

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317221	003074/	ACADEMIC INNOVATIONS LLC 59 SOUTH 100 EAST SAINT GEORGE, UT 84770										
	210571	PO-210566	1.	01-3550-0-3800-1000-4100-007-700-00000						IN136019		2,520.55
											WARRANT TOTAL	\$2,520.55
40317222	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	210483	PO-210487	1.	01-0350-0-3801-1000-4300-007-700-00000						063517		149.54
											WARRANT TOTAL	\$149.54
40317223	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927										
	210073	PO-210073	1.	01-0000-0-0000-2700-5632-003-333-00000						INV37013		39.32
	210073		3.	01-0000-0-0000-2700-5632-004-444-00000						INV37017		8.33
	210073		5.	01-0000-0-0000-2700-5632-007-700-00000						INV37014		11.03
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000						INV37016		8.31
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000						INV37015		107.75
	210073		2.	01-0000-0-1110-1000-5632-003-333-00000						INV37013		353.87
	210073		4.	01-0000-0-1110-1000-5632-004-444-00000						INV37017		74.97
	210073		6.	01-0000-0-1110-1000-5632-007-700-00000						INV37014		99.27
	210073		8.	01-0000-0-3200-1000-5632-005-555-00000						INV37015		2.99
	210073		7.	01-0000-0-3200-2700-5632-005-555-00000						INV37015		0.33
											WARRANT TOTAL	\$706.17
40317224	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	210044	PO-210044	1.	01-0000-0-0000-7600-4300-009-999-00000						1YJL-HTCN-Q3PY		225.21

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 NE

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		
	210044		1. 01-0000-0-0000-7600-4300-009-999-00000	1RXW-9TWC-TWT6		32.16
	210550	PO-210545	1. 01-7810-0-0000-3110-4300-003-333-00000	1C79-KT44-17CJ		425.04
	210551	PO-210546	1. 01-7810-0-0000-3110-4200-003-333-00000	1NM1-9G9T-6VTJ		216.79
	210551		1. 01-7810-0-0000-3110-4200-003-333-00000	163Q-G4XR-47VM		744.42
	210551		1. 01-7810-0-0000-3110-4200-003-333-00000	1YV7-WJ4L-DCTR		304.24
	210551		1. 01-7810-0-0000-3110-4200-003-333-00000	1VGG-17MM-PDDV		63.64
	210551		1. 01-7810-0-0000-3110-4200-003-333-00000	1JGJ-VXFD-CQXP		4.28
	210551		1. 01-7810-0-0000-3110-4200-003-333-00000	1WHP-MFXP-HHPX		283.97
				WARRANT TOTAL		\$2,299.75
40317225	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000131		01-0000-0-0000-7600-5910-009-999-00000	000015923258		31.45
			01-0000-0-0000-7600-5910-009-999-00000	000015923259		1,263.73
			01-0000-0-0000-7600-5910-009-999-00000	000015873734		153.96
				WARRANT TOTAL		\$1,449.14
40317226	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
	PV-000132		01-0000-0-0000-0000-9515-000-000-00000	RE-ISSUE STALE CK #40310593		57.11
				WARRANT TOTAL		\$57.11
40317227	002861/	CATAPULTK12 5098 FOOTHILLS BLVD #3-396 ROSEVILLE, CA 95747				
	210598	PO-210592	2. 01-9517-0-0000-8300-5850-009-999-00000	1044547		3,326.40
				WARRANT TOTAL		\$3,326.40

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 BATCH: 0030 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317228	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
	210557	PO-210551	1.	01-9153-0-1110-1000-4300-004-999-77000						6286971		299.22
											WARRANT TOTAL	\$299.22
40317229	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000						240808		196.81
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						240808		812.23
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						240797		2,314.79
											WARRANT TOTAL	\$3,323.83
40317230	000241/	FEA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010										
	210567	PO-210561	1.	01-0000-0-0000-7150-5220-009-999-00000						INV20564		325.00
											WARRANT TOTAL	\$325.00
40317231	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000						3634127		1,213.01
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000						3632071		1,817.20
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000						3634213		334.50
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000						3632077		373.05
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000						1400340		19.84
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000						3632310		760.74
											WARRANT TOTAL	\$4,478.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317232	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963										
	210467	PO-210457	1.	01-3220-0-0000-8200-5630-003-999-00000						23070		26,762.00
	210467		10.	01-3220-0-0000-8200-5630-004-999-00000						23070		17,608.00
	210467		8.	01-3220-0-0000-8200-5630-005-999-00000						23070		3,976.00
	210467		7.	01-3220-0-0000-8200-5630-007-999-00000						23070		36,825.00
	210467		9.	01-3220-0-0000-8200-5630-009-999-00000						23070		1,704.00
				WARRANT TOTAL								\$86,875.00
40317233	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						10757		533.00
	210276		1.	13-5310-0-0000-3700-4700-009-111-00000						10756		532.00
				WARRANT TOTAL								\$1,065.00
40317234	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						11824		1,250.00
				WARRANT TOTAL								\$1,250.00
40317235	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
	210060	PO-210060	7.	01-7010-0-3801-1000-4300-007-700-00000						591873		74.47
				WARRANT TOTAL								\$74.47
40317236	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248										
	210149	PO-210149	1.	01-0000-0-0000-2700-4300-007-700-00000						147151977001		302.43

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/03/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210568	PO-210562	1.	01-0000-0-1110-1000-4300-003-333-00000						149049089001		1,243.67
											WARRANT TOTAL	\$1,546.10
-----												
40317237	000196/	PG&E BOX 997300 SACRAMENTO, CA		95899-7300								
	210072	PO-210072	6.	01-0000-0-0000-8200-5540-003-999-00000						3814277181-5		1,734.87
	210072		7.	01-0000-0-0000-8200-5540-004-999-00000						3814277181-5		1,709.64
	210072		9.	01-0000-0-0000-8200-5540-005-999-00000						3814277181-5		54.93
	210072		8.	01-0000-0-0000-8200-5540-007-999-00000						3814277181-5		6,981.02
	210072		10.	01-0000-0-0000-8200-5540-009-999-00000						3814277181-5		54.93
	210072		1.	01-0000-0-0000-8200-5550-003-999-00000						3814277181-5		26.28
	210072		2.	01-0000-0-0000-8200-5550-004-999-00000						3814277181-5		26.28
	210072		4.	01-0000-0-0000-8200-5550-005-999-00000						3814277181-5		332.35
	210072		3.	01-0000-0-0000-8200-5550-007-999-00000						3814277181-5		24,798.64
	210072		5.	01-0000-0-0000-8200-5550-009-999-00000						3814277181-5		332.34
	210072		11.	01-0000-0-0000-9100-7439-003-999-08501						3814277181-5		909.93
	210072		12.	01-0000-0-0000-9100-7439-004-999-08501						3814277181-5		528.39
	210072		14.	01-0000-0-0000-9100-7439-005-999-08501						3814277181-5		128.69
	210072		13.	01-0000-0-0000-9100-7439-007-999-08501						3814277181-5		1,775.67
	210072		16.	01-0000-0-0000-9100-7439-009-999-08501						3814277181-5		85.78
											WARRANT TOTAL	\$39,479.74
-----												
40317238	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						63621012921		561.34
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000						57319567		182.20

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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		
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	57319566		164.64
			WARRANT TOTAL			\$908.18
40317239	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1.	13-5310-0-0000-3700-4700-009-111-00000	6836727		698.78
210280		1.	13-5310-0-0000-3700-4700-009-111-00000	6837246		422.49
			WARRANT TOTAL			\$1,121.27
40317240	003243/	REALITYWORKS INC 2709 MONDOVI ROAD EAU CLAIRE, WI 54701				
210510	PO-210513	1.	01-6387-0-3802-1000-4400-007-700-00000	23703		6,020.36
			WARRANT TOTAL			\$6,020.36
40317241	003221/	SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE ROSLING MEADOWS, IL 60008				
210319	PO-210314	3.	01-3220-0-0000-3140-4300-003-999-00000	3831754-02		602.78
210392	PO-210385	3.	01-3220-0-0000-3140-4300-005-999-00000	3864648-00		29.69
210392		2.	01-3220-0-0000-3140-4300-007-999-00000	3864648-00		44.58
			WARRANT TOTAL			\$677.05
40317242	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
210432	PO-210424	1.	01-3210-0-0000-8200-5580-003-999-00000	3710509688		80.52
210432		1.	01-3210-0-0000-8200-5580-003-999-00000	3710510833		80.52
210432		1.	01-3210-0-0000-8200-5580-003-999-00000	3710511993		80.52
210432		1.	01-3210-0-0000-8200-5580-003-999-00000	3710508527		80.52
210432		2.	01-3210-0-0000-8200-5580-004-999-00000	3710511994		90.59

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
210432		2.	01-3210-0-0000-8200-5580-004-999-00000	3710510834		90.59
210432		2.	01-3210-0-0000-8200-5580-004-999-00000	3710508528		90.59
210432		2.	01-3210-0-0000-8200-5580-004-999-00000	3710509689		90.59
210432		4.	01-3210-0-0000-8200-5580-005-999-00000	3710509687		30.15
210432		4.	01-3210-0-0000-8200-5580-005-999-00000	3710508526		30.15
210432		4.	01-3210-0-0000-8200-5580-005-999-00000	3710510832		30.15
210432		4.	01-3210-0-0000-8200-5580-005-999-00000	3710511992		30.15
210432		3.	01-3210-0-0000-8200-5580-007-999-00000	3710508529		151.04
210432		3.	01-3210-0-0000-8200-5580-007-999-00000	3710510835		151.04
210432		3.	01-3210-0-0000-8200-5580-007-999-00000	3710509690		151.04
210432		3.	01-3210-0-0000-8200-5580-007-999-00000	3710511995		151.04
WARRANT TOTAL						\$1,409.20
-----						
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$159,361.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$159,361.74*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$159,361.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$159,361.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/03/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	2,520.55
4200	BOOKS & OTH REFERENCE MTRLS	1,617.34
4300	MATERIALS & SUPPLIES	3,428.79
4400	NON-CAPITAL EQUIPMENT	6,020.36
5200	TRAVEL & CONFERENCES	325.00
5500	*** NOT ON FILE ***	37,460.48
5600	*** NOT ON FILE ***	87,581.17
5800	OTHER SERVICES/OPERATING EXP	4,576.40
5900	*** NOT ON FILE ***	1,449.14
7400	*** NOT ON FILE ***	3,428.46
9515	Stale-dated Checks	57.11
	TOTAL Fund :	148,464.80



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 02/03/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	196.81
4700	CAFETERIA FOOD	10,700.13
	TOTAL Fund :	10,896.94
	TOTAL DISTRICT:	159,361.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0031 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	
40317454	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	8. 01-0000-0-0000-8200-4300-004-888-00000		063764	33.57
					WARRANT TOTAL	\$33.57
40317455	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210150	PO-210150	2. 01-0000-0-1110-1000-4300-007-700-00000		1NM1-9G9T-6VTJ	52.49
	210150		2. 01-0000-0-1110-1000-4300-007-700-00000		1NRP-JKPN-QG9K	117.12
					WARRANT TOTAL	\$169.61
40317456	003194/	HONEY ANDERSON 795 S BUTTE STREET WILLOWS, CA 95988				
		PV-000138	01-0000-0-0000-0000-9515-000-000-00000		replace stale ck #40311823	5.00
					WARRANT TOTAL	\$5.00
40317457	002301/	BUTTES / CENTER STATE PIPE & SUPPLY PO BOX 845768 LOS ANGELES, CA 90084-5768				
	210613	PO-210600	1. 01-8150-0-0000-8110-4300-007-888-00000		S011703343.001	124.73
					WARRANT TOTAL	\$124.73
40317458	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	90.59
	210042		5. 01-0000-0-0000-8200-5560-009-999-00000		4501677777	90.58
	210042		9. 01-0000-0-0000-8200-5565-005-999-00000		4501677777	20.10
	210042		10. 01-0000-0-0000-8200-5565-009-999-00000		4501677777	20.09
					WARRANT TOTAL	\$221.36

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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
40317459	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926										
	210047	PO-210047	1.	01-0000-0-0000-3600-5826-009-666-00000						74770		165.00
											WARRANT TOTAL	\$165.00
-----												
40317460	002778/	CORNING CHEVROLET 2087 SOLANO STREET CORNING, CA 96021										
	210513	PO-210516	1.	01-6388-0-3801-1000-4300-007-700-00000						635586		399.61
											WARRANT TOTAL	\$399.61
-----												
40317461	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835										
	210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-00000						903493		234.00
											WARRANT TOTAL	\$234.00
-----												
40317462	003195/	PRESTEN ESTES 25 DONNIE LANE WILLOWS, CA 95988										
		PV-000139		01-0000-0-0000-0000-9515-000-000-00000							replace stale ck #40311826	5.00
											WARRANT TOTAL	\$5.00
-----												
40317463	003192/	MAGALI IBARRA DELGADO 600 N. HUMBOLDT AVE. #139 WILLOWS, CA 95988										
		PV-000134		01-0000-0-0000-0000-9515-000-000-00000							replace stale ck #40311720	5.00
											WARRANT TOTAL	\$5.00
-----												
40317464	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988										
	210079	PO-210079	1.	01-0000-0-0000-8200-4300-009-888-00000						563053		8.25
											WARRANT TOTAL	\$8.25
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0031 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317465	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						460338		9.15
											WARRANT TOTAL	\$9.15
40317466	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248										
	210149	PO-210149	2.	01-0000-0-1110-1000-4300-007-700-00000						150084729001		106.11
	210569	PO-210563	1.	01-0000-0-1110-1000-4300-003-333-00000						143371545001		146.73
	210569		1.	01-0000-0-1110-1000-4300-003-333-00000						146961308001		81.41
	210576	PO-210574	1.	01-0000-0-1110-1000-4300-003-333-00000						143298468001		36.01
	210576		1.	01-0000-0-1110-1000-4300-003-333-00000						143667077001		22.51
	210576		1.	01-0000-0-1110-1000-4300-003-333-00000						143667331001		7.71
											WARRANT TOTAL	\$400.48
40317467	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						63621015963		199.44
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000						63621015964		99.72
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000						57323127		141.12
											WARRANT TOTAL	\$440.28
40317468	002770/	READ NATURALLY 1284 CORPORATE CENTER DR. STE 600 SAINT PAUL, MN 55121										
	210537	PO-210536	1.	01-0001-0-1110-1000-5891-003-333-42030						244847		690.00
											WARRANT TOTAL	\$690.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0031 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317469	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988										
	210037	PO-210037	3.	01-0000-0-0000-7110-5830-009-999-00000						16762		127.20
											WARRANT TOTAL	\$127.20
40317470	003196/	CONNOR SANDOVAL 6187 CO RD 51 WILLOWS, CA 95988										
		PV-000135		01-0000-0-0000-0000-9515-000-000-00000							replace stale ck #40311830	5.00
											WARRANT TOTAL	\$5.00
40317471	003197/	ADRIANA SOLTERO 424 5TH STREET WILLOWS, CA 95988										
		PV-000136		01-0000-0-0000-0000-9515-000-000-00000							replace stale ck#40311831	5.00
											WARRANT TOTAL	\$5.00
40317472	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596										
	210620	PO-210605	1.	01-3220-0-1110-1000-5920-009-999-00000						969871791	10/2-11/1/2020	12,000.00
	210620		1.	01-3220-0-1110-1000-5920-009-999-00000						969871791	7/2-8/1/2020	1,834.17
	210620		1.	01-3220-0-1110-1000-5920-009-999-00000						969871791	9/2-10/1/2020	11,698.50
	210620		1.	01-3220-0-1110-1000-5920-009-999-00000						969871791	11/2-12/1/20	12,000.00
	210620		1.	01-3220-0-1110-1000-5920-009-999-00000						969871791	8/2-9/1/2020	1,300.50
	210620		1.	01-3220-0-1110-1000-5920-009-999-00000						969871791	12/2/20-1/1/21	12,000.00
											WARRANT TOTAL	\$50,833.17
40317473	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						594391120		1,531.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0031 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	
210051		3.	01-0000-0-0000-8200-4300-004-889-00000		594391120			519.69
210051		5.	01-0000-0-0000-8200-4300-007-889-00000		594391120			445.85
			WARRANT TOTAL					\$2,497.23
40317474	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
210074	PO-210074	1.	01-0000-0-0000-2700-5620-003-333-00000		41717724	FEB 2021		33.83
210074		3.	01-0000-0-0000-2700-5620-004-444-00000		41717724	FEB 2021		25.78
210074		5.	01-0000-0-0000-2700-5620-007-700-00000		41717724	FEB 2021		33.83
210074		9.	01-0000-0-0000-7600-5620-009-999-00000		41717724	FEB 2021		215.15
210074		9.	01-0000-0-0000-7600-5620-009-999-00000		41874454	FEB 2021		21.45
210074		2.	01-0000-0-1110-1000-5620-003-333-00000		41717724	FEB 2021		304.78
210074		4.	01-0000-0-1110-1000-5620-004-444-00000		41717724	FEB 2021		232.67
210074		6.	01-0000-0-1110-1000-5620-007-700-00000		41717724	FEB 2021		304.78
210074		8.	01-0000-0-3200-1000-5620-005-555-00000		41717724	FEB 2021		112.95
210074		7.	01-0000-0-3200-2700-5620-005-555-00000		41717724	FEB 2021		12.51
			WARRANT TOTAL					\$1,297.73
40317475	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988						
210313	PO-210306	1.	01-0000-0-0000-0000-8096-000-000-00000			FEBRUARY 2021		49,336.00
			WARRANT TOTAL					\$49,336.00
40317476	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			126.83
210151		2.	01-0000-0-1110-1000-4300-007-700-00000		6097652000436039			40.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0031 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			
210178	PO-210175	2.	01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		21.32
210178		5.	01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		149.07
210187	PO-210188	1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		42.64
210187		1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		10.49
210448	PO-210439	1.	01-0000-0-0000-8200-4300-009-889-00000	6097652000436039		61.84
			WARRANT TOTAL			\$452.20
40317477	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
210045	PO-210045	3.	01-0000-0-0000-8200-5520-003-999-00000	0513068-0533-7		1,105.69
210045		4.	01-0000-0-0000-8200-5520-004-999-00000	0513085-0533-1		386.36
210045		2.	01-0000-0-0000-8200-5520-005-999-00000	0513096-0533-8		66.75
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0513088-0533-5		348.74
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0513102-0533-4		841.17
210045		1.	01-0000-0-0000-8200-5520-009-999-00000	0513096-0533-8		66.76
			WARRANT TOTAL			\$2,815.47
40317478	003198/	HAILEY WRIGHT 514 N. COLUSA STREET WILLOWS, CA 95988				
	PV-000137		01-0000-0-0000-0000-9515-000-000-00000	replace stale ck #40311833		5.00
			WARRANT TOTAL			\$5.00
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:		\$110,285.04*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:		\$110,285.04*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:		\$110,285.04*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:		\$110,285.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/10/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	4,094.83
5500	*** NOT ON FILE ***	3,036.83
5600	*** NOT ON FILE ***	1,297.73
5800	OTHER SERVICES/OPERATING EXP	1,216.20
5900	*** NOT ON FILE ***	50,833.17
8000	REVENUES AND OTHER FINANCING	49,336.00
9515	Stale-dated Checks	30.00
	TOTAL Fund :	109,844.76



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 02/10/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4700	CAFETERIA FOOD	440.28
	TOTAL Fund :	440.28
	TOTAL DISTRICT:	110,285.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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			
40317637	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210081	PO-210081	6. 01-0000-0-0000-8200-4300-009-888-00000	1WPQ-JJPN-MDHP		47.46
	210124	PO-210124	1. 01-0000-0-1110-1000-4300-003-316-00000	1QCG-9G7Q-4Y69		142.09
	210124		1. 01-0000-0-1110-1000-4300-003-316-00000	1KJP-1TWQ-KFNY		133.64
	210143	PO-210143	4. 01-0000-0-1110-1000-4300-007-731-00000	1TQ9-1JXM-JTDF		294.81
	210183	PO-210184	1. 01-0000-0-1110-1000-4300-004-444-00000	1PRW-Q1Y6-9NWL		25.71
	210514	PO-210517	1. 01-6388-0-3801-1000-4300-007-700-00000	1YV7-WJ4L-94QC		373.50
	210528	PO-210533	1. 01-6388-0-3804-1000-4300-007-700-00000	1X4V-Y3L1-JK6D		69.72
	210528		1. 01-6388-0-3804-1000-4300-007-700-00000	1NN9-1L4L-GQK6		3,822.94
	210528		2. 01-6388-0-3804-1000-4400-007-700-00000	1NN9-1L4L-GQK6		2,761.69
	210528		2. 01-6388-0-3804-1000-4400-007-700-00000	1X4V-Y3L1-JK6D		2,551.11
	210545	PO-210534	1. 01-6388-0-3804-1000-4300-007-700-00000	17KL-GQJ3-DW3D		64.30-
	210545		1. 01-6388-0-3804-1000-4300-007-700-00000	14MN-JKJP-GMQD		32.15-
	210549	PO-210544	1. 01-7810-0-1110-1000-4200-003-333-00000	1KMJ-DRPN-9M4F		453.25
	210551	PO-210546	1. 01-7810-0-0000-3110-4200-003-333-00000	17KL-GQJ3-WKP7		215.24
	210551		1. 01-7810-0-0000-3110-4200-003-333-00000	1X4V-Y3L1-9YR3		221.12
	210577	PO-210571	1. 13-5310-0-0000-3700-4300-003-111-00000	11RP-GR3X-14VK		46.53
	210577		2. 13-5310-0-0000-3700-4300-007-111-00000	11RP-GR3X-14VK		23.25
	210590	PO-210581	1. 13-5310-0-0000-3700-4300-003-111-00000	1XTF-MDL6-V1JR		53.61
	210586	PO-210583	1. 01-0000-0-1110-1000-4300-003-333-00000	1QVT-YDKG-769C		320.24
	210635	PO-210624	1. 01-0000-0-0000-7600-4400-009-999-00000	1KDD-QK11-LHWF		61.12
		PV-000140	01-0000-0-0000-0000-9290-007-000-25000	1M99-N4YN-FJJT - ASB		167.44
			WARRANT TOTAL			\$11,688.02

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317638	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901										
	210632	PO-210619	1.	01-0000-0-0000	7110-5830-009-999-00000						00262856	112.50
											WARRANT TOTAL	\$112.50
40317639	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160										
	210308	PO-210305	1.	13-5310-0-0000	3700-5852-009-111-00000						1102477692	43.90
	210308		1.	13-5310-0-0000	3700-5852-009-111-00000						1105477688	64.99
	210308		1.	13-5310-0-0000	3700-5852-009-111-00000						1102481258	43.90
	210308		1.	13-5310-0-0000	3700-5852-009-111-00000						1102481251	64.99
											WARRANT TOTAL	\$217.78
40317640	000419/	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE, WA 98009-9668										
	210535	PO-210531	1.	01-9516-0-1110	1000-5220-007-700-00000						5013516	279.00
											WARRANT TOTAL	\$279.00
40317641	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						5911677777	1,048.32
	210042		3.	01-0000-0-0000	8200-5560-007-999-00000						4311677777	1,062.00
	210042		3.	01-0000-0-0000	8200-5560-007-999-00000						1311677777	80.59
	210042		3.	01-0000-0-0000	8200-5560-007-999-00000						2911677777	30.53
	210042		7.	01-0000-0-0000	8200-5565-004-999-00000						5911677777	302.02
	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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	AMOUNT
-----										
WARRANT TOTAL										\$2,950.44
-----										
40317642	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988								
	210078	PO-210078	1.	01-0000-0-0000-8200-4300-009-888-00000					239730	27.61
WARRANT TOTAL										\$27.61
-----										
40317643	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
	210359	PO-210360	1.	01-9153-0-3400-1000-4300-003-999-77000					7341029	181.91
	210538	PO-210537	1.	01-9153-0-0000-8200-4300-003-999-77000					7344742	1,017.94
WARRANT TOTAL										\$1,199.85
-----										
40317644	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927								
	210633	PO-210622	1.	01-8150-0-0000-8110-5630-004-888-00000					20342	325.00
WARRANT TOTAL										\$325.00
-----										
40317645	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928								
	210543	PO-210529	1.	01-0000-0-0000-7600-5832-009-999-00000					11103	375.77
WARRANT TOTAL										\$375.77
-----										
40317646	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435								
	210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000					241818	173.08
	210279		3.	13-5310-0-0000-3700-4300-009-111-00000					242344	64.08
	210279		3.	13-5310-0-0000-3700-4300-009-111-00000					240810	163.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						240810		856.97
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						241818		438.14
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						242208		1,284.34
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						242344		995.86
											WARRANT TOTAL	\$3,975.51
40317647	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						8807		6,923.00
	210049		2.	01-3220-0-0000-7110-5815-009-999-00000						8807		883.50
											WARRANT TOTAL	\$7,806.50
40317648	000228/	DEMCO INC. P.O. BOX 8048 MADISON, WI 53708-8048										
	210591	PO-210582	2.	01-0001-0-0000-2420-4300-004-440-00000						6898418		415.38
											WARRANT TOTAL	\$415.38
40317649	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		950.04
	210048		4.	01-0000-0-0000-8200-4392-009-888-00000						87180		205.47
	210048		7.	01-0000-0-1230-1000-4392-007-700-00000						87180		62.40
	210048		6.	01-7010-0-3801-1000-4392-007-700-00000						87180		168.39
	210048		3.	01-8150-0-0000-8110-4392-009-888-00000						87180		188.48
	210585	PO-210579	1.	01-7420-0-0000-8200-5620-007-999-00000						136408		134.06
											WARRANT TOTAL	\$1,708.84

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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			
40317650	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	210540	PO-210539	1. 01-0000-0-1110-1000-4300-003-333-00000	6409		99.97
	210589	PO-210586	1. 01-0000-0-1110-1000-5832-003-333-00000	6409		225.00
			WARRANT TOTAL			\$324.97
40317651	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	3665587		9.00
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3634098		819.35
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3632289		1,249.22
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3661021		2,994.40
			WARRANT TOTAL			\$5,071.97
40317652	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988				
	210287	PO-210287	2. 01-3210-0-0000-8200-5620-003-888-00000	22584		320.68
	210287		3. 01-3210-0-0000-8200-5620-004-888-00000	22585		348.03
	210287		4. 01-3210-0-0000-8200-5620-005-888-00000	22585		348.02
			WARRANT TOTAL			\$1,016.73
40317653	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	210146	PO-210146	1. 01-0000-0-1110-1000-4300-007-728-00000	994802		618.47
			WARRANT TOTAL			\$618.47
40317654	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	4878-315378		4.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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			
	210062	3.	01-8150-0-0000-8110-4300-009-666-00000	4878-315372		29.15
			WARRANT TOTAL			\$33.30
40317655	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	152517868001		431.77
	210138	PO-210138	1. 01-0000-0-1110-1000-4300-004-444-00000	152618147001		75.39
	210149	PO-210149	2. 01-0000-0-1110-1000-4300-007-700-00000	152167217001		77.47
	210149		2. 01-0000-0-1110-1000-4300-007-700-00000	152165596001		75.06
	210569	PO-210563	1. 01-0000-0-1110-1000-4300-003-333-00000	150300287001		265.94-
	210569		1. 01-0000-0-1110-1000-4300-003-333-00000	515250522001		265.94
	210576	PO-210574	1. 01-0000-0-1110-1000-4300-003-333-00000	152215999001		907.87
	210576		1. 01-0000-0-1110-1000-4300-003-333-00000	143668151001		16.08
			WARRANT TOTAL			\$1,583.64
40317656	002936/	JENNIFER OVITZ 4219 DREWS WAY ORLAND, CA 95963				
	210147	PO-210147	1. 01-0000-0-1110-1000-4300-007-705-00000	reimb class supplies		29.07
			WARRANT TOTAL			\$29.07
40317657	003241/	PAXTON PATTERSON LLC 35099 EAGLE WAY CHICAGO, IL 60678-1350				
	210511	PO-210514	1. 01-6387-0-3801-1000-4300-007-700-00000	391108		214.57
	210511		2. 01-6387-0-3801-1000-4400-007-700-00000	391201		1,053.20
			WARRANT TOTAL			\$1,267.77
40317658	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	63621026100		463.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621029147			297.29
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621022052			380.70
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621019010			413.00
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621029149			199.44
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621019013			132.65
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621026102			165.58
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621022054			99.72
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621029148			148.64
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621026101			99.10
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621019011			83.10
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621022053			181.26
		WARRANT TOTAL				\$2,663.66
40317659	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6840139			563.03
210280		1. 13-5310-0-0000-3700-4700-009-111-00000	6840179			736.39
		WARRANT TOTAL				\$1,299.42
40317660	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	331048077			340.98
210281		1. 13-5310-0-0000-3700-4700-009-111-00000	331048077			164.20
		WARRANT TOTAL				\$505.18
40317661	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
210620	PO-210605	2. 01-7420-0-1110-1000-5920-009-999-00000	969871791	1/2/21-2/1/21		12,000.00



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	AMOUNT
-----										
WARRANT TOTAL										\$12,000.00
-----										
40317662	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	35.76
	210135		1.	01-0000-0-1110-1000-4300-004-413-00000					REIMB CLASS SUPPLIES	18.18
	210135		2.	01-0801-0-1110-1000-4300-004-413-00000					REIMB CLASS SUPPLIES	5.76
	210135		2.	01-0801-0-1110-1000-4300-004-413-00000					REIMB CLASS SUPPLIES	13.84
WARRANT TOTAL										\$73.54
-----										
40317663	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276								
	210588	PO-210585	1.	01-0000-0-1110-1000-4300-003-333-00000					141876943	14.00
WARRANT TOTAL										\$14.00
-----										
40317664	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					597474071	80.11
	210051		2.	01-0000-0-0000-8200-4300-003-889-00000					597290766	166.11
	210051		3.	01-0000-0-0000-8200-4300-004-889-00000					597290766	110.81
	210051		3.	01-0000-0-0000-8200-4300-004-889-00000					596932434	36.41
	210051		4.	01-0000-0-0000-8200-4300-005-889-00000					596932426	69.23
WARRANT TOTAL										\$462.67
-----										
40317665	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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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	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
40317666	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
	210432	PO-210424	1. 01-3210-0-0000-8200-5580-003-999-00000	3710513142		50.52
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710513143		90.59
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710513141		15.08
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3910513144		151.04
	210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710513141		15.07
			WARRANT TOTAL			\$322.30
40317667	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	210039	PO-210039	2. 01-0000-0-0000-7600-4300-009-999-00000	WALMART		29.66
	210039		1. 01-0000-0-0000-7600-4352-009-999-00000	WALMART		27.00
	210233	PO-210233	1. 01-0000-0-1110-1000-4352-007-700-00007	DONUT WHEEL		45.13
	210333	PO-210331	1. 01-0000-0-0000-2700-5940-003-333-00000	POSTAGE		8.25
	210507	PO-210495	1. 13-5310-0-0000-3700-4400-003-111-00000	WEBSTAIRANT		1,586.23
	210553	PO-210548	1. 01-7810-0-0000-3110-4300-003-333-00000	THE THERAPY SHOPPE		2,230.04
	210554	PO-210549	1. 01-0000-0-0000-7110-5220-009-999-00000	CSBA		375.00
	210554		2. 01-0000-0-0000-7150-5220-009-999-00000	CSBA		375.00
	210555	PO-210550	1. 01-0000-0-0000-7600-4400-009-999-00000	BEST BUY		574.41
	210634	PO-210623	2. 01-3220-0-0000-8200-4300-009-888-00000	THE HOME DEPOT		81.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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		
210634		1.	01-8150-0-0000-8110-4300-004-888-00000	THE HOME DEPOT		101.24
	PV-000141		01-0350-0-3801-1000-4300-007-700-00000	NATIONAL FFA		569.50
			WARRANT TOTAL			\$6,002.80
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$64,771.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$64,771.69*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$64,771.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$64,771.69*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/17/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	889.61
4300	MATERIALS & SUPPLIES	14,564.42
4400	NON-CAPITAL EQUIPMENT	7,001.53
5200	TRAVEL & CONFERENCES	1,029.00
5500	*** NOT ON FILE ***	3,672.74
5600	*** NOT ON FILE ***	1,475.79
5800	OTHER SERVICES/OPERATING EXP	8,519.77
5900	*** NOT ON FILE ***	12,008.25
9290	DUE FROM GRANTOR GOVERNMENT	167.44
	TOTAL Fund :	49,328.55

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/17/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	864.57
4400	NON-CAPITAL EQUIPMENT	1,586.23
4700	CAFETERIA FOOD	12,774.56
5800	OTHER SERVICES/OPERATING EXP	217.78
	TOTAL Fund :	15,443.14
	TOTAL DISTRICT:	64,771.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317821	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988												
	210075	PO-210075	9.	01-0000-0-0000-8200-4300-007-888-00000								064243		4.68
	210075		6.	01-0000-0-0000-8200-4300-009-888-00000								64124		38.18
	210075		4.	01-8150-0-0000-8110-4300-007-888-00000								064295		18.22
													WARRANT TOTAL	\$61.08
40317822	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927												
	210073	PO-210073	1.	01-0000-0-0000-2700-5632-003-333-00000								INV38854		56.87
	210073		3.	01-0000-0-0000-2700-5632-004-444-00000								INV39168		9.01
	210073		5.	01-0000-0-0000-2700-5632-007-700-00000								INV39166		21.00
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000								INV39167		205.57
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000								INV38855		10.14
	210073		2.	01-0000-0-1110-1000-5632-003-333-00000								INV38854		511.81
	210073		4.	01-0000-0-1110-1000-5632-004-444-00000								INV39168		81.08
	210073		6.	01-0000-0-1110-1000-5632-007-700-00000								INV39166		188.97
													WARRANT TOTAL	\$1,084.45
40317823	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184												
	210031	PO-210031	1.	01-0000-0-1110-1000-4300-003-325-00000								1RXF-NW4D-XDM3		121.40
	210081	PO-210081	1.	01-8150-0-0000-8110-4300-009-888-00000								11FK-7P7N-1CC6		416.13
	210081		1.	01-8150-0-0000-8110-4300-009-888-00000								11K4-GCQX-7NFW		10.67
	210150	PO-210150	2.	01-0000-0-1110-1000-4300-007-700-00000								1CHV-YCLJ-CTTG		28.60
	210188	PO-210189	1.	01-0000-0-1131-1000-4300-007-700-00000								1K34-R9XF-7PFQ		50.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210494	PO-210484	1.	01-0000-0-0000-8200-4300-009-889-00000							1779-QMRJ-G9XH		523.33
	210551	PO-210546	1.	01-7810-0-0000-3110-4200-003-333-00000							1NQL-NJD6-4W9J		11.98
	210551		1.	01-7810-0-0000-3110-4200-003-333-00000							17H4-H1NH-D3LN		26.38
	210592	PO-210587	1.	01-0000-0-1110-1000-4200-003-333-00000							11ND-CNMV-LMLH		377.04
	210607	PO-210594	3.	01-3220-0-0000-2700-4300-003-999-00000							1WMV-WVCW-4WK1		93.57
	210607		5.	01-3220-0-0000-2700-4300-004-999-00000							1WMV-WVCW-4WK1		70.17
	210607		8.	01-3220-0-0000-2700-4300-007-999-00000							1WMV-WVCW-4WK1		93.57
	210607		2.	01-3220-0-0000-3110-4300-003-999-00000							1WMV-WVCW-4WK1		23.40
	210607		7.	01-3220-0-0000-3110-4300-007-999-00000							1WMV-WVCW-4WK1		46.78
	210607		10.	01-3220-0-0000-3140-4300-009-999-00000							1WMV-WVCW-4WK1		23.35
	210607		11.	01-3220-0-0000-7150-4300-009-999-00000							1WMV-WVCW-4WK1		23.35
	210607		1.	01-3220-0-1110-1000-4300-003-999-00000							1WMV-WVCW-4WK1		631.53
	210607		4.	01-3220-0-1110-1000-4300-004-999-00000							1WMV-WVCW-4WK1		350.87
	210607		9.	01-3220-0-1110-1000-4300-005-999-00000							1WMV-WVCW-4WK1		46.78
	210607		6.	01-3220-0-1110-1000-4300-007-999-00000							1WMV-WVCW-4WK1		584.78
				WARRANT TOTAL									\$3,554.39
40317824	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160											
	210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000							1102488181		68.94
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000							1102491918		64.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000							1102484610		43.90
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000							1102491924		43.90
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000							1102484609		64.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000							1102488184		47.22

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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										\$333.94
-----										
40317825	003228/	CARDIO PARTNERS INC. 5000 TUTTLE CROSSING BLVD. DUBLIN, OH 43016								
	210596	PO-210591	1.	01-9517-0-0000-8300-4400-003-999-00000					687389	1,077.14
	210596		2.	01-9517-0-0000-8300-4400-007-999-00000					687389	1,077.14
WARRANT TOTAL										\$2,154.28
-----										
40317826	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					A2228703	212.36
WARRANT TOTAL										\$212.36
-----										
40317827	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021								
	210482	PO-210486	1.	01-0350-0-3801-1000-4300-007-700-00000					2102-107995	47.50
	210526	PO-210521	1.	01-6387-0-3801-1000-4300-007-700-00000					2101-103061	2,307.00
WARRANT TOTAL										\$2,354.50
-----										
40317828	003164/	DOUBLE DIAMOND STEEL INC. 14061 KELSEY DRIVE CHICO, CA 95973								
	210515	PO-210518	1.	01-6387-0-3801-1000-4300-007-700-00000					4674	2,203.56
WARRANT TOTAL										\$2,203.56
-----										
40317829	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000					3674331	135.00
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000					3670074	1,074.39



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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		3671397		366.08
	210275	1. 13-5310-0-0000-3700-4700-009-111-00000		3667060		1,704.54
	210275	1. 13-5310-0-0000-3700-4700-009-111-00000		3667049		740.00
		WARRANT TOTAL				\$4,020.01
40317830	003121/	HANCOCK PARK & DeLONG INC. 925 L STREET SUITE 1200 SACRAMENTO, CA 95814				
	210636	PO-210625 1. 01-9151-0-0000-7510-5840-009-999-11119		5153		262.50
		WARRANT TOTAL				\$262.50
40317831	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	210369	PO-210370 1. 01-0000-0-1110-1000-4300-007-700-00000		1051161		788.20
		WARRANT TOTAL				\$788.20
40317832	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
		PV-000142 01-0000-0-0000-8110-5640-009-999-55555		WUSD-OM-INV28		5,218.62
		WARRANT TOTAL				\$5,218.62
40317833	003108/	INCSUB LLC PO BOX 548 #88100 BIRMINGHAM, AL 35201				
	210264	PO-210264 1. 01-6300-0-1110-1000-4310-004-444-00000		BLOG ID #6434888		39.95
	210265	PO-210265 1. 01-6300-0-1110-1000-4310-004-444-00000		BLOG ID #5964991		39.95
		WARRANT TOTAL				\$79.90
40317834	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	210079	PO-210079 1. 01-0000-0-0000-8200-4300-009-888-00000		563303		15.28

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DESCRIPTION	AMOUNT
-----										
WARRANT TOTAL										\$15.28
-----										
40317835	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					458225	28.65
	210032		1.	01-0000-0-0000-7600-4300-009-999-00000					466411	35.15
WARRANT TOTAL										\$63.80
-----										
40317836	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963								
	210416	PO-210413	1.	01-0350-0-3805-1000-4300-007-700-00000					592694	157.96
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000					592332	42.99
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000					592702	7.50
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000					592721	16.07
WARRANT TOTAL										\$224.52
-----										
40317837	003248/	NoRedInk Corp. 118 2nd STREET 3RD FLOOR SAN FRANCISCO, CA 94105								
	210617	PO-210602	2.	01-6300-0-0000-0000-9330-000-000-00000					13008	4,094.00
	210617		1.	01-6300-0-1110-1000-4310-004-444-00000					13008	2,206.00
WARRANT TOTAL										\$6,300.00
-----										
40317838	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	210149	PO-210149	1.	01-0000-0-0000-2700-4300-007-700-00000					153867737001	5.26
	210149		1.	01-0000-0-0000-2700-4300-007-700-00000					154906619001	162.26
	210149		2.	01-0000-0-1110-1000-4300-007-700-00000					153867737001	1,286.57
	210186	PO-210187	1.	01-0000-0-1131-1000-4300-007-700-00000					155620411001	82.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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			
210186		1. 01-0000-0-1131-1000-4300-007-700-00000	155618914001		198.39	
		WARRANT TOTAL			\$1,734.52	
-----						
40317839	002936/	JENNIFER OVITZ 4219 DREWS WAY ORLAND, CA 95963				
210147	PO-210147	1. 01-0000-0-1110-1000-4300-007-705-00000	REIMB CLASS SUPPLIES		15.29	
		WARRANT TOTAL			\$15.29	
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40317840	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	63621033197		332.83	
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621040293		400.32	
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621036251		481.37	
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	636210033199		132.57	
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621036253		183.43	
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621040295		100.08	
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621040294		148.82	
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621036525		149.69	
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621033198		149.69	
		WARRANT TOTAL			\$2,078.80	
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40317841	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6843187		500.75	
210280		1. 13-5310-0-0000-3700-4700-009-111-00000	6843337		229.34	
		WARRANT TOTAL			\$730.09	
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317842	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600										
	210606	PO-210593	1.	01-0000-0-0000-7600-4300-009-999-00000						14321914		60.52
											WARRANT TOTAL	\$60.52
40317843	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599										
	210320	PO-210318	3.	01-0000-0-0000-7150-5220-009-999-00000						W112656-IN		240.00
	210320		4.	01-0000-0-0000-7600-5220-009-999-00000						W112656-IN		240.00
											WARRANT TOTAL	\$480.00
40317844	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						331065642		420.63
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000						331073594		163.24
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000						331073594		517.59
											WARRANT TOTAL	\$1,101.46
40317845	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276										
	210597	PO-210598	1.	01-0000-0-1110-1000-4300-003-333-00000						142862772		14.40
											WARRANT TOTAL	\$14.40
40317846	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934										
	210151	PO-210151	2.	01-0000-0-1110-1000-4300-007-700-00000						1CHV-YCLJ-CTTG		28.60
											WARRANT TOTAL	\$28.60
40317847	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988										
	210077	PO-210077	6.	01-0000-0-0000-8200-4300-009-888-00000						252170		77.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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		6.	01-0000-0-0000-8200-4300-009-888-00000	251735		40.86
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	250766		151.27
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	239111		24.64
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	230768		147.31
WARRANT TOTAL						\$441.70
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***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$35,616.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$35,616.77*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$35,616.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$35,616.77*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/24/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	415.40
4300	MATERIALS & SUPPLIES	13,643.22
4400	NON-CAPITAL EQUIPMENT	2,154.28
5200	TRAVEL & CONFERENCES	480.00
5600	*** NOT ON FILE ***	6,303.07
5800	OTHER SERVICES/OPERATING EXP	262.50
9330	PREPAID EXPENSES	4,094.00
	TOTAL Fund :	27,352.47

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/24/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	583.87
4700	CAFETERIA FOOD	7,346.49
5800	OTHER SERVICES/OPERATING EXP	333.94
	TOTAL Fund :	8,264.30
	TOTAL DISTRICT:	35,616.77