

Checks Dated 06/22/2026 through 07/29/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40384993	07/01/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40384994	07/01/2026	Alternative Energy Systems Inc	01-5640		610.00
40384995	07/01/2026	ALVES, STACI A	01-5872		113.10
40384996	07/01/2026	AMAZON BUSINESS	01-4300	7,938.69	
			01-5220	1,765.91	9,704.60
40384997	07/01/2026	AWARDS COMPANY	01-4300		77.74
40384998	07/01/2026	Balfour	01-4300		1,186.64
40384999	07/01/2026	BUCKE'S FEED & GRAIN	01-4300		4,353.21
40385000	07/01/2026	CALIFORNIA WATER SERVICE	01-5560		4,072.32
40385001	07/01/2026	California's Valued Trust	01-3701	11,456.38	
			01-3702	29,059.61	
			01-9571	130,915.80	
			01-9572	41,733.67	213,165.46
40385002	07/01/2026	CREATIVE COMPOSITION INC.	01-5832		178.33
40385003	07/01/2026	DANNIS WOLIVER KELLEY	01-5815		11,902.50
40385004	07/01/2026	DOCUMENT TRACKING SERVICES LLC	01-5850		2,417.44
40385005	07/01/2026	E3 DIAGNOSTICS	01-5630		105.00
40385006	07/01/2026	Ewell Educational Services	01-5872		1,267.00
40385007	07/01/2026	Floral Resources Sacramento	01-4300		403.46
40385008	07/01/2026	Foundation for Educational Administrators (ACSA)	01-5220		1,500.00
40385009	07/01/2026	GCOE SUCCESS PRINTING	01-4300		1,067.55
40385010	07/01/2026	GLENN COUNTY OFFICE EDUCATION	01-5850		5,672.78
40385011	07/01/2026	GLENN COUNTY SOLID WASTE	01-5520		501.60
40385012	07/01/2026	GOLD STAR FOODS INC.	13-4300	226.04	
			13-4700	22,029.21	22,255.25
40385013	07/01/2026	GRAINGER INC	01-4300		203.84
40385014	07/01/2026	HANCOCK PARK & DeLONG INC.	01-5840		656.25
40385015	07/01/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		295.36
40385016	07/01/2026	HILL, KRISTI A	01-5872		398.68
40385017	07/01/2026	JW Pepper & Sons Inc	01-4300		1,587.33
40385018	07/01/2026	LANNIES SEPTIC SERVICE LLC	01-5850		293.63
40385019	07/01/2026	LINCOLN AQUATICS	01-4300		1,956.69
40385020	07/01/2026	MORRISON, KATHLEEN A	01-5220		390.78
40385021	07/01/2026	MT. LASSEN MOTOR TRANSIT	01-5871		17,884.00
40385022	07/01/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		606.44
40385023	07/01/2026	NORCAL FOOD EQUIPMENT	13-5630		511.31
40385024	07/01/2026	NORTH STATE SCREENPRINT	01-4300		6,371.09
40385025	07/01/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		121.90
40385026	07/01/2026	PARAMEX SCREENING SERVICES	01-5826		194.00
40385027	07/01/2026	PG&E	01-5545	4,828.01	
			01-7439	3,428.46	8,256.47
40385028	07/01/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,153.82

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40385029	07/01/2026	PROPACIFIC FRESH	13-4300	94.55	
			13-4700	2,635.75	2,730.30
40385030	07/01/2026	RODRIGUEZ, ERNESTO	01-4300		650.00
40385031	07/01/2026	SmartPass, Inc	01-4300		1,660.02
40385032	07/01/2026	STEVE MAAS SIGNCO	01-4300		1,416.47
40385033	07/01/2026	SYSCO SACRAMENTO INC.	13-4300	244.56	
			13-4700	1,372.99	1,617.55
40385034	07/01/2026	TPX Communications	01-5910		948.76
40385035	07/01/2026	ULTIMATE GRAD COMPANY	01-4300		406.62
40385036	07/01/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	12,064.31	
			01-4352	490.41	
			01-4353	156.87	
			01-4400	3,353.42	
			01-5200	340.00	
			01-5220	1,780.75	
			01-5871	160.00	18,345.76
40385037	07/01/2026	Verdant Commercial Capital, LLC	01-5620		226.20
40385038	07/01/2026	WASTE MANAGEMENT OF	01-5520		142.54
40385039	07/01/2026	Willows Emergency and Safety Training	01-5220		1,530.00
40385430	07/15/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,115.58
40385431	07/15/2026	AERIES SOFTWARE INC. DBA	01-5891		21,723.35
40385432	07/15/2026	AMAZON BUSINESS	01-4300	15,141.83	
			13-4300	54.36	15,196.19
40385433	07/15/2026	AMERICAN MODULAR SYSTEMS INC	40-6270		98,211.28
40385434	07/15/2026	AT&T MOBILITY	01-5910		676.74
40385435	07/15/2026	BlueTriton Brands, Inc.	01-4300		74.93
40385436	07/15/2026	CALIFORNIA WATER SERVICE	01-5560		2,199.17
40385437	07/15/2026	CASBO	01-5300		1,750.00
40385438	07/15/2026	CATAPULTK12	01-5850		5,330.70
40385439	07/15/2026	Clever Inc.	01-4310		11,800.00
40385440	07/15/2026	Cogent Solutions & Supplies	01-4300		1,045.79
40385441	07/15/2026	CON TERRA NETWORKS	01-5920		350.01
40385442	07/15/2026	Corning Ford	01-5630	263.72	
			01-6400	230,162.65	230,426.37
40385443	07/15/2026	EMS LINQ LLC	13-5891		288.75
40385444	07/15/2026	ESGI LLC	01-4310		3,276.00
40385445	07/15/2026	FP MAILING SOLUTIONS	01-5620		323.07
40385446	07/15/2026	FRONTLINE TECHNOLOGIES	01-5891		5,152.57
40385447	07/15/2026	GLENN COUNTY OFFICE EDUCATION	01-5892		40,736.00
40385448	07/15/2026	GoGuardian	01-4310		2,718.00
40385449	07/15/2026	GOLD STAR FOODS INC.	13-4300	246.95	
			13-4700	22,291.01	22,537.96
40385450	07/15/2026	GOLDEN STATE RISK MANAGEMENT	01-5450	589,118.75	
			01-9565	304,381.00	893,499.75

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40385451	07/15/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		707.63
40385452	07/15/2026	HENDRIX JR, DWIGHT L	01-4300		687.93
40385453	07/15/2026	High Tech High	01-5220		3,500.00
40385454	07/15/2026	Houghton Mifflin Harcourt Publishing	01-4310		20,960.00
40385455	07/15/2026	MT. LASSEN MOTOR TRANSIT	01-5871		11,630.00
40385456	07/15/2026	NEXT GEN MATH	01-4310		9,290.00
40385457	07/15/2026	NORTH STATE AV INC	01-4300	2,693.51	
			01-4400	3,299.77	
			01-6400	4,400.17	10,393.45
40385458	07/15/2026	PRODUCERS DAIRY FOODS INC	13-4700		588.78
40385459	07/15/2026	PROGRESS ADVISER	01-5891		1,995.00
40385460	07/15/2026	PROPACIFIC FRESH	13-4700		1,349.07
40385461	07/15/2026	ReadTheory Ed Services	01-4310		3,995.00
40385462	07/15/2026	ROSE, JODIE	01-5871		22.91
40385463	07/15/2026	San Diego Co. Office of Ed.	01-5850		569.23
40385464	07/15/2026	SCARLETT SHUMAKE AMOS	01-5850		5,750.00
40385465	07/15/2026	SCHOOL INNOVATIONS & ACHIEVE	01-5840		8,700.00
40385466	07/15/2026	Sergeant Laboratories, Inc.	01-5891		14,076.67
40385467	07/15/2026	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		1,700.00
40385468	07/15/2026	SPOONER, EMILY E	01-5210		49.30
40385469	07/15/2026	Subject Technologies, Inc	01-4310		37,500.00
40385470	07/15/2026	SYSCO SACRAMENTO INC.	13-4700		1,420.57
40385471	07/15/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40385472	07/15/2026	Verdant Commercial Capital, LLC	01-5620		2,989.89
40385473	07/15/2026	WASTE MANAGEMENT OF	01-5520		12,259.48
40385474	07/15/2026	Zions Bancorporation, N.A. Att n: Corporate Trust	01-7439		510,474.85
40385784	07/22/2026	AARON GARCIA	01-5850		2,263.50
40385785	07/22/2026	ACE HARDWARE	01-4300		268.92
40385786	07/22/2026	Aloe Software Group LLC	01-5891		7,950.00
40385787	07/22/2026	AMAZON BUSINESS	01-4200	1,472.80	
			01-4300	1,056.49	2,529.29
40385788	07/22/2026	Anthony David Puente	01-5850		1,050.00
40385789	07/22/2026	Cali Ann Burbano	01-5850		1,190.00
40385790	07/22/2026	CALIFORNIA WATER SERVICE	01-5560		1,501.82
40385791	07/22/2026	ChromebookParts.com	01-4300		4,246.76
40385792	07/22/2026	CSBA	01-5300	12,161.00	
			01-5850	6,050.00	18,211.00
40385793	07/22/2026	EMS LINQ LLC	13-5891		6,323.59
40385794	07/22/2026	GANDY-STALEY OIL INC	01-4392	2,965.15	
			13-4392	70.90	3,036.05
40385795	07/22/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		673.00
40385796	07/22/2026	GOLD STAR FOODS INC.	13-4700		10,168.40
40385797	07/22/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,260.00

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40385798	07/22/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		300.33
40385799	07/22/2026	Hatching Results LLC	01-5850		1,755.00
40385800	07/22/2026	Imagine Learning	01-4310		6,956.25
40385801	07/22/2026	Jake William Flowerdew	01-5850	970.00	
			01-5871	1,767.50	2,737.50
40385802	07/22/2026	Liani Linares Villalba	01-5850		1,767.50
40385803	07/22/2026	MAR VAL	01-4300		1,308.70
40385804	07/22/2026	NORCAL FOOD EQUIPMENT	13-5630		1,131.38
40385805	07/22/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		256.56
40385806	07/22/2026	Orkin Pest Control of No. CA	01-5530		600.00
40385807	07/22/2026	PARENTSQUARE INC	01-5891		9,653.34
40385808	07/22/2026	PG&E	01-5545	4,610.71	
			01-7439	3,428.46	8,039.17
40385809	07/22/2026	PROPACIFIC FRESH	13-4700		540.04
40385810	07/22/2026	RANDY FORBES	01-5850		1,190.00
40385811	07/22/2026	RODRIGUEZ, ERNESTO	01-4300		650.00
40385812	07/22/2026	SYSCO SACRAMENTO INC.	13-4300	82.92	
			13-4700	1,026.13	1,109.05
40385813	07/22/2026	T-MOBILE	01-5920		881.14
40385814	07/22/2026	Tavian Bobadilla	01-5850		1,767.50
40385815	07/22/2026	TIAGO BOBADILLA	01-5850		1,767.50
40385816	07/22/2026	Tristan Bobadilla	01-5850		2,317.50
40385817	07/22/2026	Tylie Ann Coggins	01-5850		1,610.00
40385818	07/22/2026	US POSTAL SERVICE (CMRS-FP)	01-5940		15,000.00
40385819	07/22/2026	VISTA HIGHER LEARNING	01-4310		2,398.50
40385949	07/29/2026	A-Z BUS SALES INC	01-4300		855.61
40385950	07/29/2026	ACE HARDWARE	01-4300		727.37
40385951	07/29/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40385952	07/29/2026	AMS.NET c/o Fremont Bank	01-5891		6,480.00
40385953	07/29/2026	CALIFORNIA WATER SERVICE	01-5560		3,660.05
40385954	07/29/2026	California's Valued Trust	01-3701	11,456.38	
			01-3702	36,691.23	
			01-9571	124,139.34	
			01-9572	42,783.67	215,070.62
40385955	07/29/2026	CDW	01-4300	3,717.89	
			01-4400	31,451.76	35,169.65
40385956	07/29/2026	Cogent Solutions & Supplies	01-4300		6,622.02
40385957	07/29/2026	DANNIS WOLIVER KELLEY	01-5815		286.00
40385958	07/29/2026	Floral Resources Sacramento	01-4300		2,502.24
40385959	07/29/2026	FROG STREET PRESS	01-4310		600.00
40385960	07/29/2026	GRAINGER INC	01-4400		2,774.51
40385961	07/29/2026	INSTRU-MEND LLC	01-4300	10,454.04	
			01-4400	23,069.96	33,524.00
40385962	07/29/2026	LEGO EDUCATION	01-4300	59,490.13	
			01-4400	83,001.20	142,491.33

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40385963	07/29/2026	NORCAL FOOD EQUIPMENT	13-5630		1,222.14
40385964	07/29/2026	Raquel Alvarez de Farias	01-5850		4,340.00
40385965	07/29/2026	THE HOME DEPOT	01-4300		144.54
40385966	07/29/2026	ULTIMATE GRAD COMPANY	01-4300		252.54
40385967	07/29/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	6,882.47	
			01-4352	25.64	
			01-4400	19.94	
			01-5200	2,000.00	
			01-5220	9,480.40	
			01-5871	17,366.08	
			01-5872	6,977.72	42,752.25
40385968	07/29/2026	Verdant Commercial Capital, LLC	01-5620		171.83
40385969	07/29/2026	VIRCO	01-4300	9,965.04	
			01-4400	1,916.00	11,881.04
Total Number of Checks			149		<u><u>3,008,284.79</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	129	2,833,696.97
13	CAFETERIA	21	76,376.54
40	SPECIAL RESERVE - CAP PROJEC	1	98,211.28
Total Number of Checks		149	3,008,284.79
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u><u>3,008,284.79</u></u>

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