

Checks Dated 08/26/2025 through 10/03/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40372508	08/27/2025	AMAZON BUSINESS	01-4200	1,849.83	
			01-4300	5,433.14	
			01-9290	141.83	7,424.80
40372509	08/27/2025	Amplify Education Inc	01-5200		98.00
40372510	08/27/2025	CARL'S FEED	01-4300		46.31
40372511	08/27/2025	CDW	01-4400		23,661.83
40372512	08/27/2025	Cogent Solutions & Supplies	01-4300		1,310.72
40372513	08/27/2025	CORNING LUMBER CO. INC.	01-4300		106.70
40372514	08/27/2025	CREATIVE COMPOSITION INC.	01-4300		737.39
40372515	08/27/2025	DEMCO INC.	01-4300		224.80
40372516	08/27/2025	ENKE, ELIZABETH R	01-5220		50.00
40372517	08/27/2025	Floral Resources Sacramento	01-4300		836.29
40372518	08/27/2025	Gager Distributing Inc	13-4300		836.51
40372519	08/27/2025	GLENN COUNTY OFFICE EDUCATION	01-5825		550.00
40372520	08/27/2025	GOLD STAR FOODS INC.	01-4700	73.78	
			13-4300	663.40	
			13-4700	6,016.40	6,753.58
40372521	08/27/2025	Health Connected	01-4100		949.20
40372522	08/27/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	01-4200		15,165.79
40372523	08/27/2025	INKWELL UPS	01-4300		136.59
40372524	08/27/2025	Lakeshore Learning Materials Attn: Order Dept	01-4300		74.23
40372525	08/27/2025	LOZANO-TRUJILLO, GRICELDA	01-4300		94.14
40372526	08/27/2025	MACQUARIE EQUIPMENT CAPITAL	01-5632		3,904.56
40372527	08/27/2025	MACQUARIE EQUIPMENT CAPITAL	01-5632		343.66
40372528	08/27/2025	MCGRAW-HILL LLC	01-4100		16,625.74
40372529	08/27/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		226.11
40372530	08/27/2025	O'REILLY AUTO PARTS	01-4300		112.56
40372531	08/27/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		4,190.11
40372532	08/27/2025	PLANK ROAD PUBLISHING	01-4300		115.20
40372533	08/27/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,793.15
40372534	08/27/2025	PROPACIFIC FRESH	13-4300	106.72	
			13-4700	319.08	425.80
40372535	08/27/2025	School Mate	01-4300		624.23
40372536	08/27/2025	SIGNS OF SUCCESS INC.	01-4300		815.42
40372537	08/27/2025	TEACHER SYNERGY LLC	01-4300		126.33
40372538	08/27/2025	VALLEY AUTO WASH	01-5630		28.00
40372539	08/27/2025	VESTIS	13-5852		177.45
40372540	08/27/2025	Zions Bancorporation, N.A. Att n: Corporate Trust	01-5850		350.00
40372870	09/03/2025	A-Z BUS SALES INC	01-4300		115.80
40372871	09/03/2025	ACE HARDWARE	01-4300		304.77
40372872	09/03/2025	ACSA	01-5300		5,669.54
40372873	09/03/2025	AMAZON BUSINESS	01-4100	798.00	

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40372873	09/03/2025	AMAZON BUSINESS	01-4300	1,471.83	2,269.83
40372874	09/03/2025	AMS.NET	01-5891		478.68
40372875	09/03/2025	BUTTE COUNTY OFFICE OF ED	01-5220		1,000.00
40372876	09/03/2025	CALIFORNIA'S VALUED TRUST	01-3701	23,627.90	
			01-3702	12,480.89	
			01-9571	113,712.75	
			01-9572	44,004.79	193,826.33
40372877	09/03/2025	Cogent Solutions & Supplies	01-4300		2,936.95
40372878	09/03/2025	DANNIS WOLIVER KELLEY	01-5815		576.00
40372879	09/03/2025	EVERYTHING GLASS	01-5630		641.81
40372880	09/03/2025	Ewell Educational Services	01-5220		1,660.00
40372881	09/03/2025	GCOE SUCCESS PRINTING	01-5832		8.38
40372882	09/03/2025	GOLD STAR FOODS INC.	13-4300	569.54	
			13-4700	2,755.90	3,325.44
40372883	09/03/2025	GONZALEZ, MARIANA	01-5220		29.40
40372884	09/03/2025	GRAINGER INC	01-4300		747.58
40372885	09/03/2025	Imagine Learning	01-4310		30,290.67
40372886	09/03/2025	MCGRAW-HILL LLC	01-4310		2,999.10
40372887	09/03/2025	MEDINA-NAVA, JULIA	01-5220		89.60
40372888	09/03/2025	National Restaurant Association Solutions	01-4310		863.20
40372889	09/03/2025	PEARSON EDUCATION INC	01-4200		1,299.74
40372890	09/03/2025	PM Construction LLC	01-6200		32,917.20
40372891	09/03/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,095.50
40372892	09/03/2025	PROPACIFIC FRESH	13-4300	136.98	
			13-4700	588.28	725.26
40372893	09/03/2025	SACRAMENTO VALLEY MIRROR	01-4300		91.00
40372894	09/03/2025	SAFETY TIRE SERVICE INC.	01-4300		272.49
40372895	09/03/2025	Shasta Union High School Dist. Business Services	01-5850		22,065.75
40372896	09/03/2025	Sinclair Heating&Air Condition	01-5630		508.14
40372897	09/03/2025	SPORTSMEN'S DEN INC.	01-4300		782.93
40372898	09/03/2025	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40372899	09/03/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4200	1,028.00	
			01-4300	840.89	
			01-4310	65.52	
			01-4352	545.27	
			01-5200	4,401.80	
			01-5220	494.05	
			01-5851	693.13	
			01-5871	24.00	
			01-5872	2,724.50	
			01-5940	403.62	
			13-4300	11.79-	11,208.99
40372900	09/03/2025	WALMART CAPITAL ONE	01-4300		709.07
40373086	09/10/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		2,579.27

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40373087	09/10/2025	Alhambra	01-4300		195.81
40373088	09/10/2025	AMAZON BUSINESS	01-4200	38.12	
			01-4300	4,521.84	4,559.96
40373089	09/10/2025	AT&T MOBILITY	01-5910		916.62
40373090	09/10/2025	Ballard & Tighe, Publishers	01-4300		463.84
40373091	09/10/2025	CALIFORNIA WATER SERVICE	01-5560		6,883.49
40373092	09/10/2025	DONOVAN, KATHLEEN L	01-5200		402.76
40373093	09/10/2025	EDUCATION 2000	01-4300		161.36
40373094	09/10/2025	Floral Resources Sacramento	01-4300		303.41
40373095	09/10/2025	FOSTER & FOSTER CONSULTING	01-5840		1,250.00
40373096	09/10/2025	GoGuardian	01-4310		2,587.50
40373097	09/10/2025	GOLD STAR FOODS INC.	13-4300	961.24	
			13-4700	5,928.62	6,889.86
40373098	09/10/2025	HANCOCK PARK & DeLONG INC.	01-5840		700.00
40373099	09/10/2025	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		1,272.00
40373100	09/10/2025	High Tech High	01-5200		4,900.00
40373101	09/10/2025	Mrs.Nelson'sBookCompany	01-4100		3,308.05
40373102	09/10/2025	NEXT GEN MATH	01-5891		1,900.00
40373103	09/10/2025	NORCAL FOOD EQUIPMENT	13-5630		1,147.73
40373104	09/10/2025	Orange County Department of Ed	01-5220		700.00
40373105	09/10/2025	PM Construction LLC	01-6200		32,917.20
40373106	09/10/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,896.99
40373107	09/10/2025	PROPACIFIC FRESH	13-4700		184.36
40373108	09/10/2025	SQUIER, MARSHA L	01-5220		24.64
40373109	09/10/2025	SYSCO SACRAMENTO INC.	13-4300	632.76	
			13-4700	824.07	1,456.83
40373110	09/10/2025	TPX Communications	01-5910		870.28
40373111	09/10/2025	US Foods San Francisco	13-4300	177.44	
			13-4700	605.74	783.18
40373112	09/10/2025	Verdant Commercial Capital,LLC	01-5620		534.46
40373113	09/10/2025	VESTIS	13-5852		355.14
40373505	09/17/2025	A-Z BUS SALES INC	01-4300		132.33
40373506	09/17/2025	ACE HARDWARE	01-4300		228.01
40373507	09/17/2025	American Flags Express	01-4300		260.52
40373508	09/17/2025	AWARDS COMPANY	01-4300		85.18
40373509	09/17/2025	BERRY ELECTRIC	01-5630		300.00
40373510	09/17/2025	Cogent Solutions & Supplies	01-4300		2,344.60
40373511	09/17/2025	CONTERRA NETWORKS	01-5920		449.68
40373512	09/17/2025	DBA EARLS PERFORMANCE PLUMBING	01-5630		2,210.47
40373513	09/17/2025	DIVISION OF THE STATE	40-6220		1,611.29
40373514	09/17/2025	DIVISION OF THE STATE	40-6220		1,465.60
40373515	09/17/2025	FCCLA Inc	01-5300		1,550.00
40373516	09/17/2025	GANDY-STALEY OIL INC	01-4392	4,451.22	
			13-4392	64.33	4,515.55
40373517	09/17/2025	GOLD STAR FOODS INC.	13-4300	230.17	

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40373517	09/17/2025	GOLD STAR FOODS INC.	13-4700	7,828.83	8,059.00
40373518	09/17/2025	GRAINGER INC	01-4300		253.40
40373519	09/17/2025	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		433.00
40373520	09/17/2025	Imagine Learning	01-4310		16,575.00
40373521	09/17/2025	INSTRU-MEND LLC	01-5630		6,000.00
40373522	09/17/2025	ITF SUPPLY	01-4300		24.43
40373523	09/17/2025	MACQUARIE EQUIPMENT CAPITAL	01-5632		1,952.28
40373524	09/17/2025	MCGRAW-HILL LLC	01-4310		4,494.08
40373525	09/17/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		873.24
40373526	09/17/2025	O'REILLY AUTO PARTS	01-4300		65.17
40373527	09/17/2025	ODP BUSINESS SOLUTIONS LLC	01-4300	791.53	
			13-4300	143.33	934.86
40373528	09/17/2025	PARAMEX SCREENING SERVICES	01-5826		1,100.00
40373529	09/17/2025	PARK PLANET	01-5630		934.61
40373530	09/17/2025	PG&E	01-5545	5,530.03	
			01-7439	3,428.46	8,958.49
40373531	09/17/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,356.46
40373532	09/17/2025	PROPACIFIC FRESH	13-4300	178.92	
			13-4700	1,441.60	1,620.52
40373533	09/17/2025	SCHOOL NURSE SUPPLY INC.	01-4300		229.46
40373534	09/17/2025	Shasta Union High School Dist. Business Services	01-5891		18,437.50
40373535	09/17/2025	Solution Tree	01-5200		4,614.00
40373536	09/17/2025	SYSCO SACRAMENTO INC.	13-4300	167.18	
			13-4700	479.81	646.99
40373537	09/17/2025	T-MOBILE	01-5920		884.76
40373538	09/17/2025	TRACTOR SUPPLY COMPANY	01-4300	17.24	
			01-4400	474.08	491.32
40373539	09/17/2025	Verdant Commercial Capital,LLC	01-5620		140.14
40373540	09/17/2025	VESTIS	13-5852		177.45
40373541	09/17/2025	VISTA HIGHER LEARNING	01-4200		5,935.41
40373542	09/17/2025	WASTE MANAGEMENT OF	01-5520		4,631.15
40373543	09/17/2025	WILLOWS HARDWARE INC	01-4300		1,553.35
40373544	09/17/2025	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-1100	19.94	
			01-1300	130.24	
			01-2100	1,976.91	
			01-2200	93.69	
			01-2400	84.85	2,305.63
40373819	09/24/2025	A-Z BUS SALES INC	01-4300		130.11
40373820	09/24/2025	ACE HARDWARE	01-4300		6,430.83
40373821	09/24/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		827.07
40373822	09/24/2025	Advanced Integrated Pest Mgmt	01-5530		560.00
40373823	09/24/2025	AMAZON BUSINESS	01-4100	29.19	
			01-4200	852.53	

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40373823	09/24/2025	AMAZON BUSINESS	01-4300	5,910.53	
			13-4300	341.51	7,133.76
40373824	09/24/2025	ARMOR ZONE ATHLETICS LLC	01-5620		15,238.44
40373825	09/24/2025	CALIFORNIA IT IN EDUCATION	01-5220		1,210.00
40373826	09/24/2025	CALIFORNIA WATER SERVICE	01-5560		2,759.46
40373827	09/24/2025	CREATIVE COMPOSITION INC.	01-5832		1,090.98
40373828	09/24/2025	Ewell Educational Services	01-5872		190.00
40373829	09/24/2025	Floral Resources Sacramento	01-4300		3,457.71
40373830	09/24/2025	Gager Distributing Inc	13-4300		756.42
40373831	09/24/2025	GCOE SUCCESS PRINTING	01-4300		724.33
40373832	09/24/2025	GOLD STAR FOODS INC.	13-4300	163.80	
			13-4700	4,192.33	4,356.13
40373833	09/24/2025	GRAINGER INC	01-4300		772.14
40373834	09/24/2025	HUGHES HARDWOODS INC	01-4300	550.99	
			01-4400	3,274.57	3,825.56
40373835	09/24/2025	INSTITUTE FOR MULTI SENSORY ED	01-4100		2,025.00
40373836	09/24/2025	INSTRU-MEND LLC	01-5630		6,200.00
40373837	09/24/2025	Mrs.Nelson'sBookCompany	01-4100		2,448.83
40373838	09/24/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,564.46
40373839	09/24/2025	PROGRESS ADVISER	01-4310		225.00
40373840	09/24/2025	PROPACIFIC FRESH	13-4300	77.60	
			13-4700	879.28	956.88
40373841	09/24/2025	SCARLETT SHUMAKE AMOS	01-5850		5,750.00
40373842	09/24/2025	SYSCO SACRAMENTO INC.	13-4300	103.88	
			13-4700	571.29	675.17
40373843	09/24/2025	VESTIS	13-5852		177.45
40374062	10/01/2025	Alternative Energy Systems Inc	01-5640		495.00
40374063	10/01/2025	AMAZON BUSINESS	01-4300	1,105.86	
			01-4400	2,376.18	3,482.04
40374064	10/01/2025	CDW	01-4300		433.91
40374065	10/01/2025	Cogent Solutions & Supplies	01-4300		1,374.42
40374066	10/01/2025	DANNIS WOLIVER KELLEY	01-5815		916.50
40374067	10/01/2025	Gager Distributing Inc	13-4300		119.02
40374068	10/01/2025	GOLD STAR FOODS INC.	13-4300	366.00	
			13-4700	3,320.00	3,686.00
40374069	10/01/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	01-4200		763.69
40374070	10/01/2025	Learning for Living Inc.	01-5200		1,600.00
40374071	10/01/2025	More Prepared LLC	01-4300		231.66
40374072	10/01/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		162.70
40374073	10/01/2025	NASCO	01-4300		988.25
40374074	10/01/2025	O'REILLY AUTO PARTS	01-4300		218.39
40374075	10/01/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		310.76
40374076	10/01/2025	PM Construction LLC	01-6200		32,917.20
40374077	10/01/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,887.31

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40374078	10/01/2025	PROPACIFIC FRESH	13-4700		753.55
40374079	10/01/2025	SAFETY TIRE SERVICE INC.	01-4300		1,316.18
40374080	10/01/2025	THE HOME DEPOT	01-4300	6,790.66	
			01-4400	9,684.52	16,475.18
40374081	10/01/2025	UC DAVIS MATH PROJECT DEPT OF MATHEMATICS	01-5200		500.00
40374082	10/01/2025	Uline Inc	01-4400		11,848.35
40374083	10/01/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4100	467.70	
			01-4200	514.00-	
			01-4300	1,289.10	
			01-4310	200.00	
			01-4352	149.94	
			01-5200	6,391.26	
			01-5220	1,447.00	
			01-5871	921.28	
			01-5940	44.00	
			01-9290	10,027.19	
			13-4300	973.14	
			13-5630	98.44	21,495.05
40374084	10/01/2025	VALLEY AUTO WASH	01-5630		154.00
40374085	10/01/2025	Willows Emergency and Safety Training	01-5220		375.00
40374086	10/01/2025	Zions Bancorporation, N.A. Att n: Corporate Trust	01-5850		2,000.00
40374087	10/01/2025	California's Valued Trust	01-3701	27,596.76	
			01-3702	14,192.34	
			01-9571	136,103.34	
			01-9572	41,252.66	219,145.10
Total Number of Checks			183		993,615.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	150	929,658.35
13	CAFETERIA	37	60,879.77
40	SPECIAL RESERVE - CAP PROJEC	2	3,076.89
Total Number of Checks		183	993,615.01
Less Unpaid Tax Liability			.00
Net (Check Amount)			993,615.01

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