Checks Dated 04/01/2025 through 04/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40366626	04/02/2025	A-Z BUS SALES INC	01-4394		1,265.88
40366627	04/02/2025	AMAZON BUSINESS	01-4300	2,093.59	
			01-4350	67.32	
			01-9290	118.02	2,278.93
40366628	04/02/2025	BADBOY BLASTERS INC	01-6400	3,588.36	
			Unpaid Tax	242.57-	3,345.79
40366629	04/02/2025	BCAA ACSA Region 2	01-5890		700.00
40366630	04/02/2025	CABRERA, MARISSA	01-5220		98.00
40366631	04/02/2025	DANIELSEN COMPANY, THE	13-4700		1,561.87
40366632	04/02/2025	Digital Theatre US LLC	01-5891		1,270.00
40366633	04/02/2025	Floral Resources Sacramento	01-4300		562.80
40366634	04/02/2025	GOLD STAR FOODS INC.	13-4300	389.72	
			13-4700	4,596.08	4,985.80
40366635	04/02/2025	HANCOCK PARK & DeLONG INC.	01-5840		262.50
40366636	04/02/2025	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		308.00
40366637	04/02/2025	LOZANO-TRUJILLO, GRICELDA	01-4300		27.00
40366638	04/02/2025	MOLLY'S CUSTOM SILVER	01-4300		1,781.05
40366639	04/02/2025	MT. LASSEN MOTOR TRANSIT	01-5871		2,993.00
40366640	04/02/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300	10.71	
			01-4394	203.70	214.41
40366641	04/02/2025	O'REILLY AUTO PARTS	01-4300		146.40
40366642	04/02/2025	ODP BUSINESS SOLUTIONS LLC	01-4300	3,492.78	
			01-4350	129.99	3,622.77
40366643	04/02/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,989.67
40366644	04/02/2025	SCHOOL NURSE SUPPLY INC.	01-4300		94.15
40366645	04/02/2025	SYSCO SACRAMENTO INC.	13-4700		78.91
40366646	04/02/2025	THE HOME DEPOT	01-4300		1,735.85
40366647	04/02/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	256.13	
			01-4310	1,000.00	
			01-4350	19.92	
			01-5220	7,108.48-	
			01-5850	3,027.32	
			01-5872	3,025.21	
			01-5940	250.59	
			01-6400	1,432.54	
			01-9290	192.96	2,096.19
40366648	04/02/2025	VESTIS	13-5852		153.42
40366879	04/09/2025	A-Z BUS SALES INC	01-4394		295.03
40366880	04/09/2025	ACE HARDWARE	01-4300		58.88
40366881	04/09/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		2,566.97
40366882	04/09/2025	ARBOR SCIENTIFIC	01-4300		251.10
40366883	04/09/2025	Avanti Restaurant Solutions	13-6400		8,715.15
40366884	04/09/2025	CA FCCLA	01-5872		3,501.00
40366885	04/09/2025	CALIFORNIA WATER SERVICE	01-5560		10,015.30

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Checks Dated 04/01/2025 through 04/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40366886	04/09/2025	CAREER SAFE LLC	01-4310		160.00
40366887	04/09/2025	Cogent Solutions & Supplies	01-4300		720.86
40366888	04/09/2025	CORNING LUMBER CO. INC.	01-4300		23.68
40366889	04/09/2025	DANIELSEN COMPANY, THE	13-4300	160.48	
			13-4700	2,527.27	2,687.75
40366890	04/09/2025	DANNIS WOLIVER KELLEY	01-5815		5,902.00
40366891	04/09/2025	DOUBLE DIAMOND STEEL INC.	01-4300		4,158.02
40366892	04/09/2025	FP MAILING SOLUTIONS	01-5620		318.54
40366893	04/09/2025	Gaynor Telesystems	01-4400		16,748.15
40366894	04/09/2025	GOLD STAR FOODS INC.	13-4300	3,571.07	
			13-4700	6,499.99	10,071.06
40366895	04/09/2025	Hatching Results LLC	01-5850		6,240.00
40366896	04/09/2025	HERNANDEZ, ROSA I	01-5230		195.94
40366897	04/09/2025	LAMINATION DEPOT	01-4350		395.28
40366898	04/09/2025	Mt Lassen Math Council	01-5220		120.00
40366899	04/09/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4394		281.31
40366900	04/09/2025	NASCO	01-4300		507.47
40366901	04/09/2025	ODP BUSINESS SOLUTIONS LLC	01-9290		498.20
40366902	04/09/2025	PG&E	01-5545	19,500.98	
			01-7439	6,958.38	26,459.36
40366903	04/09/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,065.51
40366904	04/09/2025	PROPACIFIC FRESH	13-4300	36.75	
			13-4700	634.66	671.41
40366905	04/09/2025	Shasta Union High School Dist. Business Services	01-5850		23,435.00
40366906	04/09/2025	SPORTSMEN'S DEN INC.	01-4300		1,511.22
40366907	04/09/2025	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION	01-5220		2,325.00
40366908	04/09/2025	SYSCO SACRAMENTO INC.	13-4300	416.86	
			13-4700	180.41	597.27
40366909	04/09/2025	TCG ADMINISTRATORS/CALSTRS	01-5850		84.00
40366910	04/09/2025	THORPE, JAIME C	01-5230		10.00
40366911	04/09/2025	TPX Communications	01-5910		889.18
40366912	04/09/2025	US Foods San Francisco	13-4300		106.69
40366913	04/09/2025	VESTIS	13-5852		153.42
40366914	04/09/2025	WALDEN ACADEMY	01-8096		52,376.00
40366915	04/09/2025	WALMART CAPITAL ONE	01-4300		588.39
40366916	04/09/2025	WASTE MANAGEMENT OF	01-5520		5,364.33
40367165	04/16/2025	ACE HARDWARE	01-4300		211.96
40367166	04/16/2025	AMAZON BUSINESS	01-4200	2,750.25	
			01-4300	1,088.53	
			01-4350	449.04	
			01-9290	441.87	
			13-4300	676.98	5,406.67
40367167	04/16/2025	BLUE BEACON INTERNATIONAL INC	01-5630		131.40
40367168	04/16/2025	Brian Scott Ambrosch	01-5850		1,237.50

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Checks Dated 04/01/2025 through 04/28/2025					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40367169	04/16/2025	CAASFEP	01-5220		50.00
40367170	04/16/2025	Cogent Solutions & Supplies	01-4300		4,598.58
40367171	04/16/2025	CREATIVE COMPOSITION INC.	01-5832		246.69
40367172	04/16/2025	DANIELSEN COMPANY, THE	01-4700	591.91	
			13-4300	357.78	
			13-4700	1,599.51	2,549.20
40367173	04/16/2025	DBA EARLS PERFORMANCE PLUMBING	01-5630		235.23
40367174	04/16/2025	DIVISION OF THE STATE	40-6210		4,071.27
40367175	04/16/2025	Floral Resources Sacramento	01-4300		581.81
40367176	04/16/2025	GANDY-STALEY OIL INC	01-4392	4,788.62	
			13-4392	73.56	4,862.18
40367177	04/16/2025	GCOE SUCCESS PRINTING	01-4300	543.75	
			01-5832	9.01	552.76
40367178	04/16/2025	GOLD STAR FOODS INC.	01-4300	820.92	
			13-4700	4,828.40	5,649.32
40367179	04/16/2025	GREG'S HEATING AND AIR	01-5630		165.00
40367180	04/16/2025	HALL ELECTRICAL CONTRACTING	01-5630		1,157.74
40367181	04/16/2025	HAMILTON AUTO REPAIR SHOP	01-5630		5,925.00
40367182	04/16/2025	HD Supply, Inc.	01-5630		526.20
40367183	04/16/2025	INSTITUTE FOR MULTI SENSORY ED	01-4300		2,650.00
40367184	04/16/2025	LAMINATION DEPOT	01-4300		354.10
40367185	04/16/2025	MACQUARIE EQUIPMENT CAPITAL	01-5620		155.68
40367186	04/16/2025	OLD HICKORY SHEDS	01-6400		12,892.84
40367187	04/16/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,982.96
40367188	04/16/2025	PROPACIFIC FRESH	13-4300	105.52	
			13-4700	2,416.92	2,522.44
40367189	04/16/2025	SHARP'S LOCKSMITHING &	01-5630		107.25
40367190	04/16/2025	SHERWIN WILLIAMS	01-5630		694.21
40367191	04/16/2025	SYSCO SACRAMENTO INC.	13-4300	436.92	
			13-4700	1,085.95	1,522.87
40367192	04/16/2025	T-MOBILE	01-5920		1,793.76
40367193	04/16/2025	TRACTOR SUPPLY COMPANY	01-4300		155.57
40367194	04/16/2025	TRISDALE PEST CONTROL	01-5530		440.00
40367195	04/16/2025	US Ecology Nevada Inc	01-5850		293.05
40367196	04/16/2025	US Foods San Francisco	13-4300	263.09	
			13-4700	1,027.20	1,290.29
40367197	04/16/2025	Verdant Commercial Capital,LLC	01-5620		330.79
40367198	04/16/2025	VESTIS	13-5852		153.42
40367199	04/16/2025	WILLOWS HARDWARE INC	01-4300		705.42
40367604	04/23/2025	ACE HARDWARE	01-4300		263.60
40367605	04/23/2025	AMAZON BUSINESS	01-4200	452.12	
			01-4300	2,265.46	
			01-4360	139.01	2,856.59
40367606	04/23/2025	Avanti Restaurant Solutions	01-4300		474.82

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Checks Dated 04/01/2025 through 04/28/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40367607	04/23/2025	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		16.00
40367608	04/23/2025	CARL'S FEED	01-4392		22.53
40367609	04/23/2025	DACE, JENNIPHER	01-4300		11.94
40367610	04/23/2025	DANIELSEN COMPANY, THE	01-4700	1,032.33	
			13-4300	231.84	
			13-4700	701.21	1,965.38
40367611	04/23/2025	DEPARTMENT OF INDUSTRIAL RELATIONS	01-5630		675.00
40367612	04/23/2025	Glenn County Department of Fin	01-8043		918,834.84
40367613	04/23/2025	GOLD STAR FOODS INC.	01-4300	213.58	
			13-4700	5,983.72	6,197.30
40367614	04/23/2025	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		182.71
40367615	04/23/2025	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		252.00
40367616	04/23/2025	HMC Group dba HMC Architects	40-6210		5,043.90
40367617	04/23/2025	LINCOLN AQUATICS	01-4300		327.18
40367618	04/23/2025	Mid Pacific Engineering	40-6280	955.00	
			40-6290	1,046.10	2,001.10
40367619	04/23/2025	MJB WELDING SUPPLY INC.	01-4300	421.54	
			01-4400	1,768.15	2,189.69
40367620	04/23/2025	O'REILLY AUTO PARTS	01-4300		312.19
40367621	04/23/2025	ODP BUSINESS SOLUTIONS LLC	01-4300	515.02	
			01-4350	374.88	
			13-4350	167.15	1,057.05
40367622	04/23/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,559.18
40367623	04/23/2025	SYSCO SACRAMENTO INC.	13-4300	924.12	
			13-4700	985.13	1,909.25
40367624	04/23/2025	TATE, MICHAEL A	01-4300		22.30
40367625	04/23/2025	TEACHER SYNERGY LLC	01-4300		42.00
40367626	04/23/2025	The Toolbox Project PBLLC	01-4300	6,925.97	
			01-4310	5,165.01	12,090.98
40367627	04/23/2025	United Building Contractors.	40-6210		266,800.38
40367628	04/23/2025	US Foods San Francisco	13-4300		59.67
40367629	04/23/2025	Verdant Commercial Capital,LLC	01-5620		25.95
40367630	04/23/2025	VESTIS	13-5852		153.42
40367631	04/23/2025	Willows Emergency and Safety Training	01-5220		1,350.00
		Total Number of Checks	**124**		**1,517,540.97**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	96	1,177,695.31
13	CAFETERIA	31	62,171.58
40	SPECIAL RESERVE - CAP PROJEC	4	277,916.65

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Checks Dated 04/01/2025 through 04/28/2025						
Check Number	Check Date	Pay to the Order of		Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	124		1,517,783.54	
		Less Unpaid Tax Liability			242.57-	
		Net (Check Amount)			**1,517,540.97**	

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