

Checks Dated 11/27/2025 through 01/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40376538	12/03/2025	95 Percent Group LLC	01-5200		2,479.62
40376539	12/03/2025	AMAZON BUSINESS	01-4300		462.52
40376540	12/03/2025	BAZAN, RON	01-5210		25.20
40376541	12/03/2025	DANNIS WOLIVER KELLEY	01-5815		1,282.00
40376542	12/03/2025	Ewell Educational Services	01-5220	320.00	
			01-5872	2,750.00	3,070.00
40376543	12/03/2025	MCNEIL, BIBIANA	01-5220		343.00
40376544	12/03/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		154.80
40376545	12/03/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		2,375.77
40376546	12/03/2025	PG&E	01-5545	8,353.69	
			01-7439	702.31	9,056.00
40376547	12/03/2025	THE HOME DEPOT	01-4300		596.28
40376671	12/10/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		2,024.42
40376672	12/10/2025	Advanced Integrated Pest Mgmt	01-5530		150.09
40376673	12/10/2025	CALIFORNIA WATER SERVICE	01-5560		5,181.85
40376674	12/10/2025	CHRISTY WHITE ASSOCIATES	01-5810		12,150.00
40376675	12/10/2025	DOCUMENT TRACKING SERVICES LLC	01-5850		3,130.98
40376676	12/10/2025	GOLD STAR FOODS INC.	01-4700	338.82	
			13-4300	510.40	
			13-4700	5,185.11	6,034.33
40376677	12/10/2025	HANKIN SPECIALTY ELEVATORS INC	01-5630		400.00
40376678	12/10/2025	HUGHES HARDWOODS INC	01-4300	550.99	
			01-4400	3,274.57	3,825.56
40376679	12/10/2025	MAR VAL	01-4300		22.62
40376680	12/10/2025	MJB WELDING SUPPLY INC.	01-4300	6,772.96	
			01-4400	19,833.38	
			01-6400	3,190.69	29,797.03
40376681	12/10/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		342.54
40376682	12/10/2025	NEXT GEN MATH	01-4310		6,030.00
40376683	12/10/2025	O'REILLY AUTO PARTS	01-4300		42.93
40376684	12/10/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,872.44
40376685	12/10/2025	PROPACIFIC FRESH	13-4700		365.33
40376686	12/10/2025	Rosetta Stone LLC	01-4310		675.00
40376687	12/10/2025	Shasta Union High School Dist. Business Services	01-5850		22,065.75
40376688	12/10/2025	SYSCO SACRAMENTO INC.	13-4300	359.72	
			13-4700	1,218.33	1,578.05
40376689	12/10/2025	TPX Communications	01-5910		870.33
40376690	12/10/2025	Uline Inc	01-4300		570.32
40376691	12/10/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	3,030.96	
			01-5200	1,962.42	
			01-5220	26,504.58	

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40376691	12/10/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-5851	2,213.14	
			01-5871	143.35	
			01-5891	480.00	
			01-9290	18,543.30	52,877.75
40376692	12/10/2025	US Foods San Francisco	13-4300	117.46-	
			13-4700	503.87	386.41
40376693	12/10/2025	VESTIS	01-5852	48.12	
			13-5852	191.21	239.33
40376694	12/10/2025	WALDEN ACADEMY	01-8096		41,088.00
40376695	12/10/2025	WALMART CAPITAL ONE	01-4300		405.88
40376696	12/10/2025	WASTE MANAGEMENT OF	01-5520		4,682.06
40376697	12/10/2025	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,035.00
40376998	12/17/2025	A-Z BUS SALES INC	01-4300		1,434.65
40376999	12/17/2025	Alternative Energy Systems Inc	01-5630		25,370.75
40377000	12/17/2025	AMAZON BUSINESS	01-4100	69.40	
			01-4300	2,848.80	
			13-4300		2,918.20
40377001	12/17/2025	AT&T MOBILITY	01-5910		973.27
40377002	12/17/2025	BAZAN, RON	01-5210		31.85
40377003	12/17/2025	BlueTriton Brands, Inc.	01-4300		40.00
40377004	12/17/2025	CALIFORNIA ASSOCIATION FFA	01-4300		3,710.00
40377005	12/17/2025	CALIFORNIA WATER SERVICE	01-5560		3,510.11
40377006	12/17/2025	CARVALHO'S HEATING &	13-5630		904.59
40377007	12/17/2025	CHAVEZ PADILLA, ERIC	01-5220		118.86
40377008	12/17/2025	Cogent Solutions & Supplies	01-4300		2,430.08
40377009	12/17/2025	CSU Sacramento	01-5220		950.00
40377010	12/17/2025	EVERYTHING GLASS	01-5630		119.43
40377011	12/17/2025	FINK, TRACEE M	01-5230		10.00
40377012	12/17/2025	GANDY-STALEY OIL INC	01-4392	2,713.92	
			13-4392	67.55	2,781.47
40377013	12/17/2025	Gaynor Telesystems	01-5630		81.00
40377014	12/17/2025	GCOE SUCCESS PRINTING	01-4300		4.31
40377015	12/17/2025	GLENN COUNTY OFFICE EDUCATION	01-5825		69.00
40377016	12/17/2025	GOLD STAR FOODS INC.	01-4700	545.77	
			13-4700	5,675.83	6,221.60
40377017	12/17/2025	HAMILTON AUTO REPAIR SHOP	01-5630		1,120.00
40377018	12/17/2025	HERNANDEZ, ROSA I	01-5230		10.00
40377019	12/17/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		258.50
40377020	12/17/2025	ODP BUSINESS SOLUTIONS LLC	13-4300		62.76
40377021	12/17/2025	PM Construction LLC	01-5630		760.35
40377022	12/17/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,389.70
40377023	12/17/2025	PROPACIFIC FRESH	13-4300	316.16	
			13-4700	819.37	1,135.53
40377024	12/17/2025	SHERWIN WILLIAMS	01-4300		994.56

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40377025	12/17/2025	SLEN, NELSON	01-5220		100.00
40377026	12/17/2025	Solution Tree	01-5850		158,145.97
40377027	12/17/2025	SYSCO SACRAMENTO INC.	01-4700	399.47	
			13-4300	686.38	
			13-4700	1,679.90	2,765.75
40377028	12/17/2025	T-MOBILE	01-5920		884.76
40377029	12/17/2025	TRACTOR SUPPLY COMPANY	01-4300		266.43
40377030	12/17/2025	United Building Contractors.	40-6210		18,021.55
40377031	12/17/2025	Valley Rock Products	01-4300		117.94
40377032	12/17/2025	Verdant Commercial Capital,LLC	01-5620		2,498.90
40377033	12/17/2025	VESTIS	13-5852		92.32
40377034	12/17/2025	Willows Emergency and Safety Training	01-5220		340.00
40377035	12/17/2025	WILLOWS HARDWARE INC	01-4300		715.30
40377036	12/17/2025	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-4300		1,900.00
Total Number of Checks			76		<u><u>462,948.68</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	65	420,108.62
13	CAFETERIA	16	24,818.51
40	SPECIAL RESERVE - CAP PROJEC	1	18,021.55
Total Number of Checks		76	462,948.68
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u><u>462,948.68</u></u>

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