Checks Dated 06/24/2025 through 08/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40370232	06/25/2025	AMAZON BUSINESS	01-4200	86.08	
			01-4300	832.84	
			01-4394	143.15	
			01-9290	633.07	1,695.14
40370233	06/25/2025	CALIFORNIA WATER SERVICE	01-5560		1,688.73
40370234	06/25/2025	CHAVEZ-AVILA, NICOLE	01-5210		29.75
40370235	06/25/2025	CHRISTY WHITE ASSOCIATES	01-5810		6,075.00
40370236	06/25/2025	Cogent Solutions & Supplies	01-4300		388.61
40370237	06/25/2025	Commercial Appliance Service	13-5630		300.51
40370238	06/25/2025	DANIELSEN COMPANY, THE	13-4700		3,552.33
40370239	06/25/2025	GINNO CONSTRUCTION INC	40-6220		78,438.64
40370240	06/25/2025	GOLD STAR FOODS INC.	01-4700	5,052.53	
			13-4700	3,347.32	8,399.85
40370241	06/25/2025	HAMILTON AUTO REPAIR SHOP	01-5630		3,600.00
40370242	06/25/2025	HMC Group dba HMC Architects	40-6210		8,983.19
40370243	06/25/2025	O'REILLY AUTO PARTS	01-4300		249.59
40370244	06/25/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		67.40
40370245	06/25/2025	PRODUCERS DAIRY FOODS INC	01-4700	206.83	
			13-4700	941.58	1,148.41
40370246	06/25/2025	PROPACIFIC FRESH	13-4700		3,858.77
40370247	06/25/2025	SAFETY TIRE SERVICE INC.	01-4392		74.71
40370248	06/25/2025	SYSCO SACRAMENTO INC.	01-4700		655.62
40370249	06/25/2025	THE HOME DEPOT	13-4300		425.27
40370250	06/25/2025	US Foods San Francisco	13-4300		596.41
40370251	06/25/2025	VALLEY AUTO WASH	01-5630		84.00
40370252	06/25/2025	VESTIS	13-5852		78.63
40370253	06/25/2025	Zions Bancorporation, N.A. Att n: Corporate Trust	01-7438	228,375.00	
			01-7439	300,000.00	528,375.00
40370486	07/02/2025	California's Valued Trust	01-3701	23,627.90	
			01-3702	8,831.23	
			01-9571	121,989.99	
			01-9572	46,744.82	201,193.94
40370487	07/02/2025	Cogent Solutions & Supplies	01-4300		448.63
40370488	07/02/2025	FLINN SCIENTIFIC INC.	01-4300		258.38
40370489	07/02/2025	GOLD STAR FOODS INC.	01-4700	1,346.17	
			13-4700	782.15	2,128.32
40370490	07/02/2025	HD Supply, Inc.	01-5630		847.81
40370491	07/02/2025	JON'S BACKFLOW SPECIALIST	01-5630		1,265.00
40370492	07/02/2025	LINCOLN AQUATICS	01-4300		3,050.51
40370493	07/02/2025	MACQUARIE EQUIPMENT CAPITAL	01-5620		129.84
40370494	07/02/2025	MASZK, McKENZIE M	01-1900		387.80
40370495	07/02/2025	MJB WELDING SUPPLY INC.	01-4300		75.03
40370496	07/02/2025	Northern Valley Indian Health	01-5850		40,000.00
40370497	07/02/2025	PRODUCERS DAIRY FOODS INC	01-4700		1,127.11
40370498	07/02/2025	PROPACIFIC FRESH	01-4700		3,695.44

Checks Dated 06/24/2025 through 08/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40370499	07/02/2025	San Diego Co. Office of Ed.	01-5220		150.00
40370500	07/02/2025	STEVE MAAS SIGNCO	01-4300		53.63
40370501	07/02/2025	SYSCO SACRAMENTO INC.	01-4352		1,031.94
40370502	07/02/2025	T-MOBILE	01-5920		849.45
40370503	07/02/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	7,357.45	
			01-4350	5.35	
			01-4352	412.00	
			01-5200	618.82	
			01-5220	179.38-	
			01-5871	1,929.82	
			01-9290	16.00	10,160.06
40370504	07/02/2025	VESTIS	13-5852		92.32
40370690	07/09/2025	AERIES SOFTWARE INC. DBA	01-5891		28,243.32
40370691	07/09/2025	AYALA, NORA L	01-5220		22.40
40370692	07/09/2025	CASBO	01-5300		1,750.00
40370693	07/09/2025	CATAPULTK12	01-5850		4,455.00
40370694	07/09/2025	Clever Inc.	01-4310		8,460.00
40370695	07/09/2025	CSBA	01-5300	11,176.00	
			01-5850	5,675.00	16,851.00
40370696	07/09/2025	DANNIS WOLIVER KELLEY	01-5815		292.50
40370697	07/09/2025	EDFILES INC	01-5850		3,377.00
40370698	07/09/2025	EMS LINQ LLC	13-5891		8,162.00
40370699	07/09/2025	FP MAILING SOLUTIONS	01-5620		318.54
40370700	07/09/2025	FRONTLINE TECHNOLOGIES	01-5891		11,112.48
40370701	07/09/2025	GLENN COUNTY OFFICE EDUCATION	01-4310		3,498.00
40370702	07/09/2025	GOLD STAR FOODS INC.	13-4700		3,441.81
40370703	07/09/2025	GOLDEN STATE RISK MANAGEMENT	01-5450	557,177.13	
			01-9565	373,258.55	930,435.68
40370704	07/09/2025	HANCOCK PARK & DeLONG INC.	01-5840		131.25
40370705	07/09/2025	INFINITY COMMUNICATIONS &	01-5840		7,000.00
40370706	07/09/2025	INSTITUTE FOR MULTI SENSORY ED	01-4310		12,461.30
40370707	07/09/2025	Kelvin Education, Inc.	01-5891		1,357.00
40370708	07/09/2025	ODP BUSINESS SOLUTIONS LLC	01-4350		387.61
40370709	07/09/2025	PG&E	01-5545	2,897.27	
			01-7439	6,109.71	9,006.98
40370710	07/09/2025	PROGRESS ADVISER	01-5891		1,650.00
40370711	07/09/2025	PROPACIFIC FRESH	13-4700		726.85
40370712	07/09/2025	RAY DALTON CONSULTING	40-6290		13,706.25
40370713	07/09/2025	ReadTheory Ed Services	01-4300		3,995.00
40370714	07/09/2025	SCARLETT SHUMAKE AMOS	01-5850		5,750.00
40370715	07/09/2025	SCHOOL INNOVATIONS & ACHIEVE	01-5840		8,700.00
40370716	07/09/2025	Sergeant Laboratories, Inc.	01-5891		14,076.67
40370717	07/09/2025	ServeSmart K-12 Products	01-6400		85,621.15
40370718	07/09/2025	SMALL SCHOOL DISTRICTS' ASSOC.	01-5300		2,200.00

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Checks Dated 06/24/2025 through 08/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40370719	07/09/2025	Solution Tree	01-5200		10,766.00
40370720	07/09/2025	TAYLOR, ERIN C	01-5220		39.76
40370721	07/09/2025	TCG ADMINISTRATORS/CALSTRS	01-5850		84.00
40370722	07/09/2025	TPX Communications	01-5910		883.56
40370723	07/09/2025	US POSTAL SERVICE (CMRS-FP)	01-5940		10,000.00
40370724	07/09/2025	Verdant Commercial Capital,LLC	01-5620		408.68
40370725	07/09/2025	WALMART CAPITAL ONE	01-4300	503.25	
			01-5871	106.10	
			13-4300	271.06	880.41
40370726	07/09/2025	WILLOWS AUTOMOTIVE	01-5630		130.00
40370727	07/09/2025	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5850		329.66
40370875	07/16/2025	ACE HARDWARE	01-4300		164.49
40370876	07/16/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		1,494.33
40370877	07/16/2025	Advanced Integrated Pest Mgmt	01-5530		647.00
40370878	07/16/2025	Agan Motorsport	01-4300		5,897.84
40370879	07/16/2025	AT&T MOBILITY	01-5910		82.13
40370880	07/16/2025	BENCHMARK EDUCATION CO. LLC	01-4100		22,648.50
40370881	07/16/2025	BLUE BEACON INTERNATIONAL INC	01-5630		78.00
40370882	07/16/2025	CALIFORNIA WATER SERVICE	01-5560		3,730.73
40370883	07/16/2025	CONTERRA NETWORKS	01-5920		930.46
40370884	07/16/2025	CORNING LUMBER CO. INC.	01-4300		274.02
40370885	07/16/2025	CREATIVE COMPOSITION INC.	01-4300		378.83
40370886	07/16/2025	Digital Theatre US LLC	01-5891		1,270.00
40370887	07/16/2025	GANDY-STALEY OIL INC	01-4392	2,819.15	
			13-4392	60.09	2,879.24
40370888	07/16/2025	GOLD STAR FOODS INC.	13-4700		5,367.97
40370889	07/16/2025	HANCOCK PARK & DeLONG INC.	01-5840		87.50
40370890	07/16/2025	INSTITUTE FOR MULTI SENSORY ED	01-4100		861.84
40370891	07/16/2025	ODP BUSINESS SOLUTIONS LLC	01-4350		42.68
40370892	07/16/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,741.37
40370893	07/16/2025	PROPACIFIC FRESH	13-4700		1,313.33
40370894	07/16/2025	RENTAL GUYS	01-5620		1,838.25
40370895	07/16/2025	SYSCO SACRAMENTO INC.	13-4300	440.43	
			13-4700	469.68	910.11
40370896	07/16/2025	T-MOBILE	01-5920		874.64
40370897	07/16/2025	TURF STAR INC.	01-5630		1,509.30
40370898	07/16/2025	TURTLE BAY	01-5871		1,993.00
40370899	07/16/2025	United Building Contractors.	40-6210		173,421.19
40370900	07/16/2025	US Foods San Francisco	13-4300	266.75	
			13-4700	476.21	742.96
40370901	07/16/2025	Verdant Commercial Capital,LLC	01-5620		140.14
40370902	07/16/2025	VESTIS	13-5852		92.32
40370903	07/16/2025	WASTE MANAGEMENT OF	01-5520		515.55
40370904	07/16/2025	Water Education Foundation	01-5220		50.00
40370905	07/16/2025	WILBUR-ELLIS LLC	01-4300		1,033.17

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Checks Dated 06/24/2025 through 08/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40371207	07/23/2025	ACE HARDWARE	01-4300		75.63
40371208	07/23/2025	California Custom Coating	01-6400		16,700.00
40371209	07/23/2025	CALIFORNIA WATER SERVICE	01-5560		2,034.34
40371210	07/23/2025	FOLLETT SOFTWARE LLC	01-5891		9,048.04
40371211	07/23/2025	Foundation for Educational Administrators (ACSA)	01-5220		2,000.00
40371212	07/23/2025	GLENN COUNTY OFFICE EDUCATION	01-5825		276.00
40371213	07/23/2025	GLENN COUNTY SOLID WASTE	01-5520		213.00
40371214	07/23/2025	GOLD STAR FOODS INC.	13-4700		1,855.78
40371215	07/23/2025	Gray Step Software Inc	01-5891		1,628.94
40371216	07/23/2025	LINCOLN AQUATICS	01-4300		1,025.12
40371217	07/23/2025	MAR VAL	01-4300		67.23
40371218	07/23/2025	MASZK, McKENZIE M	01-5200		450.60
40371219	07/23/2025	O'DELL, MICHELLE	01-5200		218.40
40371220	07/23/2025	PG&E	01-5545	5,344.79	
			01-7439	3,428.46	8,773.25
40371221	07/23/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,146.72
40371222	07/23/2025	PROPACIFIC FRESH	13-4700		988.25
40371223	07/23/2025	RENTAL GUYS	01-5620		450.68
40371224	07/23/2025	Sacramento County Office of Ed	01-5240		60.00
40371225	07/23/2025	SACRAMENTO FIRE EXTINGUISHER	01-5630		2,519.57
40371226	07/23/2025	San Joaquin County Office of Education	01-5830		800.00
40371227	07/23/2025	SHARP'S LOCKSMITHING &	01-5630		384.88
40371228	07/23/2025	Starfall Education Foundation	01-4310		355.00
40371229	07/23/2025	SYSCO SACRAMENTO INC.	01-4300		785.23
40371230	07/23/2025	ULTIMATE GRAD COMPANY	01-4300		138.78
40371231	07/23/2025	VOLTAGE SPECIALIST	01-5630	1,600.00	
			01-5850	1,600.00	3,200.00
40371232	07/23/2025	WILLOWS HARDWARE INC	01-4300	265.92	
			01-5630	244.65	510.57
40371557	07/30/2025	AMAZON BUSINESS	01-4100	746.66	
			01-4300	3,304.75	
			01-9290	42.89	4,094.30
40371558	07/30/2025	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392	13.00	
			01-5890	121.31	
			01-9511	440.50	
			13-9511	143.19	718.00
40371559	07/30/2025	California's Valued Trust	01-3701	23,627.90	
			01-3702	16,130.55	
			01-9571	109,145.52	
			01-9572	44,644.82	193,548.79
40371560	07/30/2025	Edgeium Incorporated	40-4300		1,355.56
40371561	07/30/2025	ESGI LLC	01-4310		2,260.50
40371562	07/30/2025	GOLD STAR FOODS INC.	13-4700		1,947.01

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Checks Dated 06/24/2025 through 08/04/2025					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40371563	07/30/2025	ODP BUSINESS SOLUTIONS LLC	01-4300	53.18	
			01-4350	44.98-	8.20
40371564	07/30/2025	PRODUCERS DAIRY FOODS INC	13-4700		631.67
40371565	07/30/2025	PROPACIFIC FRESH	13-4700		1,126.75
40371566	07/30/2025	SCHOOL SERVICES OF CALIFORNIA	01-5840		4,100.00
40371567	07/30/2025	SCHOOL STATUS LLC	01-5891		32,582.00
40371568	07/30/2025	SHERWIN WILLIAMS	01-5630		289.50
40371569	07/30/2025	SPORTSMEN'S DEN INC.	01-4300		1,192.68
40371570	07/30/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4350	5.86	
			01-5200	330.46-	
			01-5220	7,129.38	
			01-5871	5,802.40	
			01-9290	793.82	13,401.00
		Total Number of Checks	**150**		**2,673,395.49**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	123	2,351,846.13
13	CAFETERIA	28	45,644.53
40	SPECIAL RESERVE - CAP PROJEC	5	275,904.83
	Total Number of Checks	150	2,673,395.49
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**2,673,395.49**

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