

Checks Dated 08/28/2026 through 10/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40387285	09/02/2026	ACSA	01-5220		4,750.00
40387286	09/02/2026	ALCHIN, JESSICA	01-5220		160.00
40387287	09/02/2026	AMAZON BUSINESS	01-4300	1,878.79	
			01-5630	173.85	
			01-9290	403.77	2,456.41
40387288	09/02/2026	Amplify Education Inc	01-4200	2,786.79	
			01-4310	3,092.00	5,878.79
40387289	09/02/2026	CALIFORNIA DEPARTMENT OF ED	40-6230		886.56
40387290	09/02/2026	California's Valued Trust	01-3701	11,456.38	
			01-3702	31,199.42	
			01-9571	140,742.16	
			01-9572	42,474.39	225,872.35
40387291	09/02/2026	Cogent Solutions & Supplies	01-4300		2,883.42
40387292	09/02/2026	Corning Ford	01-4300		137.92
40387293	09/02/2026	DANNIS WOLIVER KELLEY	01-5815		1,654.50
40387294	09/02/2026	Gager Distributing Inc	13-4300		1,111.24
40387295	09/02/2026	GOLD STAR FOODS INC.	01-4700	1,174.34	
			13-4300	272.02	
			13-4700	5,052.10	6,498.46
40387296	09/02/2026	HALL ELECTRICAL CONTRACTING	13-5630		3,475.63
40387297	09/02/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		587.30
40387298	09/02/2026	Healy Awards, Inc.	01-4300		1,379.53
40387299	09/02/2026	INFINITY COMMUNICATIONS &	01-5840		7,000.00
40387300	09/02/2026	Lalo's Tree Service	01-5630		3,200.00
40387301	09/02/2026	MT. LASSEN MOTOR TRANSIT	01-5875		1,995.00
40387302	09/02/2026	MURDOCK ASB	01-9290		151.02
40387303	09/02/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		419.63
40387304	09/02/2026	North State Blinds & Draperies	01-9510		7,673.00
40387305	09/02/2026	Ocampo, Juan Carlos	01-4300		360.00
40387306	09/02/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	292.78	
			13-4300	135.52	428.30
40387307	09/02/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,615.88
40387308	09/02/2026	PROPACIFIC FRESH	13-4700		1,457.39
40387309	09/02/2026	RAMSEY'S GLASS	01-5630		285.15
40387310	09/02/2026	SACRAMENTO VALLEY MIRROR	01-5300		91.00
40387311	09/02/2026	SAFETY TIRE SERVICE INC.	01-4300		66.97
40387312	09/02/2026	SPORTSMEN'S DEN INC.	01-4300		1,702.84
40387313	09/02/2026	SYSCO SACRAMENTO INC.	01-4700	72.02	
			13-4300	1,087.17	
			13-4700	2,293.66	3,452.85
40387314	09/02/2026	THE HOME DEPOT	01-4300		1,068.52
40387315	09/02/2026	The Music Connection	01-9510		15,142.05
40387316	09/02/2026	THE PE SPECIALIST	01-4310		249.00
40387317	09/02/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4200	1,778.99	

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40387317	09/02/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	6,733.29	
			01-4310	65.52	
			01-5220	1,945.53	
			01-5871	50.94	
			01-5872	205.69	10,779.96
40387318	09/02/2026	VESTIS	13-5852		137.51
40387529	09/09/2026	ACE HARDWARE	01-4300	354.95	
			13-4300	53.21	408.16
40387530	09/09/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,614.48
40387531	09/09/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40387532	09/09/2026	AMERICAN EAGLE ENTERPRISES	01-4400		640.54
40387533	09/09/2026	BlueTriton Brands, Inc.	01-4300		124.88
40387534	09/09/2026	CDW	01-9510		320.81
40387535	09/09/2026	CONTERRA NETWORKS	01-5920		351.27
40387536	09/09/2026	Floral Resources Sacramento	01-4300		524.72
40387537	09/09/2026	GOLD STAR FOODS INC.	01-4700	188.90	
			13-4300	140.19	
			13-4700	6,654.87	6,983.96
40387538	09/09/2026	INSTITUTE FOR MULTI SENSORY ED	01-4200		7,695.64
40387539	09/09/2026	LINCOLN AQUATICS	01-4300		2,096.68
40387540	09/09/2026	MCGRAW-HILL LLC	01-4300		1,540.86
40387541	09/09/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		999.90
40387542	09/09/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,669.53
40387543	09/09/2026	PROPACIFIC FRESH	13-4700		229.47
40387544	09/09/2026	Shasta Union High School Dist. Business Services	01-5850		29,123.73
40387545	09/09/2026	STEVE MAAS SIGNCO	01-4300		380.63
40387546	09/09/2026	SYSCO SACRAMENTO INC.	13-4300	1,477.97	
			13-4700	1,216.20	2,694.17
40387547	09/09/2026	TACOS EL 88	01-4300		1,386.56
40387548	09/09/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		80.00
40387549	09/09/2026	TPX Communications	01-5910		934.49
40387550	09/09/2026	Verdant Commercial Capital,LLC	01-5620		234.35
40387551	09/09/2026	VESTIS	13-5852		34.95
40387552	09/09/2026	VISTA HIGHER LEARNING	01-4310		2,499.00
40387553	09/09/2026	WALDEN ACADEMY	01-8096		174,560.00
40387554	09/09/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,012.00
40387555	09/09/2026	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5890		943.00
40387813	09/16/2026	AMAZON BUSINESS	01-4300	7,433.69	
			01-5630	35.43-	
			01-9290	125.06	
			13-4300	121.42	7,644.74
40387814	09/16/2026	AT&T MOBILITY	01-5910		719.28
40387815	09/16/2026	BLUE BEACON INTERNATIONAL INC	01-5630		270.70

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40387816	09/16/2026	CALIFORNIA WATER SERVICE	01-5560		2,580.25
40387817	09/16/2026	CDW	01-4400		3,893.72
40387818	09/16/2026	EVERYTHING GLASS	01-5630		299.19
40387819	09/16/2026	GANDY-STALEY OIL INC	01-4392	6,970.18	
			13-4392	142.52	7,112.70
40387820	09/16/2026	GCOE SUCCESS PRINTING	01-4300		570.94
40387821	09/16/2026	GOLD STAR FOODS INC.	01-4700	130.32	
			13-4300	157.44	
			13-4700	5,942.93	6,230.69
40387822	09/16/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		465.58
40387823	09/16/2026	KOERPERICH, EMMETT J	01-4300		22.83
40387824	09/16/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		2,046.68
40387825	09/16/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,813.60
40387826	09/16/2026	PROPACIFIC FRESH	13-4700		745.61
40387827	09/16/2026	SYSCO SACRAMENTO INC.	01-4700	170.49	
			13-4300	485.35	
			13-4700	985.63	1,641.47
40387828	09/16/2026	T-MOBILE	01-5920		882.24
40387829	09/16/2026	Verdant Commercial Capital,LLC	01-5620		2,528.42
40387830	09/16/2026	VESTIS	13-5852		281.89
40387831	09/16/2026	WILLOWS HARDWARE INC	01-4300		408.78
40388133	09/23/2026	A-Z BUS SALES INC	01-4300		100.54
40388134	09/23/2026	ACE HARDWARE	01-4300		530.76
40388135	09/23/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40388136	09/23/2026	ALCHIN, JESSICA	01-5220		230.64
40388137	09/23/2026	Alternative Energy Systems Inc	01-5630	15,241.86	
			01-5640	4,881.13	20,122.99
40388138	09/23/2026	AMAZON BUSINESS	01-4200	1,144.44	
			01-4300	4,791.02	
			13-4300	131.85	6,067.31
40388139	09/23/2026	AMERICAN MODULAR SYSTEMS INC	40-6270		98,211.28
40388140	09/23/2026	CALIFORNIA WATER SERVICE	01-5560		1,919.16
40388141	09/23/2026	CARRIERE, JULIE A	01-5220		16.48
40388142	09/23/2026	CDW	01-4400		4,104.79
40388143	09/23/2026	COBARRUBIAS, BETSY	01-5220		62.64
40388144	09/23/2026	Cogent Solutions & Supplies	01-4300		141.92
40388145	09/23/2026	GLOBAL WATER TECHNOLOGY	01-5630		1,050.00
40388146	09/23/2026	GOLD STAR FOODS INC.	01-4700	34.73	
			13-4300	74.69	
			13-4700	4,409.49	4,518.91
40388147	09/23/2026	GREG'S HEATING AND AIR	01-5630		315.00
40388148	09/23/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,820.00
40388149	09/23/2026	HANCOCK PARK & DeLONG INC.	01-5840		437.50
40388150	09/23/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		570.00
40388151	09/23/2026	HUERTA MEDINA, YOLANDA	01-5220		38.05

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40388152	09/23/2026	JONS BACKFLOW SPECIALIST	01-5630		110.00
40388153	09/23/2026	LAMINATION DEPOT	01-4300		300.61
40388154	09/23/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		190.73
40388155	09/23/2026	Neumann LDT	01-5871		1,829.70
40388156	09/23/2026	PG&E	01-5545	4,692.65	
			01-7439	2,518.53	7,211.18
40388157	09/23/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,698.50
40388158	09/23/2026	PROPACIFIC FRESH	13-4700		1,184.42
40388159	09/23/2026	SCARLETT SHUMAKE AMOS	01-5850		5,750.00
40388160	09/23/2026	SHERWIN WILLIAMS	01-4300		147.00
40388161	09/23/2026	SMALL SCHOOL DISTRICTS' ASSOC.	01-5220		400.00
40388162	09/23/2026	SYSKO SACRAMENTO INC.	01-4700	112.58	
			13-4300	800.84	
			13-4700	1,083.39	1,996.81
40388163	09/23/2026	VESTIS	13-5852		417.66
40388164	09/23/2026	WILBUR-ELLIS LLC	01-4300		84.83
40388165	09/23/2026	WILLOWS AUTOMOTIVE	01-5630		130.00
40388166	09/23/2026	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-4300		225.00
40388347	09/30/2026	BAZAN, RON	01-5210		51.45
40388348	09/30/2026	CDW	01-4300	2,052.40	
			01-4400	2,052.40	4,104.80
40388349	09/30/2026	Christian Garcia Perez	01-4300		2,000.00
40388350	09/30/2026	Cogent Solutions & Supplies	01-4300		5,570.17
40388351	09/30/2026	CPM Educational Program	01-4310		12,825.00
40388352	09/30/2026	DANNIS WOLIVER KELLEY	01-5815		11,510.50
40388353	09/30/2026	Esplanade Office	01-4300	3,365.63	
			01-4400	13,792.14	
			01-5850	942.41	18,100.18
40388354	09/30/2026	Ewell Educational Services	01-5220		2,175.00
40388355	09/30/2026	Floral Resources Sacramento	01-4300		710.14
40388356	09/30/2026	FSI	01-5850		5,262.00
40388357	09/30/2026	GCOE SUCCESS PRINTING	01-4300		92.44
40388358	09/30/2026	GLENN COUNTY OFFICE EDUCATION	01-5850		2,000.00
40388359	09/30/2026	GLENN COUNTY SOLID WASTE	01-5520		67.75
40388360	09/30/2026	GOLD STAR FOODS INC.	01-4700	216.40	
			13-4300	20.92	
			13-4700	2,669.08	2,906.40
40388361	09/30/2026	GRAINGER INC	01-4300		107.89
40388362	09/30/2026	MCGRAW-HILL LLC	01-4100		10,771.02
40388363	09/30/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		196.83
40388364	09/30/2026	PARAMEX SCREENING SERVICES	01-5826		2,170.00
40388365	09/30/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,776.09
40388366	09/30/2026	PROPACIFIC FRESH	13-4700		1,441.76
40388367	09/30/2026	SMITH JR, GENE A	01-4300		105.03

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40388368	09/30/2026	Starfall Education Foundation	01-4310		355.00
40388369	09/30/2026	Summit K12 Holdings, Inc	01-4310		12,494.95
40388370	09/30/2026	SYSCO SACRAMENTO INC.	13-4300	859.60	
			13-4700	2,476.14	3,335.74
40388371	09/30/2026	THE HOME DEPOT	01-4300		719.30
40388372	09/30/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	7,267.85	
			01-4400	3,402.45	
			01-5220	16,232.90	
			01-5240	480.00	
			01-5630	161.92	
			01-5850	807.30	
			13-5630	230.72	
			01-5871	1,190.92	
			01-5872	17.00	
			01-5891	2,460.00	
			01-5940	137.20	
			01-9290	1,313.64	
			01-9510	1,000.00	34,701.90
40388373	09/30/2026	VESTIS	13-5852		281.02
Total Number of Checks			141		<u>898,138.04</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	116	734,058.25
13	CAFETERIA	37	64,981.95
40	SPECIAL RESERVE - CAP PROJEC	2	99,097.84
Total Number of Checks		141	898,138.04
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>898,138.04</u>

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