

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40323202	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220146	PO-220119	1.	01-7010-0-3801-1000-4300-007-700-00000	072113	346.85
					WARRANT TOTAL	\$346.85
40323203	003215/	ADOBE INC. 345 PARK AVE. SAN JOSE, CA 95110				
	220246	PO-220245	2.	01-3215-0-0000-7600-4310-009-999-77000	260219454	615.00
	220246		1.	01-3215-0-1110-1000-4310-009-999-77000	260219454	1,845.00
					WARRANT TOTAL	\$2,460.00
40323204	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	220095	PO-220183	1.	01-0000-0-1110-1000-4300-003-303-00000	REIMB CLASS SUPPLIES	38.67
	220095		1.	01-0000-0-1110-1000-4300-003-303-00000	REIMB CLASS SUPPLIES	50.54
	220095		1.	01-0000-0-1110-1000-4300-003-303-00000	REIMB CLASS SUPPLIES	178.10
					WARRANT TOTAL	\$267.31
40323205	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220090	PO-220090	1.	01-0000-0-0000-8200-4300-009-889-00000	1P69-MNVK-7G9Q	489.62
	220090		1.	01-0000-0-0000-8200-4300-009-889-00000	1QHR-XCTH-C7V7	42.86
	220236	PO-220218	1.	01-9510-0-1110-1000-4300-003-324-00000	1YYJ-QG4Q-9J13	365.51
	220236		1.	01-9510-0-1110-1000-4300-003-324-00000	1LY9-PN67-FGF7	25.72
	220237	PO-220219	1.	01-0000-0-1110-1000-4300-003-333-00000	1PHN-PKP6-6XTQ	69.58
	220237		1.	01-0000-0-1110-1000-4300-003-333-00000	1KP1-TT3T-DLV1	115.92
	220237		1.	01-0000-0-1110-1000-4300-003-333-00000	1CGT-WFVQ-D7FC	43.80

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220237		1. 01-0000-0-1110-1000-4300-003-333-00000	1JJQ-CX9D-W9W1			574.75
220254	PO-220254	1. 40-0000-0-0000-8500-6200-005-999-55001	1FHN-1V6F-6LMT			810.62
220255	PO-220255	1. 01-0000-0-0000-3600-5220-009-666-00000	1LY9-PN67-F6NT			157.95
WARRANT TOTAL						\$2,696.33

40323206	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	1102585698			43.90
220183		1. 13-5310-0-0000-3700-5852-009-111-00000	1102585692			64.99
220183		1. 13-5310-0-0000-3700-5852-009-111-00000	1102589160			64.99
220183		1. 13-5310-0-0000-3700-5852-009-111-00000	1102589164			43.90
WARRANT TOTAL						\$217.78

40323207	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		FV-000018 01-0000-0-0000-7600-5910-009-999-00000	000016916825			62.76
		01-0000-0-0000-7600-5910-009-999-00000	000016916826			1,282.24
		01-0000-0-0000-7600-5910-009-999-00000	000016876157			311.39
WARRANT TOTAL						\$1,656.39

40323208	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
220047	PO-220047	1. 01-0000-0-0000-2700-5910-003-999-00000	287241282279X08052021			61.06
220047		4. 01-0000-0-0000-3110-5910-005-999-00000	287241282279X08052021			36.77
220047		3. 01-0000-0-0000-3110-5910-007-999-00000	287241282279X08052021			106.06
220047		7. 01-0000-0-0000-3140-5910-009-999-00000	287241282279X08052021			60.56
220047		10. 01-0000-0-0000-3600-5910-009-999-00000	287241282279X08052021			65.41

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
220047		6.	01-0000-0-0000-7150-5910-009-999-00000	287241282279X08052021		101.06
220047		9.	01-0000-0-0000-8200-5910-009-999-00000	287241282279X08052021		167.08
220047		5.	01-6010-0-8500-5000-5910-009-999-00000	287241282279X08052021		73.54
220047		12.	01-7425-0-0000-2495-5910-009-999-00000	287241282279X08052021		121.12
220047		8.	01-8150-0-0000-8110-5910-009-999-00000	287241282279X08052021		61.06
			WARRANT TOTAL			\$853.72
40323209	001613/	RON BAZAN 750 W. SYCAMORE ST. WILLOWS, CA 95988				
		PV-000017	01-7425-0-0000-2495-5210-009-999-00000	REIMB MILEAGE HOME VISITS		7.17
			WARRANT TOTAL			\$7.17
40323210	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
220103	PO-220191	1.	01-0000-0-1110-1000-4300-003-310-00000	REIMB CLASS SUPPLIES		30.79
			WARRANT TOTAL			\$30.79
40323211	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
220106	PO-220194	1.	01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		27.89
220106		1.	01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		176.48
220106		1.	01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		43.37
220106		1.	01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		42.15
			WARRANT TOTAL			\$289.89
40323212	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
220252	PO-220250	2.	01-0000-0-0000-2100-5832-009-999-00000	13337		251.72

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
	220252	3.	01-0000-0-0000-2700-5832-003-333-00000	13338		159.07
	220252	1.	01-0000-0-0000-2700-5832-004-444-00000	13375		78.82
	220252	1.	01-0000-0-0000-2700-5832-004-444-00000	13336		95.35
	220252	4.	01-0000-0-0000-2700-5832-007-700-00000	13375		157.64
			WARRANT TOTAL			\$742.60

40323213	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
	220118	PO-220155	2. 01-0000-0-1110-1000-4200-003-329-00000		REIMB CLASS BOOK	16.08
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	13.27
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	87.28
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	16.08
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	17.15
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	118.60
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	28.00
	220118		1. 01-0000-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES	3.54
			WARRANT TOTAL			\$300.00

40323214	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	1. 13-5310-0-0000-3700-4700-009-111-00000	254187		1,302.58
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	254924		1,063.17
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	254183		1,297.93
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	254192		1,147.36
			WARRANT TOTAL			\$4,811.04

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40323215	002496/	DATAWORKS 116 S. 7TH STREET FOWLER, CA 93625				
	220139	PO-220107	1. 01-4035-0-1110-1000-4200-009-999-00000	1612		644.53
			WARRANT TOTAL			\$644.53
40323216	003207/	KATIE DONOVAN 3645 COUNTY RD. D ORLAND, CA 95963				
	220158	PO-220134	1. 01-0000-0-1110-1000-4300-004-422-00000		REIMB CLASS SUPPLIES	76.61
			WARRANT TOTAL			\$76.61
40323217	003206/	EDGENUITY INC DEPT LA 24561 PASADENA, CA 91185-4561				
	220190	PO-220175	1. 01-7425-0-1110-1000-5891-003-998-00000	829265		8,828.33
	220190		2. 01-7425-0-1110-1000-5891-004-998-00000	829265		8,828.33
	220190		3. 01-7425-0-1110-1000-5891-007-998-00000	829175		8,828.34
			WARRANT TOTAL			\$26,485.00
40323218	003110/	ELENITA'S MEXICAN RESTAURANT 239 W. WOOD STREET WILLOWS, CA 95988				
	220141	PO-220182	1. 01-0000-0-0000-7420-4352-003-333-00000		MURDOCK ELEMENTARY	45.26
			WARRANT TOTAL			\$45.26
40323219	002664/	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918				
	220150	PO-220123	1. 01-0001-0-0000-2420-5891-003-999-00000	1447834		1,054.39
	220150		4. 01-0001-0-0000-2420-5891-004-999-00000	1447834		1,054.39
	220150		2. 01-0001-0-0000-2420-5891-007-999-00000	1447834		1,054.39
	220150		3. 01-0001-0-1110-1000-5891-007-999-00000	1447834		573.99

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
WARRANT TOTAL						\$3,737.16
40323220	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4011190		78.00
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4011346		1,392.69
WARRANT TOTAL						\$1,470.69
40323221	002772/	AMANDA HALTOM 3074 CORONADO ROAD CHICO, CA 95973				
	220119	PO-220156	1. 01-0000-0-1110-1000-4300-003-331-00000	REIMB CLASS SUPPLIES		108.45
	220119		1. 01-0000-0-1110-1000-4300-003-331-00000	REIMB CLASS SUPPLIES		91.63
WARRANT TOTAL						\$200.08
40323222	002685/	IEC POWER 8795 POLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
	220250	PO-220249	1. 01-8150-0-0000-8110-5640-009-999-55555	WUSD-OM-INV30		5,349.09
WARRANT TOTAL						\$5,349.09
40323223	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
	220261	PO-220261	1. 01-8150-0-0000-8110-5630-007-888-00000	001635		202.50
WARRANT TOTAL						\$202.50
40323224	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606				
	220138	PO-220195	1. 01-0000-0-1110-1000-4300-003-333-00000	97737		193.50
WARRANT TOTAL						\$193.50

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION

40323225	003250/	PATRICIA LEV				
	220120	PO-220157	1.	01-0000-0-1110-1000-4300-003-334-00000		REIMB CLASS SUPPLIES 72.29
	220120		1.	01-0000-0-1110-1000-4300-003-334-00000		REIMB CLASS SUPPLIES 68.74
	220120		1.	01-0000-0-1110-1000-4300-003-334-00000		REIMB CLASS SUPPLIES 21.55
						WARRANT TOTAL \$162.58

40323226	002698/	ANNIE MASCADRI 1150 W. CEDAR STREET WILLOWS, CA 95988				
	220099	PO-220187	1.	01-0000-0-1110-1000-4300-003-319-00000		REIMB CLASS SUPPLIES 186.99
						WARRANT TOTAL \$186.99

40323227	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	220051	PO-220051	1.	01-0000-0-0000-7600-4300-009-999-00000	417786	31.50
						WARRANT TOTAL \$31.50

40323228	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	2.	01-0000-0-0000-3610-4300-009-666-00000	046522	643.33
	220056		2.	01-0000-0-0000-3610-4300-009-666-00000	610507	154.44
	220056		2.	01-0000-0-0000-3610-4300-009-666-00000	610593	205.15
						WARRANT TOTAL \$694.04

40323229	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000	188999432001	40.72
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000	188999674001	75.06
	220130	PO-220111	1.	01-0000-0-0000-2700-4300-007-700-00000	182974215001	10.71

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	189050736001		100.36
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	182974194001		91.47
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	186711101001		389.07
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	181976112001		325.37
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	182974212001		430.12
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	182974153001		35.06
	220134	PO-220129	2. 01-0000-0-0000-2700-4300-004-444-00000	188180566001		225.16
	220134		1. 01-0000-0-1110-1000-4300-004-444-00000	188180566001		1,275.91
	220135	PO-220130	1. 01-0000-0-1110-1000-4300-004-444-00000	188180934001		179.11
	220160	PO-220136	1. 01-0000-0-1110-1000-4300-004-421-00000	190050481001		86.19
	220122	PO-220159	1. 01-0000-0-1110-1000-4300-003-333-00000	185456261001		35.38
	220122		1. 01-0000-0-1110-1000-4300-003-333-00000	185458053001		382.74
	220197	PO-220181	1. 01-0000-0-1110-1000-4300-004-444-00000	190151444001		134.06
			WARRANT TOTAL			\$3,816.49

40323230 000196/

PG&E
 BOX 997300
 SACRAMENTO, CA 95899-7300

	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	AUGUST 2021	171.49
	220033		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	AUGUST 2021	96.02
	220033		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	AUGUST 2021	16.28
	220033		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	AUGUST 2021	682.96
	220033		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	AUGUST 2021	16.27
	220033		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	AUGUST 2021	24.64
	220033		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5	AUGUST 2021	24.64
	220033		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5	AUGUST 2021	819.48

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220033	3. 01-0000-0-0000-8200-5550-007-999-00000				3814277181-5	AUGUST 2021	339.26
	220033	5. 01-0000-0-0000-8200-5550-009-999-00000				3814277181-5	AUGUST 2021	819.48
	220033	11. 01-0000-0-0000-9100-7439-003-999-08501				3814277181-5	AUGUST 2021	909.93
	220033	12. 01-0000-0-0000-9100-7439-004-999-08501				3814277181-5	AUGUST 2021	528.39
	220033	14. 01-0000-0-0000-9100-7439-005-999-08501				3814277181-5	AUGUST 2021	107.24
	220033	13. 01-0000-0-0000-9100-7439-007-999-08501				3814277181-5	AUGUST 2021	1,775.67
	220033	15. 01-0000-0-0000-9100-7439-009-999-08501				3814277181-5	AUGUST 2021	107.23
		WARRANT TOTAL						\$6,438.98

40323231	003280/	JENNIFER PORTER 417 8TH STREET ORLAND, CA 95963						
	220123	PO-220160	1.	01-0000-0-1110-1000-4300-003-335-00000			REIMB CLASS SUPPLIES	233.67
		WARRANT TOTAL						\$233.67

40323232	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944						
	220271	PO-220263	1.	13-5310-0-0000-3700-4700-003-111-00000			63621222588	474.67
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000			63621229674	387.91
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000			63621222590	271.40
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000			63621229676	269.04
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000			63621229675	167.19
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000			63621222589	305.23
		WARRANT TOTAL						\$1,875.44

40323233	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938						
	220270	PO-220262	3.	13-5310-0-0000-3700-4300-009-111-00000			6880610	67.46

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	220270	1. 13-5310-0-0000-3700-4700-009-111-00000								6880610		452.66
											WARRANT TOTAL	\$520.12
40323234	003264/	QUEEN'S CATERING 137 N. MERRILL AVENUE WILLOWS, CA 95988										
	220249	PO-220248 1. 01-0000-0-0000-7420-5851-009-999-00000								200		2,145.00
											WARRANT TOTAL	\$2,145.00
40323235	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816										
		PO-210618 1. 01-9151-0-0000-8500-6210-004-999-54001								11258		2,600.00
											WARRANT TOTAL	\$2,600.00
40323236	003077/	JESSICA RODRIGUEZ 157 N. SONOMA STREET WILLOWS, CA 95988										
	220098	PO-220186 1. 01-0000-0-1110-1000-4300-003-328-00000									REIMB CLASS SUPPLIES	48.13
	220098	1. 01-0000-0-1110-1000-4300-003-328-00000									REIMB CLASS SUPPLIES	13.67
	220098	1. 01-0000-0-1110-1000-4300-003-328-00000									REIMB CLASS SUPPLIES	82.48
	220098	1. 01-0000-0-1110-1000-4300-003-328-00000									REIMB CLASS SUPPLIES	108.13
	220098	1. 01-0000-0-1110-1000-4300-003-328-00000									REIMB CLASS SUPPLIES	38.91
											WARRANT TOTAL	\$291.32
40323237	000242/	SACRAMENTO FIRE EXTINGUISHER 8521 MORRISON CREEK DRIVE SACRAMENTO, CA 95828										
	220024	PO-220024 5. 01-0000-0-0000-3600-5630-009-888-00000								94850		354.73
	220024	1. 01-0000-0-0000-8200-5630-003-888-00000								94852		434.31
	220024	2. 01-0000-0-0000-8200-5630-004-888-00000								94854		319.09
	220024	4. 01-0000-0-0000-8200-5630-005-888-00000								94853		147.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220024		3. 01-0000-0-0000-8200-5630-007-888-00000		94851		498.86
		WARRANT TOTAL				\$1,754.44
40323238	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
220272	PO-220264	3. 13-5310-0-0000-3700-4300-009-111-00000		331322004		289.71
220272		3. 13-5310-0-0000-3700-4300-009-111-00000		3.31322003		211.12
220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331312582		990.98
220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331322003		1,578.43
220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331322004		922.74
		WARRANT TOTAL				\$3,992.98
40323239	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
220086	PO-220086	2. 01-0000-0-0000-8200-4300-003-889-00000		634175210		16.35
220086		2. 01-0000-0-0000-8200-4300-003-889-00000		632944575		1,679.44
220086		2. 01-0000-0-0000-8200-4300-003-889-00000		633521687		90.81
220086		3. 01-0000-0-0000-8200-4300-004-889-00000		634175210		16.35
220086		3. 01-0000-0-0000-8200-4300-004-889-00000		633521687		90.81
220086		3. 01-0000-0-0000-8200-4300-004-889-00000		632944575		2,410.13
220086		4. 01-0000-0-0000-8200-4300-007-889-00000		633521687		90.80
220086		4. 01-0000-0-0000-8200-4300-007-889-00000		632944575		1,744.99
220086		4. 01-0000-0-0000-8200-4300-007-889-00000		634175210		116.85
220086		4. 01-0000-0-0000-8200-4300-007-889-00000		632365664		132.40
		WARRANT TOTAL				\$6,388.93

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40323240	002063/	GRACE TRUJILLO 368 WEYMOUTH WAY CHICO, CA 95973				
	220097	PO-220185	1. 01-0000-0-1110-1000-4300-003-318-00000		REIMB CLASS SUPPLIES	17.15
	220097		1. 01-0000-0-1110-1000-4300-003-318-00000		REIMB CLASS SUPPLIES	25.87
	220097		1. 01-0000-0-1110-1000-4300-003-318-00000		REIMB CLASS SUPPLIES	17.15
	220097		1. 01-0000-0-1110-1000-4300-003-318-00000		REIMB CLASS SUPPLIES	7.07
	220097		1. 01-0000-0-1110-1000-4300-003-318-00000		REIMB CLASS SUPPLIES	34.27
			WARRANT TOTAL			\$101.51
40323241	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	220050	PO-220050	5. 01-0000-0-0000-7150-4352-009-999-00000		ELINITA'S	55.14
	220050		1. 01-0000-0-0000-7600-4352-009-999-00000		STARBUCKS	35.90
	220050		1. 01-0000-0-0000-7600-4352-009-999-00000		THE HIVE	255.50
	220050		1. 01-0000-0-0000-7600-4352-009-999-00000		UPPERCRUST	93.06
	220050		1. 01-0000-0-0000-7600-4352-009-999-00000		WALMART	8.60
	220050		6. 01-0000-0-0000-7600-5940-009-999-00000		POSTAGE	8.55
	220108	PO-220096	1. 01-6387-1-3801-1000-5230-007-700-00000		STOBLE MEETING ROOM	204.00
	220108		1. 01-6387-1-3801-1000-5230-007-700-00000		SIERRA NEVADA	308.86
	220108		1. 01-6387-1-3801-1000-5230-007-700-00000		BROOKLYN BAGEL	62.05
	220108		1. 01-6387-1-3801-1000-5230-007-700-00000		STARBUCKS	19.53
	220108		1. 01-6387-1-3801-1000-5230-007-700-00000		NAKED LOUNGE	56.00
	220113	PO-220101	1. 01-0000-0-0000-7600-4300-009-999-00000		CHAIRMATS.COM	323.97
	220170	PO-220146	1. 01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	825.00
	220194	PO-220178	1. 01-0000-0-0000-2700-5940-003-333-00000		POSTAGE	11.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	220194		1. 01-0000-0-0000-2700-5940-003-333-00000		POSTAGE	275.00
	220140	PO-220196	1. 01-0000-0-1110-1000-4300-003-333-00000		SCHOOL MATE	376.20
	220256	PO-220256	1. 01-8150-0-0000-8110-4300-007-888-00000		KNIFE RIVER	140.18
	220257	PO-220257	1. 01-0000-0-0000-7420-4352-003-333-00000		DONUT WHEEL	90.48
	220257		1. 01-0000-0-0000-7420-4352-003-333-00000		STARBUCKS	89.75
	220257		1. 01-0000-0-0000-7420-4352-003-333-00000		DONUT WHEEL	15.08
	PV-000019		01-0000-0-0000-7420-4352-007-700-00000		CASA RAMOS	239.08
	PV-000020		01-0000-0-0000-0000-9290-007-000-25000		LOGO SPORTSWEAR	690.83
	PV-000021		01-0000-0-0000-0000-9290-007-000-25000		DIRECT SPORTS	275.07
					WARRANT TOTAL	\$4,459.38

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$88,777.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$88,777.66*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$88,777.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$88,777.66*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/01/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	660.61
4300	MATERIALS & SUPPLIES	19,551.94
5200	TRAVEL & CONFERENCES	815.56
5500	*** NOT ON FILE ***	3,010.52
5600	*** NOT ON FILE ***	7,306.03
5800	OTHER SERVICES/OPERATING EXP	33,109.76
5900	*** NOT ON FILE ***	3,630.21
6200	BUILDINGS & IMPROVEMENT OF BLD	2,600.00
7400	*** NOT ON FILE ***	3,428.46
9290	DUE FROM GRANTOR GOVERNMENT	965.90
	TOTAL Fund :	75,078.99

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/01/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	568.29
4700	CAFETERIA FOOD	12,101.98
5800	OTHER SERVICES/OPERATING EXP	217.78
	TOTAL Fund :	12,888.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/01/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	810.62
	TOTAL Fund :	810.62
	TOTAL DISTRICT:	88,777.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40323414	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220148	PO-220121	1. 01-3210-0-0000-8200-4300-003-999-00000	1PLR-GHDH-HKY1		1,061.61
	220148		2. 01-3210-0-0000-8200-4300-004-999-00000	1PLR-GHDH-HKY1		718.83
	220148		4. 01-3210-0-0000-8200-4300-005-999-00000	1PLR-GHDH-HKY1		102.70
	220148		3. 01-3210-0-0000-8200-4300-007-999-00000	1PLR-GHDH-HKY1		718.83
	220148		5. 01-3210-0-0000-8200-4300-009-999-00000	1PLR-GHDH-HKY1		102.70
			WARRANT TOTAL			\$2,704.67
40323415	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
	220044	PO-220044	4. 01-0000-0-0000-8200-5560-005-999-00000	4501677777 AUGUST		305.17
	220044		5. 01-0000-0-0000-8200-5560-009-999-00000	4501677777 AUGUST		305.17
	220044		9. 01-0000-0-0000-8200-5565-005-999-00000	4501677777 AUGUST		20.10
	220044		10. 01-0000-0-0000-8200-5565-009-999-00000	4501677777 AUGUST		20.09
			WARRANT TOTAL			\$650.53
40323416	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000022	01-0000-0-0000-0000-9571-000-000-00000	EE PD		141,927.65
			01-0000-0-0000-0000-9572-000-000-00000	ER PD		29,306.21
			01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED		21,994.86
			01-0000-0-0000-7200-3702-000-000-00000	CLASSIFIED		24,723.14
			WARRANT TOTAL			\$217,951.86
40323417	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000	256003		318.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220259		3. 13-5310-0-0000-3700-4300-009-111-00000	255543			197.65
220259		3. 13-5310-0-0000-3700-4300-009-111-00000	255235			285.08
220259		1. 13-5310-0-0000-3700-4700-009-111-00000	255543			723.22
220259		1. 13-5310-0-0000-3700-4700-009-111-00000	255535			855.85
220259		1. 13-5310-0-0000-3700-4700-009-111-00000	255235			873.32
220259		1. 13-5310-0-0000-3700-4700-009-111-00000	256003			648.59
WARRANT TOTAL						\$3,901.71

40323418	000241/	FEA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010				
220297	PO-220296	4. 01-0000-0-0000-2100-5300-009-999-00000	21/22 DUES BOOTH			1,217.61
220297		4. 01-0000-0-0000-2100-5300-009-999-00000	21/22 DUES BAZAN			1,122.01
220297		4. 01-0000-0-0000-2100-5300-009-999-00000	21/22 DUES SAILSBERY			1,228.57
220297		3. 01-0000-0-0000-2700-5300-003-999-00000	21/22 DUES HAMILTON			1,112.44
220297		3. 01-0000-0-0000-2700-5300-003-999-00000	21/22 DUES BARRIGA			1,191.42
220297		2. 01-0000-0-0000-2700-5300-004-999-00000	21/22 DUES HARRIS			1,263.08
220297		5. 01-0000-0-0000-2700-5300-007-999-00000	21/22 DUES KITCHEN			1,015.49
220297		5. 01-0000-0-0000-2700-5300-007-999-00000	21/22 DUES JOHNSTONE			1,277.14
220297		1. 01-0000-0-0000-7300-5300-009-999-00000	21/22 DUES COSTELLO			1,280.98
WARRANT TOTAL						\$10,708.74

40323419	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
220293	PO-220292	1. 01-9516-0-1110-1000-5220-003-333-00000	005-2122-91109			3,000.00
WARRANT TOTAL						\$3,000.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40323420	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761									
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000					4011354		1,283.32
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000					4011192		120.25
										WARRANT TOTAL	\$1,403.57
40323421	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001									
	220069	PO-220069	2.	01-8150-0-0000-8110-4300-003-888-00000					9025276024		168.08
	220069		1.	01-8150-0-0000-8110-4300-009-888-00000					9025131674		82.50
										WARRANT TOTAL	\$250.58
40323422	003020/	HANKINS ELECTRICAL CONTRACTING PO BOX 481 CHICO, CA 95927									
	220277	PO-220269	2.	14-0000-0-0000-8500-6200-007-999-57002					54955		13,350.50
										WARRANT TOTAL	\$13,350.50
40323423	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677									
	220278	PO-220270	1.	01-8150-0-0000-8110-5630-003-888-00000					001712		2,290.00
										WARRANT TOTAL	\$2,290.00
40323424	003177/	MERCADOS MEAT DISTRIBUTION INC 560 N. TEHEMA WILLOWS, CA 95988									
	220279	PO-220271	1.	01-0001-0-0000-2495-4352-005-999-00000					0012772		67.00
										WARRANT TOTAL	\$67.00
40323425	002867/	MYSTERY SCIENCE INC 1887 WHITNEY MESA DRIVE #9350 AREA 74828 HENDERSON, NV 89014									
	220126	PO-220150	1.	01-6300-0-1110-1000-4310-003-338-00000					124384		1,249.00

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 09/08/2021

BATCH: 0009 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

WARRANT TOTAL						\$1,249.00

40323426	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	1. 01-0000-0-0000-3600-4300-009-666-00000	611208		90.03
	220056		2. 01-0000-0-0000-3610-4300-009-666-00000	610607		21.84-
	220056		4. 01-0000-0-0000-8200-4300-009-666-00000	611463		234.83
	220056		8. 01-0000-0-0000-8210-4300-009-666-00000	611035		183.31
	WARRANT TOTAL					\$486.33

40323427	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	188849084001		207.50-
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	178617102001		250.17
	220160	PO-220136	1. 01-0000-0-1110-1000-4300-004-421-00000	190050481002		21.01
	WARRANT TOTAL					\$63.68

40323428	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	220271	PO-220263	1. 13-5310-0-0000-3700-4700-003-111-00000	63621232730		203.51
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	63621232731		203.51
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	63621232732		135.56
	WARRANT TOTAL					\$542.58

40323429	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000	6881948		569.52
	WARRANT TOTAL					\$569.52

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40323430	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
	220041	PO-220041	1. 01-0000-0-0000-7600-5850-009-999-00000		AUGUST 2021	64.00
			WARRANT TOTAL			\$64.00
40323431	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
	220273	PO-220265	1. 01-7425-0-0000-2495-4400-009-999-00000		29111	1,474.69
			WARRANT TOTAL			\$1,474.69
40323432	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	220034	PO-220034	1. 01-0000-0-0000-2700-5620-003-333-00000		41717724 SEPT 2021	33.83
	220034		3. 01-0000-0-0000-2700-5620-004-444-00000		41717724 SEPT 2021	25.78
	220034		7. 01-0000-0-0000-2700-5620-005-555-00000		41717724 SEPT 2021	12.51
	220034		5. 01-0000-0-0000-2700-5620-007-700-00000		41717724 SEPT 2021	33.83
	220034		9. 01-0000-0-0000-7600-5620-009-999-00000		41717724 SEPT 2021	215.15
	220034		9. 01-0000-0-0000-7600-5620-009-999-00000		41874454 SEPT 2021	21.45
	220034		2. 01-0000-0-1110-1000-5620-003-333-00000		41717724 SEPT 2021	304.78
	220034		4. 01-0000-0-1110-1000-5620-004-444-00000		41717724 SEPT 2021	232.67
	220034		8. 01-0000-0-1110-1000-5620-005-555-00000		41717724 SEPT 2021	112.95
	220034		6. 01-0000-0-1110-1000-5620-007-700-00000		41717724 SEPT 2021	304.78
			WARRANT TOTAL			\$1,297.73
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$262,026.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$262,026.69*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$262,026.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$262,026.69*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/08/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	46,718.00
4300	MATERIALS & SUPPLIES	4,821.26
4400	NON-CAPITAL EQUIPMENT	1,474.69
5200	TRAVEL & CONFERENCES	3,000.00
5300	DUES & MEMBERSHIPS	10,708.74
5500	*** NOT ON FILE ***	650.53
5600	*** NOT ON FILE ***	3,587.73
5800	OTHER SERVICES/OPERATING EXP	64.00
9571	H&W EE (CL 1)	141,927.65
9572	H&W ER	29,306.21
	TOTAL Fund :	242,258.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	800.73
4700	CAFETERIA FOOD	5,616.65
	TOTAL Fund :	6,417.38

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	13,350.50
	TOTAL Fund :	13,350.50
	TOTAL DISTRICT:	262,026.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40323633	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220087	PO-220087	2. 01-0000-0-0000-8200-4300-003-889-00000	072858		42.88
	220087		2. 01-0000-0-0000-8200-4300-003-889-00000	072913		23.57
	220087		3. 01-0000-0-0000-8200-4300-004-889-00000	072546		16.08
	220087		4. 01-0000-0-0000-8200-4300-007-889-00000	072546		67.52
	220087		4. 01-0000-0-0000-8200-4300-007-889-00000	072858		21.44
			WARRANT TOTAL			\$171.49
40323634	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	220094	PO-220094	1. 01-9516-0-0000-3110-5220-007-700-00000	RW-15352		100.00
			WARRANT TOTAL			\$100.00
40323635	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220060	PO-220060	1. 01-0000-0-0000-3600-4300-009-666-00000	1694-QWRY-CGC7		29.80
	220090	PO-220090	2. 01-0000-0-0000-8200-4300-003-889-00000	1HC6-XX1N-D4G6		77.22
	220090		3. 01-0000-0-0000-8200-4300-004-889-00000	1HC6-XX1N-D4G6		75.45
	220090		3. 01-0000-0-0000-8200-4300-004-889-00000	196V-YVTN-NHDG		61.98
	220090		5. 01-0000-0-0000-8200-4300-005-889-00000	196V-YVTN-NHDG		61.97
	220090		4. 01-0000-0-0000-8200-4300-007-889-00000	1HC6-XX1N-D4G6		57.90
	220200	PO-220199	1. 01-6010-0-8500-5000-4400-003-999-00000	1NQR-QVG6-N41N		611.14
	220202	PO-220201	2. 01-5823-0-1110-1000-4300-007-999-00000	1T6C-6VRX-XXCD		149.90
	220192	PO-220208	1. 01-0001-0-1110-1000-4300-003-337-00000	1TPR-QPVL-CXFN		90.91
	220235	PO-220217	1. 01-0000-0-1110-1000-4200-003-333-00000	1694-QWRY-3DTL		254.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220237	PO-220219	1.	01-0000-0-1110-1000-4300-003-333-00000								1YHF-C3H1-X6MD	62.14
	220237		1.	01-0000-0-1110-1000-4300-003-333-00000								17W1-YT6W-P74J	129.72
		PV-000025		01-7010-0-0000-0000-9510-000-000-00000								1T7M-1RGC-1MJ3	202.97
				WARRANT TOTAL									\$1,865.90
40323636	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523											
		PV-000023		01-0000-0-0000-0000-9573-000-000-00000								JULY 2021	1,063.51
		PV-000024		01-0000-0-0000-0000-9573-000-000-00000								AUGUST 2021	1,113.61
				WARRANT TOTAL									\$2,177.12
40323637	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160											
	220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000								259000001831	43.90
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000								259000006851	43.90
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000								259000006847	64.99
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000								259000001828	64.99
				WARRANT TOTAL									\$217.78
40323638	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463											
	220047	PO-220047	1.	01-0000-0-0000-2700-5910-003-999-00000								287241282279X09052021	61.06
	220047		4.	01-0000-0-0000-3110-5910-005-999-00000								287241282279X09052021	36.77
	220047		3.	01-0000-0-0000-3110-5910-007-999-00000								287241282279X09052021	110.96
	220047		7.	01-0000-0-0000-3140-5910-009-999-00000								287241282279X09052021	60.56
	220047		10.	01-0000-0-0000-3600-5910-009-999-00000								287241282279X09052021	65.41
	220047		6.	01-0000-0-0000-7150-5910-009-999-00000								287241282279X09052021	99.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220047	9.	01-0000-0-0000-8200-5910-009-999-00000								287241282279X09052021	167.08
	220047	5.	01-6010-0-8500-5000-5910-009-999-00000								287241282279X09052021	73.54
	220047	13.	01-7425-0-0000-2100-5910-009-999-00000								287241282279X09052021	60.56
	220047	12.	01-7425-0-0000-2495-5910-009-999-00000								287241282279X09052021	60.56
	220047	8.	01-8150-0-0000-8110-5910-009-999-00000								287241282279X09052021	61.06
			WARRANT TOTAL									\$857.52
40323639	001285/	HEIDI BARLEY 521 A STREET ORLAND, CA 95963										
	220157	PO-220133	1.	01-0000-0-1110-1000-4300-004-402-00000							REIMB CLASS SUPPLIES	80.74
			WARRANT TOTAL									\$80.74
40323640	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926										
	220310	PO-220301	1.	01-0000-0-0000-3600-5826-009-666-00000							273K23200	200.00
			WARRANT TOTAL									\$200.00
40323641	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103										
	220173	PO-220149	1.	01-0000-0-0000-7190-5810-009-999-00000							17082	9,720.00
			WARRANT TOTAL									\$9,720.00
40323642	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063										
	220264	PO-220282	1.	01-0000-0-1110-1000-4300-003-333-00000							A2303045	2,134.28
			WARRANT TOTAL									\$2,134.28
40323643	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928										
	220195	PO-220179	1.	01-0000-0-0000-7600-5832-009-999-00000							13478	209.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL											\$209.89	

40323644	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	220259	PO-220259	1.	13-5310-0-0000	3700-4700-009-111-00000					256354		481.44
	220259		1.	13-5310-0-0000	3700-4700-009-111-00000					256351		443.60
WARRANT TOTAL											\$925.04	

40323645	002373/	DANNIS WOLIVER KELLEY 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704										
	220038	PO-220038	1.	01-0000-0-0000	7110-5815-009-999-00000					264538		232.00
	220038		1.	01-0000-0-0000	7110-5815-009-999-00000					264539		325.50
	220038		2.	01-3210-0-0000	7110-5815-009-999-00000					264538		780.00
	220038		2.	01-3210-0-0000	7110-5815-009-999-00000					264537		2,170.00
WARRANT TOTAL											\$3,507.50	

40323646	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835										
	220016	PO-220016	1.	01-0000-0-0000	7600-5850-009-999-00000					904038	SEPTEMBER 2021	234.00
WARRANT TOTAL											\$234.00	

40323647	003206/	EDGENUITY INC DEPT LA 24561 PASADENA, CA 91185-4561										
	220205	PO-220204	1.	01-7425-0-3300	1000-4310-004-999-00000					832037		10,000.00
	220206	PO-220205	1.	01-7425-0-3300	1000-4310-003-999-00000					832038		22,000.00
WARRANT TOTAL											\$32,000.00	

40323648	002629/	ESGI LLC PO BOX 938 ELKHART, IN 46515										
	220294	PO-220293	1.	01-0001-0-1110	1000-4310-003-333-00000					36770		2,130.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
WARRANT TOTAL						\$2,130.00
40323649	001341/	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728				
	220076	PO-220076	1.	01-0000-0-0000-8210-4300-009-888-00000		0275886 157.24-
	220076		1.	01-0000-0-0000-8210-4300-009-888-00000		15079803 784.31
	220076		1.	01-0000-0-0000-8210-4300-009-888-00000		0256497 185.68-
WARRANT TOTAL						\$441.39
40323650	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
	220023	PO-220023	1.	14-0000-0-0000-8500-6200-003-999-53002		137531 100.00
	220023		1.	14-0000-0-0000-8500-6200-003-999-53002		137530 100.00
	220046	PO-220046	1.	01-0000-0-0000-3600-4392-009-666-00000		87180 1,428.08
	220046		2.	01-0000-0-0000-3610-4392-009-666-00000		87180 313.80
	220046		4.	01-0000-0-0000-8200-4392-009-888-00000		87180 1,051.94
	220046		7.	01-0000-0-1230-1000-4392-007-700-00000		87180 84.76
	220046		6.	01-7010-0-3801-1000-4392-007-700-00000		87180 60.20
	220046		3.	01-8150-0-0000-8110-4392-009-888-00000		87180 436.48
	220186	PO-220171	1.	01-3210-0-0000-8200-5620-007-888-00000		137528 44.72-
	220186		1.	01-3210-0-0000-8200-5620-007-888-00000		137529 100.00
	220186		1.	01-3210-0-0000-8200-5620-007-888-00000		137606 91.16
WARRANT TOTAL						\$3,721.70
40323651	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000		4100209 47.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
220260		1. 13-5310-0-0000-3700-4700-009-111-00000				4083294 4.50
220260		1. 13-5310-0-0000-3700-4700-009-111-00000				4017693 84.12
220260		1. 13-5310-0-0000-3700-4700-009-111-00000				4060515 559.95
220260		1. 13-5310-0-0000-3700-4700-009-111-00000				4033389 572.18
220260		1. 13-5310-0-0000-3700-4700-009-111-00000				4060583 255.16
220260		1. 13-5310-0-0000-3700-4700-009-111-00000				4039405 322.78
						WARRANT TOTAL \$1,846.39
40323652	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
220078	PO-220078	2. 01-8150-0-0000-8110-4300-003-888-00000				23617 125.00
220078		4. 01-8150-0-0000-8110-4300-007-888-00000				23617 785.00
						WARRANT TOTAL \$910.00
40323653	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811				
220184	PO-220169	2. 01-0000-0-0000-7510-5840-009-999-11119				5466 481.25
						WARRANT TOTAL \$481.25
40323654	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000				191417986001 23.81
220169	PO-220145	1. 01-0000-0-0000-2700-4300-004-444-00000				189039237001 61.49
220275	PO-220267	1. 01-7425-0-0000-2495-4300-009-999-00000				192579166001 23.89
220275		1. 01-7425-0-0000-2495-4300-009-999-00000				192584126001 30.13
220275		1. 01-7425-0-0000-2495-4300-009-999-00000				192579166002 38.17
220311	PO-220302	1. 01-0000-0-0000-3600-4300-009-666-00000				188417089001 19.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
220311		1. 01-0000-0-0000-3600-4300-009-666-00000		188441827001		37.53
			WARRANT TOTAL			\$234.37
40323655	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
220271	PO-220263	1. 13-5310-0-0000-3700-4700-003-111-00000		63621236782		390.10
220271		1. 13-5310-0-0000-3700-4700-003-111-00000		63621239835		237.64
220271		2. 13-5310-0-0000-3700-4700-004-111-00000		63621236784		169.68
220271		2. 13-5310-0-0000-3700-4700-004-111-00000		63621239837		186.65
220271		3. 13-5310-0-0000-3700-4700-007-111-00000		63621236783		118.70
220271		3. 13-5310-0-0000-3700-4700-007-111-00000		63621239836		288.26
			WARRANT TOTAL			\$1,391.03
40323656	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000		6883722		510.13
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6883719		400.23
			WARRANT TOTAL			\$910.36
40323657	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
220312	PO-220303	1. 01-0000-0-0000-7600-4300-009-999-00000		WILLOWS UNIFIED RENEWAL		81.00
			WARRANT TOTAL			\$81.00
40323658	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
220068	PO-220068	6. 01-8150-0-0000-8110-4300-009-888-00000		41992		81.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
220068		4.	01-8150-0-0000	8110-5630-007-888-00000	41992		WARRANT TOTAL	446.91 \$528.10
40323659	003093/	SISCO ENTERPRISES INC. DBA ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926						
220242	PO-220216	1.	01-0000-0-3200-1000-4300-005-555-00000		2018326		WARRANT TOTAL	59.58 \$59.58
40323660	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813						
220272	PO-220264	3.	13-5310-0-0000-3700-4300-009-111-00000		331331210		WARRANT TOTAL	591.94 \$591.94
40323661	003286/	TFD SUPPLY 13 EXECUTIVE DRIVE SUITE 7 FAIRVIEW, CA 62208						
220211	PO-220211	1.	01-0001-0-1110-3160-4300-003-333-00000		TFD42398			750.00
220212	PO-220212	1.	01-0001-0-3200-3160-4300-005-555-00000		TFD42399		WARRANT TOTAL	37.50 \$787.50
40323662	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440						
220086	PO-220086	2.	01-0000-0-0000-8200-4300-003-889-00000		637185976			303.45
220086		3.	01-0000-0-0000-8200-4300-004-889-00000		637185976			574.09
220086		3.	01-0000-0-0000-8200-4300-004-889-00000		637185976		WARRANT TOTAL	341.68 \$1,219.22
40323663	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004						
220313	PO-220304	1.	01-0000-0-0000-3600-4300-009-666-00000		200307782			57.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DESCRIPTION	

WARRANT TOTAL										\$57.89

40323664	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019								
	220045	PO-220045	1.	01-0000-0-0000-8200-5530-003-888-00000					WUSD SEPTEMBER 2021	100.00
	220045		2.	01-0000-0-0000-8200-5530-004-888-00000					WUSD SEPTEMBER 2021	100.00
	220045		3.	01-0000-0-0000-8200-5530-007-888-00000					WUSD SEPTEMBER 2021	100.00
	220045		4.	01-0000-0-0000-8200-5530-009-888-00000					WUSD SEPTEMBER 2021	100.00
WARRANT TOTAL										\$400.00

40323665	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988								
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000					AUGUST 2021	40,344.00
WARRANT TOTAL										\$40,344.00

40323666	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065								
	220036	PO-220036	1.	01-0000-0-0000-8200-5520-003-999-00000					0518905-0533-5 08/01-08/31/21	1,137.61
	220036		2.	01-0000-0-0000-8200-5520-004-999-00000					0518921-0533-2 08/01-08/31/21	709.19
	220036		4.	01-0000-0-0000-8200-5520-005-999-00000					0518932-0533-9 08/01-08/31/21	66.76
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0518924-0533-6 08/01-08/31/21	348.74
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0518937-0533-8 08/01-08/31/21	798.15
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0519035-0533-0 8/1-8/31/21	12.43
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0518468-0533-4 08/01-08/31/21	214.60
	220036		6.	01-0000-0-0000-8200-5520-007-999-38001					0519067-0533-3 08/01-08/31/21	189.45
	220036		5.	01-0000-0-0000-8200-5520-009-999-00000					0518932-0533-9 08/01-08/31/21	66.75
WARRANT TOTAL										\$3,543.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40323667	002969/	WILLOWS AUTOMOTIVE 200 GARDEN STREET WILLOWS, CA 95988				
	220059	PO-220059	1.	01-0000-0-0000-3610-5830-009-666-00000		21125 60.00
	220059		3.	01-0000-0-0000-8200-5630-009-666-00000		21155 43.50
	220059		2.	01-0000-0-3801-1000-5630-007-666-00000		21103 81.75
				WARRANT TOTAL		\$185.25

40323668	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	220085	PO-220085	11.	01-0000-0-0000-8210-5630-009-888-00000		260177 8.00
	220085		11.	01-0000-0-0000-8210-5630-009-888-00000		260170 24.00
	220085		1.	01-8150-0-0000-8110-4300-009-888-00000		259639 112.07
	220085		1.	01-8150-0-0000-8110-4300-009-888-00000		259638 147.13
	220085		1.	01-8150-0-0000-8110-4300-009-888-00000		253285 43.35
	220091	PO-220091	1.	01-0000-0-0000-8210-4400-009-888-00000		256192 560.38
	220315	PO-220306	1.	01-0000-0-0000-3600-4300-009-666-00000		259116 115.83
				WARRANT TOTAL		\$1,010.76

40323669	003168/	eFOODHANDLERS INC 16101 SW 72ND AVE SUITE 100 PORTLAND, OR 97224				
	220258	PO-220258	1.	01-0350-0-3803-1000-4300-005-555-00000	T-20394	50.00
				WARRANT TOTAL		\$50.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$115,326.67*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$115,326.67*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$115,326.67*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$115,326.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	254.80
4300	MATERIALS & SUPPLIES	45,029.28
4400	NON-CAPITAL EQUIPMENT	1,171.52
5200	TRAVEL & CONFERENCES	100.00
5500	*** NOT ON FILE ***	3,943.68
5600	*** NOT ON FILE ***	750.60
5800	OTHER SERVICES/OPERATING EXP	14,412.64
5900	*** NOT ON FILE ***	857.52
8000	REVENUES AND OTHER FINANCING	40,344.00
9510	ACCOUNTS PAYABLE	202.97
9573	H&W OTHER (CL 12)	2,177.12
	TOTAL Fund :	109,244.13

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	591.94
4700	CAFETERIA FOOD	5,072.82
5800	OTHER SERVICES/OPERATING EXP	217.78
	TOTAL Fund :	5,882.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	200.00
	TOTAL Fund :	200.00
	TOTAL DISTRICT:	115,326.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40323907	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	1. 01-0000-0-0000-2700-5632-003-333-00000	INV53745		59.04
	220037		3. 01-0000-0-0000-2700-5632-004-444-00000	INV53749		17.63
	220037		5. 01-0000-0-0000-2700-5632-007-700-00000	INV53746		46.71
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000	INV53748		14.86
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000	INV53747		430.05
	220037		2. 01-0000-0-1110-1000-5632-003-333-00000	INV53745		531.39
	220037		4. 01-0000-0-1110-1000-5632-004-444-00000	INV53749		158.68
	220037		6. 01-0000-0-1110-1000-5632-007-700-00000	INV53746		420.41
	220037		8. 01-0000-0-3200-1000-5632-005-555-00000	INV53747		13.39
	220037		7. 01-0000-0-3200-2700-5632-005-555-00000	INV53747		1.49
			WARRANT TOTAL			\$1,693.65
40323908	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220067	PO-220067	1. 01-8150-0-0000-8110-4300-009-888-00000	1DQQ-76PR-X1QN		27.64
	220067		1. 01-8150-0-0000-8110-4300-009-888-00000	1YNG-WT6T-RXWK		49.01
	220202	PO-220201	1. 01-5823-0-0000-3110-4400-007-999-00000	1RPG-XKDT-4LQM		697.32
	220202		2. 01-5823-0-1110-1000-4300-007-999-00000	19TJ-GD1X-NYTW		14.99
	220202		2. 01-5823-0-1110-1000-4300-007-999-00000	1RPG-XKDT-4LQM		1,540.85
	220248	PO-220247	1. 01-0001-0-0000-3140-4300-007-999-00000	194L-CTY3-76WL		139.41
	220323	PO-220321	1. 40-0000-0-0000-8500-6200-005-999-55001	1YNG-WT6T-1MPT		275.20
			WARRANT TOTAL			\$2,744.42
40323909	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	259000010247		43.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000010242		64.99
			WARRANT TOTAL			\$108.89
40323910	003223/	BREEZIN' THRU INC. 471 WOBURN AVE TORONTO, ON M5M1L6				
220324	PO-220322	1. 01-7425-0-1191-1000-4310-004-999-00000		BTT 6972		690.00
220324		2. 01-7425-0-1191-1000-4310-007-999-00000		BTT 6972		410.00
			WARRANT TOTAL			\$1,100.00
40323911	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632				
220301	PO-220299	1. 01-6387-1-3801-1000-5230-007-700-00000		102513		660.00
			WARRANT TOTAL			\$660.00
40323912	000197/	CALIFORNIA WATER SERVICE 1070 W. WOOD ST. SUITE A1 WILLOWS, CA 95988				
220044	PO-220044	1. 01-0000-0-0000-8200-5560-003-999-00000		5911677777	SEPTEMBER 2021	1,726.64
220044		2. 01-0000-0-0000-8200-5560-004-999-00000		2961677777	SEPTEMBER 2021	1,325.03
220044		3. 01-0000-0-0000-8200-5560-007-999-00000		4311677777	AUGUST 2021	1,887.13
220044		3. 01-0000-0-0000-8200-5560-007-999-00000		1311677777	AUGUST 2021	72.83
220044		3. 01-0000-0-0000-8200-5560-007-999-00000		2911677777	SEPTEMBER 2021	63.56
220044		6. 01-0000-0-0000-8200-5565-003-999-00000		5911677777	SEPTEMBER 2021	162.51
220044		7. 01-0000-0-0000-8200-5565-004-999-00000		2961677777	SEPTEMBER 2021	233.85
220044		8. 01-0000-0-0000-8200-5565-007-999-00000		1311677777	AUGUST 2021	40.19
220044		8. 01-0000-0-0000-8200-5565-007-999-00000		4311677777	AUGUST 2021	725.41
			WARRANT TOTAL			\$6,237.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40323913	003300/	TERESA CALZADA 5917 CO. RD 35 ORLAND, CA 95963							
		PV-000028	01-0000-0-0000-0000-8699-007-000-77000					FOUND CHROMEBOOK #09589	200.00
								WARRANT TOTAL	\$200.00
40323914	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
		220244	PO-220243	1.	01-7425-0-0000-2495-4400-009-999-77000			J831098	2,663.11
								WARRANT TOTAL	\$2,663.11
40323915	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927							
		220074	PO-220074	4.	01-8150-0-0000-8110-5630-007-888-00000			2021-031	350.00
		220291	PO-220290	1.	01-8150-0-0000-8110-5630-003-888-00000			2021-059	212.98
								WARRANT TOTAL	\$562.98
40323916	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357							
		220092	PO-220092	1.	01-0000-0-0000-7700-5920-009-999-00000			050322	381.33
								WARRANT TOTAL	\$381.33
40323917	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435							
		220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000			256741	163.99
		220259		1.	13-5310-0-0000-3700-4700-009-111-00000			257268	899.55
		220259		1.	13-5310-0-0000-3700-4700-009-111-00000			256741	319.52
								WARRANT TOTAL	\$1,383.06

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit B&R DD	DESCRIPTION
40323918	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
	220016	PO-220016	1.	01-0000-0-0000-7600-5850-009-999-00000	90438	234.00
					WARRANT TOTAL	\$234.00
40323919	003251/	GENERATION GENIUS INC. 14622 VENTURA BLVD #2026 SHERMAN OAKS, CA 91403				
	220316	PO-220314	1.	01-6300-0-1110-1000-4310-004-448-00000	GG98277	995.00
					WARRANT TOTAL	\$995.00
40323920	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	220172	PO-220148	1.	01-0000-0-0000-7700-5850-009-900-22222	90821	15,000.00
		PV-000026		01-8150-0-0000-8110-5630-007-888-00000	21/22-01-130	2,766.89
					WARRANT TOTAL	\$17,766.89
40323921	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	220073	PO-220073	2.	01-0000-0-0000-8200-5520-007-999-00000	003279	58.00
			1.	01-8150-0-0000-8110-5520-009-888-00000	003298	35.00
					WARRANT TOTAL	\$93.00
40323922	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000	4091555	489.35
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4021168	1,548.59
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4091566	65.00
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4100345	698.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4100367		412.68
			WARRANT TOTAL			\$3,214.44
40323923	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
220051	PO-220051	1. 01-0000-0-0000-7600-4300-009-999-00000		423643		31.50
			WARRANT TOTAL			\$31.50
40323924	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000		193117365001		75.06
220151	PO-220124	1. 01-0000-0-1110-1000-4300-004-444-00000		192878809001		67.16
220151		1. 01-0000-0-1110-1000-4300-004-444-00000		188186815001		67.16
220151		1. 01-0000-0-1110-1000-4300-004-444-00000		192879430001		33.58-
220122	PO-220159	1. 01-0000-0-1110-1000-4300-003-333-00000		191744506001		137.81
220122		1. 01-0000-0-1110-1000-4300-003-333-00000		190151279001		237.86
220311	PO-220302	1. 01-0000-0-0000-3600-4300-009-666-00000		188417089002		1.30
220336	PO-220331	1. 13-5310-0-0000-3700-4300-009-111-00000		192075266001		489.56
			WARRANT TOTAL			\$1,042.33
40323925	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
220271	PO-220263	1. 13-5310-0-0000-3700-4700-003-111-00000		63621250985		322.06
220271		1. 13-5310-0-0000-3700-4700-003-111-00000		63621246936		169.48
220271		1. 13-5310-0-0000-3700-4700-003-111-00000		63621243881		352.63
220271		2. 13-5310-0-0000-3700-4700-004-111-00000		63621243883		152.77
220271		2. 13-5310-0-0000-3700-4700-004-111-00000		63621246941		101.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DESCRIPTION	
	220271	3.	13-5310-0-0000-3700-4700-007-111-00000	63621246940						101.56
	220271	3.	13-5310-0-0000-3700-4700-007-111-00000	63621250987						31.52
	220271	3.	13-5310-0-0000-3700-4700-007-111-00000	63621243882						101.84
	220271	3.	13-5310-0-0000-3700-4700-007-111-00000	63621250986						135.55
			WARRANT TOTAL							\$1,469.11
40323926	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938								
	220270	PO-220262	1.	13-5310-0-0000-3700-4700-009-111-00000	6884989					1,086.58
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000	6884983					1,783.49
				WARRANT TOTAL						\$2,870.07
40323927	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600								
	220295	PO-220294	1.	01-0000-0-0000-7600-4300-009-999-00000	19260214					75.65
				WARRANT TOTAL						\$75.65
40323928	003232/	SALUS SUPPLY LLC 2515 ZANELLA WAY #7 CHICO, CA 95928								
	220145	PO-220118	1.	01-3210-0-0000-8200-4300-003-999-00000	000076					1,555.13
	220145		2.	01-3210-0-0000-8200-4300-004-999-00000	000076					257.40
	220145		4.	01-3210-0-0000-8200-4300-005-999-00000	000076					64.35
	220145		3.	01-3210-0-0000-8200-4300-007-999-00000	000076					1,126.13
	220145		5.	01-3210-0-0000-8200-4300-009-999-00000	000076					160.87
				WARRANT TOTAL						\$3,163.88
40323929	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599								
	220179	PO-220164	1.	01-0000-0-0000-7600-5840-009-999-00000	0130826-IN					4,080.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION

WARRANT TOTAL						\$4,080.00

40323930	003118/	BRENDEN STEVENS 574 MANZANITA AVE. STE. 5 CHICO, CA 95926				
	220325	PO-220323	1.	01-1100-0-1191-1000-5630-004-999-00000	211	1,485.00
	220325		2.	01-1100-0-1191-1000-5630-007-999-00000	211	1,535.00
WARRANT TOTAL						\$3,020.00

40323931	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	220272	PO-220264	3.	13-5310-0-0000-3700-4300-009-111-00000	331351909	350.47
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331338976	268.73
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331351908	428.76
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331351909	2,393.66
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331338976	254.32
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331351908	1,285.01
WARRANT TOTAL						\$4,980.95

40323932	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
	220337	PO-220332	1.	01-7425-0-1110-1000-5920-009-999-77000	696871791 7/2/21-8/1/21	11,800.00
	220337		1.	01-7425-0-1110-1000-5920-009-999-77000	696871791 8/2/21-9/1/21	11,800.00
WARRANT TOTAL						\$23,600.00

40323933	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	220167	PO-220143	1.	01-0000-0-1110-1000-4300-004-413-00000	REIMB CLASS SUPPLIES	16.08
WARRANT TOTAL						\$16.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal Func Obj	Sit Bdr DD	DESCRIPTION	
40323934	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
	220114	PO-220102	4.	01-0000-0-0000-8200-5520-009-999-00000	80623	30.00
					WARRANT TOTAL	\$30.00
40323935	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928				
	220054	PO-220054	1.	01-0000-0-0000-3610-5630-009-666-00000	1168	72.00
					WARRANT TOTAL	\$72.00
40323936	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000	SEPTEMBER 2021	80,688.00
					WARRANT TOTAL	\$80,688.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$165,177.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$165,177.49*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$165,177.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$165,177.49*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/22/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	7,706.78
4400	NON-CAPITAL EQUIPMENT	3,360.43
5200	TRAVEL & CONFERENCES	660.00
5500	*** NOT ON FILE ***	6,360.15
5600	*** NOT ON FILE ***	8,115.52
5800	OTHER SERVICES/OPERATING EXP	19,314.00
5900	*** NOT ON FILE ***	23,981.33
8000	REVENUES AND OTHER FINANCING	80,688.00
8600	*** NOT ON FILE ***	200.00
	TOTAL Fund :	150,386.21

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/22/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,701.51
4700	CAFETERIA FOOD	12,705.68
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	14,516.08

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/22/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	275.20
	TOTAL Fund :	275.20
	TOTAL DISTRICT:	165,177.49

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal Func Obj	Sit Bdr DD	DESCRIPTION	
40324059	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189				
	220052	PO-220052	1. 01-0000-0-0000-3600-4300-009-666-00000		02P482842	45.37
					WARRANT TOTAL	\$45.37
40324060	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	5. 01-8150-0-0000-8110-4300-005-888-00000		73427	36.36
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000		73353	46.92
					WARRANT TOTAL	\$83.28
40324061	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220181	PO-220166	1. 01-3210-0-0000-8200-4300-003-999-00000		1R4Y-7FDP-PHVQ	8,880.30
	220192	PO-220208	1. 01-0001-0-1110-1000-4300-003-337-00000		139P-W1QX-1N9P	80.60
	220262	PO-220281	1. 01-1100-0-1191-1000-4300-003-333-00000		1QML-GJHY-CM69	222.40
	220262		1. 01-1100-0-1191-1000-4300-003-333-00000		1W46-VDD9-LQ19	32.16
	220290	PO-220289	1. 01-0000-0-0000-8200-4300-003-889-00000		147W-NHWD-V3WG	136.39
	220290		2. 01-0000-0-0000-8200-4300-004-889-00000		147W-NHWD-V3WG	136.39
	220296	PO-220295	1. 01-0156-0-1110-1000-4100-007-778-00000		14JX-DC4Y-GGH7	85.35
	220296		1. 01-0156-0-1110-1000-4100-007-778-00000		1QMQ-DFF4-6RQC	10.23-
	220306	PO-220311	1. 01-0000-0-1110-1000-4300-003-333-00000		1VYD-J94L-LXVF	84.59
	220306		1. 01-0000-0-1110-1000-4300-003-333-00000		1TMJ-L6P1-VLYQ	28.96
		PV-000031	01-0000-0-0000-0000-9290-007-000-25000		1GYJ-RRMV-96TQ	113.66
					WARRANT TOTAL	\$9,790.57
40324062	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000030		01-0000-0-0000-0000-9573-000-000-00000		SEPTEMBER 2021	1,266.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			

WARRANT TOTAL						\$1,266.13

40324063	002980/	AP LAZER 1709 THOMPSON STREET SUITE 311 LANSING, MI 48906-4196				
		PV-000029	01-6387-1-3801-1000-4400-007-700-00000	remainder due on Inv. 0119331		140.96
WARRANT TOTAL						\$140.96

40324064	003270/	AQUA MENTOR 628 SOUTH AVE GARWOOD, NJ 07027				
		PO-210859	1. 01-9510-0-1202-4200-6400-007-700-74211	15876		16,239.88
WARRANT TOTAL						\$16,239.88

40324065	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	259000013732		43.90
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000013728		64.99
WARRANT TOTAL						\$108.89

40324066	003301/	SCOTT BOOTH				
		PV-000032	01-7425-0-0000-7410-4300-009-999-00000	REIMB FOOD AND SUPPLIES		46.31
			01-7425-0-0000-7410-4352-009-999-00000	REIMB FOOD AND SUPPLIES		149.16
WARRANT TOTAL						\$195.47

40324067	002301/	BUTTES / CENTER STATE PIPE & SUPPLY PO BOX 845768 LOS ANGELES, CA 90084-5768				
	220276	PO-220268	1. 40-0000-0-0000-8500-6200-005-999-55001	S012079006.001		1,338.16
WARRANT TOTAL						\$1,338.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40324068	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300										
		PV-000040	01-0000-0-0000-0000-9571-000-000-00000								EE PD	142,186.83
			01-0000-0-0000-0000-9572-000-000-00000								ER PD	30,450.00
			01-0000-0-0000-7200-3701-000-000-00000								CERTIFICATED	22,195.86
			01-0000-0-0000-7200-3702-000-000-00000								CLASSIFIED	24,096.14
			WARRANT TOTAL									\$218,928.83
40324069	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05										
		220055 PO-220055	1. 01-0000-0-0000-3600-4300-009-666-00000								615923	96.43
		220055	1. 01-0000-0-0000-3600-4300-009-666-00000								615923	67.50
		220088 PO-220088	1. 01-0000-0-0000-8200-4300-009-889-00000								615923	60.81
		220131 PO-220112	1. 01-0000-0-0000-2700-4300-007-700-00000								615923	35.45
		220131	1. 01-0000-0-0000-2700-4300-007-700-00000								615923	64.62
		220131	2. 01-0000-0-1110-1000-4300-007-700-00000								615923	55.33
		220124 PO-220161	1. 01-0000-0-0000-8200-4300-003-888-00000								615923	57.69
		220178 PO-220162	1. 01-9516-0-1110-1000-4352-003-333-00000								615923	35.85
		220104 PO-220192	1. 01-0000-0-1110-1000-4300-003-307-00000								615923	173.78
		220105 PO-220193	1. 01-0000-0-1110-1000-4300-003-315-00000								615923	251.15
		220238 PO-220220	1. 01-0000-0-1110-1000-4300-003-333-00000								615923	87.93
		PV-000037	01-0000-0-1110-1000-4300-003-333-00000								615923	32.82
			01-0000-0-1110-1000-4300-003-335-00000								615923	66.33
		PV-000038	01-0000-0-1110-1000-4300-003-320-00000								615923	58.93
		PV-000039	01-0000-0-1110-1000-4300-003-321-00000								615923	103.14

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL											\$1,247.76	

40324070	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
	220243	PO-220242	3.	01-0800-0-0000-2100-4400-009-999-77000						J832413		890.68
	220243		2.	01-0800-0-0000-7150-4400-009-999-77000						J832413		1,781.37
	220243		1.	01-0800-0-0000-7300-4400-009-999-77000						J832413		2,672.05
WARRANT TOTAL											\$5,344.10	

40324071	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063										
	220231	PO-220213	1.	01-7425-0-1199-1000-4300-004-999-77000						A2310449		639.49
WARRANT TOTAL											\$639.49	

40324072	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000						257831		137.34
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000						257831		949.77
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000						257836		1,033.01
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000						257836		166.00
WARRANT TOTAL											\$2,286.12	

40324073	002758/	E3 DIAGNOSTICS ATTN: ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVE ARLINGTON HEIGHTS , IL 60004										
	PV-000033		01-0001-0-0000-3150-5630-009-999-00000							1474517		100.00
WARRANT TOTAL											\$100.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40324074	003271/	GINNO CONSTRUCTION INC 297 CONVAIR AVE. SUITE 2 CHICO, CA 95973				
	220004	PO-220004	1. 40-0000-0-0000-8500-6200-005-999-55001	12236		74,545.65
			WARRANT TOTAL			\$74,545.65
40324075	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	220073	PO-220073	1. 01-8150-0-0000-8110-5520-009-888-00000	372390		54.00
	220073		1. 01-8150-0-0000-8110-5520-009-888-00000	372427		15.00
			WARRANT TOTAL			\$69.00
40324076	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4124643		750.29
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4124640		1,145.49
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4139323		172.00
			WARRANT TOTAL			\$2,067.78
40324077	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	220342	PO-220339	1. 13-5310-0-0000-3700-4700-009-111-00000	11808		520.00
			WARRANT TOTAL			\$520.00
40324078	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341				
	220022	PO-220022	1. 01-1100-0-1191-1000-4300-007-700-00000	363539955		40.74
			WARRANT TOTAL			\$40.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40324079	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
	220343	PO-220340	1. 01-8150-0-0000-8110-5630-007-888-00000	001786		135.00
			WARRANT TOTAL			\$135.00
40324080	003302/	RENE LAUGHLIN 230 N. PLUMAS STREET WILLOWS, CA 95988				
		PV-000034	01-7425-0-0000-7410-4300-009-999-00000		REIMB FOOD/SUPPLIES LUNCHEON	6.37
			01-7425-0-0000-7410-4352-009-999-00000		REIMB FOOD/SUPPLIES LUNCHEON	82.37
		PV-000035	01-7425-0-0000-7410-4352-009-999-00000		REIMB FOOD LUNCHEON	6.98
			WARRANT TOTAL			\$95.72
40324081	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	220070	PO-220070	1. 01-0000-0-0000-8220-4300-007-888-00000	SN070261		1,521.56
	220070		1. 01-0000-0-0000-8220-4300-007-888-00000	SN058323		131.60-
	220070		1. 01-0000-0-0000-8220-4300-007-888-00000	SN070472		40.00-
			WARRANT TOTAL			\$1,349.96
40324082	003177/	MERCADOS MEAT DISTRIBUTION INC 560 N. TEHEMA WILLOWS, CA 95988				
	220353	PO-220341	1. 01-7425-0-0000-7410-4352-009-999-00000	0012926		149.70
			WARRANT TOTAL			\$149.70
40324083	003112/	ANDREW MURAKAMI 218 N. CULVER STREET WILLOWS, CA 95988				
		PV-000036	01-0000-0-0000-0000-9515-000-000-00000		RE-ISSUE FOR STALE DATE CHECKS	1,287.76
			WARRANT TOTAL			\$1,287.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40324084	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	1. 01-0000-0-0000-3600-4300-009-666-00000	613157		57.85
			WARRANT TOTAL			\$57.85
40324085	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	220271	PO-220263	1. 13-5310-0-0000-3700-4700-003-111-00000	63621253037		254.21
	220271		1. 13-5310-0-0000-3700-4700-003-111-00000	63621260141		406.66
	220271		1. 13-5310-0-0000-3700-4700-003-111-00000	63621253038		15.76
	220271		1. 13-5310-0-0000-3700-4700-003-111-00000	63621257089		389.84
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	63621257091		169.48
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	63621260143		186.51
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	63621250988		186.51
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	63621253040		186.51
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	63621253039		271.10
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	63621257090		200.85
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	63621260142		203.33
			WARRANT TOTAL			\$2,470.76
40324086	003284/	PROGRESS ADVISER 1445 VICTOR AVE. SUITE C REDDING, CA 96022				
	220191	PO-220176	1. 01-4035-0-1110-1000-5891-009-999-00000	21-22-0038		3,791.00
			WARRANT TOTAL			\$3,791.00
40324087	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000	6886501		932.27

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220270	1.	13-5310-0-0000-3700-4700-009-111-00000	6886516		220.20	
		WARRANT TOTAL			\$1,152.47	
40324088	003232/	SALUS SUPPLY LLC 2515 ZANELLA WAY #7 CHICO, CA 95928				
220322	PO-220320	1. 01-3210-0-0000-8200-4300-003-999-00000	000091		2,010.94	
220322	2.	01-3210-0-0000-8200-4300-007-999-00000	000091		1,608.75	
		WARRANT TOTAL			\$3,619.69	
40324089	002427/	SHERATON GRAND SACRAMENTO 1230 J STREET SACRAMENTO, CA 95814				
220247	PO-220246	1. 01-4035-0-0000-2100-5220-009-999-00000	95456179	95459176	602.44	
		WARRANT TOTAL			\$602.44	
40324090	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
220272	PO-220264	3. 13-5310-0-0000-3700-4300-009-111-00000	331360209		351.33	
220272	3.	13-5310-0-0000-3700-4300-009-111-00000	331360210		319.35	
220272	1.	13-5310-0-0000-3700-4700-009-111-00000	331360209		581.37	
220272	1.	13-5310-0-0000-3700-4700-009-111-00000	331360210		788.91	
220272	1.	13-5310-0-0000-3700-4700-009-111-00000	331338618		83.62	
220272	1.	13-5310-0-0000-3700-4700-009-111-00000	331315637		108.42	
		WARRANT TOTAL			\$2,233.00	
40324091	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
220086	PO-220086	3. 01-0000-0-0000-8200-4300-004-889-00000	640941274		26.58	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

WARRANT TOTAL						\$26.58

40324092	000378/	USI EDUCATION & GOVT SALES 98 FORT PATH RD MADISON, CT 06443-2264				
	220214	PO-220223	1. 01-0000-0-1110-1000-4300-007-700-00000	0393555201010		187.51
WARRANT TOTAL						\$187.51

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$352,157.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$352,157.62*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$352,157.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$352,157.62*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/29/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	46,292.00
4100	ADOPTED CURRICULUM	75.12
4300	MATERIALS & SUPPLIES	17,340.91
4400	NON-CAPITAL EQUIPMENT	5,485.06
5200	TRAVEL & CONFERENCES	602.44
5500	*** NOT ON FILE ***	69.00
5600	*** NOT ON FILE ***	235.00
5800	OTHER SERVICES/OPERATING EXP	3,791.00
6400	EQUIPMENT	16,239.88
9290	DUE FROM GRANTOR GOVERNMENT	113.66
9515	Stale-dated Checks	1,287.76
9571	H&W EE (CL 1)	142,186.83
9572	H&W ER	30,450.00
9573	H&W OTHER (CL 12)	1,266.13
	TOTAL Fund :	265,434.79

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/29/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	808.02
4700	CAFETERIA FOOD	9,922.11
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	10,839.02

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	75,883.81
	TOTAL Fund :	75,883.81
	TOTAL DISTRICT:	352,157.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40324314	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	9. 01-0000-0-0000-8210-4300-007-888-00000	073293		15.20
	220083		9. 01-0000-0-0000-8210-4300-007-888-00000	073274		26.14
			WARRANT TOTAL			\$41.34
40324315	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220129	PO-220110	1. 01-0000-0-0000-2700-4300-007-700-00000	19KT-3LDK-K7TH		24.64
	220129		2. 01-0000-0-1110-1000-4300-007-700-00000	19KT-3LDK-K7TH		1,457.53
	220129		2. 01-0000-0-1110-1000-4300-007-700-00000	16TR-7CTN-HVDH		274.40-
	220129		2. 01-0000-0-1110-1000-4300-007-700-00000	1Q9F-TVLL1-P7XL		75.05
	220129		2. 01-0000-0-1110-1000-4300-007-700-00000	1JQW-7CJG-HDQR		274.40-
	220129		2. 01-0000-0-1110-1000-4300-007-700-00000	1FY9-YKN4-9NGW		274.40-
	220129		2. 01-0000-0-1110-1000-4300-007-700-00000	1FMH-6VXQ-NQJJ		1,108.44
	220202	PO-220201	2. 01-5823-0-1110-1000-4300-007-999-00000	1M6N-QYG7-3H7G		19.80
	220229	PO-220237	1. 01-0000-0-1110-1000-4300-007-711-00000	1YJW-GRR1-96PD		37.58
	220230	PO-220238	1. 01-1100-0-1202-4200-4300-007-700-74209	16L4-JJHT-DFML		301.57
	220296	PO-220295	1. 01-0156-0-1110-1000-4100-007-778-00000	1WGH-91ML-T4X9		6.50
	220306	PO-220311	1. 01-0000-0-1110-1000-4300-003-333-00000	1FDH-PCG6-T3YL		84.59
	220318	PO-220316	1. 01-0000-0-3200-1000-4300-005-555-00000	16PQ-7YJT-HVPR		107.16
	220327	PO-220325	1. 01-7425-0-0000-7410-4300-009-999-00000	1GH3-HXVC-WRC1		404.67
	220328	PO-220326	1. 01-3215-0-0000-3140-4300-003-999-00000	1LL7-44YP-QRVG		47.11
			WARRANT TOTAL			\$2,851.44
40324316	003059/	ARMOR ZONE ATHLETICS LLC 22443 GAP ROAD HARRISBURG, OR 97446				
	220111	PO-220099	1. 01-1100-0-1202-4200-5620-007-700-74202	4776		8,545.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION

WARRANT TOTAL						\$8,545.00

40324317	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000041	01-0000-0-0000-7600-5910-009-999-00000	000017061052	8/19-9/18/21	1,295.42
		PV-000042	01-0000-0-0000-7600-5910-009-999-00000	000017020362	8/12-9/22/21	155.64
		PV-000043	01-0000-0-0000-7600-5910-009-999-00000	000017061051	8/19-9/18/21	31.29
WARRANT TOTAL						\$1,482.35

40324318	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455				
	220132	PO-220113	1. 01-0001-0-0000-2420-4200-007-700-24201	4165094		297.84
WARRANT TOTAL						\$297.84

40324319	001613/	RON BAZAN 750 W. SYCAMORE ST. WILLOWS, CA 95988				
		PV-000044	01-7425-0-0000-2495-5210-009-999-00000	MILEAGE REIMBURSEMENT		80.08
WARRANT TOTAL						\$80.08

40324320	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	220329	PO-220327	1. 01-7425-0-0000-7600-4400-009-999-77000	K902779		967.91
	220329		1. 01-7425-0-0000-7600-4400-009-999-77000	k873571		457.70
WARRANT TOTAL						\$1,425.61

40324321	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	220241	PO-220215	1. 01-0000-0-0000-7600-4300-009-999-00000	50% UPON SIGNING WUSD		112.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220241		2. 40-0000-0-0000-8500-6200-005-999-55001	50% UPON SIGNING WUSD			2,193.94
		WARRANT TOTAL				\$2,306.09
40324322	003299/	COMMERCIAL PUMP & MECHANICAL 11254 MIDWAY CHICO, CA 95928				
220326	PO-220324	2. 01-8150-0-0000-8110-5630-007-888-00000	21095-1			2,591.83
		WARRANT TOTAL				\$2,591.83
40324323	000146/	CREATIVE APPLE 2201 PILLSBURY ROAD SUITE 170 CHICO, CA 95926				
220133	PO-220114	2. 01-0001-0-0000-2420-4300-007-740-00000	34019			197.61
		WARRANT TOTAL				\$197.61
40324324	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
220128	PO-220109	1. 01-0000-0-0000-2700-5832-007-700-00000	13855			205.12
220128		1. 01-0000-0-0000-2700-5832-007-700-00000	13852			309.18
220128		1. 01-0000-0-0000-2700-5832-007-700-00000	13854			228.53
		WARRANT TOTAL				\$742.83
40324325	003309/	ECHO WHISKEY TACTICAL TRAINING 21435 WILCOX RD RED BLUFF, CA 96080				
220395	PO-220374	1. 01-9517-0-0000-8300-5850-009-999-00000	WILLOWS UNIFIED TRAINING			400.00
		WARRANT TOTAL				\$400.00
40324326	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
220016	PO-220016	1. 01-0000-0-0000-7600-5850-009-999-00000	904106			234.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit BdR DD	DESCRIPTION

WARRANT TOTAL						\$234.00

40324327	003110/	ELENITA'S MEXICAN RESTAURANT 239 W. WOOD STREET WILLOWS, CA 95988				
	220141	PO-220182	1.	01-0000-0-0000-7420-4352-003-333-00000		MURDOCK ELEMENTARY 45.26
WARRANT TOTAL						\$45.26

40324328	002939/	KENDALL ENNS 1661 FOREST AVENUE APT. #137 CHICO, CA 95928				
	220213	PO-220222	1.	01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES 40.87
	220213		1.	01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES 111.57
	220213		2.	01-0271-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES 22.22
WARRANT TOTAL						\$174.66

40324329	001341/	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728				
	220076	PO-220076	1.	01-0000-0-0000-8210-4300-009-888-00000		15079803 342.92
WARRANT TOTAL						\$342.92

40324330	002970/	FORTUNA UNION HIGH SCHOOL DIST 379 12TH STREET FORTUNA, CA 95540				
	220332	PO-220367	1.	01-6387-1-3801-1000-5220-007-700-00000		BRANDON MCCORKLE 175.00
WARRANT TOTAL						\$175.00

40324331	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	220344	PO-220344	1.	01-0000-0-1110-1000-5832-003-333-00000		6675 64.35
WARRANT TOTAL						\$64.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40324332	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000045	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS		25.00
		PV-000046	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS		25.00
		PV-000047	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS		10.00
			WARRANT TOTAL			\$60.00
40324333	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988				
		PV-000048	01-0000-0-0000-2700-5210-007-999-00000	REIMB MILEAGE		35.06
			WARRANT TOTAL			\$35.06
40324334	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	220057	PO-220057	3. 01-8150-0-0000-8110-4300-009-666-00000	4878-342280		24.64
			WARRANT TOTAL			\$24.64
40324335	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	195671137001		120.90
	220130	PO-220111	1. 01-0000-0-0000-2700-4300-007-700-00000	189089169001		2.83
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	193016007001		80.97
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	191900501001		289.46
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	193006747001		39.67
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	191902336001		101.74
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	191902334001		731.18
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	189049923001		610.41

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/06/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	193008731001		61.94
	220160	PO-220136	1. 01-0000-0-1110-1000-4300-004-421-00000	190931298001		41.25
	220169	PO-220145	1. 01-0000-0-0000-2700-4300-004-444-00000	195411898001		124.75
	220307	PO-220312	1. 01-0000-0-1110-1000-4300-003-333-00000	191104138001		138.67
	220307		1. 01-0000-0-1110-1000-4300-003-333-00000	192960920001		395.29
	220307		1. 01-0000-0-1110-1000-4300-003-333-00000	19265165001		237.17
	220307		1. 01-0000-0-1110-1000-4300-003-333-00000	193119853001		74.39
	220307		1. 01-0000-0-1110-1000-4300-003-333-00000	193121511001		63.22
			WARRANT TOTAL			\$3,113.84
40324336	000196/	PG&E BOX 997300 SACRAMENTO, CA	95899-7300			
	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	SEPT 2021	229.12
	220033		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	SEPT 2021	99.12
	220033		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	SEPT 2021	18.71
	220033		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	SEPT 2021	717.54
	220033		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	SEPT 2021	18.70
	220033		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	SEPT 2021	26.28
	220033		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5	SEPT 2021	26.28
	220033		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5	SEPT 2021	561.79
	220033		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5	SEPT 2021	507.56
	220033		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5	SEPT 2021	561.78
	220033		11. 01-0000-0-0000-9100-7439-003-999-08501	3814277181-5	SEPT 2021	909.93
	220033		12. 01-0000-0-0000-9100-7439-004-999-08501	3814277181-5	SEPT 2021	528.39
	220033		14. 01-0000-0-0000-9100-7439-005-999-08501	3814277181-5	SEPT 2021	107.24

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/06/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220033		13. 01-0000-0-0000-9100-7439-007-999-08501	3814277181-5 SEPT 2021			1,775.67
220033		15. 01-0000-0-0000-9100-7439-009-999-08501	3814277181-5 SEPT 2021			107.23
		WARRANT TOTAL				\$6,195.34
40324337	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
220396	PO-220375	1. 01-1100-0-1202-8210-5630-007-999-00000	2391-7			506.40
		WARRANT TOTAL				\$506.40
40324338	003086/	STUDIES WEEKLY INC 1140 N 1430 W OREM, UT 84057				
220268	PO-220286	1. 01-6300-0-1110-1000-4300-003-999-00000	415144			5,328.98
		WARRANT TOTAL				\$5,328.98
40324339	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
220041	PO-220041	1. 01-0000-0-0000-7600-5850-009-999-00000	SEPTEMBER 2021			64.00
		WARRANT TOTAL				\$64.00
40324340	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
	PV-000049	01-0000-0-0000-3600-5230-009-666-00000	MEAL REIMB			25.00
	PV-000050	01-0000-0-0000-3600-5230-009-666-00000	MEAL REIMB			25.00
	PV-000051	01-0000-0-0000-3600-5230-009-666-00000	MEAL REIMB			10.00
		WARRANT TOTAL				\$60.00
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:		\$37,386.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	27	TOTAL AMOUNT:		\$37,386.47*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:		\$37,386.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	27	TOTAL AMOUNT:		\$37,386.47*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/06/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	6.50
4200	BOOKS & OTH REFERENCE MTRLS	297.84
4300	MATERIALS & SUPPLIES	12,226.34
4400	NON-CAPITAL EQUIPMENT	1,425.61
5200	TRAVEL & CONFERENCES	410.14
5500	*** NOT ON FILE ***	2,766.88
5600	*** NOT ON FILE ***	11,643.23
5800	OTHER SERVICES/OPERATING EXP	1,505.18
5900	*** NOT ON FILE ***	1,482.35
7400	*** NOT ON FILE ***	3,428.46
	TOTAL Fund :	35,192.53

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 10/06/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	2,193.94
	TOTAL Fund :	2,193.94
	TOTAL DISTRICT:	37,386.47