

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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			
40330444	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	02P491716		718.85
			WARRANT TOTAL			\$718.85
40330445	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	9. 01-0000-0-0000-8210-4300-007-888-00000	81376		28.64
	220083		9. 01-0000-0-0000-8210-4300-007-888-00000	81387		0.74
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	81347		1.71
			WARRANT TOTAL			\$31.09
40330446	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220835	PO-220812	1. 01-0000-0-0000-7600-4300-009-999-00000	INV70573		42.90
			WARRANT TOTAL			\$42.90
40330447	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220305	PO-220310	1. 01-0331-0-3400-1000-4300-003-999-00000	1WXN-T1JY-GVQ4		6.80
	220305		1. 01-0331-0-3400-1000-4300-003-999-00000	1H9X-YYDD-9YGF		64.82
	220361	PO-220355	1. 01-0000-0-1110-1000-4300-003-320-00000	1LQD-7KHC-1CYM		150.00
	220640	PO-220635	1. 01-9510-0-1110-1000-4300-003-324-00000	1X91-Q9GW-Q7ML		272.41
	220680	PO-220663	1. 01-0000-0-3200-1000-4300-005-999-77000	1GFT-3C6Q-1HN7		53.05
	220695	PO-220684	1. 01-3215-0-1110-1000-4300-007-999-77000	11NL-Y6P4-JTTD		235.34
	220695		1. 01-3215-0-1110-1000-4300-007-999-77000	16MF-649T-HHMF		204.41
	220780	PO-220761	1. 01-0000-0-1110-1000-4300-003-334-00000	1L6X-4YGF-WD7P		9.00

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
220780		1. 01-0000-0-1110-1000-4300-003-334-00000	1R44-TH4K-7MXK			91.00
220781	PO-220762	1. 01-0000-0-1110-1000-4300-003-324-00000	1LQD-7KHC-1CYM			43.13
220806	PO-220794	1. 01-0350-0-3800-1000-4300-004-444-00000	1R3Q-R9KR-YF7D			51.09
	PV-000281	01-0000-0-0000-0000-9290-007-000-25000	1DMJ-MLWC-L43Y			133.96
	PV-000283	01-1100-0-1191-1000-4300-003-333-00000	1XVM-RH1V-JF7H			51.42
	PV-000284	01-0000-0-1110-1000-4300-003-333-00000	1R44-TH4K-7MXK			17.63
	PV-000285	01-0000-0-1110-1000-4300-003-333-00000	1WXN-T1JY-GVQ4			37.14
		WARRANT TOTAL				\$1,421.20
40330448	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430				
220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	506000391408			76.65
220183		1. 13-5310-0-0000-3700-5852-009-111-00000	506000391410			48.69
		WARRANT TOTAL				\$125.34
40330449	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000279	01-0000-0-0000-7600-5910-009-999-00000	00018072299			30.35
	PV-000280	01-0000-0-0000-7600-5910-009-999-00000	000018072300			1,233.81
		WARRANT TOTAL				\$1,264.16
40330450	003210/	BELKORP AG LLC 2413 CROWS LANDING ROAD MODESTO, CA 95358				
220561	PO-220547	1. 01-0000-0-0000-8210-4300-009-888-00000	799143			249.49
		WARRANT TOTAL				\$249.49
40330451	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 APRIL 2022			1,474.69

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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
	220044		2.	01-0000-0-0000-8200-5560-004-999-00000								2961677777	APRIL 2022	1,038.20
	220044		3.	01-0000-0-0000-8200-5560-007-999-00000								2911677777	APRIL 2022	34.29
	220044		6.	01-0000-0-0000-8200-5565-003-999-00000								5911677777	APRIL 2022	244.12
	220044		7.	01-0000-0-0000-8200-5565-004-999-00000								2961677777	APRIL 2022	326.83
				WARRANT TOTAL										\$3,118.13
40330452	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05												
	220088	PO-220088	1.	01-0000-0-0000-8200-4300-009-889-00000								615923		71.92
	220131	PO-220112	2.	01-0000-0-1110-1000-4300-007-700-00000								615923		6.57
	220176	PO-220153	1.	01-0000-0-3200-1000-4300-005-555-00000								615923		68.64
	220223	PO-220231	3.	01-0350-0-3803-1000-4300-007-722-00000								615923		155.10
	220224	PO-220232	1.	01-0000-0-1110-1000-4300-007-708-00000								615923		22.89
	220224		1.	01-0000-0-1110-1000-4300-007-708-00000								615923		3.37
	220224		1.	01-0000-0-1110-1000-4300-007-708-00000								615923		19.07
	220228	PO-220236	1.	01-0000-0-1110-1000-4300-007-711-00000								615923		39.10
	220374	PO-220378	1.	01-0000-0-1110-1000-4300-007-714-00000								615923		1.90
	220374		2.	01-0271-0-1110-1000-4300-007-714-00000								615923		17.50
	220374		2.	01-0271-0-1110-1000-4300-007-714-00000								615923		4.50
	220375	PO-220379	1.	01-0350-0-3801-1000-4300-007-702-00000								615923		25.67
	220375		5.	01-0350-0-3805-1000-4300-007-723-00000								615923		55.30
	220499	PO-220483	1.	01-0350-0-3803-1000-4300-007-722-00000								615923		214.73
	220499		1.	01-0350-0-3803-1000-4300-007-722-00000								615923		47.77
	220736	PO-220714	1.	01-3010-0-0000-2495-4352-009-998-00000								615923		47.47
	220744	PO-220726	1.	01-1100-0-1202-4200-4300-007-700-74204								615923		82.74

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
220744			1.	01-1100-0-1202-4200-4300-007-700-74204			615923	116.07
220838	PO-220813		1.	01-0000-0-0000-3600-4300-009-666-00000			615923	80.68
							WARRANT TOTAL	\$1,080.99
40330453	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
220790	PO-220771		1.	01-9153-0-1110-1000-4300-003-999-77000			V791556	344.01
							WARRANT TOTAL	\$344.01
40330454	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758						
220747	PO-220741		1.	01-6300-0-1110-1000-4100-004-999-00000			2200943-IN	1,490.65
							WARRANT TOTAL	\$1,490.65
40330455	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435						
220259	PO-220259		3.	13-5310-0-0000-3700-4300-009-111-00000			275628	17.58
220259			3.	13-5310-0-0000-3700-4300-009-111-00000			275886	423.97
220259			3.	13-5310-0-0000-3700-4300-009-111-00000			275661	63.09
220259			3.	13-5310-0-0000-3700-4300-009-111-00000			276061	262.03
220259			1.	13-5310-0-0000-3700-4700-009-111-00000			275886	655.30
220259			1.	13-5310-0-0000-3700-4700-009-111-00000			276061	859.89
220259			1.	13-5310-0-0000-3700-4700-009-111-00000			275628	555.94
220259			1.	13-5310-0-0000-3700-4700-009-111-00000			275661	1,637.40
							WARRANT TOTAL	\$4,475.20
40330456	003025/	LISA GLENN 680 2ND STREET WILLOWS, CA 95988						
	PV-000282			13-5310-0-0000-3700-4395-009-999-00000			REIMB SHOES	25.00

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REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION

WARRANT TOTAL						\$25.00

40330457	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000		4924819 521.08
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000		4896962 329.25
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000		4872584 777.74
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000		4872573 924.71
	220260		1.	13-5310-0-0000-3700-4700-009-111-00000		4872553 988.89
WARRANT TOTAL						\$3,541.67

40330458	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		31447743 180.18
WARRANT TOTAL						\$180.18

40330459	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
	220625	PO-220616	1.	01-0350-0-3801-1000-4300-007-733-00000		5830719 53.59
	220625		1.	01-0350-0-3801-1000-4300-007-733-00000		5859411 181.25
	220625		1.	01-0350-0-3801-1000-4300-007-733-00000		5718738 352.85
	220625		1.	01-0350-0-3801-1000-4300-007-733-00000		5300305 223.44
	220625		1.	01-0350-0-3801-1000-4300-007-733-00000		5592116 513.73
	220625		1.	01-0350-0-3801-1000-4300-007-733-00000		5580577 85.48
WARRANT TOTAL						\$1,410.34

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40330460	002091/	LAKESHORE 2695 E. DOMINGUEZ STREET CARSON, CA 90895				
	220805	PO-220783	1. 01-0001-0-1110-1000-4300-003-337-00000	806586041422		231.06
	220805		1. 01-0001-0-1110-1000-4300-003-337-00000	806576041422		231.06
			WARRANT TOTAL			\$462.12
40330461	003315/	MACQUARIE EQUIPMENT CAPITAL PO BOX 714862 CINCINNATI, OH 45271				
	220507	PO-220489	1. 01-0000-0-0000-7600-5620-009-999-00000	29597		169.46
			WARRANT TOTAL			\$169.46
40330462	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	481888		34.00
			WARRANT TOTAL			\$34.00
40330463	003365/	MURDOCK'S MOVING & HAULING INC 75 SKYMOUNTAIN CIRCLE CHICO, CA 95928				
	220844	PO-220823	1. 14-0000-0-0000-8500-6200-003-999-53002	20% DOWN MURDOCK ELEMENTARY		1,275.51
			WARRANT TOTAL			\$1,275.51
40330464	000065/	ODP BUSINESS SOLUTIONS LLC P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220130	PO-220111	1. 01-0000-0-0000-2700-4300-007-700-00000	239560137001		62.71
	220484	PO-220470	1. 13-5310-0-0000-3700-4300-009-111-00000	238020966001		27.84
	220484		1. 13-5310-0-0000-3700-4300-009-111-00000	238020967001		23.83
	220484		1. 13-5310-0-0000-3700-4300-009-111-00000	237844743001		298.99
	220601	PO-220587	1. 01-0000-0-0000-2700-4300-004-444-00000	239553996001		60.47

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
	220644	PO-220634	1. 01-0000-0-1110-1000-4300-003-333-00000	238884445001		10.23
	220808	PO-220791	1. 01-0000-0-0000-8200-4300-004-889-00000	237520688001		110.42
		PV-000286	01-0000-0-1110-1000-4300-003-333-00000	238011252001		66.50
		PV-000287	01-0000-0-1110-1000-4300-003-333-00000	238804833001		116.53
		PV-000288	01-0000-0-1110-1000-4300-003-333-00000	238884258001		48.99
		PV-000289	01-0000-0-1110-1000-4300-003-333-00000	238884444001		23.26
		PV-000290	01-0000-0-1110-1000-4300-003-333-00000	238884445001		10.23
			WARRANT TOTAL			\$860.00
40330465	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926				
	220061	PO-220061	1. 01-0000-0-0000-3600-5826-009-666-00000	core0016854		225.00
			WARRANT TOTAL			\$225.00
40330466	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5 APRIL 2022		925.98
	220033		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5 APRIL 2022		995.49
	220033		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5 APRIL 2022		52.71
	220033		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5 APRIL 2022		5,474.50
	220033		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5 APRIL 2022		52.70
	220033		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5 APRIL 2022		24.64
	220033		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5 APRIL 2022		24.64
	220033		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5 APRIL 2022		378.25
	220033		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5 APRIL 2022		759.32
	220033		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5 APRIL 2022		378.25

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
220033		11.	01-0000-0-0000-9100-7439-003-999-08501		3814277181-5	APRIL 2022		909.93
220033		12.	01-0000-0-0000-9100-7439-004-999-08501		3814277181-5	APRIL 2022		214.47
220033		14.	01-0000-0-0000-9100-7439-005-999-08501		3814277181-5	APRIL 2022		264.20
220033		13.	01-0000-0-0000-9100-7439-007-999-08501		3814277181-5	APRIL 2022		1,775.67
220033		15.	01-0000-0-0000-9100-7439-009-999-08501		3814277181-5	APRIL 2022		264.19
			WARRANT TOTAL					\$12,494.94

40330467	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		6362210200			589.16
220271		1.	13-5310-0-0000-3700-4700-003-111-00000		6362210418			384.34
220271		1.	13-5310-0-0000-3700-4700-003-111-00000		6362209726			498.93
220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362210420			192.16
220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362209723			268.56
220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362210203			152.78
220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362209725			211.86
220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362210201			170.98
220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362210419			191.56
			WARRANT TOTAL					\$2,660.33

40330468	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938						
220270	PO-220262	1.	13-5310-0-0000-3700-4700-009-111-00000		6926853			912.71
220270		1.	13-5310-0-0000-3700-4700-009-111-00000		6927124			1,081.93
			WARRANT TOTAL					\$1,994.64

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40330469	003358/	SULLIVAN SUPPLY INC. 35 INDUSTRIAL DRIVE DUNLAP, IA 51529				
	220717	PO-220701	2. 01-6387-2-3801-1000-4300-007-700-00000	PSI297538		764.16
	220717		2. 01-6387-2-3801-1000-4300-007-700-00000	PSI295268		5,100.81
	220717		1. 01-6387-2-3801-1000-4400-007-700-00000	PSI295268		2,010.40
			WARRANT TOTAL			\$7,875.37
40330470	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	331671654		21.15
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331671653		688.39
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331671654		651.31
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331671653		57.94
			WARRANT TOTAL			\$1,418.79
40330471	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	220167	PO-220143	1. 01-0000-0-1110-1000-4300-004-413-00000	REIMB CLASS SUPPLIES		75.08
			WARRANT TOTAL			\$75.08
40330472	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	680809449		37.43-
	220071		1. 01-8150-0-0000-8110-4300-009-888-00000	679626242		856.67
	220071		1. 01-8150-0-0000-8110-4300-009-888-00000	680893518		441.14
	220071		1. 01-8150-0-0000-8110-4300-009-888-00000	681156071		793.65-
	220071		1. 01-8150-0-0000-8110-4300-009-888-00000	681156063		39.68-

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220071		1.	01-8150-0-0000-8110-4300-009-888-00000	679819300		78.98
220071		1.	01-8150-0-0000-8110-4300-009-888-00000	680809431		346.61-
220086	PO-220086	2.	01-0000-0-0000-8200-4300-003-889-00000	679626259		567.58
220086		3.	01-0000-0-0000-8200-4300-004-889-00000	679626259		296.10
220086		4.	01-0000-0-0000-8200-4300-007-889-00000	679626259		292.84
WARRANT TOTAL						\$1,315.94

40330473	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000	41717724	MAY 2022	33.83
220034		3.	01-0000-0-0000-2700-5620-004-444-00000	41717724	MAY 2022	25.78
220034		7.	01-0000-0-0000-2700-5620-005-555-00000	41717724	MAY 2022	12.51
220034		5.	01-0000-0-0000-2700-5620-007-700-00000	41717724	MAY 2022	33.83
220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41874454	MAY 2022	21.45
220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41717724	MAY 2022	215.15
220034		2.	01-0000-0-1110-1000-5620-003-333-00000	41717724	MAY 2022	304.78
220034		4.	01-0000-0-1110-1000-5620-004-444-00000	41717724	MAY 2022	232.67
220034		8.	01-0000-0-1110-1000-5620-005-555-00000	41717724	MAY 2022	112.95
220034		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	MAY 2022	304.78
WARRANT TOTAL						\$1,297.73

40330474	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000	MAY 2022		47,068.00
WARRANT TOTAL						\$47,068.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB

FOR WARRANTS DATED 05/04/2022

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		
40330475	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			14850949	159.64	
							WARRANT TOTAL	\$159.64	

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$98,905.75*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$98,905.75*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$98,905.75*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$98,905.75*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/04/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	1,490.65
4300	MATERIALS & SUPPLIES	13,586.00
4400	NON-CAPITAL EQUIPMENT	2,010.40
5500	*** NOT ON FILE ***	12,184.61
5600	*** NOT ON FILE ***	1,647.37
5800	OTHER SERVICES/OPERATING EXP	225.00
5900	*** NOT ON FILE ***	1,264.16
7400	*** NOT ON FILE ***	3,428.46
8000	REVENUES AND OTHER FINANCING	47,068.00
9290	DUE FROM GRANTOR GOVERNMENT	133.96
	TOTAL Fund :	83,038.61

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/04/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,851.87
4700	CAFETERIA FOOD	12,614.42
5800	OTHER SERVICES/OPERATING EXP	125.34
	TOTAL Fund :	14,591.63

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/04/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	1,275.51
	TOTAL Fund :	1,275.51
	TOTAL DISTRICT:	98,905.75

Checks Dated 05/19/2022 through 06/16/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40330681	05/27/2022	ACE HARDWARE	01-4300		39.65
40330682	05/27/2022	ACE HARDWARE	01-4300		365.62
40330683	05/27/2022	ADVANCED DOCUMENT CONCEPTS	01-5632		1,524.59
40330684	05/27/2022	AMAZON BUSINESS	01-4300	862.91	
			01-9290	418.20	1,281.11
40330685	05/27/2022	AQUATIC DESIGN GROUP INC	01-5850		7,500.00
40330686	05/27/2022	AT&T MOBILITY	01-5910		867.17
40330687	05/27/2022	BRIONES, MARIA E	01-4300		129.67
40330688	05/27/2022	CALIFORNIA WATER SERVICE	01-5560	4,454.27	
			01-5565	1,609.09	6,063.36
40330689	05/27/2022	CARL'S FEED	01-4300		34.75
40330690	05/27/2022	COMPASS ENERGY SOLUTIONS	01-5630		231,951.81
40330691	05/27/2022	CORNING LUMBER CO. INC.	01-4300		667.47
40330692	05/27/2022	CREATIVE COMPOSITION INC.	01-5832		199.86
40330693	05/27/2022	DANIELSEN COMPANY, THE	13-4300	109.00	
			13-4700	2,261.51	2,370.51
40330694	05/27/2022	DEMCO INC.	01-4300		467.40
40330695	05/27/2022	EDFILES INC	01-5850		234.00
40330696	05/27/2022	ELENITA'S MEXICAN RESTAURANT	01-4352		70.68
40330697	05/27/2022	FLEMING, CATHRYN S	01-4300		21.56
40330698	05/27/2022	GANDY-STALEY OIL INC	01-4392	5,871.24	
			01-5620	91.16	5,962.40
40330699	05/27/2022	GLENN COUNTY ENVIRONMENTAL	01-5890	287.71	
			13-5890	690.48	978.19
40330700	05/27/2022	GOLD STAR FOODS INC.	13-4700		485.49
40330701	05/27/2022	GRAINGER INC	01-4300		60.94
40330702	05/27/2022	HAMILTON AUTO REPAIR SHOP	01-5630		6,240.00
40330703	05/27/2022	HANCOCK PARK & DeLONG INC.	01-5840		1,925.00
40330704	05/27/2022	HAPPY VALLEY FRESH/	13-4700		971.00
40330705	05/27/2022	HERNANDEZ, ROSA I	01-5230		68.46
40330706	05/27/2022	IEC POWER	01-5640		5,482.81
40330707	05/27/2022	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		61.24
40330708	05/27/2022	JON'S BACKFLOW SPECIALIST	01-5630		1,712.00
40330709	05/27/2022	KSANDER, JOYCE J	01-4300		180.03
40330710	05/27/2022	LANNIES SEPTIC SERVICE LLC	01-5620		675.68
40330711	05/27/2022	LINCOLN AQUATICS	01-4300		1,056.98
40330712	05/27/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40330713	05/27/2022	MJB WELDING SUPPLY INC.	01-4300		1,380.80
40330714	05/27/2022	MT SHASTA SPRING WATER CO. INC	01-4300		48.00
40330715	05/27/2022	NAPA AUTO PARTS	01-4300		853.57
40330716	05/27/2022	O'REILLY AUTO PARTS	01-4300		137.50
40330717	05/27/2022	PG&E	01-5540	4,460.93	
			01-5550	1,478.30	
			01-7439	3,428.46	9,367.69
40330718	05/27/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,619.14

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Checks Dated 05/19/2022 through 06/16/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40330719	05/27/2022	PROPACIFIC FRESH	13-4700		1,196.91
40330720	05/27/2022	SCHOOL NURSE SUPPLY INC.	01-4300		287.73
40330721	05/27/2022	SMALL SCHOOL DISTRICTS' ASSOC.	01-5220		550.00
40330722	05/27/2022	SYSCO SACRAMENTO INC.	13-4300	317.69	
			13-4700	754.79	1,072.48
40330723	05/27/2022	T-MOBILE	01-5920		11,918.00
40330724	05/27/2022	THE HOME DEPOT PRO	01-4300		696.70
40330725	05/27/2022	TRISDALE PEST CONTROL	01-5530		440.00
40330726	05/27/2022	VRC COMPANIES	01-5520		146.40
40330727	05/27/2022	WILLOWS HARDWARE INC	01-4300		561.20
40330940	06/02/2022	A-Z BUS SALES INC	01-4300		84.70
40330941	06/02/2022	ABDO-SPOTLIGHT-MAGIC WAGON	01-4200		122.82
40330942	06/02/2022	ACADEMIC INNOVATIONS LLC	01-4200		58.36
40330943	06/02/2022	ACE HARDWARE	01-4300		436.27
40330944	06/02/2022	ALVES DOOR COMPANY INC	01-5630		175.20
40330945	06/02/2022	AMAZON BUSINESS	01-4300		4,631.24
40330946	06/02/2022	ARAMARK	13-5852		376.02
40330947	06/02/2022	AT&T CAL NET 3	01-5910		1,419.67
40330948	06/02/2022	BLICK ART MATERIALS	01-4300		296.89
40330949	06/02/2022	BOOTH, SCOTT J	01-5220		329.63
40330950	06/02/2022	CHRISTENSEN TELECOMMUNICATIONS INC	01-5630		278.58
40330951	06/02/2022	COLLEGE BOARD	01-4300		4,665.00
40330952	06/02/2022	CORREA, JONATHAN ALEX	01-5850		100.00
40330953	06/02/2022	DANIELSEN COMPANY, THE	13-4300	275.73	
			13-4700	2,441.55	2,717.28
40330954	06/02/2022	DOUBLE DIAMOND STEEL INC.	01-4300		4,935.61
40330955	06/02/2022	FLOWERDEW, GRACE	73-7299		2,000.00
40330956	06/02/2022	GALVAN-FIGUEROA, DANIEL	01-5850		100.00
40330957	06/02/2022	GLENN COUNTY OFFICE EDUCATION	01-5850		15,000.00
40330958	06/02/2022	GOLD STAR FOODS INC.	13-4300		898.78
40330959	06/02/2022	GRAINGER INC	01-4300		193.24
40330960	06/02/2022	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-5620		180.18
40330961	06/02/2022	HAPPY VALLEY FRESH/	13-4700		1,782.00
40330962	06/02/2022	HOBLIT MOTORS	01-6500		107,717.82
40330963	06/02/2022	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		72.96
40330964	06/02/2022	LENGYEL, ELOISE F	01-4300		216.17
40330965	06/02/2022	LINCOLN AQUATICS	01-4300		500.20
40330966	06/02/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		169.46
40330967	06/02/2022	NAPA AUTO PARTS	01-4300		109.88
40330968	06/02/2022	O'REILLY AUTO PARTS	01-4300		176.15
40330969	06/02/2022	ODP BUSINESS SOLUTIONS LLC	01-4300		1,611.99
40330970	06/02/2022	POLDERVAART, KATHLEEN A	01-4300		64.11
40330971	06/02/2022	PRODUCERS DAIRY FOODS INC	13-4700		2,503.21

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Checks Dated 05/19/2022 through 06/16/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40330972	06/02/2022	PROPACIFIC FRESH	13-4700		2,880.63
40330973	06/02/2022	SCHOOL SERVICES OF CALIFORNIA	01-5220		275.00
40330974	06/02/2022	SYSCO SACRAMENTO INC.	13-4300	895.87	
			13-4700	854.34	1,750.21
40330975	06/02/2022	TCG ADMINISTRATORS/CALSTRS	01-5850		80.00
40330976	06/02/2022	THE HOME DEPOT PRO	01-4300		882.28
40330977	06/02/2022	THORPE, JAIME C	01-5230		57.24
40331079	06/09/2022	ACE HARDWARE	01-4300		348.28
40331080	06/09/2022	BLUE BEACON INTERNATIONAL INC	01-5630		108.20
40331081	06/09/2022	BUCKE'S FEED & GRAIN	01-4300		260.22
40331082	06/09/2022	CAL CARD	01-4300	630.87	
			01-4352	442.62	
			01-4400	2,310.46	
			01-5220	759.36	
			01-5230	509.94	
			01-5829	1.25	
			01-9290	11,257.97	15,912.47
40331083	06/09/2022	CAPITAL ONE PUBLIC FUNDING LLC	01-7438		11,560.54
40331084	06/09/2022	DANIELSEN COMPANY, THE	13-4300	217.60	
			13-4700	345.70	563.30
40331085	06/09/2022	MCGRAW-HILL EDUCATION INC.	01-4100		3,237.54
40331086	06/09/2022	MERCADOS MEAT DISTRIBUTION INC	01-4300		37.90
40331087	06/09/2022	NAPA AUTO PARTS	01-4300		49.64
40331088	06/09/2022	O'REILLY AUTO PARTS	01-4300		165.20
40331089	06/09/2022	TIAA COMMERCIAL FINANCE INC	01-5620		1,297.38
40331090	06/09/2022	VOLTAGE SPECIALIST	40-6200		38,534.00
40331283	06/15/2022	ACE HARDWARE	01-4300		304.46
40331284	06/15/2022	AMAZON BUSINESS	01-4300	27.85	
			01-9290	53.59	81.44
40331285	06/15/2022	ARAMARK	13-5852		125.34
40331286	06/15/2022	BARNES & NOBLE	01-4200		2,201.78
40331287	06/15/2022	BATEMAN, NEKKI L	01-5210		147.27
40331288	06/15/2022	BERENS, TARA M	01-4300		133.99
40331289	06/15/2022	BERENS, VICTORIA L	01-4300		22.01
40331290	06/15/2022	CALIFORNIA WATER SERVICE	01-5560	2,237.93	
			01-5565	1,712.27	3,950.20
40331291	06/15/2022	CONTERRA WIRELESS BROADBAND	01-5920		381.74
40331292	06/15/2022	CORNING LUMBER CO. INC.	01-4300		796.39
40331293	06/15/2022	DANIELSEN COMPANY, THE	13-4300	868.45	
			13-4700	4,387.57	5,256.02
40331294	06/15/2022	DORTON, SHAWN M	01-4300		72.88
40331295	06/15/2022	GANDY-STALEY OIL INC	01-4300	1,471.15	
			01-4392	5,594.08	
			01-5620	91.16	

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Checks Dated 05/19/2022 through 06/16/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
40331295	06/15/2022	GANDY-STALEY OIL INC	13-4392	56.66	7,213.05
40331296	06/15/2022	GOLD STAR FOODS INC.	13-4700		881.16
40331297	06/15/2022	HERNANDEZ, ROSA I	01-5230		62.66
40331298	06/15/2022	INDUSTRIAL TRUCK & FARM SUPPLY	01-4300		119.59
40331299	06/15/2022	MACQUARIE EQUIPMENT CAPITAL	01-5620		172.67
40331300	06/15/2022	MT SHASTA SPRING WATER CO. INC	01-4300		34.00
40331301	06/15/2022	O'REILLY AUTO PARTS	01-4300		97.57
40331302	06/15/2022	OCAMPO, CRISTINA E	13-4395		25.00
40331303	06/15/2022	ODP BUSINESS SOLUTIONS LLC	01-4300		933.91
40331304	06/15/2022	PARAMEX SCREENING SERVICES	01-5826		185.00
40331305	06/15/2022	PRODUCERS DAIRY FOODS INC	13-4700		5,013.51
40331306	06/15/2022	PROPACIFIC FRESH	01-4300	336.15	
			13-4700	5,603.44	5,939.59
40331307	06/15/2022	QUALITY SUITES	01-5220		6,253.50
40331308	06/15/2022	SADDLEBACK EDUCATIONAL INC.	01-4200		641.27
40331309	06/15/2022	SAFETY TIRE SERVICE INC.	01-4300		104.26
40331310	06/15/2022	SHARP'S LOCKSMITHING &	01-5630		165.00
40331311	06/15/2022	SNAP-ON INDUSTRIAL	01-4300	114.97	
			01-4400	2,208.12	2,323.09
40331312	06/15/2022	SOETH, JULIA S	01-5210		43.88
40331313	06/15/2022	SPALDING LABORATORIES	01-4300		52.01
40331314	06/15/2022	SPORTSMEN'S DEN INC.	01-4300		183.58
40331315	06/15/2022	STEVENS, BRENDEN	01-5630		963.00
40331316	06/15/2022	STREET, AMY L	01-4300		100.00
40331317	06/15/2022	SULLIVAN SUPPLY INC	01-4300		118.50
40331318	06/15/2022	SYSCO SACRAMENTO INC.	13-4300	423.23	
			13-4700	1,130.17	1,553.40
40331319	06/15/2022	TONY TAPIA CONSTRUCTION	01-5630		475.00
40331320	06/15/2022	TRACTOR SUPPLY COMPANY	01-4300		81.45
40331321	06/15/2022	VOLTAGE SPECIALIST	40-6200		34,679.00
40331322	06/15/2022	WALDEN ACADEMY	01-8096		94,135.00
40331323	06/15/2022	WALMART	01-4300	2,116.12	
			01-4352	79.01	2,195.13
40331324	06/15/2022	WASTE MANAGEMENT OF	01-5520		3,816.31
40331325	06/15/2022	WILLOWS GLASS	01-5630		543.00
40331326	06/15/2022	CALIFORNIA'S VALUED TRUST	01-3701	19,895.57	
			01-3702	24,075.70	
			01-9571	142,805.59	
			01-9572	33,048.72	219,825.58
Total Number of Checks			141		945,424.86

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL FUND	118	828,819.89
13	CAFETERIA	23	41,391.97

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 05/19/2022 through 06/16/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
40	SPECIAL RESERVE - CAP PROJEC	2	73,213.00
73	FOUNDATION PRIVATE TRUST FUI	1	2,000.00
Total Number of Checks		141	945,424.86
Less Unpaid Tax Liability			.00
Net (Check Amount)			945,424.86

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