

Checks Dated 05/04/2026 through 06/22/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40382693	05/06/2026	ACE HARDWARE	01-4300		329.13
40382694	05/06/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40382695	05/06/2026	AMAZON BUSINESS	01-4300	3,532.84	
			01-9290	25.55	3,558.39
40382696	05/06/2026	AMERICAN EAGLE ENTERPRISES	01-5630		5,181.00
40382697	05/06/2026	CHRISTY WHITE ASSOCIATES	01-5810		6,378.75
40382698	05/06/2026	CORNING LUMBER CO. INC.	01-4300		179.66
40382699	05/06/2026	Crusader Fence Company	01-6145		137,387.08
40382700	05/06/2026	DANNIS WOLIVER KELLEY	01-5815		711.00
40382701	05/06/2026	DOUBLE DIAMOND STEEL INC.	01-4300		7,013.88
40382702	05/06/2026	Floral Resources Sacramento	01-4300		891.21
40382703	05/06/2026	GOLD STAR FOODS INC.	01-4300	331.22	
			01-4700	201.69	
			13-4700	5,287.96	5,820.87
40382704	05/06/2026	JW Pepper & Sons Inc	01-4300		75.00
40382705	05/06/2026	LANNIES SEPTIC SERVICE LLC	01-5620		400.00
40382706	05/06/2026	MARTINEZ CARDENAS, ERIKA	01-5200		158.05
40382707	05/06/2026	MORPHY AWARDS AND SPORTSWEAR	01-4300		107.48
40382708	05/06/2026	MT. LASSEN MOTOR TRANSIT	01-5871		3,920.00
40382709	05/06/2026	O'REILLY AUTO PARTS	01-4300		183.20
40382710	05/06/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		452.15
40382711	05/06/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,114.04
40382712	05/06/2026	Professor Egghead Science Acad	01-5850		8,000.00
40382713	05/06/2026	PROPACIFIC FRESH	13-4700		1,753.14
40382714	05/06/2026	SYSCO SACRAMENTO INC.	01-4700	111.12	
			13-4300	335.37	
			13-4700	1,012.36	1,458.85
40382715	05/06/2026	US Foods San Francisco	13-4300	35.78	
			13-4700	502.29	538.07
40382716	05/06/2026	Verdant Commercial Capital,LLC	01-5620		199.65
40382717	05/06/2026	VESTIS	01-5852	58.86	
			13-5852	228.48	287.34
40382967	05/13/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		1,364.93
40382968	05/13/2026	AWARDS COMPANY	01-4300		145.47
40382969	05/13/2026	AYALA, NORA L	01-5220		108.75
40382970	05/13/2026	BAZAN, RON	01-5210		59.45
40382971	05/13/2026	CALIFORNIA WATER SERVICE	01-5560		717.04
40382972	05/13/2026	CARRIERE, JULIE A	01-5220		366.93
40382973	05/13/2026	Cogent Solutions & Supplies	01-4300		2,713.00
40382974	05/13/2026	Floral Resources Sacramento	01-4300		2,134.19
40382975	05/13/2026	GLENN COUNTY ENVIRONMENTAL HEALTH	01-5890	344.86	
			13-5890	827.61	1,172.47
40382976	05/13/2026	GOLD STAR FOODS INC.	01-4300	357.52	
			13-4300	409.64	
			13-4700	5,880.62	6,647.78

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40382977	05/13/2026	GOPHER SPORT	01-4300		97.04
40382978	05/13/2026	GRAINGER INC	01-4300		35.95
40382979	05/13/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,050.00
40382980	05/13/2026	HANKIN SPECIALTY ELEVATORS INC	Cancelled		400.00 *
	Cancelled on 06/11/2026				
40382981	05/13/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		615.92
40382982	05/13/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		103.75
40382983	05/13/2026	NORCAL FOOD EQUIPMENT	13-5630		960.04
40382984	05/13/2026	O'REILLY AUTO PARTS	01-4300		551.99
40382985	05/13/2026	PM Construction LLC	01-6400		3,083.98
40382986	05/13/2026	PRODUCERS DAIRY FOODS INC	13-4700		3,262.06
40382987	05/13/2026	PROPACIFIC FRESH	13-4700		2,754.86
40382988	05/13/2026	SPORTSMEN'S DEN INC.	01-4300		240.05
40382989	05/13/2026	SYSCO SACRAMENTO INC.	01-4700	229.42	
			13-4300	1,057.44	
			13-4700	901.93	2,188.79
40382990	05/13/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40382991	05/13/2026	TPX Communications	01-5910		934.17
40382992	05/13/2026	US Foods San Francisco	13-4300	316.50	
			13-4700	982.32	1,298.82
40382993	05/13/2026	VALLEY AUTO WASH	01-5630		42.00
40382994	05/13/2026	Verdant Commercial Capital,LLC	01-5620		518.81
40382995	05/13/2026	VESTIS	01-5852	58.86	
			13-5852	228.48	287.34
40382996	05/13/2026	WALDEN ACADEMY	01-8096		36,885.00
40382997	05/13/2026	Warren's Plumbing	01-4300		325.00
40382998	05/13/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,057.50
40383394	05/20/2026	A-Z BUS SALES INC	01-4300		61.35
40383395	05/20/2026	ABOLD, DIANNA M	01-5200		207.40
40383396	05/20/2026	AMAZON BUSINESS	01-4300	8,411.56	
			01-4400	1,483.07	
			01-5220	1,001.43	
			01-9290	151.80	11,047.86
40383397	05/20/2026	AT&T MOBILITY	01-5910		866.37
40383398	05/20/2026	CALIFORNIA WATER SERVICE	01-5560		5,176.58
40383399	05/20/2026	CAPITAL ONE PUBLIC FUNDING LLC	01-7438		6,543.76
40383400	05/20/2026	CDW	01-4300		433.91
40383401	05/20/2026	CERVANTES, SARA R	01-5220		258.26
40383402	05/20/2026	Cogent Solutions & Supplies	01-4300		1,291.06
40383403	05/20/2026	GANDY-STALEY OIL INC	01-4392	7,220.50	
			13-4392	74.46	7,294.96
40383404	05/20/2026	GLENN COUNTY OFFICE EDUCATION	01-5825	207.00	

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40383404	05/20/2026	GLENN COUNTY OFFICE EDUCATION	01-5850	11,576.25	11,783.25
40383405	05/20/2026	GOLD STAR FOODS INC.	01-4300	439.10	
			13-4700	4,445.32	4,884.42
40383406	05/20/2026	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		1,054.95
40383407	05/20/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		562.94
40383408	05/20/2026	JW Pepper & Sons Inc	01-4300		45.68
40383409	05/20/2026	KAMIENSKI, CHRISTINE M	01-5220		65.25
40383410	05/20/2026	Lederer Laser Works & Apparel	01-4300		662.49
40383411	05/20/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		600.28
40383412	05/20/2026	O'DELL, MICHELLE	01-4300		180.00
40383413	05/20/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	548.78	
			13-4300	189.39	738.17
40383414	05/20/2026	PG&E	01-5545	6,287.76	
			01-7439	3,428.46	9,716.22
40383415	05/20/2026	POLDERVAART, KATHLEEN A	01-5872		119.91
40383416	05/20/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,814.19
40383417	05/20/2026	PROPACIFIC FRESH	13-4700		2,738.69
40383418	05/20/2026	Refrigeration Supply Distribut	01-4300		1,796.75
40383419	05/20/2026	SHARP'S LOCKSMITHING &	01-5630		1,339.63
40383420	05/20/2026	SPOONER, EMILY E	01-5200		44.17
40383421	05/20/2026	T-MOBILE	01-5920		884.76
40383422	05/20/2026	Verdant Commercial Capital,LLC	01-5620		1,952.27
40383423	05/20/2026	WILBUR-ELLIS LLC	01-4300		5,108.40
40383424	05/20/2026	Willows Emergency and Safety Training	01-5220		510.00
40383425	05/20/2026	WILLOWS HARDWARE INC	01-4300		470.80
40383675	05/27/2026	ACE HARDWARE	01-4300		256.25
40383676	05/27/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		155.00
40383677	05/27/2026	Advanced Integrated Pest Mgmt	01-5530		405.00
40383678	05/27/2026	Batteries + Bulbs	01-4300		290.52
40383679	05/27/2026	CALIFORNIA DEPARTMENT OF ED	40-6230		704.59
40383680	05/27/2026	California's Valued Trust	01-3701	11,456.38	
			01-3702	29,059.61	
			01-9571	131,371.99	
			01-9572	40,683.67	212,571.65
40383681	05/27/2026	EVERYTHING GLASS	01-5630		325.00
40383682	05/27/2026	Floral Resources Sacramento	01-4300		2,591.81
40383683	05/27/2026	Gager Distributing Inc	13-4300		669.32
40383684	05/27/2026	GCOE SUCCESS PRINTING	01-4300		15.65
40383685	05/27/2026	GLENN COUNTY OFFICE EDUCATION	01-7142		1,688,322.45
40383686	05/27/2026	GOLD STAR FOODS INC.	01-4700	226.20	
			13-4300	594.10	

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40383686	05/27/2026	GOLD STAR FOODS INC.	13-4700	4,421.83	5,242.13
40383687	05/27/2026	GRAINGER INC	01-4300		371.36
40383688	05/27/2026	HERNANDEZ, ROSA I	01-5230		42.50
40383689	05/27/2026	LANNIES SEPTIC SERVICE LLC	01-5630		1,027.69
40383690	05/27/2026	LEV, PATRICIA M	01-5200		55.10
40383691	05/27/2026	LINCOLN AQUATICS	01-4300		606.00
40383692	05/27/2026	MAR VAL	01-4300		461.56
40383693	05/27/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		278.38
40383694	05/27/2026	O'REILLY AUTO PARTS	01-4300		160.73
40383695	05/27/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		627.49
40383696	05/27/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,679.02
40383697	05/27/2026	PROPACIFIC FRESH	13-4700		1,154.82
40383698	05/27/2026	Refrigeration Supply Distribut	01-4300		417.29
40383699	05/27/2026	STEVE MAAS SIGNCO	01-4300		326.25
40383700	05/27/2026	SYSCO SACRAMENTO INC.	13-4300	862.66	
			13-4700	2,788.07	3,650.73
40383701	05/27/2026	UBO/CSE Attn: Univ. Box Office	01-5871		160.00
40383702	05/27/2026	US Ecology Nevada Inc	01-5850		716.08
40383703	05/27/2026	VESTIS	01-5852	117.72	
			13-5852	456.96	574.68
40383704	05/27/2026	WASTE MANAGEMENT OF	01-5520		194.26
40383705	05/27/2026	Worthington Direct	01-4400		5,777.11
40383706	05/27/2026	Zions Bancorporation, N.A. Att n: Corporate Trust	01-5850		350.00
40383896	06/03/2026	AMAZON BUSINESS	01-4300	3,752.46	
			01-4350	28.26	
			01-5300	847.16	4,627.88
40383897	06/03/2026	Cogent Solutions & Supplies	01-4300		8,422.81
40383898	06/03/2026	CREATIVE COMPOSITION INC.	01-4300		439.09
40383899	06/03/2026	GOLD STAR FOODS INC.	13-4300	22.17	
			13-4700	3,196.26	3,218.43
40383900	06/03/2026	HERNANDEZ, ROSA I	01-5829		71.00
40383901	06/03/2026	Honeybee Discovery Center	01-5850		2,000.00
40383902	06/03/2026	LANNIES SEPTIC SERVICE LLC	01-5620		400.00
40383903	06/03/2026	OCAMPO, CRISTINA E	13-4395		25.00
40383904	06/03/2026	Ocampo, Juan Carlos	01-4300		1,200.00
40383905	06/03/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,509.46
40383906	06/03/2026	RUBIO GUERRERO, PERLA M	01-5825		42.00
40383907	06/03/2026	Shasta Union High School Dist. Business Services	01-5850		22,065.75
40383908	06/03/2026	SPOONER, EMILY E	01-5220		49.30
40383909	06/03/2026	THE HOME DEPOT	01-4300		2,178.70
40383910	06/03/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	3,916.30	
			01-4352	126.52	
			01-9290	140.33	

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40383910	06/03/2026	US BANK CORPORATE PAYMENT SYSTEMS	13-5630	380.45	
			01-4400	241.78	
			01-5200	472.51	
			01-5220	2,422.40	
			01-5871	7,528.68	
			01-5872	6,849.56	
			01-5940	16.85	22,095.38
40383911	06/03/2026	Verdant Commercial Capital,LLC	01-5620		199.67
40383912	06/03/2026	VESTIS	01-5852	63.82	
			13-5852	251.25	315.07
40383913	06/03/2026	Willows Emergency and Safety Training	01-5220		510.00
40384135	06/10/2026	ACE HARDWARE	01-4300		64.10
40384136	06/10/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,743.05
40384137	06/10/2026	Advanced Integrated Pest Mgmt	01-5530		155.00
40384138	06/10/2026	AT&T MOBILITY	01-5910		676.74
40384139	06/10/2026	Avanti Restaurant Solutions	13-4300		4,801.27
40384140	06/10/2026	AWARDS COMPANY	01-4300		1,043.51
40384141	06/10/2026	BlueTriton Brands, Inc.	01-4300		249.78
40384142	06/10/2026	Brian Scott Ambrosch	01-5850		1,290.00
40384143	06/10/2026	Californians Together	01-4300		54.19
40384144	06/10/2026	CARL'S FEED	01-4300		61.85
40384145	06/10/2026	CDW	01-4300		257.19
40384146	06/10/2026	CONTERRA NETWORKS	01-5920		1,400.16
40384147	06/10/2026	CREATIVE COMPOSITION INC.	01-4300		344.92
40384148	06/10/2026	DANNIS WOLIVER KELLEY	01-5815		3,250.50
40384149	06/10/2026	EZChildTrack SaaS	01-4310		2,800.00
40384150	06/10/2026	Floral Resources Sacramento	01-4300		6,347.09
40384151	06/10/2026	GCOE SUCCESS PRINTING	01-4300		398.08
40384152	06/10/2026	GLENN COUNTY OFFICE EDUCATION	01-4300		5.74
40384153	06/10/2026	GOLD STAR FOODS INC.	13-4700		3,683.80
40384154	06/10/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,050.00
40384155	06/10/2026	LINCOLN AQUATICS	01-4300		107.01
40384156	06/10/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		324.11
40384157	06/10/2026	NORCAL FOOD EQUIPMENT	13-5630		1,590.95
40384158	06/10/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		1,176.20
40384159	06/10/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,649.37
40384160	06/10/2026	SCHOOL HEALTH CORPORATION	01-4300		834.04
40384161	06/10/2026	SCHOOL NURSE SUPPLY INC.	01-4300		646.69
40384162	06/10/2026	Steve Weiss Music	01-4300		1,174.50
40384163	06/10/2026	SYSCO SACRAMENTO INC.	13-4300	764.58	
			13-4700	774.08	1,538.66
40384164	06/10/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		74.00
40384165	06/10/2026	TPX Communications	01-5910		948.41

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40384166	06/10/2026	Velocity Island Park	01-5871		2,760.00
40384167	06/10/2026	WALDEN ACADEMY	01-8096		36,885.00
40384168	06/10/2026	WASTE MANAGEMENT OF	01-5520		3,273.44
40384169	06/10/2026	WILLOWS HIGH SCHOOL ASB	01-4300	70.00	
			01-5874	477.00	547.00
40384170	06/10/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,057.50
40384453	06/17/2026	AMAZON BUSINESS	01-4300	27,232.28	
			01-4400	160.95	
			01-9290	151.02	27,544.25
40384454	06/17/2026	AMERICAN MODULAR SYSTEMS INC	35-6270		91,455.00
40384455	06/17/2026	BLUE BEACON INTERNATIONAL INC	01-5630		65.70
40384456	06/17/2026	CALIFORNIA WATER SERVICE	01-5560		2,452.33
40384457	06/17/2026	Ewell Educational Services	01-5220	400.00	
			01-5872	1,800.00	2,200.00
40384458	06/17/2026	FOSTER & FOSTER CONSULTING	01-5840		6,000.00
40384459	06/17/2026	GANDY-STALEY OIL INC	01-4392	7,831.33	
			13-4392	95.40	7,926.73
40384460	06/17/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		345.00
40384461	06/17/2026	GOLD STAR FOODS INC.	13-4700		9,769.66
40384462	06/17/2026	GOPHER SPORT	01-4300	5,765.78	
			01-4400	1,668.27	7,434.05
40384463	06/17/2026	GoStrengths Inc	01-4310		997.00
40384464	06/17/2026	GRAINGER INC	01-4300		249.32
40384465	06/17/2026	HANCOCK PARK & DeLONG INC.	01-5840		743.75
40384466	06/17/2026	HERNANDEZ, ROSA I	01-5230		116.39
40384467	06/17/2026	LEV, PATRICIA M	01-5200		190.68
40384468	06/17/2026	MAR/CAL	01-4300		734.64
40384469	06/17/2026	Mascot Junction	01-4300		392.58
40384470	06/17/2026	MASZK, McKENZIE M	01-5220		353.80
40384471	06/17/2026	MT. LASSEN MOTOR TRANSIT	01-5200		3,312.00
40384472	06/17/2026	NIEHUES, KATE A	01-5200		99.00
40384473	06/17/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		8,342.15
40384474	06/17/2026	PM Construction LLC	01-5630		1,397.70
40384475	06/17/2026	PRODUCERS DAIRY FOODS INC	13-4700		325.73
40384476	06/17/2026	PROPACIFIC FRESH	13-4700		1,563.35
40384477	06/17/2026	T-MOBILE	01-5920		884.56
40384478	06/17/2026	Verdant Commercial Capital,LLC	01-5620		2,471.08
40384479	06/17/2026	VESTIS	01-5852	65.37	
			13-5852	257.91	323.28
40384480	06/17/2026	WILLOWS HARDWARE INC	01-4300		625.57
40384481	06/17/2026	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-9578		102.97
Total Number of Checks				204	2,606,343.83

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		Count	Amount		
Cancel		1	400.00		
Net Issue			2,605,943.83		

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	173	2,426,089.94
13	CAFETERIA	44	87,694.30
35	COUNTY SCHOOL FACILITIES (1A)	1	91,455.00
40	SPECIAL RESERVE - CAP PROJEC	1	704.59
	Total Number of Checks	203	2,605,943.83
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		2,605,943.83

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.