

Checks Dated 03/05/2024 through 04/01/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40351663	03/06/2024	ACE HARDWARE	01-4300		20.12
40351664	03/06/2024	AMAZON BUSINESS	01-4100	366.45	
			01-4200	26.14	
			01-4300	441.57	
			01-4350	102.36	
			01-4360	622.84	1,559.36
40351665	03/06/2024	ARAMARK	13-5852		92.39
40351666	03/06/2024	BLICK ART MATERIALS	01-4300		164.99
40351667	03/06/2024	CHAVEZ-AVILA, NICOLE	01-5210		68.85
40351668	03/06/2024	Comer Communications	01-6200		1,427.11
40351669	03/06/2024	CORNING LUMBER CO. INC.	01-4300		80.64
40351670	03/06/2024	Foundation for Educational Administrators (ACSA)	01-5220		2,394.00
40351671	03/06/2024	GARDNER-THOMPSON, HUNTER D	01-5220		99.83
40351672	03/06/2024	GOLD STAR FOODS INC.	13-4700		5,816.28
40351673	03/06/2024	GRAINGER INC	01-4300		606.05
40351674	03/06/2024	LAMINATION DEPOT	01-4300		366.45
40351675	03/06/2024	MCNEIL, BIBIANA	01-5220		345.72
40351676	03/06/2024	Nelson Adams NACO	01-4300		992.74
40351677	03/06/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	675.06	
			01-4350	697.18	
			13-4350	176.87	1,549.11
40351678	03/06/2024	PRODUCERS DAIRY FOODS INC	13-4700		2,201.94
40351679	03/06/2024	PROPACIFIC FRESH	13-4700		758.45
40351680	03/06/2024	SAFETY TIRE SERVICE INC.	01-5630		43.51
40351681	03/06/2024	SYSCO SACRAMENTO INC.	01-4300	132.86	
			13-4300	969.40	
			13-4700	1,078.32	2,180.58
40351682	03/06/2024	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40351683	03/06/2024	US Foods San Francisco	13-4300	372.45	
			13-4700	1,084.38	1,456.83
40351684	03/06/2024	WALDEN ACADEMY	01-8096		101,185.00
40351842	03/13/2024	ABOLD, DIANNA M	01-5220		171.74
40351843	03/13/2024	AMAZON BUSINESS	01-4200	223.02	
			01-4300	1,278.47	
			01-4350	206.91	1,708.40
40351844	03/13/2024	APPLE INC.	01-4300		3,836.78
40351845	03/13/2024	ARAMARK	13-5852		444.72
40351846	03/13/2024	BSN SPORTS	01-4300		452.91
40351847	03/13/2024	BUTTE COUNTY OFFICE OF ED	01-5220		550.00
40351848	03/13/2024	CALIFORNIA ASSOCIATION FFA	01-5872		6,370.00
40351849	03/13/2024	CDW	01-4400		5,770.44
40351850	03/13/2024	EDFILES INC	01-5850		264.00
40351851	03/13/2024	EMCOR SERVICES	01-5630		733.00
40351852	03/13/2024	Floral Resources Sacramento	01-4300		5,266.55
40351853	03/13/2024	HUERTA MEDINA, YOLANDA	01-5220		10.00

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40351854	03/13/2024	INKWELL UPS	01-5940		82.81
40351855	03/13/2024	LAGRANDE, RACHEL L	01-5220		176.49
40351856	03/13/2024	MALAGON MARTINEZ, LUCERO I	01-5220		180.90
40351857	03/13/2024	MAR VAL	01-4300		3.74
40351858	03/13/2024	MASZK, McKENZIE M	01-5220		339.78
40351859	03/13/2024	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		27.04
40351860	03/13/2024	O'REILLY AUTO PARTS	01-4396		98.02
40351861	03/13/2024	ODP BUSINESS SOLUTIONS LLC	01-4350		10.71
40351862	03/13/2024	Pitch Publications	01-4300		11.00
40351863	03/13/2024	PRODUCERS DAIRY FOODS INC	13-4700		728.62
40351864	03/13/2024	TPX Communications	01-5910		829.32
40351865	03/13/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4100	1,424.55	
			01-5220	8,368.82	
			01-5230	3,389.65	
			01-5851	270.85	
			01-5891	226.70	13,680.57
40351866	03/13/2024	US Foods San Francisco	01-4300		276.45
40351867	03/13/2024	VIRCO	01-4360		1,034.47
40351868	03/13/2024	WALMART	01-4300	360.97	
			01-4352	143.45	504.42
40351869	03/13/2024	Willows Emergency and Safety Training	01-5840		700.00
40351870	03/13/2024	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5871		150.00
40352104	03/20/2024	ACE HARDWARE	01-4300		34.31
40352105	03/20/2024	ADVANCED DOCUMENT CONCEPTS	01-4300	651.59	
			01-5632	1,513.96	
			13-5632	41.05	2,206.60
40352106	03/20/2024	AMAZON BUSINESS	01-4300	758.53	
			01-4350	45.01	803.54
40352107	03/20/2024	ARAMARK	13-5852		129.97
40352108	03/20/2024	CALIFORNIA WATER SERVICE	01-5560	310.90	
			01-5565	84.30	395.20
40352109	03/20/2024	CONTERRA NETWORKS	01-5920		343.05
40352110	03/20/2024	CRONIN, DYLAN M	01-4300		22.69
40352111	03/20/2024	DANIELSEN COMPANY, THE	13-4300	791.70	
			13-4700	3,198.37	3,990.07
40352112	03/20/2024	DANNIS WOLIVER KELLEY	01-5815		34,001.74
40352113	03/20/2024	Gager Distributing Inc	13-4300		1,689.38
40352114	03/20/2024	GANDY-STALEY OIL INC	01-4392	4,041.46	
			13-4392	69.87	
			35-6276	289.58	4,400.91
40352115	03/20/2024	GLENN COUNTY SOLID WASTE	01-5520		95.00
40352116	03/20/2024	GOLD STAR FOODS INC.	13-4700		4,288.21
40352117	03/20/2024	GRAINGER INC	01-4300		537.21

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40352118	03/20/2024	HMC Architects C/O Rainforth Grau Architects	35-6210	7,200.00	
			40-6210	119,685.50	126,885.50
40352119	03/20/2024	INTERFACE SERVICES	14-6200		44,757.87
40352120	03/20/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40352121	03/20/2024	MACQUARIE EQUIPMENT CAPITAL	13-5620		48.28
40352122	03/20/2024	My School RD Inc	01-5220		1,000.00
40352123	03/20/2024	NASCO	01-4300		40.98
40352124	03/20/2024	NORCAL FOOD EQUIPMENT	13-5630		499.32
40352125	03/20/2024	ODP BUSINESS SOLUTIONS LLC	01-4350		63.97
40352126	03/20/2024	PIMBLETT, TRUDY J	13-4395		25.00
40352127	03/20/2024	PRODUCERS DAIRY FOODS INC	13-4700		2,669.83
40352128	03/20/2024	PROPACIFIC FRESH	13-4700		260.04
40352129	03/20/2024	ROBINETT, JUSTIN H	01-4395		50.00
40352130	03/20/2024	SCHOOL SERVICES OF CALIFORNIA	01-5220		1,290.00
40352131	03/20/2024	Shasta Union High School Dist. Business Services	01-5891		17,160.00
40352132	03/20/2024	SYSCO SACRAMENTO INC.	01-4300	335.48	
			13-4300	642.66	
			13-4700	406.49	1,384.63
40352133	03/20/2024	T-MOBILE	01-5920		11,918.00
40352134	03/20/2024	TEACHERS PAY TEACHERS	01-4300		168.07
40352135	03/20/2024	VALLEY AUTO WASH	01-5630		98.00
40352136	03/20/2024	VIRCO	01-4360		1,311.45
40352137	03/20/2024	VRC COMPANIES	01-5520		150.64
40352138	03/20/2024	WASTE MANAGEMENT OF	01-5520		4,406.10
40352139	03/20/2024	WILLARD FENCE CO.	01-5630		3,589.00
40352333	03/27/2024	A-Z BUS SALES INC	01-4300		226.98
40352334	03/27/2024	ACE HARDWARE	01-4300		506.28
40352335	03/27/2024	AMAZON BUSINESS	01-4200	337.79	
			01-4300	6,129.68	
			01-4350	273.30	
			01-4360	321.71	7,062.48
40352336	03/27/2024	ARAMARK	13-5852		129.97
40352337	03/27/2024	AT&T MOBILITY	01-4300	215.66	
			01-5910	1,108.45	1,324.11
40352338	03/27/2024	BAZAN, RON	01-5210		71.56
40352339	03/27/2024	BCAA ACSA Region 2	01-5890		780.00
40352340	03/27/2024	BOOTH, SCOTT J	01-5220		739.15
40352341	03/27/2024	BRIONES, MARIA E	01-5220		437.05
40352342	03/27/2024	BSN SPORTS	01-4300		3,125.55
40352343	03/27/2024	CALIFORNIA WATER SERVICE	01-5560	3,416.80	
			01-5565	1,051.72	4,468.52
40352344	03/27/2024	CALIFORNIA'S VALUED TRUST	01-3701	16,636.61	
			01-3702	21,991.24	
			01-9571	149,157.93	
			01-9572	42,036.41	229,822.19

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40352345	03/27/2024	CDW	01-4400		6,715.13
40352346	03/27/2024	Cogent Solutions & Supplies	01-4300	1,363.12	
			01-4400	8,686.88	10,050.00
40352347	03/27/2024	CREATIVE COMPOSITION INC.	01-4300	309.32	
			01-5832	477.88	787.20
40352348	03/27/2024	DANIELSEN COMPANY, THE	13-4300	551.43	
			13-4700	3,996.66	4,548.09
40352349	03/27/2024	DOUBLE DIAMOND STEEL INC.	01-4300		6,327.50
40352350	03/27/2024	ENTERPRISE RECORD	35-6250	539.91	
			40-6250	1,695.40	2,235.31
40352351	03/27/2024	Floral Resources Sacramento	01-4300		504.61
40352352	03/27/2024	GLENN COUNTY SOLID WASTE	01-5520		293.00
40352353	03/27/2024	GOLD STAR FOODS INC.	13-4700		9,766.37
40352354	03/27/2024	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40352355	03/27/2024	HAMILTON AUTO REPAIR SHOP	01-5630		960.00
40352356	03/27/2024	HERNANDEZ, ROSA I	01-5230		33.50
40352357	03/27/2024	IEC POWER	01-5640		5,619.85
40352358	03/27/2024	JW Pepper & Sons Inc	01-4300		45.57
40352359	03/27/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40352360	03/27/2024	MT. LASSEN MOTOR TRANSIT	01-5230		1,821.72
40352361	03/27/2024	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300	598.14	
			01-4394	14.25	612.39
40352362	03/27/2024	O'REILLY AUTO PARTS	01-4300		11.79
40352363	03/27/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	2,867.09	
			01-4350	957.25	3,824.34
40352364	03/27/2024	PLATT	01-4300		84.77
40352365	03/27/2024	PRODUCERS DAIRY FOODS INC	13-4700		4,543.40
40352366	03/27/2024	PROPACIFIC FRESH	13-4700		2,467.46
40352367	03/27/2024	QUALITY SURFACING INC	01-5630		6,215.00
40352368	03/27/2024	SAFETY TIRE SERVICE INC.	01-4300		2.60
40352369	03/27/2024	SCARLETT SHUMAKE AMOS	01-5850		5,500.00
40352370	03/27/2024	SCHOOL NURSE SUPPLY INC.	01-4300		786.73
40352371	03/27/2024	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40352372	03/27/2024	Smith, Allyson	01-5850		490.00
40352373	03/27/2024	SYSCO SACRAMENTO INC.	13-4300	1,910.92	
			13-4700	1,714.85	3,625.77
40352374	03/27/2024	THE HOME DEPOT	01-4300	5,598.25	
			01-4400	2,494.57	8,092.82
40352375	03/27/2024	THORPE, JAIME C	01-5230		9.41
40352376	03/27/2024	TRISDALE PEST CONTROL	01-5530		440.00
40352377	03/27/2024	TURF STAR INC.	01-5630		2,228.78
40352378	03/27/2024	US Foods San Francisco	13-4300	110.35	
			13-4700	78.09	188.44
40352379	03/27/2024	WILBUR-ELLIS LLC	01-4300		345.88
40352380	03/27/2024	WILLOWS HARDWARE INC	01-4300	440.38	

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40352380	03/27/2024	WILLOWS HARDWARE INC	01-5630	91.07	531.45
Total Number of Checks			135		779,489.74

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	109	551,567.99
13	CAFETERIA	28	53,753.49
14	DEFERRED MAINTENANCE	1	44,757.87
35	COUNTY SCHOOL FACILITIES (1A)	3	8,029.49
40	SPECIAL RESERVE - CAP PROJEC	2	121,380.90
Total Number of Checks		135	779,489.74
Less Unpaid Tax Liability			.00
Net (Check Amount)			779,489.74

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