

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 nb

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | Fd Res | Y Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|---|--------|--|------|-----|-----|-----|----|------------|--|----------|
| 40314759 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | | | | | | | |
| | 210192 | PO-210192 | 1. | 01-0000-0-3801-1000-4300-007-715-00000 | | | | | | 060562 | | 22.79 |
| | 210337 | PO-210334 | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | | | | | | 060558 | | 17.14 |
| | | | | | | | | | | | WARRANT TOTAL | \$39.93 |
| 40314760 | 002264/ | ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988 | | | | | | | | | | |
| | | | | | | | | | | PV-000078 | 01-3220-0-0000-8200-4300-009-999-00000 | 371.17 |
| | | | | | | | | | | | WARRANT TOTAL | \$371.17 |
| 40314761 | 001811/ | ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | | | | | | | |
| | 210308 | PO-210305 | 1. | 13-5310-0-0000-3700-5852-009-111-00000 | | | | | | 1102432126 | | 76.96 |
| | 210308 | | 1. | 13-5310-0-0000-3700-5852-009-111-00000 | | | | | | 1102432119 | | 103.80 |
| | | | | | | | | | | | WARRANT TOTAL | \$180.76 |
| 40314762 | 002953/ | NORA AYALA 434 S. BUTTE STREET WILLOWS, CA 95988 | | | | | | | | | | |
| | | | | | | | | | | PV-000077 | 13-0000-0-0000-0000-9515-000-000-00000 | 86.25 |
| | | | | | | | | | | | re-issue stale check #40308943 | \$86.25 |
| | | | | | | | | | | | WARRANT TOTAL | |
| 40314763 | 002998/ | CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001 | | | | | | | | | | |
| | | | | | | | | | | PV-000079 | 01-0000-0-0000-3600-4392-009-666-00000 | 1.00 |
| | | | | | | | | | | | WARRANT TOTAL | \$1.00 |
| 40314764 | 002957/ | CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927 | | | | | | | | | | |
| | 210351 | PO-210349 | 1. | 01-3220-0-0000-2700-4300-003-999-00000 | | | | | | 20216 | | 207.98 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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 | | | | | | \$207.98 |
| ----- | | | | | | |
| 40314765 | 000250/ | GRAINGER DEPT 859458929 PALATINE, IL 60038-0001 | | | | |
| | 210085 | PO-210085 | 6. | 01-0000-0-0000-8200-4300-008-888-00000 | 9668089643 | 31.36 |
| | 210085 | | 4. | 01-8150-0-0000-8110-4300-007-888-00000 | 9668644967 | 31.90 |
| | 210085 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | 9678601817 | 262.32 |
| WARRANT TOTAL | | | | | | \$325.58 |
| ----- | | | | | | |
| 40314766 | 003071/ | HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047 | | | | |
| | 210306 | PO-210303 | 1. | 13-5310-0-0000-3700-4300-003-111-08020 | 7480856 | 588.19 |
| | 210327 | PO-210320 | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | 4460384 | 44.08 |
| | 210327 | | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | 6020538 | 650.48 |
| | 210327 | | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | 5735601 | 245.60 |
| | 210327 | | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | 4743104 | 42.02 |
| | 210327 | | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | 4321739 | 25.73 |
| WARRANT TOTAL | | | | | | \$1,596.10 |
| ----- | | | | | | |
| 40314767 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 210033 | PO-210033 | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 130215422001 | 112.84 |
| | 210033 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 130334661001 | 26.28 |
| WARRANT TOTAL | | | | | | \$139.12 |
| ----- | | | | | | |
| 40314768 | 000553/ | SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988 | | | | |
| | 210037 | PO-210037 | 1. | 01-0000-0-0000-7400-5830-009-999-00000 | 16670 | 36.72 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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 | | | | | | | | | | \$36.72 |
| ----- | | | | | | | | | | |
| 40314769 | 003086/ | STUDIES WEEKLY INC 1140 N 1430 W OREM, UT 84057 | | | | | | | | |
| | 210259 | PO-210259 | 1. | 01-6300-0-1110-1000-4300-003-999-00000 | | | | | 357069 | 6,138.99 |
| WARRANT TOTAL | | | | | | | | | | \$6,138.99 |
| ----- | | | | | | | | | | |
| 40314770 | 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 |
| ----- | | | | | | | | | | |
| 40314771 | 003224/ | VISTA HIGHER LEARNING 500 BOYLSON STREET STE. 620 BOSTON, MA 02116 | | | | | | | | |
| | 210339 | PO-210336 | 1. | 01-6300-0-4760-1000-4200-007-779-00000 | | | | | SI125134 | 2,155.59 |
| WARRANT TOTAL | | | | | | | | | | \$2,155.59 |
| ----- | | | | | | | | | | |
| *** | BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | | | | \$11,320.64* |
| | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | | \$.00* |
| | | | | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | | | | \$11,320.64* |
| *** | DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 13 | TOTAL AMOUNT OF CHECKS: | | | | \$11,320.64* |
| | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | | \$.00* |
| | | | | TOTAL PAYMENTS: | 13 | TOTAL AMOUNT: | | | | \$11,320.64* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 11/04/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|-----------|
| 4200 | BOOKS & OTH REFERENCE MTRLS | 2,155.59 |
| 4300 | MATERIALS & SUPPLIES | 8,231.68 |
| 5600 | *** NOT ON FILE *** | 41.45 |
| 5800 | OTHER SERVICES/OPERATING EXP | 36.72 |
| | TOTAL Fund : | 10,465.44 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 11/04/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|-----------|
| 4300 | MATERIALS & SUPPLIES | 588.19 |
| 5800 | OTHER SERVICES/OPERATING EXP | 180.76 |
| 9515 | Stale-dated Checks | 86.25 |
| | TOTAL Fund : | 855.20 |
| | TOTAL DISTRICT: | 11,320.64 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 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 | | | |
| 40314933 | 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 | 02P476327 | | 1,210.03 |
| | 210055 | | 1. 01-0000-0-0000-3600-4300-009-666-00000 | 02P476477 | | 197.24 |
| | 210055 | | 1. 01-0000-0-0000-3600-4300-009-666-00000 | 02P476126 | | 41.92 |
| | | | WARRANT TOTAL | | | \$1,449.19 |
| 40314934 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 210075 | PO-210075 | 2. 01-8150-0-0000-8110-4300-003-888-00000 | 061257 | | 16.08 |
| | 210075 | | 2. 01-8150-0-0000-8110-4300-003-888-00000 | 060926 | | 10.93 |
| | 210075 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 060682 | | 5.35 |
| | 210075 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 060645 | | 14.07 |
| | 210192 | PO-210192 | 1. 01-0000-0-3801-1000-4300-007-715-00000 | 060984 | | 9.85 |
| | | | WARRANT TOTAL | | | \$56.28 |
| 40314935 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 210241 | PO-210241 | 1. 01-3220-0-1110-1000-4300-004-999-00000 | 1J6W-4QD9-DHD7 | | 307.11 |
| | 210241 | | 1. 01-3220-0-1110-1000-4300-004-999-00000 | 1G6G-YR39-LLN3 | | 54.00 |
| | 210384 | PO-210376 | 1. 01-3220-0-0000-3140-4300-003-999-00000 | 1YJL-JWJR-CNKY | | 128.45 |
| | 210384 | | 2. 01-3220-0-0000-3140-4300-004-999-00000 | 1YJL-JWJR-CNKY | | 546.79 |
| | 210384 | | 3. 01-3220-0-0000-3140-4300-007-999-00000 | 1YJL-JWJR-CNKY | | 321.64 |
| | 210384 | | 4. 01-3220-0-0000-3140-4300-009-999-00000 | 1YJL-JWJR-CNKY | | 611.12 |
| | | PV-000082 | 01-0000-0-0000-0000-9290-007-000-25000 | 1DWH-VYNJ-9WHY | | 254.10 |
| | | PV-000083 | 01-3220-0-0000-2700-4300-004-999-00000 | 1N7X-9T3J-X73C | | 810.81 |

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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 | | | |
| | | | 01-3220-0-0000-2700-4300-004-999-00000 | 1N7X-9T3J-X73C | | 202.71 |
| | | | WARRANT TOTAL | | | \$3,236.73 |
| 40314936 | 002860/ | APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901 | | | | |
| | 210423 | PO-210417 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 0034981 | | 71.09 |
| | | | WARRANT TOTAL | | | \$71.09 |
| 40314937 | 001811/ | ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | |
| | 210308 | PO-210305 | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 1102436189 | | 76.96 |
| | 210308 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 1102436187 | | 103.80 |
| | | | WARRANT TOTAL | | | \$180.76 |
| 40314938 | 003059/ | ARMOR ZONE ATHLETICS LLC 22443 GAP ROAD HARRISBURG, OR 97446 | | | | |
| | 210414 | PO-210408 | 1. 01-1100-0-1202-4200-5620-007-700-74202 | 4337 | | 312.95 |
| | | | WARRANT TOTAL | | | \$312.95 |
| 40314939 | 002539/ | AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011 | | | | |
| | | PV-000080 | 01-0000-0-0000-7600-5910-009-999-00000 | 000015494427 | | 30.03 |
| | | PV-000081 | 01-0000-0-0000-7600-5910-009-999-00000 | 000015494428 | | 1,246.22 |
| | | | WARRANT TOTAL | | | \$1,276.25 |
| 40314940 | 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 | | 165.99 |
| | 210042 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 1311677777 | | 77.29 |

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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 | | | |
| 210042 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 4311677777 | | | 1,667.26 |
| 210042 | | 5. 01-0000-0-0000-8200-5560-009-999-00000 | 4501677777 | | | 165.99 |
| 210042 | | 9. 01-0000-0-0000-8200-5565-005-999-00000 | 4501677777 | | | 20.05 |
| 210042 | | 8. 01-0000-0-0000-8200-5565-007-999-00000 | 4311677777 | | | 386.79 |
| 210042 | | 8. 01-0000-0-0000-8200-5565-007-999-00000 | 1311677777 | | | 40.19 |
| 210042 | | 10. 01-0000-0-0000-8200-5565-009-999-00000 | 4501677777 | | | 20.03 |
| | | WARRANT TOTAL | | | | \$2,543.59 |
| 40314941 | 000207/ | CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300 | | | | |
| | | PV-000084 01-0000-0-0000-0000-9571-000-000-00000 | EE PD | | | 125,650.84 |
| | | 01-0000-0-0000-0000-9572-000-000-00000 | ER PD | | | 26,082.71 |
| | | 01-0000-0-0000-7200-3701-000-000-00000 | CERTIFICATED | | | 21,760.32 |
| | | 01-0000-0-0000-7200-3702-000-000-00000 | CLASSIFIED | | | 26,615.12 |
| | | WARRANT TOTAL | | | | \$200,108.99 |
| 40314942 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | |
| 210164 | PO-210164 | 3. 01-5823-2-1110-1000-4300-004-449-00000 | 2978041 | | | 15,134.81 |
| 210335 | PO-210333 | 1. 01-9153-0-3200-1000-4300-005-999-77000 | 2535694 | | | 162.14 |
| | | WARRANT TOTAL | | | | \$15,296.95 |
| 40314943 | 002957/ | CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927 | | | | |
| 210003 | PO-210003 | 1. 01-9517-0-0000-8300-4400-007-999-00000 | WILLOWS HIGH SCHOOL | | | 9,233.41 |
| | | WARRANT TOTAL | | | | \$9,233.41 |

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 BATCH: 0019 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 | | | |
| 40314944 | 000224/ | CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021 | | | | |
| | 210076 | PO-210076 | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 2010-074133 | | 50.22 |
| | 210076 | | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 2010-074283 | | 40.71 |
| | 210076 | | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 2010-074681 | | 34.03 |
| | | | WARRANT TOTAL | | | \$124.96 |
| 40314945 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | |
| | 210279 | PO-210279 | 3. 13-5310-0-0000-3700-4300-009-111-00000 | 236692 | | 458.51 |
| | 210279 | | 3. 13-5310-0-0000-3700-4300-009-111-00000 | 236777 | | 296.90 |
| | 210279 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 236777 | | 429.99 |
| | | | WARRANT TOTAL | | | \$1,185.40 |
| 40314946 | 002373/ | DANNIS WOLIVER KELLEY 2342 SHATTUCK AVENUE SUITE 535 BERKELEY, CA 94704 | | | | |
| | 210049 | PO-210049 | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 252388 | | 969.00 |
| | 210049 | | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 251516 | | 199.50 |
| | 210049 | | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 252389 | | 85.50 |
| | 210049 | | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 251517 | | 171.00 |
| | 210049 | | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 251514 | | 940.50 |
| | 210049 | | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 251519 | | 655.50 |
| | 210049 | | 1. 01-0000-0-0000-7110-5815-009-999-00000 | 252385 | | 456.00 |
| | 210049 | | 2. 01-3220-0-0000-7110-5815-009-999-00000 | 251513 | | 759.00 |
| | 210049 | | 2. 01-3220-0-0000-7110-5815-009-999-00000 | 252386 | | 420.00 |
| | 210049 | | 2. 01-3220-0-0000-7110-5815-009-999-00000 | 251518 | | 3,648.00 |

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 BATCH: 0019 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 | | | |
| | 210049 | 2. | 01-3220-0-0000-7110-5815-009-999-00000 | 252387 | | 6,669.00 |
| | 210049 | 2. | 01-3220-0-0000-7110-5815-009-999-00000 | 251517 | | 3,163.50 |
| | 210049 | 2. | 01-3220-0-0000-7110-5815-009-999-00000 | 251515 | | 84.00 |
| | 210049 | 2. | 01-3220-0-0000-7110-5815-009-999-00000 | 252383 | | 349.50 |
| | 210049 | 2. | 01-3220-0-0000-7110-5815-009-999-00000 | 251514 | | 456.00 |
| | 210049 | 2. | 01-3220-0-0000-7110-5815-009-999-00000 | 252384 | | 3,678.00 |
| | | | WARRANT TOTAL | | | \$22,704.00 |
| 40314947 | 001674/ | CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963 | | | | |
| | 210131 | PO-210131 | 1. 01-0000-0-1110-1000-4300-004-405-00000 | REIMB CLASS SUPPLIES | | 21.50 |
| | | | WARRANT TOTAL | | | \$21.50 |
| 40314948 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | |
| | 210275 | PO-210275 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3513628 | | 18.00 |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3481088 | | 914.39 |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 1396534 | | 25.48- |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 1396535 | | 30.38- |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3499211 | | 1,801.85 |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3474979 | | 2,257.32 |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3474864 | | 2,835.83 |
| | 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3491212 | | 335.60 |
| | | | WARRANT TOTAL | | | \$8,107.13 |
| 40314949 | 003226/ | GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963 | | | | |
| | 210353 | PO-210351 | 1. 01-8150-0-0000-8110-5630-004-888-00000 | 22973 | | 380.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 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 | | | |
| 210353 | | 2. 01-8150-0-0000-8110-5630-007-888-00000 | WARRANT TOTAL | 22973 | | 350.00 \$730.00 |
| 40314950 | 002720/ | HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007 | | | | |
| 210276 | PO-210276 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 10406 | | 1,223.00 |
| 210276 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | WARRANT TOTAL | 10384 | | 955.00 \$2,178.00 |
| 40314951 | 003213/ | INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057 | | | | |
| 210376 | PO-210365 | 1. 01-3220-0-3300-1000-4310-009-999-00000 | WARRANT TOTAL | 76676 | | 2,500.00 \$2,500.00 |
| 40314952 | 003225/ | GREG KITCHEN 3500 ROGUE RIVER DRIVE CHICO, CA 95973 | | | | |
| | PV-000085 | 01-3220-0-0000-2700-5210-007-999-00000 | WARRANT TOTAL | | reimb mileage home visits | 96.60 \$96.60 |
| 40314953 | 000389/ | LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988 | | | | |
| 210287 | PO-210287 | 2. 01-3210-0-0000-8200-5620-003-888-00000 | WARRANT TOTAL | 22245 | | 225.23 \$225.23 |
| 40314954 | 003237/ | LILY OWENS 212 N. ENRIGHT WILLOWS, CA 95988 | | | | |
| | PV-000091 | 01-0000-0-0000-0000-8699-007-000-10002 | | | REFUND AP TEST DOWN PMT | 5.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 nb

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|---------------|--------------|---|---|--------------|-------------|------------|
| REQ# | REFERENCE LN | Pd Res Y Goal | Func Obj Sit Bdr DD | DESCRIPTION | | |
| ----- | | | | | | |
| WARRANT TOTAL | | | | | | \$5.00 |
| ----- | | | | | | |
| 40314955 | 000058/ | LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82 | | | | |
| | | PV-000086 | 01-8150-0-0000-8110-5630-007-888-00000 | NS350616 | | 191.42 |
| | | PV-000087 | 01-8150-0-0000-8110-5630-007-888-00000 | SN048935 | | 271.28 |
| WARRANT TOTAL | | | | | | \$462.70 |
| ----- | | | | | | |
| 40314956 | 003227/ | LOCKWOOD SEED & GRAIN PO BOX 38 OAKDALE, CA 95361 | | | | |
| | 210347 | PO-210345 | 1. 01-0000-0-0000-8200-4300-007-888-00000 | 0167885-IN | | 584.00 |
| WARRANT TOTAL | | | | | | \$584.00 |
| ----- | | | | | | |
| 40314957 | 000296/ | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 | | | | |
| | 210366 | PO-210358 | 1. 01-6300-0-1110-1000-4100-004-999-00000 | 115349150001 | | 2,809.27 |
| WARRANT TOTAL | | | | | | \$2,809.27 |
| ----- | | | | | | |
| 40314958 | 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 | 438065 | | 22.15 |
| WARRANT TOTAL | | | | | | \$22.15 |
| ----- | | | | | | |
| 40314959 | 002900/ | NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963 | | | | |
| | | PV-000088 | 01-0350-0-3805-1000-4300-007-700-00000 | 548648 | | 85.79 |
| | | PV-000089 | 01-0350-0-3805-1000-4300-007-700-00000 | 548878 | | 1.97 |
| | | PV-000090 | 01-0000-0-0000-3600-4300-009-666-00000 | 563850 | | 64.29 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 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 | | |
| | PV-000094 | | 01-0000-0-0000-3600-4300-009-666-00000 | 563893 | | 50.90 |
| | | | WARRANT TOTAL | | | \$202.95 |
| 40314960 | 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 | 4878-304010 | | 118.59 |
| | | | WARRANT TOTAL | | | \$118.59 |
| 40314961 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 210033 | PO-210033 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 132161166001 | | 78.27 |
| | 210033 | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 131832134001 | | 37.31 |
| | 210033 | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 131831792001 | | 10.58 |
| | 210033 | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 131832133001 | | 20.57 |
| | 210033 | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 131832132001 | | 8.39 |
| | 210381 | PO-210374 | 1. 01-3220-0-1110-1000-4300-004-999-77000 | 132670762001 | | 75.06 |
| | | | WARRANT TOTAL | | | \$230.18 |
| 40314962 | 000196/ | PG&E BOX 997300 SACRAMENTO, CA 95899-7300 | | | | |
| | 210072 | PO-210072 | 6. 01-0000-0-0000-8200-5540-003-999-00000 | 3814277181-5 | | 82.27 |
| | 210072 | | 7. 01-0000-0-0000-8200-5540-004-999-00000 | 3814277181-5 | | 332.29 |
| | 210072 | | 9. 01-0000-0-0000-8200-5540-005-999-00000 | 3814277181-5 | | 32.12 |
| | 210072 | | 8. 01-0000-0-0000-8200-5540-007-999-00000 | 3814277181-5 | | 229.06 |
| | 210072 | | 8. 01-0000-0-0000-8200-5540-007-999-00000 | 3814277181-5 | | 1,382.88- |
| | 210072 | | 10. 01-0000-0-0000-8200-5540-009-999-00000 | 3814277181-5 | | 32.12 |
| | 210072 | | 1. 01-0000-0-0000-8200-5550-003-999-00000 | 3814277181-5 | | 861.53- |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 nb

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT |
|----------|--------------|--|---|--------------|-------------|------------|
| REQ# | REFERENCE LN | Fd Res Y Goal Func Obj Sit Bdr DD | DESCRIPTION | | | |
| | 210072 | 2. | 01-0000-0-0000-8200-5550-004-999-00000 | 3814277181-5 | | 33.00- |
| | 210072 | 4. | 01-0000-0-0000-8200-5550-005-999-00000 | 3814277181-5 | | 427.96 |
| | 210072 | 3. | 01-0000-0-0000-8200-5550-007-999-00000 | 3814277181-5 | | 303.71 |
| | 210072 | 5. | 01-0000-0-0000-8200-5550-009-999-00000 | 3814277181-5 | | 427.95 |
| | 210072 | 11. | 01-0000-0-0000-9100-7439-003-999-08501 | 3814277181-5 | | 909.93 |
| | 210072 | 12. | 01-0000-0-0000-9100-7439-004-999-08501 | 3814277181-5 | | 528.39 |
| | 210072 | 15. | 01-0000-0-0000-9100-7439-005-999-08501 | 3814277181-5 | | 85.78 |
| | 210072 | 14. | 01-0000-0-0000-9100-7439-005-999-08501 | 3814277181-5 | | 128.69 |
| | 210072 | 13. | 01-0000-0-0000-9100-7439-007-999-08501 | 3814277181-5 | | 1,775.67 |
| | | | WARRANT TOTAL | | | \$3,018.53 |
| 40314963 | 002453/ | PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944 | | | | |
| | 210278 | PO-210278 | 1. 13-5310-0-0000-3700-4700-003-111-00000 | 63620296592 | | 346.39 |
| | | | WARRANT TOTAL | | | \$346.39 |
| 40314964 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | |
| | 210280 | PO-210280 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 6821676 | | 1,321.08 |
| | | | WARRANT TOTAL | | | \$1,321.08 |
| 40314965 | 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 | 231949247 | | 829.88 |
| | 210281 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 231949247 | | 434.55 |
| | | | WARRANT TOTAL | | | \$1,264.43 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 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 | | | |
| 40314966 | 003099/ | TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276 | | | | |
| | 210377 | PO-210366 | 1. 01-0000-0-3200-1000-4310-005-555-00000 | 131175863 | | 18.99 |
| | 210375 | PO-210371 | 1. 01-3220-0-1110-1000-4310-007-999-00000 | 131463584 | | 360.00 |
| | | | WARRANT TOTAL | | | \$378.99 |
| 40314967 | 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 | 579928375 | | 126.99 |
| | 210051 | | 2. 01-0000-0-0000-8200-4300-003-889-00000 | 579862822 | | 31.08 |
| | 210051 | | 3. 01-0000-0-0000-8200-4300-004-889-00000 | 579928375 | | 126.99 |
| | 210051 | | 3. 01-0000-0-0000-8200-4300-004-889-00000 | 579862822 | | 31.08 |
| | 210051 | | 4. 01-0000-0-0000-8200-4300-005-889-00000 | 579928375 | | 57.13 |
| | | | WARRANT TOTAL | | | \$373.27 |
| 40314968 | 001839/ | JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988 | | | | |
| | | PV-000092 | 01-0000-0-0000-3600-5890-009-666-00000 | REIMB DMV LICENSE FEE | | 49.11 |
| | | | WARRANT TOTAL | | | \$49.11 |
| 40314969 | 002494/ | WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988 | | | | |
| | 210313 | PO-210306 | 1. 01-0000-0-0000-0000-8096-000-000-00000 | NOVEMBER 2020 | | 49,336.00 |
| | | | WARRANT TOTAL | | | \$49,336.00 |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$332,161.65* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 37 | TOTAL AMOUNT: | \$332,161.65* |
| *** | DISTRICT TOTALS *** | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$332,161.65* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 37 | TOTAL AMOUNT: | \$332,161.65* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 11/10/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 3700 | *** NOT ON FILE *** | 48,375.44 |
| 4100 | ADOPTED CURRICULUM | 2,809.27 |
| 4300 | MATERIALS & SUPPLIES | 24,412.73 |
| 4400 | NON-CAPITAL EQUIPMENT | 9,233.41 |
| 5200 | TRAVEL & CONFERENCES | 96.60 |
| 5500 | *** NOT ON FILE *** | 2,133.66 |
| 5600 | *** NOT ON FILE *** | 1,730.88 |
| 5800 | OTHER SERVICES/OPERATING EXP | 22,753.11 |
| 5900 | *** NOT ON FILE *** | 1,276.25 |
| 7400 | *** NOT ON FILE *** | 3,428.46 |
| 8000 | REVENUES AND OTHER FINANCING | 49,336.00 |
| 8600 | *** NOT ON FILE *** | 5.00 |
| 9290 | DUE FROM GRANTOR GOVERNMENT | 254.10 |
| 9571 | H&W EE (CL 1) | 125,650.84 |
| 9572 | H&W ER | 26,082.71 |
| | TOTAL Fund : | 317,578.46 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 11/10/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 4300 | MATERIALS & SUPPLIES | 1,585.29 |
| 4700 | CAFETERIA FOOD | 12,817.14 |
| 5800 | OTHER SERVICES/OPERATING EXP | 180.76 |
| | TOTAL Fund : | 14,583.19 |
| | TOTAL DISTRICT: | 332,161.65 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 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 | | | |
| 40315151 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 210192 | PO-210192 | 1. 01-0000-0-3801-1000-4300-007-715-00000 | 061328 | | 8.57 |
| | 210192 | | 1. 01-0000-0-3801-1000-4300-007-715-00000 | 061294 | | 37.71 |
| | | | WARRANT TOTAL | | | \$46.28 |
| 40315152 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 210052 | PO-210052 | 2. 01-0000-0-0000-8200-4300-003-889-00000 | 1LD7-QJJW-J9JY | | 79.88 |
| | 210052 | | 3. 01-0000-0-0000-8200-4300-004-889-00000 | 1LD7-QJJW-J9JY | | 39.94 |
| | 210052 | | 1. 01-0000-0-0000-8200-4300-009-889-00000 | 1VNC-HP6L-RWX3 | | 94.50 |
| | 210173 | PO-210179 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 1C61-PCJ9-WC4L | | 170.52 |
| | 210185 | PO-210186 | 1. 01-0000-0-1110-1000-4300-007-733-00000 | 1VNC-HP6L-Y77W | | 48.81 |
| | 210247 | PO-210247 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 1D6G-HLT1-JPMD | | 173.68 |
| | 210367 | PO-210380 | 1. 01-3220-0-1110-1000-4300-007-999-00000 | 1VNC-HP6L-RMCQ | | 716.94 |
| | 210367 | | 2. 01-3220-0-3805-1000-4300-007-999-00000 | 1VNC-HP6L-RMCQ | | 234.88 |
| | 210387 | PO-210381 | 1. 01-9153-0-1110-1000-4300-007-999-77000 | 14V7-KDPF-F9TK | | 98.65 |
| | 210387 | | 2. 01-9153-0-1110-1000-4400-007-999-77000 | 14V7-KDPF-F9TK | | 688.52 |
| | 210439 | PO-210430 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 1PXT-THFR-RFL9 | | 36.62 |
| | | | WARRANT TOTAL | | | \$2,382.94 |
| 40315153 | 001811/ | ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | |
| | 210308 | PO-210305 | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 1102439603 | | 103.80 |
| | 210308 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 1102439606 | | 76.96 |
| | 210308 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 1102443168 | | 66.99 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | 1102443171 | | 45.90 | |
| | | WARRANT TOTAL | | | \$293.65 | |
| ----- | | | | | | |
| 40315154 | 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 | 287241282279X11052020 | | 120.58 | |
| 210212 | | 2. 01-0000-0-0000-2700-5910-004-999-00000 | 287241282279X11052020 | | 60.04 | |
| 210212 | | 9. 01-0000-0-0000-3110-5910-005-999-00000 | 287241282279X11052020 | | 36.43 | |
| 210212 | | 8. 01-0000-0-0000-3110-5910-007-999-00000 | 287241282279X11052020 | | 116.86 | |
| 210212 | | 11. 01-0000-0-0000-3140-5910-009-999-00000 | 287241282279X11052020 | | 60.04 | |
| 210212 | | 14. 01-0000-0-0000-3600-5910-009-999-00000 | 287241282279X11052020 | | 64.84 | |
| 210212 | | 10. 01-0000-0-0000-7150-5910-009-999-00000 | 287241282279X11052020 | | 60.04 | |
| 210212 | | 13. 01-0000-0-0000-8200-5910-009-999-00000 | 287241282279X11052020 | | 160.02 | |
| 210212 | | 7. 01-6010-0-8500-5000-5910-009-999-00000 | 287241282279X11052020 | | 72.87 | |
| 210212 | | 12. 01-8150-0-0000-8110-5910-009-999-00000 | 287241282279X11052020 | | 60.54 | |
| | | WARRANT TOTAL | | | \$812.26 | |
| ----- | | | | | | |
| 40315155 | 001673/ | AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926 | | | | |
| 210438 | PO-210429 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 20397 | | 67.50 | |
| | | WARRANT TOTAL | | | \$67.50 | |
| ----- | | | | | | |
| 40315156 | 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 | | 832.57 | |
| 210042 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 2911677777 | | 36.82 | |
| 210042 | | 6. 01-0000-0-0000-8200-5565-003-999-00000 | 5911677777 | | 302.02 | |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | | | | | | \$1,171.41 |
| ----- | | | | | | |
| 40315157 | 002645/ | CAPITAL ONE EQUIPMENT FINANCE 1307 WALT WHITMAN RD MELVILLE, NY 11747 | | | | |
| | | PV-000095 | 01-0000-0-0000-9100-7439-009-999-55555 | 0006550413 | | 269,429.66 |
| WARRANT TOTAL | | | | | | \$269,429.66 |
| ----- | | | | | | |
| 40315158 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | |
| | 210346 | PO-210344 | 1. 01-3220-0-0000-7600-4400-009-999-00000 | 3361477 | | 5,337.49 |
| | 210374 | PO-210377 | 1. 01-9153-0-1110-1000-4400-007-999-77000 | 3202120 | | 2,393.39 |
| | 210374 | | 1. 01-9153-0-1110-1000-4400-007-999-77000 | 3458997 | | 7,750.79 |
| WARRANT TOTAL | | | | | | \$15,481.67 |
| ----- | | | | | | |
| 40315159 | 002957/ | CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927 | | | | |
| | 210350 | PO-210348 | 1. 01-8150-0-0000-8110-5630-003-888-00000 | 20217 | | 1,647.19 |
| WARRANT TOTAL | | | | | | \$1,647.19 |
| ----- | | | | | | |
| 40315160 | 002513/ | COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063 | | | | |
| | 210388 | PO-210382 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | A2192313 | | 670.31 |
| | 210388 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | A2194885 | | 938.44 |
| WARRANT TOTAL | | | | | | \$1,608.75 |
| ----- | | | | | | |
| 40315161 | 002782/ | JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928 | | | | |
| | 210255 | PO-210255 | 1. 01-9510-0-1110-1000-4300-003-329-00000 | REIMB CLASS SUPPLIES | | 12.32 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 nb

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|----|--|-----|---|------|------|-----|-----|-----|----|----------|----------------------------|----------|
| | 210255 | | 1. | 01-9510-0-1110-1000-4300-003-329-00000 | | | | | | | | | | REIMB CLASS SUPPLIES | 23.45 |
| | 210255 | | 1. | 01-9510-0-1110-1000-4300-003-329-00000 | | | | | | | | | | REIMB CLASS SUPPLIES | 32.92 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$68.69 | |
| 40315162 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | | | | | | | | | | |
| | 210279 | PO-210279 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | | | | | | | | 237033 | | 1,020.68 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$1,020.68 | |
| 40315163 | 002977/ | EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835 | | | | | | | | | | | | | |
| | 210012 | PO-210012 | 1. | 01-0000-0-0000-7600-5850-009-999-00000 | | | | | | | | | 903291 | | 234.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$234.00 | |
| 40315164 | 001341/ | EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034 | | | | | | | | | | | | | |
| | 210232 | PO-210230 | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | | | | | | | | | 12959929 | | 1,080.83 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$1,080.83 | |
| 40315165 | 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 | | 589.23 |
| | 210048 | | 1. | 01-0000-0-0000-3600-4392-009-666-00000 | | | | | | | | | 194932 | | 183.52 |
| | 210048 | | 1. | 01-0000-0-0000-3600-4392-009-666-00000 | | | | | | | | | 194202 | | 183.52 |
| | 210048 | | 4. | 01-0000-0-0000-8200-4392-009-888-00000 | | | | | | | | | 87180 | | 299.69 |
| | 210048 | | 7. | 01-0000-0-1230-1000-4392-007-700-00000 | | | | | | | | | 87180 | | 91.73 |
| | 210048 | | 6. | 01-7010-0-3801-1000-4392-007-700-00000 | | | | | | | | | 87180 | | 40.19 |
| | 210048 | | 3. | 01-8150-0-0000-8110-4392-009-888-00000 | | | | | | | | | 87180 | | 86.59 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | | | |
| 210048 | | 8. 13-5310-0-0000-3700-4392-009-111-00000 | | 87180 | | 145.40 |
| | | WARRANT TOTAL | | | | \$1,619.87 |
| ----- | | | | | | |
| 40315166 | 003084/ | HUNTER GARDNER-THOMPSON 229 W. 6TH STREET CHICO, CA 95928 | | | | |
| | PV-000099 | 01-3220-0-0000-3110-5210-003-999-00000 | REIMB MILEAGE HOME VISITS | | | 18.56 |
| | | 01-3220-0-1110-1000-5210-003-999-00000 | REIMB MILEAGE HOME VISITS | | | 37.12 |
| | | WARRANT TOTAL | | | | \$55.68 |
| ----- | | | | | | |
| 40315167 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | |
| 210275 | PO-210275 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3475063 | | 2,221.05 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3489408 | | 456.20 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3481191 | | 1,063.00 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3450693 | | 238.42 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3481208 | | 1,063.00 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 349920 | | 1,551.33 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3499223 | | 568.10 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3499285 | | 773.60 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3502232 | | 4,480.18 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3507714 | | 3,421.63 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3507776 | | 3,291.80 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3502374 | | 2,046.60 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3502471 | | 1,703.38 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3507763 | | 3,917.08 |
| 210275 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 3474942 | | 4,185.22 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 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 | | | | | | \$30,980.59 |
| ----- | | | | | | |
| 40315168 | 000250/ | GRAINGER DEPT 859458929 PALATINE, IL 60038-0001 | | | | |
| | 210085 | PO-210085 | 1. 01-8150-0-0000-8110-4300-009-888-00000 | | | 9684009492 190.56 |
| | 210085 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | | | 9684910103 23.76 |
| WARRANT TOTAL | | | | | | \$214.32 |
| ----- | | | | | | |
| 40315169 | 002772/ | AMANDA HALTOM 3074 CORONADO ROAD CHICO, CA 95973 | | | | |
| | 210254 | PO-210254 | 1. 01-9510-0-1110-1000-4300-003-331-00000 | | | REIMB CLASS SUPPLIES 52.09 |
| WARRANT TOTAL | | | | | | \$52.09 |
| ----- | | | | | | |
| 40315170 | 002685/ | IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826 | | | | |
| | | PV-000100 | 01-0000-0-0000-8110-5640-009-999-55555 | | | WUSD-OM-INV27 5,218.62 |
| WARRANT TOTAL | | | | | | \$5,218.62 |
| ----- | | | | | | |
| 40315171 | 002900/ | NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963 | | | | |
| | 210060 | PO-210060 | 1. 01-0000-0-0000-3600-4300-009-666-00000 | | | 586551 41.06 |
| | 210060 | | 2. 01-0000-0-0000-3610-4300-009-666-00000 | | | 585784 7.39 |
| | 210060 | | 6. 01-0000-0-1230-1000-4300-007-700-00000 | | | 585014 4.97 |
| | 210060 | | 7. 01-7010-0-3801-1000-4300-007-700-00000 | | | 585514 139.88 |
| WARRANT TOTAL | | | | | | \$193.30 |
| ----- | | | | | | |
| 40315172 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 210033 | PO-210033 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | | | 132162647001 23.58 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | | | |
| | 210033 | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 13419683001 | | 18.00 |
| | 210033 | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 134195559001 | | 36.58 |
| | 210245 | PO-210245 1. | 01-0000-0-0000-2700-4300-003-333-00000 | 130150265001 | | 228.98 |
| | 210245 | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | 132491282001 | | 80.31 |
| | 210245 | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | 132491363001 | | 227.35 |
| | 210245 | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | 132491364004 | | 67.56 |
| | 210316 | PO-210315 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 132717036001 | | 161.22 |
| | 210316 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 132716297001 | | 187.67 |
| | 210316 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 132717038001 | | 28.41 |
| | | | WARRANT TOTAL | | | \$1,059.66 |
| ----- | | | | | | |
| 40315173 | 003209/ | OLIVER PRODUCTS PO BOX 8506 CAROL STREAM, IL 60197-8506 | | | | |
| | 210249 | PO-210249 1. | 13-5310-0-0000-3700-4300-009-111-00000 | 105066 | | 241.31 |
| | 210249 | 1. | 13-5310-0-0000-3700-4300-009-111-00000 | 105211 | | 7,231.91 |
| | | | WARRANT TOTAL | | | \$7,473.22 |
| ----- | | | | | | |
| 40315174 | 003233/ | PEAR DECK INC. 308 E. BURLINGTON ST. #303 IOWA CITY, IA 52240 | | | | |
| | 210393 | PO-210386 1. | 01-3220-0-1110-1000-4310-003-999-00000 | INV-10411 | | 1,837.50 |
| | 210393 | 2. | 01-3220-0-1110-1000-4310-004-999-00000 | INV-10411 | | 1,312.50 |
| | 210393 | 4. | 01-3220-0-1110-1000-4310-005-999-00000 | INV-10411 | | 262.50 |
| | 210393 | 3. | 01-3220-0-1110-1000-4310-007-999-00000 | INV-10411 | | 1,837.50 |
| | | | WARRANT TOTAL | | | \$5,250.00 |
| ----- | | | | | | |
| 40315175 | 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 | 6362030303034 | | 1,149.33 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 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 | | | | | | \$1,149.33 |
| ----- | | | | | | |
| 40315176 | 003221/ | SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE ROSSLING MEADOWS, IL 60008 | | | | |
| | 210365 | PO-210356 | 1. 01-3220-0-0000-3140-4400-003-999-00000 | 3843794-00 | | 706.19 |
| WARRANT TOTAL | | | | | | \$706.19 |
| ----- | | | | | | |
| 40315177 | 002752/ | SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121 | | | | |
| | 210209 | PO-210199 | 1. 01-3220-0-1110-1000-4300-009-999-77000 | B12531082 | | 5,448.00 |
| WARRANT TOTAL | | | | | | \$5,448.00 |
| ----- | | | | | | |
| 40315178 | 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 | NOVEMBER 2020 | | 64.00 |
| WARRANT TOTAL | | | | | | \$64.00 |
| ----- | | | | | | |
| 40315179 | 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 | | 215.15 |
| | 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 | | 304.78 |
| | 210074 | | 8. 01-0000-0-3200-1000-5620-005-555-00000 | 41717724 | | 112.95 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | | | |
| 210074 | | 7. 01-0000-0-3200-2700-5620-005-555-00000 | 41717724 | | | 12.51 |
| | | WARRANT TOTAL | | | | \$1,276.28 |
| ----- | | | | | | |
| 40315180 | 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 |
| 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 |
| ----- | | | | | | |
| 40315181 | 002480/ | US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428 | | | | |
| 210035 | PO-210035 | 2. 01-0000-0-0000-7150-5230-009-999-00000 | TEA BAR CAFE | | | 11.74 |
| 210036 | PO-210036 | 1. 01-0000-0-0000-7600-5940-009-999-00000 | POSTAGE | | | 6.95 |
| 210190 | PO-210190 | 2. 01-3220-0-1110-1000-4300-003-999-00000 | DOLLAR TREE | | | 47.19 |
| 210190 | | 2. 01-3220-0-1110-1000-4300-003-999-00000 | DOLLAR TREE | | | 15.12 |
| 210234 | PO-210234 | 1. 01-0000-0-0000-2700-5940-004-444-00000 | POSTAGE | | | 46.50 |
| 210238 | PO-210238 | 1. 01-0000-0-0000-2700-5940-005-555-00000 | POSTAGE | | | 3.55 |
| 210238 | | 1. 01-0000-0-0000-2700-5940-005-555-00000 | POSTAGE | | | 15.05 |
| 210317 | PO-210316 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | DOLLAR DAYS | | | 308.18 |
| 210317 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | DOLLAR DAYS | | | 1,029.75 |
| 210329 | PO-210322 | 1. 01-9516-0-1110-1000-5220-007-700-00000 | NSCA STORE | | | 255.30 |
| 210326 | PO-210327 | 1. 01-7010-0-3801-1000-4300-007-700-00000 | WEATHER TECH | | | 128.65 |
| 210326 | | 1. 01-7010-0-3801-1000-4300-007-700-00000 | WEATHER TECH | | | 307.41 |
| 210326 | | 2. 01-7010-0-3801-1000-4310-007-700-00000 | AWS BOOKSTORE | | | 3,407.55 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | | | |
| | 210380 | PO-210369 | 1. 01-0000-0-1110-1000-4200-007-700-00000 | | THRIFT BOOK | 40.24 |
| | 210380 | | 1. 01-0000-0-1110-1000-4200-007-700-00000 | | THRIFTBOOKS | 20.12 |
| | 210380 | | 1. 01-0000-0-1110-1000-4200-007-700-00000 | | THRIFT BOOK | 3.01- |
| | 210440 | PO-210431 | 1. 01-0000-0-0000-2700-4300-003-333-00003 | | MICHAELS | 128.57 |
| | 210440 | | 1. 01-0000-0-0000-2700-4300-003-333-00003 | | MICHAELS | 147.21 |
| | 210440 | | 1. 01-0000-0-0000-2700-4300-003-333-00003 | | MICHAELS | 72.75 |
| | 210441 | PO-210432 | 2. 01-0000-0-0000-7420-4300-009-999-00000 | | WALMART | 19.16 |
| | 210441 | | 1. 01-0000-0-0000-7420-4352-009-999-00000 | | ELINITA'S | 168.91 |
| | 210441 | | 1. 01-0000-0-0000-7420-4352-009-999-00000 | | WALMART | 16.05 |
| | 210442 | PO-210433 | 1. 01-3220-0-0000-3140-4300-009-999-00000 | | WALMART.COM | 154.29 |
| | 210443 | PO-210434 | 2. 01-3220-0-0000-7600-5891-009-999-00000 | | REMOTE PC | 30.89 |
| | 210443 | | 1. 01-3220-0-1110-1000-5891-009-999-00000 | | REMOTE PC | 123.58 |
| | | PV-000096 | 01-7010-0-3801-1000-4300-007-700-00000 | | FARMERS | 75.61 |
| | | | 01-7010-0-3801-1000-4300-007-700-00000 | | FARMERS | 10.72 |
| | | PV-000097 | 01-3220-0-1110-1000-4300-003-999-00000 | | RED ROBIN | 10.24 |
| | | PV-000098 | 01-3220-0-1110-1000-4300-003-999-00000 | | SHELL | 78.60 |
| | | | WARRANT TOTAL | | | \$6,676.87 |

40315182 000056/
 WASTE MANAGEMENT
 PO BOX 541065
 LOS ANGELES, CA 90054-1065

| | | | | | | |
|--|--------|-----------|---|--|----------------|--------|
| | 210045 | PO-210045 | 4. 01-0000-0-0000-8200-5520-004-999-00000 | | 0510560-0533-6 | 254.16 |
| | 210045 | | 2. 01-0000-0-0000-8200-5520-005-999-00000 | | 0510571-0533-3 | 59.20 |
| | 210045 | | 5. 01-0000-0-0000-8200-5520-007-999-00000 | | 0510543-0533-2 | 852.64 |
| | 210045 | | 5. 01-0000-0-0000-8200-5520-007-999-00000 | | 0510577-0533-0 | 735.53 |
| | 210045 | | 5. 01-0000-0-0000-8200-5520-007-999-00000 | | 0510563-0533-0 | 348.74 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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 | | |
| 210045 | | 1. | 01-0000-0-0000-8200-5520-009-999-00000 | 0510571-0533-3 | | 59.21 |
| | | | WARRANT TOTAL | | | \$2,309.48 |
| ----- | | | | | | |
| 40315183 | 001494/ | WILBUR-ELLIS COMPANY | | | | |
| | | PO BOX 45326 | | | | |
| | | SAN FRANCISCO, CA 94145-0326 | | | | |
| 210082 | PO-210082 | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | 13909033 | | 81.78 |
| 210082 | | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | 143911074 | | 163.56 |
| | | | WARRANT TOTAL | | | \$245.34 |
| ----- | | | | | | |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 33 | TOTAL AMOUNT OF CHECKS: | \$365,738.35* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 33 | TOTAL AMOUNT: | \$365,738.35* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 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 | | |
| 40315184 | 001206/ | WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934 | | | | |
| | 210145 | PO-210145 | 4. 01-0000-0-1110-1000-4300-007-708-00000 | 6097652000436039 | | 20.22 |
| | 210145 | | 4. 01-0000-0-1110-1000-4300-007-708-00000 | 6097652000436039 | | 20.89 |
| | 210178 | PO-210175 | 3. 01-0000-0-1110-1000-4300-007-714-00000 | 6097652000436039 | | 19.39 |
| | 210178 | | 2. 01-0000-0-3801-1000-4300-007-702-00000 | 6097652000436039 | | 21.37 |
| | 210187 | PO-210188 | 1. 01-0000-0-1131-1000-4300-007-700-00000 | 6097652000436039 | | 53.16 |
| | 210198 | PO-210213 | 1. 01-0000-0-1110-1000-4300-007-732-00000 | 6097652000436039 | | 98.99 |
| | 210237 | PO-210237 | 1. 01-0000-0-3200-1000-4300-005-555-00000 | 6097652000436039 | | 21.62 |
| | 210312 | PO-210307 | 1. 01-0001-0-0000-3140-4300-003-999-00000 | 6097652000436039 | | 9.59 |
| | 210318 | PO-210317 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 6097652000436039 | | 5.66 |
| | 210318 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 6097652000436039 | | 27.86 |
| | 210318 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 6097652000436039 | | 166.97 |
| | 210318 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 6097652000436039 | | 647.48 |
| | 210318 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 6097652000436039 | | 88.67 |
| | 210300 | PO-210437 | 1. 01-3210-0-0000-8200-4300-003-999-00000 | 6097652000436039 | | 169.46 |
| | 210447 | PO-210438 | 1. 01-3220-0-0000-8200-4300-009-999-00000 | 6097652000436039 | | 21.91 |
| | 210448 | PO-210439 | 1. 01-0000-0-0000-8200-4300-009-889-00000 | 6097652000436039 | | 9.31 |
| | | PV-000101 | 01-0000-0-0000-0000-9290-003-000-25000 | 6097652000436039 | | 35.70 |
| | | PV-000102 | 01-0000-0-0000-0000-9290-003-000-25000 | 6097652000436039 | | 91.00 |
| | | PV-000103 | 01-0000-0-0000-0000-9290-003-000-25000 | 6097652000436039 | | 71.37 |
| | | | WARRANT TOTAL | | | \$1,600.62 |

| | | | | |
|-------------------------|-------------------------|----|-------------------------|---------------|
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | \$1,600.62* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | \$1,600.62* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 34 | TOTAL AMOUNT OF CHECKS: | \$367,338.97* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | TOTAL PAYMENTS: | 34 | TOTAL AMOUNT: | \$367,338.97* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | |
| 40315365 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 210075 | PO-210075 | 8. 01-0000-0-0000-8200-4300-004-888-00000 | 061421 | | 33.57 |
| | 210075 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 061811 | | 4.92 |
| | 210075 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 061461 | | 15.39 |
| | 210075 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 061788 | | 120.92 |
| | 210075 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 061734 | | 34.31 |
| | 210075 | | 3. 01-8150-0-0000-8110-4300-004-888-00000 | 061541 | | 16.08 |
| | 210075 | | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 061456 | | 19.26 |
| | 210075 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 061631 | | 3.85 |
| | | | WARRANT TOTAL | | | \$248.30 |
| 40315366 | 002615/ | ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927 | | | | |
| | 210073 | PO-210073 | 1. 01-0000-0-0000-2700-5632-003-333-00000 | INV33083 | | 74.69 |
| | 210073 | | 3. 01-0000-0-0000-2700-5632-004-444-00000 | INV33087 | | 2.48 |
| | 210073 | | 5. 01-0000-0-0000-2700-5632-007-700-00000 | INV33084 | | 5.64 |
| | 210073 | | 9. 01-0000-0-0000-7600-5632-009-999-00000 | INV33085 | | 125.84 |
| | 210073 | | 9. 01-0000-0-0000-7600-5632-009-999-00000 | INV33086 | | 9.12 |
| | 210073 | | 2. 01-0000-0-1110-1000-5632-003-333-00000 | INV33083 | | 672.21 |
| | 210073 | | 4. 01-0000-0-1110-1000-5632-004-444-00000 | INV33087 | | 22.32 |
| | 210073 | | 6. 01-0000-0-1110-1000-5632-007-700-00000 | INV33084 | | 50.75 |
| | 210073 | | 8. 01-0000-0-3200-1000-5632-005-555-00000 | INV33085 | | 2.40 |
| | 210073 | | 7. 01-0000-0-3200-2700-5632-005-555-00000 | INV33085 | | 0.27 |
| | | | WARRANT TOTAL | | | \$965.72 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | |
| 40315367 | 002264/ | ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988 | | | | |
| | 210434 | PO-210428 | 1. 01-3220-0-0000-3700-4300-007-999-00000 | 7943 | | 365.74 |
| | | | WARRANT TOTAL | | | \$365.74 |
| 40315368 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 210247 | PO-210247 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 16QD-R99N-Q1LR | | 31.92 |
| | 210247 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 1YJR-F76K-CX73 | | 275.07 |
| | 210302 | PO-210304 | 1. 01-3220-0-3800-1000-4300-004-999-77000 | 119P-LN4M-L6CP | | 200.48 |
| | 210302 | | 1. 01-3220-0-3800-1000-4300-004-999-77000 | 11Q3-GYCV-PHJR | | 200.48 |
| | 210382 | PO-210373 | 2. 01-3220-0-1110-1000-4300-003-999-00000 | 13V1-K6GG-CT3M | | 25,689.50 |
| | 210417 | PO-210410 | 1. 01-3220-0-1110-1000-4300-004-999-00000 | 1VXL-3J7L-MK3L | | 707.50 |
| | 210417 | | 1. 01-3220-0-1110-1000-4300-004-999-00000 | 141G-V9YJ-799C | | 42.89 |
| | 210418 | PO-210411 | 1. 01-3220-0-0000-3140-4300-007-999-00000 | 1NK4-MXRT-H6LQ | | 643.20 |
| | 210424 | PO-210418 | 1. 01-3220-0-0000-8200-4300-003-999-00000 | 1GYW-X7CT-T17K | | 399.40 |
| | 210424 | | 2. 01-3220-0-0000-8200-4300-004-999-00000 | 1GYW-X7CT-T17K | | 319.52 |
| | 210424 | | 4. 01-3220-0-0000-8200-4300-005-999-00000 | 1GYW-X7CT-T17K | | 79.88 |
| | 210424 | | 3. 01-3220-0-0000-8200-4300-007-999-00000 | 1GYW-X7CT-T17K | | 399.40 |
| | 210424 | | 5. 01-3220-0-0000-8200-4300-009-999-00000 | 1GYW-X7CT-T17K | | 198.70 |
| | 210427 | PO-210420 | 1. 01-3220-0-1110-1000-4300-007-999-00000 | 1GRX-1J9T-3Q7G | | 1,680.45 |
| | 210449 | PO-210440 | 1. 01-0000-0-0000-8200-4300-003-889-00000 | 1LD7-QJJW-RYMD | | 28.93 |
| | 210459 | PO-210454 | 1. 01-3220-0-0000-2700-4300-007-999-00000 | 14NR-D99C-FHVN | | 52.54 |
| | 210465 | PO-210455 | 1. 01-0000-0-0000-7110-4300-009-999-00000 | 1QQ9-HCH7-KV3M | | 27.88 |
| | 210466 | PO-210456 | 1. 01-3220-0-1110-1000-4300-009-999-00000 | 1M3H-PQ1T-Y7FC | | 321.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | | | | \$30,897.78 |
| ----- | | | | | | |
| 40315369 | 000046/ | AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523 | | | | |
| | | PV-000106 | 01-0000-0-0000-0000-9573-000-000-00000 | | | NOVEMBER 2020 |
| | | | | | | 1,020.47 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$1,020.47 |
| ----- | | | | | | |
| 40315370 | 002958/ | ANGELA BASSETTI ART WITH ANJ 273 1ST AVENUE WILLOWS, CA 95988 | | | | |
| | | PV-000104 | 01-0000-0-0000-2700-5850-003-333-00003 | | | 122 |
| | | | | | | 81.00 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$81.00 |
| ----- | | | | | | |
| 40315371 | 001811/ | ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | |
| | 210308 | PO-210305 | 1. 13-5310-0-0000-3700-5852-009-111-00000 | | | 1102446461 |
| | | | | | | 43.90 |
| | 210308 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | | | 1102446458 |
| | | | | | | 64.99 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$108.89 |
| ----- | | | | | | |
| 40315372 | 002539/ | AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011 | | | | |
| | | PV-000105 | 01-0000-0-0000-7600-5910-009-999-00000 | | | 000015602778 |
| | | | | | | 272.13 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$272.13 |
| ----- | | | | | | |
| 40315373 | 003235/ | BAND SHOPPE 8900 HIGHWAY 65 CYNTHIANA, IN 47612 | | | | |
| | 210410 | PO-210403 | 1. 01-3220-0-1191-1000-4300-007-999-00000 | | | SIV174100 |
| | | | | | | 69.95 |
| | 210411 | PO-210404 | 1. 01-3220-0-1191-1000-4300-004-999-00000 | | | SIV174043 |
| | | | | | | 125.95 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$195.90 |
| ----- | | | | | | |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 nb

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | Fd Res | Y Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|--------|--|------|-----|-----|-----|----|------------|----------------------------|--------------|
| 40315374 | 002916/ | BENCHMARK EDUCATION CO. LLC 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801 | | | | | | | | | | |
| | 210271 | PO-210273 | 1. | 01-0001-0-1110-1000-4300-003-333-00000 | | | | | | 409890 | | 868.73 |
| | | | | | | | | | | | WARRANT TOTAL | \$868.73 |
| 40315375 | 002692/ | TARA BERENS | | | | | | | | | | |
| | 210106 | PO-210106 | 1. | 01-0000-0-1110-1000-4300-003-305-00000 | | | | | | | REIMB CLASS SUPPLIES | 69.97 |
| | 210106 | | 1. | 01-0000-0-1110-1000-4300-003-305-00000 | | | | | | | REIMB CLASS SUPPLIES | 72.10 |
| | 210106 | | 1. | 01-0000-0-1110-1000-4300-003-305-00000 | | | | | | | REIMB CLASS SUPPLIES | 20.91 |
| | 210106 | | 1. | 01-0000-0-1110-1000-4300-003-305-00000 | | | | | | | REIMB CLASS SUPPLIES | 10.83 |
| | | | | | | | | | | | WARRANT TOTAL | \$173.81 |
| 40315376 | 000197/ | CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988 | | | | | | | | | | |
| | 210042 | PO-210042 | 2. | 01-0000-0-0000-8200-5560-004-999-00000 | | | | | | 2961677777 | | 606.34 |
| | 210042 | | 7. | 01-0000-0-0000-8200-5565-004-999-00000 | | | | | | 2961677777 | | 250.46 |
| | | | | | | | | | | | WARRANT TOTAL | \$856.80 |
| 40315377 | 000207/ | CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300 | | | | | | | | | | |
| | | PV-000107 | | 01-0000-0-0000-0000-9571-000-000-00000 | | | | | | | EE PD | 125,577.34 |
| | | | | 01-0000-0-0000-0000-9572-000-000-00000 | | | | | | | ER PD | 26,156.21 |
| | | | | 01-0000-0-0000-7200-3701-000-000-00000 | | | | | | | CERTIFICATED | 21,128.32 |
| | | | | 01-0000-0-0000-7200-3702-000-000-00000 | | | | | | | CLASSIFIED | 26,615.12 |
| | | | | | | | | | | | WARRANT TOTAL | \$199,476.99 |
| 40315378 | 002237/ | CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988 | | | | | | | | | | |
| | 210078 | PO-210078 | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | | | | | | 236744 | | 26.60 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | | | | \$26.60 |
| ----- | | | | | | |
| 40315379 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | |
| | 210357 | PO-210362 | 1. 01-9153-0-1110-1000-4300-003-999-77000 | | 3255813 | 553.21 |
| WARRANT TOTAL | | | | | | \$553.21 |
| ----- | | | | | | |
| 40315380 | 002513/ | COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063 | | | | |
| | 210182 | PO-210183 | 1. 01-0000-0-1110-1000-4300-004-444-00000 | | A2197911 | 139.43 |
| WARRANT TOTAL | | | | | | \$139.43 |
| ----- | | | | | | |
| 40315381 | 002760/ | CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357 | | | | |
| | 210158 | PO-210158 | 1. 01-0000-0-0000-7700-5920-009-999-00000 | | 046317 | 591.72 |
| WARRANT TOTAL | | | | | | \$591.72 |
| ----- | | | | | | |
| 40315382 | 002782/ | JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928 | | | | |
| | 210255 | PO-210255 | 1. 01-9510-0-1110-1000-4300-003-329-00000 | | REIMB CLASS SUPPLIES | 211.97 |
| WARRANT TOTAL | | | | | | \$211.97 |
| ----- | | | | | | |
| 40315383 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | |
| | 210279 | PO-210279 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 238149 | 1,028.28 |
| | 210279 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 237870 | 627.27 |
| | 210279 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 238231 | 54.75 |
| WARRANT TOTAL | | | | | | \$1,710.30 |
| ----- | | | | | | |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 |
|----------|---------------------|--|--------|--------|--|-----|-----|----|---------|----------------------------|------------|
| 40315384 | 000389/ | LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988 | | | | | | | | | |
| | 210287 | PO-210287 | 3. | | 01-3210-0-0000-8200-5620-004-888-00000 | | | | | 22318 | 300.30 |
| | 210287 | | 5. | | 01-3210-0-0000-8200-5620-007-888-00000 | | | | | 22318 | 395.75 |
| | | | | | WARRANT TOTAL | | | | | | \$696.05 |
| 40315385 | 000336/ | MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927 | | | | | | | | | |
| | 210315 | PO-210312 | 1. | | 01-6387-0-3805-1000-4300-007-700-00000 | | | | | 01316552 | 28.50 |
| | 210315 | | 1. | | 01-6387-0-3805-1000-4300-007-700-00000 | | | | | 01316161 | 3,253.01 |
| | | | | | WARRANT TOTAL | | | | | | \$3,281.51 |
| 40315386 | 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 | | | | | 443501 | 28.65 |
| | | | | | WARRANT TOTAL | | | | | | \$28.65 |
| 40315387 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | | | | | | |
| | 210138 | PO-210138 | 1. | | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | 135912420001 | 226.19 |
| | 210149 | PO-210149 | 1. | | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | 136008986001 | 1,175.48 |
| | 210149 | | 2. | | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | 136008986001 | 989.04 |
| | 210398 | PO-210392 | 2. | | 01-0000-0-0000-2700-4300-003-333-00000 | | | | | 134479100001 | 248.73 |
| | 210398 | | 1. | | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | 134479100001 | 994.94 |
| | 210419 | PO-210412 | 1. | | 01-0000-0-3200-1000-4300-005-555-00000 | | | | | 134913697001 | 67.01 |
| | 210419 | | 1. | | 01-0000-0-3200-1000-4300-005-555-00000 | | | | | 134852728001 | 204.30 |
| | | | | | WARRANT TOTAL | | | | | | \$3,905.69 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 nb

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | Fd Res | Y Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|--------|--|------|-----|-----|-----|----|---------|----------------------------|-------------|
| 40315388 | 002453/ | PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944 | | | | | | | | | | |
| | 210278 | PO-210278 | 2. | 13-5310-0-0000-3700-4700-004-111-00000 | | | | | | | 63620318231 | 365.12 |
| | 210278 | | 3. | 13-5310-0-0000-3700-4700-007-111-00000 | | | | | | | 63620318230 | 277.58 |
| | 210278 | | 3. | 13-5310-0-0000-3700-4700-007-111-00000 | | | | | | | 63620310127 | 1,091.56 |
| | | | | | | | | | | | WARRANT TOTAL | \$1,734.26 |
| 40315389 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | | | | | | | |
| | 210280 | PO-210280 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | | | | | | 6825890 | 779.84 |
| | 210280 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | | | | | | 6825904 | 476.70 |
| | | | | | | | | | | | WARRANT TOTAL | \$1,256.54 |
| 40315390 | 001093/ | RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910 | | | | | | | | | | |
| | 210406 | PO-210398 | 1. | 01-7810-0-1110-1000-5891-003-333-00000 | | | | | | | INV5190525-288626 | 7,500.00 |
| | 210406 | | 2. | 01-7810-0-4760-1000-5891-003-333-00000 | | | | | | | INV5190525-288626 | 4,500.00 |
| | | | | | | | | | | | WARRANT TOTAL | \$12,000.00 |
| 40315391 | 003203/ | IOVANNA SALINAS | | | | | | | | | | |
| | 210105 | PO-210105 | 2. | 01-0000-0-1110-1000-4310-003-317-00000 | | | | | | | REIMB SWORKIT | 59.99 |
| | | | | | | | | | | | WARRANT TOTAL | \$59.99 |
| 40315392 | 003232/ | SALUS SUPPLY LLC 2515 ZANELLA WAY #7 CHICO, CA 95928 | | | | | | | | | | |
| | 210390 | PO-210383 | 1. | 01-3220-0-0000-8200-4300-003-999-00000 | | | | | | | 000062 | 2,654.44 |
| | 210390 | | 2. | 01-3220-0-0000-8200-4300-004-999-00000 | | | | | | | 000062 | 1,608.75 |
| | 210390 | | 4. | 01-3220-0-0000-8200-4300-005-999-00000 | | | | | | | 000062 | 107.25 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | |
| 210390 | | 3. 01-3220-0-0000-8200-4300-007-999-00000 | | 000062 | | 1,716.00 |
| 210390 | | 5. 01-3220-0-0000-8200-4300-009-999-00000 | | 000062 | | 214.50 |
| | | WARRANT TOTAL | | | | \$6,300.94 |
| 40315393 | 003221/ | SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE RO9LLING MEADOWS, IL 60008 | | | | |
| 210392 | PO-210385 | 3. 01-3220-0-0000-3140-4300-005-999-00000 | | 3849910-00 | | 54.84 |
| 210392 | | 2. 01-3220-0-0000-3140-4300-007-999-00000 | | 3849910-00 | | 54.84 |
| | | WARRANT TOTAL | | | | \$109.68 |
| 40315394 | 002672/ | SUTHERLAND 2720 HWY 32 CHICO, CA 95973 | | | | |
| 210420 | PO-210414 | 1. 01-9510-0-0000-8110-4300-007-888-00000 | | 20-12242 | | 1,415.70 |
| | | WARRANT TOTAL | | | | \$1,415.70 |
| 40315395 | 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 | | 231975148 | | 536.65 |
| 210281 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 231975148 | | 1,204.65 |
| | | WARRANT TOTAL | | | | \$1,741.30 |
| 40315396 | 000302/ | MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973 | | | | |
| 210135 | PO-210135 | 1. 01-0000-0-1110-1000-4300-004-413-00000 | | reimb class supplies | | 26.80 |
| 210135 | | 1. 01-0000-0-1110-1000-4300-004-413-00000 | | reimb class supplies | | 18.43 |
| | | WARRANT TOTAL | | | | \$45.23 |
| 40315397 | 003099/ | TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276 | | | | |
| 210422 | PO-210416 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | | 133368273 | | 179.50 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | | | | \$179.50 |
| ----- | | | | | | |
| 40315398 | 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 | 582056677 | | 120.68 |
| | 210051 | | 2. 01-0000-0-0000-8200-4300-003-889-00000 | 582668612 | | 42.95 |
| | 210051 | | 2. 01-0000-0-0000-8200-4300-003-889-00000 | 582056685 | | 54.56 |
| | 210051 | | 3. 01-0000-0-0000-8200-4300-004-889-00000 | 582668612 | | 668.89 |
| | 210051 | | 3. 01-0000-0-0000-8200-4300-004-889-00000 | 582056685 | | 54.56 |
| | 210051 | | 4. 01-0000-0-0000-8200-4300-005-889-00000 | 582056685 | | 81.75 |
| | 210051 | | 1. 01-0000-0-0000-8200-4300-009-889-00000 | 582056685 | | 81.76 |
| | 210088 | PO-210088 | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 581036324 | | 896.36 |
| | 210349 | PO-210346 | 2. 01-3220-0-0000-8200-4300-009-888-00000 | 579073313 | | 82.36 |
| | 210349 | | 2. 01-3220-0-0000-8200-4300-009-888-00000 | 578514283 | | 125.77 |
| | 210349 | | 2. 01-3220-0-0000-8200-4300-009-888-00000 | 578514275 | | 39.19 |
| | 210349 | | 2. 01-3220-0-0000-8200-4300-009-888-00000 | 580955672 | | 41.92- |
| | 210396 | PO-210389 | 1. 01-3220-0-0000-8200-4300-004-999-00000 | 582668604 | | 282.77 |
| | 210396 | | 2. 01-3220-0-0000-8200-4300-007-999-00000 | 582668604 | | 282.76 |
| | 210470 | PO-210463 | 1. 01-3220-0-0000-8200-4300-009-999-00000 | 581313145 | | 836.38 |
| | 210474 | PO-210464 | 1. 01-3220-0-0000-8200-4300-003-999-00000 | 583419288 | | 1,267.06 |
| | 210474 | | 2. 01-3220-0-0000-8200-4300-004-999-00000 | 583419288 | | 1,267.06 |
| | 210474 | | 3. 01-3220-0-0000-8200-4300-007-999-00000 | 583419288 | | 1,689.39 |
| WARRANT TOTAL | | | | | | \$7,832.33 |
| ----- | | | | | | |
| 40315399 | 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 | 31127 | | 30.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 | | | |
| | 210046 | 3. | 01-0000-0-0000-8200-5520-004-999-00000 | 31125 | | 30.00 |
| | 210046 | 4. | 01-0000-0-0000-8200-5520-007-999-00000 | 31124 | | 30.00 |
| | 210046 | 1. | 01-0000-0-0000-8200-5520-009-999-00000 | 31126 | | 30.00 |
| | | | WARRANT TOTAL | | | \$120.00 |
| 40315400 | 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 | | 24.66 |
| | | | WARRANT TOTAL | | | \$24.66 |
| 40315401 | 000077/ | WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988 | | | | |
| | 210077 | PO-210077 | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 243614 | | 156.75 |
| | 210077 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 238453 | | 72.75 |
| | 210077 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 243820 | | 43.86 |
| | 210077 | | 11. 01-0000-0-0000-8200-5630-009-888-00000 | 243820 | | 35.00 |
| | 210077 | | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 231446 | | 319.15 |
| | 210077 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 244127 | | 239.71 |
| | 210077 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 244394 | | 183.29 |
| | | | WARRANT TOTAL | | | \$1,050.51 |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$280,548.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 37 | TOTAL AMOUNT: | \$280,548.03* |
| *** | DISTRICT TOTALS *** | | TOTAL NUMBER OF CHECKS: | 37 | TOTAL AMOUNT OF CHECKS: | \$280,548.03* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 37 | TOTAL AMOUNT: | \$280,548.03* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 12/02/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 3700 | *** NOT ON FILE *** | 47,743.44 |
| 4300 | MATERIALS & SUPPLIES | 57,880.86 |
| 5500 | *** NOT ON FILE *** | 976.80 |
| 5600 | *** NOT ON FILE *** | 1,696.77 |
| 5800 | OTHER SERVICES/OPERATING EXP | 12,081.00 |
| 5900 | *** NOT ON FILE *** | 863.85 |
| 9571 | H&W EE (CL 1) | 125,577.34 |
| 9572 | H&W ER | 26,156.21 |
| 9573 | H&W OTHER (CL 12) | 1,020.47 |
| | TOTAL Fund : | 273,996.74 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 12/02/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 4300 | MATERIALS & SUPPLIES | 536.65 |
| 4700 | CAFETERIA FOOD | 5,905.75 |
| 5800 | OTHER SERVICES/OPERATING EXP | 108.89 |
| | TOTAL Fund : | 6,551.29 |
| | TOTAL DISTRICT: | 280,548.03 |