

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/02/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 29

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			
40327714	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189				
	PO-210740	1. 01-9245-0-0000-3600-6500-009-666-00000	01B106283		196,364.61	
	220052	PO-220052 1. 01-0000-0-0000-3600-4300-009-666-00000	02P488711		272.72	
		WARRANT TOTAL			\$196,637.33	
40327715	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083 9. 01-0000-0-0000-8210-4300-007-888-00000	77535		137.27	
	220083	1. 01-8150-0-0000-8110-4300-009-888-00000	77484		10.71	
	220634	PO-220607 1. 01-8150-0-0000-8110-4400-009-888-00000	77581		602.72	
		WARRANT TOTAL			\$750.70	
40327716	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	220072	PO-220072 4. 01-8150-0-0000-8110-5630-007-888-00000	8764		219.02	
	220309	PO-220300 1. 40-0000-0-0000-8500-6200-005-999-55001	8770		2,199.66	
		WARRANT TOTAL			\$2,418.68	
40327717	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040 1. 01-0000-0-0000-7600-4300-009-999-00000	1D3V-HNFW-96YD		75.06	
	220067	PO-220067 1. 01-8150-0-0000-8110-4300-009-888-00000	1X1M-VLM6-6H37		15.75	
	220067	1. 01-8150-0-0000-8110-4300-009-888-00000	1M7H-VV73-MGY9		192.74	
	220400	PO-220401 1. 01-3215-0-1110-1000-4300-004-999-77000	1FPT-HK1X-VK1X		25.71	
		WARRANT TOTAL			\$309.26	
40327718	002590/	APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095				
	220478	PO-220465 1. 01-9153-0-1110-1000-4400-004-444-77000	AH11100836		836.17	

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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	
220478			1. 01-9153-0-1110-1000-4400-004-444-77000		AG35700918	172.35
			WARRANT TOTAL			\$1,008.52
40327719	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
220183	PO-220168		1. 13-5310-0-0000-3700-5852-009-111-00000		259000075482	48.73
220183			1. 13-5310-0-0000-3700-5852-009-111-00000		259000075478	76.73
			WARRANT TOTAL			\$125.46
40327720	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000174		01-0000-0-0000-7600-5910-009-999-00000		000017597570	153.68
	PV-000175		01-0000-0-0000-7600-5910-009-999-00000		000017647280	1,221.00
	PV-000176		01-0000-0-0000-7600-5910-009-999-00000		000017647279	30.34
			WARRANT TOTAL			\$1,405.02
40327721	003017/	JANA BABER 2019 COUNTY RD J WILLOWS, CA 95988				
220604	PO-220584		1. 01-1100-0-1202-4200-5300-004-444-00000		AAU FEES	34.12
220605	PO-220585		1. 01-1100-0-1202-4200-5300-004-444-00000		AAU FEES	17.56
220606	PO-220586		1. 01-1100-0-1202-4200-5300-004-444-00000		AAU MEMBERSHIPS	44.47
			WARRANT TOTAL			\$96.15
40327722	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988				
220162	PO-220138		2. 01-0000-0-1110-1000-4300-004-403-00000		REIMB CLASS SUPPLIES	9.58
220162			2. 01-0000-0-1110-1000-4300-004-403-00000		REIMB CLASS SUPPLIES	31.75
220162			1. 01-0801-0-1110-1000-4300-004-403-00000		REIMB CLASS SUPPLIES	25.00

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

WARRANT TOTAL								\$66.33

40327723	003344/	CALIFORNIA STATE UNIV. CHICO CASHIERING OFFICE 400 WEST 1ST STREET CHICO, CA 95929-0242						
	220635	PO-220608	1.		01-7425-0-1199-1000-5220-004-999-00000		011897	1,500.00
	220635		2.		01-7425-0-1199-1000-5220-007-999-00000		011897	1,500.00
WARRANT TOTAL								\$3,000.00

40327724	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
		PV-000186			01-0000-0-0000-0000-9571-000-000-00000		EE PD	144,457.38
					01-0000-0-0000-0000-9572-000-000-00000		ER PD	37,563.52
					01-0000-0-0000-7200-3701-000-000-00000		CERTIFICATED	23,594.65
					01-0000-0-0000-7200-3702-000-000-00000		CLASSIFIED	24,075.70
WARRANT TOTAL								\$229,691.25

40327725	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435						
	220259	PO-220259	3.		13-5310-0-0000-3700-4300-009-111-00000		267456	218.09
	220259		1.		13-5310-0-0000-3700-4700-009-111-00000		267456	695.96
	220259		1.		13-5310-0-0000-3700-4700-009-111-00000		267553	517.40
WARRANT TOTAL								\$1,431.45

40327726	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 225 N. TEHEMA STREET. WILLOWS, CA 95988						
		PV-000177			13-5310-0-0000-3700-5890-004-111-00000		IN0007134	115.09
WARRANT TOTAL								\$115.09

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 29

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			
40327727	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	220636	PO-220609	1. 01-0000-0-0000-7700-5850-009-999-00000	WUSD-010722		10,000.00
			WARRANT TOTAL			\$10,000.00
40327728	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
	220078	PO-220078	4. 01-8150-0-0000-8110-4300-007-888-00000	24027		375.00
			WARRANT TOTAL			\$375.00
40327729	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988				
	220165	PO-220141	1. 01-0271-0-1110-1000-4300-004-410-00000	REIMB CLASS SUPPLIES		12.05
			WARRANT TOTAL			\$12.05
40327730	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545				
	220388	PO-220372	1. 01-6300-0-1110-1000-4100-003-999-00000	119933091001		110.91
			WARRANT TOTAL			\$110.91
40327731	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	215399327001		15.66-
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	218464523001		9.90-
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	213775732001		69.92
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	214938134001		35.81
			WARRANT TOTAL			\$80.17

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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	
40327732	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000	6910003		727.62
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000	RA6908094		22.55-
			WARRANT TOTAL			\$705.07
40327733	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816				
		PO-210618	1. 01-9151-0-0000-8500-6210-004-999-54001	11352		2,592.50
			1. 01-9151-0-0000-8500-6210-004-999-54001	160180		1,536.25
		PV-000184	01-9151-0-0000-8500-6210-004-999-00000	11352	EDGE ELECTRICAL CONSULTI	371.45
		PV-000185	01-9151-0-0000-8500-6210-004-999-00000	11352	AMER. RETROGRAPHICS	531.21
			WARRANT TOTAL			\$5,031.41
40327734	003232/	SALUS SUPPLY LLC 2515 ZANELLA WAY #7 CHICO, CA 95928				
	220590	PO-220574	1. 01-3210-0-0000-8200-4300-004-999-00000	000124		965.25
	220590		2. 01-3210-0-0000-8200-4300-007-999-00000	000123		2,413.12
			WARRANT TOTAL			\$3,378.37
40327735	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	331534100		653.21
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331534100		1,010.02
			WARRANT TOTAL			\$1,663.23
40327736	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	220265	PO-220283	1. 01-0000-0-1110-1000-4300-003-333-00000	163252910		183.90

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
	220303	PO-220308	1. 01-0331-0-3400-1000-4300-003-999-00000	164371233		16.00
	220360	PO-220354	1. 01-0000-0-1110-1000-4300-003-333-00000	166992237		215.74
	220364	PO-220357	1. 01-0000-0-1110-1000-4300-003-333-00000	166993762		40.00
	220417	PO-220407	1. 01-0000-0-1110-1000-4300-003-333-00000	169076454		19.60
	220493	PO-220496	1. 01-0000-0-1110-1000-4300-003-333-00000	174515285		60.90
	220524	PO-220510	2. 01-3010-0-4760-1000-4300-003-999-00000	175555939		18.00
	220534	PO-220517	1. 01-0000-0-1110-1000-4300-003-333-00000	175648169		100.00
	220564	PO-220555	1. 01-6300-0-3801-1000-4310-007-999-00000	order #177622746		537.99
	220595	PO-220581	1. 01-0000-0-1110-1000-4300-003-333-00000	180133862		157.30
	220595		1. 01-0000-0-1110-1000-4300-003-333-00000	180134152		181.49
	220595		1. 01-0000-0-1110-1000-4300-003-333-00000	180134007		280.74
			WARRANT TOTAL			\$1,811.66

40327737	003329/	TECH-COM PO BOX 1626 YUBA CITY, CA 95992				
	220562	PO-220548	1. 40-0000-0-0000-8500-6200-003-999-53003	9509.1		6,205.00
	220562		2. 40-0000-0-0000-8500-6200-004-999-54002	9509.1		19,410.00
			WARRANT TOTAL			\$25,615.00

40327738	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	662592831		19.30
	220086		2. 01-0000-0-0000-8200-4300-003-889-00000	662785997		1,668.31
	220086		3. 01-0000-0-0000-8200-4300-004-889-00000	662592831		19.30
	220086		3. 01-0000-0-0000-8200-4300-004-889-00000	662785997		990.90

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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	
220086			4. 01-0000-0-0000-8200-4300-007-889-00000	662785997		2,045.29
220086			4. 01-0000-0-0000-8200-4300-007-889-00000	664292224		19.31
220086			4. 01-0000-0-0000-8200-4300-007-889-00000	662592831		46.34
			WARRANT TOTAL			\$4,808.75
40327739	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
		CM-000007	01-0000-0-0000-0000-9210-000-000-00000		SHERATON GRAND DUP CH BOOTH	602.44-
220050	PO-220050		2. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	16.02
220050			2. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	23.08
220155	PO-220163		1. 01-0000-0-1110-1000-4352-007-700-00007		MARVAL	74.74
220425	PO-220417		1. 01-9153-0-1110-1000-4400-003-333-77000		COSTCO	2,941.16
220520	PO-220505		1. 01-9516-0-1110-1000-5220-003-333-00000		HELLO LITERACY	189.00
220520			1. 01-9516-0-1110-1000-5220-003-333-00000		HELLO LITERACY	189.00
220521	PO-220506		1. 01-0000-0-0000-7600-5220-009-999-00000		CASBO	305.00
220527	PO-220512		2. 01-0000-0-0000-7400-5220-009-999-00000		CCAC WORKSHOP	53.74
220535	PO-220518		1. 01-8150-0-0000-8110-4300-003-888-00000		TOUGH HOOK	487.50
220542	PO-220527		1. 13-5310-0-0000-3700-5220-004-111-00000		SERVSAFE	179.00
220627	PO-220606		1. 01-8150-0-0000-8110-4300-007-888-00000		HD SUPPLY	83.96
		FV-000179	01-0000-0-0000-7420-4352-003-333-00000		DONUT WHEEL	16.12
		FV-000180	01-8150-0-0000-8110-5840-003-888-00000		PELICAN	119.60
		FV-000181	01-0000-0-0000-0000-9290-007-000-25000		EWELL EDUCATIONAL	161.00
		FV-000182	01-0000-0-0000-0000-9290-007-000-25000		PREP SPORTSWEAR.COM	743.30
		FV-000183	01-8150-0-0000-8110-5840-009-888-00000		PELICAN	143.46
			WARRANT TOTAL			\$5,123.24

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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			
40327740	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969				
	220062	PO-220062	2. 01-8150-0-0000-8110-5850-004-888-00000	15132		350.00
	220062		3. 01-8150-0-0000-8110-5850-007-888-00000	15131		350.00
			WARRANT TOTAL			\$700.00

40327741	003288/	VRC COMPANIES 5400 MELTECH BLVD STE 101 MEMPHIS, TN 38118				
	PV-000178		01-0000-0-0000-8200-5520-009-999-00000	2424996		75.00
			WARRANT TOTAL			\$75.00

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 28	TOTAL AMOUNT OF CHECKS:		\$496,545.10*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 28	TOTAL AMOUNT:		\$496,545.10*

***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 28	TOTAL AMOUNT OF CHECKS:		\$496,545.10*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 28	TOTAL AMOUNT:		\$496,545.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 02/02/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	47,670.35
4100	ADOPTED CURRICULUM	110.91
4300	MATERIALS & SUPPLIES	11,963.71
4400	NON-CAPITAL EQUIPMENT	4,552.40
5200	TRAVEL & CONFERENCES	3,736.74
5300	DUES & MEMBERSHIPS	96.15
5500	*** NOT ON FILE ***	75.00
5600	*** NOT ON FILE ***	219.02
5800	OTHER SERVICES/OPERATING EXP	10,963.06
5900	*** NOT ON FILE ***	1,405.02
6200	BUILDINGS & IMPROVEMENT OF BLD	5,031.41
6500	EQUIPMENT REPLACEMENT	196,364.61
9210	ACCOUNTS RECEIVABLE	-602.44
9290	DUE FROM GRANTOR GOVERNMENT	904.30
9571	H&W EE (CL 1)	144,457.38
9572	H&W ER	37,563.52
	TOTAL Fund :	464,511.14

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 02/02/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	871.30
4700	CAFETERIA FOOD	2,928.45
5200	TRAVEL & CONFERENCES	179.00
5800	OTHER SERVICES/OPERATING EXP	240.55
	TOTAL Fund :	4,219.30

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 02/02/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	27,814.66
	TOTAL Fund :	27,814.66
	TOTAL DISTRICT:	496,545.10

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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			
40327956	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	9. 01-0000-0-0000-8210-4300-007-888-00000	77906		22.90
	220083		9. 01-0000-0-0000-8210-4300-007-888-00000	77929		6.00
	220083		3. 01-6150-0-0000-8110-4300-004-888-00000	77705		196.87
	220369	PO-220369	2. 01-6387-2-3801-1000-4300-007-700-00000	77192		132.28
	220369		2. 01-6387-2-3801-1000-4300-007-700-00000	77716		45.20
	220369		2. 01-6387-2-3801-1000-4300-007-700-00000	77761		14.56
	220369		2. 01-6387-2-3801-1000-4300-007-700-00000	77549		74.17
	220369		2. 01-6387-2-3801-1000-4300-007-700-00000	77560		34.30
	220651	PO-220627	1. 01-0000-0-0000-3600-4300-009-666-00000	77794		59.98
			WARRANT TOTAL			\$586.26
40327957	002441/	STACI ALVES 869 GLENWOOD CT WILLOWS, CA 95988				
	PV-000187		01-7010-0-3801-1000-5230-007-700-00000	REIMB MEAL		7.32
	PV-000188		01-7010-0-3801-1000-5230-007-700-00000	REIMB MEAL		2.68
	PV-000189		01-7010-0-3801-1000-5230-007-700-00000	REIMB MEAL		10.00
	PV-000190		01-7010-0-3801-1000-5230-007-700-00000	REIMB MEAL		25.00
	PV-000191		01-7010-0-3801-1000-5230-007-700-00000	REIMB MEAL		10.00
	PV-000193		01-7010-0-3801-1000-5230-007-700-00000	REIMB MEAL		25.00
			WARRANT TOTAL			\$80.00
40327958	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	13DQ-FKPM-V6PF		115.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
220129		PO-220110	2.	01-0000-0-1110-1000-4300-007-700-00000									1PJN-LM1K-P1QR	25.73
220129			2.	01-0000-0-1110-1000-4300-007-700-00000									19W1-TGKH-4JV9	251.19
220129			2.	01-0000-0-1110-1000-4300-007-700-00000									1MR9-7K49-1HDJ	33.63-
220229		PO-220237	2.	01-0000-0-1110-1000-4200-007-711-00000									1X1M-VLM6-NHNX	37.49
220229			1.	01-0000-0-1110-1000-4300-007-711-00000									1X1M-VLM6-NHNX	42.47
220229			1.	01-0000-0-1110-1000-4300-007-711-00000									13MD-79JL-11MC	150.96
220262		PO-220281	1.	01-1100-0-1191-1000-4300-003-333-00000									16XQ-FHK6-H9GC	29.23
220370		PO-220370	1.	01-9153-0-1110-1000-4300-007-700-77000									1PJN-LM1K-P1QR	39.80
220370			1.	01-9153-0-1110-1000-4300-007-700-77000									1N1D-7MVQ-H7V3	95.45
220372		PO-220376	2.	01-0000-0-1110-1000-4300-007-706-00000									1WY3-DLR9-JCK3	48.26
220372			2.	01-0000-0-1110-1000-4300-007-706-00000									1HYM-7VNC-7CKQ	42.75
220372			3.	01-0350-0-3805-1000-4300-007-723-00000									17X3-MX9H-JJ6F	121.19
220373		PO-220377	3.	01-0000-0-1110-1000-4300-007-710-00000									1JVQ-4H3T-94NW	214.49
220373			3.	01-0000-0-1110-1000-4300-007-710-00000									1MMV-QWMP-XV4D	214.49
220400		PO-220401	1.	01-3215-0-1110-1000-4300-004-999-77000									19PQ-311Q-HPPT	93.60
220528		PO-220513	1.	01-9153-0-1110-1000-4300-003-333-77000									1GLL-TWYW-379Y	42.78
220529		PO-220514	1.	01-0000-0-1110-1000-4300-003-333-00000									1C6V-PTJ1-7FNN	38.76
220529			1.	01-0000-0-1110-1000-4300-003-333-00000									1PC3-1HTW-3CQ4	93.46
220529			1.	01-0000-0-1110-1000-4300-003-333-00000									1NHT-KDT1-PN3Q	30.49
220529			1.	01-0000-0-1110-1000-4300-003-333-00000									1DRK-K6T7-FD3P	42.85
220531		PO-220520	1.	01-9153-0-1110-1000-4300-003-333-77000									19HY-9HN6-LCWM	2,788.20
220539		PO-220524	1.	01-6010-0-8500-5000-4300-003-999-00000									19NJ-CNK6-K93H	150.22
220539			1.	01-6010-0-8500-5000-4300-003-999-00000									13KJ-TTTL-FGXT	150.22-
220539			1.	01-6010-0-8500-5000-4300-003-999-00000									1PGT-7D6C-74L6	131.46

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220589	PO-220573	1.		01-6010-0-8500-5000-4300-003-999-00000			1PYQ-H3HV-TXR3	168.36
	220589		1.		01-6010-0-8500-5000-4300-003-999-00000			1MCC-WWHR-4Q4G	17.98
	220589		1.		01-6010-0-8500-5000-4300-003-999-00000			19XX-6176-XX94	221.13
					WARRANT TOTAL				\$5,064.74
40327959	002590/	APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095							
	220545	PO-220530	2.		01-9153-0-1110-1000-4400-004-444-77000			AG35431450	172.35
	220545		2.		01-9153-0-1110-1000-4400-004-444-77000			AG35454311	836.17
					WARRANT TOTAL				\$1,008.52
40327960	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160							
	220183	PO-220168	1.		13-5310-0-0000-3700-5852-009-111-00000			259000078910	48.73
	220183		1.		13-5310-0-0000-3700-5852-009-111-00000			259000078908	76.73
					WARRANT TOTAL				\$125.46
40327961	003017/	JANA BABER 2019 COUNTY RD J WILLOWS, CA 95988							
	220602	PO-220582	1.		01-1100-0-1202-4200-5300-004-444-00000			REIMB AAU	58.96
	220603	PO-220583	1.		01-1100-0-1202-4200-5300-004-444-00000			REIMB AAU	222.49
					WARRANT TOTAL				\$281.45
40327962	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			7834985	477.71
					WARRANT TOTAL				\$477.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Ln Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
40327963	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
	220053	PO-220053	1. 01-0000-0-0000-3600-5630-009-666-00000		037117201	51.80
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000		037117114	51.80
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000		037201563	51.80
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000		037201499	51.80
			WARRANT TOTAL			\$207.20
40327964	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
		PV-000192	01-0000-0-0000-3600-4392-009-666-00000		057-415148 Q04	10.00
			WARRANT TOTAL			\$10.00
40327965	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 JANUARY 2022	996.40
	220044		2. 01-0000-0-0000-8200-5560-004-999-00000		2961677777 JANUARY 2022	925.39
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000		4311677777 JANUARY 2022	957.38
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000		1311677777 JANUARY 2022	78.32
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000		2911677777 JANUARY 2022	105.49
	220044		6. 01-0000-0-0000-8200-5565-003-999-00000		5911677777	162.51
	220044		7. 01-0000-0-0000-8200-5565-004-999-00000		2961677777 JANUARY 2022	233.85
	220044		8. 01-0000-0-0000-8200-5565-007-999-00000		4311677777 JANUARY 2022	725.41
	220044		8. 01-0000-0-0000-8200-5565-007-999-00000		1311677777 JANUARY 2022	40.19
			WARRANT TOTAL			\$4,224.94

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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	
40327966	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05				
	220131	PO-220112	1. 01-0000-0-0000-2700-4300-007-700-00000	615923		68.68
	220131		1. 01-0000-0-0000-2700-4300-007-700-00000	615923		12.86
	220131		2. 01-0000-0-1110-1000-4300-007-700-00000	615923		17.46
	220238	PO-220220	1. 01-0000-0-1110-1000-4300-003-333-00000	615923		35.68
	220223	PO-220231	1. 01-0000-0-1110-1000-4300-007-708-00000	615923		22.57
	220223		1. 01-0000-0-1110-1000-4300-007-708-00000	615923		6.44
	220223		3. 01-0350-0-3803-1000-4300-007-722-00000	615923		180.95
	220223		3. 01-0350-0-3803-1000-4300-007-722-00000	615923		191.95
	220227	PO-220235	1. 01-0000-0-1110-1000-4300-007-732-00000	615923		21.07
	220228	PO-220236	1. 01-0000-0-1110-1000-4300-007-711-00000	615923		26.79
	220228		1. 01-0000-0-1110-1000-4300-007-711-00000	615923		87.98
	220228		1. 01-0000-0-1110-1000-4300-007-711-00000	615923		117.52
	220233	PO-220240	1. 01-0000-0-1199-1000-4300-007-701-00000	615923		55.70
	220374	PO-220378	1. 01-0000-0-1110-1000-4300-007-714-00000	615923		20.78
	220375	PO-220379	3. 01-0000-0-1110-1000-4300-007-730-00000	615923		27.56
	220532	PO-220519	1. 01-0001-0-0000-3140-4300-009-999-00000	615923		113.82
			WARRANT TOTAL			\$1,007.81

40327967	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	220583	PO-220567	1. 01-6387-2-3801-1000-4300-007-700-00000	253159		72.66
	220583		1. 01-6387-2-3801-1000-4300-007-700-00000	253128		32.60
			WARRANT TOTAL			\$105.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40327968	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927										
	220074	PO-220074	3.	01-8150-0-0000-8110-5630-004-888-00000						2022-243		225.00
											WARRANT TOTAL	\$225.00
40327969	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357										
	220092	PO-220092	1.	01-0000-0-0000-7700-5920-009-999-00000						052343		381.33
											WARRANT TOTAL	\$381.33
40327970	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758										
	220585	PO-220572	2.	01-6300-0-1110-1000-4100-004-999-00000						2200152-IN		796.54
											WARRANT TOTAL	\$796.54
40327971	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928										
	220128	PO-220109	1.	01-0000-0-0000-2700-5832-007-700-00000						15648		355.94
	220128		1.	01-0000-0-0000-2700-5832-007-700-00000						15641		424.63
	220128		1.	01-0000-0-0000-2700-5832-007-700-00000						15645		512.28
	220128		1.	01-0000-0-0000-2700-5832-007-700-00000						15647		335.31
	220128		2.	01-0000-0-1110-1000-5832-007-700-00000						15688		461.43
											WARRANT TOTAL	\$2,089.59
40327972	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000						268577		90.04
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000						268513		340.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 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	
220259			1. 13-5310-0-0000-3700-4700-009-111-00000	268513		798.75
220259			1. 13-5310-0-0000-3700-4700-009-111-00000	268686		450.80
220259			1. 13-5310-0-0000-3700-4700-009-111-00000	268577		665.77
			WARRANT TOTAL			\$2,345.89
40327973	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
220260	PO-220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4586956		661.98
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4596013		634.56
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4600159		81.25
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4591563		1,150.01
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4608192		210.10
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4591575		431.36
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4618327		791.50
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4613770		93.70
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4573856		345.56
220260			1. 13-5310-0-0000-3700-4700-009-111-00000	4591587		1,065.18
			WARRANT TOTAL			\$5,465.20
40327974	003290/	MORGAN HANSEN 400 MISSION RANCH BLVD #32 CHICO, CA 95926				
220232	PO-220239		1. 01-0000-0-1199-1000-4300-007-701-00000		REIMB CLASS SUPPLIES	55.53
			WARRANT TOTAL			\$55.53
40327975	003283/	CHRIS HARRIS P.O. BOX 1154 YREKA, CA 96097				
220586	PO-220580		1. 01-0000-0-0000-7420-4352-004-444-00000		REIMB FOOD	186.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB

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

WARRANT TOTAL								\$186.19

40327976	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988						
	220065	PO-220065	1.		01-0000-0-0000-8210-4300-009-888-00000		582276	4.48
	220065		1.		01-0000-0-0000-8210-4300-009-888-00000		582840	11.80
WARRANT TOTAL								\$16.28

40327977	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999						
	220611	PO-220595	1.		01-0000-0-0000-7700-5840-009-999-00000		13575	3,500.00
WARRANT TOTAL								\$3,500.00

40327978	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201						
	220225	PO-220233	1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	8.68
	220225		1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	9.55
	220225		1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	5.92
	220225		1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	2.62
	220225		1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	21.32
	220225		1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	17.33
	220225		1.		01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	49.12
WARRANT TOTAL								\$114.54

40327979	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		SN075758	862.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 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	

WARRANT TOTAL						\$862.67

40327980	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	220401	PO-220393	2. 01-6387-2-3801-1000-4300-007-700-00000		01362655	3.50
	220401		2. 01-6387-2-3801-1000-4300-007-700-00000		01371557	1,707.47
	220401		2. 01-6387-2-3801-1000-4300-007-700-00000		01371365	344.95
WARRANT TOTAL						\$2,055.92

40327981	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		458717	38.55
WARRANT TOTAL						\$38.55

40327982	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220501	PO-220485	1. 01-0350-0-3805-1000-4300-007-723-00000		623245	36.44
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000		622671	15.33
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000		620055	6.42
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000		620219	68.62
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000		620584	86.73
WARRANT TOTAL						\$213.54

40327983	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	220466	PO-220460	1. 01-6387-1-3803-1000-4300-007-700-00000		197811	1,523.13
	220466		1. 01-6387-1-3803-1000-4300-007-700-00000		203654	156.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 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			
220467	PO-220461	1. 01-6387-1-3802-1000-4300-007-700-00000	197810			1,001.32
220467		1. 01-6387-1-3802-1000-4300-007-700-00000	203653			182.79
220467		1. 01-6387-1-3802-1000-4300-007-700-00000	205616			72.89
		WARRANT TOTAL				\$2,937.02
40327984	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	6362201881			328.33
220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362201882			182.17
220271		3. 13-5310-0-0000-3700-4700-007-111-00000	57713736			339.35
		WARRANT TOTAL				\$849.85
40327985	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000	6912447			881.32
220270		1. 13-5310-0-0000-3700-4700-009-111-00000	ra6912917			26.43-
		WARRANT TOTAL				\$854.89
40327986	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	331543380			237.88
220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331543380			796.31
220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331553081			70.29
220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331543381			674.09
220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331553081			463.82
		WARRANT TOTAL				\$2,242.39

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 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	
40327987	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969					
	220062	PO-220062	1.	01-8150-0-0000-8110-5850-003-888-00000	15176	2,030.00	
	220062		2.	01-8150-0-0000-8110-5850-004-888-00000	15176	1,530.00	
	220062		4.	01-8150-0-0000-8110-5850-005-888-00000	15176	940.00	
	220062		3.	01-8150-0-0000-8110-5850-007-888-00000	15176	3,340.00	
				WARRANT TOTAL		\$7,840.00	
40327988	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988					
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000	FEBRUARY 2022	53,792.00	
				WARRANT TOTAL		\$53,792.00	
40327989	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065					
	220036	PO-220036	1.	01-0000-0-0000-8200-5520-003-999-00000	0521785-0533-6	1,450.25	
	220036		2.	01-0000-0-0000-8200-5520-004-999-00000	0521801-0533-1	709.19	
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521817-0533-7	1,323.46	
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521812-0533-8	133.51	
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521943-0533-1	129.20	
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521804-0533-5	348.74	
				WARRANT TOTAL		\$4,094.35	
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$104,136.62*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$104,136.62*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$104,136.62*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$104,136.62*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 02/09/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	796.54
4200	BOOKS & OTH REFERENCE MTRLS	37.49
4300	MATERIALS & SUPPLIES	13,694.53
4400	NON-CAPITAL EQUIPMENT	1,008.52
5200	TRAVEL & CONFERENCES	80.00
5300	DUES & MEMBERSHIPS	281.45
5500	*** NOT ON FILE ***	8,319.29
5600	*** NOT ON FILE ***	432.20
5800	OTHER SERVICES/OPERATING EXP	13,429.59
5900	*** NOT ON FILE ***	381.33
8000	REVENUES AND OTHER FINANCING	53,792.00
	TOTAL Fund :	92,252.94

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 02/09/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,535.05
4700	CAFETERIA FOOD	10,223.17
5800	OTHER SERVICES/OPERATING EXP	125.46
	TOTAL Fund :	11,883.68
	TOTAL DISTRICT:	104,136.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Ln Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
40328173	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	6. 01-0000-0-0000-8210-4300-009-888-00000	78030		25.71
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	78058		10.70
	220063		2. 01-8150-0-0000-8110-4300-003-888-00000	77994		24.42
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	78057		27.87
			WARRANT TOTAL			\$88.70
40328174	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220400	PO-220401	1. 01-3215-0-1110-1000-4300-004-999-77000	1G3C-RNJG-PLKW		106.10
	220400		1. 01-3215-0-1110-1000-4300-004-999-77000	13CF-FK1Q-4Q9Y		63.03
	220529	PO-220514	1. 01-0000-0-1110-1000-4300-003-333-00000	1XV6-PLF7-HFHK		60.01
	220529		1. 01-0000-0-1110-1000-4300-003-333-00000	167H-CX31-F6LQ		1,052.51
	220529		1. 01-0000-0-1110-1000-4300-003-333-00000	1WC4-G3GM-Y7M4		27.86
	220529		1. 01-0000-0-1110-1000-4300-003-333-00000	1PNY-WYF-NHJF		28.95
	220529		1. 01-0000-0-1110-1000-4300-003-333-00000	11TL-PLVT-NNC1		40.66
	220529		1. 01-0000-0-1110-1000-4300-003-333-00000	13WQ-69XV-1V69		20.37
	220591	PO-220591	1. 01-0000-0-0000-2700-4300-004-444-00000	1WC4-G3GM-PPJJ		42.89
	220608	PO-220592	1. 01-9153-0-1110-1000-4300-003-333-77000	1GJN-JT3H-GJR6		705.70
	220618	PO-220604	1. 01-0271-0-1110-1000-4300-004-406-00000	1G3C-RNJG-PLKW		19.28
	220633	PO-220622	1. 01-1100-0-1202-4200-4300-007-700-74208	1191-JFWG-1WXH		124.16-
	220633		1. 01-1100-0-1202-4200-4300-007-700-74208	17HK-WN6G-FN6X		549.30
		PV-000194	01-0000-0-0000-0000-9290-007-000-25000	1Q4H-KW7N-M9FR		23.83
			WARRANT TOTAL			\$2,616.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40328175	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160											
		220183 PO-220168	1.	13	5310	0-0000	3700	5852	009	111	00000	259000082226	76.73
		220183	1.	13	5310	0-0000	3700	5852	009	111	00000	259000082229	48.73
												WARRANT TOTAL	\$125.46
40328176	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	287241282279X02052022	36.34
		220047	3.	01	0000	0-0000	3110	5910	007	999	00000	287241282279X02052022	107.25
		220047	7.	01	0000	0-0000	3140	5910	009	999	00000	287241282279X02052022	139.32
		220047	10.	01	0000	0-0000	3600	5910	009	999	00000	287241282279X02052022	64.65
		220047	6.	01	0000	0-0000	7150	5910	009	999	00000	287241282279X02052022	120.77
		220047	9.	01	0000	0-0000	8200	5910	009	999	00000	287241282279X02052022	59.51
		220047	5.	01	6010	0-8500	5000	5910	009	999	00000	287241282279X02052022	72.67
		220047	13.	01	7425	0-0000	2100	5910	009	999	00000	287241282279X02052022	59.87
		220047	12.	01	7425	0-0000	2495	5910	009	999	00000	287241282279X02052022	139.22
		220047	8.	01	8150	0-0000	8110	5910	009	999	00000	287241282279X02052022	104.39
												WARRANT TOTAL	\$903.99
40328177	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632											
		220655 PO-220643	1.	01	6387	2-3801	1000	5230	007	700	00000	104730	8,200.00
												WARRANT TOTAL	\$8,200.00
40328178	002861/	CATAPULTK12 5098 FOOTHILLS BLVD #3-396 ROSEVILLE, CA 95747											
		220668 PO-220647	1.	01	9517	0-0000	8300	5890	009	999	00000	1045403	3,326.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

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

WARRANT TOTAL									\$3,326.40

40328179	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435							
	220259	PO-220259	3.	13	5310-0-0000-3700-4300-009-111-00000			269380	240.97
	220259		3.	13	5310-0-0000-3700-4300-009-111-00000			269407	83.88
	220259		3.	13	5310-0-0000-3700-4300-009-111-00000			269364	108.68
	220259		1.	13	5310-0-0000-3700-4700-009-111-00000			269364	470.89
	220259		1.	13	5310-0-0000-3700-4700-009-111-00000			269380	510.50
WARRANT TOTAL									\$1,414.92

40328180	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835							
	220016	PO-220016	1.	01	0000-0-0000-7600-5850-009-999-00000			905109	234.00
WARRANT TOTAL									\$234.00

40328181	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	30.28
WARRANT TOTAL									\$30.28

40328182	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963							
	220163	PO-220139	1.	01	0271-0-1110-1000-4300-004-405-00000			REIMB JEOPARDY LABS	16.13
	220163		2.	01	0801-0-1110-1000-4300-004-405-00000			REIMB JEOPARDY LABS	3.87
WARRANT TOTAL									\$20.00

40328183	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761							
	220260	PO-220260	1.	13	5310-0-0000-3700-4700-009-111-00000			4573866	495.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220260		1.		13-5310-0-0000-3700-4700-009-111-00000		4596004	1,621.60
					WARRANT TOTAL			\$2,117.36
40328184	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
	220421	PO-220405	2.		01-1100-0-1202-4200-4300-004-444-00000		CR22599	120.06-
	220610	PO-220594	1.		01-6010-0-8500-5000-4300-003-999-00000		IN134954	179.88
					WARRANT TOTAL			\$59.82
40328185	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		5744	2,100.00
					WARRANT TOTAL			\$2,100.00
40328186	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988						
		PV-000195			01-0000-0-0000-3600-5230-009-666-00000		REIMB MEAL	21.00
		PV-000196			01-0000-0-0000-3600-5230-009-666-00000		REIMB MEAL	25.00
		PV-000197			01-0000-0-0000-3600-5230-009-666-00000		REIMB MEAL	13.23
		PV-000198			01-0000-0-0000-3600-5230-009-666-00000		REIMB MEAL	10.00
					WARRANT TOTAL			\$69.23
40328187	002423/	DINA IBRAHIM 440 EL DORADO AVE WILLOWS, CA 95988						
	220615	PO-220602	1.		01-0000-0-1199-1000-4300-004-423-00000		REIMB CLASS SUPPLIES	96.78
					WARRANT TOTAL			\$96.78
40328188	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-INV32	5,349.09

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Func Obj Sit Bdr DD		DESCRIPTION	
WARRANT TOTAL						\$5,349.09
40328189	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		SN075758	862.67
WARRANT TOTAL						\$862.67
40328190	003315/	MACQUARIE EQUIPMENT CAPITAL 125 WEST 55TH STREET LEVEL 19 NEW YORK, NY 10019				
	220507	PO-220489	1. 01-0000-0-0000-7600-5620-009-999-00000		22324	257.40
WARRANT TOTAL						\$257.40
40328191	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
	220669	PO-220648	1. 13-5310-0-0000-3700-4700-009-111-00000		WILLOWS UNIFIED	21.55
	220669		1. 13-5310-0-0000-3700-4700-009-111-00000		WILLOWS UNIFIED	15.35
WARRANT TOTAL						\$36.90
40328192	003343/	MARLENA JO SPARKMAN NORCAL SHOPPERS PO BOX 301 WILLOWS, CA 95988				
	220656	PO-220631	1. 01-7425-0-0000-2700-5830-003-999-00000		WILLOWS UNIFIED	5,700.00
WARRANT TOTAL						\$5,700.00
40328193	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	9. 01-8150-0-0000-8110-4300-004-888-00000		623074	11.96
	220501	PO-220485	1. 01-0350-0-3805-1000-4300-007-723-00000		613694	47.17
WARRANT TOTAL						\$59.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 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
40328194	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	220500	PO-220484	1.	01-0350-0-3805-1000-4300-007-723-00000		4878-357228 56.27
	220500		1.	01-0350-0-3805-1000-4300-007-723-00000		4878-351456 8.57
	220500		1.	01-0350-0-3805-1000-4300-007-723-00000		4878-355859 15.00
						WARRANT TOTAL \$79.84
40328195	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220130	PO-220111	2.	01-0000-0-1110-1000-4300-007-700-00000		220875624001 360.35
						WARRANT TOTAL \$360.35
40328196	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 888944 LOS ANGELES, CA 90088-8944				
	220271	PO-220263	1.	13-5310-0-0000-3700-4700-003-111-00000		6362202127 394.37
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000		6362202820 406.64
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000		6362202573 364.73
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000		6362203262 422.57
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362202575 163.97
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362203266 183.66
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362202129 182.17
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362202824 200.37
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362202821 212.39
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362202128 130.06
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362202574 182.75
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362203265 220.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 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						\$3,064.03

40328197	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1.	13-5310-0-0000-3700-4700-009-111-00000		6912455 778.67
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000		6913104 787.31
WARRANT TOTAL						\$1,565.98

40328198	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 20.51
WARRANT TOTAL						\$20.51

40328199	002811/	MARSHA SQUIER				
	220626	PO-220613	1.	01-0000-0-0000-7420-4300-003-333-00003		REIMB SUPPLIES 16.08
	220626		1.	01-0000-0-0000-7420-4300-003-333-00003		REIMB SUPPLIES 32.14
	220626		1.	01-0000-0-0000-7420-4300-003-333-00003		REIMB SUPPLIES 21.43
WARRANT TOTAL						\$69.65

40328200	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		331565149 405.54
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000		331565149 1,087.99
WARRANT TOTAL						\$1,493.53

40328201	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
	220337	PO-220332	1.	01-7425-0-1110-1000-5920-009-999-77000		969871791 1/2/22-2/1/22 11,918.00
WARRANT TOTAL						\$11,918.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40328202	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608											
		220034 PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000							41717724	FEBRUARY 2022	33.83
		220034	3.	01-0000-0-0000-2700-5620-004-444-00000							41717724	FEBRUARY 2022	25.78
		220034	7.	01-0000-0-0000-2700-5620-005-555-00000							41717724	FEBRUARY 2022	12.51
		220034	5.	01-0000-0-0000-2700-5620-007-700-00000							41717724	FEBRUARY 2022	33.83
		220034	9.	01-0000-0-0000-7600-5620-009-999-00000							41874454	FEBRUARY 2022	10.91
		220034	9.	01-0000-0-0000-7600-5620-009-999-00000							41717724	FEBRUARY 2022	215.15
		220034	2.	01-0000-0-1110-1000-5620-003-333-00000							41717724	FEBRUARY 2022	304.78
		220034	4.	01-0000-0-1110-1000-5620-004-444-00000							41717724	FEBRUARY 2022	232.67
		220034	8.	01-0000-0-1110-1000-5620-005-555-00000							41717724	FEBRUARY 2022	112.95
		220034	6.	01-0000-0-1110-1000-5620-007-700-00000							41717724	FEBRUARY 2022	304.78
		PV-000199		01-0000-0-0000-2700-5882-009-999-00000							41874454	FEBRUARY 2022	123.39
				WARRANT TOTAL									\$1,410.58
40328203	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 FEBRUARY 2022	100.00
		220045	2.	01-0000-0-0000-8200-5530-004-888-00000								WUSD FEBRUARY 2022	100.00
		220045	3.	01-0000-0-0000-8200-5530-007-888-00000								WUSD FEBRUARY 2022	100.00
		220045	4.	01-0000-0-0000-8200-5530-009-888-00000								WUSD FEBRUARY 2022	100.00
				WARRANT TOTAL									\$400.00
40328204	003348/	US POSTAL SERVICE (CMRS-PP) PO BOX 894707 LOS ANGELES, CA 90189-4707											
		220670 PO-220655	1.	01-0000-0-0000-2700-5940-003-333-00000							106000981386		1,500.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
220670			2.	01-0000-0-0000-2700-5940-004-444-00000			106000981386	1,000.00
220670			3.	01-0000-0-0000-2700-5940-007-700-00000			106000981386	1,500.00
220670			4.	01-0000-0-0000-7600-5940-009-999-00000			106000981386	1,500.00
220670			5.	01-0000-0-3200-1000-5940-005-555-00000			106000981386	500.00
WARRANT TOTAL								\$6,000.00

40328205	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969						
220002	PO-220002		1.	40-0000-0-0000-8500-6200-003-999-53003			15241	36,332.50
WARRANT TOTAL								\$36,332.50

40328206	003288/	VRC COMPANIES 5400 MELTECH BLVD STE 101 MEMPHIS, TN 38118						
220671	PO-220656		1.	01-0000-0-0000-8200-5520-003-999-00000			2484391	72.90
220671			2.	01-0000-0-0000-8200-5520-004-999-00000			2484391	72.90
220671			3.	01-0000-0-0000-8200-5520-007-999-00000			2484391	72.89
220671			4.	01-0000-0-0000-8200-5520-009-999-00000			2484391	72.89
WARRANT TOTAL								\$291.58

***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:		\$96,675.03*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	34	TOTAL AMOUNT:		\$96,675.03*

***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:		\$96,675.03*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	34	TOTAL AMOUNT:		\$96,675.03*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 02/16/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	4,340.25
5200	TRAVEL & CONFERENCES	8,269.23
5500	*** NOT ON FILE ***	691.58
5600	*** NOT ON FILE ***	6,893.68
5800	OTHER SERVICES/OPERATING EXP	11,483.79
5900	*** NOT ON FILE ***	18,821.99
9290	DUE FROM GRANTOR GOVERNMENT	23.83
	TOTAL Fund :	50,524.35

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 02/16/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	839.07
4700	CAFETERIA FOOD	8,853.65
5800	OTHER SERVICES/OPERATING EXP	125.46
	TOTAL Fund :	9,818.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	36,332.50
	TOTAL Fund :	36,332.50
	TOTAL DISTRICT:	96,675.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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	
40328405	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	2. 01-8150-0-0000-8110-4300-003-888-00000		78266	14.12-
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000		78219	18.83
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000		78204	97.82
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000		78173	46.03
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000		78170	20.37
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000		78552	31.08
			WARRANT TOTAL			\$200.01
40328406	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	10. 01-0000-0-0000-2100-5632-009-999-00000		INV65218	8.98
	220037		10. 01-0000-0-0000-2100-5632-009-999-00000		INV63643	85.41
	220037		1. 01-0000-0-0000-2700-5632-003-333-00000		INV64689	63.71
	220037		3. 01-0000-0-0000-2700-5632-004-444-00000		INV64691	16.13
	220037		5. 01-0000-0-0000-2700-5632-007-700-00000		INV64690	26.63
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000		INV65217	7.37
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000		INV65381	486.91
	220037		2. 01-0000-0-1110-1000-5632-003-333-00000		INV64689	573.33
	220037		4. 01-0000-0-1110-1000-5632-004-444-00000		INV64691	145.18
	220037		6. 01-0000-0-1110-1000-5632-007-700-00000		INV64690	239.62
	220037		8. 01-0000-0-3200-1000-5632-005-555-00000		INV65381	2.92
	220037		7. 01-0000-0-3200-2700-5632-005-555-00000		INV65381	0.33
			WARRANT TOTAL			\$1,656.52

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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			
40328407	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	220599	PO-220578	1. 01-9516-0-0000-3110-5220-007-700-00000	RW-15743		350.00
			WARRANT TOTAL			\$350.00
40328408	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220067	PO-220067	1. 01-8150-0-0000-8110-4300-009-888-00000	17C7-Y17F-QV37		177.95
	220129	PO-220110	2. 01-0000-0-1110-1000-4300-007-700-00000	1GKG-CYJ9-6V96		1,457.53
	220164	PO-220140	1. 01-0000-0-1110-1000-4300-004-418-00000	1VRG-GTW9-4NTD		32.16
	220229	PO-220237	1. 01-0000-0-1110-1000-4300-007-711-00000	1WV-7L7D3-PCGF		87.18
	220400	PO-220401	1. 01-3215-0-1110-1000-4300-004-999-77000	1HDJ-T9PV-NNYN		39.50
	220491	PO-220494	1. 01-0000-0-1110-1000-4300-003-318-00000	1WRR-9MVH-39YJ		50.00
	220529	PO-220514	1. 01-0000-0-1110-1000-4300-003-333-00000	1WRR-9MVH-39YJ		52.36
	220620	PO-220597	1. 01-6010-0-8500-5000-4300-003-999-00000	1XRL-WYCP-MTHC		72.96
	220638	PO-220624	2. 01-0000-0-1199-1000-4200-004-424-00000	17X6-LN37-CPXT		7.69
	220680	PO-220663	1. 01-0000-0-3200-1000-4300-005-999-77000	1PQM-7TKX-XXCX		99.96
	220680		1. 01-0000-0-3200-1000-4300-005-999-77000	14XQ-4C74-49FJ		150.82
			WARRANT TOTAL			\$2,149.11
40328409	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000200	01-0000-0-0000-0000-9573-000-000-00000	FEBRUARY 2022		1,328.18
			WARRANT TOTAL			\$1,328.18
40328410	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	Unapplies Payment 40322447		64.99

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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	
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000085698	76.73
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000085703	48.73
			WARRANT TOTAL			\$60.47

40328411	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	220681	PO-220666	1. 01-0000-0-0000-7420-4300-009-999-00000		21933	59.79
			WARRANT TOTAL			\$59.79

40328412	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		8017322	68.94
			WARRANT TOTAL			\$68.94

40328413	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 FEBRUARY	1,095.65
	220044		2. 01-0000-0-0000-8200-5560-004-999-00000		2961677777 FEBRUARY	1,003.77
	220044		4. 01-0000-0-0000-8200-5560-005-999-00000		4501677777 JANUARY	159.34
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000		2911677777 FEBRUARY	28.54
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000		4311677777 FEBRUARY 2022	1,143.99
	220044		5. 01-0000-0-0000-8200-5560-009-999-00000		4501677777 JANUARY	159.34
	220044		6. 01-0000-0-0000-8200-5565-003-999-00000		5911677777 FEBRUARY	244.12
	220044		7. 01-0000-0-0000-8200-5565-004-999-00000		2961677777	326.83
	220044		9. 01-0000-0-0000-8200-5565-005-999-00000		4501677777 JANUARY	42.26
	220044		8. 01-0000-0-0000-8200-5565-007-999-00000		4501677777 JANUARY	896.78
	220044		10. 01-0000-0-0000-8200-5565-009-999-00000		4501677777 JANUARY	42.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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										\$5,142.88

40328414	000254/	COSTCO PO BOX 34783 SEATTLE, WA 98124-1783								
	220683	PO-220667	1.	01-0000-0-0000-7600-5300-009-999-00000					000111924901569 MEMBERSHIP	60.00
WARRANT TOTAL										\$60.00

40328415	003347/	CollaboratEd Consulting LLC 11719 BRADBURN BLVD WESTMINSTER, CO 80031								
	220660	PO-220644	1.	01-9516-0-1110-1000-5220-004-444-00000					073	67.00
WARRANT TOTAL										\$67.00

40328416	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435								
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000					270041	51.12
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000					270050	609.47
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000					270041	827.60
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000					270050	635.32
WARRANT TOTAL										\$2,123.51

40328417	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	52.03
WARRANT TOTAL										\$52.03

40328418	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					378662	35.00
WARRANT TOTAL										\$35.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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			
40328419	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	220069	PO-220069	7. 01-0000-0-0000-8200-4300-009-889-00000	9194061322		8.67
	220069		6. 01-0000-0-0000-8210-4300-009-888-00000	9192565829		249.28
	220069		2. 01-8150-0-0000-8110-4300-003-888-00000	9191930586		4.97
	220069		3. 01-8150-0-0000-8110-4300-004-888-00000	9188785308		12.90
	220069		3. 01-8150-0-0000-8110-4300-004-888-00000	9184049493		230.55
	220069		4. 01-8150-0-0000-8110-4300-007-888-00000	9194061322		247.41
	220069		1. 01-8150-0-0000-8110-4300-009-888-00000	9190425398		114.47
	220069		1. 01-8150-0-0000-8110-4300-009-888-00000	9195717013		3.29
	220069		1. 01-8150-0-0000-8110-4300-009-888-00000	9192604966		44.24
			WARRANT TOTAL			\$915.78
40328420	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
	220078	PO-220078	4. 01-8150-0-0000-8110-4300-007-888-00000	24059		350.00
	220078		1. 01-8150-0-0000-8110-4300-009-888-00000	24065		345.00
			WARRANT TOTAL			\$695.00
40328421	003345/	INSTITUTE FOR MULTI SENSORY ED 24800 DENSO DRIVE SUITE 202 SOUTHFIELD, MI 48033				
	220637	PO-220610	1. 01-9516-0-1110-1000-5220-003-333-00000	153521		1,275.00
	220650	PO-220626	1. 01-9516-0-1199-1000-5220-003-333-00000	153784		1,275.00
			WARRANT TOTAL			\$2,550.00
40328422	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
	220159	PO-220135	2. 01-0801-0-1110-1000-4300-004-409-00000	REIMB CLASS SUPPLIES		3.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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			
	220159	2.	01-0801-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	1.00
	220159	2.	01-0801-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	33.94
	220159	2.	01-0801-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	3.00
	220159	2.	01-0801-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	5.40
	220159	2.	01-0801-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	13.86
	220159	2.	01-0801-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	30.45
			WARRANT TOTAL			\$90.65
40328423	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
	220684	PO-220668	1. 01-8150-0-0000-8110-5630-007-888-00000	002659		337.50
			WARRANT TOTAL			\$337.50
40328424	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545				
	220597	PO-220576	1. 01-0156-0-1110-1000-4100-003-999-00000	121380761001		66,547.28
			WARRANT TOTAL			\$66,547.28
40328425	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	464704		31.97
			WARRANT TOTAL			\$31.97
40328426	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	1. 01-0000-0-0000-3600-4300-009-666-00000	624119		16.07
			WARRANT TOTAL			\$16.07

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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			
40328427	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	220741674001		107.23
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	221602524001		107.23-
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	222965961001		55.89
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	221595565001		53.61-
	220039		1. 01-0000-0-0000-7600-4300-009-999-00000	222268230001		53.61
	220130	PO-220111	1. 01-0000-0-0000-2700-4300-007-700-00000	227270666001		101.74
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	227285809001		43.71
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	227286302001		18.10
	220130		2. 01-0000-0-1110-1000-4300-007-700-00000	224848803001		560.19
	220153	PO-220126	1. 01-0000-0-1110-1000-4300-004-444-00000	223905081001		3.41
	220153		1. 01-0000-0-1110-1000-4300-004-444-00000	223904116001		17.83
	220530	PO-220515	1. 01-0000-0-1110-1000-4300-003-333-00000	219506774001		232.72
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	219089667001		232.72-
	220601	PO-220587	1. 01-0000-0-0000-2700-4300-004-444-00000	224120854001		82.84
	220617	PO-220603	1. 01-0271-0-1110-1000-4300-004-406-00000	223875721001		159.46
	220652	PO-220629	2. 01-0001-0-0000-3140-4300-004-999-00000	226719075001		7.49
	220642	PO-220633	1. 01-0000-0-1110-1000-4300-007-700-00000	227030873001		378.63
	220644	PO-220634	1. 01-0000-0-1110-1000-4300-003-333-00000	219962680001		56.36
	220644		1. 01-0000-0-1110-1000-4300-003-333-00000	219967431001		22.40
			WARRANT TOTAL			\$1,508.05
40328428	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	JANUARY 2022	2,457.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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		7.	01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	JANUARY 2022	3,484.53
220033		9.	01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	JANUARY 2022	74.92
220033		8.	01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	JANUARY 2022	9,185.93
220033		10.	01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	JANUARY 2022	74.91
220033		1.	01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	JANUARY 2022	23.82
220033		2.	01-0000-0-0000-8200-5550-004-999-00000	3814277181-5	JANUARY 2022	23.82
220033		4.	01-0000-0-0000-8200-5550-005-999-00000	3814277181-5	JANUARY 2022	481.09
220033		3.	01-0000-0-0000-8200-5550-007-999-00000	3814277181-5	JANUARY 2022	52,911.86
220033		5.	01-0000-0-0000-8200-5550-009-999-00000	3814277181-5	JANUARY 2022	481.08
220033		11.	01-0000-0-0000-9100-7439-003-999-08501	3814277181-5	JANUARY 2022	909.93
220033		12.	01-0000-0-0000-9100-7439-004-999-08501	3814277181-5	JANUARY 2022	528.39
220033		14.	01-0000-0-0000-9100-7439-005-999-08501	3814277181-5	JANUARY 2022	107.24
220033		13.	01-0000-0-0000-9100-7439-007-999-08501	3814277181-5	JANUARY 2022	1,775.67
220033		15.	01-0000-0-0000-9100-7439-009-999-08501	3814277181-5	JANUARY 2022	107.23
			WARRANT TOTAL			\$72,627.50
40328429	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 888944 LOS ANGELES, CA 90088-8944				
220271	PO-220263	1.	13-5310-0-0000-3700-4700-003-111-00000	6362204216		474.94
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	57732598		515.94
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362203958		477.16
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362203960		183.27
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362203516		201.17
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362204218		200.98
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	57732602		303.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
220271		3. 13-5310-0-0000-3700-4700-007-111-00000			6362204217	145.26
220271		3. 13-5310-0-0000-3700-4700-007-111-00000			6362203959	110.51
					WARRANT TOTAL	\$2,612.93
40328430	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000			6915473	2,157.85
220270		1. 13-5310-0-0000-3700-4700-009-111-00000			6914721	978.90
220270		1. 13-5310-0-0000-3700-4700-009-111-00000			6914910	1,290.09
					WARRANT TOTAL	\$4,426.84
40328431	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
220435	PO-220424	1. 01-0000-0-0000-7600-5220-009-999-00000			W120354-IN	260.00
220488	PO-220473	1. 01-0000-0-0000-7400-5220-009-999-00000			W118935-IN	275.00
					WARRANT TOTAL	\$535.00
40328432	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			331574550	297.67
220272		3. 13-5310-0-0000-3700-4300-009-111-00000			331574549	586.20
220272		3. 13-5310-0-0000-3700-4300-009-111-00000			331577097	315.06
220272		1. 13-5310-0-0000-3700-4700-009-111-00000			331574550	145.95
					WARRANT TOTAL	\$1,344.88
40328433	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			FEBRUARY 2022	80.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB

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

WARRANT TOTAL														\$80.00

40328434	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276												
	220265	PO-220283	1.			01-0000-0-1110-1000-4300-003-333-00000							163252726	36.75
	220265		1.			01-0000-0-1110-1000-4300-003-333-00000							163252804	79.00
	220607	PO-220599	1.			01-0000-0-0000-3110-4300-003-333-00000							181164578	285.47
WARRANT TOTAL														\$401.22

40328435	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							667809032	21.10
	220086		3.			01-0000-0-0000-8200-4300-004-889-00000							667809032	21.10
	220086		4.			01-0000-0-0000-8200-4300-007-889-00000							667803032	21.10
	220086		1.			01-0000-0-0000-8200-4300-009-889-00000							667809032	63.34
WARRANT TOTAL														\$126.64

40328436	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							200329325	83.62
WARRANT TOTAL														\$83.62

40328437	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428												
	220050	PO-220050	7.			01-0000-0-0000-7420-4352-009-999-00000							CASA RAMOS	758.14
	220127	PO-220108	1.			01-0000-0-0000-2700-5940-007-700-00000							POSTAGE	1,160.00
	220170	PO-220146	1.			01-0000-0-0000-2700-5940-004-444-00000							POSTAGE	139.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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			
220155	PO-220163	1. 01-0000-0-1110-1000-4352-007-700-00007	DONUT WHEEL			48.36
220362	PO-220356	1. 01-0000-0-0000-2700-5940-003-333-00000	POSTAGE			116.00
		WARRANT TOTAL				\$2,221.70

40328438	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
220198	PO-220197	4. 01-7425-0-0000-2495-4400-009-999-08100	91972058			1,447.49
220198		3. 01-7425-0-0000-7600-4400-009-999-08100	91972058			5,548.65
		WARRANT TOTAL				\$6,996.14

40328439	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
220036	PO-220036	1. 01-0000-0-0000-8200-5520-003-999-00000	0525252-0533-3			1,456.58
220036		2. 01-0000-0-0000-8200-5520-004-999-00000	0525268-0533-9			709.19
220036		4. 01-0000-0-0000-8200-5520-005-999-00000	0525279-0533-6			135.12
220036		3. 01-0000-0-0000-8200-5520-007-999-00000	0524230-0533-0			107.30
220036		3. 01-0000-0-0000-8200-5520-007-999-00000	0525284-0533-6			861.31
220036		3. 01-0000-0-0000-8200-5520-007-999-00000	0525407-0533-3			136.73
220036		3. 01-0000-0-0000-8200-5520-007-999-00000	0525271-0533-3			348.74
220036		5. 01-0000-0-0000-8200-5520-009-999-00000	0525279-0533-6			135.12
		WARRANT TOTAL				\$3,890.09

40328440	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326				
220686	PO-220669	1. 01-0000-0-0000-8210-4300-009-888-00000	14781568			611.06
		WARRANT TOTAL				\$611.06

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 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
40328441	003330/	YONDR INC PO BOX 677 SPOKANE, WA 99210						
	220576	PO-220557	1.	01-0001-0-3200-1000-5850-005-999-00000			FH503	1,211.12
							WARRANT TOTAL	\$1,211.12

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:			\$183,214.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:			\$183,214.48*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:			\$183,214.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:			\$183,214.48*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 02/23/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	66,547.28
4200	BOOKS & OTH REFERENCE MTRLS	7.69
4300	MATERIALS & SUPPLIES	7,808.75
4400	NON-CAPITAL EQUIPMENT	6,996.14
5200	TRAVEL & CONFERENCES	3,502.00
5300	DUES & MEMBERSHIPS	60.00
5500	*** NOT ON FILE ***	78,267.01
5600	*** NOT ON FILE ***	1,994.02
5800	OTHER SERVICES/OPERATING EXP	1,291.12
5900	*** NOT ON FILE ***	1,415.20
7400	*** NOT ON FILE ***	3,428.46
9573	H&W OTHER (CL 12)	1,328.18
	TOTAL Fund :	172,645.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 02/23/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,859.52
4700	CAFETERIA FOOD	8,648.64
5800	OTHER SERVICES/OPERATING EXP	60.47
	TOTAL Fund :	10,568.63
	TOTAL DISTRICT:	183,214.48