			01-4300	2,971.19	
			01-4350	128.46	
			01-9290	1,152.78	
			14-4300	154.42	18,738.89
40343071	06/21/2023	AMERICAN EAGLE ENTERPRISES	01-5630		5,181.00
40343072	06/21/2023	ARAMARK	13-5852		53.56
40343073	06/21/2023	AT&T CAL NET 3	01-5910		150.77
40343074	06/21/2023	CALIFORNIA WATER SERVICE	01-5560	3,508.65	
			01-5565	781.38	4,290.03
40343075	06/21/2023	CARL'S FEED	01-4300		66.09
40343076	06/21/2023	CDW	01-4300		275.76
40343077	06/21/2023	CORNING LUMBER CO. INC.	01-4300	214.76	
			14-4300	70.81	285.57
40343078	06/21/2023	DANIELSEN COMPANY, THE	13-4300	128.48	
			13-4700	1,517.11	1,645.59
40343079	06/21/2023	DORTON, SHAWN M	01-4300		113.62
40343080	06/21/2023	Ellery David LaCombe	01-5890		300.00
40343081	06/21/2023	GCOE SUCCESS PRINTING	01-5832		225.23
40343082	06/21/2023	GLENN COUNTY SOLID WASTE	01-5520		100.00
40343083	06/21/2023	GRAINGER INC	01-4300	533.94	
			14-4300	83.78	617.72
40343084	06/21/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40343085	06/21/2023	GREG'S HEATING AND AIR	01-4300		450.00
40343086	06/21/2023	HANCOCK PARK & DeLONG INC.	01-5840		525.00
40343087	06/21/2023	HERNANDEZ, ROSA I	01-5230		64.64
40343088	06/21/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		11,946.38
40343089	06/21/2023	INKWELL UPS	01-4360	554.55	
			01-4460	749.26	1,303.81
40343090	06/21/2023	JON'S BACKFLOW SPECIALIST	01-5630		632.50
40343091	06/21/2023	LANNIES SEPTIC SERVICE LLC	35-6276		400.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40343092	06/21/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		343.20
40343093	06/21/2023	MT SHASTA SPRING WATER CO. INC	01-4300		55.67
40343094	06/21/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	2,132.30	
			01-4350	72.84	
			01-4360	472.57	2,677.71
40343095	06/21/2023	PEPPER OF LOS ANGELES	01-4300		217.29
40343096	06/21/2023	PRODUCERS DAIRY FOODS INC	13-4700		871.59
40343097	06/21/2023	ROUND TABLE PIZZA	01-5851		398.01
40343098	06/21/2023	Scholastic Inc	01-4300		27,030.65
40343099	06/21/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		470.00
40343100	06/21/2023	SHIVELY, WILLIAM F	01-4300	42.16	
			01-5620	960.00	
			01-5871	15.00	1,017.16
40343101	06/21/2023	T-MOBILE	01-5920		11,918.00
40343102	06/21/2023	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40343103	06/21/2023	TEACHERS PAY TEACHERS	01-4300		318.40
40343104	06/21/2023	THORPE, JAIME C	01-5230		49.10
40343105	06/21/2023	VALLEY AUTO WASH	01-5630		84.00
40343106	06/21/2023	VIRCO	01-4460		1,092.96
40343107	06/21/2023	VRC COMPANIES	01-5520		164.02
40343108	06/21/2023	WILLIAMS, LISA	01-5850		560.00
40343109	06/21/2023	WILLOWS UNIFIED Petty Cash	01-5610		1.00
40343110	06/21/2023	ZIONS FIRST	01-5850		350.00
40343267	06/28/2023	ACE HARDWARE	01-4300	49.53	
			14-4300	13.94	63.47
40343268	06/28/2023	AMAZON BUSINESS	01-4300	154.76	
			01-4350	15.66	
			01-4360	43.92	
			01-9290	130.23	344.57
40343269	06/28/2023	American Leak Detection	01-5630		1,500.00
40343270	06/28/2023	American Modular Systems Inc	35-6270		682,373.60
40343271	06/28/2023	AT&T CAL NET 3	01-5910		1,307.92
40343272	06/28/2023	AWARDS COMPANY	01-4300		78.60
40343273	06/28/2023	BSN SPORTS	01-4300		5,998.30
40343274	06/28/2023	CALIFORNIA WATER SERVICE	01-5560	1,499.65	
			01-5565	179.95	1,679.60
40343275	06/28/2023	Cogent Solutions & Supplies	01-4300		634.20
40343276	06/28/2023	FasTrak Invoice Processing Department	01-9290		155.50
40343277	06/28/2023	GANDY-STALEY OIL INC	01-4392	5,513.43	
			35-6276	825.84	
			40-6274	101.89	6,441.16
40343278	06/28/2023	GCOE SUCCESS PRINTING	01-4300		327.65
40343279	06/28/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		13,512.00
40343280	06/28/2023	MURDOCK'S MOVING & HAULING	14-6276		7,770.97
40343281	06/28/2023	NAPA AUTO PARTS	01-4300		30.00

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40343282	06/28/2023	ODP BUSINESS SOLUTIONS LLC	01-4300	116.88	
			01-4350	32.59	149.47
40343283	06/28/2023	Oliver Worldclass Labs	01-4400		4,866.70
40343284	06/28/2023	PAGET, COURTNEY B	01-5220		80.91
40343285	06/28/2023	PERMANN, STEVEN M	01-4395		50.00
40343286	06/28/2023	PG&E	01-5540	1,892.04	
			01-5550	2,210.90	
			01-7439	3,428.46	7,531.40
40343287	06/28/2023	PORTER, JENNIFER N	01-4300		29.15
40343288	06/28/2023	RAY DALTON CONSULTING	35-6290		17,370.00
40343289	06/28/2023	SAFETY TIRE SERVICE INC.	01-5630		66.60
40343290	06/28/2023	SCHOOL SERVICES OF CALIFORNIA	01-5220		295.00
40343291	06/28/2023	SHERWIN WILLIAMS	01-6400	5,925.04	
			14-4300	2,554.20	8,479.24
40343292	06/28/2023	SNYDER & SONS PLUMBING	01-5630		191.50
40343293	06/28/2023	ULTIMATE GRAD COMPANY	01-4300		358.54
40343294	06/28/2023	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	2,592.48-	
			01-4352	376.42	
			01-5300	48.79	
			01-5851	403.00	
			01-9330	2,590.00	
			13-4700	283.95	
			14-4300	665.85	
			14-6276	2,214.62	3,990.15
40343295	06/28/2023	VIRCO	01-9330		4,899.39
40343296	06/28/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5871		750.00
40343297	06/28/2023	WWF CONTRACTORS CORP	01-5630		19,650.00
40343470	06/30/2023	ACE HARDWARE	01-4300		203.38
40343471	06/30/2023	AMAZON BUSINESS	01-4300		206.30
40343472	06/30/2023	California Mobile Kitchens	01-5620		17,995.00
40343473	06/30/2023	CHAVEZ-AVILA, NICOLE	01-5210		35.99
40343474	06/30/2023	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		2,800.00
40343475	06/30/2023	DANNIS WOLIVER KELLEY	01-5815		9,641.00
40343476	06/30/2023	FasTrak Invoice Processing Department	01-9290		14.00
40343477	06/30/2023	GLENN COUNTY OFFICE EDUCATION	01-8096	201,373.00	
			01-9290	1,600.00-	199,773.00
40343478	06/30/2023	GLENN COUNTY SOLID WASTE	01-5520		61.00
40343479	06/30/2023	HAMILTON AUTO REPAIR SHOP	01-5630		1,920.00
40343480	06/30/2023	NV5 Inc.	35-6280		2,953.85
40343481	06/30/2023	O'REILLY AUTO PARTS	01-4300		158.69
40343482	06/30/2023	PATRIOT ENVIRONMENTAL	35-6240		6,400.00

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40343483	06/30/2023	Shasta Union High School Dist. Business Services	01-5850	87,280.00	
			01-5891	8,550.00	
			01-5921	9,580.00	105,410.00
40343484	06/30/2023	WALMART	01-4300	1,797.88	
			01-4350	35.98	
			01-4352	150.53	
			01-4353	139.29	
			01-9290	59.75	2,183.43
40343635	07/12/2023	ADVANCED DOCUMENT CONCEPTS	01-5632		916.54
40343636	07/12/2023	AMAZON BUSINESS	01-4200	91.08	
			01-4300	126.00	
			01-4350	20.37	237.45
40343637	07/12/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,191.58	
			01-3702	23,087.54	
			01-9571	129,464.51	
			01-9572	40,707.19	212,450.82
40343638	07/12/2023	CASBO	01-5300		1,750.00
40343639	07/12/2023	EDFILES INC	01-5850		264.00
40343640	07/12/2023	Hatching Results LLC	01-5850		13,750.00
40343641	07/12/2023	Major Clarity	01-4310		4,000.00
40343642	07/12/2023	MCGRAW-HILL LLC	01-4100		154,177.04
40343643	07/12/2023	MJB WELDING SUPPLY INC.	01-4300		6,768.31
40343644	07/12/2023	MT SHASTA SPRING WATER CO. INC	01-4300		41.17
40343645	07/12/2023	SCHOOL INNOVATIONS & ACHIEVEMENT	01-5840		8,700.00
40343646	07/12/2023	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		800.00
40343784	07/19/2023	AASA	01-5300		470.00
40343785	07/19/2023	ACE HARDWARE	01-4300		96.40
40343786	07/19/2023	ACSA	01-5300		10,692.46
40343787	07/19/2023	All American Emergency Services	35-6276		3,050.00
40343788	07/19/2023	AT&T MOBILITY	01-4300	296.66	
			01-5910	834.45	1,131.11
40343789	07/19/2023	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		14.00
40343790	07/19/2023	CALIFORNIA WATER SERVICE	01-5560	2,903.10	
			01-5565	640.31	3,543.41
40343791	07/19/2023	CATAPULTK12	01-5850		4,455.00
40343792	07/19/2023	CSBA	01-5300	10,461.00	
			01-5850	5,170.00	15,631.00
40343793	07/19/2023	FP MAILING SOLUTIONS	01-5620		316.59
40343794	07/19/2023	FRONTLINE TECHNOLOGIES	01-5891		15,429.34
40343795	07/19/2023	GANDY-STALEY OIL INC	01-4392	3,538.46	
			14-6276	839.37	
			35-6276	825.84	
			40-6274	101.89	5,305.56
40343796	07/19/2023	GET MORE MATH	01-4310		12,814.20

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40343797	07/19/2023	GLENN COUNTY SOLID WASTE	01-5520		61.00
40343798	07/19/2023	GOLDEN STATE RISK MANAGEMENT	01-5450	95,191.50	
			01-9565	80,632.00	175,823.50
40343799	07/19/2023	Imagine Learning	01-4310		50,830.00
40343800	07/19/2023	INTERFACE SERVICES	14-6200		24,492.91
40343801	07/19/2023	LEV, PATRICIA M	01-4300		37.66
40343802	07/19/2023	LINCOLN AQUATICS	01-4300		530.38
40343803	07/19/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		343.20
40343804	07/19/2023	MORPHY AWARDS AND SPORTSWEAR	01-4353		1,400.62
40343805	07/19/2023	MURDOCK'S MOVING & HAULING	35-6250	649.20	
			35-6276	649.19-	.01
40343806	07/19/2023	NORCAL WHOLESALE BARK	01-4300		4,247.10
40343807	07/19/2023	NWEA	01-4310		19,821.50
40343808	07/19/2023	ODP BUSINESS SOLUTIONS LLC	01-4350		92.56
40343809	07/19/2023	OLD HICKORY SHEDS	01-6400		6,958.30
40343810	07/19/2023	Oliver Worldclass Labs	01-4400	31,520.63	
			01-6400	6,101.02	37,621.65
40343811	07/19/2023	PROGRESS ADVISER	01-5891		1,650.00
40343812	07/19/2023	PROPACIFIC FRESH	13-4300	274.94	
			13-4700	1,494.35	1,769.29
40343813	07/19/2023	RAY DALTON CONSULTING	35-6290		8,610.00
40343814	07/19/2023	WASTE MANAGEMENT OF	01-5520		4,229.73
40343815	07/19/2023	WILBUR-ELLIS LLC	01-4300		1,326.31
40343816	07/19/2023	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5850	430.00	
			01-5871	1,670.00	2,100.00
40344047	07/26/2023	AMAZON BUSINESS	01-4200	118.50-	
			01-5300	779.05	660.55
40344048	07/26/2023	American Modular Systems Inc	35-6270		166,520.75
40344049	07/26/2023	AT&T CAL NET 3	01-5910		528.73
40344050	07/26/2023	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-9511	1,368.00	
			13-9511	272.00	
			40-9511	165.00	1,805.00
40344051	07/26/2023	CALIFORNIA'S VALUED TRUST	01-3701	19,191.58	
			01-3702	23,087.54	
			01-9571	131,755.85	
			01-9572	43,148.97	217,183.94
40344052	07/26/2023	ChromebookParts.com	01-9320		1,975.19
40344053	07/26/2023	DANNIS WOLIVER KELLEY	01-5815		6,984.50
40344054	07/26/2023	FasTrak Invoice Processing Department	01-5230		7.00
40344055	07/26/2023	GOLD STAR FOODS INC.	13-4700		17.55
40344056	07/26/2023	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18

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40344057	07/26/2023	HMC Architects C/O Rainforth Grau Architects	35-6210		28,660.42
40344058	07/26/2023	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40344059	07/26/2023	MAR/CAL	01-4300		237.24
40344060	07/26/2023	MJB WELDING SUPPLY INC.	01-6400		28,762.05
40344061	07/26/2023	NV5 Inc.	35-6280		4,117.93
40344062	07/26/2023	Orkin Pest Control of No. CA	01-5630		100.00
40344063	07/26/2023	RAMSEY'S GLASS	01-4300		227.37
40344064	07/26/2023	RAY DALTON CONSULTING	35-6290		7,650.00
40344065	07/26/2023	SCARLETT SHUMAKE AMOS	01-5850		5,500.00
40344066	07/26/2023	SHIVELY, WILLIAM F	01-4300		698.45
40344067	07/26/2023	SLATER & SONS INC	35-6270		277,059.76
40344068	07/26/2023	SnL Group Inc.	35-6270		764,818.60
40344069	07/26/2023	Terry Giesbrecht	25-8681		13,568.08
40344070	07/26/2023	TIAA COMMERCIAL FINANCE INC	01-5620		1,135.91
40344071	07/26/2023	TPX Communications	01-5910		802.43
40344072	07/26/2023	VRC COMPANIES	01-5520		140.31
40344073	07/26/2023	WIKE RESTORATION	14-6200		65,509.00
40344074	07/26/2023	WILLIAMS, LISA	01-5850		840.00
Total Number of Checks			210		3,816,243.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	175	1,630,710.08
13	CAFETERIA	11	15,428.24
14	DEFERRED MAINTENANCE	10	104,369.87
25	CAPITAL FACILITIES	1	13,568.08
35	COUNTY SCHOOL FACILITIES (1A)	24	2,033,743.26
40	SPECIAL RESERVE - CAP PROJEC	4	18,423.78
Total Number of Checks		210	3,816,243.31
Less Unpaid Tax Liability			.00
Net (Check Amount)			3,816,243.31

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