

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
-----						
40325312	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
220083	PO-220083	6.	01-0000-0-0000-8210-4300-009-888-00000		74199	9.82
220083		1.	01-8150-0-0000-8110-4300-009-888-00000		74684	42.89
			WARRANT TOTAL			\$52.71
-----						
40325313	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
220386	PO-220365	1.	01-9516-0-1110-1000-5220-003-333-00000		CONF-21559	150.00
			WARRANT TOTAL			\$150.00
-----						
40325314	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
220067	PO-220067	2.	01-8150-0-0000-8110-4300-003-888-00000		1KRC-LPRL-HWXC	48.25
220090	PO-220090	1.	01-0000-0-0000-8200-4300-009-889-00000		1941-KC3W-D61P	79.17
220371	PO-220371	1.	01-7425-0-1199-1000-4300-007-999-00000		1NPG-XHX1-XMTG	2,122.80
220431	PO-220420	2.	01-7425-0-0000-2495-4400-009-999-00000		1JMC-4Q9Q-TCNX	53.08
220431		1.	01-7425-0-0000-7600-4400-009-999-00000		1JMC-4Q9Q-TCNX	53.08
			WARRANT TOTAL			\$2,356.38
-----						
40325315	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000056	01-0000-0-0000-0000-9573-000-000-00000			OCTOBER 2021	1,329.22
			WARRANT TOTAL			\$1,329.22
-----						
40325316	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000		259000028034	70.18

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000031516		70.18
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000028037		47.40
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000031522		47.40
WARRANT TOTAL						\$235.16
-----						
40325317	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000057	01-0000-0-0000-7600-5910-009-999-00000		000017205139	9/19-10/18/21	1,316.75
	PV-000058	01-0000-0-0000-7600-5910-009-999-00000		000017205138	9/19-10/18/21	30.90
	PV-000059	01-0000-0-0000-7600-5910-009-999-00000		000017164436	9/12-10/11/21	155.64
WARRANT TOTAL						\$1,503.29
-----						
40325318	003005/	Applied Education Systems Inc. 312 E. Walnut Street Suite 200 Lancaster, PA 17602				
220398	PO-220400	1. 01-6300-0-3807-1000-4310-007-700-00000		INV0031766		799.00
WARRANT TOTAL						\$799.00
-----						
40325319	001613/	RON BAZAN 750 W. SYCAMORE ST. WILLOWS, CA 95988				
220452	PO-220437	1. 01-7425-0-0000-2495-4352-009-999-00000		REIMB MTG FOOD		17.95
220452		1. 01-7425-0-0000-2495-4352-009-999-00000		REIMB MTG FOOD		17.95
220452		1. 01-7425-0-0000-2495-4352-009-999-00000		REIMB MTG FOOD		16.47
	PV-000060	01-7425-0-0000-2495-5210-009-999-00000		REIMB MILEAGE		80.08
WARRANT TOTAL						\$132.45
-----						
40325320	001930/	BLICK ART MATERIALS 1849 GREEN BAY RD STE. 310 HIGHLAND PARK, IL 60035				
220217	PO-220226	1. 01-0000-0-1110-1000-4300-007-728-00000		7254459		211.07

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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						\$211.07
-----						
40325321	001559/	SHARON BUSLER 1051 E LASSEN AVE #12 CHICO, CA 95973				
	220096	PO-220184	2.	01-0000-0-1110-1000-4200-003-308-00000		REIMB CLASS BOOKS 11.25
	220096		2.	01-0000-0-1110-1000-4200-003-308-00000		REIMB CLASS SUPPLIES 6.05
	220096		2.	01-0000-0-1110-1000-4200-003-308-00000		REIMB CLASS BOOKS 19.55
	220096		2.	01-0000-0-1110-1000-4200-003-308-00000		REIMB CLASS BOOKS 15.54
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 6.44
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 3.22
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 96.79
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 54.95
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 16.88
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 4.99
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 8.24
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 5.49
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 19.58
	220096		1.	01-0000-0-1110-1000-4300-003-308-00000		REIMB CLASS SUPPLIES 12.63
WARRANT TOTAL						\$281.60
-----						
40325322	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000	261262	239.81
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	261267	474.27
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	261262	1,148.99
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	261580	705.47

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FOR WARRANTS DATED 11/03/2021

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						\$2,568.54
40325323	003279/	ENVOY CONSTRUCTION 133 L STREET SACRAMENTO, CA 95814				
	PO-210883	1. 01-9151-0-0000-8500-6270-003-999-00000	1456 SEPT PROGRESS PMT			29,113.69
WARRANT TOTAL						\$29,113.69
40325324	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634				
	220421	PO-220405 2. 01-1100-0-1202-4200-4300-004-444-00000	IN98271			659.21
WARRANT TOTAL						\$659.21
40325325	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
	220331	PO-220329 1. 14-0000-0-0000-8500-6200-007-999-00000	23679			11,185.00
WARRANT TOTAL						\$11,185.00
40325326	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	220065	PO-220065 1. 01-0000-0-0000-8210-4300-009-888-00000	578983			39.16
WARRANT TOTAL						\$39.16
40325327	003227/	LOCKWOOD SEED & GRAIN PO BOX 38 OAKDALE, CA 95361				
	220449	PO-220434 2. 01-0000-0-0000-8210-4300-007-888-00000	0174088-IN			480.00
WARRANT TOTAL						\$480.00
40325328	000374/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545				
	220027	PO-220027 1. 01-0156-0-1110-1000-4100-007-778-00000	120098855001			19,420.32

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REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
WARRANT TOTAL						\$19,420.32
-----						
40325329	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	220401	PO-220393	2.	01-6387-2-3801-1000-4300-007-700-00000		05481 28.50-
	220401		2.	01-6387-2-3801-1000-4300-007-700-00000		01161183 1,218.39
WARRANT TOTAL						\$1,189.89
-----						
40325330	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		435250 31.65
WARRANT TOTAL						\$31.65
-----						
40325331	003316/	MT. LASSEN MOTOR TRANSIT 22503 SUNBRIGHT AVE RED BLUFF, CA 96080				
	220451	PO-220436	1.	01-1100-0-1202-4200-5875-007-779-00000		28958 3,450.08
WARRANT TOTAL						\$3,450.08
-----						
40325332	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759				
	220358	PO-220352	1.	01-9153-0-1110-1000-4400-003-333-77000		Z978580 170.01
WARRANT TOTAL						\$170.01
-----						
40325333	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	220438	PO-220426	1.	01-0000-0-0000-3600-4300-009-666-00000		50034 1,818.89
WARRANT TOTAL						\$1,818.89
-----						
40325334	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
	220450	PO-220435	1.	01-1100-0-1202-8210-5630-007-999-00000		3654-7 726.24

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FOR WARRANTS DATED 11/03/2021

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res	Y Goal	Punc Obj	Sit Bdr DD	DESCRIPTION		
-----									
WARRANT TOTAL								\$726.24	
-----									
40325335	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			331411923	148.33	
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331344046	224.52	
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331344047	214.27	
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331364366	51.46	
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331411922	757.40	
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331369001	60.50	
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331411922	551.98	
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331411923	247.89	
WARRANT TOTAL								\$2,256.35	
-----									
40325336	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			OCTOBER 2021	64.00	
WARRANT TOTAL								\$64.00	
-----									
40325337	002846/	THE HOME DEPOT PRO							
		FKA SUPPLYWORKS							
		P.O. BOX 742440							
		LOS ANGELES, CA 90074-2440							
	220071	PO-220071	4.	01-8150-0-0000-8110-4300-007-888-00000			648191039	288.01	
	220086	PO-220086	2.	01-0000-0-0000-8200-4300-003-889-00000			646632331	101.65	
	220086		4.	01-0000-0-0000-8200-4300-007-889-00000			646632331	305.04	
WARRANT TOTAL								\$694.70	
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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			
40325338	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
	220177	PO-220154	1. 01-7425-0-1110-1000-4300-007-999-08100	29132		1,766.41
	220177		2. 01-7425-0-3801-1000-4300-007-999-08100	29132		588.80
	220245	PO-220244	2. 01-7425-0-0000-2100-4400-009-999-08100	29239		1,099.31
	220245		2. 01-7425-0-0000-2100-4400-009-999-08100	29227		224.15
	220382	PO-220361	1. 01-7425-0-0000-2495-4400-009-999-00000	29270		1,608.75
	220448	PO-220433	1. 01-0000-0-0000-7600-4300-009-999-00000	29226		374.30
	220448		1. 01-0000-0-0000-7600-4300-009-999-00000	29271		858.00
			WARRANT TOTAL			\$6,519.72
40325339	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
	220109	PO-220097	1. 01-5823-2-1110-1000-4300-007-779-00000	91962589		3,158.85
			WARRANT TOTAL			\$3,158.85
40325340	003229/	ZOOM IMAGING SOLUTIONS PO BOX 888147 LOS ANGELES, CA 90088-8147				
	220444	PO-220432	1. 01-3210-0-1110-1000-5891-009-999-77000	INV113510739		7,500.00
			WARRANT TOTAL			\$7,500.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 29	TOTAL AMOUNT OF CHECKS:		\$98,097.18*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 29	TOTAL AMOUNT:		\$98,097.18*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 29	TOTAL AMOUNT OF CHECKS:		\$98,097.18*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 29	TOTAL AMOUNT:		\$98,097.18*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 11/03/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	19,420.32
4200	BOOKS & OTH REFERENCE MTRLS	52.39
4300	MATERIALS & SUPPLIES	15,254.44
4400	NON-CAPITAL EQUIPMENT	3,208.38
5200	TRAVEL & CONFERENCES	230.08
5600	*** NOT ON FILE ***	726.24
5800	OTHER SERVICES/OPERATING EXP	11,014.08
5900	*** NOT ON FILE ***	1,503.29
6200	BUILDINGS & IMPROVEMENT OF BLD	29,113.69
9573	H&W OTHER (CL 12)	1,329.22
	TOTAL Fund :	81,852.13



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,696.29
4700	CAFETERIA FOOD	3,128.60
5800	OTHER SERVICES/OPERATING EXP	235.16
	TOTAL Fund :	5,060.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 11/03/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	11,185.00
	TOTAL Fund :	11,185.00
	TOTAL DISTRICT:	98,097.18

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40325549	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000061	01-0000-0-0000-0000-9571-000-000-00000	EE PD		143,707.86
			01-0000-0-0000-0000-9572-000-000-00000	ER PD		31,716.57
			01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED		21,347.86
			01-0000-0-0000-7200-3702-000-000-00000	CLASSIFIED		24,055.26
			WARRANT TOTAL			\$220,827.55
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40325550	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	220410	PO-220391	2. 01-7425-0-0000-2100-4400-009-999-77000	M228811		1,785.96
	220410		3. 01-7425-0-0000-2495-4400-009-999-77000	M228811		1,785.96
	220410		8. 01-7425-0-1199-1000-4400-003-999-77000	M228811		2,674.07
	220410		9. 01-7425-0-1199-1000-4400-004-999-77000	M228811		1,785.96
	220410		10. 01-7425-0-1199-1000-4400-007-999-77000	M228811		1,785.31
	220410		1. 01-7425-0-3300-1000-4400-009-999-77000	M228811		897.85
			WARRANT TOTAL			\$10,715.11
-----						
40325551	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	220092	PO-220092	1. 01-0000-0-0000-7700-5920-009-999-00000	051078		122.84
			WARRANT TOTAL			\$122.84
-----						
40325552	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000	261822		110.76
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	261823		862.31

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220259		1. 13-5310-0-0000-3700-4700-009-111-00000	261822			288.79
		WARRANT TOTAL				\$1,261.86
40325553	000879/	DEPARTMENT OF GENERAL SERVICES P.O. BOX 989053 WEST SACRAMENTO, CA 95798-905				
		PV-000062 01-9151-0-0000-8500-6220-003-999-53001	02 10873			242.72
		WARRANT TOTAL				\$242.72
40325554	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	5573			3,412.50
		WARRANT TOTAL				\$3,412.50
40325555	003038/	LIMINEX INC. DBA GoGuardian DEPT LA 24607 PASADENA, CA 91185-4607				
220289	PO-220288	1. 01-7425-0-1110-1000-4310-009-999-77000	INV42180			15,600.00
		WARRANT TOTAL				\$15,600.00
40325556	003268/	RAY DALTON CONSULTING 3171 TANGEMAN TRAIL PARADISE, CA 95969				
		PO-210853 1. 01-0000-0-0000-8500-6290-003-999-53001	3			3,000.00
		WARRANT TOTAL				\$3,000.00
40325557	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926				
220189	PO-220174	1. 14-0000-0-0000-8500-6200-007-999-57002	840416B-1			4,251.19
		WARRANT TOTAL				\$4,251.19
40325558	003262/	S & R SPORT 2570 W. 237TH STREET TORRANCE, CA 90505				
		PO-210845 1. 01-1100-0-1202-4200-4400-007-700-74211	659849			589.07

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
		2.	01-9510-0-1202-4200-4400-007-700-74211				659849	3,447.49
			WARRANT TOTAL					\$4,036.56
40325559	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966						
	220068	PO-220068	2.	01-8150-0-0000-8110-5630-003-888-00000			44245	85.00
	220068		2.	01-8150-0-0000-8110-5630-003-888-00000			43048	888.49
	220068		4.	01-8150-0-0000-8110-5630-007-888-00000			43048	412.92
			WARRANT TOTAL					\$1,386.41
40325560	000387/	SUPERIOR REGION FFA/CATA 311 NICHOLAS C SCHOUTEN LANE CHICO, CA 95928						
	220447	PO-220440	1.	01-7010-0-3801-1000-5220-007-700-00000			103531	180.00
	220447		1.	01-7010-0-3801-1000-5220-007-700-00000			103532	150.00
			WARRANT TOTAL					\$330.00
40325561	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
	220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000			41717724 NOV 2021	33.83
	220034		3.	01-0000-0-0000-2700-5620-004-444-00000			41717724 NOV 2021	25.78
	220034		7.	01-0000-0-0000-2700-5620-005-555-00000			41717724 NOV 2021	12.51
	220034		5.	01-0000-0-0000-2700-5620-007-700-00000			41717724 NOV 2021	33.83
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000			41874454 NOV 2021	21.45
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000			41717724 NOV 2021	215.15
	220034		2.	01-0000-0-1110-1000-5620-003-333-00000			41717724 NOV 2021	304.78
	220034		4.	01-0000-0-1110-1000-5620-004-444-00000			41717724 NOV 2021	232.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 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			
220034		8.	01-0000-0-1110-1000-5620-005-555-00000	41717724	NOV 2021	112.95
220034		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	NOV 2021	304.78
			WARRANT TOTAL			\$1,297.73
-----						
40325562	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000		NOVEMBER 2021	53,792.00
			WARRANT TOTAL			\$53,792.00
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$320,276.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$320,276.47*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$320,276.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$320,276.47*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 11/10/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	45,403.12
4300	MATERIALS & SUPPLIES	15,600.00
4400	NON-CAPITAL EQUIPMENT	14,751.67
5200	TRAVEL & CONFERENCES	330.00
5600	*** NOT ON FILE ***	2,684.14
5800	OTHER SERVICES/OPERATING EXP	3,412.50
5900	*** NOT ON FILE ***	122.84
6200	BUILDINGS & IMPROVEMENT OF BLD	3,242.72
8000	REVENUES AND OTHER FINANCING	53,792.00
9571	H&W EE (CL 1)	143,707.86
9572	H&W ER	31,716.57
	TOTAL Fund :	314,763.42

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 11/10/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	110.76
4700	CAFETERIA FOOD	1,151.10
	TOTAL Fund :	1,261.86



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14 DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	4,251.19
	TOTAL Fund :	4,251.19
	TOTAL DISTRICT:	320,276.47

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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			
40325724	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	6. 01-0000-0-0000-8210-4300-009-888-00000	74732		28.94
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	74959		112.88
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	74952		76.71
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	74736		5.35
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	74919		37.53
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	75132		9.64
			WARRANT TOTAL			\$271.05
40325725	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	1. 01-0000-0-0000-2700-5632-003-333-00000	INV58142		58.80
	220037		3. 01-0000-0-0000-2700-5632-004-444-00000	INV58146		10.16
	220037		5. 01-0000-0-0000-2700-5632-007-700-00000	INV58143		28.61
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000	INV58144		311.39
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000	INV58145		10.15
	220037		2. 01-0000-0-1110-1000-5632-003-333-00000	INV58142		529.27
	220037		4. 01-0000-0-1110-1000-5632-004-444-00000	INV58146		91.43
	220037		6. 01-0000-0-1110-1000-5632-007-700-00000	INV58143		257.51
	220037		8. 01-0000-0-3200-1000-5632-005-555-00000	INV58144		2.33
	220037		7. 01-0000-0-3200-2700-5632-005-555-00000	INV58144		0.26
			WARRANT TOTAL			\$1,299.91
40325726	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	1L49-FWQ6-DCVH		66.47

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 nb

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
220040			1.	01-0000-0-0000-7600-4300-009-999-00000				1961-DMRV-WF3T	46.10
220306	PO-220311		1.	01-0000-0-1110-1000-4300-003-333-00000				1FNL-L1RF-M7LF	368.07
220306			1.	01-0000-0-1110-1000-4300-003-333-00000				1KV1-4HTD-9CFY	39.61
220306			1.	01-0000-0-1110-1000-4300-003-333-00000				1RKR-NPV3-FQXK	70.70
220355	PO-220343		1.	01-0000-0-3200-1000-4300-005-555-00000				1FLH-Q6Y4-QFMK	300.28
220355			1.	01-0000-0-3200-1000-4300-005-555-00000				1L4G-YXMG-VLWH	150.14
220355			1.	01-0000-0-3200-1000-4300-005-555-00000				1J4Y-TD4D-HYHH	127.62
220412	PO-220404		1.	01-9510-0-0000-2420-4300-004-440-00000				1MVQ-9PH6-3LQW	213.43
220422	PO-220406		2.	01-1100-0-1202-1000-4300-004-444-00000				1YV1-6QYF-GFY3	162.57
220418	PO-220408		1.	01-0001-0-1110-1000-4300-003-337-00000				16H9-3MFP-P9PW	84.34
220453	PO-220438		1.	01-0000-0-0000-7600-4300-009-999-00000				1HJ9-T1YW-93XP	133.22
220453			3.	01-7425-0-0000-2495-4300-009-999-00000				1HJ9-T1YW-93XP	199.84
220453			4.	01-7425-0-1199-1000-4300-004-999-00000				1HJ9-T1YW-93XP	66.61
220453			2.	01-7425-0-3300-1000-4300-009-999-00000				1HJ9-T1YW-93XP	66.60
220481	PO-220467		1.	01-0000-0-0000-8220-4300-007-888-00000				133Y-CCMK-XL7Q	37.51
WARRANT TOTAL									\$1,832.83
-----									
40325727	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160							
220183	PO-220168		1.	13-5310-0-0000-3700-5852-009-111-00000				259000037835	70.18
220183			1.	13-5310-0-0000-3700-5852-009-111-00000				259000034708	70.18
220183			1.	13-5310-0-0000-3700-5852-009-111-00000				259000034712	47.40
220183			1.	13-5310-0-0000-3700-5852-009-111-00000				259000037838	47.40
WARRANT TOTAL									\$235.16
-----									

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 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	
40325728	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463						
	220047	PO-220047	4.	01-0000-0-0000-3110-5910-005-999-00000			287241282279X11052021	36.58
	220047		3.	01-0000-0-0000-3110-5910-007-999-00000			287241282279X11052021	105.91
	220047		7.	01-0000-0-0000-3140-5910-009-999-00000			287241282279X11052021	137.65
	220047		10.	01-0000-0-0000-3600-5910-009-999-00000			287241282279X11052021	65.09
	220047		6.	01-0000-0-0000-7150-5910-009-999-00000			287241282279X11052021	98.76
	220047		9.	01-0000-0-0000-8200-5910-009-999-00000			287241282279X11052021	59.89
	220047		5.	01-6010-0-8500-5000-5910-009-999-00000			287241282279X11052021	73.17
	220047		13.	01-7425-0-0000-2100-5910-009-999-00000			287241282279X11052021	60.26
	220047		12.	01-7425-0-0000-2495-5910-009-999-00000			287241282279X11052021	60.26
	220047		8.	01-8150-0-0000-8110-5910-009-999-00000			287241282279X11052021	60.76
				WARRANT TOTAL				\$758.33
40325729	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926						
	220463	PO-220451	1.	01-0000-0-0000-7420-4300-009-999-00000			21615	53.09
				WARRANT TOTAL				\$53.09
40325730	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 OCTOBER 2021	261.17
	220044		5.	01-0000-0-0000-8200-5560-009-999-00000			4501677777 OCTOBER 2021	261.17
	220044		9.	01-0000-0-0000-8200-5565-005-999-00000			4501677777 OCTOBER 2021	20.10
	220044		10.	01-0000-0-0000-8200-5565-009-999-00000			4501677777 OCTOBER 2021	20.09
				WARRANT TOTAL				\$562.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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	
40325731	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
40325732	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927					
	220074	PO-220074	3.	01-8150-0-0000-8110-5630-004-888-00000		2021-145	914.76
	220483	PO-220469	1.	13-5310-0-0000-3700-5630-007-111-00000		2021-027	75.00
						WARRANT TOTAL	\$989.76
40325733	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928					
	220128	PO-220109	1.	01-0000-0-0000-2700-5832-007-700-00000		13853	220.63
	220433	PO-220422	2.	01-7425-0-0000-2495-5832-009-999-00000		14354	161.20
	220433		1.	01-7425-0-3300-1000-5832-009-999-00000		14329	108.08
						WARRANT TOTAL	\$489.91
40325734	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435					
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000		262683	89.19
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000		262683	683.58
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000		262670	689.90
						WARRANT TOTAL	\$1,462.67
40325735	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		266513	810.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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						\$810.00
-----						
40325736	002406/	DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON ROAD SUITE A200 SAN DIEGO, CA 92121				
	220430	PO-220414	1.	01-0001-0-0000-2495-5850-009-999-00000	T-959880002	255.56
WARRANT TOTAL						\$255.56
-----						
40325737	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
	220016	PO-220016	1.	01-0000-0-0000-7600-5850-009-999-00000	904177	234.00
WARRANT TOTAL						\$234.00
-----						
40325738	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	220163	PO-220139	1.	01-0271-0-1110-1000-4300-004-405-00000	REIMB CLASS SUPPLIES	12.87
WARRANT TOTAL						\$12.87
-----						
40325739	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	220455	PO-220442	1.	01-0001-0-0000-2495-5832-009-998-00000	6744	24.13
WARRANT TOTAL						\$24.13
-----						
40325740	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	W-11321	15,000.00
WARRANT TOTAL						\$15,000.00
-----						
40325741	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000	4343736	267.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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		
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4332598		91.00
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4328948		252.36
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4332589		165.75
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4379489		6.25
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4344992		32.40
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4253208		1,078.66
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4319390		223.38
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4371156		625.25
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4247818		146.76
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4247776		307.30
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4319381		806.04
220260		2.	13-5310-0-0000-3700-4710-009-111-00000	4253208		93.38
			WARRANT TOTAL			\$4,096.29
-----						
40325742	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
220069	PO-220069	6.	01-0000-0-0000-8210-4300-009-888-00000	9094001444		56.49
220069		6.	01-0000-0-0000-8210-4300-009-888-00000	9081169873		99.86
220069		6.	01-0000-0-0000-8210-4300-009-888-00000	9097811286		115.97
			WARRANT TOTAL			\$272.32
-----						
40325743	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
220058	PO-220058	1.	01-0000-0-0000-3600-5630-009-666-00000	2623		156.00
			WARRANT TOTAL			\$156.00
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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			
40325744	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	11955		372.00
	220342		1. 13-5310-0-0000-3700-4700-009-111-00000	11922		349.00
			WARRANT TOTAL			\$721.00
40325745	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000063	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
		PV-000064	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		25.00
			WARRANT TOTAL			\$35.00
40325746	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	220065	PO-220065	1. 01-0000-0-0000-8210-4300-009-888-00000	579727		10.47
	220065		1. 01-0000-0-0000-8210-4300-009-888-00000	579981		15.63
			WARRANT TOTAL			\$26.10
40325747	002994/	INTERFACE SERVICES 106 NORTHPOINT PARKWAY SUITE 300 ACWORTH, GA 30102				
		PO-210869	1. 14-0000-0-0000-8500-6200-003-999-53002	353403		70,794.90
		PO-210871	1. 14-0000-0-0000-8500-6200-007-999-57001	352796		6,687.70
	220030	PO-220030	1. 40-0000-0-0000-8500-6200-005-999-55001	353405		22,263.86
		PV-000067	14-0000-0-0000-8500-6200-003-999-53002	353403 SALES TAX PO 210869		2,113.30
		PV-000068	14-0000-0-0000-8500-6200-007-999-57001	352796 SALES TAX PO 210871		262.80
			WARRANT TOTAL			\$102,122.56



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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	
40325748	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606						
	220423	PO-220415	1.	01-0000-0-1110-1000-4300-003-333-00000			104456	101.93
							WARRANT TOTAL	\$101.93
40325749	003214/	MANUEL LEDERER 876 FIRST AVE. WILLOWS, CA 95988						
		PV-000065		73-0002-0-0000-9200-7299-007-700-73001			DEVITT SCHOLARSHIP 2ND YEAR	2,000.00
							WARRANT TOTAL	\$2,000.00
40325750	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545						
	220404	PO-220402	1.	01-0156-0-1110-1000-4100-004-999-00000			120148200001	846.51
							WARRANT TOTAL	\$846.51
40325751	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
	220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000			203083030001	8.78
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			203476332001	41.70
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			205729713001	29.70
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			206605992001	24.54
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			203083019001	67.62
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			195671343001	295.97
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			202863575001	365.17
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000			206607768001	37.96
	220160	PO-220136	1.	01-0000-0-1110-1000-4300-004-421-00000			190931298002	14.33
	220169	PO-220145	1.	01-0000-0-0000-2700-4300-004-444-00000			204951948001	60.65

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 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			
220169		1.	01-0000-0-0000-2700-4300-004-444-00000	204953175001		22.51	
220169		1.	01-0000-0-0000-2700-4300-004-444-00000	204953174001		12.51	
220221	PO-220230	1.	01-0000-0-1110-1000-4300-007-724-00000	203175753001		41.01	
220221		1.	01-0000-0-1110-1000-4300-007-724-00000	203178508001		132.05	
220484	PO-220470	1.	13-5310-0-0000-3700-4300-009-111-00000	208927817001		37.42	
220484		1.	13-5310-0-0000-3700-4300-009-111-00000	208928662001		30.77	
220484		1.	13-5310-0-0000-3700-4300-009-111-00000	208928661001		80.45	
220485	PO-220471	1.	01-7425-0-0000-2495-4300-009-999-00000	203473082001		352.78	
	PV-000066		01-0000-0-0000-2700-4300-003-333-00000	200529711001		27.87	
			WARRANT TOTAL			\$1,683.79	
-----							
40325752	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	63621288531		415.52	
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	63621292580		432.80	
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	636211295627		311.76	
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	63621299678		86.43	
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	63621299677		467.48	
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	63621302729		311.80	
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	57624774		152.98	
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	63621299679		16.53	
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	63621292583		190.54	
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	63621302731		207.83	
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	63621288533		225.08	
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	63621295632		224.36	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 nb

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000		57624773	216.38
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000		63621295629	137.00
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000		63621288532	207.76
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000		63621302730	207.79
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000		63621292581	207.72
			WARRANT TOTAL			\$4,019.76
40325753	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000		6895857	1,073.97
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000		3894050	655.16
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6894350	857.71
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6895619	347.02
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6894348	688.67
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6895600	988.99
			WARRANT TOTAL			\$4,611.52
40325754	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		331369001	60.50
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331417350	83.74
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331419981	32.30
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331421650	1,306.82
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331421651	476.34
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331344047	214.27
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331344046	224.52

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 nb

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
220272			3. 13-5310-0-0000-3700-4300-009-111-00000	331364366		51.46
220272			3. 13-5310-0-0000-3700-4300-009-111-00000	331413817		70.82
220272			1. 13-5310-0-0000-3700-4700-009-111-00000	331421650		463.84
220272			1. 13-5310-0-0000-3700-4700-009-111-00000	331421651		1,179.77
			WARRANT TOTAL			\$4,164.38
40325755	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
			PV-000069 01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		22.56
			PV-000070 01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS		35.00
			PV-000071 01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
			WARRANT TOTAL			\$67.56
40325756	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 NOVEMBER 2021		100.00
220045			2. 01-0000-0-0000-8200-5530-004-888-00000	WUSD NOVEMBER 2021		100.00
220045			3. 01-0000-0-0000-8200-5530-007-888-00000	WUSD NOVEMBER 2021		100.00
220045			4. 01-0000-0-0000-8200-5530-009-888-00000	WUSD NOVEMBER 2021		100.00
			WARRANT TOTAL			\$400.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 33	TOTAL AMOUNT OF CHECKS:		\$149,816.52*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 33	TOTAL AMOUNT:		\$149,816.52*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 33	TOTAL AMOUNT OF CHECKS:		\$149,816.52*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 33	TOTAL AMOUNT:		\$149,816.52*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 11/17/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	846.51
4300	MATERIALS & SUPPLIES	4,105.34
5200	TRAVEL & CONFERENCES	102.56
5500	*** NOT ON FILE ***	962.53
5600	*** NOT ON FILE ***	2,370.67
5800	OTHER SERVICES/OPERATING EXP	17,013.60
5900	*** NOT ON FILE ***	758.33
	TOTAL Fund :	26,159.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,758.60
4700	CAFETERIA FOOD	16,465.66
5600	*** NOT ON FILE ***	75.00
5800	OTHER SERVICES/OPERATING EXP	235.16
	TOTAL Fund :	19,534.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	79,858.70
	TOTAL Fund :	79,858.70

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 11/17/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	22,263.86
	TOTAL Fund :	22,263.86



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 73

FOUNDATION PRIVATE TRUST FUN

Object	DESCRIPTION	AMOUNT
7200	*** NOT ON FILE ***	2,000.00
	TOTAL Fund :	2,000.00
	TOTAL DISTRICT:	149,816.52

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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			
40325997	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220369	PO-220369	1. 01-6387-1-3801-1000-4300-007-700-00000	74349		25.71
	220369		1. 01-6387-1-3801-1000-4300-007-700-00000	75001		11.99
	220369		1. 01-6387-1-3801-1000-4300-007-700-00000	73973		25.71
	220369		1. 01-6387-1-3801-1000-4300-007-700-00000	74929		16.06
			WARRANT TOTAL			\$79.47
40325998	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220090	PO-220090	1. 01-0000-0-0000-8200-4300-009-889-00000	1FY6-YKF9-CW7L		199.45
	220166	PO-220142	1. 01-0000-0-1110-1000-4300-004-411-00000	1HTW-WDMW-R9JC		22.35
	220166		1. 01-0000-0-1110-1000-4300-004-411-00000	1YMQ-PRQ3-6FYY		91.15
	220166		1. 01-0000-0-1110-1000-4300-004-411-00000	1YM4-YFKN-13R9		91.15-
	220400	PO-220401	1. 01-3215-0-1110-1000-4300-004-999-77000	1WHP-D433-NQMN		48.05
	220400		1. 01-3215-0-1110-1000-4300-004-999-77000	1MQG-V9CX-NN71		48.05
	220461	PO-220449	1. 01-0000-0-0000-8200-4300-009-889-00000	1R6W-CM9H-4XHD		182.31
			WARRANT TOTAL			\$500.21
40325999	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000072		01-0000-0-0000-0000-9573-000-000-00000	NOVEMBER 2011		1,368.61
			WARRANT TOTAL			\$1,368.61
40326000	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
	220043	PO-220043	1. 01-0000-0-0000-7600-4300-009-999-00000	0034981		72.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 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								\$72.70
-----								
40326001	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160						
	220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000			259000040635	47.40
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000			259000040626	70.18
WARRANT TOTAL								\$117.58
-----								
40326002	003017/	JANA BABER 2019 COUNTY RD J WILLOWS, CA 95988						
		PV-000073		01-1100-0-1202-4200-5300-004-444-00000			REIMB AAU FEES	34.12
WARRANT TOTAL								\$34.12
-----								
40326003	002916/	BENCHMARK EDUCATION CO. LLC 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801						
	220317	PO-220315	1.	01-6300-0-1110-1000-4300-003-338-00000			439772	868.73
WARRANT TOTAL								\$868.73
-----								
40326004	003297/	BERRY ELECTRIC P.O. BOX 366 LIVE OAK, CA 95953						
	220300	PO-220298	1.	14-0000-0-0000-8500-6200-007-999-57002			2273	60,000.00
WARRANT TOTAL								\$60,000.00
-----								
40326005	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988						
		PV-000074		01-0000-0-1110-1000-4300-004-444-00000			REIMB SUPPLIES	117.87
WARRANT TOTAL								\$117.87
-----								
40326006	003146/	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS 3602 INLAND EMPIRE BLVD. SUITE B205 ONTARIO, CA 91764						
	220408	PO-220411	1.	01-9516-0-0000-3110-5220-004-444-00000			21-495	289.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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	
220408		2.	01-9516-0-0000-3110-5300-004-444-00000				21-495	85.00
			WARRANT TOTAL					\$374.00
-----								
40326007	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05						
220176	PO-220153	2.	01-0001-0-0000-2495-4352-005-999-00000				1638274617	12.36
220238	PO-220220	1.	01-0000-0-1110-1000-4300-003-333-00000				1638274617	42.87
220223	PO-220231	1.	01-0000-0-1110-1000-4300-007-708-00000				1638274617	15.02
220223		2.	01-0350-0-3801-1000-4300-007-733-00000				1638274617	56.16
220223		3.	01-0350-0-3803-1000-4300-007-722-00000				1638274617	138.95
220223		3.	01-0350-0-3803-1000-4300-007-722-00000				1638274617	98.53
220228	PO-220236	1.	01-0000-0-1110-1000-4300-007-711-00000				1638274617	43.08
220228		1.	01-0000-0-1110-1000-4300-007-711-00000				1638274617	23.40
220233	PO-220240	1.	01-0000-0-1199-1000-4300-007-701-00000				1638274617	33.43
220375	PO-220379	2.	01-0271-0-1110-1000-4300-007-702-00000				1638274617	26.00
220375		1.	01-0350-0-3801-1000-4300-007-702-00000				1638274617	5.12
220429	PO-220419	1.	01-6387-2-3800-1000-4352-007-700-00000				1638274617	99.88
			WARRANT TOTAL					\$594.80
-----								
40326008	003093/	CIRCLE PIZZA LLC PO BOX 1646 RANCHO CORDOVA, CA 95741						
220443	PO-220431	1.	01-0001-0-4760-1000-4352-009-998-00000				2018390	189.83
			WARRANT TOTAL					\$189.83
-----								
40326009	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435						
220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000				263207	125.28

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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		264008		344.59
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		263213		315.43
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		264007		846.61
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		264008		647.98
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		263207		1,068.15
		WARRANT TOTAL				\$3,348.04
-----						
40326010	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
220046	PO-220046	1. 01-0000-0-0000-3600-4392-009-666-00000		87180	OCTOBER 2021	1,705.47
220046		2. 01-0000-0-0000-3610-4392-009-666-00000		87180	OCTOBER 2021	534.51
220046		10. 01-0000-0-0000-8210-4392-009-888-00000		87180	OCTOBER 2021	924.15
220046		7. 01-0000-0-1230-1000-4392-007-700-00000		87180	OCTOBER 2021	39.93
220046		6. 01-7010-0-3801-1000-4392-007-700-00000		87180	OCTOBER 2021	66.88
220046		3. 01-8150-0-0000-8110-4392-009-888-00000		87180	OCTOBER 2021	464.30
220186	PO-220171	1. 01-3210-0-0000-8200-5620-007-888-00000		138019		91.16
		WARRANT TOTAL				\$3,826.40
-----						
40326011	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
220260	PO-220260	1. 13-5310-0-0000-3700-4700-009-111-00000		4393361		767.36
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4364010		217.58
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4333661		120.84
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4351643		212.52
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4407847		313.12
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4339617		375.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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	4403520			275.10
	220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4380104			279.95
	220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4339329			630.60
	220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4403425			315.78
	220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4403578			330.84
		WARRANT TOTAL				\$3,839.61
40326012	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	220069	PO-220069 4. 01-8150-0-0000-8110-4300-007-888-00000	9110276897			343.28
	220377	PO-220381 1. 01-9153-0-1110-1000-4400-007-700-77000	9094001451			15.48
	220377	1. 01-9153-0-1110-1000-4400-007-700-77000	9093985449			101.70
		WARRANT TOTAL				\$460.46
40326013	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	12025			292.00
		WARRANT TOTAL				\$292.00
40326014	002968/	HEALTH CONNECTED 480 JAMES AVENUE REDWOOD CITY, CA 94062				
	220357	PO-220351 1. 01-9516-0-1110-1000-5220-003-333-00000	1643			325.00
		WARRANT TOTAL				\$325.00
40326015	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
	CM-000003	01-0000-0-0000-8210-4300-007-888-00000	191201			119.88-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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	
220345	PO-220345	1.	01-8150-0-0000-8110-4300-003-888-00000				14378	560.08
220345		1.	01-8150-0-0000-8110-4300-003-888-00000				14379	128.60
220345		1.	01-8150-0-0000-8110-4300-003-888-00000				1814980	122.00
	PV-000082		01-8150-0-0000-8110-4300-009-888-00000				515173	9.62
			WARRANT TOTAL					\$700.42
40326016	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826						
220250	PO-220249	1.	01-8150-0-0000-8110-5640-009-999-55555				WUSD-OM-INV31	5,349.09
			WARRANT TOTAL					\$5,349.09
40326017	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677						
220495	PO-220476	1.	01-8150-0-0000-8110-4300-003-888-00000				002036	227.82
			WARRANT TOTAL					\$227.82
40326018	002816/	MAYWOOD MIDDLE SCHOOL 1666 MARGUERITE CORNING, CA 96021						
220496	PO-220477	1.	01-1100-0-1202-4200-5871-004-444-00000				WILLOWS INTERMEDIATE 7 & 8	270.00
			WARRANT TOTAL					\$270.00
40326019	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
220056	PO-220056	1.	01-0000-0-0000-3600-4300-009-666-00000				617716	70.72
220056		1.	01-0000-0-0000-3600-4300-009-666-00000				618497	29.92
220056		1.	01-0000-0-0000-3600-4300-009-666-00000				618148	14.07
220056		2.	01-0000-0-0000-3610-4300-009-666-00000				616946	27.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 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		
220056		2.	01-0000-0-0000-3610-4300-009-666-00000	617093		11.20
			WARRANT TOTAL			\$153.41
40326020	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000	205730056001		193.04
220130	PO-220111	2.	01-0000-0-1110-1000-4300-007-700-00000	207406480002		40.30
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	203656930001		457.07
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	208340945002		25.73
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	208342402001		10.07
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	206323837001		10.07-
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	208406480001		1,188.24
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	208406482001		343.08
220130		2.	01-0000-0-1110-1000-4300-007-700-00000	208370914001		67.24
220221	PO-220230	1.	01-0000-0-1110-1000-4300-007-724-00000	204335768001		8.91
220221		1.	01-0000-0-1110-1000-4300-007-724-00000	208342401001		4.92
220221		1.	01-0000-0-1110-1000-4300-007-724-00000	208340945001		51.72
220221		1.	01-0000-0-1110-1000-4300-007-724-00000	203178528001		6.40
220221		1.	01-0000-0-1110-1000-4300-007-724-00000	203178503001		24.12
220497	PO-220478	1.	13-5310-0-0000-3700-4300-009-111-00000	209112885001		68.92
			WARRANT TOTAL			\$2,479.69
40326021	003298/	PARENT INSTITUTE FOR QUALITY EDUCATION 3641 MITCHELL SUITE H CERES, CA 95307				
220320	PO-220318	1.	01-5823-2-1110-1000-5850-007-779-00000	9WO-11-0025		10,000.00



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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						\$10,000.00
-----						
40326022	003233/	PEAR DECK INC. DEPT LA 25291 PASADENA, CA 91185-5291				
	220458	PO-220445	1.	01-7425-0-1110-1000-4310-003-999-00000	INV45895	2,235.45
	220458		2.	01-7425-0-1110-1000-4310-004-999-00000	INV45895	1,117.72
	220458		3.	01-7425-0-1110-1000-4310-005-999-00000	INV45895	279.43
	220458		4.	01-7425-0-1110-1000-4310-007-999-00000	INV45895	1,956.01
WARRANT TOTAL						\$5,588.61
-----						
40326023	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	220033	PO-220033	6.	01-0000-0-0000-8200-5540-003-999-00000	INV45895	299.26
	220033		7.	01-0000-0-0000-8200-5540-004-999-00000	INV45895	127.27
	220033		9.	01-0000-0-0000-8200-5540-005-999-00000	INV45895	17.13
	220033		8.	01-0000-0-0000-8200-5540-007-999-00000	INV45895	730.93
	220033		10.	01-0000-0-0000-8200-5540-009-999-00000	INV45895	17.12
	220033		1.	01-0000-0-0000-8200-5550-003-999-00000	3814277181-5 OCT 2021	23.82
	220033		2.	01-0000-0-0000-8200-5550-004-999-00000	INV45895	23.82
	220033		4.	01-0000-0-0000-8200-5550-005-999-00000	INV45895	376.26
	220033		3.	01-0000-0-0000-8200-5550-007-999-00000	INV45895	561.77
	220033		5.	01-0000-0-0000-8200-5550-009-999-00000	INV45895	376.26
	220033		11.	01-0000-0-0000-9100-7439-003-999-08501	INV45895	909.93
	220033		12.	01-0000-0-0000-9100-7439-004-999-08501	INV45895	214.47
	220033		14.	01-0000-0-0000-9100-7439-005-999-08501	INV45895	264.20
	220033		13.	01-0000-0-0000-9100-7439-007-999-08501	INV45895	1,775.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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		15.	01-0000-0-0000-9100-7439-009-999-08501				INV45895	264.19
							WARRANT TOTAL	\$5,982.10
-----								
40326024	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759						
220376	PO-220380	1.	01-9153-0-1110-1000-4400-007-700-77000				Z994079	545.70
							WARRANT TOTAL	\$545.70
-----								
40326025	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				6362131614	265.61
220271		1.	13-5310-0-0000-3700-4700-003-111-00000				6362130924	300.88
220271		1.	13-5310-0-0000-3700-4700-003-111-00000				57640899	535.58
220271		1.	13-5310-0-0000-3700-4700-003-111-00000				6362130676	389.35
220271		1.	13-5310-0-0000-3700-4700-003-111-00000				6362132054	300.88
220271		2.	13-5310-0-0000-3700-4700-004-111-00000				6362130679	176.98
220271		2.	13-5310-0-0000-3700-4700-004-111-00000				6362131616	212.43
220271		2.	13-5310-0-0000-3700-4700-004-111-00000				6362130928	212.40
220271		2.	13-5310-0-0000-3700-4700-004-111-00000				6362131374	123.89
220271		2.	13-5310-0-0000-3700-4700-004-111-00000				6362132056	106.19
220271		3.	13-5310-0-0000-3700-4700-007-111-00000				6362132055	53.08
220271		3.	13-5310-0-0000-3700-4700-007-111-00000				6362131615	114.12
220271		3.	13-5310-0-0000-3700-4700-007-111-00000				57644940	247.87
220271		3.	13-5310-0-0000-3700-4700-007-111-00000				6362130925	176.98
220271		3.	13-5310-0-0000-3700-4700-007-111-00000				6362131371	141.58
220271		3.	13-5310-0-0000-3700-4700-007-111-00000				6362130677	159.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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
-----								
WARRANT TOTAL							\$3,517.08	
-----								
40326026	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938						
	220270	PO-220262	1.	13-5310-0-0000-3700-4700-009-111-00000			RA6899106	74.20-
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6897142	981.59
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6894050	655.16
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6898518	1,187.46
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6897328	481.17
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6898317	936.98
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6899717	471.13
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6897340	693.30
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000			6898886	604.82
WARRANT TOTAL							\$5,937.41	
-----								
40326027	003305/	Victoria Prickett 919 Elm Street Willows, CA 95988						
	220390	PO-220385	1.	01-0000-0-1110-1000-4300-007-705-00000			REIMB CLASS SUPPLIES	28.83
WARRANT TOTAL							\$28.83	
-----								
40326028	002762/	ROGUE FITNESS 1080 STEELWOOD ROAD COLUMBUS, OH 43212						
	220222	PO-220251	1.	01-0000-0-1110-1000-4300-007-732-00000			9536439	1,137.28
WARRANT TOTAL							\$1,137.28	
-----								
40326029	002638/	ROSETTA STONE LTD. 135 WEST MARKET STREET HARRISONBURG,, VA 22801						
	220356	PO-220347	1.	01-7425-0-4760-1000-4310-009-999-00000			11588292	775.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0020 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						\$775.00
40326030	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
220284	PO-220276	1.	01-0000-0-0000	-7600-5220-009-999-00000	w117676-in	245.00
WARRANT TOTAL						\$245.00
40326031	002433/	SUTTER COUNTY SUPERINTENDENT OF SCHOOL 970 KLAMATH LANE YUBA CITY, CA 95993				
220505	PO-220481	1.	01-9515-0-1110	-1000-5870-003-333-00000	22-0050	15,000.00
WARRANT TOTAL						\$15,000.00
40326032	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	331434026	694.98
220272		3.	13-5310-0-0000	-3700-4300-009-111-00000	331454024	345.94
220272		3.	13-5310-0-0000	-3700-4300-009-111-00000	331445104	441.82
220272		1.	13-5310-0-0000	-3700-4700-009-111-00000	331438276	36.06
220272		1.	13-5310-0-0000	-3700-4700-009-111-00000	331434026	385.67
220272		1.	13-5310-0-0000	-3700-4700-009-111-00000	331454024	352.88
WARRANT TOTAL						\$2,257.35
40326033	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
220337	PO-220332	1.	01-7425-0-1110	-1000-5920-009-999-77000	969871791 10/2/21-11/1/21	11,918.00
WARRANT TOTAL						\$11,918.00
40326034	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	NOVEMBER 2021	64.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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								\$64.00	
-----									
40326035	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440							
	220071	PO-220071	1.	01-8150-0-0000	8110-4300-009-888-00000			650925258	68.98
	220071		1.	01-8150-0-0000	8110-4300-009-888-00000			649296605	87.52
	220071		1.	01-8150-0-0000	8110-4300-009-888-00000			650362429	127.02
WARRANT TOTAL								\$283.52	
-----									
40326036	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004							
	220066	PO-220066	1.	01-0000-0-0000	8210-4300-009-888-00000			200315095	493.34
WARRANT TOTAL								\$493.34	
-----									
40326037	002329/	TRIMARK R.W. SMITH PO BOX 51847 LOS ANGELES, CA 90051-6147							
	220394	PO-220373	1.	13-5310-0-0000	3700-4300-003-111-00000			2358626-01	180.90
	220394		2.	13-5310-0-0000	3700-4300-007-111-00000			2358626-01	180.90
WARRANT TOTAL								\$361.80	
-----									
40326038	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428							
	220050	PO-220050	6.	01-0000-0-0000	7600-5940-009-999-00000			POSTAGE	290.00
	220127	PO-220108	1.	01-0000-0-0000	2700-5940-007-700-00000			POSTAGE	39.55
	220274	PO-220266	1.	01-7425-0-0000	2495-4300-009-999-00000			CHAIRMAT, COM	239.98
	220338	PO-220333	1.	01-3215-0-0000	7600-4310-009-999-77000			REMOTE PC	299.50
	220333	PO-220335	1.	01-6387-1-3801	1000-5230-007-700-00000			FFA.ORG	1,820.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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	
220333		1.	01-6387-1-3801-1000-5230-007-700-00000				TICKETMASTER	910.00
220334	PO-220336	1.	01-6387-1-3801-1000-5230-007-700-00000				TICKETMASTER	1,300.00
220334		2.	01-6387-2-3801-1000-5230-007-700-00000				TICKETMASTER	130.00
220362	PO-220356	1.	01-0000-0-0000-2700-5940-003-333-00000				POSTAGE	190.43
220383	PO-220362	1.	01-4035-0-0000-2100-5220-009-999-00000				CALIF ASSESMENT CONF.	79.00
220432	PO-220421	2.	01-7425-0-0000-2495-4400-009-999-00000				BEST BUY	697.15
220432		1.	01-7425-0-0000-7600-4400-009-999-00000				BEST BUY	1,175.62
220482	PO-220468	1.	01-0000-0-0000-7600-4300-009-999-00000				FLEXISPOT	254.16
220490	PO-220475	2.	01-8150-0-0000-8110-4300-007-888-00000				558083	254.18
220490		2.	01-8150-0-0000-8110-4300-007-888-00000				558624	199.48
220503	PO-220479	1.	01-0001-0-1110-2130-4352-009-999-00000				ELENITA'S	171.52
	PV-000075		01-0000-0-0000-0000-9210-000-000-00000				DUPLICATE ROOM CHARGE	279.70
			01-0000-0-0000-0000-9210-000-000-00000				DUPLICATE ROOM CHARGE	372.74
	PV-000076		01-0000-0-0000-0000-9210-000-000-00000				DUPLICATE CHARGE CHAIRMAT.COM	239.98
	PV-000077		01-0000-0-0000-0000-9290-003-000-25000				ROUND TABLE	132.02
	PV-000078		01-0000-0-0000-0000-9290-007-000-25000				NIKE.COM	278.85
	PV-000079		01-0000-0-0000-0000-9290-007-000-25000				SHINDIGZ	68.13
	PV-000080		01-0000-0-0000-0000-9290-007-000-25000				ORIENTAL TRADING	82.09
							WARRANT TOTAL	\$9,504.08
-----								
40326039	000128/	VIRCO						
		2027 HARPERS WAY						
		TORRANCE, CA 90801						
220125	PO-220106	1.	01-0000-0-0000-7600-4300-009-999-00000				91964057	307.68
220156	PO-220128	1.	01-7425-0-1110-1000-4300-003-999-08100				91964056	3,195.01
							WARRANT TOTAL	\$3,502.69
-----								

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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	
40326040	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988						
		PV-000083	01-1100-0-1202-4200-5300-004-444-00000				REIMB AAU FEES	75.52
			WARRANT TOTAL					\$75.52
40326041	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988						
	220085	PO-220085	6. 01-0000-0-0000-8210-4300-009-888-00000				262964	155.04
	220085		2. 01-8150-0-0000-8110-4300-003-888-00000				262766	35.55
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000				262765	90.59
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000				262764	119.84
			WARRANT TOTAL					\$401.02
40326042	003319/	PETER YANG 1963 MOUNTAIN VISTA DR. OROVILLE, CA 95965						
		PV-000084	01-0000-0-0000-7600-5940-009-999-00000				REIMB POSTAGE	24.35
			WARRANT TOTAL					\$24.35
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:			\$163,232.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	46	TOTAL AMOUNT:			\$163,232.54*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:			\$163,232.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	46	TOTAL AMOUNT:			\$163,232.54*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/01/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	23,623.66
4400	NON-CAPITAL EQUIPMENT	2,535.65
5200	TRAVEL & CONFERENCES	5,098.00
5300	DUES & MEMBERSHIPS	194.64
5500	*** NOT ON FILE ***	2,553.64
5600	*** NOT ON FILE ***	5,440.25
5800	OTHER SERVICES/OPERATING EXP	25,334.00
5900	*** NOT ON FILE ***	12,462.33
7400	*** NOT ON FILE ***	3,428.46
9210	ACCOUNTS RECEIVABLE	892.42
9290	DUE FROM GRANTOR GOVERNMENT	561.09
9573	H&W OTHER (CL 12)	1,368.61
	TOTAL Fund :	83,492.75



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 12/01/2021 Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,383.33
4700	CAFETERIA FOOD	17,238.88
5800	OTHER SERVICES/OPERATING EXP	117.58
	TOTAL Fund :	19,739.79

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 12/01/2021

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	60,000.00
	TOTAL Fund :	60,000.00
	TOTAL DISTRICT:	163,232.54