

Checks Dated 03/02/2026 through 03/30/2026					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40380189	03/04/2026	A-Z BUS SALES INC	01-4300		503.85
40380190	03/04/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40380191	03/04/2026	AMAZON BUSINESS	01-4200	34.19	
			01-4300	2,041.09	
			01-9290	345.72	2,421.00
40380192	03/04/2026	Avanti Restaurant Solutions	13-4300		1,057.32
40380193	03/04/2026	Buttes Pipe & Supply	01-4300		181.20
40380194	03/04/2026	CDW	01-4400		3,996.04
40380195	03/04/2026	EVERYTHING GLASS	01-5630		190.00
40380196	03/04/2026	Fiery Ginger Farm LLC Spork food hub	13-4700		566.88
40380197	03/04/2026	Foundation for Educational Administrators (ACSA)	01-5220		4,750.00
40380198	03/04/2026	GOLD STAR FOODS INC.	01-4700	81.84	
			13-4300	815.54	
			13-4700	5,602.55	6,499.93
40380199	03/04/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	3,971.25	
			13-4300	56.40	4,027.65
40380200	03/04/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,507.70
40380201	03/04/2026	PROPACIFIC FRESH	13-4700		2,773.53
40380202	03/04/2026	RENTAL GUYS	01-4300		307.04
40380203	03/04/2026	SYSCO SACRAMENTO INC.	01-4700	797.57	
			13-4300	424.79	
			13-4700	482.00	1,704.36
40380204	03/04/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		72.00
40380205	03/04/2026	THE HOME DEPOT	01-4300		5,330.40
40380206	03/04/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	9,365.47	
			01-4310	59.95	
			01-4352	58.05	
			01-4400	1,876.34	
			01-5220	10,715.48	
			01-5630	2,597.30	
			01-5871	2,952.00	
			01-5872	5,845.94	
			01-5891	368.50	33,839.03
40380207	03/04/2026	US Foods San Francisco	13-4300	344.35	
			13-4700	604.24	948.59
40380208	03/04/2026	VESTIS	13-5852		192.75
40380209	03/04/2026	VOLTAGE SPECIALIST	01-5630		8,835.00
40380210	03/04/2026	WALDEN ACADEMY	01-8096		26,242.00
40380211	03/04/2026	Warren's Plumbing	01-4300		325.00
40380377	03/11/2026	A-Z BUS SALES INC	01-4300		174.14
40380378	03/11/2026	ACE HARDWARE	01-4300		1,245.97
40380379	03/11/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,000.44
40380380	03/11/2026	Akela Paj Zoo Lee	01-5871		13.77
40380381	03/11/2026	BlueTriton Brands, Inc.	01-4300		103.94

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40380382	03/11/2026	CALIFORNIA WATER SERVICE	01-5560		1,072.84
40380383	03/11/2026	CONTERRA NETWORKS	01-5920		709.21
40380384	03/11/2026	FINK, TRACEE M	01-5230		19.73
40380385	03/11/2026	Floral Resources Sacramento	01-4300		2,585.24
40380386	03/11/2026	Gager Distributing Inc	13-4300		381.18
40380387	03/11/2026	GCOE SUCCESS PRINTING	01-4300		16.90
40380388	03/11/2026	GLENN COUNTY OFFICE EDUCATION	01-8096		60,392.50
40380389	03/11/2026	GOLD STAR FOODS INC.	01-4700	92.48	
			13-4300	175.20	
			13-4700	4,762.05	5,029.73
40380390	03/11/2026	GRAINGER INC	01-4300		161.67
40380391	03/11/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,960.00
40380392	03/11/2026	HERNANDEZ, ROSA I	01-5230		57.25
40380393	03/11/2026	KOERPERICH, EMMETT J	01-5220		123.25
40380394	03/11/2026	LANNIES SEPTIC SERVICE LLC	01-5620		400.00
40380395	03/11/2026	MJB WELDING SUPPLY INC.	01-4300	6,772.97	
			01-4400	19,833.37	
			01-6400	3,190.69	29,797.03
40380396	03/11/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		744.26
40380397	03/11/2026	O'REILLY AUTO PARTS	01-4300		48.50
40380398	03/11/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		364.21
40380399	03/11/2026	PORTER, JENNIFER N	01-5200		163.13
40380400	03/11/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,435.86
40380401	03/11/2026	PROPACIFIC FRESH	13-4700		3,773.51
40380402	03/11/2026	SCARLETT SHUMAKE AMOS	01-5850		5,750.00
40380403	03/11/2026	SCHOOL NURSE SUPPLY INC.	01-4300		206.79
40380404	03/11/2026	Shasta Union High School Dist. Business Services	01-5850		22,065.75
40380405	03/11/2026	SPORTSMEN'S DEN INC.	01-4300		3,409.78
40380406	03/11/2026	STEVE MAAS SIGNCO	01-4300		54.75
40380407	03/11/2026	SYSCO SACRAMENTO INC.	13-4300	526.81	
			13-4700	2,163.46	2,690.27
40380408	03/11/2026	TPX Communications	01-5910		947.47
40380409	03/11/2026	TURF STAR INC.	01-5630		2,537.68
40380410	03/11/2026	Verdant Commercial Capital,LLC	01-5620		460.24
40380411	03/11/2026	VESTIS	13-5852		192.75
40380412	03/11/2026	WALDEN ACADEMY	01-8096		73,770.00
40380413	03/11/2026	WASTE MANAGEMENT OF	01-5520		5,194.40
40380414	03/11/2026	WILLOWS CHAMBER OF COMMERCE	01-5300		175.00
40380415	03/11/2026	Willows Emergency and Safety Training	01-5220		170.00
40380416	03/11/2026	WILLOWS HARDWARE INC	01-4300		407.76
40380417	03/11/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,057.50
40380727	03/18/2026	ABOLD, DIANNA M	01-5200		322.58

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40380728	03/18/2026	AMAZON BUSINESS	01-4200	.55	5,032.74
			01-4300	4,748.30	
			01-9290	83.79	
			13-4300	200.10	
40380729	03/18/2026	ARBOR SCIENTIFIC	01-4300		61.15
40380730	03/18/2026	AT&T MOBILITY	01-5910		889.68
40380731	03/18/2026	BAZAN, RON	01-5210		139.26
40380732	03/18/2026	CALIFORNIA DEPARTMENT OF ED	13-9791		57,524.39
40380733	03/18/2026	CALIFORNIA WATER SERVICE	01-5560		600.47
40380734	03/18/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	01-4300		71.02
40380735	03/18/2026	Cogent Solutions & Supplies	01-4300		3,949.42
40380736	03/18/2026	CREATIVE COMPOSITION INC.	01-4300		508.12
40380737	03/18/2026	Fiery Ginger Farm LLC Spork food hub	13-4700		974.64
40380738	03/18/2026	GANDY-STALEY OIL INC	01-4392	4,033.53	4,090.43
			13-4392	56.90	
40380739	03/18/2026	GCOE SUCCESS PRINTING	01-4300		18.27
40380740	03/18/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		207.00
40380741	03/18/2026	GLENN COUNTY SOLID WASTE	01-4300		175.35
40380742	03/18/2026	GOLD STAR FOODS INC.	01-4300	146.55	7,033.60
			01-4700	173.53	
			13-4300	24.65	
			13-4700	6,688.87	
40380743	03/18/2026	HANSEN, ELIZABETH G	01-5200		217.50
40380744	03/18/2026	HOLT AG SOLUTIONS	01-5630		1,755.76
40380745	03/18/2026	Honeybee Discovery Center	01-5850		500.00
40380746	03/18/2026	HUGHES HARDWOODS INC	01-4300		5,436.42
40380747	03/18/2026	INKWELL UPS	01-4300		24.86
40380748	03/18/2026	JW Pepper & Sons Inc	01-4300		24.47
40380749	03/18/2026	MASCADRI, ANNIE L	01-5200		108.75
40380750	03/18/2026	MOLLY'S CUSTOM SILVER	01-4300		1,829.17
40380751	03/18/2026	NIEHUES, KATE A	01-5200		301.59
40380752	03/18/2026	PERMANN, STEVEN M	01-5220		128.32
40380753	03/18/2026	PINEDA, ERIKA	01-5200		106.46
40380754	03/18/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,471.97
40380755	03/18/2026	PROPACIFIC FRESH	13-4700		1,222.62
40380756	03/18/2026	RODGERS, MARISA A	01-5200		108.75
40380757	03/18/2026	SPORTSMEN'S DEN INC.	01-4300		2,814.76
40380758	03/18/2026	SYSCO SACRAMENTO INC.	13-4300	781.24	1,012.74
			13-4700	231.50	
40380759	03/18/2026	T-MOBILE	01-5920		884.76
40380760	03/18/2026	Verdant Commercial Capital,LLC	01-5620		2,092.41
40380761	03/18/2026	VESTIS	13-5852		192.75
40380762	03/18/2026	WASTE MANAGEMENT OF	01-5520		194.26
40380763	03/18/2026	WILLOWS HARDWARE INC	01-4300		505.09

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40381073	03/25/2026	A-Z BUS SALES INC	01-4300		3,951.24
40381074	03/25/2026	ACE HARDWARE	01-4300		290.89
40381075	03/25/2026	AMAZON BUSINESS	01-4300		3,034.34
40381076	03/25/2026	CALIFORNIA WATER SERVICE	01-5560		1,496.47
40381077	03/25/2026	CHAVEZ-AVILA, NICOLE	01-5200		102.03
40381078	03/25/2026	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		624.00
40381079	03/25/2026	ChromebookParts.com	01-4300		2,935.93
40381080	03/25/2026	DEMCO INC.	01-4300		1,432.06
40381081	03/25/2026	Gager Distributing Inc	13-4300		688.57
40381082	03/25/2026	GARCIA, EVANGELINA	13-4395		25.00
40381083	03/25/2026	Gaynor Telesystems	01-5891		11,175.26
40381084	03/25/2026	GOLD STAR FOODS INC.	01-4300	153.97	
			13-4300	220.87	
			13-4700	5,088.79	5,463.63
40381085	03/25/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		301.00
40381086	03/25/2026	Hatching Results LLC	01-5220		129.00
40381087	03/25/2026	ITF SUPPLY	01-4300		73.84
40381088	03/25/2026	LINCOLN AQUATICS	01-4300		2,952.17
40381089	03/25/2026	NIEHUES, KATE A	01-5220		60.51
40381090	03/25/2026	O'DELL, MICHELLE	01-5200		259.06
40381091	03/25/2026	PARAMEX SCREENING SERVICES	01-5826		348.00
40381092	03/25/2026	PG&E	01-5545	17,286.23	
			01-7439	3,428.46	20,714.69
40381093	03/25/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,698.06
40381094	03/25/2026	PROPACIFIC FRESH	13-4700		368.97
40381095	03/25/2026	Radio Engineering Industries	01-4400		32,484.60
40381096	03/25/2026	SCHOOL NURSE SUPPLY INC.	01-4300		611.81
40381097	03/25/2026	STREET, TIMOTHY R	01-5200		52.50
40381098	03/25/2026	SYSCO SACRAMENTO INC.	13-4300	489.41	
			13-4700	1,762.51	2,251.92
40381099	03/25/2026	US Foods San Francisco	13-4700		411.30
40381100	03/25/2026	VESTIS	13-5852		199.54
Total Number of Checks			129		537,363.59

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	103	425,843.57
13	CAFETERIA	34	111,520.02
Total Number of Checks		129	537,363.59
Less Unpaid Tax Liability			.00
Net (Check Amount)			537,363.59

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