

Checks Dated 07/30/2026 through 08/28/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40386144	08/04/2026	AMAZON BUSINESS	01-4300		10,403.40
40386145	08/04/2026	Brian Unruh Trucking	01-5850		2,200.00
40386146	08/04/2026	BROWN INDUSTRIES	01-4300		286.80
40386147	08/04/2026	CALIFORNIA IT IN EDUCATION	01-5220		1,260.00
40386148	08/04/2026	CHRISTY WHITE ASSOCIATES	01-9510		6,378.75
40386149	08/04/2026	Day Wireless Systems	01-4400		7,313.20
40386150	08/04/2026	GLENN COUNTY OFFICE EDUCATION	01-5850	656.25	
			01-8096	36,515.00	37,171.25
40386151	08/04/2026	GOLD STAR FOODS INC.	13-4700		18,896.57
40386152	08/04/2026	Gomez Party Rentals	01-5620		1,160.00
40386153	08/04/2026	HMC Group dba HMC Architects	01-5850		11,322.80
40386154	08/04/2026	Imagine Learning	01-4310		20.00
40386155	08/04/2026	JONS BACKFLOW SPECIALIST	01-5630		1,100.00
40386156	08/04/2026	LINCOLN AQUATICS	01-4300		1,941.85
40386157	08/04/2026	Mascot Junction	01-4300		3,279.53
40386158	08/04/2026	MORRISON, KATHLEEN A	01-5220		100.00
40386159	08/04/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	739.07	
			13-4300	319.49	1,058.56
40386160	08/04/2026	PROPACIFIC FRESH	13-4700		450.80
40386161	08/04/2026	RENTAL GUYS	01-5630		872.27
40386162	08/04/2026	Right Striping	01-5630		46,946.44
40386163	08/04/2026	SACRAMENTO FIRE EXTINGUISHER	01-5630		2,713.27
40386164	08/04/2026	School Mate	01-4300		566.37
40386165	08/04/2026	SCHOOL SERVICES OF CALIFORNIA	01-5840		5,160.00
40386166	08/04/2026	SPORTSMEN'S DEN INC.	01-4300		3,041.17
40386167	08/04/2026	SYSCO SACRAMENTO INC.	01-4300	1,069.92	
			13-4300	442.41	
			13-4700	424.50	1,936.83
40386168	08/04/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		20.00
40386169	08/04/2026	TD BANK/Gray Step Software Inc	01-5891		1,497.26
40386170	08/04/2026	TPX Communications	01-5910		934.16
40386171	08/04/2026	VOLTAGE SPECIALIST	01-5850		732.00
40386172	08/04/2026	WILLOWS HARDWARE INC	Cancelled		2,184.64 *
Cancelled on 08/24/2026					
40386432	08/12/2026	ACE HARDWARE	01-4300		116.50
40386433	08/12/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		631.43
40386434	08/12/2026	AT&T MOBILITY	01-5910		677.80
40386435	08/12/2026	BlueTriton Brands, Inc.	01-4300		74.93
40386436	08/12/2026	CAPTURING KIDS' HEARTS	01-5850		29,500.00
40386437	08/12/2026	CDW	01-4300	2,394.00	
			01-4400	1,179.40	3,573.40
40386438	08/12/2026	Cogent Solutions & Supplies	01-4300		1,139.53
40386439	08/12/2026	Corning Ford	01-6400		75,239.85
40386440	08/12/2026	DOCUMENT TRACKING SERVICES LLC	01-5850		760.52
40386441	08/12/2026	GCOE SUCCESS PRINTING	01-5832		11.96

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40386442	08/12/2026	GOLD STAR FOODS INC.	13-4700		10,599.65
40386443	08/12/2026	Hudl	01-4400		4,250.00
40386444	08/12/2026	INKWELL UPS	01-4300		79.22
40386445	08/12/2026	MCGRAW-HILL LLC	01-4200		5,213.81
40386446	08/12/2026	MT. LASSEN MOTOR TRANSIT	01-5871		6,000.00
40386447	08/12/2026	Myers-Stevens & Toohey Co	01-5440		1,687.14
40386448	08/12/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		106.38
40386449	08/12/2026	NORCAL WHOLESALE BARK	01-4300		4,828.50
40386450	08/12/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		2,149.71
40386451	08/12/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,639.27
40386452	08/12/2026	PROPACIFIC FRESH	13-4700		2,470.84
40386453	08/12/2026	SCHOOL STATUS LLC	01-5891		33,782.00
40386454	08/12/2026	Solution Tree	01-5850		7,100.00
40386455	08/12/2026	SYSKO SACRAMENTO INC.	01-4300	310.05	
			13-4700	62.52	372.57
40386456	08/12/2026	The Music Connection	01-4300	320.93	
			01-5630	150.00	470.93
40386457	08/12/2026	Uline Inc	01-4300		189.15
40386458	08/12/2026	VALLEY AUTO WASH	01-5630		14.00
40386459	08/12/2026	Verdant Commercial Capital,LLC	01-5620		132.25
40386460	08/12/2026	VISTA HIGHER LEARNING	01-4310		872.58
40386461	08/12/2026	WASTE MANAGEMENT OF	01-5520		5,107.04
40386766	08/19/2026	AMAZON BUSINESS	01-4300		3,929.79
40386767	08/19/2026	AMERICAN MODULAR SYSTEMS INC	40-6270		4,250.02
40386768	08/19/2026	BENCHMARK EDUCATION CO. LLC	01-4200		28,108.63
40386769	08/19/2026	Buttes Pipe & Supply	01-4300		443.81
40386770	08/19/2026	CALIFORNIA WATER SERVICE	01-5560		2,653.34
40386771	08/19/2026	CONTERRA NETWORKS	01-5920		351.27
40386772	08/19/2026	CREATIVE COMPOSITION INC.	01-5832		255.17
40386773	08/19/2026	Foward Education Inc	01-9510		89,325.43
40386774	08/19/2026	GANDY-STALEY OIL INC	01-4392		3,140.94
40386775	08/19/2026	GLENN COUNTY OFFICE EDUCATION	01-5850		12,155.06
40386776	08/19/2026	GOLD STAR FOODS INC.	13-4300	212.68	
			13-4700	4,340.11	4,552.79
40386777	08/19/2026	GRAINGER INC	01-4300		341.07
40386778	08/19/2026	GREG'S HEATING AND AIR	01-5630		7,342.00
40386779	08/19/2026	INSTITUTE FOR MULTI SENSORY ED	01-4200		500.00
40386780	08/19/2026	JW Pepper & Sons Inc	01-4300	91.35	
			01-9510	1,729.86	1,821.21
40386781	08/19/2026	MCGRAW-HILL LLC	01-4200		9,820.10
40386782	08/19/2026	Meet the Masters, Inc	01-9510		4,491.31
40386783	08/19/2026	PG&E	01-5545	5,507.79	
			01-7439	3,248.46	8,756.25
40386784	08/19/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,785.45

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40386785	08/19/2026	PROPACIFIC FRESH	13-4700		1,618.29
40386786	08/19/2026	San Joaquin County Office of Education	01-5830		800.00
40386787	08/19/2026	SYSCO SACRAMENTO INC.	13-4300	496.96	
			13-4700	550.30	1,047.26
40386788	08/19/2026	T-MOBILE	01-5920		880.70
40386789	08/19/2026	THE PRINTED IMAGE	01-9510		4,250.59
40386790	08/19/2026	ULTIMATE GRAD COMPANY	01-4300	5.59	
			01-9510	408.00	413.59
40386791	08/19/2026	Verdant Commercial Capital,LLC	01-5620		1,978.22
40386792	08/19/2026	VESTIS	13-5852		266.79
40386793	08/19/2026	WILBUR-ELLIS LLC	01-4300		2,184.64
40386794	08/19/2026	WILLOWS HARDWARE INC	01-4300		934.03
40386795	08/19/2026	Zions Bancorporation, N.A.	01-5850		2,000.00
40387055	08/26/2026	ACE HARDWARE	01-4300	363.70	
			01-9510	609.71	973.41
40387056	08/26/2026	ACSA	01-5300		11,106.16
40387057	08/26/2026	AMAZON BUSINESS	01-4300	3,488.57	
			01-5630	138.23	
			13-4300	1,314.68	4,941.48
40387058	08/26/2026	ARMOR ZONE ATHLETICS LLC	01-5620		15,628.22
40387059	08/26/2026	CALIFORNIA WATER SERVICE	01-5560		6,574.58
40387060	08/26/2026	CORNING LUMBER CO. INC.	01-4300		139.02
40387061	08/26/2026	CREATIVE COMPOSITION INC.	01-5832		187.57
40387062	08/26/2026	GCOE SUCCESS PRINTING	01-5832		543.75
40387063	08/26/2026	GLENN COUNTY OFFICE EDUCATION	01-4310	3,500.00	
			01-5825	207.00	3,707.00
40387064	08/26/2026	GOLD STAR FOODS INC.	01-4700	356.66	
			13-4300	178.36	
			13-4700	4,349.14	4,884.16
40387065	08/26/2026	HeidiSongs	01-4310		629.93
40387066	08/26/2026	HMC Group dba HMC Architects	01-5850		4,003.70
40387067	08/26/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		208.61
40387068	08/26/2026	PLANK ROAD PUBLISHING	01-4300		117.89
40387069	08/26/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,616.00
40387070	08/26/2026	SYSCO SACRAMENTO INC.	13-4300	1,081.00	
			13-4700	1,725.79	2,806.79
40387071	08/26/2026	The Music Connection	01-5630		3,964.35
40387072	08/26/2026	VESTIS	13-5852		137.51
40387073	08/26/2026	VISTA HIGHER LEARNING	01-4310		2,316.44
40387074	08/26/2026	Warren's Plumbing	01-5630		225.00
Total Number of Checks			109		635,848.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Count Amount			
Cancel		1 2,184.64			
Net Issue		633,663.56			

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	94	573,434.43
13	CAFETERIA	18	55,979.11
40	SPECIAL RESERVE - CAP PROJEC	1	4,250.02
Total Number of Checks		108	633,663.56
Less Unpaid Tax Liability			.00
Net (Check Amount)			633,663.56

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