

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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			
40328569	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220369	PO-220369	2. 01-6387-2-3801-1000-4300-007-700-00000	78745		86.84
	220623	PO-220614	1. 01-0350-0-3801-1000-4300-007-733-00000	78824		14.98
	220623		1. 01-0350-0-3801-1000-4300-007-733-00000	78876		50.38
			WARRANT TOTAL			\$152.20
40328570	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220508	PO-220490	1. 01-0000-0-0000-7600-4400-009-999-00000	INV65895		2,003.69
			WARRANT TOTAL			\$2,003.69
40328571	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	1FTN-V9HW-QW3G		31.08-
	220040		1. 01-0000-0-0000-7600-4300-009-999-00000	1FH7-YFRC-4JNP		31.08
	220067	PO-220067	1. 01-8150-0-0000-8110-4300-009-888-00000	1WGM-XRH1-GR3R		71.84-
	220469	PO-220458	1. 01-0000-0-1110-1000-4300-003-306-00000	1494-M4NY-HCYV		43.66
	220608	PO-220592	1. 01-9153-0-1110-1000-4300-003-333-77000	1TGX-FD9N-3WKL		578.08
	220640	PO-220635	1. 01-9510-0-1110-1000-4300-003-324-00000	133Y-MGXJ-LXTF		402.00
	220667	PO-220653	1. 01-0000-0-1110-1000-4300-004-444-00000	1F7M-76TM-GLF6		73.88
			WARRANT TOTAL			\$1,025.78
40328572	001811/	ARAMARK PO BOX 650977 DALLAS, TX 75265-0977				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	259000092399		76.73
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000092405		48.73

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000							259000088989		76.73
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000							259000088992		48.73
				WARRANT TOTAL									\$250.92
40328573	002953/	NORA AYALA 434 S. BUTTE STREET WILLOWS, CA 95988											
		PV-000203		13-5310-0-0000-3700-4700-009-111-00000								REIMB FOR PIZZA	41.00
				WARRANT TOTAL									\$41.00
40328574	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300											
		PV-000202		01-0000-0-0000-0000-9571-000-000-00000								EE PD	143,274.83
				01-0000-0-0000-0000-9572-000-000-00000								ER PD	34,033.10
				01-0000-0-0000-7200-3701-000-000-00000								CERTIFICATED	14,330.95
				01-0000-0-0000-7200-3702-000-000-00000								CLASSIFIED	24,075.70
				WARRANT TOTAL									\$215,714.58
40328575	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515											
		220648	PO-220623	1.	01-0800-0-0000-3110-4400-005-999-77000							R985435	1,724.35
				WARRANT TOTAL									\$1,724.35
40328576	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927											
		220074	PO-220074	4.	01-8150-0-0000-8110-5630-007-888-00000							2021-203	667.98
				WARRANT TOTAL									\$667.98

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40328577	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988										
	220121	PO-220158	1.	01-0000-0-1110-1000-4300-003-312-00000							REIMB CLASS SUPPLIES	11.68
	220121		1.	01-0000-0-1110-1000-4300-003-312-00000							REIMB CLASS SUPPLIES	22.11
											WARRANT TOTAL	\$33.79
40328578	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000							270751	135.85
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000							270756	832.60
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000							270751	2,072.25
											WARRANT TOTAL	\$3,040.70
40328579	002784/	SHAWN DORTON 980 W. LINDO AVE CHICO, CA 95926										
	220100	PO-220188	1.	01-0000-0-1110-1000-4300-003-304-00000							REIMB CLASS SUPPLIES	10.30
											WARRANT TOTAL	\$10.30
40328580	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	2,279.24
	220046		2.	01-0000-0-0000-3610-4392-009-666-00000							87180	1,251.28
	220046		10.	01-0000-0-0000-8210-4392-009-888-00000							87180	508.74
	220046		7.	01-0000-0-1230-1000-4392-007-700-00000							87180	45.24
	220046		6.	01-7010-0-3801-1000-4392-007-700-00000							87180	489.67
	220046		3.	01-8150-0-0000-8110-4392-009-888-00000							87180	348.75
	220186	PO-220171	1.	01-3210-0-0000-8200-5620-007-888-00000							138423	91.16

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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	AMOUNT
-----										
WARRANT TOTAL										\$5,014.08
-----										
40328581	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988								
		PV-000201	01-0001-0-0000	2700-5832-003-999-00000			6853			26.81
-----										
WARRANT TOTAL										\$26.81
-----										
40328582	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
	220260	PO-220260	1. 13-5310-0-0000	3700-4700-009-111-00000			4667013			18.90
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4648912			130.00
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4600577			415.78
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4591636			957.34
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4648902			573.16
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4695526			1,109.50
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4596008			468.41
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4648926			104.00
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4591620			757.22
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4702545			568.60
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4711773			295.08
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4711846			300.67
	220260		1. 13-5310-0-0000	3700-4700-009-111-00000			4711800			172.25
-----										
WARRANT TOTAL										\$5,870.91
-----										
40328583	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			12443			348.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----									
WARRANT TOTAL									\$348.00
-----									
40328584	003250/	PATRICIA LEV PO BOX 5645 CHICO, CA 95927							
	220120	PO-220157	1.	01-0000-0-1110-1000-4300-003-334-00000				REIMB CLASS SUPPLIES	16.50
	220120		1.	01-0000-0-1110-1000-4300-003-334-00000				REIMB CLASS SUPPLIES	13.25
WARRANT TOTAL									\$29.75
-----									
40328585	002705/	MAGOON SIGNS 1920 PARK AVE CHICO, CA 95928							
	220657	PO-220632	1.	01-7425-0-0000-2700-4300-003-999-00000			46245		2,329.47
WARRANT TOTAL									\$2,329.47
-----									
40328586	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			9346611		70.89
WARRANT TOTAL									\$70.89
-----									
40328587	002698/	ANNIE MASCADRI 1150 W. CEDAR STREET WILLOWS, CA 95988							
	220099	PO-220187	1.	01-0000-0-1110-1000-4300-003-319-00000				REIMB CLASS SUPPLIES	41.19
WARRANT TOTAL									\$41.19
-----									
40328588	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963							
	220056	PO-220056	2.	01-0000-0-0000-3610-4300-009-666-00000			625296		40.71
	220501	PO-220485	1.	01-0350-0-3805-1000-4300-007-723-00000			624819		49.41
	220501		1.	01-0350-0-3805-1000-4300-007-723-00000			625058		10.34
	220501		1.	01-0350-0-3805-1000-4300-007-723-00000			624496		55.76

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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						\$156.22
-----						
40328589	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	4878-357973		9.82
WARRANT TOTAL						\$9.82
-----						
40328590	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	229094884001		123.24
	220652	PO-220629	2. 01-0001-0-0000-3140-4300-004-999-00000	226718235001		64.34
	220665	PO-220650	1. 01-0000-0-0000-2700-4300-004-444-00000	222744858001		351.05
WARRANT TOTAL						\$538.63
-----						
40328591	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	6362204658		438.94
	220271		1. 13-5310-0-0000-3700-4700-003-111-00000	6362204912		421.79
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362204917		201.56
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362204660		219.58
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362204913		276.27
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362204659		365.32
WARRANT TOTAL						\$1,923.46
-----						
40328592	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000	6915745		1,051.51
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000	6911416		879.44

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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							\$1,930.95	
-----								
40328593	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813						
	220272	PO-220264	3.	13-5310-0-0000-3700-4300-009-111-00000			331583632	16.72
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331480090	112.26
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331583633	618.93
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331449985	22.33
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331531403	256.02
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331541885	130.22
	220272		3.	13-5310-0-0000-3700-4300-009-111-00000			331592292	70.62
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331583632	350.37
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331583633	408.86
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331430900	265.41
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331593359	234.36
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000			331500308	52.41
WARRANT TOTAL							\$2,538.51	
-----								
40328594	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276						
	220645	PO-220638	1.	01-0000-0-1110-1000-4300-003-333-00000			182760820	74.75
	220645		1.	01-0000-0-1110-1000-4300-003-333-00000			182760848	24.58
	220645		1.	01-0000-0-1110-1000-4300-003-333-00000			182760860	14.40
	220674	PO-220659	1.	01-0000-0-1110-1000-4300-003-333-00000			184233742	134.17
WARRANT TOTAL							\$247.90	
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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40328595	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								667809024		418.35
	220086		3.	01-0000-0-0000-8200-4300-004-889-00000								665901351		373.79
	220086		3.	01-0000-0-0000-8200-4300-004-889-00000								667809024		164.18
	220086		4.	01-0000-0-0000-8200-4300-007-889-00000								666160353		286.74
	220086		4.	01-0000-0-0000-8200-4300-007-889-00000								667809024		441.51
	220086		1.	01-0000-0-0000-8200-4300-009-889-00000								666160361		14.88
				WARRANT TOTAL										\$1,699.45
40328596	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988												
	220689	PO-220673	1.	01-0000-0-0000-7600-4300-009-999-00000								3449		38.56
				WARRANT TOTAL										\$38.56
40328597	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928												
	220054	PO-220054	1.	01-0000-0-0000-3610-5630-009-666-00000								1204		28.00
				WARRANT TOTAL										\$28.00
40328598	003322/	VOLLEYBALLJERSEYS.NET 449 DOMINICA CT REDDING, CA 96003												
	220554	PO-220536	1.	01-1100-0-1202-1000-4300-007-700-74205									Willows High School	4,504.50
				WARRANT TOTAL										\$4,504.50
40328599	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988												
	220085	PO-220085	1.	01-8150-0-0000-8110-4300-009-888-00000								266013		34.92



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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		
220085		1.	01-8150-0-0000-8110-4300-009-888-00000	267622		28.34
220085		1.	01-8150-0-0000-8110-4300-009-888-00000	263995		139.66
220089	PO-220089	1.	01-0000-0-0000-8200-4300-009-889-00000	266061		3.09
WARRANT TOTAL						\$206.01
-----						
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$252,218.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$252,218.40*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$252,218.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$252,218.40*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/02/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	38,406.65
4300	MATERIALS & SUPPLIES	15,946.49
4400	NON-CAPITAL EQUIPMENT	3,728.04
5600	*** NOT ON FILE ***	787.14
5800	OTHER SERVICES/OPERATING EXP	26.81
9571	H&W EE (CL 1)	143,274.83
9572	H&W ER	34,033.10
	TOTAL Fund :	236,203.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/02/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,362.95
4700	CAFETERIA FOOD	14,401.47
5800	OTHER SERVICES/OPERATING EXP	250.92
	TOTAL Fund :	16,015.34
	TOTAL DISTRICT:	252,218.40

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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			
40328760	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	6. 01-0000-0-0000-8210-4300-009-888-00000	79149		10.68
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	78650		21.68-
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	79154		5.35
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	79146		13.93
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	78749		34.31
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	78747		20.53
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	78957		9.20
			WARRANT TOTAL			\$72.32
40328761	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	PV-000204		01-0000-0-0000-0000-9290-007-000-25000	1FMP-9NJ6-LK9P		772.05
	PV-000205		13-5310-0-0000-3700-4300-009-111-00000	1JYC-R7RW-FC39		71.37
			WARRANT TOTAL			\$843.42
40328762	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000206		01-0000-0-0000-7600-5910-009-999-00000	000017453065	11/12/21-12/11/2	100.00
	PV-000207		01-0000-0-0000-7600-5910-009-999-00000	000017742195	1/12/22-2/11/22	150.74
	PV-000208		01-0000-0-0000-7600-5910-009-999-00000	000017782782	1/19/22-2/18/22	30.39
	PV-000209		01-0000-0-0000-7600-5910-009-999-00000	000017782783	1/19/22-2/18/22	1,218.27
			WARRANT TOTAL			\$1,499.40
40328763	003210/	BELKORP AG LLC 2413 CROWS LANDING ROAD MODESTO, CA 95358				
	220561	PO-220547	1. 01-0000-0-0000-8210-4300-009-888-00000	784892		132.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BGR DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$132.91
-----						
40328764	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		237.11
	220131		2. 01-0000-0-1110-1000-4300-007-700-00000	615923		7.29
	220131		2. 01-0000-0-1110-1000-4300-007-700-00000	615923		33.03
	220131		2. 01-0000-0-1110-1000-4300-007-700-00000	615923		36.96
	220131		2. 01-0000-0-1110-1000-4300-007-700-00000	615923		10.70
	220238	PO-220220	1. 01-0000-0-1110-1000-4300-003-333-00000	615923		140.25
	220223	PO-220231	1. 01-0000-0-1110-1000-4300-007-708-00000	615923		10.64
	220223		1. 01-0000-0-1110-1000-4300-007-708-00000	615923		12.89
	220223		3. 01-0350-0-3803-1000-4300-007-722-00000	615923		152.96
	220223		3. 01-0350-0-3803-1000-4300-007-722-00000	615923		229.47
	220227	PO-220235	1. 01-0000-0-1110-1000-4300-007-732-00000	615923		71.22
	220228	PO-220236	1. 01-0000-0-1110-1000-4300-007-711-00000	615923		72.24
	220228		1. 01-0000-0-1110-1000-4300-007-711-00000	615923		19.91
	220233	PO-220240	1. 01-0000-0-1199-1000-4300-007-701-00000	615923		4.03
	220374	PO-220378	1. 01-0000-0-1110-1000-4300-007-714-00000	615923		12.45
WARRANT TOTAL						\$1,051.15
-----						
40328765	003349/	CHILD AND FAMILY POLICY INSTITUTE OF CALIFORNIA 2495 NATOMAS PARK DR. STE 120 SACRAMENTO, CA 95833				
	220679	PO-220662	1. 01-0001-0-0000-2100-5220-009-998-00013	1MB8ECQMAY		425.00
WARRANT TOTAL						\$425.00
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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			
40328766	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
	220106	PO-220194	1. 01-0000-0-1110-1000-4300-003-311-00000		REIMB CLASS SUPPLIES	10.11
			WARRANT TOTAL			\$10.11
40328767	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	220092	PO-220092	1. 01-0000-0-0000-7700-5920-009-999-00000	052773		381.33
			WARRANT TOTAL			\$381.33
40328768	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	220694	PO-220678	1. 01-0000-0-0000-7600-5832-009-999-00000	16165		343.32
			WARRANT TOTAL			\$343.32
40328769	003135/	DEPARTMENT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING CENTER PO BOX 511232 LOS ANGELES, CA 90051-3030				
	220700	PO-220681	1. 01-8150-0-0000-8110-5630-003-888-00000	E 1862355 SA		125.00
			WARRANT TOTAL			\$125.00
40328770	003050/	E GROUP 11790 SUHNRIZE VALLEY DRIVE SUITE T100 RESTON, VA 20191				
	220441	PO-220430	1. 01-6387-1-3803-1000-4300-007-700-00000	15441		667.00
			WARRANT TOTAL			\$667.00
40328771	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
	220016	PO-220016	1. 01-0000-0-0000-7600-5850-009-999-00000	905177		234.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
-----						
WARRANT TOTAL						\$234.00
-----						
40328772	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000	4763874	12.50
WARRANT TOTAL						\$12.50
-----						
40328773	003317/	GREAT AMERICA FINANCIAL SERVICES CORPORATION PO BOX 660831 DALLAS, TX 75226				
	220509	PO-220491	1.	01-0000-0-0000-7600-5620-009-999-00000	31089231	276.17
WARRANT TOTAL						\$276.17
-----						
40328774	001576/	HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742				
	220678	PO-220661	1.	01-8150-0-0000-8110-5630-003-888-00000	WO-7734	300.00
WARRANT TOTAL						\$300.00
-----						
40328775	003336/	ID SHOP INC. 1219 MONTAGUE AVE. EXT. GREENWOOD, SC 29649				
	220632	PO-220621	2.	01-0000-0-1110-1000-4300-007-700-00000	110807	64.00
	220632		4.	01-0000-0-1110-1000-4400-007-700-00000	110807	738.20
	220632		3.	01-0801-0-1110-1000-4400-007-704-00000	110807	1,239.45
WARRANT TOTAL						\$2,041.65
-----						
40328776	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	220065	PO-220065	1.	01-0000-0-0000-8210-4300-009-888-00000	584351	43.01
WARRANT TOTAL						\$43.01
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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			
40328777	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
			WARRANT TOTAL			\$11.96
40328778	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	6362201196		182.17
			WARRANT TOTAL			\$182.17
40328779	003048/	SHERRI SCOTT 129 W. 19TH STREET CHICO, CA 95928				
	220673	PO-220658	1. 01-9513-0-1110-1000-4300-003-333-33333	170		170.00
			WARRANT TOTAL			\$170.00
40328780	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
		PV-000213	01-0000-0-1110-1000-4300-004-411-00000	REIMB CLASS SUPPLIES		32.34
			WARRANT TOTAL			\$32.34
40328781	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	220050	PO-220050	2. 01-0000-0-0000-7600-4300-009-999-00000	FP MAILINGS		18.29
	220050		1. 01-0000-0-0000-7600-4352-009-999-00000	WALMART		23.04
	220127	PO-220108	1. 01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		8.95
	220155	PO-220163	2. 01-0000-0-0000-2700-4352-007-700-00000	LAST STAND		200.00
	220155		1. 01-0000-0-1110-1000-4352-007-700-00007	WALMART		25.94
	220155		1. 01-0000-0-1110-1000-4352-007-700-00007	DONUT WHEEL		45.24



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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		
220480	PO-220466	1.	01-0000-0-3200-2700-5940-005-555-00000				POSTAGE	58.00	
220535	PO-220518	1.	01-8150-0-0000-8110-4300-003-888-00000				TOUGHHOOK	302.00	
220616	PO-220596	1.	01-9516-0-0000-2700-5220-004-444-00000				CASBO	305.00	
220662	PO-220646	2.	01-6387-2-3801-1000-4300-007-700-00000				SONGBIRD LANDSCAPE	294.94	
220696	PO-220679	1.	13-5310-0-0000-3700-4710-009-111-00000				COSTCO	118.02	
220699	PO-220680	1.	01-0000-0-0000-2700-5940-003-333-00000				FP MAILINGS	103.50	
220699		2.	01-0000-0-0000-2700-5940-004-444-00000				FP MAILINGS	103.50	
220699		3.	01-0000-0-0000-2700-5940-007-700-00000				FP MAILINGS	103.50	
220699		4.	01-0000-0-0000-7600-5940-009-999-00000				FP MAILINGS	103.50	
	PV-000210		01-0000-0-0000-0000-9290-003-000-25000				GATEWAY SCIENCE	95.00	
	PV-000211		01-0000-0-0000-0000-9290-003-000-25000				GATEWAY SCIENCE	95.00	
	PV-000214		01-0000-0-0000-0000-9210-000-000-00000				CASBO DUPLICATE CHARGES	610.00	
	PV-000215		01-0000-0-0000-0000-9210-000-000-00000				TOUGHHOOK DUPLICATE CHARGE	302.00	
	PV-000216		01-0000-0-0000-0000-9290-003-000-25000				GATEWAY SCIENCE MUSEUM	95.00	
	PV-000217		01-0000-0-0000-0000-9290-007-000-25000				PARKING MFE/ALA	60.00	
	PV-000218		01-0000-0-0000-0000-9290-007-000-25000				LIFE SCIENCE INNOVATIONS	162.34	
	PV-000219		01-0000-0-0000-0000-9290-007-000-25000				DONUT WHEEL	274.04	
	PV-000220		01-0000-0-0000-0000-9290-007-000-25000				SPRINKLER WAREHOUSE	77.64	
	PV-000221		01-0000-0-0000-0000-9290-007-000-25000				GROW IRRIGATION	84.46	
			WARRANT TOTAL						\$3,668.90
-----									
40328782	000128/	VIRCO							
		2027 HARPERS WAY							
		TORRANCE, CA 90801							
220593	PO-220589	1.	01-7425-0-1110-1000-4300-003-999-08100				91972059	949.68	
			WARRANT TOTAL						\$949.68
-----									

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 NE

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	
40328783	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000	MARCH 2022	94,136.00
				WARRANT TOTAL		\$94,136.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$107,609.34*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$107,609.34*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$107,609.34*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$107,609.34*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/09/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	4,113.93
4400	NON-CAPITAL EQUIPMENT	1,977.65
5200	TRAVEL & CONFERENCES	730.00
5600	*** NOT ON FILE ***	701.17
5800	OTHER SERVICES/OPERATING EXP	577.32
5900	*** NOT ON FILE ***	2,361.68
8000	REVENUES AND OTHER FINANCING	94,136.00
9210	ACCOUNTS RECEIVABLE	912.00
9290	DUE FROM GRANTOR GOVERNMENT	1,715.53
	TOTAL Fund :	107,225.28

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/09/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	71.37
4700	CAFETERIA FOOD	312.69
	TOTAL Fund :	384.06
	TOTAL DISTRICT:	107,609.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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	
40328960	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189				
	220052	PO-220052	1.	01-0000-0-0000-3600-4300-009-666-00000	02P489993	61.50
	220052		1.	01-0000-0-0000-3600-4300-009-666-00000	02P489967	715.33
	220052		1.	01-0000-0-0000-3600-4300-009-666-00000	02P489966	208.82
				WARRANT TOTAL		\$985.65
40328961	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220661	PO-220645	2.	01-6387-2-3801-1000-4300-007-700-00000	79513	385.46
				WARRANT TOTAL		\$385.46
40328962	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	10.	01-0000-0-0000-2100-5632-009-999-00000	INV67172	27.86
	220037		1.	01-0000-0-0000-2700-5632-003-333-00000	INV67166	70.85
	220037		3.	01-0000-0-0000-2700-5632-004-444-00000	INV67170	16.20
	220037		5.	01-0000-0-0000-2700-5632-007-700-00000	INV67167	33.52
	220037		9.	01-0000-0-0000-7600-5632-009-999-00000	INV67168	243.68
	220037		9.	01-0000-0-0000-7600-5632-009-999-00000	INV67169	13.89
	220037		2.	01-0000-0-1110-1000-5632-003-333-00000	INV67166	637.58
	220037		4.	01-0000-0-1110-1000-5632-004-444-00000	INV67170	145.80
	220037		6.	01-0000-0-1110-1000-5632-007-700-00000	INV67167	301.71
	220037		8.	01-0000-0-3200-1000-5632-005-555-00000	INV67168	2.27
	220037		7.	01-0000-0-3200-2700-5632-005-555-00000	INV67168	0.25
	220511	PO-220493	1.	01-0000-0-0000-7600-5633-009-999-00000	INV37171	450.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
220739	PO-220719	1. 01-0000-0-0000-7600-4300-009-999-00000	INV65779			123.17
		WARRANT TOTAL				\$2,066.78
40328963	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
220622	PO-220611	1. 01-9516-0-0000-2700-5220-004-444-00000	rw-15871			350.00
		WARRANT TOTAL				\$350.00
40328964	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	1V9N-714C-VWG3			10.69
220067	PO-220067	1. 01-8150-0-0000-8110-4300-009-888-00000	1RDQ-C9WN-DRMD			54.26
220090	PO-220090	1. 01-0000-0-0000-8200-4300-009-889-00000	1WFW-9HP6-4411			159.80
220210	PO-220210	1. 01-6300-0-1110-1000-4300-003-999-00000	1HFK-HY6T-CJ99			296.25
220400	PO-220401	1. 01-3215-0-1110-1000-4300-004-999-77000	1DPG-QLDM-9371			196.37
220400		1. 01-3215-0-1110-1000-4300-004-999-77000	1HD6-W1FW-LWNC			107.90
220528	PO-220513	1. 01-9153-0-1110-1000-4300-003-333-77000	1PD4-RPKV-7D63			51.47
220633	PO-220622	1. 01-1100-0-1202-4200-4300-007-700-74208	13R4-XPV6-MMNW			399.30
220638	PO-220624	2. 01-0000-0-1199-1000-4200-004-424-00000	13T6-N3Q6-K1TN			29.79
220638		1. 01-0000-0-1199-1000-4300-004-424-00000	13T6-N3Q6-K1TN			57.72
220640	PO-220635	1. 01-9510-0-1110-1000-4300-003-324-00000	1CMF-WGDH-FT6F			26.66
220640		1. 01-9510-0-1110-1000-4300-003-324-00000	1TGW-THRR-WC6Y			103.54
220641	PO-220636	1. 01-0271-0-1110-1000-4300-003-304-00000	1PXR-DXH6-3LMH			11.00
220641		2. 01-0271-0-1110-1000-4300-003-320-00000	1PXR-DXH6-3LMH			31.00
220641		3. 01-0271-0-1110-1000-4300-003-325-00000	1PXR-DXH6-3LMH			39.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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		
220641		4.	01-0271-0-1110-1000-4300-003-327-00000	1PXR-DXH6-3LMH		70.00
220641		5.	01-0271-0-1110-1000-4300-003-330-00000	1PXR-DXH6-3LMH		34.00
220643	PO-220637	1.	01-0801-0-1110-1000-4300-003-302-00000	1PXR-DXH6-3LMH		133.00
220643		2.	01-0801-0-1110-1000-4300-003-304-00000	1PXR-DXH6-3LMH		133.00
220643		3.	01-0801-0-1110-1000-4300-003-306-00000	1PXR-DXH6-3LMH		13.11
220643		3.	01-0801-0-1110-1000-4300-003-306-00000	1GJ4-P3VT-1YXW		17.89
220643		4.	01-0801-0-1110-1000-4300-003-310-00000	1GJ4-P3VT-1YXW		9.00
220643		5.	01-0801-0-1110-1000-4300-003-312-00000	1GJ4-P3VT-1YXW		33.00
220643		6.	01-0801-0-1110-1000-4300-003-316-00000	1GJ4-P3VT-1YXW		18.00
220643		7.	01-0801-0-1110-1000-4300-003-318-00000	1GJ4-P3VT-1YXW		14.00
220643		8.	01-0801-0-1110-1000-4300-003-319-00000	1GJ4-P3VT-1YXW		86.00
220643		9.	01-0801-0-1110-1000-4300-003-320-00000	1GJ4-P3VT-1YXW		83.00
220643		10.	01-0801-0-1110-1000-4300-003-322-00000	1GJ4-P3VT-1YXW		17.00
220643		11.	01-0801-0-1110-1000-4300-003-325-00000	1GJ4-P3VT-1YXW		201.00
220643		12.	01-0801-0-1110-1000-4300-003-329-00000	1GJ4-P3VT-1YXW		4.19
220643		12.	01-0801-0-1110-1000-4300-003-329-00000	1PTF-QYXT-YN3N		40.74
220663	PO-220651	1.	01-9510-0-0000-2420-4300-004-440-00000	19R9-NNMX-W6VG		111.87
220691	PO-220675	1.	01-6010-0-8500-5000-4300-003-999-00000	1M7P-4VLF-GQTW		127.16
WARRANT TOTAL						\$2,720.71
-----						
40328965	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430				
220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000	259000095744		76.73
220183		1.	13-5310-0-0000-3700-5852-009-111-00000	259000095748		48.73
WARRANT TOTAL						\$125.46
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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	
40328966	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
	220047	PO-220047	3. 01-0000-0-0000-3110-5910-007-999-00000		287241282279X03052022	110.38
					WARRANT TOTAL	\$110.38
40328967	001613/	RON BAZAN 750 W. SYCAMORE ST. WILLOWS, CA 95988				
		PV-000223	01-7425-0-0000-2495-5210-009-999-00000		REIMB MILEAGE	65.93
					WARRANT TOTAL	\$65.93
40328968	003146/	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS 1095 BONITA AVE LA VERNE, CA 91750				
		PV-000227	01-9516-0-0000-3110-5220-004-444-00000		REP. LOST CK #40326006 21-495	289.00
			01-9516-0-0000-3110-5300-004-444-00000		REP. LOST CK #40326006 21-495	85.00
					WARRANT TOTAL	\$374.00
40328969	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 FEBRUARY 2022	219.90
	220044		5. 01-0000-0-0000-8200-5560-009-999-00000		4501677777 FEBRUARY 2022	219.90
	220044		9. 01-0000-0-0000-8200-5565-005-999-00000		4501677777 FEBRUARY 2022	42.26
	220044		10. 01-0000-0-0000-8200-5565-009-999-00000		4501677777 FEBRUARY 2022	42.26
					WARRANT TOTAL	\$524.32
40328970	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	220077	PO-220077	1. 01-8150-0-0000-8110-4300-009-888-00000		2202-218937	5.73
	220077		1. 01-8150-0-0000-8110-4300-009-888-00000		2203-221875	4.77



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
220624	PO-220615	1. 01-0350-0-3801-1000-4300-007-733-00000		2203-222051		224.00
		WARRANT TOTAL				\$234.50
-----						
40328971	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000		271899		334.22
220259		3. 13-5310-0-0000-3700-4300-009-111-00000		272484		163.02
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		271907		1,369.94
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		272491		275.22
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		271899		730.33
220259		1. 13-5310-0-0000-3700-4700-009-111-00000		272484		515.66
		WARRANT TOTAL				\$3,388.39
-----						
40328972	002837/	DEXON COMPUTER 9201 EAST BLOOMINGTON FREEWAY SUITE BB MINNEAPOLIS, MN 55420				
220710	PO-220694	1. 40-0000-0-0000-8500-6200-003-999-53003		111796		1,570.00
		WARRANT TOTAL				\$1,570.00
-----						
40328973	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		1,326.54
220046		2. 01-0000-0-0000-3610-4392-009-666-00000		87180		692.64
220046		10. 01-0000-0-0000-8210-4392-009-888-00000		87180		440.04
220046		7. 01-0000-0-1230-1000-4392-007-700-00000		87180		48.48
220046		6. 01-7010-0-3801-1000-4392-007-700-00000		87180		260.07
220046		3. 01-8150-0-0000-8110-4392-009-888-00000		87180		351.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
220046		8.	13-5310-0-0000-3700-4392-009-111-00000	87180		88.53
220186	PO-220171	1.	01-3210-0-0000-8200-5620-007-888-00000	138569		91.16
WARRANT TOTAL						\$3,298.96
-----						
40328974	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	CM-000008		01-0000-0-0000-0000-9590-000-000-00000	20/21	IN LIEU OVER PMT WM. FIN	991.00-
220172	PO-220148	1.	01-0000-0-0000-7700-5850-009-900-22222	w-030122		15,000.00
220513	PO-220498	1.	01-9516-0-1110-1000-5220-003-333-00000	1231-2122-91101		2,500.00
220737	PO-220717	1.	01-0000-0-0000-0000-8096-000-000-00000	WM.FINCH 21/22	IN LIEU 50% P1	100,877.50
WARRANT TOTAL						\$117,386.50
-----						
40328975	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000	4725320		74.75
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4728924		286.74
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4723719		148.16
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4172675		878.46
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4725322		74.75
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4172793		344.40
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4741540		211.00
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4601125		120.32
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4741543		98.85
WARRANT TOTAL						\$2,237.43
-----						
40328976	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
220069	PO-220069	2.	01-8150-0-0000-8110-4300-003-888-00000	9207129108		207.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
220069		2. 01-8150-0-0000-8110-4300-003-888-00000	9207023319			178.78
220069		2. 01-8150-0-0000-8110-4300-003-888-00000	9207129116			73.27
		WARRANT TOTAL				\$459.81
40328977	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973				
220738	PO-220718	1. 01-6387-2-3801-1000-6400-007-700-00000	12796			7,785.76
		WARRANT TOTAL				\$7,785.76
40328978	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	5790			131.25
		WARRANT TOTAL				\$131.25
40328979	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	12514			389.00
		WARRANT TOTAL				\$389.00
40328980	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
220065	PO-220065	1. 01-0000-0-0000-8210-4300-009-888-00000	584351			43.01
		WARRANT TOTAL				\$43.01
40328981	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
220690	PO-220674	1. 01-8150-0-0000-8110-5630-009-888-00000	002752			540.00
		WARRANT TOTAL				\$540.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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		
40328982	003315/	MACQUARIE EQUIPMENT CAPITAL PO BOX 714862 CINCINNATI, OH 45271							
	220507	PO-220489	1.	01-0000-0-0000	7600-5620-009-999-00000		24871	172.67	
					WARRANT TOTAL			\$172.67	
40328983	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927							
	220401	PO-220393	2.	01-6387-2-3801-1000-4300-007-700-00000			01369366	10.85	
	220401		2.	01-6387-2-3801-1000-4300-007-700-00000			01366106	10.50	
					WARRANT TOTAL			\$21.35	
40328984	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963							
	220501	PO-220485	1.	01-0350-0-3805-1000-4300-007-723-00000			626207	41.46	
	220501		1.	01-0350-0-3805-1000-4300-007-723-00000			624137	42.89	
	220501		1.	01-0350-0-3805-1000-4300-007-723-00000			626210	8.54	
	220501		1.	01-0350-0-3805-1000-4300-007-723-00000			625253	11.79	
					WARRANT TOTAL			\$18.90	
40328985	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			4878-358748	35.91	
					WARRANT TOTAL			\$35.91	
40328986	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248							
	220169	PO-220145	1.	01-0000-0-0000-2700-4300-004-444-00000			225547222001	14.80	
	220617	PO-220603	1.	01-0271-0-1110-1000-4300-004-406-00000			225547222001	39.01	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-000224	01-0000-0-1110-1000-4300-003-333-00000						222426409001	1,401.50
							WARRANT TOTAL			\$1,455.31
40328987	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300								
	220033	PO-220033	6.	01-0000-0-0000-8200-5540-003-999-00000					3814277181-5 FEBRUARY 2022	2,444.51
	220033		7.	01-0000-0-0000-8200-5540-004-999-00000					3814277181-5 FEBRUARY 2022	2,844.75
	220033		9.	01-0000-0-0000-8200-5540-005-999-00000					3814277181-5 FEBRUARY 2022	95.40
	220033		8.	01-0000-0-0000-8200-5540-007-999-00000					3814277181-5 FEBRUARY 2022	10,260.28
	220033		10.	01-0000-0-0000-8200-5540-009-999-00000					3814277181-5 FEBRUARY 2022	95.40
	220033		1.	01-0000-0-0000-8200-5550-003-999-00000					3814277181-5 FEBRUARY 2022	35,157.43
	220033		2.	01-0000-0-0000-8200-5550-004-999-00000					3814277181-5 FEBRUARY 2022	9,402.66
	220033		4.	01-0000-0-0000-8200-5550-005-999-00000					3814277181-5 FEBRUARY 2022	489.80
	220033		3.	01-0000-0-0000-8200-5550-007-999-00000					3814277181-5 FEBRUARY 2022	1,654.75
	220033		5.	01-0000-0-0000-8200-5550-009-999-00000					3814277181-5 FEBRUARY 2022	489.80
	220033		11.	01-0000-0-0000-9100-7439-003-999-08501					3814277181-5 FEBRUARY 2022	909.93
	220033		12.	01-0000-0-0000-9100-7439-004-999-08501					3814277181-5 FEBRUARY 2022	214.47
	220033		14.	01-0000-0-0000-9100-7439-005-999-08501					3814277181-5 FEBRUARY 2022	264.20
	220033		13.	01-0000-0-0000-9100-7439-007-999-08501					3814277181-5 FEBRUARY 2022	1,775.67
	220033		15.	01-0000-0-0000-9100-7439-009-999-08501					3814277181-5 FEBRUARY 2022	264.19
							WARRANT TOTAL			\$66,363.24
40328988	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					6362206379	502.01
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000					57751951	578.31

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220271	2. 13-5310-0-0000-3700-4700-004-111-00000								6362206381		222.78
	220271	2. 13-5310-0-0000-3700-4700-004-111-00000								6362206038		148.92
	220271	3. 13-5310-0-0000-3700-4700-007-111-00000								57751964		194.77
	220271	3. 13-5310-0-0000-3700-4700-007-111-00000								63692206380		204.88
		WARRANT TOTAL										\$1,851.67
40328989	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938										
	220270	PO-220262	1.		13-5310-0-0000-3700-4700-009-111-00000					6919163		1,900.58
	220270		1.		13-5310-0-0000-3700-4700-009-111-00000					6917598		1,195.80
		WARRANT TOTAL										\$3,096.38
40328990	003306/	Josh Pixler 3625 Knight Lane Anderson, CA 96007										
	220391	PO-220386	1.		01-0000-0-1199-1000-4300-007-703-00000					REIMB CLASS SUPPLIES		381.03
		WARRANT TOTAL										\$381.03
40328991	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168										
	220566	PO-220549	3.		01-0001-0-0000-3140-4300-004-999-00000					0875389-IN		105.68
	220566		4.		01-0001-0-0000-3140-4300-007-999-00000					0875389-IN		105.68
	220566		1.		01-6010-0-8500-5000-4300-003-999-00000					0875389-IN		105.68
	220566		2.		01-6010-0-8500-5000-4300-004-999-00000					0875389-IN		105.68
		WARRANT TOTAL										\$422.72
40328992	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599										
	220574	PO-220554	1.		01-0000-0-0000-7150-5220-009-999-00000					W120496-IN		275.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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						\$275.00
-----						
40328993	003353/	LUKE SPOONER 6871 COUNTY RD. 39 WILLOWS, CA 95988				
	PV-000225		01-0000-0-0000-0000-8699-007-000-10002			REFUND AP TEST FEE OVERPAYMENT 9.00
WARRANT TOTAL						\$9.00
-----						
40328994	002895/	SPORTSMEN'S DEN INC. 100 CHESTNUT STREET MT. SHASTA, CA 96067				
	220628	PO-220617	1. 01-1100-0-1202-4200-4300-007-700-74201		220000075866	300.26
WARRANT TOTAL						\$300.26
-----						
40328995	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		OBCL331364364	51.46-
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331607571	363.72
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331607569	657.81
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331607569	622.10
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331607571	482.79
WARRANT TOTAL						\$2,074.96
-----						
40328996	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
	220337	PO-220332	1. 01-7425-0-1110-1000-5920-009-999-77000		969871791 2/2/22-3/1/22	11,918.00
WARRANT TOTAL						\$11,918.00
-----						
40328997	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		670584127	546.88

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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		
220071		1.	01-8150-0-0000-8110-4300-009-888-00000	670397884		244.97
220071		1.	01-8150-0-0000-8110-4300-009-888-00000	671333714		38.31
220086	PO-220086	2.	01-0000-0-0000-8200-4300-003-889-00000	667441240		3.86
220086		2.	01-0000-0-0000-8200-4300-003-889-00000	671679454		561.93
220086		2.	01-0000-0-0000-8200-4300-003-889-00000	670584119		108.98
220086		3.	01-0000-0-0000-8200-4300-004-889-00000	667441240		3.86
220086		3.	01-0000-0-0000-8200-4300-004-889-00000	671679454		407.73
220086		4.	01-0000-0-0000-8200-4300-007-889-00000	670584119		108.98
220086		4.	01-0000-0-0000-8200-4300-007-889-00000	667441240		3.86
220086		4.	01-0000-0-0000-8200-4300-007-889-00000	671679454		526.70
			WARRANT TOTAL			\$2,556.06
-----						
40328998	001839/	JAIMIE THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000226	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
			WARRANT TOTAL			\$10.00
-----						
40328999	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000	41717724	MARCH 2022	33.83
220034		3.	01-0000-0-0000-2700-5620-004-444-00000	41717724	MARCH 2022	25.78
220034		7.	01-0000-0-0000-2700-5620-005-555-00000	41717724	MARCH 2022	12.51
220034		5.	01-0000-0-0000-2700-5620-007-700-00000	41717724	MARCH 2022	33.83
220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41717724	MARCH 2022	215.15
220034		2.	01-0000-0-1110-1000-5620-003-333-00000	41717724	MARCH 2022	304.78
220034		4.	01-0000-0-1110-1000-5620-004-444-00000	41717724	MARCH 2022	232.67



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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	MARCH 2022	112.95
220034		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	MARCH 2022	304.78
			WARRANT TOTAL			\$1,276.28
40329000	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 780004 PHOENIX, AZ 85062-8004				
220584	PO-220568	1.	01-6387-2-3801-1000-4300-007-700-00000	200334271		275.55
			WARRANT TOTAL			\$275.55
40329001	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		100.00
220045		2.	01-0000-0-0000-8200-5530-004-888-00000	WUSD		100.00
220045		3.	01-0000-0-0000-8200-5530-007-888-00000	WUSD		100.00
220045		4.	01-0000-0-0000-8200-5530-009-888-00000	WUSD		100.00
			WARRANT TOTAL			\$400.00
40329002	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
220687	PO-220672	1.	01-0000-0-3200-1000-4300-005-999-08032	91974562		63.65
			WARRANT TOTAL			\$63.65
40329003	002502/	WILLOWS CARDINALS BOOSTERS PO BOX 451 WILLOWS, CA 95988				
220666	PO-220652	1.	01-1100-0-1202-4200-5300-004-444-00000	REIMB AAU FEES		15.49
220666		1.	01-1100-0-1202-4200-5300-004-444-00000	REIMB AAU FEES		278.38
			WARRANT TOTAL			\$293.87

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
40329004	002748/	WILLOWS CHAMBER OF COMMERCE 118 WEST SYCAMORE WILLOWS, CA 95988				
	220748	PO-220725	1. 01-0000-0-0000-7600-5300-009-999-00000	2885		175.00
			WARRANT TOTAL			\$175.00
40329005	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	220085	PO-220085	7. 01-0000-0-0000-8210-4300-003-888-00000	267138		10.71
	220085		7. 01-0000-0-0000-8210-4300-003-888-00000	269528		9.71
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000	265819		184.67
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000	270334		84.26
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000	265820		98.25
			WARRANT TOTAL			\$387.60
40329006	003168/	eFOODHANDLERS INC 16101 SW 72ND AVE SUITE 100 PORTLAND, OR 97224				
	220685	PO-220671	1. 01-6387-2-3803-1000-4310-007-722-00000	t-23204		350.00
			WARRANT TOTAL			\$350.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$239,357.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$239,357.71*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$239,357.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$239,357.71*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/16/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	29.79
4300	MATERIALS & SUPPLIES	14,310.13
5200	TRAVEL & CONFERENCES	3,489.93
5300	DUES & MEMBERSHIPS	553.87
5500	*** NOT ON FILE ***	63,859.10
5600	*** NOT ON FILE ***	4,023.72
5800	OTHER SERVICES/OPERATING EXP	15,131.25
5900	*** NOT ON FILE ***	12,028.38
6400	EQUIPMENT	7,785.76
7400	*** NOT ON FILE ***	3,428.46
8000	REVENUES AND OTHER FINANCING	100,877.50
8600	*** NOT ON FILE ***	9.00
9590	DUE TO OTHER GOV'T	-991.00
	TOTAL Fund :	224,535.89

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/16/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,555.84
4700	CAFETERIA FOOD	11,570.52
5800	OTHER SERVICES/OPERATING EXP	125.46
	TOTAL Fund :	13,251.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	1,570.00
	TOTAL Fund :	1,570.00
	TOTAL DISTRICT:	239,357.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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			
40329294	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	9. 01-0000-0-0000-8210-4300-007-888-00000	79470		30.01
	220083		9. 01-0000-0-0000-8210-4300-007-888-00000	79557		2.48
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	79678		20.37
	220661	PO-220645	2. 01-6387-2-3801-1000-4300-007-700-00000	79742		564.02
			WARRANT TOTAL			\$616.88
40329295	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	1C3H-1LW4-JGTX		546.36
	220090	PO-220090	2. 01-0000-0-0000-8200-4300-003-889-00000	1T3R-YCQK-F7GN		6.94
	220090		3. 01-0000-0-0000-8200-4300-004-889-00000	1T3R-YCQK-F7GN		41.30
	220090		1. 01-0000-0-0000-8200-4300-009-889-00000	1T3R-YCQK-F7GN		129.26
	220262	PO-220281	1. 01-1100-0-1191-1000-4300-003-333-00000	1PYR-NRLY-PGJV		162.79
	220419	PO-220409	1. 01-9510-0-1110-1000-4300-003-329-00000	1D4Q-YWWX-WKTG		68.13
	220640	PO-220635	1. 01-9510-0-1110-1000-4300-003-324-00000	14VN-TKJN-WMLK		110.28
	220640		1. 01-9510-0-1110-1000-4300-003-324-00000	1H6T-WK4J-4CPV		17.79
	220643	PO-220637	12. 01-0801-0-1110-1000-4300-003-329-00000	1WGM-XRH1-6GKP		14.07
	220643		13. 01-0801-0-1110-1000-4300-003-330-00000	1WGM-XRH1-6GKP		348.43
	220688	PO-220683	1. 01-0001-0-0000-3140-4300-004-999-00000	1P7L-QCPW-WD91		28.89
	220695	PO-220684	1. 01-3215-0-1110-1000-4300-007-999-77000	17JQ-VNWF-V113		60.04
	220695		1. 01-3215-0-1110-1000-4300-007-999-77000	1GNY-CK7M-MV4C		323.45
	220695		1. 01-3215-0-1110-1000-4300-007-999-77000	1V6T-QPTQ-NDMW		33.12
	220704	PO-220687	2. 01-9153-0-1110-1000-4300-004-444-77000	11QF-RTHR-4DT9		107.24

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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			
220706	PO-220691	1. 13-5310-0-0000-3700-4300-003-111-00000	1HNG-4XM3-GG93			112.86
220707	PO-220692	1. 01-0000-0-1110-1000-4300-007-705-00000	191M-PL9K-KTTX			57.55
		WARRANT TOTAL				\$2,168.50
40329296	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430				
220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	259000099155			76.65
220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000099159			48.69
		WARRANT TOTAL				\$125.34
40329297	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	287241282279X03052022			36.41
220047		7. 01-0000-0-0000-3140-5910-009-999-00000	287241282279X03052022			137.36
220047		10. 01-0000-0-0000-3600-5910-009-999-00000	287241282279X03052022			64.78
220047		6. 01-0000-0-0000-7150-5910-009-999-00000	287241282279X03052022			137.88
220047		9. 01-0000-0-0000-8200-5910-009-999-00000	287241282279X03052022			59.63
220047		5. 01-6010-0-8500-5000-5910-009-999-00000	287241282279X03052022			72.82
220047		13. 01-7425-0-0000-2100-5910-009-999-00000	287241282279X03052022			59.98
220047		12. 01-7425-0-0000-2495-5910-009-999-00000	287241282279X03052022			140.66
220047		8. 01-8150-0-0000-8110-5910-009-999-00000	287241282279X03052022			60.48
		WARRANT TOTAL				\$770.00
40329298	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 MARCH 2022			1,290.91
220044		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777 MARCH 2022			986.51

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
	220044		3.	01-0000-0-0000-8200-5560-007-999-00000						2911677777	MARCH 2022	34.29		
	220044		3.	01-0000-0-0000-8200-5560-007-999-00000						4311677777	MARCH 2022	948.72		
	220044		6.	01-0000-0-0000-8200-5565-003-999-00000						5911677777	MARCH 2022	244.12		
	220044		7.	01-0000-0-0000-8200-5565-004-999-00000						2961677777	MARCH 2022	326.83		
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000						4311677777	MARCH 2022	896.78		
				WARRANT TOTAL										\$4,728.16
40329299	003093/	CIRCLE PIZZA LLC PO BOX 1646 RANCHO CORDOVA, CA 95741												
	220697	PO-220685	1.	01-7425-0-1215-1000-4300-004-444-00000						738511	WILLOWS UNIFIED	242.39		
				WARRANT TOTAL										\$242.39
40329300	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435												
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000						272545		289.20		
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000						272780		203.96		
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000						272780		981.32		
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000						272545		902.92		
				WARRANT TOTAL										\$2,377.40
40329301	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811												
	220756	PO-220733	1.	40-0000-0-0000-8500-6220-003-999-53004							DSA FEE MURDOCK KITCHEN MOD	3,130.00		
				WARRANT TOTAL										\$3,130.00
40329302	003313/	FP MAILING SOLUTIONS PO BOX 157 BEDFORD PARK, IL 60499												
	220510	PO-220492	1.	01-0000-0-0000-2700-5620-003-999-00000						RI105155046		105.53		



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220510		2.	01-0000-0-0000-2700-5620-004-999-00000								RI105155067	105.53
	220510		3.	01-0000-0-0000-2700-5620-007-999-00000								RI105155059	105.53
				WARRANT TOTAL									\$316.59
40329303	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761											
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000								4795262	16.25
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000								4771489	413.30
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000								4771486	515.72
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000								4783850	109.18
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000								4802019	327.30
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000								4776874	218.20
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000								4794711	81.25
				WARRANT TOTAL									\$1,681.20
40329304	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634											
	220592	PO-220588	1.	01-0000-0-1110-1000-4300-004-404-00000								IN143910	114.89
	220592		1.	01-0000-0-1110-1000-4300-004-404-00000								IN144417	61.52
				WARRANT TOTAL									\$176.41
40329305	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
	220069	PO-220069	2.	01-8150-0-0000-8110-4300-003-888-00000								9232963711	100.82
				WARRANT TOTAL									\$100.82
40329306	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								12538	512.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220342	1. 13-5310-0-0000-3700-4700-009-111-00000						12539		512.00
							WARRANT TOTAL			\$1,024.00
40329307	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988								
	220065	PO-220065	1.	01-0000-0-0000-8210-4300-009-888-00000				585179		35.10
							WARRANT TOTAL			\$35.10
40329308	003350/	MARSHALL MEMO 222 CLARK RD BROOKLINE, MA 02445								
	220743	PO-220723	1.	01-0000-0-0000-7410-5220-009-998-00000					PO 220723 Willows Unified	150.00
							WARRANT TOTAL			\$150.00
40329309	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				470432		32.02
							WARRANT TOTAL			\$32.02
40329310	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000				232940583001		169.34
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000				229996881001		19.72
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000				229997200001		162.04
	220130	PO-220111	1.	01-0000-0-0000-2700-4300-007-700-00000				226753779001		22.49
	220130		1.	01-0000-0-0000-2700-4300-007-700-00000				229248872001		54.47
	220484	PO-220470	1.	13-5310-0-0000-3700-4300-009-111-00000				232699540001		396.24
	220644	PO-220634	1.	01-0000-0-1110-1000-4300-003-333-00000				227073576001		13.67
	220644		1.	01-0000-0-1110-1000-4300-003-333-00000				227073597001		140.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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		
220644		1.	01-0000-0-1110-1000-4300-003-333-00000	228247119001		82.68
220644		1.	01-0000-0-1110-1000-4300-003-333-00000	227067826001		204.79
220658	PO-220640	1.	01-0000-0-1110-1000-4300-003-313-00000	226367164001		61.67
220658		1.	01-0000-0-1110-1000-4300-003-313-00000	226365477001		127.64
220658		1.	01-0000-0-1110-1000-4300-003-313-00000	226367160001		11.00
220677	PO-220664	2.	01-0000-0-0000-2700-4300-004-444-00000	227240639001		154.40
220677		1.	01-0000-0-1110-1000-4300-004-444-00000	227240639001		1,389.57
			WARRANT TOTAL			\$3,010.42
40329311	000196/	PG&E BOX 997300 SACRAMENTO, CA	95899-7300			
220033	PO-220033	6.	01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	MARCH 2022	1,771.44
220033		7.	01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	MARCH 2022	1,848.63
220033		9.	01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	MARCH 2022	68.07
220033		8.	01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	MARCH 2022	7,755.87
220033		10.	01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	MARCH 2022	68.06
220033		1.	01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	MARCH 2022	26.29
220033		2.	01-0000-0-0000-8200-5550-004-999-00000	3814277181-5	MARCH 2022	26.29
220033		4.	01-0000-0-0000-8200-5550-005-999-00000	3814277181-5	MARCH 2022	435.02
220033		3.	01-0000-0-0000-8200-5550-007-999-00000	3814277181-5	MARCH 2022	1,330.81
220033		5.	01-0000-0-0000-8200-5550-009-999-00000	3814277181-5	MARCH 2022	435.01
220033		11.	01-0000-0-0000-9100-7439-003-999-08501	3814277181-5	MARCH 2022	909.93
220033		12.	01-0000-0-0000-9100-7439-004-999-08501	3814277181-5	MARCH 2022	214.47
220033		14.	01-0000-0-0000-9100-7439-005-999-08501	3814277181-5	MARCH 2022	264.20
220033		13.	01-0000-0-0000-9100-7439-007-999-08501	3814277181-5	MARCH 2022	1,775.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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		3814277181-5	MARCH 2022	264.19
		WARRANT TOTAL				\$17,193.95
40329312	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		6362206717		593.46
220271		1. 13-5310-0-0000-3700-4700-003-111-00000		6362207068		482.95
220271		2. 13-5310-0-0000-3700-4700-004-111-00000		6362207070		204.58
220271		2. 13-5310-0-0000-3700-4700-004-111-00000		6362206719		167.97
220271		3. 13-5310-0-0000-3700-4700-007-111-00000		6362206718		149.42
220271		3. 13-5310-0-0000-3700-4700-007-111-00000		6362207069		260.18
		WARRANT TOTAL				\$1,858.56
40329313	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000		6920589		714.80
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6920598		1,271.21
		WARRANT TOTAL				\$1,986.01
40329314	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600				
220746	PO-220724	1. 01-0000-0-0000-7600-4300-009-999-00000		23415820		51.14
220746		1. 01-0000-0-0000-7600-4300-009-999-00000		1683954		1.29-
		WARRANT TOTAL				\$49.85
40329315	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
220596	PO-220575	1. 01-7425-0-0000-2100-5220-009-999-00000		W120808-IN		195.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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										\$195.00
-----										
40329316	003357/	JENNIFER SCRITCHFIELD 950 W. CEDAR STREET WILLOWS, CA 95988								
	PV-000228		01-0000-0-0000-0000-8699-000-000-00000						REFUND DRIVERS TRAINING FEE JM	225.00
WARRANT TOTAL										\$225.00
-----										
40329317	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					331618753	480.21
	220272		1.	13-5310-0-0000-3700-4700-009-111-00000					331618753	1,233.62
WARRANT TOTAL										\$1,713.83
-----										
40329318	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969								
	220002	PO-220002	1.	40-0000-0-0000-8500-6200-003-999-53003					15258	36,332.50
WARRANT TOTAL										\$36,332.50
-----										
40329319	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065								
	220036	PO-220036	1.	01-0000-0-0000-8200-5520-003-999-00000					0525978-0533-3	1,456.58
	220036		2.	01-0000-0-0000-8200-5520-004-999-00000					0525994-0533-0	709.19
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0525997-0533-3	348.74
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0526132-0533-6	136.73
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0525447-0533-9	109.89
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0526170-0533-6	109.89
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000					0526010-0533-4	1,208.82
	220036		6.	01-0000-0-0000-8200-5520-007-999-38001					0526005-0533-4	68.36

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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
220036		5.	01-0000-0-0000-8200-5520-009-999-00000		0526005-0533-4			68.37
							WARRANT TOTAL	\$4,216.57
-----								
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:			\$84,456.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:			\$84,456.50*

APY250 L.00.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/23/2022

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0037 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	
40329320	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811				
	220757	PO-220734	1. 40-0000-0-0000-8500-6220-003-999-53005		DSA FEE MURDOCK TOILETS MOD	5,477.50
					WARRANT TOTAL	\$5,477.50
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,477.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,477.50*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 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
40329321	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811						
	220758	PO-220735	1.	40-0000-0-0000-8500-6220-004-999-54005			DSA FEE WIS TOILETS/FENCING	3,912.50
							WARRANT TOTAL	\$3,912.50
-----								
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:			\$3,912.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:			\$3,912.50*



APY250 L.00.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/23/2022

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0039 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
40329322	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811						
	220759	PO-220736	1.	40-0000-0-0000-8500-6220-007-999-57004			DSA FEE WHS KITCHEN MOD	6,260.00
							WARRANT TOTAL	\$6,260.00
-----								
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:			\$6,260.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:			\$6,260.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 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
40329323	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811						
	220760	PO-220737	1.	40-0000-0-0000-8500-6220-007-999-57005			DSA FEE WHS TOILETS MOD	4,382.00
							WARRANT TOTAL	\$4,382.00

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,382.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,382.00*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$104,488.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$104,488.50*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/23/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	5,923.29
5200	TRAVEL & CONFERENCES	345.00
5500	*** NOT ON FILE ***	22,710.22
5600	*** NOT ON FILE ***	316.59
5900	*** NOT ON FILE ***	770.00
7400	*** NOT ON FILE ***	3,428.46
8600	*** NOT ON FILE ***	225.00
	TOTAL Fund :	33,718.56

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/23/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,482.47
4700	CAFETERIA FOOD	9,667.63
5800	OTHER SERVICES/OPERATING EXP	125.34
	TOTAL Fund :	11,275.44

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/23/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	59,494.50
	TOTAL Fund :	59,494.50
	TOTAL DISTRICT:	104,488.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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		
40329469	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	7. 01-0000-0-0000-8210-4300-003-888-00000	78633		42.89
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	80103		19.29
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	79995		7.70
	220623	PO-220614	1. 01-0350-0-3801-1000-4300-007-733-00000	80066		55.71
	220661	PO-220645	2. 01-6387-2-3801-1000-4300-007-700-00000	80123		2.78
			WARRANT TOTAL			\$128.37
40329470	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	220588	PO-220570	2. 01-0000-0-0000-7600-5220-009-999-00000	CONF-22172		199.00
	220588		1. 01-4035-0-0000-2100-5220-009-999-00000	CONF-22172		199.00
	220598	PO-220577	1. 01-9516-0-0000-2700-5220-004-444-00000	CONF-22173		398.00
			WARRANT TOTAL			\$796.00
40329471	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	1VLK-KKXT-NR46		96.51
	220372	PO-220376	2. 01-0000-0-1110-1000-4300-007-706-00000	1QGK-4CWF-HCCX		32.66
	220372		2. 01-0000-0-1110-1000-4300-007-706-00000	1MJW-V3FY-L9H4		12.84
	220633	PO-220622	1. 01-1100-0-1202-4200-4300-007-700-74208	13TW-YDXL-QGPM		148.51
	220633		1. 01-1100-0-1202-4200-4300-007-700-74208	1T4D-1MGJ-6K43		154.45
	220676	PO-220665	1. 01-0000-0-0000-2700-4300-004-444-00000	1LF9-VD9R-DX6P		49.21
	220676		1. 01-0000-0-0000-2700-4300-004-444-00000	1G3K-MVRM-F4XC		38.60
		PV-000229	01-0000-0-0000-0000-9290-007-000-25000	1QM3-PWXV-1WK7		166.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-000230	01-0000-0-0000-0000-9290-007-000-25000				1HFF-D6GC-R717	278.53
					WARRANT TOTAL			\$977.84
40329472	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523						
		PV-000237	01-0000-0-0000-0000-9573-000-000-00000				MARCH 2022	1,363.22
					WARRANT TOTAL			\$1,363.22
40329473	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430						
		220183 PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000				259000102546	48.69
		220183	1. 13-5310-0-0000-3700-5852-009-111-00000				259000102544	76.65
					WARRANT TOTAL			\$125.34
40329474	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				037205584	54.10
		220053	1. 01-0000-0-0000-3600-5630-009-666-00000				037121844	54.10
					WARRANT TOTAL			\$108.20
40329475	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
		PV-000231	01-0000-0-0000-0000-9571-000-000-00000				APRIL 2022	143,289.74
			01-0000-0-0000-0000-9572-000-000-00000				APRIL 2022	34,361.22
			01-0000-0-0000-7200-3701-000-000-00000				APRIL 2022	19,895.57
			01-0000-0-0000-7200-3702-000-000-00000				APRIL 2022	24,075.70
					WARRANT TOTAL			\$221,622.23

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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	
40329476	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	220583	PO-220567	1.	01-6387-2-3801-1000-4300-007-700-00000	256129	17.37
	220583		1.	01-6387-2-3801-1000-4300-007-700-00000	256174	11.58
				WARRANT TOTAL		\$28.95
40329477	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	220768	PO-220746	1.	01-8150-0-0000-8110-5630-007-888-00000	2022-297	475.41
				WARRANT TOTAL		\$475.41
40329478	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	220624	PO-220615	1.	01-0350-0-3801-1000-4300-007-733-00000	2203-226734	290.37
				WARRANT TOTAL		\$290.37
40329479	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	220719	PO-220700	1.	01-7425-0-0000-2495-5832-009-999-00000	16406	136.79
				WARRANT TOTAL		\$136.79
40329480	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606				
	220702	PO-220689	1.	01-0000-0-1110-1000-4300-003-333-00000	112750	214.29
				WARRANT TOTAL		\$214.29
40329481	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	sn078225	67.02-



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220070		1.		01-0000-0-0000-8220-4300-007-888-00000						sn077928		847.19
	220070		1.		01-0000-0-0000-8220-4300-007-888-00000						sn078077		80.00-
					WARRANT TOTAL								\$700.17
40329482	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927											
	220401	PO-220393	2.		01-6387-2-3801-1000-4300-007-700-00000						01377253		1,027.57
	220734	PO-220715	1.		01-6387-2-3801-1000-4300-007-700-00000						01378540		856.07
					WARRANT TOTAL								\$1,883.64
40329483	000665/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248											
	220039	PO-220039	1.		01-0000-0-0000-7600-4300-009-999-00000						234454035001		16.13
	220039		1.		01-0000-0-0000-7600-4300-009-999-00000						234426982001		10.86
	220039		1.		01-0000-0-0000-7600-4300-009-999-00000						234453660001		49.52
	220039		1.		01-0000-0-0000-7600-4300-009-999-00000						234429468001		219.56
	220644	PO-220634	1.		01-0000-0-1110-1000-4300-003-333-00000						230711562001		459.98
	220709	PO-220693	1.		01-9153-0-1110-1000-4300-003-333-77000						231468664001		148.34
	220709		2.		01-9153-0-1110-1000-4300-004-444-77000						231468664001		148.78
	220709		3.		01-9153-0-1110-1000-4300-007-700-77000						231468664001		148.34
	220711	PO-220696	1.		01-0000-0-1110-1000-4300-003-327-00000						228903537001		119.35
	220711		1.		01-0000-0-1110-1000-4300-003-327-00000						229201422001		10.94
	220715	PO-220699	2.		01-0000-0-0000-2700-4300-004-444-00000						233777609001		21.57
	220715		1.		01-0000-0-1110-1000-4300-004-444-00000						233777609001		409.76
	220745	PO-220727	2.		01-0000-0-0000-2700-4300-007-700-00000						234279842001		176.34
					WARRANT TOTAL								\$1,939.47

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/30/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40329484	003291/	NICHOLLE SCHMIDT 23 NICOLE LANE CHICO, CA 95926											
	220234	PO-220241	2.	01-0000-0-1190-1000-4300-007-719-00000								REIMB CLASS SUPPLIES	149.48
												WARRANT TOTAL	\$149.48
40329485	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								MARCH 2022	80.00
												WARRANT TOTAL	\$80.00
40329486	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428											
		CM-000009		01-0000-0-0000-0000-9120-000-000-00000								CREDIT DUP. CH. CAL ASSOC SCHO	305.00-
		CM-000010		01-0000-0-0000-0000-9120-000-000-00000								CREDIT DUP. CH. CAL ASSOC SCHO	305.00-
	220050	PO-220050	5.	01-0000-0-0000-7150-4352-009-999-00000								MAR VAL	59.48
	220050		6.	01-0000-0-0000-7600-5940-009-999-00000								POSTAGE	26.95
	220682	PO-220670	1.	01-9516-0-0000-3110-5220-007-700-00000								WACAC	85.00
	220730	PO-220709	1.	01-0000-0-0000-7400-5830-009-999-00000								EDCAL	330.00
	220714	PO-220712	1.	01-1100-0-1202-4200-4300-007-700-74212								VICE GOLF	101.80
	220741	PO-220721	1.	01-9516-0-1110-1000-5220-007-700-00000								HOTELS.COM	18.13
	220742	PO-220722	1.	01-6387-2-3802-1000-5230-007-700-00000								SOUTHWEST AIRLINES	473.85
	220742		2.	01-6387-2-3803-1000-5230-007-700-00000								SOUTHWEST AIRLINES	473.85
	220769	PO-220747	1.	01-0001-0-0000-2100-5220-009-998-00013								HOTELS.COM REFUND	175.43-
	220769		1.	01-0001-0-0000-2100-5220-009-998-00013								HOTELS.COM	883.00
	220770	PO-220748	1.	01-0000-0-0000-7600-5891-009-999-00000								GODADDY	19.17
	220770		1.	01-0000-0-0000-7600-5891-009-999-00000								GODADDY	21.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/30/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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		
220774	PO-220755	1.	40-0000-0-0000-8500-6200-005-999-55001	BLINDS.COM		1,776.14
220775	PO-220756	1.	01-0000-0-0000-8210-4300-009-888-00000	030422		265.86
	PV-000233		01-0000-0-0000-2700-5882-009-999-00000	LATE FEE		15.97
	PV-000234		01-0000-0-0000-0000-9290-007-000-25000	ELENITA'S		354.44
	PV-000235		01-0000-0-0000-0000-9290-003-000-25000	CSU CHICO		972.00
	PV-000236		01-0000-0-0000-0000-9290-003-000-25000	GATEWAY SCIENCE MUSEUM		95.00
WARRANT TOTAL						\$5,186.38

40329487	000665/	WILLOWS HIGH SCHOOL ASB 203 N. MURDOCK ST. WILLOWS, CA 95988				
	PV-000232		01-0000-0-0000-0000-8699-000-000-00000	REIMBURSE FOR FIELD PAINT WJH		882.00
WARRANT TOTAL						\$882.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$237,088.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$237,088.15*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$237,088.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$237,088.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/30/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	43,971.27
4300	MATERIALS & SUPPLIES	6,294.66
5200	TRAVEL & CONFERENCES	2,554.40
5600	*** NOT ON FILE ***	583.61
5800	OTHER SERVICES/OPERATING EXP	603.10
5900	*** NOT ON FILE ***	26.95
8600	*** NOT ON FILE ***	882.00
9120	CASH IN BANKS	-610.00
9290	DUE FROM GRANTOR GOVERNMENT	1,866.50
9571	H&W EE (CL 1)	143,289.74
9572	H&W ER	34,361.22
9573	H&W OTHER (CL 12)	1,363.22
	TOTAL Fund :	235,186.67

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/30/2022

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
5800	OTHER SERVICES/OPERATING EXP	125.34
	TOTAL Fund :	125.34

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/30/2022

03/30/22 PAGE 15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	1,776.14
	TOTAL Fund :	1,776.14
	TOTAL DISTRICT:	237,088.15