

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0012 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			
40313830	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210053	PO-210053	1. 01-0000-0-0000-8200-4300-009-889-00000	059502		60.03
	210053		1. 01-0000-0-0000-8200-4300-009-889-00000	059473		15.81
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	059735		42.45
	210075		6. 01-0000-0-0000-8200-4300-009-888-00000	058944		3.75
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	059575		5.67
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	060065		6.22
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	059816		83.30
			WARRANT TOTAL			\$217.23
40313831	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	210073	PO-210073	3. 01-0000-0-0000-2700-5632-004-444-00000	inv28635		6.76
	210073		5. 01-0000-0-0000-2700-5632-007-700-00000	INV28636		13.28
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV28637		89.91
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV28638		7.19
	210073		4. 01-0000-0-1110-1000-5632-004-444-00000	INV28635		60.81
	210073		6. 01-0000-0-1110-1000-5632-007-700-00000	INV28636		119.53
	210073		8. 01-0000-0-3200-1000-5632-005-555-00000	INV28637		3.54
	210073		7. 01-0000-0-3200-2700-5632-005-555-00000	INV28637		0.39
			WARRANT TOTAL			\$301.41
40313832	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210052	PO-210052	5. 01-0000-0-0000-8200-4300-007-889-00000	1K9F-VVQY-M93D		219.72

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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			
210144	PO-210144	1.	01-0000-0-1110-1000-4300-007-732-00000	1VNT-VHRL-DWM9		129.08
210266	PO-210266	2.	01-0001-0-0000-2420-4200-004-440-00000	14CF-NX31-PKPL		41.87
210267	PO-210267	1.	01-3220-0-1110-1000-4300-007-999-00000	1LYL-CNMW-CCY3		108.91
210307	PO-210308	1.	01-0350-0-3800-1000-4300-004-444-00000	1N64-KFVR-4CRC		231.11
			WARRANT TOTAL			\$730.69
40313833	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000044	01-0000-0-0000-0000-9573-000-000-00000	JULY 2020			959.08
	PV-000045	01-0000-0-0000-0000-9573-000-000-00000	AUGUST 2020			946.58
	PV-000046	01-0000-0-0000-0000-9573-000-000-00000	SEPTEMBER			1,000.01
			WARRANT TOTAL			\$2,905.67
40313834	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455				
210141	PO-210141	1.	01-0001-0-0000-2420-4200-007-740-00000	4033769		297.52
			WARRANT TOTAL			\$297.52
40313835	003210/	BELKORP AG LLC 2413 CROWS LANDING ROAD MODESTO, CA 95358				
210211	PO-210201	1.	01-0000-0-0000-8200-4300-009-666-00000	668223		560.54
			WARRANT TOTAL			\$560.54
40313836	002404/	BLACKBOARD INC PO BOX 200154 PITTSBURG, PA 15251-0154				
210290	PO-210290	1.	01-0000-0-0000-7600-5850-009-999-00000	1354590		3,446.40
			WARRANT TOTAL			\$3,446.40

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/07/2020

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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			
40313837	003009/	BRIANA BRIONES 234 W. 2ND AVENUE WILLOWS, CA 95988				
		PV-000047	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP YEAR 3		2,000.00
			WARRANT TOTAL			\$2,000.00
40313838	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632				
	210322	PO-210323	1. 01-7010-0-3801-1000-4300-007-700-00000	2019-20 LEADER PACKETS		40.00
	210322		1. 01-7010-0-3801-1000-4300-007-700-00000	2019-20 AG ED PACKETS		30.00
	210322		1. 01-7010-0-3801-1000-4300-007-700-00000	2019-20 AG ED PACKET		10.00
	210322		1. 01-7010-0-3801-1000-4300-007-700-00000	CONV. CONCERT TICKETS		50.00
	210322		1. 01-7010-0-3801-1000-4300-007-700-00000	DISTANCE LEARNING		100.00
			WARRANT TOTAL			\$230.00
40313839	003146/	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS 3602 INLAND EMPIRE BLVD. SUITE B205 ONTARIO, CA 91764				
	210286	PO-210286	1. 01-9516-0-0000-3110-5220-004-444-00000	20-321		179.00
			WARRANT TOTAL			\$179.00
40313840	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
	210042	PO-210042	1. 01-0000-0-0000-8200-5560-003-999-00000	5911677777		856.06
	210042		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777		627.73
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		36.75
	210042		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777		302.02
	210042		7. 01-0000-0-0000-8200-5565-004-999-00000	2961677777		250.46

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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						\$2,073.02
-----						
40313841	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	210253	PO-210253	1. 01-3220-0-1110-1000-4300-003-999-77000		ZXP9078	3,276.51
WARRANT TOTAL						\$3,276.51
-----						
40313842	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	210310	PO-210310	1. 01-0000-0-1110-1000-4300-003-333-00000		A2174901	563.25
WARRANT TOTAL						\$563.25
-----						
40313843	000146/	CREATIVE APPLE 2201 PILLSBURY ROAD SUITE 170 CHICO, CA 95926				
	210140	PO-210140	1. 01-0001-0-0000-2420-4300-007-740-00000		517392	198.33
WARRANT TOTAL						\$198.33
-----						
40313844	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	1. 13-5310-0-0000-3700-4700-009-111-00000		233613	2,411.04
WARRANT TOTAL						\$2,411.04
-----						
40313845	002373/	DANNIS WOLIVER KELLEY 2342 SHATTUCK AVENUE SUITE 535 BERKELEY, CA 94704				
	210049	PO-210049	2. 01-3220-0-0000-7110-5815-009-999-00000		8807	11,995.00
WARRANT TOTAL						\$11,995.00
-----						

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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			
40313846	002629/	ESGI LLC PO BOX 938 ELKHART, IN 46515				
	210270	PO-210272	1. 01-0001-0-1110-1000-4310-003-333-00000	32525		1,791.00
			WARRANT TOTAL			\$1,791.00
40313847	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	3436621		363.61
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3419772		716.60
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3425681		360.75
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3436660		276.10
			WARRANT TOTAL			\$1,717.06
40313848	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	6. 01-0000-0-0000-8200-4300-008-888-00000	9632224011		15.86
	210085		3. 01-8150-0-0000-8110-4300-004-888-00000	9641182499		377.04
	210085		4. 01-8150-0-0000-8110-4300-007-888-00000	9632045457		16.28
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9632818051		58.24
			WARRANT TOTAL			\$467.42
40313849	002301/	HAJOCA CORPORATION PO BOX 845768 LOS ANGELES, CA 90084-5768				
		PV-000042	01-8150-0-0000-8110-4300-003-888-00000	S011497879.001		125.58
			WARRANT TOTAL			\$125.58
40313850	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988				
	210287	PO-210287	2. 01-3210-0-0000-8200-5620-003-888-00000	22137		225.23

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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						\$225.23
-----						
40313851	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	SN050128		64.00-
	210273	PO-210271	1. 01-8150-0-0000-8110-4400-007-888-00000	NS345244		1,872.88
	210288	PO-210288	1. 01-8150-0-0000-8110-5630-007-888-00000	SN48935		271.28-
	210288		1. 01-8150-0-0000-8110-5630-007-888-00000	SN048848		385.03
	WARRANT TOTAL					\$1,922.63
-----						
40313852	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	210062	PO-210062	4. 01-0000-0-0000-8200-4300-009-666-00000	4878-299615		71.74
	WARRANT TOTAL					\$71.74
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40313853	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	125832708001		141.47
	210149	PO-210149	1. 01-0000-0-0000-2700-4300-007-700-00000	119166948002		26.58
	210149		2. 01-0000-0-1110-1000-4300-007-700-00000	121748528001		443.08
	210172	PO-210178	1. 01-0000-0-1110-1000-4300-003-333-00000	11988550001		147.52
	210184	PO-210185	1. 01-0000-0-1110-1000-4300-007-733-00000	121729212002		10.71
	210184		1. 01-0000-0-1110-1000-4300-007-733-00000	121725329001		57.58
	210184		1. 01-0000-0-1110-1000-4300-007-733-00000	121729212001		19.50
	210184		1. 01-0000-0-1110-1000-4300-007-733-00000	121729216001		52.54
	210245	PO-210245	1. 01-0000-0-0000-2700-4300-003-333-00000	119363460001		11.79
	210245		1. 01-0000-0-0000-2700-4300-003-333-00000	118426961001		40.22

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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			
210245		1. 01-0000-0-0000-2700-4300-003-333-00000	119362043001			47.89
210245		1. 01-0000-0-0000-2700-4300-003-333-00000	118773134001			268.11
210246	PO-210246	2. 01-3220-0-1110-1000-4300-003-999-00000	118179398001			181.25
210246		2. 01-3220-0-1110-1000-4300-003-999-00000	118426240001			336.66
210246		2. 01-3220-0-1110-1000-4300-003-999-00000	119366006001			119.36
210246		2. 01-3220-0-1110-1000-4300-003-999-00000	119366926001			66.06
210316	PO-210315	1. 01-0000-0-1110-1000-4300-003-333-00000	117865373001			110.40
		WARRANT TOTAL				\$2,080.72
-----						
40313854	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5			169.03
210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5			364.97
210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5			20.61
210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5			186.30
210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5			20.60
210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5			633.86-
210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5			644.01-
210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5			619.70
210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5			359.78
210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5			619.69
	PV-000057	01-0000-0-0000-9100-7439-004-999-08501	3814277181-5			528.39
		01-0000-0-0000-9100-7439-005-999-08501	3814277181-5			107.24
		01-0000-0-0000-9100-7439-009-999-08501	3814277181-5			107.23
		WARRANT TOTAL				\$1,825.67
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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		
40313855	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	210278	PO-210278	4. 13-5310-0-0000-3700-4700-009-111-00000	57188704		614.63
	210278		4. 13-5310-0-0000-3700-4700-009-111-00000	57186135		932.61
			WARRANT TOTAL			\$1,547.24
40313856	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6811293		657.07
			WARRANT TOTAL			\$657.07
40313857	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926				
	210258	PO-210258	1. 01-3210-0-0000-8300-5620-003-999-00000	784732-1		2,752.10
			WARRANT TOTAL			\$2,752.10
40313858	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926				
	210330	PO-210328	1. 01-3220-0-0000-2700-4352-003-999-00000	16069		153.87
			WARRANT TOTAL			\$153.87
40313859	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
		PV-000050	01-0000-0-0000-7600-5840-009-999-00000	0126581-IN		3,840.00
			WARRANT TOTAL			\$3,840.00
40313860	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	231908067		1,480.06



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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210281		3. 13-5310-0-0000-3700-4300-009-111-00000	231915912			1,142.28
210281		3. 13-5310-0-0000-3700-4300-009-111-00000	231900102			710.72
210281		3. 13-5310-0-0000-3700-4300-009-111-00000	231884452			36.94
210281		1. 13-5310-0-0000-3700-4700-009-111-00000	231884452			1,031.62
210281		1. 13-5310-0-0000-3700-4700-009-111-00000	231908067			409.35
210281		1. 13-5310-0-0000-3700-4700-009-111-00000	231915912			53.28
210281		2. 13-5310-0-0000-3700-4710-009-111-00000	231915912			15.86
		WARRANT TOTAL				\$4,880.11
-----						
40313861	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	SEPTEMBER 2020			62.00
		WARRANT TOTAL				\$62.00
-----						
40313862	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
210043	PO-210043	1. 01-3210-0-0000-8200-4300-003-999-08020	570629972			565.52
210043		2. 01-3210-0-0000-8200-4300-004-999-08020	570629972			452.43
210043		3. 01-3210-0-0000-8200-4300-005-999-08020	570629972			565.53
210043		4. 01-3210-0-0000-8200-4300-007-999-08020	570629972			113.11
210272	PO-210270	2. 01-3210-0-0000-8200-4300-003-999-00000	570629972			565.53
210272		2. 01-3210-0-0000-8200-4300-003-999-00000	571123876			911.61
210272		1. 01-3210-0-0000-8200-4400-003-999-00000	571123868			4,633.14
210272		1. 01-3210-0-0000-8200-4400-003-999-00000	571726306			1,737.44
210284	PO-210283	1. 01-3210-0-0000-8200-4300-009-889-00000	571726314			1,131.06

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REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
-----						
WARRANT TOTAL						\$10,675.37
-----						
40313863	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	210074	PO-210074	9. 01-0000-0-0000-7600-5620-009-999-00000	41874454		41.45
WARRANT TOTAL						\$41.45
-----						
40313864	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
	210046	PO-210046	2. 01-0000-0-0000-8200-5520-003-999-00000	29843		35.00
	210046		3. 01-0000-0-0000-8200-5520-004-999-00000	30267		30.00
	210046		4. 01-0000-0-0000-8200-5520-007-999-00000	30266		30.00
	210046		1. 01-0000-0-0000-8200-5520-009-999-00000	30268		30.00
WARRANT TOTAL						\$125.00
-----						
40313865	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
	210080	PO-210080	1. 01-0000-0-0000-8200-4300-009-888-00000	78666		40.73
WARRANT TOTAL						\$40.73
-----						
40313866	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	210036	PO-210036	1. 01-0000-0-0000-7600-5940-009-999-00000	POSTAGE		550.00
	210036		1. 01-0000-0-0000-7600-5940-009-999-00000	POSTAGE		34.60
	210039	PO-210039	2. 01-0000-0-0000-7600-4300-009-999-00000	WALMART		45.39
	210155	PO-210155	1. 01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		9.90
	210155		1. 01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		62.00

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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
	210213	PO-210203	1.	01-0000-0-1110-1000-4300-007-714-00000								PLUM PAPER	62.30
	210230	PO-210231	1.	01-3220-0-1110-1000-4300-004-999-00000								TFD	412.50
	210230		1.	01-3220-0-1110-1000-4300-004-999-00000								TFD	907.50
	210233	PO-210233	1.	01-0000-0-1110-1000-4352-007-700-00007								ELINITAS	230.00
	210234	PO-210234	1.	01-0000-0-0000-2700-5940-004-444-00000								POSTAGE	38.75
	210333	PO-210331	1.	01-0000-0-0000-2700-5940-003-333-00000								POSTAGE	76.90
		PV-000048		01-3220-0-3801-1000-4300-007-999-77000								WALMART	20.38
		PV-000051		01-9516-0-0000-3110-5220-007-700-00000								COUNSELOR CONFERENCE	40.00
		PV-000052		01-8150-0-0000-8110-4300-007-888-00000								ALL FUSES	139.00
		PV-000053		01-8150-0-0000-8110-4300-009-888-00000								SPRINKLER WAREHOUSE	890.15
		PV-000054		01-9510-0-0000-8110-4300-007-888-00000								SPRINKLER WAREHOUSE	256.47
		PV-000055		01-0000-0-0000-8200-4300-009-888-00000								R&R PRODUCTS	131.76
		PV-000056		01-0000-0-0000-0000-9290-007-000-25000								THE HIVE	238.73
		PV-000058		01-0000-0-0000-7400-4352-005-999-00000								STARBUCKS	17.95
		PV-000059		01-0000-0-0000-7400-4352-004-999-00000								STARBUCKS	42.00
												WARRANT TOTAL	\$4,206.28
-----													
40313867	000378/	USI EDUCATION & GOVT SALES 98 FORT PATH RD MADISON, CT 06443-2264											
	210293	PO-210292	1.	01-0000-0-0000-7600-4300-009-999-00000								W020626700012	50.17
												WARRANT TOTAL	\$50.17
-----													
40313868	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988											
	210313	PO-210306	1.	01-0000-0-0000-0000-8096-000-000-00000								OCTOBER 2020	49,336.00
												WARRANT TOTAL	\$49,336.00
-----													

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0012 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	
40313869	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	210054	PO-210054	1.	01-0000-0-0000-8200-4300-009-889-00000	246996	10.71
	210077	PO-210077	6.	01-0000-0-0000-8200-4300-009-888-00000	CREDIT FOR DUPLICAT PMT 231850	110.33-
	210077		6.	01-0000-0-0000-8200-4300-009-888-00000	231058	19.92
	210077		6.	01-0000-0-0000-8200-4300-009-888-00000	242517	140.69
	210077		6.	01-0000-0-0000-8200-4300-009-888-00000	242518	16.09
	210077		11.	01-0000-0-0000-8200-5630-009-888-00000	231058	15.00
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000	231064	25.14
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000	245890	8.13
		PV-000040		01-8150-0-0000-8110-4300-003-888-00000	249194	192.91
		PV-000041		01-8150-0-0000-8110-4300-003-888-00000	249195	3.21
				WARRANT TOTAL		\$321.47

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$120,301.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$120,301.52*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$120,301.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$120,301.52*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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			
40314075	000044/	A-2 BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	210055	PO-210055	1. 01-0000-0-0000-3600-4300-009-666-00000	02P475862		181.36
			WARRANT TOTAL			\$181.36
40314076	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	59609		4.92
			WARRANT TOTAL			\$4.92
40314077	000241/	ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987				
	210166	PO-210166	1. 01-0000-0-0000-7150-5220-009-999-00000	INV19564		1,500.00
			WARRANT TOTAL			\$1,500.00
40314078	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	210251	PO-210251	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB CLASS SUPPLIES		102.19
			WARRANT TOTAL			\$102.19
40314079	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210081	PO-210081	11. 01-0000-0-0000-8200-4400-009-888-00000	1419-TGWV-1RQX		560.37
	210241	PO-210241	1. 01-3220-0-1110-1000-4300-004-999-00000	14LR-GGP3-99LR		99.09
	210292	PO-210293	1. 01-0801-0-0000-3110-4300-003-301-00000	1V1N-TTTW-DVNX		101.33
	210295	PO-210295	4. 01-3220-0-0000-2700-4300-007-999-77000	196L-D1R7-1MTK		90.13
	210295		1. 01-3220-0-1110-1000-4300-007-999-77000	1JW7-G9G7-3Q3V		440.67
	210295		1. 01-3220-0-1110-1000-4300-007-999-77000	14LN-TLJJ-C6RJ		102.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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		
210295		2.	01-3220-0-3801-1000-4300-007-999-77000	196L-D1R7-1MTK		46.74
210295		2.	01-3220-0-3801-1000-4300-007-999-77000	14LN-TLJJ-C6RJ		67.24
210295		3.	01-3220-0-3803-1000-4300-007-999-77000	196L-D1R7-1MTK		446.45
210314	PO-210313	1.	01-3220-0-0000-3110-4300-007-999-77000	1JFD-RFJN-MV6W		212.36
210314		2.	01-3220-0-1110-1000-4300-007-999-77000	1JFD-RFJN-MV6W		75.06
210314		3.	01-3220-0-3801-1000-4300-007-999-77000	1JFD-RFJN-MV6W		49.91
210324	PO-210325	1.	01-7010-0-3801-1000-4300-007-700-00000	1P3T-NDTL-PYQX		611.34
210341	PO-210339	1.	13-5310-0-0000-3700-4300-009-999-08020	1CR3-LL3J-WCRG		2,637.60
210343	PO-210341	1.	01-3220-0-0000-8200-4300-003-999-00000	1CR3-LL3J-NCYJ		541.28
210344	PO-210342	1.	01-3220-0-0000-8200-4300-003-999-00000	1GF7-J3HQ-G1P7		27.60
210344		1.	01-3220-0-0000-8200-4300-003-999-00000	1V9K-T7GC-1CM1		137.40
210344		2.	01-3220-0-0000-8200-4300-004-999-00000	1GF7-J3HQ-G1P7		38.88
210344		2.	01-3220-0-0000-8200-4300-004-999-00000	1H14-Q437-FM1J		59.27
210344		3.	01-3220-0-0000-8200-4300-005-999-00000	1H14-Q437-FM1J		11.13
210344		4.	01-3220-0-0000-8200-4300-007-999-00000	1H14-Q437-FM1J		64.00
	PV-000063		01-8150-0-0000-8110-4300-007-888-00000	1KYF-1RJL-PDL9		19.08
			WARRANT TOTAL			\$6,439.35
-----						
40314080	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000060		01-0000-0-0000-7600-5910-009-999-00000	000015342867		1,221.36
	PV-000061		01-0000-0-0000-7600-5910-009-999-00000	000015302419		443.11
	PV-000062		01-0000-0-0000-7600-5910-009-999-00000	000015342866		29.69
			WARRANT TOTAL			\$1,694.16
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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		
40314081	001930/	BLICK ART MATERIALS 1849 GREEN BAY RD STE. 310 HIGHLAND PARK, IL 60035				
	210228	PO-210228	1. 01-0000-0-1110-1000-4300-004-444-00000	4598855		13.36
			WARRANT TOTAL			\$13.36
40314082	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	037178974		49.00
	210056		1. 01-0000-0-0000-3600-5630-009-666-00000	037269022		49.00
	210056		1. 01-0000-0-0000-3600-5630-009-666-00000	037268987		49.00
			WARRANT TOTAL			\$147.00
40314083	001559/	SHARON BUSLER 1051 E LASSEN AVE #12 CHICO, CA 95973				
	210121	PO-210121	1. 01-0000-0-1110-1000-4300-003-308-00000	REIMB CLASS SUPPLIES		100.00
	210250	PO-210250	1. 01-0000-0-1110-1000-4300-003-308-00000	REIMB CLASS SUPPLIES		0.85
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000	REIMB CLASS SUPPLIES		2.15
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000	REIMB CLASS SUPPLIES		26.80
			WARRANT TOTAL			\$129.80
40314084	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		190.77
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777		77.14
	210042		5. 01-0000-0-0000-8200-5560-009-999-00000	4501677777		190.77
	210042		9. 01-0000-0-0000-8200-5565-005-999-00000	4501677777		20.10
	210042		8. 01-0000-0-0000-8200-5565-007-999-00000	1311677777		40.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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			
210042		10. 01-0000-0-0000-8200-5565-009-999-00000	4501677777		20.09	
		WARRANT TOTAL			\$539.06	
40314085	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
210078	PO-210078	1. 01-0000-0-0000-8200-4300-009-888-00000	235262		26.27	
		WARRANT TOTAL			\$26.27	
40314086	002943/	CARVALHO'S HEATING & AIRCONDITIONING INC PO BOX 833 MAXWELL, CA 95955				
210294	PO-210294	1. 13-5310-0-0000-3700-5630-007-111-00000	9964		10,512.00	
		WARRANT TOTAL			\$10,512.00	
40314087	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
210342	PO-210340	1. 01-0000-0-0000-2700-5630-003-999-00000	20182		165.00	
		WARRANT TOTAL			\$165.00	
40314088	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
210195	PO-210194	1. 01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		91.00	
210195		1. 01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		116.34	
210195		1. 01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		81.43	
210195		1. 01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASS SUPPLIES		11.23	
		WARRANT TOTAL			\$300.00	
40314089	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988				
210127	PO-210127	1. 01-0000-0-1110-1000-4300-003-312-00000	REIMB CLASS SUPPLIES		40.71	



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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			
	210127		1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	18.68
	210127		1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	16.19
	210127		1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	25.68
	210127		1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	48.74
	210252	PO-210252	1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	0.37
	210252		1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	89.72
	210252		1. 01-0000-0-1110-1000-4300-003-312-00000		REIMB CLASS SUPPLIES	9.91
			WARRANT TOTAL			\$250.00
40314090	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	210076	PO-210076	3. 01-8150-0-0000-8110-4300-004-888-00000	2009-059200		20.42
			WARRANT TOTAL			\$20.42
40314091	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	210340	PO-210338	1. 01-0000-0-0000-7600-4300-009-999-00000	9936		237.22
			WARRANT TOTAL			\$237.22
40314092	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000	234750		83.18
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	234750		859.44
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	233614		534.95
			WARRANT TOTAL			\$1,477.57
40314093	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	210012	PO-210012	1. 01-0000-0-0000-7600-5850-009-999-00000	903222		234.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$234.00
-----						
40314094	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	2. 01-8150-0-0000-8110-4300-003-888-00000	9651534969		47.86
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9651568140		20.95
WARRANT TOTAL						\$68.81
-----						
40314095	003225/	GREG KITCHEN 3500 ROGUE RIVER DRIVE CHICO, CA 95973				
	FV-000064		01-3220-0-0000-2700-5210-007-999-00000	MILEAGE HOME VISIT/WELLNESS CH		58.65
WARRANT TOTAL						\$58.65
-----						
40314096	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988				
	210133	PO-210133	1. 01-0000-0-1110-1000-4300-004-410-00000	reimb class supplies		10.08
WARRANT TOTAL						\$10.08
-----						
40314097	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606				
	210309	PO-210309	1. 01-0000-0-1110-1000-4300-003-333-00000	73623		183.84
WARRANT TOTAL						\$183.84
-----						
40314098	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	210288	PO-210288	1. 01-8150-0-0000-8110-5630-007-888-00000	D8703848		880.00
	210289	PO-210289	1. 01-8150-0-0000-8110-4300-007-888-00000	NS347112		168.73
WARRANT TOTAL						\$1,048.73
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40314099	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240										
	210205	PO-210209	2.	01-0000-0-0000	2700	4352	003	333	00000		WILLOWS UNIFIED	63.83
											WARRANT TOTAL	\$63.83
40314100	002698/	ANNIE MASCADRI 1150 W. CEDAR STREET WILLOWS, CA 95988										
	210125	PO-210125	1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	28.30
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	83.07
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	20.55
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	71.37
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	16.61
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	12.97
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	51.37
	210125		1.	01-0000-0-1110	1000	4300	003	319	00000		REIMB CLASS SUPPLIES	15.76
											WARRANT TOTAL	\$300.00
40314101	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545										
	210257	PO-210257	1.	01-6300-0-1110	1000	4100	003	999	00000		114505457001	110.91
											WARRANT TOTAL	\$110.91
40314102	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		432440	28.65
											WARRANT TOTAL	\$28.65

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40314103	003180/	NATIONAL AQUATIC SERVICES INC. PO BOX 2168 BRENTWOOD, CA 94513										
		PO-200743	1.	01-8150-0-0000-8110-5630-007-888-00000						2017-2909		29,950.00
		PO-200747	1.	01-8150-0-0000-8110-5630-007-888-00000						2017-2908		25,411.63
		WARRANT TOTAL										\$55,361.63
40314104	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248										
		210149 PO-210149	2.	01-0000-0-1110-1000-4300-007-700-00000						122903235001		77.37
		210149	2.	01-0000-0-1110-1000-4300-007-700-00000						122886313001		1,171.07
		210149	2.	01-0000-0-1110-1000-4300-007-700-00000						122886316002		42.89
		210149	2.	01-0000-0-1110-1000-4300-007-700-00000						122903236001		96.50
		210201 PO-210214	2.	01-7010-0-3801-1000-4300-007-700-00000						127234920001		156.57
		210201	2.	01-7010-0-3801-1000-4300-007-700-00000						127234323001		289.46
		210201	2.	01-7010-0-3801-1000-4300-007-700-00000						120973294001		152.24
		210245 PO-210245	1.	01-0000-0-0000-2700-4300-003-333-00000						124536619001		976.20
		210245	1.	01-0000-0-0000-2700-4300-003-333-00000						124815584001		227.35
		210246 PO-210246	2.	01-3220-0-1110-1000-4300-003-999-00000						123843124001		274.85
		210316 PO-210315	1.	01-0000-0-1110-1000-4300-003-333-00000						127045873001		116.90
		210316	1.	01-0000-0-1110-1000-4300-003-333-00000						127046074001		118.02
		210316	1.	01-0000-0-1110-1000-4300-003-333-00000						127046072001		884.87
		210316	1.	01-0000-0-1110-1000-4300-003-333-00000						127046073001		152.25
		210316	1.	01-0000-0-1110-1000-4300-003-333-00000						127046076001		94.77
		210345 PO-210343	1.	13-5310-0-0000-3700-4300-009-111-00000						126470178001		194.77
		PV-000065		01-3220-0-0000-3140-4300-003-999-00000						125214252001		195.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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										\$4,916.78
-----										
40314105	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944								
	210278	PO-210278	4.	13-5310-0-0000-3700-4700-009-111-00000					57198368	701.92
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000					57202058	749.80
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000					57206188	719.88
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000					57194102	749.80
WARRANT TOTAL										\$2,921.40
-----										
40314106	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928								
	210196	PO-210195	1.	01-0000-0-4760-1000-4300-003-323-00000					REIMB CLASS SUPPLIES	115.07
WARRANT TOTAL										\$115.07
-----										
40314107	002752/	SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121								
	210209	PO-210199	1.	01-3220-0-1110-1000-4300-009-999-77000					B12313581	77,061.64
WARRANT TOTAL										\$77,061.64
-----										
40314108	003217/	STAPLES TECHNOLOGY SOLUTIONS PO BOX 95230 CHICAGO, IL 60694-5230								
	210283	PO-210282	1.	01-3220-0-1110-1000-4300-003-999-00000					KRB777	98,775.00
WARRANT TOTAL										\$98,775.00
-----										
40314109	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	100.00
	210156		2.	01-0000-0-0000-8200-5530-004-888-00000					WUSD	100.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0014 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		
210156		3.	01-0000-0-0000-8200-5530-007-888-00000	WUSD		100.00
210156		4.	01-0000-0-0000-8200-5530-009-888-00000	WUSD		100.00
WARRANT TOTAL						\$400.00

40314110	000116/	VALLEY INDUSTRIAL P.O. BOX 990970 REDDING, CA 96003				
	PV-000066		01-0000-0-0000-2700-5630-003-999-00000	6934		95.04
			01-0000-0-0000-2700-5630-003-999-00000	6932		57.50
WARRANT TOTAL						\$152.54

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$265,551.24*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$265,551.24*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$265,551.24*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$265,551.24*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 10/14/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	110.91
4300	MATERIALS & SUPPLIES	186,004.58
4400	NON-CAPITAL EQUIPMENT	560.37
5200	TRAVEL & CONFERENCES	1,558.65
5500	*** NOT ON FILE ***	939.06
5600	*** NOT ON FILE ***	56,706.17
5800	OTHER SERVICES/OPERATING EXP	234.00
5900	*** NOT ON FILE ***	1,694.16
	TOTAL Fund :	247,807.90

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 10/14/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,915.55
4700	CAFETERIA FOOD	4,315.79
5600	*** NOT ON FILE ***	10,512.00
	TOTAL Fund :	17,743.34
	TOTAL DISTRICT:	265,551.24



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0015 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			
40314297	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	060430		27.86
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	060510		12.21
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	060175		48.44
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	060176		9.64
			WARRANT TOTAL			\$98.15

40314298	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210052	PO-210052	1. 01-0000-0-0000-8200-4300-009-888-00000	1YKT-3RH1-6YYG		72.68
	210081	PO-210081	6. 01-0000-0-0000-8200-4300-009-888-00000	1G1Y-WYWT-1TR1		186.42
	210303	PO-210300	1. 01-3220-0-1110-1000-4300-009-999-77000	1NKN-D69N-Q1YL		105.00
	210303		1. 01-3220-0-1110-1000-4300-009-999-77000	1HDT-DFTG-6RJG		198.18
	210304	PO-210301	1. 01-3220-0-1110-1000-4300-009-999-77000	1T9C-R4QM-V4K3		324.64
	210321	PO-210319	1. 01-0350-0-3800-1000-4300-004-444-00000	1MYK-LJQ9-F4G9		218.79
	210331	PO-210329	1. 01-3220-0-1110-1000-4300-007-999-77000	1DQL-C47Y-QFX7		189.76
	210332	PO-210330	1. 01-3220-0-1110-1000-4300-007-999-77000	1DQL-C47Y-WCQF		275.59
	210370	PO-210363	3. 01-3220-0-1110-1000-4300-004-999-00000	1FRK-PXPQ-4XTL		17.69
	210370		1. 01-3220-0-3200-1000-4300-005-999-00000	1FRK-PXPQ-4XTL		17.67
			WARRANT TOTAL			\$1,606.42

40314299	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102414545		78.67
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102414544		105.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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	1102421698		103.11
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102421700		76.67
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102425127		76.67
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102407055		78.67
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102425124		103.11
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102407052		103.11
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102411640		76.67
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102411638		103.11
			WARRANT TOTAL			\$904.90
-----						
40314300	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988				
210119	PO-210119	1.	01-0000-0-1110-1000-4300-003-306-00000	REIMB CLASS SUPPLIES		4.59
210119		1.	01-0000-0-1110-1000-4300-003-306-00000	REIMB CLASS SUPPLIES		16.59
210119		1.	01-0000-0-1110-1000-4300-003-306-00000	REIMB CLASS SUPPLIES		100.94
210119		1.	01-0000-0-1110-1000-4300-003-306-00000	REIMB CLASS SUPPLIES		46.15
210119		1.	01-0000-0-1110-1000-4300-003-306-00000	REIMB CLASS SUPPLIES		17.80
210119		1.	01-0000-0-1110-1000-4300-003-306-00000	REIMB CLASS SUPPLIES		13.93
			WARRANT TOTAL			\$200.00
-----						
40314301	003223/	BREEZIN' THRU INC. 471 WOBURN AVE TORONTO, ON M5M1L6				
210338	PO-210335	1.	01-3220-0-1191-1000-4310-004-999-00000	BTT6005		680.00
210338		2.	01-3220-0-1191-1000-4310-007-999-00000	BTT6005		660.00
			WARRANT TOTAL			\$1,340.00
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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			
40314302	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
	210042	PO-210042	1. 01-0000-0-0000-8200-5560-003-999-00000	5911677777		788.73
	210042		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777		630.61
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		36.77
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777		2,070.49
	210042		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777		302.02
	210042		7. 01-0000-0-0000-8200-5565-004-999-00000	2961677777		250.46
	210042		8. 01-0000-0-0000-8200-5565-007-999-00000	4311677777		386.79
			WARRANT TOTAL			\$4,465.87
40314303	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	210158	PO-210158	1. 01-0000-0-0000-7700-5920-009-999-00000	045776		591.72
			WARRANT TOTAL			\$591.72
40314304	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
	210122	PO-210122	1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		33.22
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		10.99
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		12.87
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		21.43
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		16.08
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		126.12
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		3.00
	210122		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		23.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210122		1.	01-0000-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	12.12
	210122		1.	01-0000-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	10.40
	210122		1.	01-0000-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	30.64
	210255	PO-210255	1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	3.96
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	35.49
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	147.91
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	65.14
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	77.50
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	7.50
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	36.45
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000								REIMB CLASS SUPPLIES	37.53
				WARRANT TOTAL									\$711.48
-----													
40314305	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435											
	210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000								235729	241.35
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000								235314	582.30
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000								235729	955.06
				WARRANT TOTAL									\$1,778.71
-----													
40314306	000241/	FEA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010											
	210363	PO-210355	1.	01-4035-0-0000-2100-5220-009-999-00000								INV19859	3,750.00
	210363		2.	01-4035-0-0000-2700-5220-007-999-00000								INV19860	3,750.00
				WARRANT TOTAL									\$7,500.00
-----													

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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
40314307	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	117.99
	210048		1.	01-0000-0-0000-3600-4392-009-666-00000	194530	113.12
	210048		4.	01-0000-0-0000-8200-4392-009-888-00000	87180	382.29
	210048		7.	01-0000-0-1230-1000-4392-007-700-00000	87180	61.08
	210048		6.	01-7010-0-3801-1000-4392-007-700-00000	87180	107.97
	210048		3.	01-8150-0-0000-8110-4392-009-888-00000	87180	260.65
	210048		8.	13-5310-0-0000-3700-4392-009-111-00000	87180	166.26
				WARRANT TOTAL		\$1,209.36
40314308	003084/	HUNTER GARDNER-THOMPSON 229 W. 6TH STREET CHICO, CA 95928				
		PV-000067		01-3220-0-0000-3110-5210-003-999-00000	REIMB MILEAGE HOME VISITS	27.26
				01-3220-0-1110-1000-5210-003-999-00000	REIMB MILEAGE HOME VISITS	16.24
				WARRANT TOTAL		\$43.50
40314309	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	10720 TECH SERVICES	15,000.00
		PV-000074		01-0000-0-0000-0000-9590-000-000-00000	Wm. Finch in-lieu shortage	50.00
				WARRANT TOTAL		\$15,050.00
40314310	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000	345719	1,109.31
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3492419	50.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/21/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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			
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3483402		1,594.50	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3486011		2,063.00	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3464601		5,517.99	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3464671		1,534.46	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3481038		223.90	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3462002		11.70	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3449306		397.73	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3437277		504.54	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3436677		1,902.64	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3436629		1,521.76	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3461727		894.74	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3450808		120.15	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3481094		1,063.00	
210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3453752		1,222.45	
		WARRANT TOTAL			\$19,731.87	
-----						
40314311	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
210070	PO-210070	3. 01-0000-0-0000-0000-9565-000-000-00000	GS2010100231		72,818.74	
210070		2. 01-0000-0-0000-3600-5450-009-999-00000	GS2010100231		1,277.86	
210070		1. 01-0000-0-0000-7600-5450-009-999-00000	GS2010100231		53,670.65	
		WARRANT TOTAL			\$127,787.25	
-----						
40314312	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
210085	PO-210085	3. 01-8150-0-0000-8110-4300-004-888-00000	9663636570		140.56	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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						\$140.56
-----						
40314313	002772/	AMANDA HALTOM 3074 CORONADO ROAD CHICO, CA 95973				
	210123	PO-210123	1. 01-0000-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	80.84
	210123		1. 01-0000-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	78.55
	210123		1. 01-0000-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	41.82
	210123		1. 01-0000-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	98.79
	210254	PO-210254	1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	132.39
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	50.40
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	18.22
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	25.74
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	180.15
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	105.03
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	65.33
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	40.74
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	18.22
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	53.58
	210254		1. 01-9510-0-1110-1000-4300-003-331-00000		REIMB CLASS SUPPLIES	56.81
WARRANT TOTAL						\$1,046.61
-----						
40314314	003121/	HANCOCK PARK & DeLONG INC. 925 L STREET SUITE 1200 SACRAMENTO, CA 95814				
	PV-000068		01-9151-0-0000-7510-5840-009-999-11119	4990		262.50
WARRANT TOTAL						\$262.50
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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		
40314315	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999				
	210159	PO-210159	1. 01-0000-0-0000-7600-5840-009-999-00000	11456		1,250.00
			WARRANT TOTAL			\$1,250.00
40314316	003213/	INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057				
	210334	PO-210332	1. 01-3220-0-3300-1000-4310-009-999-00000	75761		2,500.00
			WARRANT TOTAL			\$2,500.00
40314317	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
		CM-000002	01-8150-0-0000-8110-5630-007-888-00000	SN048935		271.28-
		CM-000003	01-8150-0-0000-8110-5630-007-888-00000	SN049802		385.03-
	210090	PO-210090	1. 01-0000-0-0000-8200-4300-007-889-00000	SN050204		152.64
	210090		1. 01-0000-0-0000-8200-4300-007-889-00000	SN049970		1,157.43
		PV-000071	01-8150-0-0000-8110-5630-007-888-00000	SN044768		289.61
			WARRANT TOTAL			\$943.37
40314318	002996/	LeDeana Luster 9916 J STREET LIVE OAK, CA 95953				
	210107	PO-210107	1. 01-0000-0-1110-1000-4300-003-332-00000	REIMB CLASS SUPPLIES		71.43
			WARRANT TOTAL			\$71.43
40314319	003199/	MARKSTAAR PO BOX 6807 SCARBOROUGH, ME 04070				
	210098	PO-210098	1. 01-8150-0-0000-8110-4300-004-888-00000	44612		2,113.85



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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						\$2,113.85
-----						
40314320	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210139	PO-210139	1.	01-0000-0-0000-2700-4300-004-444-00000	128003166001	9.64
	210139		1.	01-0000-0-0000-2700-4300-004-444-00000	127715073001	63.40
	210139		1.	01-0000-0-0000-2700-4300-004-444-00000	128003167001	9.42
	210316	PO-210316	1.	01-0000-0-1110-1000-4300-003-333-00000	127046072001	884.87
WARRANT TOTAL						\$967.33
-----						
40314321	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	210278	PO-210278	4.	13-5310-0-0000-3700-4700-009-111-00000	63620275335	113.69
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000	63620275334	915.93
WARRANT TOTAL						\$1,029.62
-----						
40314322	003077/	JESSICA RODRIGUEZ 157 N. SONOMA STREET WILLOWS, CA 95988				
	210103	PO-210103	1.	01-0000-0-1110-1000-4300-003-328-00000	REIMB CLASS SUPPLIES	197.71
	210103		1.	01-0000-0-1110-1000-4300-003-328-00000	REIMB CLASS SUPPLIES	25.74
	210103		1.	01-0000-0-1110-1000-4300-003-328-00000	REIMB CLASS SUPPLIES	23.57
	210103		1.	01-0000-0-1110-1000-4300-003-328-00000	REIMB CLASS SUPPLIES	31.44
WARRANT TOTAL						\$278.46
-----						
40314323	002571/	SAVVAS LEARNING COMPANY LLC PO BOX 409496 ATLANTA, GA 30384-9496				
	210328	PO-210328	1.	01-6300-0-3804-1000-4100-007-999-00000	7027347994	3,022.12
WARRANT TOTAL						\$3,022.12
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40314324	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					231923686		500.45
	210281		3.	13-5310-0-0000	3700-4300-009-111-00000					231934186		535.95
	210281		1.	13-5310-0-0000	3700-4700-009-111-00000					231923686		239.22
	210281		1.	13-5310-0-0000	3700-4700-009-111-00000					231934186		262.39
											WARRANT TOTAL	\$1,538.01
40314325	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440										
	210051	PO-210051	2.	01-0000-0-0000	8200-4300-003-889-00000					569287634		573.92
	210051		2.	01-0000-0-0000	8200-4300-003-889-00000					569486061		68.11
	210051		2.	01-0000-0-0000	8200-4300-003-889-00000					569255425		204.29
	210051		3.	01-0000-0-0000	8200-4300-004-889-00000					569486061		68.11
	210051		3.	01-0000-0-0000	8200-4300-004-889-00000					569255425		136.22
	210051		3.	01-0000-0-0000	8200-4300-004-889-00000					568936058		109.01
	210051		3.	01-0000-0-0000	8200-4300-004-889-00000					569287634		273.47
	210051		4.	01-0000-0-0000	8200-4300-005-889-00000					568936058		327.18
	210051		4.	01-0000-0-0000	8200-4300-005-889-00000					568936058		218.12
	210051		5.	01-0000-0-0000	8200-4300-007-889-00000					569287634		651.23
	210051		5.	01-0000-0-0000	8200-4300-007-889-00000					569486061		136.22
	210051		5.	01-0000-0-0000	8200-4300-007-889-00000					569255425		136.22
	210051		1.	01-0000-0-0000	8200-4300-009-889-00000					569287634		277.40
	210051		1.	01-0000-0-0000	8200-4300-009-889-00000					569255433		17.05
	210051		1.	01-0000-0-0000	8200-4300-009-889-00000					577002249		422.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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	
	210067	PO-210067	1.	01-9510-0-0000	8110-4300-007-888-00000		568481147	32.18-
	210088	PO-210088	4.	01-8150-0-0000	8110-4300-007-888-00000		568519920	25.72
	210349	PO-210346	2.	01-3220-0-0000	8200-4300-009-888-00000		575622683	71.04
					WARRANT TOTAL			\$3,683.48
40314326	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
	210074	PO-210074	1.	01-0000-0-0000	2700-5620-003-333-00000		41717724	33.83
	210074		3.	01-0000-0-0000	2700-5620-004-444-00000		41717724	25.78
	210074		5.	01-0000-0-0000	2700-5620-007-700-00000		41717724	33.83
	210074		9.	01-0000-0-0000	7600-5620-009-999-00000		41717724	215.17
	210074		2.	01-0000-0-1110	1000-5620-003-333-00000		41717724	304.78
	210074		4.	01-0000-0-1110	1000-5620-004-444-00000		41717724	232.67
	210074		6.	01-0000-0-1110	1000-5620-007-700-00000		41717724	304.77
	210074		8.	01-0000-0-3200	1000-5620-005-555-00000		41717724	112.95
	210074		7.	01-0000-0-3200	2700-5620-005-555-00000		41717724	12.50
					WARRANT TOTAL			\$1,276.28
40314327	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991						
	210046	PO-210046	2.	01-0000-0-0000	8200-5520-003-999-00000		30269	30.00
	210046		2.	01-0000-0-0000	8200-5520-003-999-00000		30685	30.00
	210046		3.	01-0000-0-0000	8200-5520-004-999-00000		30683	30.00
	210046		4.	01-0000-0-0000	8200-5520-007-999-00000		30682	30.00
	210046		1.	01-0000-0-0000	8200-5520-009-999-00000		30684	30.00
					WARRANT TOTAL			\$150.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40314328	002613/	TONY TAPIA CONSTRUCTION 975 FRENCH STREET WILLOWS, CA 95988											
	210208	PO-210198	1.	01-9151-0-0000-8500-6400-007-999-00000							614		6,871.25
												WARRANT TOTAL	\$6,871.25
40314329	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004											
	210080	PO-210080	6.	01-8150-0-0000-8110-4300-003-888-00000							260551		19.27
												WARRANT TOTAL	\$19.27
40314330	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	27.73
	210110		1.	01-0000-0-1110-1000-4300-003-318-00000								REIMB CLASS SUPPLIES	7.51
	210110		1.	01-0000-0-1110-1000-4300-003-318-00000								REIMB CLASS SUPPLIES	9.08
	210110		1.	01-0000-0-1110-1000-4300-003-318-00000								REIMB CLASS SUPPLIES	26.23
												WARRANT TOTAL	\$70.55
40314331	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934											
	210151	PO-210151	1.	01-0000-0-0000-2700-4300-007-700-00000								6097652000436039	17.94
	210151		1.	01-0000-0-0000-2700-4300-007-700-00000								6097652000436039	33.37
	210151		2.	01-0000-0-1110-1000-4300-007-700-00000								6097652000436039	22.67
	210178	PO-210175	1.	01-0000-0-1110-1000-4300-007-711-00000								6097652000436039	34.67
	210178		3.	01-0000-0-1110-1000-4300-007-714-00000								6097652000436039	76.33
	210178		2.	01-0000-0-3801-1000-4300-007-702-00000								6097652000436039	33.58
	210178		2.	01-0000-0-3801-1000-4300-007-702-00000								6097652000436039	39.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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		
210174	PO-210180	2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		182.90
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		69.13
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		202.38
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		27.68
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		17.10
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		6.37
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		64.35
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		109.91
210174		2.	01-3220-0-1110-1000-4300-003-999-00000	6097652000436039		116.53
210187	PO-210188	1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		47.54
210187		1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		65.78
210187		1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		14.67
210187		1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		39.30
210198	PO-210213	1.	01-0000-0-1110-1000-4300-007-732-00000	6097652000436039		118.91
210202	PO-210215	2.	01-7010-0-3801-1000-4300-007-700-00000	6097652000436039		128.15
210202		2.	01-7010-0-3801-1000-4300-007-700-00000	6097652000436039		1,003.86
210202		2.	01-7010-0-3801-1000-4300-007-700-00000	6097652000436039		89.86
210202		2.	01-7010-0-3801-1000-4300-007-700-00000	6097652000436039		277.13
210220	PO-210219	2.	01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		3.73
210220		2.	01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		55.92
210220		2.	01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		87.55
210220		2.	01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		389.76
210220		2.	01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		36.14
210237	PO-210237	1.	01-0000-0-3200-1000-4300-005-555-00000	6097652000436039		51.36

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0015 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		
210312	PO-210307	1.	01-0001-0-0000-3140-4300-003-999-00000	6097652000436039		52.88
210312		1.	01-0001-0-0000-3140-4300-003-999-00000	6097652000436039		7.46
	PV-000072		01-3220-0-1110-1000-4300-007-999-77000	6097652000436039		181.25
	PV-000073		01-0000-0-0000-8200-4300-009-889-00000	6097652000436039		63.32
WARRANT TOTAL						\$3,768.82

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$214,022.74*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$214,022.74*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$214,022.74*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$214,022.74*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40314588	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135										
	210055	PO-210055	1.	01-0000-0-0000-3600-4300-009-666-00000						02P476116		566.32
											WARRANT TOTAL	\$566.32
40314589	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927										
	210073	PO-210073	1.	01-0000-0-0000-2700-5632-003-333-00000						INV31442		72.69
	210073		1.	01-0000-0-0000-2700-5632-003-333-00000						INV31347		1.44
	210073		1.	01-0000-0-0000-2700-5632-003-333-00000						INV31441		51.36
	210073		3.	01-0000-0-0000-2700-5632-004-444-00000						INV30686		4.31
	210073		5.	01-0000-0-0000-2700-5632-007-700-00000						INV30684		7.74
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000						INV30685		239.22
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000						INV31089		7.52
	210073		2.	01-0000-0-1110-1000-5632-003-333-00000						INV31442		654.21
	210073		2.	01-0000-0-1110-1000-5632-003-333-00000						INV31347		13.04
	210073		2.	01-0000-0-1110-1000-5632-003-333-00000						INV31441		462.19
	210073		4.	01-0000-0-1110-1000-5632-004-444-00000						INV30686		38.75
	210073		6.	01-0000-0-1110-1000-5632-007-700-00000						INV30684		69.67
	210073		8.	01-0000-0-3200-1000-5632-005-555-00000						INV30685		5.78
	210073		7.	01-0000-0-3200-2700-5632-005-555-00000						INV30685		0.64
											WARRANT TOTAL	\$1,628.56
40314590	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	210336	PO-210337	3.	01-3220-0-1110-1000-4200-007-999-00000						1Y91-QVLT-4X71		30.51

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 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		
210336		2.	01-3220-0-1110-1000-4300-007-999-77000	1Y91-QVLT-4X71		144.69
210336		1.	01-3220-0-1110-1000-4300-007-999-77000	1Y91-QVLT-4X71		85.77
			WARRANT TOTAL			\$260.97
40314591	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000075	01-0000-0-0000-0000-9573-000-000-00000	OCTOBER 2020		1,019.75
			WARRANT TOTAL			\$1,019.75
40314592	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
210372	PO-210372	2.	01-0000-0-0000-2420-4200-007-740-00000	0035093		67.79
			WARRANT TOTAL			\$67.79
40314593	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000	1102429064		80.14
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102429062		107.35
			WARRANT TOTAL			\$187.49
40314594	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	287241282279x10052020		120.24
210212		2.	01-0000-0-0000-2700-5910-004-999-00000	287241282279x10052020		79.82
210212		9.	01-0000-0-0000-3110-5910-005-999-00000	287241282279x10052020		36.30
210212		8.	01-0000-0-0000-3110-5910-007-999-00000	287241282279x10052020		109.13
210212		11.	01-0000-0-0000-3140-5910-009-999-00000	287241282279x10052020		59.82
210212		14.	01-0000-0-0000-3600-5910-009-999-00000	287241282279x10052020		64.59



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210212		10.	01-0000-0-0000-7150-5910-009-999-00000								287241282279x10052020	139.82
	210212		13.	01-0000-0-0000-8200-5910-009-999-00000								287241282279x10052020	159.47
	210212		7.	01-6010-0-8500-5000-5910-009-999-00000								287241282279x10052020	72.59
	210212		12.	01-8150-0-0000-8110-5910-009-999-00000								287241282279x10052020	60.32
				WARRANT TOTAL								\$902.10	
-----													
40314595	000452/	KAREN EVANS 42 GLENSHIRE LANE CHICO, CA 95973											
	210296	PO-210296	1.	01-0000-0-1110-1000-4300-004-404-00000								REIMB SUPPLIES	75.06
				WARRANT TOTAL								\$75.06	
-----													
40314596	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								352816	135.80
	210386		1.	01-8150-0-0000-8110-5520-009-888-00000								352207	10.00
				WARRANT TOTAL								\$145.80	
-----													
40314597	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963											
	210060	PO-210060	1.	01-0000-0-0000-3600-4300-009-666-00000								583265	91.63
	210060		2.	01-0000-0-0000-3610-4300-009-666-00000								584742	8.18
	210060		4.	01-0000-0-0000-8200-4300-009-666-00000								584734	82.27
				WARRANT TOTAL								\$182.08	
-----													
40314598	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464											
	210062	PO-210062	3.	01-8150-0-0000-8110-4300-009-666-00000								4878-304128	95.53
				WARRANT TOTAL								\$95.53	
-----													

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40314599	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248												
	210245	PO-210245	1.	01-0000-0-0000-2700-4300-003-333-00000								128154941001		29.37
	210245		1.	01-0000-0-0000-2700-4300-003-333-00000								128154942001		51.04
	210245		1.	01-0000-0-0000-2700-4300-003-333-00000								128153116001		287.90
													WARRANT TOTAL	\$368.31
40314600	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944												
	210278	PO-210278	4.	13-5310-0-0000-3700-4700-009-111-00000								63620289511		591.09
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000								63620279389		588.96
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000								63620282422		460.44
	210278		4.	13-5310-0-0000-3700-4700-009-111-00000								63620286468		81.21
													WARRANT TOTAL	\$1,721.70
40314601	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938												
	210280	PO-210280	1.	13-5310-0-0000-3700-4700-009-111-00000								6817127		1,707.31
													WARRANT TOTAL	\$1,707.31
40314602	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988												
	210352	PO-210350	1.	01-0000-0-0000-3600-4300-009-666-00000								45139		1,040.89
													WARRANT TOTAL	\$1,040.89
40314603	003221/	SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE ROELLING MEADOWS, IL 60008												
	210319	PO-210314	3.	01-3220-0-0000-3140-4300-003-999-00000								3831754-00		139.58

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 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						\$139.58
-----						
40314604	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	210281	PO-210281	3. 13-5310-0-0000-3700-4300-009-111-00000	231909801		39.19
	210281		3. 13-5310-0-0000-3700-4300-009-111-00000	231941569		826.42
	210281		1. 13-5310-0-0000-3700-4700-009-111-00000	231941569		1,391.50
WARRANT TOTAL						\$2,257.11
-----						
40314605	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	OCTOBER 2020		62.00
WARRANT TOTAL						\$62.00
-----						
40314606	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	210360	PO-210361	1. 01-0000-0-1110-1000-4300-003-333-00000	131007006		28.50
	210360		1. 01-0000-0-1110-1000-4300-003-333-00000	131007181		149.39
	210360		1. 01-0000-0-1110-1000-4300-003-333-00000	131007274		5.00
WARRANT TOTAL						\$182.89
-----						
40314607	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	210051	PO-210051	2. 01-0000-0-0000-8200-4300-003-889-00000	577224611		591.16
	210051		1. 01-0000-0-0000-8200-4300-009-889-00000	577224611		15.32
	210349	PO-210346	2. 01-3220-0-0000-8200-4300-009-888-00000	579589979		83.85-
	210349		2. 01-3220-0-0000-8200-4300-009-888-00000	579589987		83.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----											
WARRANT TOTAL											\$606.48
-----											
40314608	000116/	VALLEY INDUSTRIAL P.O. BOX 990970 REDDING, CA 96003									
		PV-000076	01-0000-0-0000-2700-5630-003-999-00000						6933		77.50
WARRANT TOTAL											\$77.50
-----											
40314609	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065									
		210045 PO-210045	3. 01-0000-0-0000-8200-5520-003-999-00000						0508741-0533-6		342.88
		210045	4. 01-0000-0-0000-8200-5520-004-999-00000						0508758-0533-0		254.16
		210045	2. 01-0000-0-0000-8200-5520-005-999-00000						0508769-0533-7		59.20
		210045	5. 01-0000-0-0000-8200-5520-007-999-00000						0509476-0533-8		31.16
		210045	5. 01-0000-0-0000-8200-5520-007-999-00000						0508775-0533-4		723.25
		210045	5. 01-0000-0-0000-8200-5520-007-999-00000						0508761-0533-4		348.74
		210045	1. 01-0000-0-0000-8200-5520-009-999-00000						0508769-0533-7		59.21
WARRANT TOTAL											\$1,818.60
-----											
40314610	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988									
		210077 PO-210077	6. 01-0000-0-0000-8200-4300-009-888-00000						231382		103.69
		210077	6. 01-0000-0-0000-8200-4300-009-888-00000						231020		68.92
		210077	1. 01-8150-0-0000-8110-4300-009-888-00000						231380		23.25
		210077	1. 01-8150-0-0000-8110-4300-009-888-00000						245158		249.13
		210077	1. 01-8150-0-0000-8110-4300-009-888-00000						249079		46.49
		210077	1. 01-8150-0-0000-8110-4300-009-888-00000						231891		227.35
		210077	1. 01-8150-0-0000-8110-4300-009-888-00000						244346		212.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 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		
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	245159		7.76
			WARRANT TOTAL			\$939.49
40314611	003115/	WWF CONTRACTORS CORP 9823 OLD WINERY PLACE SUITE 20 SACRAMENTO, CA 95827				
	PO-200673	1.	01-8150-0-0000-8110-5630-004-888-00000	102457		19,400.00
			WARRANT TOTAL			\$19,400.00
-----						
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:		\$35,453.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:		\$35,453.31*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:		\$35,453.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:		\$35,453.31*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 10/28/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	98.30
4300	MATERIALS & SUPPLIES	4,427.09
5500	*** NOT ON FILE ***	1,964.40
5600	*** NOT ON FILE ***	21,106.06
5800	OTHER SERVICES/OPERATING EXP	62.00
5900	*** NOT ON FILE ***	902.10
9573	H&W OTHER (CL 12)	1,019.75
	TOTAL Fund :	29,579.70

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 10/28/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	865.61
4700	CAFETERIA FOOD	4,820.51
5800	OTHER SERVICES/OPERATING EXP	187.49
	TOTAL Fund :	5,873.61
	TOTAL DISTRICT:	35,453.31