Checks Dated 10/06/2026 through 10/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40388576	10/07/2026	ACE HARDWARE	01-4300		208.47
40388577	10/07/2026	AMAZON BUSINESS	01-4200	1,475.91	
			01-4300	16,731.53	
			01-5630	78.29	
			01-9290	3,260.13	
			13-4300	30.44	21,576.30
40388578	10/07/2026	BIG VALLEY SANITATION	13-5630		870.00
40388579	10/07/2026	Buttes Pipe & Supply	01-4300		409.85
40388580	10/07/2026	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392	29.40	
			13-9511	227.80	257.20
40388581	10/07/2026	CALIFORNIA DEPARTMENT OF ED	01-9791		2,577.70
40388582	10/07/2026	California's Valued Trust	01-3701	12,165.38	
			01-3702	31,163.42	
			01-9571	139,467.87	
			01-9572	43,481.11	226,277.78
40388583	10/07/2026	CARL'S FEED	01-4300		24.20
40388584	10/07/2026	Chiquis Shop	01-5850		120.00
40388585	10/07/2026	Corning Ford	01-4300		52.99
40388586	10/07/2026	Gager Distributing Inc	13-4300		402.71
40388587	10/07/2026	Gaynor Telesystems	01-5891		1,200.00
40388588	10/07/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		352.00
40388589	10/07/2026	GOLD STAR FOODS INC.	13-4300	233.53	
			13-4700	3,433.28	3,666.81
40388590	10/07/2026	GREG'S HEATING AND AIR	13-5630		165.00
40388591	10/07/2026	ITF SUPPLY	01-4300		7.04
40388592	10/07/2026	LEGO EDUCATION	01-4400		14,674.73
40388593	10/07/2026	O'REILLY AUTO PARTS	01-4300		187.01
40388594	10/07/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,429.59
40388595	10/07/2026	RAMSEY'S GLASS	01-5630		305.00
40388596	10/07/2026	ROBB'S COMMERCIAL POOL SERVICE	01-5630		850.00
40388597	10/07/2026	SCHOOL NURSE SUPPLY INC.	01-4300		279.50
40388598	10/07/2026	SYSCO SACRAMENTO INC.	13-4300	285.97	
			13-4700	892.73	1,178.70
40388599	10/07/2026	TPX Communications	01-5910		938.38
40388600	10/07/2026	Verdant Commercial Capital,LLC	01-5620		226.84
40388601	10/07/2026	VESTIS	13-5852		283.47
40388602	10/07/2026	VISTA HIGHER LEARNING	01-4200	3,542.09	
			01-4310	2,450.16	
			01-5200	1,000.00	6,992.25
40388603	10/07/2026	Warren's Plumbing	01-5630		300.00
40388835	10/14/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,873.20
40388836	10/14/2026	American Flags Express	01-4300		599.12
40388837	10/14/2026	AT&T MOBILITY	01-5910		736.64
40388838	10/14/2026	AYALA, NORA L	01-5220		44.95

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Checks Dated 10/06/2026 through 10/30/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40388839	10/14/2026	BlueTriton Brands, Inc.	01-4300		74.93
40388840	10/14/2026	CALIFORNIA WATER SERVICE	01-5560		2,397.29
40388841	10/14/2026	CDW	01-4300	353.81	
			01-4400	1,109.25	1,463.06
40388842	10/14/2026	CONTERRA NETWORKS	01-5920		351.27
40388843	10/14/2026	CORNING LUMBER CO. INC.	01-4300		6.51
40388844	10/14/2026	Ewell Educational Services	01-5872		240.00
40388845	10/14/2026	FP MAILING SOLUTIONS	01-5620		323.07
40388846	10/14/2026	Gabriela Figueroa	01-5850		6,500.00
40388847	10/14/2026	GCOE SUCCESS PRINTING	01-4300		3.26
40388848	10/14/2026	GOLD STAR FOODS INC.	13-4700		5,834.10
40388849	10/14/2026	LunchAssist, Inc.	13-5850		495.00
40388850	10/14/2026	MCGRAW-HILL LLC	01-4100	5,064.00	
			01-4200	10,894.80	15,958.80
40388851	10/14/2026	MT. LASSEN MOTOR TRANSIT	01-5875		2,188.00
40388852	10/14/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		1,226.10
40388853	10/14/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,385.85
40388854	10/14/2026	PROPACIFIC FRESH	13-4700		792.36
40388855	10/14/2026	Radio Engineering Industries	01-5891		6,541.78
40388856	10/14/2026	Speedy Industries	01-5630		575.58
40388857	10/14/2026	SYSCO SACRAMENTO INC.	01-4700	229.93	
			13-4300	346.89	
			13-4700	257.99	834.81
40388858	10/14/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		80.00
40388859	10/14/2026	TRACTOR SUPPLY COMPANY	01-4400		881.23
40388860	10/14/2026	TURF STAR INC.	01-5630		2,473.34
40388861	10/14/2026	Verdant Commercial Capital,LLC	01-5620		2,761.29
40388862	10/14/2026	VESTIS	13-5852		283.47
40388863	10/14/2026	WALDEN ACADEMY	01-8096		170,787.00
40388864	10/14/2026	WASTE MANAGEMENT OF	01-5520		10,769.38
40388865	10/14/2026	WILLOWS HARDWARE INC	01-4300		1,097.56
40388866	10/14/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,000.50
40389226	10/21/2026	ACE HARDWARE	01-4300		73.28
40389227	10/21/2026	AMAZON BUSINESS	01-4200	1,389.46	
			01-4300	2,404.11	
			01-9290	506.53	
			13-4300	136.69	4,436.79
40389228	10/21/2026	AWARDS COMPANY	01-4300		95.74
40389229	10/21/2026	CDW	01-4400		2,392.39
40389230	10/21/2026	Cogent Solutions & Supplies	01-4300		1,058.12
40389231	10/21/2026	Gager Distributing Inc	13-4300		148.82
40389232	10/21/2026	GANDY-STALEY OIL INC	01-4392	8,191.89	
			13-4392	79.39	8,271.28
40389233	10/21/2026	Gaynor Telesystems	01-4300	1,443.88	
			01-4400	500.54	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40389233	10/21/2026	Gaynor Telesystems	01-5891	960.00	2,904.42
40389234	10/21/2026	GCOE SUCCESS PRINTING	01-4300		71.78
40389235	10/21/2026	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		337.14
40389236	10/21/2026	HAMILTON AUTO REPAIR SHOP	01-5630		1,470.00
40389237	10/21/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		798.80
40389238	10/21/2026	HMC Group dba HMC Architects	01-5850		11,267.50
40389239	10/21/2026	HOLT AG SOLUTIONS	01-6400		43,174.71
40389240	10/21/2026	JONES, SHELBY A	01-4300		48.00
40389241	10/21/2026	LEGO EDUCATION	01-4310		6,990.00
40389242	10/21/2026	LINCOLN AQUATICS	01-4300		2,096.01
40389243	10/21/2026	MACIAS, DANIEL	01-5220		81.41
40389244	10/21/2026	North State Blinds & Draperies	01-9510		11,049.00
40389245	10/21/2026	PG&E	01-5545	4,332.07	
			01-7439	2,518.53	6,850.60
40389246	10/21/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,553.11
40389247	10/21/2026	PROPACIFIC FRESH	13-4700		536.50
40389248	10/21/2026	ServeSmart K-12 Products	13-6400		14,355.00
40389249	10/21/2026	SLIC CO-OP c/o New Haven USD	13-5300		450.00
40389250	10/21/2026	SYSCO SACRAMENTO INC.	13-4300	748.76	
			13-4700	427.10	1,175.86
40389251	10/21/2026	T-MOBILE	01-5920		882.73
40389252	10/21/2026	VALLEY AUTO WASH	01-5630		14.00
40389253	10/21/2026	VESTIS	13-5852		283.47
40389488	10/28/2026	Buttes Pipe & Supply	01-4300		819.65
40389489	10/28/2026	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		11.00
40389490	10/28/2026	CALIFORNIA WATER SERVICE	01-5560		10,789.53
40389491	10/28/2026	California's Valued Trust	01-3701	12,165.38	
			01-3702	29,146.59	
			01-9571	133,486.79	
			01-9572	45,581.11	220,379.87
40389492	10/28/2026	CDW	01-4400		5,437.50
40389493	10/28/2026	Centegix	01-5850		1,600.00
40389494	10/28/2026	Christian Garcia Perez	01-4300		2,000.00
40389495	10/28/2026	Commercial Appliance Service	13-5630		1,970.14
40389496	10/28/2026	Corning Ford	01-5630		263.73
40389497	10/28/2026	DANNIS WOLIVER KELLEY	01-5815		2,223.50
40389498	10/28/2026	DTSC – Dept. Toxic Substances Accounting Office	01-5850		250.00
40389499	10/28/2026	EDFILES INC	01-5850		3,478.00
40389500	10/28/2026	GANDY-STALEY OIL INC	01-5630		1,446.86
40389501	10/28/2026	Gaynor Telesystems	01-4400		1,293.67
40389502	10/28/2026	GOLD STAR FOODS INC.	01-4700	648.97	
			13-4300	752.25	
			13-4700	5,763.95	7,165.17

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40389503	10/28/2026	GOPHER SPORT	01-4300		68.46
40389504	10/28/2026	GRAINGER INC	01-4300		143.91
40389505	10/28/2026	Imagine Learning	01-4200		190.32
40389506	10/28/2026	LIFT Enrichment LLC	01-5850		14,808.00
40389507	10/28/2026	MAR VAL	01-4300		45.44
40389508	10/28/2026	MCGRAW-HILL LLC	01-4100	3,544.73	
			01-4200	1,964.01-	1,580.72
40389509	10/28/2026	National Restaurant Assoc	01-5850		359.70
40389510	10/28/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	164.95	
			13-4300	205.82	370.77
40389511	10/28/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,729.59
40389512	10/28/2026	PROPACIFIC FRESH	13-4700		1,317.54
40389513	10/28/2026	SYSCO SACRAMENTO INC.	01-4700	36.52	
			13-4300	639.21	
			13-4700	1,673.34	2,349.07
40389514	10/28/2026	THE HOME DEPOT	01-4300		622.90
40389515	10/28/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	4,205.18	
			01-5200	940.85	
			01-5220	10,858.48	
			01-5851	2,749.12	
			01-5871	246.48	
			01-5940	22.04	19,022.15
40389516	10/28/2026	Verdant Commercial Capital,LLC	01-5620		311.97
40389517	10/28/2026	VESTIS	13-5852		283.47
40389518	10/28/2026	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-4300		375.00
		Total Number of Checks	**119**		**954,967.06**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	94	900,463.43
13	CAFETERIA	33	54,503.63
	Total Number of Checks	**119**	954,967.06
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**954,967.06**

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