Checks Dated 10/04/2025 through 11/03/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40374320	10/08/2025	ACE HARDWARE	01-4300		89.98
40374321	10/08/2025	ADOBE INC.	01-5891		2,460.00
40374322	10/08/2025	ADVANCED DOCUMENT CONCEPTS	01-5632		1,618.21
40374323	10/08/2025	AMAZON BUSINESS	01-4300	1,566.61	
			13-4300	28.38	1,594.99
40374324	10/08/2025	BAZAN, RON	01-5210		55.44
40374325	10/08/2025	CDW	01-4300	1,278.72	
			01-4400	2,283.41	3,562.13
40374326	10/08/2025	ChromebookParts.com	01-4300		7,682.54
40374327	10/08/2025	FP MAILING SOLUTIONS	01-5620		322.98
40374328	10/08/2025	GLENN COUNTY OFFICE EDUCATION	01-5825		274.00
40374329	10/08/2025	GOLD STAR FOODS INC.	13-4300	281.14	
			13-4700	4,390.27	4,671.41
40374330	10/08/2025	GONZALEZ, MARIANA	01-5220		75.96
40374331	10/08/2025	GRAINGER INC	01-4300		55.51
40374332	10/08/2025	LINCOLN AQUATICS	01-4300		479.40
40374333	10/08/2025	MCNEIL, BIBIANA	01-5220		137.51
40374334	10/08/2025	PERMANN, STEVEN M	01-4395		50.00
40374335	10/08/2025	PRODUCERS DAIRY FOODS INC	13-4700		663.52
40374336	10/08/2025	Radio Engineering Industries	01-5891		3,879.20
40374337	10/08/2025	SYSCO SACRAMENTO INC.	01-4700	66.60	
			13-4300	362.42	
			13-4700	525.35	954.37
40374338	10/08/2025	TCG ADMINISTRATORS/CALSTRS	01-5850		76.00
40374339	10/08/2025	TPX Communications	01-5910		883.47
40374340	10/08/2025	Uline Inc	01-4300	1,305.24	
			01-4400	10,062.12	11,367.36
40374341	10/08/2025	US Foods San Francisco	13-4700		543.02
40374342	10/08/2025	VESTIS	13-5852		177.45
40374343	10/08/2025	VIRCO	01-4300		395.02
40374344	10/08/2025	WALMART CAPITAL ONE	01-4300	783.72	
			01-4352	25.90	809.62
40374345	10/08/2025	WILLOWS AUTOMOTIVE	01-5630		397.25
40374346	10/08/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,530.77
40374347	10/08/2025	SYSCO SACRAMENTO INC.	13-4300		41.78
40374348	10/08/2025	VESTIS	01-5852	28.35	
			13-5852	149.00	177.35
40374610	10/14/2025	GOLD STAR FOODS INC.	01-4700	755.28	
			13-4300	167.67	
			13-4700	6,894.58	7,817.53
40374611	10/14/2025	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		1,917.08
40374612	10/14/2025	PRODUCERS DAIRY FOODS INC	13-4700		1,266.85
40374613	10/14/2025	PROPACIFIC FRESH	13-4700		64.90
40374614	10/14/2025	VESTIS	01-5852	28.45	
			13-5852	149.00	177.45

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Checks Dated 10/04/2025 through 11/03/2025					
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40374615	10/14/2025	ACE HARDWARE	01-4300		1,073.36
40374616	10/14/2025	Advanced Window	01-4300		1,150.00
40374617	10/14/2025	AERIES SOFTWARE INC. DBA	01-5200		3,077.00
40374618	10/14/2025	Alhambra	Cancelled		337.68 *
	Cancelled on 10/23/2025				
40374619	10/14/2025	AMAZON BUSINESS	01-4100	666.16	
			01-4300	517.50	
			01-4350	60.61	
			01-9290	492.52	
			13-4300	322.88	2,059.67
40374620	10/14/2025	APPLE INC.	01-4300		26,926.13
40374621	10/14/2025	AT&T MOBILITY	01-5910		916.62
40374622	10/14/2025	CALIFORNIA WATER SERVICE	01-5560		3,717.00
40374623	10/14/2025	CASTILLO MESA, MARTIN	01-4395		50.00
40374624	10/14/2025	CORNING LUMBER CO. INC.	01-4300		2.47
40374625	10/14/2025	CREATIVE COMPOSITION INC.	01-4300		178.87
40374626	10/14/2025	EVERYTHING GLASS	01-5630		119.43
40374627	10/14/2025	EWING	01-4300		1,788.29
40374628	10/14/2025	FINK, TRACEE M	01-5230		25.00
40374629	10/14/2025	GANDY-STALEY OIL INC	01-4392	4,483.62	
			13-4392	106.05	4,589.67
40374630	10/14/2025	Gaynor Telesystems	01-5891		1,680.00
40374631	10/14/2025	GRAINGER INC	01-4300		2,611.97
40374632	10/14/2025	HARRIS, CHRISTOPHER A	01-5200		65.21
40374633	10/14/2025	Hatching Results LLC	01-5850		1,950.00
40374634	10/14/2025	HERNANDEZ, ROSA I	01-5230		60.00
40374635	10/14/2025	ITF SUPPLY	01-4300		7.84
40374636	10/14/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		273.70
40374637	10/14/2025	PARAMEX SCREENING SERVICES	01-5826		115.00
40374638	10/14/2025	PM Construction LLC	01-6200		1,175.00
40374639	10/14/2025	RED BLUFF JOINT UNION HIGH SCH	01-5220		450.00
40374640	10/14/2025	Rockler Woodworking	01-4400		24,201.23
40374641	10/14/2025	SCHOOL NURSE SUPPLY INC.	01-4300		463.16
40374642	10/14/2025	SMALL SCHOOL DISTRICTS' ASSOC.	01-5850		7,500.00
40374643	10/14/2025	SONGBIRD LANDSCAPE SUPPLY	01-4300		1,795.10
40374644	10/14/2025	T-MOBILE	01-5920		884.76
40374645	10/14/2025	THORPE, JAIME C	01-5230		47.48
40374646	10/14/2025	Uline Inc	01-4300	413.00	
			01-4400	3,183.83	3,596.83
40374647	10/14/2025	Verdant Commercial Capital,LLC	01-5620		573.82
40374648	10/14/2025	VISTA HIGHER LEARNING	01-5200		4,000.00
40374649	10/14/2025	WASTE MANAGEMENT OF	01-5520		5,282.56
40374650	10/14/2025	WILLOWS HARDWARE INC	01-4300		1,327.12
40374925	10/22/2025	GOLD STAR FOODS INC.	01-4700	243.85	
			13-4300	214.28	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40374925	10/22/2025	GOLD STAR FOODS INC.	13-4700	5,549.58	6,007.71
40374926	10/22/2025	HAPPY VALLEY FRESH FARM TO SCHOOL	13-4700		380.00
40374927	10/22/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,640.98
40374928	10/22/2025	PROPACIFIC FRESH	13-4300	167.54	
			13-4700	839.68	1,007.22
40374929	10/22/2025	SYSCO SACRAMENTO INC.	13-4300	956.32	
			13-4700	1,581.05	2,537.37
40374930	10/22/2025	VESTIS	01-5852	28.45	
			13-5852	149.00	177.45
40374931	10/22/2025	ACSA	01-5300		5,475.60
40374932	10/22/2025	Advanced Integrated Pest Mgmt	01-5530		560.00
40374933	10/22/2025	AMAZON BUSINESS	01-4300		
			13-4300		2,055.15
40374934	10/22/2025	AYALA, NORA L	01-5220		110.60
40374935	10/22/2025	BAZAN, RON	01-5210		20.30
40374936	10/22/2025	BLUE BEACON INTERNATIONAL INC	01-5630		262.80
40374937	10/22/2025	BlueTriton Brands, Inc.	01-4300		337.68
40374938	10/22/2025	Buttes Pipe & Supply	01-4300		798.38
40374939	10/22/2025	CALIFORNIA WATER SERVICE	01-5560		4,753.57
40374940	10/22/2025	Cogent Solutions & Supplies	01-4300		4,357.41
40374941	10/22/2025	Detail King LP	01-4400		6,349.43
40374942	10/22/2025	DURHAM INTERMEDIATE SCHOOL	01-4300		300.00
40374943	10/22/2025	Ewell Educational Services	01-5872		50.00
40374944	10/22/2025	Floral Resources Sacramento	01-4300		1,250.90
40374945	10/22/2025	HAMILTON AUTO REPAIR SHOP	01-5630		2,890.00
40374946	10/22/2025	LANNIES SEPTIC SERVICE LLC	01-5620		293.63
40374947	10/22/2025	LunchAssist, Inc.	13-5850		495.00
40374948	10/22/2025	MAR VAL	01-4300		157.11
40374949	10/22/2025	MAYWOOD MIDDLE SCHOOL	01-4300		320.00
40374950	10/22/2025	NASCO	01-4300		6,824.29
40374951	10/22/2025	ODP BUSINESS SOLUTIONS LLC	01-4300		238.77
40374952	10/22/2025	PM Construction LLC	01-6200		32,917.20
40374953	10/22/2025	POLDERVAART, KATHLEEN A	01-4300		405.18
40374954	10/22/2025	SIPLIN, DURELL B	01-5200		40.00
40374955	10/22/2025	Uline Inc	01-4300		1,622.33
40374956	10/22/2025	VALLEY AUTO WASH	01-5630		84.00
40374957	10/22/2025	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT	01-4300		71.01
40375170	10/29/2025	GOLD STAR FOODS INC.	13-4300	123.00	
			13-4700	5,381.01	5,504.01
40375171	10/29/2025	PRODUCERS DAIRY FOODS INC	13-4700		2,486.10
40375172	10/29/2025	US Foods San Francisco	13-4300		151.20
40375173	10/29/2025	VESTIS	01-5852	28.45	
			13-5852	149.00	177.45
40375174	10/29/2025	ACE HARDWARE	01-4300		948.94
40375175	10/29/2025	California's Valued Trust	01-3701	30,186.47	

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Checks Dated 10/04/2025 through 11/03/2025

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40375175	10/29/2025	California's Valued Trust	01-3702	13,748.34	
			01-9571	132,650.35	
			01-9572	37,169.31	213,754.47
40375176	10/29/2025	CARDIO PARTNERS INC.	01-4300		1,388.75
40375177	10/29/2025	EMCOR SERVICES	01-5630		4,499.00
40375178	10/29/2025	FLINN SCIENTIFIC INC.	01-4300		1,205.33
40375179	10/29/2025	Floral Resources Sacramento	01-4300		753.09
40375180	10/29/2025	FLOWERDEW, JENNIFER K	01-5200		110.60
40375181	10/29/2025	GLENN COUNTY SOLID WASTE	01-5520		365.75
40375182	10/29/2025	JW Pepper & Sons Inc	01-4300		105.00
40375183	10/29/2025	MCGRAW-HILL LLC	01-4100		328.61
40375184	10/29/2025	PARAMEX SCREENING SERVICES	01-5826		954.00
40375185	10/29/2025	PG&E	01-5545	4,401.16	
			01-7439	3,428.46	7,829.62
40375186	10/29/2025	PM Construction LLC	01-6200		32,917.20
40375187	10/29/2025	RODGERS, MARISA A	01-5200		141.48
40375188	10/29/2025	SPORTSMEN'S DEN INC.	01-4300		1,747.25
40375189	10/29/2025	THE HOME DEPOT	01-4300		8,171.00
40375190	10/29/2025	US BANK CORPORATE PAYMENT SYSTEMS	01-4300	13,077.14	
			01-4352	112.30	
			01-4400	12,005.25	
			01-5200	2,738.49	
			01-5220	8,192.30	
			01-5872	2,250.00	
			01-5940	8.02	
			01-9290	1,498.20	39,881.70
40375191	10/29/2025	Verdant Commercial Capital,LLC	01-5620		4,248.18
40375192	10/29/2025	WALDEN ACADEMY	01-8096		133,536.00
40375193	10/29/2025	Zoom Video Communications Inc.	01-5891		7,500.00
		Total Number of Checks	**127**		**714,837.82**

	Count	Amount
Cancel	1	337.68
Net Issue		714,500.14

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	109	673,654.29
13	CAFETERIA	28	40,845.85
	Total Number of Checks	**126**	714,500.14
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**714,500.14**

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