

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0004 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
40322444	000045/	ACCREDITING COMMISSION 533 AIRPORT BLVD. SUITE 200 BURLINGAME, CA 94010				
	220115	PO-220103	1.	01-0000-0-0000-2700-5300-007-700-71000		1310248
						1,100.00
						\$1,100.00

40322445	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
		CL-000076		01-0000-0-0000-7600-4400-009-999-00000		8437
						647.70
						\$647.70

40322446	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1.	01-0000-0-0000-7600-4300-009-999-00000		1F7W-LR9H-79PV
						20.09
						\$20.09

40322447	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
		PV-000004		13-5310-0-0000-3700-5852-009-999-00006		1102575052
						64.99
		PV-000005		13-5310-0-0000-3700-5852-009-999-00006		1102571505
						64.99
						\$129.98

40322448	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000006		01-0000-0-0000-7600-5910-009-999-00000		000016773412 6/19/21-7/18/21
						1,240.85
		PV-000007		01-0000-0-0000-7600-5910-009-999-00000		000016773411 6/19/21-7/18/21
						31.16
						\$1,272.01

40322449	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
		CL-000051		01-0000-0-0000-2700-5910-003-999-00000		287241282279x07052021
						130.71

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	CL-000052	01-0000-0-0000-2700-5910-004-999-00000	287241282279x07052021		69.49	
	CL-000053	01-6010-0-8500-5000-5910-009-999-00000	287241282279x07052021		73.75	
	CL-000054	01-0000-0-0000-3110-5910-007-999-00000	287241282279x07052021		124.74	
	CL-000055	01-0000-0-0000-3110-5910-005-999-00000	287241282279x07052021		36.88	
	CL-000056	01-0000-0-0000-7150-5910-009-999-00000	287241282279x07052021		79.49	
	CL-000057	01-0000-0-0000-3140-5910-009-999-00000	287241282279x07052021		69.49	
	CL-000058	01-8150-0-0000-8110-5910-009-999-00000	287241282279x07052021		61.22	
	CL-000059	01-0000-0-0000-8200-5910-009-999-00000	287241282279x07052021		215.76	
	CL-000060	01-0000-0-0000-3600-5910-009-999-00000	287241282279x07052021		65.62	
		WARRANT TOTAL			\$927.15	
40322450	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	037102167		51.80	
	220053	1. 01-0000-0-0000-3600-5630-009-666-00000	037289312		51.80	
		WARRANT TOTAL			\$103.60	
40322451	003205/	BROWN INDUSTRIES 344 WEST FRONT STREET MEDIA, PA 19063				
	220025	PO-220025 1. 01-0000-0-0000-7420-4300-009-999-00000	122-00047		148.54	
		WARRANT TOTAL			\$148.54	
40322452	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
	PV-000009	01-0000-0-0000-0000-9511-000-000-00000	029-039792 20/21 use tax		78.57	
		01-1100-0-0000-0000-9511-000-000-00000	029-039792 20/21 use tax		58.93	

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
			01-3010-0-0000-0000-9511-000-000-00000	029-039792	20/21 use tax	27.48
			01-3210-0-0000-0000-9511-000-000-00000	029-039792	20/21 use tax	407.33
			01-7810-0-0000-0000-9511-000-000-00000	029-039792	20/21 use tax	161.68
			01-9510-0-0000-0000-9511-000-000-00000	029-039792	20/21 use tax	9.84
			13-5310-0-0000-0000-9511-000-000-00000	029-039792	20/21 use tax	45.17
			WARRANT TOTAL			\$789.00
40322453	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
		CL-000061	01-0000-0-0000-8200-5560-007-999-00000	MARCH 2021		35.18
		CL-000062	01-0000-0-0000-8200-5560-007-999-00000	4311677777 JUNE 2021 WATER		3,453.75
		CL-000063	01-0000-0-0000-8200-5565-007-999-00000	4311677777 JUNE 2021 SEWER		386.79
		CL-000064	01-0000-0-0000-8200-5560-007-999-00000	1311677777 JUNE 2021 WATER		78.61
		CL-000065	01-0000-0-0000-8200-5565-007-999-00000	1311677777 JUNE 2021 SEWER		40.19
		CL-000066	01-0000-0-0000-8200-5560-009-999-00000	4501677777 JUNE 2021 WATER		358.82
		CL-000067	01-0000-0-0000-8200-5565-009-999-00000	4501677777 JUNE 2021 SEWER		20.09
		CL-000068	01-0000-0-0000-8200-5560-005-999-00000	4501677777 JUNE 2021 WATER		358.83
		CL-000069	01-0000-0-0000-8200-5565-005-999-00000	4501677777 JUNE 2021 SEWER		20.10
220044	PO-220044	1.	01-0000-0-0000-8200-5560-003-999-00000	5911677777 JULY 2021		1,116.37
220044		2.	01-0000-0-0000-8200-5560-004-999-00000	2961677777 JULY 2021		892.77
220044		3.	01-0000-0-0000-8200-5560-007-999-00000	2911677777 JULY 2021		27.04
220044		6.	01-0000-0-0000-8200-5565-003-999-00000	5911677777		162.51
220044		7.	01-0000-0-0000-8200-5565-004-999-00000	2961677777 JULY 2021		233.85
			WARRANT TOTAL			\$7,184.90

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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

40322454	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300										
		PV-000013	01-0000-0-0000-0000-9571-000-000-00000								EE PD	110,259.44
			01-0000-0-0000-0000-9572-000-000-00000								ER PD	26,156.21
			01-0000-0-0000-7200-3701-000-000-00000								CERTIFICATED	20,252.32
			01-0000-0-0000-7200-3702-000-000-00000								CLASSIFIED	24,723.14
			WARRANT TOTAL									\$181,391.11

40322455	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357										
		220092	PO-220092	1.	01-0000-0-0000-7700-5920-009-999-00000						049614	1,021.16
			WARRANT TOTAL									\$1,021.16

40322456	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021										
		220112	PO-220100	1.	01-9510-0-0000-8110-4300-007-888-00000						2107-159359	150.00-
		220112		1.	01-9510-0-0000-8110-4300-007-888-00000						2107-159200	301.33
		220112		1.	01-9510-0-0000-8110-4300-007-888-00000						2107-159210	15.07
		220112		1.	01-9510-0-0000-8110-4300-007-888-00000						2107-158407	164.56
			WARRANT TOTAL									\$330.96

40322457	002373/	DANNIS WOLIVER KELLEY 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704										
		CL-000083		01-0000-0-0000-7110-5815-009-999-00000							263550	853.50
				01-0000-0-0000-7110-5815-009-999-00000							263549	142.50
				01-0000-0-0000-7110-5815-009-999-00000							263551	3,277.50
				01-0000-0-0000-7110-5815-009-999-00000							263552	85.50

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
WARRANT TOTAL						\$4,359.00

40322458	003279/	ENVOY CONSTRUCTION 133 L STREET SACRAMENTO, CA 95814				
		CL-000096	01-9151-0-0000-8500-6270-003-999-00000	1456	JUNE PROGRESS PMT	18,970.87
		PO-210883	1. 01-9151-0-0000-8500-6270-003-999-00000	1456	JULY PROGRESS PMT	170,737.84
WARRANT TOTAL						\$189,708.71

40322459	000241/	FEA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010				
		220009	PO-220009 1. 01-0000-0-0000-7150-5300-009-999-00000	114818		1,680.00
WARRANT TOTAL						\$1,680.00

40322460	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
		PV-000010	01-0000-0-0000-0000-9590-000-000-00000		clear 20/21 Wm.Fnch inlieu tax	48,897.00
		PV-000011	01-6500-0-5760-0000-9590-000-000-00000		SELPA excess cost program	791,059.00
			01-6500-0-5760-0000-9590-000-000-00000		SELPA APPE	137,331.50
			01-6500-0-5760-0000-9590-000-000-00000		SELPA Transportation	84,969.50
WARRANT TOTAL						\$1,062,257.00

40322461	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
		CL-000082	13-5310-0-0000-3700-4700-009-111-00000	3984337		2.70
			13-5310-0-0000-3700-4700-009-111-00000	3992402		7.20
			13-5310-0-0000-3700-4700-009-111-00000	3992215		259.35
WARRANT TOTAL						\$269.25

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REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	
40322462	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988								
		PV-000008	01-0000-0-0000	3600-5890-009-666-00000					DMV RENEWAL CERT. REIMB	12.00
									WARRANT TOTAL	\$12.00
40322463	003240/	HOBLIT MOTORS 46 5TH STREET COLUSA, CA								
	220107	PO-220095	1. 01-8150-0-0000	8110-6500-009-888-00000					CONTRACT #0011313	45,169.55
									WARRANT TOTAL	\$45,169.55
40322464	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999								
	220010	PO-220010	1. 01-0000-0-0000	7600-5840-009-999-00000					12543	1,375.00
									WARRANT TOTAL	\$1,375.00
40322465	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					405765	24.20
									WARRANT TOTAL	\$24.20
40322466	003273/	N & S TRACTOR 1960 STATE HWY 20 COLUSA, CA 95932								
	220006	PO-220006	2. 01-8150-0-0000	8110-6500-009-888-00000					EW000681	27,720.40
									WARRANT TOTAL	\$27,720.40
40322467	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	220093	PO-220093	1. 01-0000-0-0000	7600-4300-009-999-00000					184261715001	357.98
	220093		2. 01-7425-0-0000	2100-4300-009-999-00000					184261715001	357.98

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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						\$715.96

40322468	003274/	PATRIOT ENVIRONMENTAL 1041 S. PLACENTIA AVE. FULLERTON, CA 92831				
	220035	PO-220035	1. 14-0000-0-0000-8500-6200-003-999-53002	254039		6,700.00
WARRANT TOTAL						\$6,700.00

40322469	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	JULY 2021	188.87
	220033		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	JULY 2021	111.86
	220033		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	JULY 2021	16.85
	220033		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	JULY 2021	824.89
	220033		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	JULY 2021	16.84
	220033		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	JULY 2021	24.64
	220033		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5	JULY 2021	24.64
	220033		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5	JULY 2021	743.14
	220033		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5	JULY 2021	309.99
	220033		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5	JULY 2021	743.14
	220033		11. 01-0000-0-0000-9100-7439-003-999-08501	3814277181-5	JULY 2021	909.93
	220033		12. 01-0000-0-0000-9100-7439-004-999-08501	3814277181-5	JULY 2021	528.39
	220033		14. 01-0000-0-0000-9100-7439-005-999-08501	3814277181-5	JULY 2021	107.24
	220033		13. 01-0000-0-0000-9100-7439-007-999-08501	3814277181-5	JULY 2021	1,775.67
	220033		15. 01-0000-0-0000-9100-7439-009-999-08501	3814277181-5	JULY 2021	107.23
WARRANT TOTAL						\$6,433.32

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40322470	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816				
		CL-000093	01-9151-0-0000-8500-6210-003-999-53001	11169		2,169.98
		CL-000094	01-9151-0-0000-8500-6220-003-999-53001	11169		1,600.00
		CL-000095	01-9151-0-0000-8500-6200-003-999-53001	11169		399.86
		CL-000097	01-9151-0-0000-8500-6210-004-999-54001	11155	ARCHITECTURAL SERVICES	2,786.25
			01-9151-0-0000-8500-6210-004-999-54001	11155	NEELEY MECH. ENGINEER	1,035.00
			WARRANT TOTAL			\$7,991.09
40322471	003268/	RAY DALTON CONSULTING 3171 TANGEMAN TRAIL PARADISE, CA 95969				
		CL-000092	01-0000-0-0000-8500-6290-003-999-53001		MURDOCK ELEM JUNE 2021	1,500.00
			WARRANT TOTAL			\$1,500.00
40322472	002813/	SCHOOL EMPLOYERS ASSOC. OF CA. 18022 COWAN, SUITE 250 IRVINE, CA 92614				
	220048	PO-220048	1. 01-0000-0-0000-7600-5300-009-999-00000	M21-143		694.00
			WARRANT TOTAL			\$694.00
40322473	003256/	STEWART SIGNS 2201 CANTU COURT SUITE 215 SARASOTA, FL 34232-6255				
		CL-000077	01-0000-0-0000-8110-6500-004-999-00000	209179		10,500.00
		CL-000078	01-3220-0-0000-8110-6500-004-999-00000	209179		8,290.00
		CL-000079	01-9510-0-0000-8110-6500-004-999-00000	209179		4,500.00
		CL-000080	01-3220-0-0000-8110-6500-003-999-00000	209180		5,042.00
		CL-000081	01-9510-0-0000-8110-6500-003-999-00000	209180		15,000.00
			WARRANT TOTAL			\$43,332.00

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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
40322474	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									JULY 2021	66.00
													WARRANT TOTAL	\$66.00
40322475	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991												
	220114	PO-220102	4.	01-0000-0-0000-8200-5520-009-999-00000									35201	75.00
													WARRANT TOTAL	\$75.00
40322476	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969												
		CL-000070		01-8150-0-0000-8110-5630-003-888-00000									14712	2,383.34
		CL-000071		01-8150-0-0000-8110-5630-004-888-00000									14712	2,383.33
		CL-000072		01-8150-0-0000-8110-5630-005-888-00000									14712	1,533.33
		CL-000073		01-0000-0-0000-8200-5850-003-888-00000									14715	350.00
		CL-000074		01-0000-0-0000-8200-5850-004-888-00000									14713	350.00
		CL-000075		01-0000-0-0000-8200-5850-007-888-00000									14714	350.00
													WARRANT TOTAL	\$7,350.00
40322477	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988												
		FV-000012		01-0000-0-0000-0000-9590-000-000-00000									Clear 20/21 Walden In Lieu Tax	64,456.00
													WARRANT TOTAL	\$64,456.00
40322478	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065												
		CL-000084		01-0000-0-0000-8200-5520-003-999-00000									0516432-0533-2 TRUE UP	1,276.72

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	CL-000085		01-0000-0-0000-8200-5520-004-999-00000	0516448-0533-8	TRUE UP	709.19
	CL-000086		01-0000-0-0000-8200-5520-007-999-00000	0516451-0533-2	TRUE UP	348.74
	CL-000087		01-0000-0-0000-8200-5520-007-999-00000	0516464-0533-5	TRUE UP	826.83
	CL-000088		01-0000-0-0000-8200-5520-007-999-00000	0516597-0533-2	TRUE UP	133.51
	CL-000089		01-0000-0-0000-8200-5520-007-999-00000	0516563-0533-4	RM 101 WHS	497.01
	CL-000090		01-0000-0-0000-8200-5520-005-999-00000	0516459-0533-5	TRUE UP	66.76
	CL-000091		01-0000-0-0000-8200-5520-009-999-00000	0516459-0533-5	TRUE UP	66.75
220036	PO-220036	3.	01-0000-0-0000-8200-5520-007-999-00000	0517250-0533-7	7/1-7/30/21	107.30
			WARRANT TOTAL			\$4,032.81

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$1,670,987.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$1,670,987.49*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$1,670,987.49*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$1,670,987.49*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/04/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,975.46
4300	MATERIALS & SUPPLIES	1,239.75
4400	NON-CAPITAL EQUIPMENT	0.00
5300	DUES & MEMBERSHIPS	3,474.00
5500	*** NOT ON FILE ***	5,619.70
5600	*** NOT ON FILE ***	103.60
5800	OTHER SERVICES/OPERATING EXP	1,453.00
5900	*** NOT ON FILE ***	2,162.46
6200	BUILDINGS & IMPROVEMENT OF BLD	170,737.84
6500	EQUIPMENT REPLACEMENT	72,889.95
7400	*** NOT ON FILE ***	3,428.46
9510	ACCOUNTS PAYABLE	93,886.39
9511	SALES TAX LIABILITY	743.83
9571	H&W EE (CL 1)	110,259.44
9572	H&W ER	26,156.21
9590	DUE TO OTHER GOV'T	1,126,713.00
	TOTAL Fund :	1,663,843.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/04/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4700	CAFETERIA FOOD	0.00
5800	OTHER SERVICES/OPERATING EXP	129.98
9510	ACCOUNTS PAYABLE	269.25
9511	SALES TAX LIABILITY	45.17
	TOTAL Fund :	444.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	6,700.00
	TOTAL Fund :	6,700.00
	TOTAL DISTRICT:	1,670,987.49

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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			
40322637	003074/	ACADEMIC INNOVATIONS LLC 59 SOUTH 100 EAST SAINT GEORGE, UT 84770				
	220014	PO-220014	1. 01-0350-0-3800-1000-4100-007-700-00000	IN136532		2,457.58
			WARRANT TOTAL			\$2,457.58
40322638	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	2. 01-8150-0-0000-8110-4300-003-888-00000	070989		3.41
	220083		2. 01-8150-0-0000-8110-4300-003-888-00000	070935		22.70
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	070935		6.43
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	070614		10.71
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	070670		9.21
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	070755		11.79
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	071036		5.35
			WARRANT TOTAL			\$69.60
40322639	002980/	AP LAZER 1709 THOMPSON STREET SUITE 311 LANSING, MI 48906-4196				
		CL-000105	01-6387-0-3801-1000-4400-007-700-00000	0119331		198.55
			01-6387-0-3801-1000-4400-007-700-00000	0119331		800.00
			WARRANT TOTAL			\$998.55
40322640	003045/	BUCKE'S FEED & GRAIN 1308 RAILROAD AVE ORLAND, CA 95963				
		CL-000104	01-7010-0-3801-1000-4300-007-700-00000	241195		1,540.00
			WARRANT TOTAL			\$1,540.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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
40322641	003155/	CENTER FOR EDUCATION & EMPLOYMENT LAW 370 TECHNOLOGY DRIVE MALVERN, PA 19355-9562				
	220142	PO-220115	1.	01-0000-0-0000-7150-4200-009-999-00000		A274225504
						149.00
						WARRANT TOTAL \$149.00
40322642	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	220077	PO-220077	4.	01-8150-0-0000-8110-4300-007-888-00000		2107-158407
						164.56
						WARRANT TOTAL \$164.56
40322643	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
	220016	PO-220016	1.	01-0000-0-0000-7600-5850-009-999-00000		903966 AUGUST 2021
						234.00
						WARRANT TOTAL \$234.00
40322644	003281/	GRACE FLOWERDEW 2577 County Rd I Willows, CA 95988				
		PV-000014		73-0002-0-0000-9200-7299-007-700-73001		DEVITT SCHOLARSHIP 1ST YEAR
						1,000.00
						WARRANT TOTAL \$1,000.00
40322645	003271/	GINNO CONSTRUCTION INC 297 CONVAIR AVE. SUITE 2 CHICO, CA 95973				
	220004	PO-220004	1.	40-0000-0-0000-8500-6200-005-999-55001		12229
						74,057.75
						WARRANT TOTAL \$74,057.75
40322646	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
		CL-000106		01-0000-0-0000-8200-4300-009-888-00000		572151
						16.12
		CL-000107		01-0000-0-0000-8200-4300-009-888-00000		572028
						24.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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		
220065	PO-220065	1.	01-0000-0-0000-8210-4300-009-888-00000	573698		22.50
220065		1.	01-0000-0-0000-8210-4300-009-888-00000	574152		6.00
			WARRANT TOTAL			\$68.65
40322647	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341				
220022	PO-220022	1.	01-1100-0-1191-1000-4300-007-700-00000	363455544		83.61
220022		1.	01-1100-0-1191-1000-4300-007-700-00000	363455382		443.95
			WARRANT TOTAL			\$527.56
40322648	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
		CL-000108	01-8150-0-0000-8110-4300-007-888-00000	SN067917		1,408.06
			WARRANT TOTAL			\$1,408.06
40322649	002863/	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	411863		24.20
			WARRANT TOTAL			\$24.20
40322650	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
220056	PO-220056	2.	01-0000-0-0000-3610-4300-009-666-00000	307367		153.82
220056		8.	01-0000-0-0000-8210-4300-009-666-00000	606858		38.60
			WARRANT TOTAL			\$192.42
40322651	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
		CL-000109	01-0000-0-1110-1000-4300-003-333-00000	165109212001		25.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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						\$25.72

40322652	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816				
		CL-000115	01-9151-0-0000-8500-6210-004-999-54001	11210		7,897.75
WARRANT TOTAL						\$7,897.75

40322653	003268/	RAY DALTON CONSULTING 3171 TANGEMAN TRAIL PARADISE, CA 95969				
		PO-210853	1. 01-0000-0-0000-8500-6290-003-999-53001	2	MURDOCK FENCING	3,500.00
WARRANT TOTAL						\$3,500.00

40322654	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
		CL-000116	01-0000-0-0000-7400-5830-009-999-00000	330		61.20
WARRANT TOTAL						\$61.20

40322655	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
		220144	PO-220117 1. 01-0000-0-1230-1000-4300-007-666-00000	48648		266.20
WARRANT TOTAL						\$266.20

40322656	000947/	SAN JOAQUIN CO OFFICE OF ED PO BOX 213030 STOCKTON, CA 95213-9030				
		220084	PO-220084 1. 01-0000-0-0000-7400-5830-009-999-00000	211152		800.00
WARRANT TOTAL						\$800.00

40322657	002008/	SCP DISTRIBUTORS LLC P.O. BOX 80248 CITY OF INDUSTRY, CA 91716-82				
		220143	PO-220116 1. 01-0000-0-0000-8220-4300-007-888-00000	SN066642		1,362.22

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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								\$1,362.22	

40322658	002752/	SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121							
	220031	PO-220031	1.	01-0000-0-1110-1000-4300-009-999-77000			B13759626	15,330.00	
	220031		1.	01-0000-0-1110-1000-4300-009-999-77000			B13760000	184,239.20	
	220032	PO-220032	1.	01-0000-0-1110-1000-4300-009-999-77000			B13745276	1,195.74	
WARRANT TOTAL								\$200,764.94	

40322659	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608							
	220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000			41717724 AUGUST 2021	33.83	
	220034		3.	01-0000-0-0000-2700-5620-004-444-00000			41717724 AUGUST	25.78	
	220034		7.	01-0000-0-0000-2700-5620-005-555-00000			41717724 AUGUST	12.51	
	220034		5.	01-0000-0-0000-2700-5620-007-700-00000			41717724 AUGUST	33.83	
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000			41717724 AUGUST	21.45	
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000			41717724 AUGUST	215.15	
	220034		2.	01-0000-0-1110-1000-5620-003-333-00000			41717724 AUGUST	304.78	
	220034		4.	01-0000-0-1110-1000-5620-004-444-00000			41717724 AUGUST	232.67	
	220034		8.	01-0000-0-1110-1000-5620-005-555-00000			41717724 AUGUST	112.95	
	220034		6.	01-0000-0-1110-1000-5620-007-700-00000			41717724 AUGUST	304.78	
WARRANT TOTAL								\$1,297.73	

40322660	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991							
	220114	PO-220102	1.	01-0000-0-0000-8200-5520-003-999-00000			35420	40.00	
	220114		2.	01-0000-0-0000-8200-5520-004-999-00000			35419	50.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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
220114		3.	01-0000-0-0000-8200-5520-007-999-00000		35418	30.00
			WARRANT TOTAL			\$120.00
40322661	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	CL-000099		01-0000-0-0000-2700-5940-007-700-00000			POSTAGE 110.00
	CL-000100		01-0000-0-0000-8200-4300-009-888-00000			SUTHERLAND LANDSCAPING 252.90
	CL-000101		01-7010-0-3801-1000-4300-007-700-00000			LOWE'S 101.87
	CL-000102		01-7010-0-3801-1000-4300-007-700-00000			PLUM PAPER 230.96
	CL-000103		01-7010-0-3801-1000-5220-007-700-00000			CATA DUES 1,160.00
	PO-210861	1.	01-7010-0-3801-1000-4300-007-700-00000			GREENHOUSE MEGASTORE 638.14
220050	PO-220050	6.	01-0000-0-0000-7600-5940-009-999-00000			POSTAGE 550.00
			WARRANT TOTAL			\$3,043.87
40322662	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	220036	PO-220036	1.	01-0000-0-0000-8200-5520-003-999-00000		0518273-0533-8 7/1-7/31-21 1,105.69
	220036		2.	01-0000-0-0000-8200-5520-004-999-00000		0518289-0533-4 7/1-7/31/21 709.19
	220036		4.	01-0000-0-0000-8200-5520-005-999-00000		0518300-0533-9 7/1-7/31/21 133.51
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000		0518305-0533-8 7/1-7/31/21 884.19
	220036		3.	01-0000-0-0000-8200-5520-007-999-00000		05189292-0533-8 7/1-7/31/21 348.74
	220036		6.	01-0000-0-0000-8200-5520-007-999-38001		0518436-0533-1 7/1-7/31/21 133.51
			WARRANT TOTAL			\$3,314.83
40322663	002989/	WIKE RESTORATION 1282 HASSETT AVE #1 YUBA CITY, CA 95991				
	CL-000098		14-0000-0-0000-8500-6200-003-999-53002		049439	13,440.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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		
	PO-210870	1.	14-0000-0-0000-8500-6200-003-999-53002	049439		13,440.00
	PO-210872	1.	14-0000-0-0000-8500-6200-007-999-57001	049440		2,940.00
			WARRANT TOTAL			\$29,820.00
40322664	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	CL-000110		01-0000-0-0000-8200-4300-009-888-00000	253779		89.96
	CL-000111		01-0000-0-0000-8200-5630-009-888-00000	260514		6.00
			01-0000-0-0000-8200-5630-009-888-00000	253779		15.00
	CL-000112		01-8150-0-0000-8110-4300-009-888-00000	256372		216.10
			01-8150-0-0000-8110-4300-009-888-00000	256374		14.61
	CL-000113		01-0000-0-0000-8200-4300-009-889-00000	258335		11.11
	CL-000114		01-8150-0-0000-8110-4300-003-888-00000	256373		203.87
			WARRANT TOTAL			\$556.65
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$335,723.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$335,723.04*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$335,723.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$335,723.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/11/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	2,457.58
4200	BOOKS & OTH REFERENCE MTRLS	149.00
4300	MATERIALS & SUPPLIES	204,038.34
4400	NON-CAPITAL EQUIPMENT	-58.00
5200	TRAVEL & CONFERENCES	0.00
5500	*** NOT ON FILE ***	3,434.83
5600	*** NOT ON FILE ***	1,297.73
5800	OTHER SERVICES/OPERATING EXP	1,034.00
5900	*** NOT ON FILE ***	550.00
6200	BUILDINGS & IMPROVEMENT OF BLD	3,500.00
9510	ACCOUNTS PAYABLE	14,441.81
	TOTAL Fund :	230,845.29

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	16,380.00
9510	ACCOUNTS PAYABLE	13,440.00
	TOTAL Fund :	29,820.00

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/11/2021

08/10/21 PAGE 11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	74,057.75
	TOTAL Fund :	74,057.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/11/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 73 FOUNDATION PRIVATE TRUST FUN

Object	DESCRIPTION	AMOUNT
7200	*** NOT ON FILE ***	1,000.00
	TOTAL Fund :	1,000.00
	TOTAL DISTRICT:	335,723.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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	
40322802	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	3.	01-8150-0-0000-8110-4300-004-888-00000	071762	16.28
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000	70866	57.65
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000	071510	39.19
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000	071397	6.00
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000	071640	37.05
	220087	PO-220087	1.	01-0000-0-0000-8200-4300-009-889-00000	071357	63.22
	220087		1.	01-0000-0-0000-8200-4300-009-889-00000	071636	11.58
	220185	PO-220170	1.	01-0000-0-0000-3600-4300-009-666-00000	071901	25.72-
	220185		1.	01-0000-0-0000-3600-4300-009-666-00000	071914	13.30
	220185		1.	01-0000-0-0000-3600-4300-009-666-00000	071882	66.19
				WARRANT TOTAL		\$284.74
40322803	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	1.	01-0000-0-0000-2700-5632-003-333-00000	INV51728	3.56
	220037		3.	01-0000-0-0000-2700-5632-004-444-00000	INV51729	4.30
	220037		5.	01-0000-0-0000-2700-5632-007-700-00000	INV51369	1.27
	220037		9.	01-0000-0-0000-7600-5632-009-999-00000	INV51370	287.61
	220037		9.	01-0000-0-0000-7600-5632-009-999-00000	INV51371	5.61
	220037		2.	01-0000-0-1110-1000-5632-003-333-00000	INV51728	32.04
	220037		4.	01-0000-0-1110-1000-5632-004-444-00000	INV51729	38.66
	220037		6.	01-0000-0-1110-1000-5632-007-700-00000	INV51369	11.40
	220037		7.	01-0000-0-3200-2700-5632-005-555-00000	INV51370	0.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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						\$384.58

40322804	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
		CL-000118	01-0000-0-0000-8500-6200-004-999-54001	00269360		1,327.56
WARRANT TOTAL						\$1,327.56

40322805	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	1102578612		64.99
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	1102582137		66.99
WARRANT TOTAL						\$131.98

40322806	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	037291798		51.80
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000	037105307		37.60
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000	037105483		51.80
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000	037291357		51.80
	220053		1. 01-0000-0-0000-3600-5630-009-666-00000	037291445		51.80
WARRANT TOTAL						\$244.80

40322807	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	AUGUST	1,176.50
	220044		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777	AUGUST	961.91
	220044		4. 01-0000-0-0000-8200-5560-005-999-00000	4501677777	JULY	272.17
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777	JULY	2,107.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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		
220044		3.	01-0000-0-0000-8200-5560-007-999-00000	2911677777	AUGUST	94.47
220044		3.	01-0000-0-0000-8200-5560-007-999-00000	1311677777	JULY	78.32
220044		5.	01-0000-0-0000-8200-5560-009-999-00000	4501677777	JULY	272.16
220044		6.	01-0000-0-0000-8200-5565-003-999-00000	5911677777	AUGUST 2021	162.51
220044		7.	01-0000-0-0000-8200-5565-004-999-00000	2961677777	AUGUST	233.85
220044		9.	01-0000-0-0000-8200-5565-005-999-00000	4501677777		20.10
220044		8.	01-0000-0-0000-8200-5565-007-999-00000	4311677777	JULY	725.41
220044		8.	01-0000-0-0000-8200-5565-007-999-00000	1311677777	JULY	40.19
220044		10.	01-0000-0-0000-8200-5565-009-999-00000	4501677777		20.09
			WARRANT TOTAL			\$6,164.87
40322808	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
220023	PO-220023	1.	14-0000-0-0000-8500-6200-003-999-53002	137439		134.06
220023		1.	14-0000-0-0000-8500-6200-003-999-53002	137438		134.06
220046	PO-220046	1.	01-0000-0-0000-3600-4392-009-666-00000	87180		64.75
220046		2.	01-0000-0-0000-3610-4392-009-666-00000	87180		75.93
220046		4.	01-0000-0-0000-8200-4392-009-888-00000	87180		391.37
220046		5.	01-0000-0-0000-8200-4392-009-889-00000	87180		64.38
220046		7.	01-0000-0-1230-1000-4392-007-700-00000	87180		83.62
220046		3.	01-8150-0-0000-8110-4392-009-888-00000	87180		403.04
220186	PO-220171	1.	01-3210-0-0000-8200-5620-007-888-00000	137443		134.06
220186		1.	01-3210-0-0000-8200-5620-007-888-00000	137442		91.16
			WARRANT TOTAL			\$1,576.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40322809	003012/	GET MORE MATH 905 MONO WAY SONORA, CA 95370											
	220149	PO-220122	1.	01-6300-0-1110-1000-4310-004-999-00000							2021-100904		4,725.00
	220149		2.	01-6300-0-1110-1000-4310-007-999-00000							2021-100904		5,737.50
	220149		3.	01-9516-0-1110-1000-5220-004-444-00000							2021-100904		750.00
	220149		4.	01-9516-0-1110-1000-5220-007-700-00000							2021-100904		750.00
				WARRANT TOTAL									\$11,962.50
40322810	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
	220069	PO-220069	4.	01-8150-0-0000-8110-4300-007-888-00000							9970515889		77.91
				WARRANT TOTAL									\$77.91
40322811	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811											
	220184	PO-220169	1.	01-9151-0-0000-7510-5840-009-999-11119							5420		787.50
				WARRANT TOTAL									\$787.50
40322812	003283/	CHRIS HARRIS P.O. BOX 1154 YREKA, CA 96097											
		PV-000015		01-0000-0-0000-7420-4352-004-444-00000								REIMB NEW TEACHER LUNCH	121.00
				WARRANT TOTAL									\$121.00
40322813	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292											
		CL-000117		01-7420-0-1110-1000-4300-004-999-00000							20041-8621		611.33
				WARRANT TOTAL									\$611.33
40322814	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988											
	220065	PO-220065	1.	01-0000-0-0000-8210-4300-009-888-00000							574446		25.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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						\$25.76

40322815	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	1. 01-0000-0-0000-3600-4300-009-666-00000	609067		228.34
WARRANT TOTAL						\$228.34

40322816	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220169	PO-220145	1. 01-0000-0-0000-2700-4300-004-444-00000	186354803001		75.08
	220169		1. 01-0000-0-0000-2700-4300-004-444-00000	186350172001		24.30
	220169		1. 01-0000-0-0000-2700-4300-004-444-00000	185002172001		103.69
WARRANT TOTAL						\$203.07

40322817	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		21.44
WARRANT TOTAL						\$21.44

40322818	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	220086	PO-220086	3. 01-0000-0-0000-8200-4300-004-889-00000	629926106		290.28
WARRANT TOTAL						\$290.28

40322819	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
	220080	PO-220080	1. 01-0000-0-0000-2700-4300-003-333-08100	29099		155.51
	220080		1. 01-0000-0-0000-2700-4300-003-333-08100	29075		1,002.79

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL												\$1,158.30

40322820	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 AUGUST 2021	100.00
	220045		2.	01-0000-0-0000-8200-5530-004-888-00000							WUSD AUGUST 2021	100.00
	220045		3.	01-0000-0-0000-8200-5530-007-888-00000							WUSD AUGUST 2021	100.00
	220045		4.	01-0000-0-0000-8200-5530-009-888-00000							WUSD AUGUST 2021	100.00
WARRANT TOTAL												\$400.00

40322821	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928										
	220054	PO-220054	1.	01-0000-0-0000-3610-5630-009-666-00000						1158		36.00
WARRANT TOTAL												\$36.00

40322822	003282/	WEST COAST SIGN AND INSTALLATION 1437 HERNDON AVE CONCORD, CA 94520										
	220147	PO-220120	1.	01-0000-0-0000-8500-6500-003-999-00000							173301	3,600.00
	220147		2.	01-0000-0-0000-8500-6500-004-444-65005							173301	3,200.00
WARRANT TOTAL												\$6,800.00

40322823	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988										
	220085	PO-220085	6.	01-0000-0-0000-8210-4300-009-888-00000							255660	115.11
	220085		2.	01-8150-0-0000-8110-4300-003-888-00000							256028	13.48
	220085		1.	01-8150-0-0000-8110-4300-009-888-00000							256375	109.28
	220085		1.	01-8150-0-0000-8110-4300-009-888-00000							255368	183.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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								\$420.92	

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:		\$33,259.31*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*	
			TOTAL PAYMENTS:		22	TOTAL AMOUNT:		\$33,259.31*	
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:		\$33,259.31*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*	
			TOTAL PAYMENTS:		22	TOTAL AMOUNT:		\$33,259.31*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/18/2021

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	14,377.35
5200	TRAVEL & CONFERENCES	1,500.00
5500	*** NOT ON FILE ***	6,564.87
5600	*** NOT ON FILE ***	890.60
5800	OTHER SERVICES/OPERATING EXP	787.50
6200	BUILDINGS & IMPROVEMENT OF BLD	0.00
6500	EQUIPMENT REPLACEMENT	6,800.00
9510	ACCOUNTS PAYABLE	1,938.89
	TOTAL Fund :	32,859.21

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/18/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
5800	OTHER SERVICES/OPERATING EXP	131.98
	TOTAL Fund :	131.98

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14 DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	268.12
	TOTAL Fund :	268.12
	TOTAL DISTRICT:	33,259.31

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40323022	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
	220083	PO-220083	1.	01	8150	0-0000	8110-4300	009	888	00000	071897		3.85
												WARRANT TOTAL	\$3.85
40323023	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988											
	220116	PO-220104	1.	01	8150	0-0000	8110-5630	004	888	00000	8489		196.06
												WARRANT TOTAL	\$196.06
40323024	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	220110	PO-220098	1.	01	5823	2-1110	1000-4300	007	779	00000	119P-PWFL-4T4F		104.78
	220110		1.	01	5823	2-1110	1000-4300	007	779	00000	1RJL-9KVV-3HQF		1,475.40
	220110		2.	01	5823	2-1110	1000-4400	007	779	00000	1RJL-9KVV-3HQF		1,263.35
												WARRANT TOTAL	\$2,843.53
40323025	003096/	BRUDORIA SIGNS & DESIGNS 335 FRENCH STREET WILLOWS, CA 95988											
	220152	PO-220125	1.	01	0000	0-0000	2700-4300	004	444	00000	WIS T SHIRTS		70.00
												WARRANT TOTAL	\$70.00
40323026	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515											
		CL-000119			01	7425	0-0000	2100-4400	009	999	00000	H283477	355.83
												WARRANT TOTAL	\$355.83
40323027	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357											
	220092	PO-220092	1.	01	0000	0-0000	7700-5920	009	999	00000	049949		381.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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						\$381.33

40323028	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	220077	PO-220077	3. 01-8150-0-0000-8110-4300-004-888-00000	2107-166193		39.58
	220077		3. 01-8150-0-0000-8110-4300-004-888-00000	2108-166742		305.77
WARRANT TOTAL						\$345.35

40323029	001341/	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728				
	220076	PO-220076	1. 01-0000-0-0000-8210-4300-009-888-00000	14828435		887.32
	220076		1. 01-0000-0-0000-8210-4300-009-888-00000	0256497		185.68-
	220076		1. 01-0000-0-0000-8210-4300-009-888-00000	0275886		157.24-
	220076		1. 01-0000-0-0000-8210-4300-009-888-00000	14357795		80.41
WARRANT TOTAL						\$624.81

40323030	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
		PV-000016	01-0000-0-0000-0000-9590-000-000-00000	QSS ANNUAL FEE 20/21		21,465.00
WARRANT TOTAL						\$21,465.00

40323031	001505/	HEARTLAND SCHOOL SOLUTIONS PO BOX 936565 ATLANTA, GA 31193-6565				
	220196	PO-220180	1. 13-5310-0-0000-3700-5891-009-111-00000	NKD_00004889		510.50
WARRANT TOTAL						\$510.50

40323032	001758/	L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988				
	220203	PO-220202	1. 01-0000-0-0000-3600-5630-009-666-00000	35029		235.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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						\$235.00

40323033	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606				
	220154	PO-220127	1. 01-0000-0-1110-1000-4300-004-444-00000	98315		132.92
WARRANT TOTAL						\$132.92

40323034	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	220056	PO-220056	1. 01-0000-0-0000-3600-4300-009-666-00000	609720		488.89
WARRANT TOTAL						\$488.89

40323035	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	220057	PO-220057	5. 01-0000-0-0000-8210-4300-009-666-00000	4878-338565		20.89
WARRANT TOTAL						\$20.89

40323036	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	183172848001		443.95
	220151	PO-220124	1. 01-0000-0-1110-1000-4300-004-444-00000	188182987001		381.97
	220153	PO-220126	1. 01-0000-0-1110-1000-4300-004-444-00000	188570271001		744.58
	220137	PO-220132	1. 01-0000-0-1110-1000-4300-004-418-00000	188180262001		65.23
	220174	PO-220151	1. 01-7425-0-0000-3110-4300-007-999-08100	188728847001		145.85
	220174		1. 01-7425-0-0000-3110-4300-007-999-08100	183152049001		145.85
	220122	PO-220159	1. 01-0000-0-1110-1000-4300-003-333-00000	187256506001		121.96
	220122		1. 01-0000-0-1110-1000-4300-003-333-00000	185739975001		377.45
	220122		1. 01-0000-0-1110-1000-4300-003-333-00000	186845672001		38.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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
	220122		1.	01-0000-0-1110-1000-4300-003-333-00000								185593328001		199.25
	220122		1.	01-0000-0-1110-1000-4300-003-333-00000								185650684001		35.17
	220122		1.	01-0000-0-1110-1000-4300-003-333-00000								186395093001		15.84
	220204	PO-220203	1.	01-8150-0-0000-8110-4300-009-888-00000								188530357001		60.98
				WARRANT TOTAL										\$2,777.00
40323037	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926												
	220189	PO-220174	1.	14-0000-0-0000-8500-6200-007-999-57002								840416-1		2,535.50
				WARRANT TOTAL										\$2,535.50
40323038	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988												
	220182	PO-220167	2.	01-0000-0-0000-7420-4352-004-444-00000									REIMB TEACHER INSERVICE	77.47
	220182		2.	01-0000-0-0000-7420-4352-004-444-00000									REIMB STARBUCKS	17.95
				WARRANT TOTAL										\$95.42
40323039	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	27.20
	220167		1.	01-0000-0-1110-1000-4300-004-413-00000									REIMB CLASS SUPPLIES	13.90
				WARRANT TOTAL										\$41.10
40323040	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991												
	220114	PO-220102	4.	01-0000-0-0000-8200-5520-009-999-00000								80245		90.00
				WARRANT TOTAL										\$90.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:			\$33,212.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:			\$33,212.98*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:			\$33,212.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:			\$33,212.98*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/25/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	6,180.41
4400	NON-CAPITAL EQUIPMENT	1,263.35
5500	*** NOT ON FILE ***	90.00
5600	*** NOT ON FILE ***	431.06
5900	*** NOT ON FILE ***	381.33
9510	ACCOUNTS PAYABLE	355.83
9590	DUE TO OTHER GOV'T	21,465.00
	TOTAL Fund :	30,166.98

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/25/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
5800	OTHER SERVICES/OPERATING EXP	510.50
	TOTAL Fund :	510.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/25/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14 DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	2,535.50
	TOTAL Fund :	2,535.50
	TOTAL DISTRICT:	33,212.98