

Checks Dated 01/06/2026 through 02/02/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40377803	01/07/2026	Advanced Window	01-4300		854.00
40377804	01/07/2026	AMAZON BUSINESS	01-4100	190.80	
			01-4200	459.67	
			01-4300	6,113.98	
			01-9290	406.53	7,170.98
40377805	01/07/2026	APPEAL DEMOCRAT INC.	01-4300		72.70
40377806	01/07/2026	CA Music Educators Association Northern Section	01-4300		150.00
40377807	01/07/2026	CABRERA, MARISSA	01-5220		27.30
40377808	01/07/2026	CALIFORNIA WATER SERVICE	01-5560		3,424.71
40377809	01/07/2026	CARL'S FEED	01-4300		27.95
40377810	01/07/2026	CARRIERE, JULIE A	01-5220		160.14
40377811	01/07/2026	CDW	01-4300		1,685.62
40377812	01/07/2026	CONTERRA NETWORKS	01-5920		690.95
40377813	01/07/2026	Ewell Educational Services	01-5872		190.00
40377814	01/07/2026	Floral Resources Sacramento	01-4300		1,435.50
40377815	01/07/2026	FOLLETT SOFTWARE LLC	01-4300		137.64
40377816	01/07/2026	GCOE SUCCESS PRINTING	01-4300		560.06
40377817	01/07/2026	GLENN COUNTY SOLID WASTE	01-5520		61.95
40377818	01/07/2026	GOLD STAR FOODS INC.	01-4300	77.91	
			01-4700	337.40	
			13-4300	383.15	
			13-4700	2,504.23	3,302.69
40377819	01/07/2026	GRAINGER INC	01-4300		104.19
40377820	01/07/2026	HANCOCK PARK & DeLONG INC.	01-5840		87.50
40377821	01/07/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		382.00
40377822	01/07/2026	High Tech High	01-5200		4,900.00
40377823	01/07/2026	JW Pepper & Sons Inc	01-4300		145.47
40377824	01/07/2026	MJB WELDING SUPPLY INC.	01-4300	7,911.70	
			01-4400	38,583.57	46,495.27
40377825	01/07/2026	MT. LASSEN MOTOR TRANSIT	01-5850		3,240.00
40377826	01/07/2026	NORCAL FOOD EQUIPMENT	01-4300	6,592.32	
			01-4400	19,884.67	26,476.99
40377827	01/07/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		373.17
40377828	01/07/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,959.17
40377829	01/07/2026	PROPACIFIC FRESH	13-4700		959.45
40377830	01/07/2026	SCARLETT SHUMAKE AMOS	01-5850		5,750.00
40377831	01/07/2026	US Foods San Francisco	13-4300	424.24	
			13-4700	431.93	856.17
40377832	01/07/2026	WILLOWS HARDWARE INC	01-4300		21.63
40377833	01/07/2026	Zions Bancorporation, N.A. Att n: Corporate Trust	01-7439		218,705.40
40377834	01/07/2026	AT&T MOBILITY	01-5910		983.13
40377835	01/07/2026	California's Valued Trust	01-3701	12,244.34	
			01-3702	29,307.42	
			01-9571	130,903.89	

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40377835	01/07/2026	California's Valued Trust	01-9572	38,768.53	211,224.18
40377836	01/07/2026	Christian Garcia Perez	01-4300		2,850.00
40377837	01/07/2026	EDUCATION 2000	01-4300		591.66
40377838	01/07/2026	MAR VAL	01-4300		894.60
40377839	01/07/2026	MT. LASSEN MOTOR TRANSIT	01-5850		2,240.00
40377840	01/07/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		127.41
40377841	01/07/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		794.33
40377842	01/07/2026	PG&E	01-5545	9,268.61	
			01-7439	3,428.46	12,697.07
40377843	01/07/2026	Rosetta Stone LLC	01-4310		206.25
40377844	01/07/2026	THE HOME DEPOT	01-4300		710.21
40377845	01/07/2026	TPX Communications	01-5910		883.52
40377846	01/07/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4100	30.66	
			01-4300	9,245.60	
			01-5220	8,019.30	
			13-5630	207.78	17,503.34
40378150	01/14/2026	A-Z BUS SALES INC	01-4300		399.90
40378151	01/14/2026	ACE HARDWARE	01-4300		424.59
40378152	01/14/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		1,422.52
40378153	01/14/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40378154	01/14/2026	AMAZON BUSINESS	01-4300	5,630.20	
			01-4350	43.48	
			01-5850	1,300.47	
			01-9290	87.01	
			13-4300	21.91-	7,039.25
40378155	01/14/2026	BLUE BEACON INTERNATIONAL INC	01-5630		65.70
40378156	01/14/2026	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	01-5200		8,225.00
40378157	01/14/2026	CDW	01-4300		1,257.22
40378158	01/14/2026	CONTERRA NETWORKS	01-5920		1,381.90
40378159	01/14/2026	DANNIS WOLIVER KELLEY	01-5815		748.50
40378160	01/14/2026	Foundation for Educational Administrators (ACSA)	01-5220		1,050.00
40378161	01/14/2026	FP MAILING SOLUTIONS	01-5620		322.98
40378162	01/14/2026	GOLD STAR FOODS INC.	13-4300	577.92	
			13-4700	5,467.69	6,045.61
40378163	01/14/2026	GREG'S HEATING AND AIR	01-5630		165.00
40378164	01/14/2026	HANCOCK PARK & DeLONG INC.	01-5840		218.75
40378165	01/14/2026	JW Pepper & Sons Inc	01-4300		284.18
40378166	01/14/2026	NEIL A KJOS MUSIC COMPANY .INC	01-4300		203.17
40378167	01/14/2026	NORCAL FOOD EQUIPMENT	13-5630		2,467.11
40378168	01/14/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		1,000.17
40378169	01/14/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,724.56
40378170	01/14/2026	PROPACIFIC FRESH	13-4700		331.76
40378171	01/14/2026	SYSCO SACRAMENTO INC.	13-4300	456.96	

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40378171	01/14/2026	SYSCO SACRAMENTO INC.	13-4700	485.68	942.64
40378172	01/14/2026	T-MOBILE	01-5920		884.76
40378173	01/14/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40378174	01/14/2026	United Building Contractors.	40-6210		109,759.64
40378175	01/14/2026	US Foods San Francisco	13-4300		72.75
40378176	01/14/2026	VALLEY AUTO WASH	01-5630		14.00
40378177	01/14/2026	Verdant Commercial Capital,LLC	01-5620		2,698.55
40378178	01/14/2026	WALDEN ACADEMY	01-8096		41,088.00
40378179	01/14/2026	WASTE MANAGEMENT OF	01-5520		4,166.85
40378180	01/14/2026	WILBUR-ELLIS LLC	01-4300		1,091.70
40378181	01/14/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,035.00
40378522	01/21/2026	ACE HARDWARE	01-4300		151.87
40378523	01/21/2026	Alternative Energy Systems Inc	01-5640		1,105.00
40378524	01/21/2026	CA Music Educators Assoc	01-4300		120.00
40378525	01/21/2026	California Band Directors Assoc	01-5871		150.00
40378526	01/21/2026	CALIFORNIA WATER SERVICE	01-5560		14,907.96
40378527	01/21/2026	Cogent Solutions & Supplies	01-4300		2,792.03
40378528	01/21/2026	Coro Medical LLC	01-4300		309.94
40378529	01/21/2026	FINK, TRACEE M	01-5230		10.00
40378530	01/21/2026	Floral Resources Sacramento	01-4300		278.40
40378531	01/21/2026	GANDY-STALEY OIL INC	01-4392	4,575.91	
			13-4392	50.49	4,626.40
40378532	01/21/2026	GCOE SUCCESS PRINTING	01-4300		84.83
40378533	01/21/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		138.00
40378534	01/21/2026	GOLD STAR FOODS INC.	01-4700	98.40	
			13-4300	134.06	
			13-4700	5,700.27	5,932.73
40378535	01/21/2026	GOPHER SPORT	01-4300		161.12
40378536	01/21/2026	GRAINGER INC	01-4300		29.84
40378537	01/21/2026	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		684.49
40378538	01/21/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,540.00
40378539	01/21/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		367.00
40378540	01/21/2026	HERNANDEZ, ROSA I	01-5230		100.47
40378541	01/21/2026	LANNIES SEPTIC SERVICE LLC	01-5620		400.00
40378542	01/21/2026	Mid Pacific Engineering	40-6210		955.00
40378543	01/21/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		578.39
40378544	01/21/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	1,820.59	
			13-4300	408.64	2,229.23
40378545	01/21/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,726.53
40378546	01/21/2026	PROPACIFIC FRESH	13-4700		1,747.71
40378547	01/21/2026	SAFETY TIRE SERVICE INC.	01-4300	1,049.47	
			01-5630	424.73	1,474.20
40378548	01/21/2026	School Cash Supplies	01-9290		363.22

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40378549	01/21/2026	Scott Valley Unified School Di	01-5871	72.00	
			01-5872	180.00	252.00
40378550	01/21/2026	SONGBIRD LANDSCAPE SUPPLY	01-4300		64.24
40378551	01/21/2026	SPORTSMEN'S DEN INC.	01-4300		402.29
40378552	01/21/2026	SQUIER, MARSHA L	01-5220		24.64
40378553	01/21/2026	SYSCO SACRAMENTO INC.	13-4300	56.03	
			13-4700	1,202.21	1,258.24
40378554	01/21/2026	VALLEY AUTO WASH	01-5630		84.00
40378555	01/21/2026	VESTIS	13-5852		579.52
40378556	01/21/2026	Wheatland School District	01-5871		90.00
40378557	01/21/2026	WILLOWS HARDWARE INC	01-4300		492.96
40378787	01/28/2026	ACE HARDWARE	01-4300		210.28
40378788	01/28/2026	AMAZON BUSINESS	01-4300	3,338.23	
			01-5850	360.71	3,698.94
40378789	01/28/2026	AP LAZER	01-6400		50,703.00
40378790	01/28/2026	CALIFORNIA ASSOCIATION FFA	01-5872		5,000.00
40378791	01/28/2026	California's Valued Trust	01-3701	12,244.34	
			01-3702	28,198.80	
			01-9571	129,143.39	
			01-9572	40,374.39	209,960.92
40378792	01/28/2026	CDW	01-4300		253.43
40378793	01/28/2026	Cogent Solutions & Supplies	01-4300		274.34
40378794	01/28/2026	FINK, TRACEE M	01-5230		10.00
40378795	01/28/2026	FRONTLINE TECHNOLOGIES	01-5891		4,500.00
40378796	01/28/2026	Gager Distributing Inc	13-4300		1,176.40
40378797	01/28/2026	GOLD STAR FOODS INC.	01-4700	45.85	
			13-4700	2,212.55	2,258.40
40378798	01/28/2026	PG&E	01-5545	93,023.79	
			01-7439	3,428.46	96,452.25
40378799	01/28/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,795.07
40378800	01/28/2026	PROPACIFIC FRESH	13-4700		1,387.34
40378801	01/28/2026	SAFETY TIRE SERVICE INC.	01-5630		2,642.41
40378802	01/28/2026	SYSCO SACRAMENTO INC.	01-4700	467.68	
			13-4300	1,406.62	
			13-4700	35.69	1,838.61
40378803	01/28/2026	THE HOME DEPOT	01-4300	14,055.22	
			01-4400	930.58	14,985.80
40378804	01/28/2026	THORPE, JAIME C	01-3701		353.71
40378805	01/28/2026	VESTIS	13-5852		191.21
Total Number of Checks			131		1,225,186.42

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	109	1,072,516.35
13	CAFETERIA	28	41,955.43
40	SPECIAL RESERVE - CAP PROJEC	2	110,714.64

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Total Number of Checks			131	1,225,186.42	
Less Unpaid Tax Liability				.00	
Net (Check Amount)				<u>1,225,186.42</u>	

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