

Checks Dated 06/11/2024 through 07/29/2024					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40355466	06/12/2024	ACE HARDWARE	01-4300		1,273.09
40355467	06/12/2024	ADA SPORTS	01-4300	629.33	
			Unpaid Tax	41.33-	588.00
40355468	06/12/2024	ADVANCED DOCUMENT CONCEPTS	01-4300	909.52	
			01-4350	60.70	
			01-5632	1,447.86	
			13-5632	32.52	2,450.60
40355469	06/12/2024	AMAZON BUSINESS	01-4200	1,546.59	
			01-4300	8,664.30	
			01-4350	337.83-	
			01-4400	589.82	
			01-9290	1,081.33	
			13-4300	58.64	11,602.85
40355470	06/12/2024	Balfour	01-4300		960.84
40355471	06/12/2024	Batteries + Bulbs	01-4300		287.86
40355472	06/12/2024	BAZAN, RON	01-5210		96.82
40355473	06/12/2024	BERGLUND, ADESSA	01-5850		342.00
40355474	06/12/2024	BLICK ART MATERIALS	01-4300		62.04
40355475	06/12/2024	CDW	01-4300		375.80
40355476	06/12/2024	ChromebookParts.com	01-9320		3,217.29
40355477	06/12/2024	CONTERRA NETWORKS	01-5920		343.05
40355478	06/12/2024	CREATIVE COMPOSITION INC.	01-4300		358.74
40355479	06/12/2024	DANNIS WOLIVER KELLEY	01-5815		11,610.46
40355480	06/12/2024	DONOVAN, KATHLEEN L	01-5220		222.00
40355481	06/12/2024	EDFILES INC	01-5850		264.00
40355482	06/12/2024	EDUCATION 2000	01-4300	837.60	
			Unpaid Tax	50.34-	787.26
40355483	06/12/2024	EMCOR SERVICES	01-5630		643.00
40355484	06/12/2024	Feather River Rowing Club Forebay Aquatic Center	01-5871		800.00
40355485	06/12/2024	Gager Distributing Inc	13-4300		603.05
40355486	06/12/2024	GARCIA, EVANGELINA	13-4395		25.00
40355487	06/12/2024	GLENN COUNTY OFFICE EDUCATION	01-5840		5,572.80
40355488	06/12/2024	GOLD STAR FOODS INC.	13-4700		540.74
40355489	06/12/2024	GRAINGER INC	01-4300		330.01
40355490	06/12/2024	Grant, Jason	01-5840		2,000.00
40355491	06/12/2024	GREG'S HEATING AND AIR	01-5630		315.00
40355492	06/12/2024	HALL ELECTRICAL CONTRACTING	35-6276		2,830.13
40355493	06/12/2024	HAMILTON AUTO REPAIR SHOP	01-5630		1,920.00
40355494	06/12/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		942.00
40355495	06/12/2024	LINCOLN AQUATICS	01-4300		10,198.06
40355496	06/12/2024	MAR VAL	01-4300		184.16
40355497	06/12/2024	MARSHALL MEMO	01-5220		130.00
40355498	06/12/2024	My School RD Inc	01-5220		2,000.00
40355499	06/12/2024	North American Technical Services	40-6290		21,600.00

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40355500	06/12/2024	O'REILLY AUTO PARTS	01-4300		272.62
40355501	06/12/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	2,924.35	
			01-4350	216.08	
			13-4300	85.13	3,225.56
40355502	06/12/2024	PRODUCERS DAIRY FOODS INC	13-4700		2,952.55
40355503	06/12/2024	PROPACIFIC FRESH	13-4300	44.95-	
			13-4700	3,668.21	3,623.26
40355504	06/12/2024	RIVERSIDE COUNTY OFFICE OF ED	01-5220		27,600.00
40355505	06/12/2024	Sanchez, Qaden Gunner	01-5840		3,000.00
40355506	06/12/2024	SCHOOL NURSE SUPPLY INC.	01-4300		222.00
40355507	06/12/2024	SCHOOL SPECIALTY	01-4300		897.94
40355508	06/12/2024	Suzanne Sanchez	01-5220	68.87	
			01-5840	3,000.00	3,068.87
40355509	06/12/2024	SYSCO SACRAMENTO INC.	13-4300	817.79	
			13-4700	1,434.58	2,252.37
40355510	06/12/2024	TAYLOR, ERIN C	01-5220		46.23
40355511	06/12/2024	Trexler, Kendall	01-5840		2,000.00
40355512	06/12/2024	TRISDALE PEST CONTROL	01-5530		440.00
40355513	06/12/2024	ULTIMATE GRAD COMPANY	01-4300		139.00
40355514	06/12/2024	US Foods San Francisco	13-4300	123.54	
			13-4700	1,065.41	1,188.95
40355515	06/12/2024	VESTIS FKA ARAMARK	13-5852		140.14
40355516	06/12/2024	VOLTAGE SPECIALIST	01-5630		1,800.00
40355517	06/12/2024	WALDEN ACADEMY	01-8096		54,201.00
40355518	06/12/2024	Warren Consult Engineers Inc	01-6145		5,950.00
40355519	06/12/2024	WASTE MANAGEMENT OF	01-5520		4,334.65
40355520	06/12/2024	Willows Emergency and Safety Training	01-5220		2,925.00
40355521	06/12/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40355522	06/12/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		16.62
40355523	06/12/2024	MACQUARIE EQUIPMENT CAPITAL	13-5620		48.28
40355798	06/20/2024	GINNO CONSTRUCTION INC	35-6270	333,634.92	
			40-6270	401,954.16	735,589.08
40355799	06/20/2024	Ocampo, Juan Carlos	01-5851		400.00
40355800	06/20/2024	RAY DALTON CONSULTING	35-6290	15,500.00	
			40-6290	58,500.00	74,000.00
40356279	07/03/2024	A-Z BUS SALES INC	01-4300		268.22
40356280	07/03/2024	ACE HARDWARE	01-4300		314.51
40356281	07/03/2024	AERIES SOFTWARE INC. DBA	01-5891		26,310.50
40356282	07/03/2024	AMAZON BUSINESS	01-4300	1,010.90	
			01-4350	342.86	
			01-4352	12.56	
			01-5300	835.48	2,201.80
40356283	07/03/2024	AT&T MOBILITY	01-5910		876.98
40356284	07/03/2024	AWARDS COMPANY	01-4300	127.19	
			01-4353	620.62	747.81

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40356285	07/03/2024	BERENS, VICTORIA L	01-4300		106.00
40356286	07/03/2024	CALIFORNIA WATER SERVICE	01-5560	5,714.56	
			01-5565	1,136.02	6,850.58
40356287	07/03/2024	CARRIERE, JULIE A	01-4352		109.20
40356288	07/03/2024	CASBO	01-5300		1,750.00
40356289	07/03/2024	CATAPULTK12	01-5850		4,455.00
40356290	07/03/2024	CDW	01-4350		332.87
40356291	07/03/2024	Center for the Collab Classrm	01-5220		300.00
40356292	07/03/2024	CHRISTY WHITE ASSOCIATES	01-5810		19,980.00
40356293	07/03/2024	ChromebookParts.com	01-4300	1,446.91	
			01-9320	5,951.84	7,398.75
40356294	07/03/2024	Cogent Solutions & Supplies	01-4300		1,718.99
40356295	07/03/2024	COLLEGE BOARD	01-4300		3,318.00
40356296	07/03/2024	CSBA	01-5300	11,071.00	
			01-5850	5,425.00	16,496.00
40356297	07/03/2024	DANIELSEN COMPANY, THE	13-4700		7,903.68
40356298	07/03/2024	EMCOR SERVICES	01-5630		1,645.00
40356299	07/03/2024	EMS LINQ LLC	13-5891		7,170.00
40356300	07/03/2024	ENTERPRISE RECORD	40-6250		2,221.58
40356301	07/03/2024	ESGI LLC	01-4310		1,942.50
40356302	07/03/2024	EWING	01-4300		1,864.64
40356303	07/03/2024	FINK, TRACEE M	01-5230		10.00
40356304	07/03/2024	Floral Resources Sacramento	01-4300		459.07
40356305	07/03/2024	GANDY-STALEY OIL INC	01-4392	5,985.45	
			01-5610	144.79	
			35-6276	289.58	
			40-6276	101.89	6,521.71
40356306	07/03/2024	GCOE SUCCESS PRINTING	01-4300		453.13
40356307	07/03/2024	GLENN COUNTY OFFICE EDUCATION	01-5825		690.00
40356308	07/03/2024	GOLD STAR FOODS INC.	13-4300	16.52	
			13-4700	3,342.75	3,359.27
40356309	07/03/2024	GOPHER SPORT	01-4300		1,397.84
40356310	07/03/2024	GRAINGER INC	01-4300		23.88
40356311	07/03/2024	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40356312	07/03/2024	HANKIN SPECIALTY ELEVATORS INC	01-5630		400.00
40356313	07/03/2024	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		372.00
40356314	07/03/2024	HERNANDEZ, ROSA I	01-5230		98.75
40356315	07/03/2024	INSTITUTE FOR MULTI SENSORY ED	01-4310		2,681.14
40356316	07/03/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40356317	07/03/2024	Mid Pacific Engineering	40-6280		986.10
40356318	07/03/2024	MT SHASTA SPRING WATER CO. INC	01-4300		15.00

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40356319	07/03/2024	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		35.37
40356320	07/03/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	667.00	
			01-4350	78.33	
			13-4350	65.84-	679.49
40356321	07/03/2024	PATRIOT ENVIRONMENTAL	35-6271		3,325.00
40356322	07/03/2024	PG&E	01-5540	2,962.66	
			01-5550	3,185.20	
			01-7439	3,428.46	9,576.32
40356323	07/03/2024	PRODUCERS DAIRY FOODS INC	13-4700		2,579.74
40356324	07/03/2024	PROPACIFIC FRESH	13-4300	138.00	
			13-4700	1,273.13	1,411.13
40356325	07/03/2024	ROUND TABLE PIZZA	01-5851		336.98
40356326	07/03/2024	SCHOOL SERVICES OF CALIFORNIA	01-5220		600.00
40356327	07/03/2024	SHARP'S LOCKSMITHING &	01-5630		4,716.00
40356328	07/03/2024	SHERWIN WILLIAMS	01-4300		797.51
40356329	07/03/2024	SULLIVAN SUPPLY INC	01-4300		332.25
40356330	07/03/2024	SYSCO SACRAMENTO INC.	13-4300	196.17	
			13-4700	791.64	987.81
40356331	07/03/2024	T-MOBILE	01-5920		1,566.66
40356332	07/03/2024	TAYLOR, ERIN C	01-5220		43.55
40356333	07/03/2024	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40356334	07/03/2024	THE HOME DEPOT	01-4400		1,992.71
40356335	07/03/2024	THORPE, JAIME C	01-5230		50.00
40356336	07/03/2024	TRACTOR SUPPLY COMPANY	01-4300		98.64
40356337	07/03/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	2,778.06	
			01-4352	285.58	
			01-4353	262.65	
			01-5220	6,745.00	
			01-5871	2,257.66	
			01-5872	2,776.08	
			01-9209	925.46-	
			01-9290	241.16	
			01-9510	32.91	14,453.64
40356338	07/03/2024	US Foods San Francisco	13-4300	635.15	
			13-4700	130.25	765.40
40356339	07/03/2024	VESTIS FKA ARAMARK	13-5852		795.86
40356340	07/03/2024	VRC COMPANIES	01-5520		158.59
40356341	07/03/2024	WALMART	01-4300	1,228.54	
			01-4352	71.53	
			01-9510	85.96	1,386.03
40356342	07/03/2024	WIKE RESTORATION	14-6271		22,245.00
40356343	07/03/2024	WILBUR-ELLIS LLC	01-4300	1,715.78	
			01-9510	744.85	2,460.63
40356344	07/03/2024	WILLOWS HARDWARE INC	01-4300	406.18	
			01-5630	30.00	436.18

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40356345	07/03/2024	WILLOWS UNIFIED Petty Cash	01-5610		1.00
40356346	07/03/2024	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5851		1,020.00
40356347	07/03/2024	GINNO CONSTRUCTION INC	01-9515		735,589.08
40356348	07/03/2024	Ocampo, Juan Carlos	01-9515		400.00
40356349	07/03/2024	RAY DALTON CONSULTING	01-9515		74,000.00
40356514	07/10/2024	A-Z BUS SALES INC	01-4300		167.22
40356515	07/10/2024	ACE HARDWARE	01-4300		355.29
40356516	07/10/2024	Advanced Placement Summer Inst c/o Sac State College Cont Ed	01-5220		900.00
40356517	07/10/2024	AMAZON BUSINESS	01-4300	908.26	
			01-4350	786.12	
			01-9290		1,694.38
40356518	07/10/2024	AT&T CAL NET 3	01-5910		9,068.50
40356519	07/10/2024	BE GLAD LLC	01-5220		1,400.00
40356520	07/10/2024	CALIFORNIA'S VALUED TRUST	01-3701	15,252.64	
			01-3702	21,415.24	
			01-9571	141,198.09	
			01-9572	42,036.41	219,902.38
40356521	07/10/2024	CAMARGO'S LOCKER MAGIC	14-6274		9,150.00
40356522	07/10/2024	CDW	01-4400		1,447.88
40356523	07/10/2024	CHAVEZ-AVILA, NICOLE	01-5210		49.78
40356524	07/10/2024	Clever Inc.	01-4310		8,460.00
40356525	07/10/2024	Cogent Solutions & Supplies	01-4300		813.92
40356526	07/10/2024	DANIELSEN COMPANY, THE	13-4700		1,367.98
40356527	07/10/2024	EDFILES INC	01-5850		3,263.00
40356528	07/10/2024	FINK, TRACEE M	01-5829		12.00
40356529	07/10/2024	FP MAILING SOLUTIONS	01-5620		316.59
40356530	07/10/2024	FRONTLINE TECHNOLOGIES	01-5891		16,432.25
40356531	07/10/2024	GLENN COUNTY OFFICE EDUCATION	01-4300	225.00	
			01-4310	3,392.50	3,617.50
40356532	07/10/2024	GREG'S HEATING AND AIR	01-5630		845.00
40356533	07/10/2024	INKWELL UPS	01-4350		42.36
40356534	07/10/2024	INSTITUTE FOR MULTI SENSORY ED	01-5220		1,500.00
40356535	07/10/2024	ODP BUSINESS SOLUTIONS LLC	01-4300	256.65	
			01-4350	253.47	510.12
40356536	07/10/2024	PARAMEX SCREENING SERVICES	01-5826		189.00
40356537	07/10/2024	PRODUCERS DAIRY FOODS INC	13-4700		856.53
40356538	07/10/2024	PROPACIFIC FRESH	13-4700		662.64
40356539	07/10/2024	SAFETY TIRE SERVICE INC.	01-4393		1,475.30
40356540	07/10/2024	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5872		1,650.00
40356541	07/10/2024	SYSCO SACRAMENTO INC.	13-4300	526.33	
			13-4700	116.38	642.71
40356542	07/10/2024	TEACHERS PAY TEACHERS	01-4300		190.26

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40356543	07/10/2024	TPX Communications	01-5910		817.74
40356544	07/10/2024	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	4,152.55	
			01-4352	325.73	
			01-5220	10,881.24	
			01-5620	316.59	
			01-5850	757.05	
			01-5851	558.68	
			01-5940	1,043.73	
			Unpaid Tax	115.97-	17,919.60
40356545	07/10/2024	VESTIS FKA ARAMARK	13-5852		46.55
40356546	07/10/2024	WALMART	01-4300	51.48	
			01-4353	30.87	
			01-5851	21.34	
			01-9510	213.95	317.64
40356547	07/10/2024	WASTE MANAGEMENT OF	01-5520		3,695.71
40356752	07/17/2024	ALVES, STACI A	01-5220		122.60
40356753	07/17/2024	AT&T MOBILITY	01-4300	55.35	
			01-5910	970.68	1,026.03
40356754	07/17/2024	CALIFORNIA WATER SERVICE	01-5560	2,933.43	
			01-5565	621.11	3,554.54
40356755	07/17/2024	GANDY-STALEY OIL INC	01-4392	2,255.02	
			01-5610	289.79	
			13-4392	76.48	
			35-6276	289.58	
			40-6276	101.89	3,012.76
40356756	07/17/2024	Gaynor Telesystems	01-6200	635.00	
			01-6400	60,098.44	60,733.44
40356757	07/17/2024	GET MORE MATH	01-4310		12,814.20
40356758	07/17/2024	GOLD STAR FOODS INC.	13-4300	422.36	
			13-4700	5,750.38	6,172.74
40356759	07/17/2024	GREG'S HEATING AND AIR	01-5630		145.00
40356760	07/17/2024	HAMILTON AUTO REPAIR SHOP	01-5630		960.00
40356761	07/17/2024	JONES, KATHLEEN M	01-5220		115.50
40356762	07/17/2024	MAR/CAL	01-4300		599.93
40356763	07/17/2024	MASZK, McKENZIE M	01-5220		954.64
40356764	07/17/2024	ODP BUSINESS SOLUTIONS LLC	01-4350		319.55
40356765	07/17/2024	Oliver Worldclass Labs	01-4400		23,922.80
40356766	07/17/2024	PROGRESS ADVISER	01-5891		1,650.00
40356767	07/17/2024	Shasta Union High School Dist. Business Services	01-5850		39,223.50
40356768	07/17/2024	T-MOBILE	01-5920		915.00
40356769	07/17/2024	US Foods San Francisco	13-4300	337.23	
			13-4700	1,436.23	1,773.46
40356770	07/17/2024	VALLEY AUTO WASH	01-5630		14.00
40356771	07/17/2024	VRC COMPANIES	01-5520		92.99
40356772	07/17/2024	WILLOWS HARDWARE INC	01-4300		712.49

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40357023	07/24/2024	ACE HARDWARE	01-4300		405.22
40357024	07/24/2024	ADVANCED DOCUMENT CONCEPTS	01-5632	1,784.17	
			13-5632	49.18	1,833.35
40357025	07/24/2024	AMAZON BUSINESS	01-4300	183.10	
			01-9290	19.19-	163.91
40357026	07/24/2024	AMERICAN MODULAR SYSTEMS INC	40-6270		626,940.34
40357027	07/24/2024	AWARDS COMPANY	01-4300		89.85
40357028	07/24/2024	DANNIS WOLIVER KELLEY	01-5815		12,842.71
40357029	07/24/2024	Ellery David LaCombe	01-5890		300.00
40357030	07/24/2024	ENTERPRISE RECORD	40-6174		1,072.95
40357031	07/24/2024	EXPLORE LEARNING LLC	01-4310		3,295.00
40357032	07/24/2024	FOLLETT SCHOOL SOLUTIONS INC	01-5891		8,456.34
40357033	07/24/2024	GINNO CONSTRUCTION INC	35-6270	212,332.05	
			35-6274	6,170.40	
			40-6270	712,385.50	930,887.95
40357034	07/24/2024	GLENN COUNTY OFFICE EDUCATION	01-9590		880,995.67
40357035	07/24/2024	GLENN COUNTY SOLID WASTE	01-5520		715.00
40357036	07/24/2024	GOLD STAR FOODS INC.	13-4300	77.94	
			13-4700	5,998.18	6,076.12
40357037	07/24/2024	GOLDEN STATE RISK MANAGEMENT	01-5450	479,320.00	
			01-9565	326,549.00	805,869.00
40357038	07/24/2024	Gray Step Software Inc	01-5891		1,597.00
40357039	07/24/2024	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40357040	07/24/2024	HERNANDEZ, ROSA I	01-5230		60.00
40357041	07/24/2024	HMC Architects C/O Rainforth Grau Architects	35-6210	5,040.00	
			40-6210	13,909.79	
			40-6270	5,520.00	24,469.79
40357042	07/24/2024	INFINITY COMMUNICATIONS &	01-5840		5,500.00
40357043	07/24/2024	JON'S BACKFLOW SPECIALIST	01-5630		1,485.00
40357044	07/24/2024	Lakeshore Learning Materials Attn: Order Dept	01-4460		671.15
40357045	07/24/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		1,848.99
40357046	07/24/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620		11.97
40357047	07/24/2024	MACQUARIE EQUIPMENT CAPITAL	01-5620	16.62	
			13-5620	31.66	48.28
40357048	07/24/2024	ODP BUSINESS SOLUTIONS LLC	01-4350		41.22
40357049	07/24/2024	PRODUCERS DAIRY FOODS INC	13-4700		1,340.28
40357050	07/24/2024	PROPACIFIC FRESH	13-4700		2,618.24
40357051	07/24/2024	RENAISSANCE LEARNING INC	01-4310		7,175.35
40357052	07/24/2024	SCARLETT SHUMAKE AMOS	01-5850		5,500.00
40357053	07/24/2024	SnL Group Inc.	14-6145	118,750.00	
			40-6145	65,170.00	183,920.00
40357054	07/24/2024	SUPERIOR REGION FFA	01-5872		1,650.00
40357055	07/24/2024	SYSCO SACRAMENTO INC.	13-4300	465.21	

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.

Checks Dated 06/11/2024 through 07/29/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40357055	07/24/2024	SYSCO SACRAMENTO INC.	13-4700	793.83	1,259.04
40357056	07/24/2024	TEACHER SYNERGY LLC	01-4300		102.99
40357057	07/24/2024	THORPE, JAIME C	01-5230		50.00
40357058	07/24/2024	US POSTAL SERVICE (CMRS-FP)	01-5940		10,000.00
40357059	07/24/2024	VESTIS FKA ARAMARK	13-5852		327.21
40357060	07/24/2024	VIRCO	01-4360	3,398.70	
			01-4460	1,861.29	5,259.99
40357061	07/24/2024	Warren Consult Engineers Inc	01-6145		700.00
40357062	07/24/2024	WILLOWS HIGH SCHOOL ASB	01-4300		280.00
40357063	07/24/2024	NoRedInk Corp.	01-4310		5,046.00
40357064	07/24/2024	San Diego Co. Office of Ed.	01-5220		3,250.00
Total Number of Checks			229		6,047,627.56

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	184	3,346,741.84
13	CAFETERIA	38	61,072.50
14	DEFERRED MAINTENANCE	3	150,145.00
35	COUNTY SCHOOL FACILITIES (1A)	8	579,411.66
40	SPECIAL RESERVE - CAP PROJEC	12	1,910,464.20
Total Number of Checks		229	6,047,835.20
Less Unpaid Tax Liability			207.64-
Net (Check Amount)			6,047,627.56

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.