

Checks Dated 04/02/2024 through 04/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40352575	04/03/2024	ACE HARDWARE	01-4300		338.45
40352576	04/03/2024	AMAZON BUSINESS	01-4300	1,124.65	
			01-4350	13.66	
			13-4300	101.76	1,240.07
40352577	04/03/2024	ARAMARK	13-5852		222.36
40352578	04/03/2024	AYALA, NORA L	01-5210		43.35
40352579	04/03/2024	BCAA ACSA Region 2	01-5890		540.00
40352580	04/03/2024	BCM Construction Company Inc.	35-6270		1,000.00
40352581	04/03/2024	BIG VALLEY SANITATION	13-5630		730.00
40352582	04/03/2024	BLUE BEACON INTERNATIONAL INC	01-5630		172.50
40352583	04/03/2024	BSN SPORTS	01-4300		1,879.72
40352584	04/03/2024	CDW	35-6274	659.36	
			40-6274	3,516.60	4,175.96
40352585	04/03/2024	Cogent Solutions & Supplies	01-4300		1,402.08
40352586	04/03/2024	CREATIVE COMPOSITION INC.	01-4353		463.42
40352587	04/03/2024	DANIELSEN COMPANY, THE	01-4300	219.13	
			13-4300	163.71	
			13-4700	1,768.50	2,151.34
40352588	04/03/2024	DANNIS WOLIVER KELLEY	01-5815		25,466.37
40352589	04/03/2024	DONOVAN, KATHLEEN L	01-5220		290.38
40352590	04/03/2024	Fremont Millwork Co	35-6274		26,300.00
40352591	04/03/2024	Gager Distributing Inc	13-4300		492.30
40352592	04/03/2024	GLENN COUNTY SOLID WASTE	01-5520		333.00
40352593	04/03/2024	GOLD STAR FOODS INC.	13-4300	703.92	
			13-4700	1,062.85	1,766.77
40352594	04/03/2024	GRAINGER INC	01-4300		32.39
40352595	04/03/2024	HMC Architects C/O Rainforth Grau Architects	35-6210	3,312.00	
			40-6210	62,000.00	65,312.00
40352596	04/03/2024	INSTITUTE FOR MULTI SENSORY ED	01-5220		6,000.00
40352597	04/03/2024	JW Pepper & Sons Inc	01-4300		19.31
40352598	04/03/2024	LINCOLN AQUATICS	01-4300		1,994.50
40352599	04/03/2024	MT SHASTA SPRING WATER CO. INC	01-4300		40.54
40352600	04/03/2024	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4394		280.43
40352601	04/03/2024	NoRedInk Corp.	01-4310		1,493.50
40352602	04/03/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	107.51	
			01-4350	268.91	
			40-6276		376.42
40352603	04/03/2024	Orkin Pest Control of No. CA	01-5630		500.00
40352604	04/03/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,953.07
40352605	04/03/2024	PROPACIFIC FRESH	13-4700		261.21
40352606	04/03/2024	SYSCO SACRAMENTO INC.	13-4300	1,172.88	
			13-4700	469.75	1,642.63
40352607	04/03/2024	TCG ADMINISTRATORS/CALSTRS	01-5850		78.00
40352608	04/03/2024	TEACHERS PAY TEACHERS	01-4300		33.75

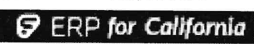
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40352609	04/03/2024	THE HOME DEPOT	01-4300		369.34
40352610	04/03/2024	The Music Connection	01-4300		151.53
40352611	04/03/2024	TPX Communications	01-5910		828.35
40352612	04/03/2024	US Foods San Francisco	01-4300	25.41	
			13-4300	146.32	
			13-4700	455.06	626.79
40352613	04/03/2024	VIRCO	01-4360		14,116.62
40352614	04/03/2024	WILLOWS CHAMBER OF COMMERCE	01-5300		175.00
40352615	04/03/2024	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-9201		325.00
40352616	04/03/2024	COMPASS ENERGY SOLUTIONS	01-5630		33,642.35
40352617	04/03/2024	WINSLOW, ROXANNE M	01-5220		4,493.00
40352618	04/03/2024	COMPASS ENERGY SOLUTIONS	01-5630		15,335.24
40352870	04/10/2024	95 Percent Group LLC	01-4200		292.74
40352871	04/10/2024	ACE HARDWARE	01-4300		196.05
40352872	04/10/2024	AERIES SOFTWARE INC. DBA	01-5220		400.00
40352873	04/10/2024	AMAZON BUSINESS	01-4300	1,057.34	
			01-4350	73.65	
			01-9290	185.76	1,316.75
40352874	04/10/2024	BLICK ART MATERIALS	01-4300		188.91
40352875	04/10/2024	CARL'S FEED	01-4300		33.38
40352876	04/10/2024	CHRISTY WHITE ASSOCIATES	01-5810		2,160.00
40352877	04/10/2024	CORNING LUMBER CO. INC.	01-4300		26.54
40352878	04/10/2024	EDFILES INC	01-5850		264.00
40352879	04/10/2024	FasTrak Invoice Processing Department	01-5220		7.00
40352880	04/10/2024	GOLD STAR FOODS INC.	13-4700		1,003.90
40352881	04/10/2024	JW Pepper & Sons Inc	01-4300		189.50
40352882	04/10/2024	Mascot Junction	01-4300	2,460.00	
			01-4400	1,538.71	3,998.71
40352883	04/10/2024	NATIONAL AQUATIC SERVICES	01-5630		1,957.34
40352884	04/10/2024	O'DELL, MICHELLE	01-5220		163.35
40352885	04/10/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	2,041.56	
			01-4350	404.13	2,445.69
40352886	04/10/2024	SYSCO SACRAMENTO INC.	13-4300	866.93	
			13-4700	915.48	1,782.41
40352887	04/10/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	83.01	
			01-4400	1,548.50	
			01-5220	11,442.07	
			01-5871	300.00	
			01-5872	2,622.74	
			01-5940	26.43	
			01-9210	729.24	
			01-9290	1,595.63	
			40-6250	230.41	18,578.03

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40352888	04/10/2024	US POSTAL SERVICE (CMRS-FP)	01-5940		1,750.00
40352889	04/10/2024	VRC COMPANIES	01-5520		152.90
40352890	04/10/2024	WALMART	01-4300		300.91
40352891	04/10/2024	WASTE MANAGEMENT OF	01-5520		4,318.73
40353126	04/17/2024	ACE HARDWARE	01-4300		736.75
40353127	04/17/2024	ADVANCED DOCUMENT CONCEPTS	01-5632	2,547.19	
			13-5632	44.22	2,591.41
40353128	04/17/2024	AMAZON BUSINESS	01-4300	3,193.64	
			01-4350	194.90	
			01-4400	1,969.06	
			01-9290	418.31	5,775.91
40353129	04/17/2024	ARAMARK	13-5852		444.72
40353130	04/17/2024	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		15.00
40353131	04/17/2024	CALIFORNIA WATER SERVICE	01-5560	2,207.08	
			01-5565	614.08	2,821.16
40353132	04/17/2024	CDW	01-4300	230.59	
			35-6274	112.74	
			40-6274	1,019.56	1,362.89
40353133	04/17/2024	CHRISTY WHITE ASSOCIATES	01-5810		4,927.50
40353134	04/17/2024	Cogent Solutions & Supplies	01-4300		2,189.98
40353135	04/17/2024	CONTERRA NETWORKS	01-5920		343.05
40353136	04/17/2024	DANIELSEN COMPANY, THE	13-4300	659.88	
			13-4700	5,347.06	6,006.94
40353137	04/17/2024	Floral Resources Sacramento	01-4300		211.82
40353138	04/17/2024	FP MAILING SOLUTIONS	01-5620		316.59
40353139	04/17/2024	Gager Distributing Inc	13-4300		431.95
40353140	04/17/2024	GOLD STAR FOODS INC.	13-4300	257.92	
			13-4700	8,630.28	8,888.20
40353141	04/17/2024	GOLDEN STATE RISK MANAGEMENT	01-5450	75,867.73	
			01-9565	88,908.81	164,776.54
40353142	04/17/2024	Hatching Results LLC	01-5850		13,750.00
40353143	04/17/2024	HERNANDEZ, ROSA I	01-5230		101.54
40353144	04/17/2024	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		2.39
40353145	04/17/2024	JW Pepper & Sons Inc	01-4300		439.84
40353146	04/17/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40353147	04/17/2024	MACQUARIE EQUIPMENT CAPITAL	13-5620		48.28
40353148	04/17/2024	MGM Transportation	01-5875		250.00
40353149	04/17/2024	Mobile Modular	35-6276		27,242.00
40353150	04/17/2024	MOSYLE CORPORATION	01-5891		165.00
40353151	04/17/2024	My School RD Inc	01-5220		1,000.00
40353152	04/17/2024	ODP BUSINESS SOLUTIONS LLC	01-4350	406.54	
			01-4360	414.24	820.78
40353153	04/17/2024	PG&E	01-5540	15,977.61	
			01-5550	3,609.73	
			01-7439	3,428.46	23,015.80

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40353154	04/17/2024	PRODUCERS DAIRY FOODS INC	13-4700		5,046.66
40353155	04/17/2024	PROPACIFIC FRESH	13-4700		2,252.01
40353156	04/17/2024	SCHOOL SERVICES OF CALIFORNIA	01-5220		195.00
40353157	04/17/2024	SYSKO SACRAMENTO INC.	13-4300	737.06	
			13-4700	334.60	1,071.66
40353158	04/17/2024	TEACHERS PAY TEACHERS	01-4300		13.30
40353159	04/17/2024	THE PRINTED IMAGE	01-4300		2,915.65
40353160	04/17/2024	THORPE, JAIME C	01-5230		19.10
40353161	04/17/2024	TRISDALE PEST CONTROL	01-5530		440.00
40353162	04/17/2024	TURTLE BAY	01-5871		618.00
40353163	04/17/2024	US Foods San Francisco	13-4300	260.64	
			13-4700	955.22	1,215.86
40353164	04/17/2024	WALDEN ACADEMY	01-8096		50,593.00
40353165	04/17/2024	WASTE MANAGEMENT OF	01-5520		119.21
40353166	04/17/2024	WILBUR-ELLIS LLC	01-4300		6,682.25
40353167	04/17/2024	WILLOWS HARDWARE INC	01-4300		781.78
40353168	04/17/2024	WILLOWS PLUMBING	01-5630		200.00
40353479	04/24/2024	ACE HARDWARE	01-4300		434.84
40353480	04/24/2024	ADAM LABS INC	14-6271		460.00
40353481	04/24/2024	AMAZON BUSINESS	01-4200	300.51	
			01-4300	898.57	
			01-4350	23.22	
			01-4400	1,286.90	2,509.20
40353482	04/24/2024	ARAMARK	13-5852		184.78
40353483	04/24/2024	AT&T MOBILITY	01-5910		1,073.14
40353484	04/24/2024	CALIFORNIA WATER SERVICE	01-5560	2,443.04	
			01-5565	521.94	2,964.98
40353485	04/24/2024	DANIELSEN COMPANY, THE	13-4300	692.22	
			13-4700	2,612.57	3,304.79
40353486	04/24/2024	Ewell Educational Services	01-5872		140.00
40353487	04/24/2024	GANDY-STALEY OIL INC	01-4392	5,508.80	
			13-4392	86.58	5,595.38
40353488	04/24/2024	GOLD STAR FOODS INC.	13-4300	132.16	
			13-4700	5,299.86	5,432.02
40353489	04/24/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		804.00
40353490	04/24/2024	MAR VAL	01-5851		64.92
40353491	04/24/2024	MT SHASTA SPRING WATER CO. INC	01-4300		65.54
40353492	04/24/2024	PATRIOT ENVIRONMENTAL	35-6271		2,250.00
40353493	04/24/2024	PRODUCERS DAIRY FOODS INC	01-4352	33.48	
			13-4700	2,509.60	2,543.08
40353494	04/24/2024	PROPACIFIC FRESH	13-4700		2,981.25
40353495	04/24/2024	SAFETY TIRE SERVICE INC.	01-5630		40.00
40353496	04/24/2024	Scholastic Book Fairs	01-9290		1,591.89
40353497	04/24/2024	SMUD Museum of Science and Curiosity	01-5871		990.00
40353498	04/24/2024	SULLIVAN SUPPLY INC	01-4300		3,193.94

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40353499	04/24/2024	SYSCO SACRAMENTO INC.	13-4300	879.48	
			13-4700	1,165.16	2,044.64
40353500	04/24/2024	US Foods San Francisco	13-4300	17.84	
			13-4700	418.99	436.83
40353501	04/24/2024	VIRCO	01-4300		304.50
			Total Number of Checks	132	642,714.11

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	100	458,886.45
13	CAFETERIA	31	55,724.99
14	DEFERRED MAINTENANCE	1	460.00
35	COUNTY SCHOOL FACILITIES (1A)	7	60,876.10
40	SPECIAL RESERVE - CAP PROJEC	5	66,766.57
Total Number of Checks		132	642,714.11
Less Unpaid Tax Liability			.00
Net (Check Amount)			642,714.11