

Checks Dated 08/05/2025 through 09/04/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40371741	08/06/2025	A-Z BUS SALES INC	01-4394		366.96
40371742	08/06/2025	ACE HARDWARE	01-4300		76.06
40371743	08/06/2025	Alternative Energy Systems Inc	01-5640		3,350.57
40371744	08/06/2025	ALVES, STACI A	01-5220		65.00
40371745	08/06/2025	BLUE BEACON INTERNATIONAL INC	01-5630		78.00
40371746	08/06/2025	CALIFORNIA WATER SERVICE	01-5560		1,332.63
40371747	08/06/2025	CEV Multimedia LLC	01-4310		1,500.00
40371748	08/06/2025	Chico Electric Inc	01-5640		2,240.00
40371749	08/06/2025	CORNING LUMBER CO. INC.	01-4300		81.17
40371750	08/06/2025	DANNIS WOLIVER KELLEY	01-5815		390.00
40371751	08/06/2025	E3 DIAGNOSTICS	01-5630		105.00
40371752	08/06/2025	FSI	01-5850		4,908.00
40371753	08/06/2025	GANDY-STALEY OIL INC	01-5620		245.00
40371754	08/06/2025	GLENN COUNTY OFFICE EDUCATION	01-5850	11,025.00	
			01-5892	35,030.00	
			01-7142	9,139.37	
			01-8096	39,511.00	94,705.37
40371755	08/06/2025	GOLD STAR FOODS INC.	13-4700		1,950.23
40371756	08/06/2025	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		182.71
40371757	08/06/2025	HILL, KRISTI A	01-5220		55.00
40371758	08/06/2025	INSTITUTE FOR MULTI SENSORY ED	01-4310		1,166.76
40371759	08/06/2025	Orkin Pest Control of No. CA	01-5630		600.00
40371760	08/06/2025	PM Construction LLC	Cancelled		205,944.00 *
	Cancelled on 08/21/2025				
40371761	08/06/2025	PRODUCERS DAIRY FOODS INC	13-4700		887.45
40371762	08/06/2025	PROPACIFIC FRESH	13-4700		490.85
40371763	08/06/2025	SAFETY TIRE SERVICE INC.	01-5630		4,877.11
40371764	08/06/2025	STREET, TIMOTHY R	01-5200		86.07
40371765	08/06/2025	TCG ADMINISTRATORS/CALSTRS	01-5850		84.00
40371766	08/06/2025	TPX Communications	01-5910		870.28
40371767	08/06/2025	United Building Contractors.	40-6210		302,128.50
40371768	08/06/2025	WALMART CAPITAL ONE	01-4300	56.77	
			01-4352	36.68	93.45
40371918	08/13/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		1,423.54
40371919	08/13/2025	Also Energy, Inc	01-5640		5,060.00
40371920	08/13/2025	AMAZON BUSINESS	01-4200	7.60	
			01-4300	1,704.81	1,712.41
40371921	08/13/2025	ARMOR ZONE ATHLETICS LLC	01-4300	930.00	
			01-5630	441.00	1,371.00
40371922	08/13/2025	AT&T MOBILITY	01-5910		916.62
40371923	08/13/2025	BLUE BEACON INTERNATIONAL INC	01-5630		197.10
40371924	08/13/2025	CALIFORNIA DEPARTMENT OF ED	35-6230		3,375.40
40371925	08/13/2025	CALIFORNIA WATER SERVICE	01-5560		4,027.80
40371926	08/13/2025	CARVALHO'S HEATING &	01-5630		210.00

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40371927	08/13/2025	CONTERRA NETWORKS	01-5920		690.95
40371928	08/13/2025	FROG STREET PRESS	01-4100		600.00
40371929	08/13/2025	GANDY-STALEY OIL INC	01-4392	1,439.64	
			13-4392	60.15	1,499.79
40371930	08/13/2025	GOLD STAR FOODS INC.	13-4300	854.35	
			13-4700	5,620.82	6,475.17
40371931	08/13/2025	Houghton Mifflin Harcourt Publishing	01-4310		22,801.50
40371932	08/13/2025	Nelson Adams NACO	13-5630		1,096.95
40371933	08/13/2025	North State Blinds & Draperies	01-4400		1,001.00
40371934	08/13/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		99.38
40371935	08/13/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,393.99
40371936	08/13/2025	PROPACIFIC FRESH	13-4700		481.02
40371937	08/13/2025	SCHOOL STATUS LLC	01-5891		1,200.00
40371938	08/13/2025	Shasta County Office of Ed	01-5871		770.00
40371939	08/13/2025	WASTE MANAGEMENT OF	01-5520		4,214.44
40371940	08/13/2025	WILBUR-ELLIS LLC	01-4300		1,738.58
40371941	08/13/2025	WILLOWS HARDWARE INC	01-4300		1,346.33
40372228	08/20/2025	ACCREDITING COMMISSION	01-5300		1,270.00
40372229	08/20/2025	ACE HARDWARE	01-4300		40.72
40372230	08/20/2025	Advanced Integrated Pest Mgmt	01-5530		560.00
40372231	08/20/2025	AMAZON BUSINESS	01-4300	3,032.74	
			01-4400	1,107.29	4,140.03
40372232	08/20/2025	CALIFORNIA WATER SERVICE	01-5560		975.16
40372233	08/20/2025	Centegix	01-5850		1,996.00
40372234	08/20/2025	CPM Educational Program	01-4310		19,422.50
40372235	08/20/2025	GLENN COUNTY OFFICE EDUCATION	01-5220		743.75
40372236	08/20/2025	GOLD STAR FOODS INC.	13-4300	980.86	
			13-4700	4,287.76	5,268.62
40372237	08/20/2025	GOPHER SPORT	01-4300		45.09
40372238	08/20/2025	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		393.70
40372239	08/20/2025	HeidiSongs	01-4310		629.93
40372240	08/20/2025	HMC Group dba HMC Architects	40-6210		2,729.88
40372241	08/20/2025	LINCOLN AQUATICS	01-4300		2,497.64
40372242	08/20/2025	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		47.59
40372243	08/20/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		1,782.39
40372244	08/20/2025	PG&E	01-5545	5,537.15	
			01-7439	3,428.46	8,965.61
40372245	08/20/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,712.43
40372246	08/20/2025	SCHOOL NURSE SUPPLY INC.	01-4300		302.33
40372247	08/20/2025	SHARP'S LOCKSMITHING &	01-5630		459.88
40372248	08/20/2025	SYSCO SACRAMENTO INC.	01-4300	164.24	
			13-4300	449.26	
			13-4700	896.34	1,509.84
40372249	08/20/2025	T-MOBILE	01-5920		884.66

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40372250	08/20/2025	TCI Publishing	01-4310		6,792.00
40372251	08/20/2025	US Foods San Francisco	13-4700		629.94
40372252	08/20/2025	Verdant Commercial Capital, LLC	01-5620		669.89
40372253	08/20/2025	VESTIS	13-5852		263.27
40372254	08/20/2025	VISTA HIGHER LEARNING	01-4100	6,701.81	
			01-4200	1,592.31	8,294.12
40372402	08/22/2025	PM Construction LLC	01-6400		205,944.00
			Total Number of Checks	80	971,534.11

	Count	Amount
Cancel	1	205,944.00
Net Issue		765,590.11

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	65	435,300.66
13	CAFETERIA	13	22,055.67
35	COUNTY SCHOOL FACILITIES (1A)	1	3,375.40
40	SPECIAL RESERVE - CAP PROJEC	2	304,858.38
Total Number of Checks		79	765,590.11
Less Unpaid Tax Liability			.00
Net (Check Amount)			765,590.11

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