

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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	
40321052	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210605	PO-210610	1. 01-0350-0-3801-1000-4300-007-700-00000	069019		105.08
	210605		1. 01-0350-0-3801-1000-4300-007-700-00000	68361		10.71
	210867	PO-210854	1. 01-3220-0-0000-8200-4300-003-999-00000	068218		337.74
			WARRANT TOTAL			\$453.53
40321053	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	210089	PO-210089	4. 01-8150-0-0000-8110-5630-007-888-00000	8340		245.09
			WARRANT TOTAL			\$245.09
40321054	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	1NQ1-GYQ1-4FVL		34.29
	210687	PO-210680	1. 01-3220-0-1110-1010-4300-003-999-00000	1RVJ-6NN1-KN7T		256.71
	210710	PO-210701	1. 01-0000-0-1110-1000-4300-003-333-00000	1KCQ-WH1T-1KRC		160.29
	210837	PO-210824	1. 01-7420-0-1110-1000-4300-007-999-77000	1CQ3-6JQV-TQ3V		643.01
			WARRANT TOTAL			\$1,094.30
40321055	000856/	AMERICAN EAGLE ENTERPRISES 1225 CAYETANO DRIVE NAPA, CA 94559				
	210743	PO-210733	1. 01-8150-0-0000-8110-5630-007-888-00000	6063		2,450.00
	210744	PO-210734	1. 01-8150-0-0000-8110-5630-004-888-00000	6064		2,260.00
			WARRANT TOTAL			\$4,710.00
40321056	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102550200		64.99

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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		
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102550204		43.90
			WARRANT TOTAL			\$108.89
40321057	002692/	TARA BERENS				
210868	PO-210855	1.	01-0000-0-1110-1000-4300-003-305-00000	REIMB CLASS SUPPLIES		31.94
			WARRANT TOTAL			\$31.94
40321058	003042/	CA FCCLA PO BOX 6 GALT, CA 95632				
210854	PO-210846	1.	01-7010-0-3801-1000-5220-007-700-00000	810		290.00
210854		1.	01-7010-0-3801-1000-5220-007-700-00000	811		290.00
210854		1.	01-7010-0-3801-1000-5220-007-700-00000	808		290.00
210854		1.	01-7010-0-3801-1000-5220-007-700-00000	809		290.00
			WARRANT TOTAL			\$1,160.00
40321059	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
210042	PO-210042	4.	01-0000-0-0000-8200-5560-005-999-00000	4501677777	JUNE	291.73
210042		3.	01-0000-0-0000-8200-5560-007-999-00000	1311677777	MAY	78.84
210042		3.	01-0000-0-0000-8200-5560-007-999-00000	4311677777	JUNE	2,486.54
210042		5.	01-0000-0-0000-8200-5560-009-999-00000	4501677777	JUNE	291.73
210042		9.	01-0000-0-0000-8200-5565-005-999-00000	4501677777	JUNE	20.10
210042		8.	01-0000-0-0000-8200-5565-007-999-00000	1311677777	MAY	40.19
210042		8.	01-0000-0-0000-8200-5565-007-999-00000	4311677777	JUNE	386.79
210042		10.	01-0000-0-0000-8200-5565-009-999-00000	4501677777	JUNE	20.09
			WARRANT TOTAL			\$3,616.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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
40321060	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
	210843	PO-210829	1.	01-7425-0-0000-2100-4400-009-999-00000			D624573	1,189.67
							WARRANT TOTAL	\$1,189.67
40321061	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927						
	210863	PO-210850	1.	01-0000-0-0000-8200-5630-009-888-00000			20504	465.57
							WARRANT TOTAL	\$465.57
40321062	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357						
	210158	PO-210158	1.	01-0000-0-0000-7700-5920-009-999-00000			049263	600.13
							WARRANT TOTAL	\$600.13
40321063	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928						
	210851	PO-210838	1.	01-7420-0-1110-1000-5832-009-999-77000			12398	212.43
							WARRANT TOTAL	\$212.43
40321064	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435						
	210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000			250955	11.30
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000			250955	584.56
							WARRANT TOTAL	\$595.86
40321065	003110/	ELENITA'S MEXICAN RESTAURANT 239 W. WOOD STREET WILLOWS, CA 95988						
	210869	PO-210856	2.	01-0000-0-0000-7400-4352-003-999-00000			WILLOWS UNIFIED	42.84

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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						\$42.84

40321066	001950/	WENDY FARNWORTH 638 S. LASSEN ST. WILLOWS, CA 95988				
	210120	PO-210120	1.	01-0000-0-1110-1000-4300-003-313-00000		REIMB INSECT LORE 48.68
	210120		1.	01-0000-0-1110-1000-4300-003-313-00000		REIMB CLASS SUPPLIES 98.79
WARRANT TOTAL						\$147.47

40321067	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
	210048	PO-210048	1.	01-0000-0-0000-3600-4392-009-666-00000	87180	1,326.90
	210048		2.	01-0000-0-0000-3610-4392-009-666-00000	87180	214.54
	210048		4.	01-0000-0-0000-8200-4392-009-888-00000	87180	301.69
	210048		7.	01-0000-0-1230-1000-4392-007-700-00000	87180	164.26
	210048		6.	01-7010-0-3801-1000-4392-007-700-00000	87180	163.64
	210048		3.	01-8150-0-0000-8110-4392-009-888-00000	87180	346.02
	210585	PO-210579	1.	01-7420-0-0000-8200-5620-007-999-00000	137058	91.16
	210585		1.	01-7420-0-0000-8200-5620-007-999-00000	137059	134.06
WARRANT TOTAL						\$2,742.27

40321068	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	210371	PO-210364	1.	01-0000-0-0000-7700-5850-009-900-22222	52121	TECH SUPPORT 15,000.00
		PV-000222		01-0000-0-1110-1000-5891-009-999-77000	MS-52121	Microsoft Volume Lic 5,300.00
WARRANT TOTAL						\$20,300.00

40321069	003150/	HELLO LITERACY INC. 1116 MINNIE DRIVE RALEIGH, NC 27603				
	210856	PO-210841	1.	01-9516-0-1110-1000-5220-003-333-00000	06062021	894.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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						\$894.00
40321070	003225/	GREG KITCHEN 3500 ROGUE RIVER DRIVE CHICO, CA 95973				
	PV-000224		01-3220-0-0000-2700-5210-007-999-00000			REIMB MILEAGE ATTENDANCE CHECK 16.68
WARRANT TOTAL						\$16.68
40321071	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	210090	PO-210090	1. 01-0000-0-0000-8200-4300-007-889-00000			SN061971 64.00-
	210090		1. 01-0000-0-0000-8200-4300-007-889-00000			SN061734 1,304.82
WARRANT TOTAL						\$1,240.82
40321072	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	210639	PO-210633	1. 01-6387-1-3805-1000-4300-007-700-00000			601727 36.67
WARRANT TOTAL						\$36.67
40321073	003212/	NORCAL FOOD EQUIPMENT 172 COMMERCIAL AVE. CHICO, CA 95973				
	210735	PO-210724	1. 01-8150-0-0000-8110-5630-003-888-00000			RA531120 1,608.74
WARRANT TOTAL						\$1,608.74
40321074	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210840	PO-210827	1. 01-3220-0-0000-8200-4300-003-999-00000			173953662001 754.80
WARRANT TOTAL						\$754.80
40321075	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	210278	PO-210278	1. 13-5310-0-0000-3700-4700-003-111-00000			63621152768 380.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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		
210278			1. 13-5310-0-0000-3700-4700-003-111-00000	63621148728		133.67
210278			2. 13-5310-0-0000-3700-4700-004-111-00000	63621152770		242.33
210278			2. 13-5310-0-0000-3700-4700-004-111-00000	63621148730		100.37
210278			3. 13-5310-0-0000-3700-4700-007-111-00000	63621148729		116.94
210278			3. 13-5310-0-0000-3700-4700-007-111-00000	63621152769		259.55
			WARRANT TOTAL			\$1,233.72
40321076	000904/	RAMSEY'S GLASS 480 S. TEHAMA ST. WILLOWS, CA 95988				
210870	PO-210857		1. 01-0000-0-0000-3600-5630-009-666-00000	16814		245.00
210870			2. 01-0000-0-0000-8200-5630-009-666-00000	16967		240.00
			WARRANT TOTAL			\$485.00
40321077	000387/	SUPERIOR REGION FFA/CATA 311 NICHOLAS C SCHOUTEN LANE CHICO, CA 95928				
210855	PO-210847		1. 01-7010-0-3801-1000-5220-007-700-00000	WILLOWS UNIFIED		125.00
			WARRANT TOTAL			\$125.00
40321078	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
210281	PO-210281		3. 13-5310-0-0000-3700-4300-009-111-00000	331216454		119.44
210281			1. 13-5310-0-0000-3700-4700-009-111-00000	331187368		97.64
210281			1. 13-5310-0-0000-3700-4700-009-111-00000	331216454		489.48
			WARRANT TOTAL			\$706.56
40321079	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
210620	PO-210605		2. 01-7420-0-1110-1000-5920-009-999-00000	969871791	5/2/21-6/1/21	11,800.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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						\$11,800.00		

40321080	003153/	THE HAY WAGON 834 6TH STREET ORLAND, CA 95963						
		PV-000223	01-7010-0-3801-1000-4300-007-700-00000				WILLOWS HIGH SCHOOL	843.41
WARRANT TOTAL						\$843.41		

40321081	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440						
	210755	PO-210742	1. 01-0000-0-0000-8200-4400-004-889-00000				617921853	3,214.28
	210755		2. 01-0000-0-0000-8200-4400-007-889-00000				617921853	3,214.29
	210756	PO-210743	1. 01-0000-0-0000-8200-4400-009-889-00000				617921861	870.01
WARRANT TOTAL						\$7,298.58		

40321082	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019						
	210156	PO-210156	1. 01-0000-0-0000-8200-5530-003-888-00000				WUSD JUNE 21	100.00
	210156		2. 01-0000-0-0000-8200-5530-004-888-00000				WUSD JUNE 21	100.00
	210156		3. 01-0000-0-0000-8200-5530-007-888-00000				WUSD JUNE 21	100.00
	210156		4. 01-0000-0-0000-8200-5530-009-888-00000				WUSD JUNE 21	100.00
WARRANT TOTAL						\$400.00		

40321083	002063/	GRACE TRUJILLO 368 WEYMOUTH WAY CHICO, CA 95973						
	210110	PO-210110	1. 01-0000-0-1110-1000-4300-003-318-00000				REIMB CLASS SUPPLIES	33.74
	210110		1. 01-0000-0-1110-1000-4300-003-318-00000				REIMB CLASS SUPPLIES	21.05
	210362	PO-210354	1. 01-0000-0-1110-1000-4300-003-318-00000				REIMB CLASS SUPPLIES	0.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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													\$55.34	

40321084	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887												
	210432	PO-210424	1.	01	3210-0-0000-8200-5580-003-999-00000								3710530666	80.52
	210432		1.	01	3210-0-0000-8200-5580-003-999-00000								3710531838	80.52
	210432		1.	01	3210-0-0000-8200-5580-003-999-00000								3710529495	80.52
	210432		1.	01	3210-0-0000-8200-5580-003-999-00000								3710534200	80.52
	210432		1.	01	3210-0-0000-8200-5580-003-999-00000								3710533012	80.52
	210432		2.	01	3210-0-0000-8200-5580-004-999-00000								3710534201	90.59
	210432		2.	01	3210-0-0000-8200-5580-004-999-00000								3710530667	90.59
	210432		2.	01	3210-0-0000-8200-5580-004-999-00000								3710533013	90.59
	210432		2.	01	3210-0-0000-8200-5580-004-999-00000								3710529496	90.59
	210432		2.	01	3210-0-0000-8200-5580-004-999-00000								3710531839	90.59
	210432		4.	01	3210-0-0000-8200-5580-005-999-00000								3710534199	15.08
	210432		4.	01	3210-0-0000-8200-5580-005-999-00000								3710531837	15.08
	210432		4.	01	3210-0-0000-8200-5580-005-999-00000								3710533011	15.08
	210432		4.	01	3210-0-0000-8200-5580-005-999-00000								3710530665	15.08
	210432		4.	01	3210-0-0000-8200-5580-005-999-00000								3710529494	15.08
	210432		3.	01	3210-0-0000-8200-5580-007-999-00000								3710530668	151.04
	210432		3.	01	3210-0-0000-8200-5580-007-999-00000								3710529497	151.04
	210432		3.	01	3210-0-0000-8200-5580-007-999-00000								3710534202	151.04
	210432		3.	01	3210-0-0000-8200-5580-007-999-00000								3710531840	151.04
	210432		3.	01	3210-0-0000-8200-5580-007-999-00000								3710533014	151.04
	210432		5.	01	3210-0-0000-8200-5580-009-999-00000								3710529494	15.07

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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		
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710530665		15.07
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710531837		15.07
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710533011		15.07
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710534199		15.07
			WARRANT TOTAL			\$1,761.50
40321085	000116/	VALLEY INDUSTRIAL P.O. BOX 990970 REDDING, CA 96003				
210665	PO-210649	1.	01-0000-0-1110-1000-4300-003-999-08033	12534		840.52
			WARRANT TOTAL			\$840.52
40321086	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
210045	PO-210045	3.	01-0000-0-0000-8200-5520-003-999-00000	0516150-0533-0		1,309.29
210045		4.	01-0000-0-0000-8200-5520-004-999-00000	0516166-0533-6		709.19
210045		2.	01-0000-0-0000-8200-5520-005-999-00000	0516177-0533-3		66.75
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0516169-0533-0		348.74
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0516345-0533-6		107.30
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0516182-0533-3		755.13
210045		6.	01-0000-0-0000-8200-5520-007-999-36001	0516318-0533-3		133.51
210045		1.	01-0000-0-0000-8200-5520-009-999-00000	0516177-0533-3		66.76
			WARRANT TOTAL			\$3,496.67
40321087	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326				
210082	PO-210082	1.	01-0000-0-0000-8200-4300-009-888-00000	14235895		743.67
			WARRANT TOTAL			\$743.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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	
40321088	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988												
	210077	PO-210077	8.	01-0000-0-0000-8200-4300-004-888-00000									244785	22.46
	210077		6.	01-0000-0-0000-8200-4300-009-888-00000									258012	154.69
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000									244699	286.05
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000									256461	125.36
WARRANT TOTAL													\$588.56	

*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$72,646.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$72,646.24*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$72,646.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$72,646.24*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/16/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	9,390.92
4400	NON-CAPITAL EQUIPMENT	8,488.25
5200	TRAVEL & CONFERENCES	2,195.68
5500	*** NOT ON FILE ***	9,274.18
5600	*** NOT ON FILE ***	7,739.62
5800	OTHER SERVICES/OPERATING EXP	20,512.43
5900	*** NOT ON FILE ***	12,400.13
	TOTAL Fund :	70,001.21

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 06/16/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	130.74
4700	CAFETERIA FOOD	2,405.40
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	2,645.03
	TOTAL DISTRICT:	72,646.24

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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			
40321311	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189				
	210055	PO-210055	2. 01-0000-0-0000-3600-5630-009-666-00000	02S313651		687.52
			WARRANT TOTAL			\$687.52
40321312	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	069432		21.21
	210075		6. 01-0000-0-0000-8200-4300-009-888-00000	069681		33.68
	210075		3. 01-8150-0-0000-8110-4300-004-888-00000	069576		23.12
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	069443		37.52
			WARRANT TOTAL			\$115.53
40321313	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	210073	PO-210073	1. 01-0000-0-0000-2700-5632-003-333-00000	INV47314		55.59
	210073		2. 01-0000-0-1110-1000-5632-003-333-00000	INV47314		500.28
			WARRANT TOTAL			\$555.87
40321314	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210052	PO-210052	2. 01-0000-0-0000-8200-4300-003-889-00000	1PF1-NYH6-Y7VN		122.92
			WARRANT TOTAL			\$122.92
40321315	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102553792		45.90
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102553788		66.99

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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						\$112.89	

40321316	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463					
	210212	PO-210202	1.	01-0000-0-0000-2700-5910-003-999-00000		287241282279x06052021	121.94
	210212		2.	01-0000-0-0000-2700-5910-004-999-00000		287241282279x06052021	60.72
	210212		9.	01-0000-0-0000-3110-5910-005-999-00000		287241282279x06052021	36.87
	210212		8.	01-0000-0-0000-3110-5910-007-999-00000		287241282279x06052021	122.58
	210212		11.	01-0000-0-0000-3140-5910-009-999-00000		287241282279x06052021	69.42
	210212		14.	01-0000-0-0000-3600-5910-009-999-00000		287241282279x06052021	65.62
	210212		10.	01-0000-0-0000-7150-5910-009-999-00000		287241282279x06052021	70.72
	210212		13.	01-0000-0-0000-8200-5910-009-999-00000		287241282279x06052021	167.51
	210212		7.	01-6010-0-8500-5000-5910-009-999-00000		287241282279x06052021	73.75
	210212		12.	01-8150-0-0000-8110-5910-009-999-00000		287241282279x06052021	61.22
WARRANT TOTAL						\$850.35	

40321317	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926					
	210864	PO-210851	1.	01-0000-0-0000-7420-4300-009-999-00000		21147	52.50
WARRANT TOTAL						\$52.50	

40321318	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632					
	210786	PO-210783	1.	01-6387-1-3801-1000-5230-007-700-00000		100441	700.00
WARRANT TOTAL						\$700.00	

40321319	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021					
	PV-000225			01-0000-0-0000-8200-4300-009-888-00000		2106-151850	84.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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						\$84.13

40321320	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	1.	13-5310-0-0000-3700-4700-009-111-00000	243116	262.96
		PV-000226		01-0000-0-0000-0000-9290-007-000-25000	251155	765.70
WARRANT TOTAL						\$1,028.66

40321321	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	210723	PO-210719	1.	01-0000-0-0000-2700-5832-007-700-00000	6576	388.78
	210830	PO-210818	1.	01-0000-0-0000-2700-5832-004-444-00000	6572	209.14
WARRANT TOTAL						\$597.92

40321322	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	210369	PO-210370	1.	01-0000-0-1110-1000-4300-007-700-00000	1076081	356.49
WARRANT TOTAL						\$356.49

40321323	002768/	DAVE LACOMBE 840 SHERWOOD WAY WILLOWS, CA 95988				
	210768	PO-210758	1.	01-0000-0-1110-1000-5890-004-444-00000	491234	275.00
WARRANT TOTAL						\$275.00

40321324	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	210813	PO-210813	1.	01-6387-1-3803-1000-4300-007-700-00000	76778	6,124.99
	210814	PO-210814	1.	01-6387-1-3802-1000-4300-007-700-00000	76777	1,763.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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		
210814		1.	01-6387-1-3802-1000-4300-007-700-00000	77753		75.89
			WARRANT TOTAL			\$7,963.99

40321325	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
210277	PO-210277	1.	13-5310-0-0000-3700-4300-009-111-00000	176694495001		235.43
210751	PO-210753	1.	01-0000-0-1110-1000-4300-003-333-00000	174819189001		476.17
210752	PO-210754	1.	01-0000-0-1110-1000-4300-003-333-00000	173283013001		1,372.37
			WARRANT TOTAL			\$2,083.97

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$15,587.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$15,587.74*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$15,587.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$15,587.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 06/23/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	10,544.10
5200	TRAVEL & CONFERENCES	700.00
5600	*** NOT ON FILE ***	1,243.39
5800	OTHER SERVICES/OPERATING EXP	872.92
5900	*** NOT ON FILE ***	850.35
9290	DUE FROM GRANTOR GOVERNMENT	765.70
	TOTAL Fund :	14,976.46

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 06/23/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	235.43
4700	CAFETERIA FOOD	262.96
5800	OTHER SERVICES/OPERATING EXP	112.89
	TOTAL Fund :	611.28
	TOTAL DISTRICT:	15,587.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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			

40321565	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210053	PO-210053	1. 01-0000-0-0000-8200-4300-009-889-00000	070023		19.69
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	069955		1.79-
	210075		6. 01-0000-0-0000-8200-4300-009-888-00000	069952		51.99
			WARRANT TOTAL			\$69.89

40321566	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	210073	PO-210073	3. 01-0000-0-0000-2700-5632-004-444-00000	INV47745		12.14
	210073		5. 01-0000-0-0000-2700-5632-007-700-00000	INV47743		24.48
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV47958		24.64
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV47744		207.59
	210073		4. 01-0000-0-1110-1000-5632-004-444-00000	INV47745		109.28
	210073		6. 01-0000-0-1110-1000-5632-007-700-00000	INV47743		220.32
	210073		8. 01-0000-0-3200-1000-5632-005-555-00000	INV47744		4.36
	210073		7. 01-0000-0-3200-2700-5632-005-555-00000	INV47744		0.48
			WARRANT TOTAL			\$603.29

40321567	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	19TF-RDYJ-K4JL		22.50
	210044		1. 01-0000-0-0000-7600-4300-009-999-00000	1LDK-LHKY-HNN4		12.82
	210687	PO-210680	2. 01-7420-0-1110-1000-4300-003-999-00000	13JG-KW4V-VYY6		449.69
	210888	PO-210875	1. 01-0000-0-0000-3600-4300-009-666-00000	11FF-GPX1-WH77		143.48
			WARRANT TOTAL			\$628.49

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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			
40321568	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000232	01-0000-0-0000-0000-9573-000-000-00000	MARCH 2021 REMAINDER			960.80
	PV-000248	01-0000-0-0000-0000-9573-000-000-00000	JUNE 2021			1,038.60
		WARRANT TOTAL				\$1,999.40
40321569	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
	210767	PO-210752 1. 01-7422-0-0000-8500-6170-003-999-85301	00297680			1,327.56
		WARRANT TOTAL				\$1,327.56
40321570	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	PV-000227	13-5310-0-0000-3700-5852-009-999-00006	1102560820			64.99
	PV-000228	13-5310-0-0000-3700-5852-009-111-00000	1102557339			64.99
		WARRANT TOTAL				\$129.98
40321571	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000229	01-0000-0-0000-7600-5910-009-999-00000	9391066268 4/12/21-6/12/21			438.70
	PV-000230	01-0000-0-0000-7600-5910-009-999-00000	9391008545 4/19-5/18			31.56
	PV-000238	01-0000-0-0000-7600-5910-009-999-00000	9391008546 3/19-4/18			1,246.24
	PV-000239	01-0000-0-0000-7600-5910-009-999-00000	9391008546 4/19-5/18			1,275.01
	PV-000240	01-0000-0-0000-7600-5910-009-999-00000	9391008546 5/19-6/18			1,334.08
	PV-000241	01-0000-0-0000-7600-5910-009-999-00000	9391008545 5/19-6/18			31.56
		WARRANT TOTAL				\$4,357.15
40321572	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	210838	PO-210825 1. 01-0000-0-0000-2700-4300-004-444-00000	21143			189.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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						\$189.83

40321573	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988				
	PV-000249		01-0000-0-0000-7600-5230-009-999-00000			REIMB MILEAGE BANK/PONY 131.04
WARRANT TOTAL						\$131.04

40321574	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
	210056	PO-210056	1. 01-0000-0-0000-3600-5630-009-666-00000		0417256	51.80
WARRANT TOTAL						\$51.80

40321575	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05				
	210151	PO-210151	1. 01-0000-0-0000-2700-4300-007-700-00000		615923	56.68
	210151		1. 01-0000-0-0000-2700-4300-007-700-00000		615923	73.12
	210237	PO-210237	1. 01-0000-0-3200-1000-4300-005-555-00000		615923	87.36
	210237		1. 01-0000-0-3200-1000-4300-005-555-00000		615923	10.28
	210861	PO-210848	1. 01-0000-0-0000-2700-4352-003-333-00000		615923	33.04
	210865	PO-210852	1. 01-0000-0-0000-8200-4300-003-888-00000		615923	84.72
WARRANT TOTAL						\$345.20

40321576	000626/	COLLEGE BOARD AP PROGRAM PO BOX 6671 PRINCETON, NJ 08541-6671				
	PV-000233		01-0000-0-1110-1000-4300-007-700-10002		EP00036451	4,428.00
WARRANT TOTAL						\$4,428.00

40321577	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	PV-000250		01-9510-0-0000-8110-4300-007-888-00000		2102106-154175	352.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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							\$352.11	

40321578	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988						
	210386	PO-210379	1.	01-8150-0-0000	8110-5520-009-888-00000		363357	15.00
	210386		1.	01-8150-0-0000	8110-5520-009-888-00000		366562	39.00
	210386		1.	01-8150-0-0000	8110-5520-009-888-00000		363357	5.00
WARRANT TOTAL							\$59.00	

40321579	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988						
	210061	PO-210061	1.	01-0000-0-0000	3600-5630-009-666-00000		2558	960.00
	210061		1.	01-0000-0-0000	3600-5630-009-666-00000		2559	240.00
	210061		1.	01-0000-0-0000	3600-5630-009-666-00000		2560	180.00
	210061		1.	01-0000-0-0000	3600-5630-009-666-00000		2557	960.00
WARRANT TOTAL							\$2,340.00	

40321580	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047						
	210871	PO-210858	1.	01-8150-0-0000	8110-4300-009-888-00000		744260	10.39
	210871		1.	01-8150-0-0000	8110-4300-009-888-00000		1219401	66.54
	210871		1.	01-8150-0-0000	8110-4300-009-888-00000		1148285	426.86
WARRANT TOTAL							\$503.79	

40321581	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988						
	210079	PO-210079	1.	01-0000-0-0000	8200-4300-009-888-00000		571818	47.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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						\$47.33

40321582	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
	210889	PO-210876	1.	01-8150-0-0000-8110-5630-007-888-00000	001409	279.25
WARRANT TOTAL						\$279.25

40321583	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	210090	PO-210090	1.	01-0000-0-0000-8200-4300-007-889-00000	SN063509	366.89
	210090		1.	01-0000-0-0000-8200-4300-007-889-00000	SN063663	48.00-
	210090		1.	01-0000-0-0000-8200-4300-007-889-00000	SN064290	24.00-
	210090		1.	01-0000-0-0000-8200-4300-007-889-00000	SN064017	1,521.56
WARRANT TOTAL						\$1,816.45

40321584	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	210032	PO-210032	1.	01-0000-0-0000-7600-4300-009-999-00000	400283	24.13
WARRANT TOTAL						\$24.13

40321585	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	210060	PO-210060	4.	01-0000-0-0000-8200-4300-009-666-00000	604967	71.47
	210060		4.	01-0000-0-0000-8200-4300-009-666-00000	604952	57.39
	210060		4.	01-0000-0-0000-8200-4300-009-666-00000	604957	38.74
WARRANT TOTAL						\$167.60

40321586	000696/	NEKKI BATEMAN PETTY CASH 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000237		01-	0000-0-3801-1000-5610-007-999-00000	REPLENISH PETTY CASH	1.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 nb

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

WARRANT TOTAL						\$1.00

40321587	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1.	01-0000-0-0000-7600-4300-009-999-00000	178393972001	155.06
	210033		1.	01-0000-0-0000-7600-4300-009-999-00000	175961723001	47.49
	210033		1.	01-0000-0-0000-7600-4300-009-999-00000	175966228001	8.34
	210890	PO-210877	1.	01-3220-0-0000-2100-4300-009-999-00000	178335356001	345.87
WARRANT TOTAL						\$556.76

40321588	003260/	OLD HICKORY SHEDS PO BOX 331973 MURFREESBORO, TN 37133				
	210803	PO-210791	1.	01-6387-1-3801-1000-4400-007-700-00000	ORDER #325174	4,992.06
WARRANT TOTAL						\$4,992.06

40321589	003272/	PACE SUPPLY CORP. P.O. BOX 6407 ROHNERT PARK, CA 94927-6407				
	210891	PO-210878	1.	01-8150-0-0000-8110-4300-007-888-00000	016896450	486.81
WARRANT TOTAL						\$486.81

40321590	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	210072	PO-210072	6.	01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	241.39
	210072		7.	01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	106.19
	210072		9.	01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	19.78
	210072		8.	01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	1,190.96
	210072		10.	01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	19.77
	210072		1.	01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	26.28

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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			
210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5			26.28
210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5			408.83
210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5			370.92
210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5			408.83
210072		11. 01-0000-0-0000-9100-7439-003-999-08501	3814277181-5			909.93
210072		12. 01-0000-0-0000-9100-7439-004-999-08501	3814277181-5			528.39
210072		14. 01-0000-0-0000-9100-7439-005-999-08501	3814277181-5			128.69
210072		13. 01-0000-0-0000-9100-7439-007-999-08501	3814277181-5			1,775.67
210072		16. 01-0000-0-0000-9100-7439-009-999-08501	3814277181-5			85.78
		WARRANT TOTAL				\$6,247.69

40321591	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
210278	PO-210278	1. 13-5310-0-0000-3700-4700-003-111-00000	63621155828			294.28
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621159877			484.65
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621155830			207.79
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621159878			553.87
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621155829			138.44
		WARRANT TOTAL				\$1,679.03

40321592	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6870610			108.59
		WARRANT TOTAL				\$108.59

40321593	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
210593	PO-210588	1. 01-0000-0-0000-7600-5220-009-999-00000	W116186-IN			230.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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
210805	PO-210793	1.	01-0000-0-0000-7600-5220-009-999-00000		W116325-IN	275.00
210844	PO-210831	1.	01-0000-0-0000-7600-5620-009-999-00000		W116572-IN	195.00
			WARRANT TOTAL			\$700.00
40321594	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
210087	PO-210087	2.	01-8150-0-0000-8110-4300-003-888-00000		9465-2	361.55
210087		2.	01-8150-0-0000-8110-4300-003-888-00000		6015-8	288.07
210087		4.	01-8150-0-0000-8110-4300-007-888-00000		5847-5	921.07
			WARRANT TOTAL			\$1,570.69
40321595	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95968				
	PV-000231		01-0000-0-0000-2700-5230-004-444-00000		MILEAGE REIMB BANK/PONY	18.82
			WARRANT TOTAL			\$18.82
40321596	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
210281	PO-210281	3.	13-5310-0-0000-3700-4300-009-111-00000		331226049	239.38
210281		1.	13-5310-0-0000-3700-4700-009-111-00000		331226049	365.34
			WARRANT TOTAL			\$604.72
40321597	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
210038	PO-210038	1.	01-0000-0-0000-7600-5850-009-999-00000		JUNE 2021	68.00
			WARRANT TOTAL			\$68.00
40321598	003267/	TEACHER CREATED MATERIALS INC. 5301 OCEANUS DRIVE HUNTINGTON BEACH, CA 92649				
210853	PO-210840	1.	01-7425-0-1120-1000-4300-009-999-00000		2407614-3	697.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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			
210853		1. 01-7425-0-1120-1000-4300-009-999-00000	2407614			8,544.26
210853		1. 01-7425-0-1120-1000-4300-009-999-00000	2407614-2			1,394.22
210853		1. 01-7425-0-1120-1000-4300-009-999-00000	2407614-1			2,788.44
WARRANT TOTAL						\$13,424.03

40321599	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
		PV-000234 01-0000-0-0000-8200-4300-009-888-00000	623257789			457.05
		PV-000235 01-0000-0-0000-8200-4300-009-888-00000	623732062			92.61
WARRANT TOTAL						\$549.66

40321600	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
210046	PO-210046	1. 01-0000-0-0000-8200-5520-009-999-00000	34640			30.00
WARRANT TOTAL						\$30.00

40321601	003266/	TONY'S REFRIGERATION 930 WALL STREET REDDING, CA 96002				
		PV-000236 13-5310-0-0000-3700-5630-004-111-00000	64960			414.58
WARRANT TOTAL						\$414.58

40321602	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
210034	PO-210034	1. 01-0000-0-0000-2100-4352-009-999-00000	CASA RAMOS			64.30
210039	PO-210039	2. 01-0000-0-0000-7600-4300-009-999-00000	WALMART			24.60
210039		2. 01-0000-0-0000-7600-4300-009-999-00000	WALMART			4.12
210039		1. 01-0000-0-0000-7600-4352-009-999-00000	WALMART			29.23

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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		
210233	PO-210233	1.	01-0000-0-1110-1000-4352-007-700-00007	WALMART		52.57
210473	PO-210471	1.	01-0000-0-1110-1000-4352-007-700-00007	LAST STAND		37.50
210473		1.	01-0000-0-1110-1000-4352-007-700-00007	DONUT WHEEL		45.24
210835	PO-210822	1.	01-9153-0-1110-1000-4400-007-999-77000	COSTCO		2,049.73
210835		1.	01-9153-0-1110-1000-4400-007-999-77000	COSTCO		2,913.72
210845	PO-210832	1.	01-9516-0-1110-1000-5220-003-333-00000	CUSTOM PROFESS DEV		199.00
210878	PO-210865	1.	13-5310-0-0000-3700-4352-009-999-00000	ELINITA'S		243.82
210879	PO-210866	1.	01-0000-0-0000-7600-4352-009-999-00000	ELINITA'S		42.84
	PV-000242		01-0000-0-0000-0000-9290-003-000-25000	ORIENTAL TRADING MES ASB		139.32
	PV-000243		01-0000-0-0000-0000-9290-003-000-25000	ROUND TABLE MES ASB		86.23
	PV-000244		01-0000-0-0000-0000-9290-007-000-25000	SOUTHWEST		1,300.00
	PV-000245		01-0000-0-0000-0000-9290-007-000-25000	SOUTHWEST		1,300.00
	PV-000246		01-0000-0-0000-0000-9290-007-000-25000	NFHS LEARN.COM WHS ASB		50.00
	PV-000247		01-0000-0-0000-8200-4300-009-888-00000	SPRINKLER WAREHOUSE		123.59
			WARRANT TOTAL			\$8,705.81
40321603	003032/		VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928			
	210057	PO-210057	1.	01-0000-0-0000-3610-5630-009-666-00000	1143	72.00
			WARRANT TOTAL			\$72.00
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$60,081.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$60,081.54*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$60,081.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$60,081.54*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/30/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	25,584.76
4400	NON-CAPITAL EQUIPMENT	9,955.51
5200	TRAVEL & CONFERENCES	853.86
5500	*** NOT ON FILE ***	2,908.23
5600	*** NOT ON FILE ***	3,542.34
5800	OTHER SERVICES/OPERATING EXP	68.00
5900	*** NOT ON FILE ***	4,357.15
6100	LAND	1,327.56
7400	*** NOT ON FILE ***	3,428.46
9290	DUE FROM GRANTOR GOVERNMENT	2,875.55
9573	H&W OTHER (CL 12)	1,999.40
	TOTAL Fund :	56,900.82

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/30/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	483.20
4700	CAFETERIA FOOD	2,152.96
5600	*** NOT ON FILE ***	414.58
5800	OTHER SERVICES/OPERATING EXP	129.98
	TOTAL Fund :	3,180.72
	TOTAL DISTRICT:	60,081.54

APY250 L.00.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/07/2021

07/07/21 PAGE 1

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40321737	002942/	AASA 1615 DUKE STREET ALEXANDRIA, VA 22314											
	220008	PO-220008	1.		01-0000-0-0000-7150-5300-009-999-00000						620170		470.00
												WARRANT TOTAL	\$470.00
40321738	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868											
	220020	PO-220020	1.		01-0000-0-0000-7700-5891-009-999-00000						M&S-8264		5,969.94
												WARRANT TOTAL	\$5,969.94
40321739	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160											
		CL-000001			13-5310-0-0000-3700-5852-009-111-00000						116456100		64.99
												WARRANT TOTAL	\$64.99
40321740	003275/	BRIAN UNRUH TRUCKING PO BOX 126 WILLOWS, CA 95988											
		PV-000002			01-6387-1-3801-1000-4400-007-700-00000						25		600.00
												WARRANT TOTAL	\$600.00
40321741	000117/	CALIFORNIA SCHOOL BOARDS ASSN C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450											
	220017	PO-220017	1.		01-0000-0-0000-7110-5300-009-999-00000						INV-56104-D9V5P9		9,289.00
												WARRANT TOTAL	\$9,289.00
40321742	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988											
		CL-000002			01-0000-0-0000-8200-5560-003-999-00000						5911677777 JUNE		1,335.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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			
	CL-000003	01-0000-0-0000-8200-5565-003-999-00000	5911677777 JUNE			302.02
	CL-000004	01-0000-0-0000-8200-5560-004-999-00000	2961677777 JUNE			1,028.86
	CL-000005	01-0000-0-0000-8200-5565-004-999-00000	2961677777 JUNE			250.46
	CL-000006	01-0000-0-0000-8200-5560-007-999-00000	2911677777 JUNE			32.77
		WARRANT TOTAL				\$2,949.89
40321743	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000001	01-0000-0-0000-0000-9571-000-000-00000	EE PD			121,569.72
		01-0000-0-0000-0000-9572-000-000-00000	ER PD			26,156.21
		01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED			13,702.44
		01-0000-0-0000-7200-3702-000-000-00000	CLASSIFIED			21,852.47
		WARRANT TOTAL				\$183,280.84
40321744	000168/	CASBO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814				
	220012	PO-220012 1. 01-0000-0-0000-7600-5300-009-999-00000	636249			1,750.00
		WARRANT TOTAL				\$1,750.00
40321745	002861/	CATAPULTK12 5098 FOOTHILLS BLVD #3-396 ROSEVILLE, CA 95747				
	220018	PO-220018 1. 01-0000-0-0000-7600-5850-009-999-00000	1044769			4,455.00
		WARRANT TOTAL				\$4,455.00
40321746	002746/	FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355				
	220019	PO-220019 1. 01-0000-0-0000-7700-5891-009-999-00000	17216 WILLOWS UNIFIED			3,834.88

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
WARRANT TOTAL						\$3,834.88
40321747	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
		CL-000007	01-8150-0-0000-8110-4300-004-888-00000		23429	125.00
WARRANT TOTAL						\$125.00
40321748	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811				
		CL-000010	01-9151-0-0000-7510-5840-009-999-11119		5376	743.75
WARRANT TOTAL						\$743.75
40321749	003087/	OSCAR'S SIGNS 720 FOURTH ST ORLAND, CA 95963				
	220007	PO-220007	2. 01-8150-0-0000-8110-5630-005-888-00000			WCHS LETTERING 200.00
	220007		1. 01-8150-0-0000-8110-5630-009-888-00000			WUSD LETTERING 150.00
WARRANT TOTAL						\$350.00
40321750	001502/	SCHOOL INNOVATIONS & ACHIEVEMENT ATTN; ACCOUNTS RECEIVABLE 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762				
	220013	PO-220013	1. 01-0000-0-0000-7600-5840-009-999-00000		139168-IN	8,700.00
WARRANT TOTAL						\$8,700.00
40321751	000625/	SMALL SCHOOL DISTRICTS' ASSOC. 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814				
	220021	PO-220021	1. 01-0000-0-0000-7600-5300-009-999-00000		17-03713	625.00
WARRANT TOTAL						\$625.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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			
40321752	003267/	TEACHER CREATED MATERIALS INC. 5301 OCEANUS DRIVE HUNTINGTON BEACH, CA 92649				
		CL-000008	01-7425-0-1120-1000-4300-009-999-00000	2407614-4		697.11
			WARRANT TOTAL			\$697.11
40321753	002988/	ZIONS FIRST NATIONAL BANK CORPORATE TRUST DIVISION 550 HOPE STREET SUITE 2875 LOS ANGELES, CA 90071				
		CL-000009	01-0000-0-0000-7600-5850-009-999-00000	9570		350.00
			WARRANT TOTAL			\$350.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$224,255.40*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$224,255.40*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:		\$224,255.40*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:		\$224,255.40*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/07/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	35,554.91
4300	MATERIALS & SUPPLIES	0.00
4400	NON-CAPITAL EQUIPMENT	600.00
5300	DUES & MEMBERSHIPS	12,134.00
5500	*** NOT ON FILE ***	0.00
5600	*** NOT ON FILE ***	350.00
5800	OTHER SERVICES/OPERATING EXP	22,959.82
9510	ACCOUNTS PAYABLE	4,865.75
9571	H&W EE (CL 1)	121,569.72
9572	H&W ER	26,156.21
	TOTAL Fund :	224,190.41

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

07/07/21 PAGE 6

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 07/07/2021

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
5800	OTHER SERVICES/OPERATING EXP	0.00
9510	ACCOUNTS PAYABLE	64.99
	TOTAL Fund :	64.99
	TOTAL DISTRICT:	224,255.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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
40321816	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927							
		CL-000013	01-0000-0-3200-2700-5632-005-555-00000				inv49522		0.42
		CL-000014	01-0000-0-3200-1000-5632-005-555-00000				inv49522		3.80
		CL-000015	01-0000-0-0000-7600-5632-009-999-00000				inv49522		237.79
			WARRANT TOTAL						\$242.01
40321817	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184							
		CL-000011	01-0000-0-0000-8200-4300-009-889-00000				1QCK-1WPD-Q1KC		91.92
			WARRANT TOTAL						\$91.92
40321818	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160							
		CL-000012	13-5310-0-0000-3700-5852-009-999-00006				1102564426		64.99
		PV-000003	13-5310-0-0000-3700-5852-009-999-00006				1102568057		66.99
			WARRANT TOTAL						\$131.98
40321819	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001							
		CL-000033	01-0000-0-0000-3600-4392-009-666-00000				057-415148		11.00
			WARRANT TOTAL						\$11.00
40321820	000117/	CALIFORNIA SCHOOL BOARDS ASSN C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450							
	220029	PO-220029	1. 01-0000-0-0000-7110-5850-009-999-00000				INV-57108-C5K3V7		4,830.00
			WARRANT TOTAL						\$4,830.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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	

40321821	002373/	DANNIS WOLIVER KELLEY 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704				
		CL-000016	01-0000-0-0000-7110-5815-009-999-00000		262577	5,785.50
			01-0000-0-0000-7110-5815-009-999-00000		262578	171.00
			01-0000-0-0000-7110-5815-009-999-00000		262576	140.00
			WARRANT TOTAL			\$6,096.50

40321822	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
		CL-000025	01-0000-0-0000-3600-4392-009-666-00000		87180	845.19
		CL-000026	01-0000-0-0000-3610-4392-009-666-00000		87180	209.71
		CL-000027	01-8150-0-0000-8110-4392-009-888-00000		87180	397.12
		CL-000028	01-0000-0-0000-8200-4392-009-888-00000		87180	382.37
		CL-000029	01-7010-0-3801-1000-4392-007-700-00000		87180	117.36
		CL-000030	01-0000-0-1230-1000-4392-007-700-00000		87180	168.45
		CL-000031	13-5310-0-0000-3700-4392-009-111-00000		87180	57.37
		CL-000032	01-7420-0-0000-8200-5620-007-999-00000		137358	91.16
			01-7420-0-0000-8200-5620-007-999-00000		137359	134.06
	220023	PO-220023	1. 14-0000-0-0000-8500-6200-003-999-53002		137387	100.00
	220023		1. 14-0000-0-0000-8500-6200-003-999-53002		137388	134.06
	220023		1. 14-0000-0-0000-8500-6200-003-999-53002		137389	100.00
	220023		1. 14-0000-0-0000-8500-6200-003-999-53002		137386	134.06
			WARRANT TOTAL			\$2,870.91

40321823	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
		CL-000017	01-0000-0-0000-3600-4300-009-666-00000		761616	324.46

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 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						\$324.46		
40321824	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910						
	220011	PO-220011	1.	01-6300-0-1110-1000-4310-003-338-00000			INV5207915	11,019.25
WARRANT TOTAL						\$11,019.25		
40321825	003093/	INC. SISCO ENTERPRISES DBA ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926						
		CL-000024		01-6010-0-1120-1000-4352-009-999-00000			WILLOWS UNIFIED	238.94
WARRANT TOTAL						\$238.94		
40321826	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596						
		CL-000034		01-7420-0-1110-1000-5920-009-999-00000			969871791 6/2/21-7/1/21	11,800.00
WARRANT TOTAL						\$11,800.00		
40321827	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
	220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000			41717724 JULY 2021	33.83
	220034		3.	01-0000-0-0000-2700-5620-004-444-00000			41717724 JULY 2021	25.78
	220034		7.	01-0000-0-0000-2700-5620-005-555-00000			41717724 JULY 2021	12.51
	220034		5.	01-0000-0-0000-2700-5620-007-700-00000			41717724 JULY 2021	33.83
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000			41717724 JULY 2021	215.15
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000			41874454 JULY 2021	21.45
	220034		2.	01-0000-0-1110-1000-5620-003-333-00000			41717724 JULY 2021	304.78
	220034		4.	01-0000-0-1110-1000-5620-004-444-00000			41717724 JULY 2021	232.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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	JULY 2021	112.95	
220034	6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	JULY 2021	304.78	
WARRANT TOTAL					\$1,297.73	

40321828	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
	CL-000018	01-0000-0-0000-8200-5520-009-999-00000	34640		30.00	
WARRANT TOTAL					\$30.00	

40321829	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
	CL-000019	01-3210-0-0000-8200-5580-003-999-00000	3710535404		80.52	
		01-3210-0-0000-8200-5580-003-999-00000	3710536593		80.52	
		01-3210-0-0000-8200-5580-003-999-00000	3710537794		80.52	
		01-3210-0-0000-8200-5580-003-999-00000	3710539003		80.52	
	CL-000020	01-3210-0-0000-8200-5580-004-999-00000	3710537795		90.59	
		01-3210-0-0000-8200-5580-004-999-00000	3710539004		90.59	
		01-3210-0-0000-8200-5580-004-999-00000	3710536594		90.59	
		01-3210-0-0000-8200-5580-004-999-00000	3710535405		90.59	
	CL-000021	01-3210-0-0000-8200-5580-007-999-00000	3710535406		151.04	
		01-3210-0-0000-8200-5580-007-999-00000	3710539005		151.04	
		01-3210-0-0000-8200-5580-007-999-00000	3710536595		151.04	
		01-3210-0-0000-8200-5580-007-999-00000	3710537796		151.04	
	CL-000022	01-3210-0-0000-8200-5580-005-999-00000	3710535403		15.07	
		01-3210-0-0000-8200-5580-005-999-00000	3710537793		15.07	
		01-3210-0-0000-8200-5580-005-999-00000	3710539002		15.07	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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	
			01-3210-0-0000-8200-5580-005-999-00000	3710536592		15.07
	CL-000023		01-3210-0-0000-8200-5580-009-999-00000	3710536592		15.08
			01-3210-0-0000-8200-5580-009-999-00000	3710537793		15.08
			01-3210-0-0000-8200-5580-009-999-00000	3710539002		15.08
			01-3210-0-0000-8200-5580-009-999-00000	3710535403		15.08
			WARRANT TOTAL			\$1,409.20

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$40,393.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$40,393.90*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$40,393.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$40,393.90*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/14/2021

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	11,019.25
5500	*** NOT ON FILE ***	0.00
5600	*** NOT ON FILE ***	1,297.73
5800	OTHER SERVICES/OPERATING EXP	4,830.00
5900	*** NOT ON FILE ***	0.00
9510	ACCOUNTS PAYABLE	22,589.45
	TOTAL Fund :	39,736.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/14/2021 Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	0.00
5800	OTHER SERVICES/OPERATING EXP	66.99
9510	ACCOUNTS PAYABLE	122.36
	TOTAL Fund :	189.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 07/14/2021

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	468.12
	TOTAL Fund :	468.12
	TOTAL DISTRICT:	40,393.90

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 NB

FOR WARRANTS DATED 07/21/2021

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40322138	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
		CL-000035	01-0000-0-0000-2700-5632-003-333-00000	INV49364		12.39
		CL-000036	01-0000-0-1110-1000-5632-003-333-00000	INV49364		111.54
		CL-000037	01-0000-0-0000-2700-5632-004-444-00000	INV49366		9.21
		CL-000038	01-0000-0-1110-1000-5632-004-444-00000	INV49366		82.92
		CL-000039	01-0000-0-0000-2700-5632-007-700-00000	INV49365		12.58
		CL-000040	01-0000-0-1110-1000-5632-007-700-00000	INV49365		113.19
		CL-000041	01-0000-0-0000-7600-5632-009-999-00000	INV49635		5.36
			WARRANT TOTAL			\$347.19
40322139	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		CL-000042	01-7010-0-3801-1000-4300-007-700-00000	1KVR-XYXP-D4J4		1,612.99
			01-7010-0-3801-1000-4300-007-700-00000	1KVR-XYXP-D4J4		1,225.59
			WARRANT TOTAL			\$2,838.58
40322140	002404/	BLACKBOARD INC PO BOX 200154 PITTSBURG, PA 15251-0154				
	220049	PO-220049	2. 01-0001-0-0000-2495-5850-009-999-00000	CSF000358228		3,590.00
			WARRANT TOTAL			\$3,590.00
40322141	003276/	BRUSTEIN & MANASEVIT PLLC 1023 15TH ST. NW SUITE 500 WASHINGTON, DC 20005				
		CL-000043	01-0000-0-0000-7600-5220-009-999-00000	4160809		145.00
			WARRANT TOTAL			\$145.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40322142	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021											
		CL-000044	01-0350-0-3801-1000-4300-007-700-00000									2106-150243	33.77
		CL-000045	01-0350-0-3801-1000-4300-007-700-00000									2106	24.24
												WARRANT TOTAL	\$58.01
40322143	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835											
		220016 PO-220016	1. 01-0000-0-0000-7600-5850-009-999-00000									903895 JULY 2021	234.00
												WARRANT TOTAL	\$234.00
40322144	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988											
		220081 PO-220081	1. 01-0001-0-1110-1000-4310-009-998-22222									WUSD TREE SERVICES 21-22	3,676.00
												WARRANT TOTAL	\$3,676.00
40322145	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988											
		220005 PO-220005	3. 01-0000-0-0000-0000-9565-000-000-00000									WILLUNI	53,484.54
		220005	2. 01-0000-0-0000-3600-5450-009-999-00000									WILLUNI	1,009.15
		220005	1. 01-0000-0-0000-7600-5450-009-999-00000									WILLUNI	46,420.56
												WARRANT TOTAL	\$100,914.25
40322146	003278/	MEDINA-NAVA ANGEL 623 N. BUTTE STREET WILLOWS, CA 95988											
		CL-000050	01-0000-0-0000-0000-9201-000-000-00000									REISSUE LOST PAY CK #30203407	793.84
												WARRANT TOTAL	\$793.84

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 NB

FOR WARRANTS DATED 07/21/2021

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit	Bdr	DD	DESCRIPTION			
40322147	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927							
		CL-000046	01-6387-1-3801-1000-4300-007-700-00000			01343357		2,304.27	
		CL-000047	01-0350-0-3801-1000-4300-007-700-00000			01334545		370.60	
		CL-000048	01-6387-0-3801-1000-4300-007-700-00000			01341227		8,052.84	
			WARRANT TOTAL						\$10,727.71
40322148	003212/	NORCAL FOOD EQUIPMENT 172 COMMERCIAL AVE. CHICO, CA 95973							
		CL-000049	13-5310-0-0000-3700-5630-004-111-00000			RA531449		483.32	
			WARRANT TOTAL						\$483.32
40322149	003070/	NORCAL WHOLESALE BARK A DIVISION OF APPLIED LANDSCAPE MATERIALS 4500 PACIFIC STREET SUITE O ROCKLIN, CA 95677							
		220001 PO-220001	2. 01-0000-0-0000-8210-4300-003-888-00000			6058		2,150.36	
			WARRANT TOTAL						\$2,150.36
40322150	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248							
		220039 PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000			180622127001		479.06	
			WARRANT TOTAL						\$479.06
40322151	003274/	PATRIOT ENVIRONMENTAL 1041 S. PLACENTIA AVE. FULLERTON, CA 92831							
		220015 PO-220015	1. 14-0000-0-0000-8500-6200-007-999-57001			253647		1,470.00	
			WARRANT TOTAL						\$1,470.00
40322152	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600							
		220082 PO-220082	1. 01-0000-0-0000-7600-4300-009-999-00000			17822050		75.65	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 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							\$75.65	

40322153	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 JULY 2021	100.00
220045		2.	01-0000-0-0000-8200-5530-004-888-00000			WUSD JULY 2021	100.00
220045		3.	01-0000-0-0000-8200-5530-007-888-00000			WUSD JULY 2021	100.00
220045		4.	01-0000-0-0000-8200-5530-009-888-00000			WUSD JULY 2021	100.00
WARRANT TOTAL							\$400.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$128,382.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$128,382.97*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$128,382.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$128,382.97*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/21/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	6,381.07
5200	TRAVEL & CONFERENCES	0.00
5400	*** NOT ON FILE ***	47,429.71
5500	*** NOT ON FILE ***	400.00
5600	*** NOT ON FILE ***	0.00
5800	OTHER SERVICES/OPERATING EXP	3,824.00
9201	EMPLOYEE ADVANCES (CL 18)	0.00
9510	ACCOUNTS PAYABLE	14,910.33
9565	WORKERS COMP INSUR	53,484.54
	TOTAL Fund :	126,429.65

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT

FOR WARRANTS DATED 07/21/2021 Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
5600	*** NOT ON FILE ***	0.00
9510	ACCOUNTS PAYABLE	483.32
	TOTAL Fund :	483.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT

FOR WARRANTS DATED 07/21/2021 Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	1,470.00
	TOTAL Fund :	1,470.00
	TOTAL DISTRICT:	128,382.97