

Checks Dated 02/02/2026 through 03/01/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40379005	02/04/2026	Advanced Integrated Pest Mgmt	01-5530		560.00
40379006	02/04/2026	APPLE INC.	01-4300		2,479.13
40379007	02/04/2026	CHRISTENSEN TELECOMMUNICATIONS INC	01-5850		500.00
40379008	02/04/2026	CREATIVE COMPOSITION INC.	01-4300		372.97
40379009	02/04/2026	Fiery Ginger Farm LLC Spork food hub	13-4700		751.74
40379010	02/04/2026	FLOWERDEW, JENNIFER K	01-5200		111.80
40379011	02/04/2026	GCOE SUCCESS PRINTING	01-4300		133.22
40379012	02/04/2026	GOLD STAR FOODS INC.	13-4300	464.08	
			13-4700	5,691.97	6,156.05
40379013	02/04/2026	GRAINGER INC	01-4300		309.49
40379014	02/04/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		376.00
40379015	02/04/2026	JW Pepper & Sons Inc	01-4300		504.32
40379016	02/04/2026	Northern Valley Indian Health	01-5850		140,000.00
40379017	02/04/2026	ODP BUSINESS SOLUTIONS LLC	01-4300	251.40	
			13-4300	15.94	267.34
40379018	02/04/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,610.85
40379019	02/04/2026	PROPACIFIC FRESH	13-4700		2,092.79
40379020	02/04/2026	SACRAMENTO VALLEY MIRROR	01-5830		376.20
40379021	02/04/2026	SPORTSMEN'S DEN INC.	01-4300		812.84
40379022	02/04/2026	SYSCO SACRAMENTO INC.	13-4300	509.17	
			13-4700	1,505.14	2,014.31
40379023	02/04/2026	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40379024	02/04/2026	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	3,957.52	
			01-4310	119.88	
			01-4352	58.99	
			01-4353	267.99	
			01-5220	677.84	
			01-5872	5,102.13	
			01-9290	24.55	10,208.90
40379025	02/04/2026	Valley Rock Products	01-4300		113.05
40379026	02/04/2026	Verdant Commercial Capital,LLC	01-5620		343.66
40379027	02/04/2026	VESTIS	13-5852		3.76
40379301	02/11/2026	ACE HARDWARE	01-4300		187.98
40379302	02/11/2026	ADVANCED DOCUMENT CONCEPTS	01-5632		2,527.19
40379303	02/11/2026	ALVES, STACI A	01-5220		229.92
40379304	02/11/2026	AMAZON BUSINESS	01-4300	2,220.29	
			01-4350	63.24	2,283.53
40379305	02/11/2026	BlueTriton Brands, Inc.	01-4300		83.94
40379306	02/11/2026	Buttes Pipe & Supply	01-4300		89.64
40379307	02/11/2026	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	01-4392		23.37
40379308	02/11/2026	CDW	01-4300		36.12
40379309	02/11/2026	Cogent Solutions & Supplies	01-4300		866.71

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40379310	02/11/2026	DEMCO INC.	01-4200		542.95
40379311	02/11/2026	DEPARTMENT OF INDUSTRIAL RELATIONS	01-5630		125.00
40379312	02/11/2026	DURHAM INTERMEDIATE SCHOOL	01-4300		300.00
40379313	02/11/2026	Esplanade Office	01-4300		413.12
40379314	02/11/2026	GLENN COUNTY OFFICE EDUCATION	01-7142	2,001,635.75	
			01-7222	186,775.99	2,188,411.74
40379315	02/11/2026	GOLD STAR FOODS INC.	01-4700	116.28	
			13-4700	3,935.17	4,051.45
40379316	02/11/2026	HANCOCK PARK & DeLONG INC.	01-5840		525.00
40379317	02/11/2026	KOERPERICH, EMMETT J	01-5220		197.20
40379318	02/11/2026	LANNIES SEPTIC SERVICE LLC	01-5620		400.00
40379319	02/11/2026	MAR VAL	01-4300		671.78
40379320	02/11/2026	MAYWOOD MIDDLE SCHOOL	01-4300		320.00
40379321	02/11/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		197.56
40379322	02/11/2026	O'REILLY AUTO PARTS	01-4300		136.03
40379323	02/11/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,624.83
40379324	02/11/2026	PROPACIFIC FRESH	13-4300	201.46	
			13-4700	3,092.50	3,293.96
40379325	02/11/2026	SPORTSMEN'S DEN INC.	01-4300		43.46
40379326	02/11/2026	STEVE MAAS SIGNCO	01-4300		561.15
40379327	02/11/2026	SYSCO SACRAMENTO INC.	01-4700	437.37	
			13-4300	841.98	
			13-4700	1,662.84	2,942.19
40379328	02/11/2026	Technology in Education	01-6400		15,113.13
40379329	02/11/2026	TPX Communications	01-5910		872.14
40379330	02/11/2026	Verdant Commercial Capital,LLC	01-5620		460.87
40379331	02/11/2026	VESTIS	13-5852		192.75
40379332	02/11/2026	VOLTAGE SPECIALIST	01-5630		1,300.00
40379333	02/11/2026	WALDEN ACADEMY	01-8096		41,088.00
40379334	02/11/2026	WASTE MANAGEMENT OF	01-5520		5,213.96
40379335	02/11/2026	WILLOWS PAPA MURPHY'S PIZZA	13-4700		1,035.00
40379336	02/11/2026	THE CHOOSE WELL GROUP MISTER BROWN	01-5873		6,000.00
40379648	02/18/2026	ACADEMIC INNOVATIONS LLC	01-4310		2,492.00
40379649	02/18/2026	AMAZON BUSINESS	01-4300	319.06	
			01-9290	256.51	
			13-4300	8.69	584.26
40379650	02/18/2026	AT&T MOBILITY	01-5910		981.62
40379651	02/18/2026	AWARDS COMPANY	01-4300		61.07
40379652	02/18/2026	CALIFORNIA WATER SERVICE	01-5560		469.94
40379653	02/18/2026	CARL'S FEED	01-4300		36.86
40379654	02/18/2026	CARRIERE, JULIE A	01-5220		126.59
40379655	02/18/2026	CATAPULTK12	01-5850		875.70
40379656	02/18/2026	Cogent Solutions & Supplies	01-4300		1,589.75

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40379657	02/18/2026	Fiery Ginger Farm LLC Spork food hub	13-4700		580.31
40379658	02/18/2026	FINK, TRACEE M	01-5230		10.00
40379659	02/18/2026	Floral Resources Sacramento	01-4300		3,613.52
40379660	02/18/2026	GANDY-STALEY OIL INC	01-4392	4,545.55	
			13-4392	53.05	4,598.60
40379661	02/18/2026	GCOE SUCCESS PRINTING	01-4300		7.72
40379662	02/18/2026	GLENN COUNTY OFFICE EDUCATION	01-5825		207.00
40379663	02/18/2026	GOLD STAR FOODS INC.	13-4300	427.64	
			13-4700	4,062.19	4,489.83
40379664	02/18/2026	GRAINGER INC	01-4300		483.86
40379665	02/18/2026	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		550.00
40379666	02/18/2026	HERNANDEZ, ROSA I	01-5230		129.72
40379667	02/18/2026	HUGHES HARDWOODS INC	01-4300		2,330.57
40379668	02/18/2026	JW Pepper & Sons Inc	01-4300		218.89
40379669	02/18/2026	MCGRAW-HILL LLC	01-4100		61.28
40379670	02/18/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		181.77
40379671	02/18/2026	ODP BUSINESS SOLUTIONS LLC	01-4300		703.99
40379672	02/18/2026	PRODUCERS DAIRY FOODS INC	13-4700		2,001.19
40379673	02/18/2026	PROPACIFIC FRESH	13-4700		1,222.22
40379674	02/18/2026	RODGERS, MARISA A	01-5200		217.50
40379675	02/18/2026	SAFETY TIRE SERVICE INC.	01-5630		1,277.31
40379676	02/18/2026	SYSCO SACRAMENTO INC.	01-4700	190.28	
			13-4300	419.56	
			13-4700	2,063.47	2,673.31
40379677	02/18/2026	T-MOBILE	01-5920		884.76
40379678	02/18/2026	Tehama Co. Dept of Education	01-5220		4,200.00
40379679	02/18/2026	TURF STAR INC.	01-5630		851.67
40379680	02/18/2026	Verdant Commercial Capital,LLC	01-5620		2,092.41
40379681	02/18/2026	VESTIS	13-5852		192.75
40379682	02/18/2026	VISTA HIGHER LEARNING	01-4310		572.29
40379683	02/18/2026	WILLOWS HARDWARE INC	01-4300		521.62
40379684	02/18/2026	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-4300	150.00	
			01-9201	146.68	296.68
40379989	02/25/2026	ABDO-SPOTLIGHT-MAGIC WAGON	01-4200		2,442.35
40379990	02/25/2026	ACE HARDWARE	01-4300		1,274.36
40379991	02/25/2026	AMAZON BUSINESS	01-4100	7.12	
			01-4200	44.03-	
			01-4300	1,940.23	1,903.32
40379992	02/25/2026	California's Valued Trust	01-3701	12,244.34	
			01-3702	29,059.61	
			01-9571	128,988.75	
			01-9572	41,147.49	211,440.19

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40379993	02/25/2026	CONTERRA NETWORKS	01-5920		9.13
40379994	02/25/2026	Ewell Educational Services	01-5871	75.00	
			01-5872	348.00	423.00
40379995	02/25/2026	GCOE SUCCESS PRINTING	01-4300		4.57
40379996	02/25/2026	GLENN COUNTY SOLID WASTE	01-4300	634.20	
			01-5520	90.30	724.50
40379997	02/25/2026	LANNIES SEPTIC SERVICE LLC	01-5620		400.00
40379998	02/25/2026	MAR VAL	01-4300		46.62
40379999	02/25/2026	NAPA AUTO PARTS WILLOWS AUTO PARTS	01-4300		1,043.44
40380000	02/25/2026	PG&E	01-5545	177,523.96	
			01-7439	3,428.46	180,952.42
40380001	02/25/2026	PRODUCERS DAIRY FOODS INC	13-4700		1,550.19
40380002	02/25/2026	SHERWIN WILLIAMS	01-4300		1,254.07
40380003	02/25/2026	STEVE MAAS SIGNCO	01-4300		936.34
40380004	02/25/2026	US Foods San Francisco	13-4300		286.37
40380005	02/25/2026	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-5850		317.25
Total Number of Checks			113		2,901,932.77

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	94	2,860,907.17
13	CAFETERIA	25	41,025.60
Total Number of Checks		113	2,901,932.77
Less Unpaid Tax Liability			.00
Net (Check Amount)			2,901,932.77

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