

## Checks Dated 06/16/2022 through 07/23/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40331569	06/22/2022	ACE HARDWARE	01-4300		459.79
40331570	06/22/2022	ADVANCED DOCUMENT CONCEPTS	01-4300	238.82	
			01-5632	1,825.02	2,063.84
40331571	06/22/2022	AMAZON BUSINESS	01-4300		2,113.20
40331572	06/22/2022	AMERICAN EAGLE ENTERPRISES	01-5630		2,695.00
40331573	06/22/2022	ARAMARK	13-5852		250.68
40331574	06/22/2022	AT&T MOBILITY	01-5910		842.77
40331575	06/22/2022	AWARDS COMPANY	01-4300		86.34
40331576	06/22/2022	CARL'S FEED	01-4300		77.60
40331577	06/22/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		475.00
40331578	06/22/2022	CREATIVE COMPOSITION INC.	01-5832		267.25
40331579	06/22/2022	CSU CHICO CASHIERING OFFICE	01-5850		1,500.00
40331580	06/22/2022	DANIELSEN COMPANY, THE	01-4300	1,405.27	
			13-4700	84.16	1,489.43
40331581	06/22/2022	EDFILES INC	01-5850		234.00
40331582	06/22/2022	ENTERPRISE RECORD	40-5830		2,200.94
40331583	06/22/2022	EVANS, KAREN E	01-4300		22.46
40331584	06/22/2022	FLEMING, CATHRYN S	01-4300		122.51
40331585	06/22/2022	GCOE SUCCESS PRINTING	01-5832		144.79
40331586	06/22/2022	GEIGER, JEROMY E	01-4352		423.72
40331587	06/22/2022	GLENN COUNTY ENVIRONMENTAL	13-5890		92.07
40331588	06/22/2022	GOLD STAR FOODS INC.	13-4700		41.40
40331589	06/22/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40331590	06/22/2022	HANCOCK PARK & DeLONG INC.	01-5840		918.75
40331591	06/22/2022	HERFF JONES INC	01-4300		1,396.07
40331592	06/22/2022	HJERPE, VINCENT T	01-5220		33.91
40331593	06/22/2022	KAMIENSKI, CHRISTINE M	01-4300		57.05
40331594	06/22/2022	LACOMBE, DAVE	01-5890		300.00
40331595	06/22/2022	MAR/CAL	01-4300		145.40
40331596	06/22/2022	MURDOCK'S MOVING & HAULING	14-6200		3,692.04
40331597	06/22/2022	NAPA AUTO PARTS	01-4300		62.68
40331598	06/22/2022	O'REILLY AUTO PARTS	01-4300		150.11
40331599	06/22/2022	PRODUCERS DAIRY FOODS INC	13-4700		1,227.78
40331600	06/22/2022	PROPACIFIC FRESH	01-4300	336.15	
			13-4700	2,174.87	2,511.02
40331601	06/22/2022	RODRIGUEZ, XOCHITL C	01-4300		69.58
40331602	06/22/2022	SCHOOL SERVICES OF CALIFORNIA	01-5220		145.00
40331603	06/22/2022	SMITH, KISHI C	01-4300		62.80
40331604	06/22/2022	STEWART, PAMELA L	01-4300		52.28
40331605	06/22/2022	SYSCO SACRAMENTO INC.	01-4300	115.29	
			13-4300	894.34	
			13-4700	718.41	1,728.04
40331606	06/22/2022	T-MOBILE	01-5920		11,918.00
40331607	06/22/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		82.00
40331608	06/22/2022	TEACHERS PAY TEACHERS	01-4300		347.67

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 5

## Checks Dated 06/16/2022 through 07/23/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40331609	06/22/2022	THE HOME DEPOT PRO	01-4300		760.47
40331610	06/22/2022	TRISDALE PEST CONTROL	01-5530		440.00
40331611	06/22/2022	VRC COMPANIES	01-5520		153.77
40331612	06/22/2022	WILLOWS CARDINALS BOOSTERS	01-5300		106.50
40331613	06/22/2022	WILLOWS HARDWARE INC	01-4300		279.13
40331614	06/22/2022	ZIONS FIRST	01-5850		350.00
40331762	06/29/2022	ACE HARDWARE	01-4300		140.43
40331763	06/29/2022	ARAMARK	13-5852		125.34
40331764	06/29/2022	AT&T CAL NET 3	01-5910		152.31
40331765	06/29/2022	AWARDS COMPANY	01-4300		189.03
40331766	06/29/2022	CALIFORNIA WATER SERVICE	01-5560		31.28
40331767	06/29/2022	CHRISTENSEN TELECOMMUNICATIONS INC	40-6276		220.03
40331768	06/29/2022	CONTERRA WIRELESS BROADBAND	01-5920		385.28
40331769	06/29/2022	DANIELSEN COMPANY, THE	01-4300	206.54	
			13-4700	442.09	648.63
40331770	06/29/2022	DORTON, SHAWN M	01-4300		18.77
40331771	06/29/2022	GCOE SUCCESS PRINTING	01-5832		313.71
40331772	06/29/2022	GLENN COUNTY SOLID WASTE	01-5520		165.00
40331773	06/29/2022	GRAINGER INC	01-4300		41.83
40331774	06/29/2022	HERNANDEZ, ROSA I	01-5230		7.50
40331775	06/29/2022	LINCOLN AQUATICS	01-4300		1,758.28
40331776	06/29/2022	NAPA AUTO PARTS	01-4300		39.40
40331777	06/29/2022	ODP BUSINESS SOLUTIONS LLC	01-4300		314.26
40331778	06/29/2022	PERMANN, STEVEN M	01-4395		50.00
40331779	06/29/2022	PG&E	01-5540	5,240.75	
			01-5550	1,815.91	
			01-7439	3,428.46	10,485.12
40331780	06/29/2022	PRODUCERS DAIRY FOODS INC	13-4700		533.64
40331781	06/29/2022	RIDDELL	01-4300		3,310.85
40331782	06/29/2022	ROSA SANTIAGO	01-8689		225.00
40331783	06/29/2022	SHERWIN WILLIAMS	40-6270		1,379.19
40331784	06/29/2022	THE HOME DEPOT	01-4300		321.34
40331785	06/29/2022	THE HOME DEPOT PRO	01-4300		2,115.74
40331786	06/29/2022	TIAA COMMERCIAL FINANCE INC	01-5620		42.90
40331787	06/29/2022	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	1,097.65	
			01-4352	719.13	
			01-5220	2,617.36	
			01-5851	257.40	
			01-9290	1,218.30	
			14-4300	739.58	6,649.42
40331788	06/29/2022	VALLEY AUTO WASH	01-5630		14.00
40331789	06/29/2022	ZUHEIT HERNANDEZ	01-8689		225.00
40332007	06/30/2022	ACE HARDWARE	01-4300	76.04	
			40-6270	50.75	126.79

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 5

## Checks Dated 06/16/2022 through 07/28/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40332008	06/30/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		7.52
40332009	06/30/2022	ALVES, STACI A	01-5220		562.75
40332010	06/30/2022	AMAZON BUSINESS	01-9290		318.24
40332011	06/30/2022	AT&T CAL NET 3	01-5910		1,267.44
40332012	06/30/2022	CORNING LUMBER CO. INC.	01-4300		32.94
40332013	06/30/2022	DUENAS VAZQUEZ, CRISTINA G	13-4395		25.00
40332014	06/30/2022	GLENN COUNTY SOLID WASTE	40-6274		343.00
40332015	06/30/2022	GOLDEN STATE RISK MANAGEMENT	01-5890		820.00
40332016	06/30/2022	HAMILTON AUTO REPAIR SHOP	01-5630		1,920.00
40332017	06/30/2022	JONES, KATHLEEN M	01-5220		591.10
40332018	06/30/2022	LANNIES SEPTIC SERVICE LLC	01-5620		360.36
40332019	06/30/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40332020	06/30/2022	MT SHASTA SPRING WATER CO. INC	01-4300		34.50
40332021	06/30/2022	NAPA AUTO PARTS	01-4300		141.41
40332022	06/30/2022	NORTH STATE SCREENPRINT	01-4300		2,428.14
40332023	06/30/2022	ODP BUSINESS SOLUTIONS LLC	01-4300		272.79
40332024	06/30/2022	SCHOOL NURSE SUPPLY INC.	01-4300		326.74
40332025	06/30/2022	THE HOME DEPOT PRO	01-4300		78.54
40332026	06/30/2022	WALMART	01-4300	1,470.27	
			01-4352	27.08	
			01-9290	311.42	1,808.77
40332027	06/30/2022	WILLOWS UNIFIED	01-5610		1.00
40332028	06/30/2022	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5620	1,254.48	
			01-5871	3,838.00	
			40-6220	2,000.00	
			40-6250	368.26	7,460.74
40332181	07/12/2022	ABDO-SPOTLIGHT-MAGIC WAGON	01-4200		1,040.32
40332182	07/12/2022	ACE HARDWARE	01-4300		46.66
40332183	07/12/2022	ADVANCED DOCUMENT CONCEPTS	01-4300		318.27
40332184	07/12/2022	AMAZON BUSINESS	01-4300		521.18
40332185	07/12/2022	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		13.00
40332186	07/12/2022	CALIFORNIA WATER SERVICE	01-5560	4,551.61	
			01-5565	1,613.05	6,164.66
40332187	07/12/2022	CALIFORNIA'S VALUED TRUST	01-3701	25,295.09	
			01-3702	24,075.70	
			01-9571	122,687.38	
			01-9572	31,998.72	204,056.89
40332188	07/12/2022	DANNIS WOLIVER KELLEY	01-5815		1,301.00
40332189	07/12/2022	GOLDEN STATE RISK MANAGEMENT	01-5890		140.00
40332190	07/12/2022	GRAINGER INC	01-4300		81.34
40332191	07/12/2022	Imagine Learning	01-4300		3,110.25
40332192	07/12/2022	LEV, PATRICIA M	01-4300		157.69
40332193	07/12/2022	RARE AIR TRAMPOLINE PARK	01-5871		91.00
40332194	07/12/2022	SCHOOL SERVICES OF CALIFORNIA	01-5220		250.00
40332195	07/12/2022	SOUTHAM, STEPHANIE E	01-5210	76.05	

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 5

## Checks Dated 06/16/2022 through 07/23/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40332195	07/12/2022	SOUTHAM, STEPHANIE E	01-5220	30.89	
			01-8699	40.00	146.94
40332196	07/12/2022	THE HOME DEPOT PRO	01-4300		221.28
40332197	07/12/2022	VRC COMPANIES	01-5520		154.89
40332198	07/12/2022	WASTE MANAGEMENT OF	01-5520		4,394.61
40332199	07/12/2022	WILLOWS HARDWARE INC	01-4300		1,576.07
40332435	07/20/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		943.22
40332436	07/20/2022	ARAMARK	13-5852		153.30
40332437	07/20/2022	AT&T MOBILITY	01-5910		865.57
40332438	07/20/2022	CATAPULTK12	01-5850		4,455.00
40332439	07/20/2022	CHICO IMMEDIATE CARE	01-5826		200.00
40332440	07/20/2022	COMPASS ENERGY SOLUTIONS	01-5630		73,862.55
40332441	07/20/2022	FP MAILING SOLUTIONS	01-5620		316.59
40332442	07/20/2022	FRONTLINE TECHNOLOGIES	01-5891		4,045.80
40332443	07/20/2022	GANDY-STALEY OIL INC	01-4392	2,665.81	
			01-5620	91.16	
			13-4392	117.16	
			14-6274	1,036.25	3,910.38
40332444	07/20/2022	GOLD STAR FOODS INC.	13-4700		478.50
40332445	07/20/2022	GOLDEN STATE RISK MANAGEMENT	01-5450	61,018.75	
			01-9565	50,541.50	111,560.25
40332446	07/20/2022	HANCOCK PARK & DeLONG INC.	01-5840		262.50
40332447	07/20/2022	Imagine Learning	01-4310		82,613.00
40332448	07/20/2022	NWEA	01-4310		19,138.00
40332449	07/20/2022	PATRIOT ENVIRONMENTAL	01-5630		915.00
40332450	07/20/2022	ROLLER, XENA	01-4300		53.88
40332451	07/20/2022	SCHOOL INNOVATIONS & ACHIEVEME NT	01-5840		8,700.00
40332556	07/27/2022	AASA	01-5300		470.00
40332557	07/27/2022	AERIES SOFTWARE INC. DBA	01-5891		6,926.34
40332558	07/27/2022	AT&T CAL NET 3	01-5910		152.31
40332559	07/27/2022	City of Willows	01-4300		782.66
40332560	07/27/2022	CSBA	01-5300	9,864.00	
			01-5850	4,830.00	14,694.00
40332561	07/27/2022	DEMCO INC.	01-4300		301.52
40332562	07/27/2022	GET MORE MATH	01-4310		5,403.13
40332563	07/27/2022	GLENN COUNTY OFFICE EDUCATION	01-5220		1,600.00
40332564	07/27/2022	INKWELL	01-4400		385.03
40332565	07/27/2022	Major Clarity	01-4310		4,000.00
40332566	07/27/2022	SHIVELY, WILLIAM F	01-5871		539.98
40332567	07/27/2022	SULLIVAN SUPPLY INC	01-4300		198.10
40332568	07/27/2022	SUTTER COUNTY SUPERINTENDENT OF SCHOOL	01-5870	4,500.00	
			01-5871	2,000.00	6,500.00
40332569	07/27/2022	TIAA COMMERCIAL FINANCE INC	01-5620		21.80

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 5

**Checks Dated 06/16/2022 through 07/28/2022**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40332570	07/27/2022	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5620	188.77	
			01-5850	480.00	
			01-5871	900.00	1,568.77
<b>Total Number of Checks</b>			<b>147</b>		<b>671,576.76</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	133	652,187.98
13	CAFETERIA	14	7,358.74
14	DEFERRED MAINTENANCE	3	5,467.87
40	SPECIAL RESERVE - CAP PROJEC	6	6,562.17
Total Number of Checks		<b>147</b>	<b>671,576.76</b>
Less Unpaid Tax Liability			<b>.00</b>
<b>Net (Check Amount)</b>			<b>671,576.76</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.