

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40317962	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189										
	210055	PO-210055	1.	01-0000-0-0000-3600-4300-009-666-00000							02p477298	191.32
	210055		1.	01-0000-0-0000-3600-4300-009-666-00000							02p478111	696.43
	210055		1.	01-0000-0-0000-3600-4300-009-666-00000							02p478660	366.75
											WARRANT TOTAL	\$1,254.50
40317963	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	210075	PO-210075	2.	01-8150-0-0000-8110-4300-003-888-00000							064977	19.93
	210075		3.	01-8150-0-0000-8110-4300-004-888-00000							064643	1.49
											WARRANT TOTAL	\$21.42
40317964	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	210044	PO-210044	1.	01-0000-0-0000-7600-4300-009-999-00000							19CV-LD7Y-G3J3	157.74
	210044		1.	01-0000-0-0000-7600-4300-009-999-00000							1JJJ-V77G-PM3L	350.63
	210081	PO-210081	2.	01-8150-0-0000-8110-4300-003-888-00000							1JJJ-V77G-N6MY	224.82
	210081		4.	01-8150-0-0000-8110-4300-007-888-00000							1KXT-MGXQ-DK6F	176.51
	210492	PO-210490	1.	01-3220-0-1110-1000-4300-004-999-00000							1QCV-MYD7-3NFP	51.06
	210545	PO-210534	1.	01-6388-0-3804-1000-4300-007-700-00000							14MN-JKJP-GMQD	3,416.03
	210545		1.	01-6388-0-3804-1000-4300-007-700-00000							1X4V-Y3L1-H314	1,567.53
	210551	PO-210546	1.	01-7810-0-0000-3110-4200-003-333-00000							1VGG-17MM-YMC3	216.79
	210599	PO-210595	1.	01-9510-0-0000-2420-4200-004-440-00000							1V1P-YG7G-NFXV	59.96
	210621	PO-210606	1.	01-0000-0-0000-8200-4300-007-888-00000							1VQ3-QCDN-TVCT	160.85
	210608	PO-210611	1.	01-0000-0-1110-1000-4200-007-734-00000							1QCV-MYD7-9TRD	286.75

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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	
210628	PO-210628	1.	01-0000-0-1110-1000-4200-007-706-00000				1JLH-CPYL-T1R7	44.04
							WARRANT TOTAL	\$6,397.23
40317965	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523						
	PV-000143		01-0000-0-0000-0000-9573-000-000-00000				FEBRUARY 2021	1,046.56
							WARRANT TOTAL	\$1,046.56
40317966	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160						
210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000				1102470938	64.99
210308		1.	13-5310-0-0000-3700-5852-009-111-00000				1102495753	43.90
210308		1.	13-5310-0-0000-3700-5852-009-111-00000				1102495747	64.99
							WARRANT TOTAL	\$173.88
40317967	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011						
	PV-000144		01-0000-0-0000-7600-5910-009-999-00000				000016016714	157.84
	PV-000145		01-0000-0-0000-7600-5910-009-999-00000				000016066238	31.38
	PV-000146		01-0000-0-0000-7600-5910-009-999-00000				000016066239	1,340.14
							WARRANT TOTAL	\$1,529.36
40317968	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
	PV-000152		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	20,860.32
			01-0000-0-0000-7200-3702-000-000-00000				CLASSIFIED	26,615.12

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD			DESCRIPTION	
-----						
WARRANT TOTAL						\$199,208.99
-----						
40317969	003228/	CARDIO PARTNERS INC. 5000 TUTTLE CROSSING BLVD. DUBLIN, OH 43016				
	210379	PO-210368	1. 01-0001-0-0000-3140-4300-003-999-00000	681513		108.62
	210379		2. 01-0001-0-0000-3140-4300-004-999-00000	681513		110.37
	210379		4. 01-0001-0-0000-3140-4300-005-999-00000	681513		108.62
	210379		3. 01-0001-0-0000-3140-4300-007-999-00000	681527		91.16
	210379		3. 01-0001-0-0000-3140-4300-007-999-00000	681513		108.62
WARRANT TOTAL						\$527.39
-----						
40317970	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	210311	PO-210311	2. 01-9153-0-3400-1000-4300-003-333-77000	7899399		181.07
	210358	PO-210359	1. 01-9153-0-0000-3110-4300-003-999-77000	7899395		181.07
	210538	PO-210537	1. 01-9153-0-0000-8200-4300-003-999-77000	7336162		146.94
WARRANT TOTAL						\$509.08
-----						
40317971	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000	242841		180.16
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000	243213		61.31
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000	243682		95.90
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	242841		359.76
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	243682		563.85
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	242555		1,249.67

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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
	210279		1.		13-5310-0-0000-3700-4700-009-111-00000					243237		659.63
	210279		1.		13-5310-0-0000-3700-4700-009-111-00000					243666		978.40
	210279		1.		13-5310-0-0000-3700-4700-009-111-00000					243213		644.76
					WARRANT TOTAL							\$4,793.44
40317972	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		1,477.00
	210049		3.		01-7420-0-0000-7110-5815-009-999-00000					8807		1,647.00
					WARRANT TOTAL							\$3,124.00
40317973	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
	210275	PO-210275	1.		13-5310-0-0000-3700-4700-009-111-00000					3677368		350.20
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3674621		699.78
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3661055		1,949.46
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3674613		522.54
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3711321		13.50
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3671405		484.46
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3685617		566.30
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3687993		97.50
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3677025		806.84
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3696800		1,044.43
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3687992		65.00
	210275		1.		13-5310-0-0000-3700-4700-009-111-00000					3686368		360.90

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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	
	210275	1.	13-5310-0-0000-3700-4700-009-111-00000			3678050				1,103.40
	210275	1.	13-5310-0-0000-3700-4700-009-111-00000			3678048				461.74
									WARRANT TOTAL	\$8,526.05
40317974	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973								
	210648	PO-210637	1.	01-9151-0-0000-8500-6400-007-999-00000					12259	4,938.66
		PV-000148		01-8150-0-0000-8110-5630-003-888-00000					12130	1,280.00
									WARRANT TOTAL	\$6,218.66
40317975	001391/	HEINEMANN P.O. BOX 5007 WESTPORT, CT 06881								
	210552	PO-210547	1.	01-7810-0-1110-1000-4200-003-333-00000					7279732	15,478.87
	210552		2.	01-7810-0-1110-3160-4300-003-333-00000					7279732	1,626.97
									WARRANT TOTAL	\$17,105.84
40317976	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047								
	210580	PO-210575	1.	01-0000-0-0000-8200-4400-007-999-00000					3901562	877.31
	210594	PO-210589	2.	01-0000-0-0000-8200-4300-009-888-00000					4901931	149.08
									WARRANT TOTAL	\$1,026.39
40317977	003169/	KESSLER SCIENCE LLC 118 VINTAGE PARK BLVD #112 HOUSTON, TX 77070								
	210625	PO-210626	1.	01-6300-0-1110-1000-4310-004-444-00000					3624	99.00
									WARRANT TOTAL	\$99.00
40317978	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963								
	210525	PO-210520	1.	01-6387-0-3805-1000-4300-007-700-00000					592103	1,966.65

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$1,966.65
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40317979	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	210504	PO-210510	1. 01-6387-0-3802-1000-4300-007-700-00000	987722		2,324.76
	210504		1. 01-6387-0-3802-1000-4300-007-700-00000	990104		1,076.18
	210504		1. 01-6387-0-3802-1000-4300-007-700-00000	4312		248.92
	210524	PO-210519	1. 01-6387-0-3802-1000-4300-007-700-00000	987724		1,739.36
	210524		1. 01-6387-0-3802-1000-4300-007-700-00000	991284		38.43
WARRANT TOTAL						\$5,427.65
-----						
40317980	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	156897655001		93.12
	210033		1. 01-0000-0-0000-7600-4300-009-999-00000	156897346001		11.84
	210277	PO-210277	1. 13-5310-0-0000-3700-4300-009-111-00000	155819704001		17.93
	210569	PO-210563	1. 01-0000-0-1110-1000-4300-003-333-00000	153489599001		28.41
	210569		1. 01-0000-0-1110-1000-4300-003-333-00000	153490184001		8.99
	210569		1. 01-0000-0-1110-1000-4300-003-333-00000	153490183001		51.22
	210576	PO-210574	1. 01-0000-0-1110-1000-4300-003-333-00000	150836801001		62.97
	210576		1. 01-0000-0-1110-1000-4300-003-333-00000	155301424001		18.33
	210576		1. 01-0000-0-1110-1000-4300-003-333-00000	155301426001		18.33
	210576		1. 01-0000-0-1110-1000-4300-003-333-00000	156187338001		71.59
	210576		1. 01-0000-0-1110-1000-4300-003-333-00000	155292273001		42.19
WARRANT TOTAL						\$424.92
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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		
40317981	000196/	PG&E BOX 997300 SACRAMENTO, CA	95899-7300			
	210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		1,930.00
	210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		1,790.25
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		68.72
	210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		7,356.32
	210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		68.71
	210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		22,183.14
	210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		4,309.80-
	210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		449.97
	210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		1,087.34
	210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		449.96
	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		107.24
	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		107.23
			WARRANT TOTAL			\$34,503.07

40317982	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	57359133		333.41
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621043335		500.11
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621043337		233.90
	210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621043336		216.60

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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					63621050415	99.79
									WARRANT TOTAL	\$1,383.81
40317983	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988								
	210037	PO-210037	1.	01-0000-0-0000-7400-5830-009-999-00000					113	16.32
									WARRANT TOTAL	\$16.32
40317984	002873/	JOSEPH SCHANTZ 3412 SCHILL LANE CHICO, CA 95973								
		PV-000150		01-0000-0-1110-1000-4352-007-700-00007					REIMB FOR FOOD	79.98
									WARRANT TOTAL	\$79.98
40317985	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599								
	210562	PO-210556	1.	01-0000-0-0000-7600-5220-009-999-00000					W112926-IN	245.00
	210564	PO-210558	1.	01-0000-0-0000-7600-5220-009-999-00000					W112822-IN	195.00
									WARRANT TOTAL	\$440.00
40317986	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966								
	210084	PO-210084	3.	01-8150-0-0000-8110-5630-004-888-00000					42534	145.36
	210084		4.	01-8150-0-0000-8110-5630-007-888-00000					42535	204.90
	210084		1.	01-8150-0-0000-8110-5630-009-888-00000					42550	463.88
	210618	PO-210603	1.	01-8150-0-0000-8110-5630-003-888-00000					42549	483.88
									WARRANT TOTAL	\$1,298.02
40317987	003058/	SNAP-ON INDUSTRIAL PO BOX 9004 CRYSTAL LAKE, IL 60014-9004								
	210496	PO-210505	2.	01-6387-0-3805-1000-4300-007-700-00000					ARV/46693411	7,502.08



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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
	210496		2.	01-6387-0-3805-1000-4300-007-700-00000			ARV/46707367	462.90
	210496		2.	01-6387-0-3805-1000-4300-007-700-00000			ARV/46716262	20.25
	210496		1.	01-6387-0-3805-1000-4400-007-700-00000			ARV-46693411	511.73
							WARRANT TOTAL	\$8,496.96
40317988	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	8.32
							WARRANT TOTAL	\$8.32
40317989	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			FEBRUARY 2021	64.00
							WARRANT TOTAL	\$64.00
40317990	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991						
	210046	PO-210046	1.	01-0000-0-0000-8200-5520-009-999-00000			32618	35.00
							WARRANT TOTAL	\$35.00
40317991	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428						
	210036	PO-210036	1.	01-0000-0-0000-7600-5940-009-999-00000			POSTAGE	275.00
	210155	PO-210155	1.	01-0000-0-0000-2700-5940-007-700-00000			POSTAGE	8.70
	210233	PO-210233	1.	01-0000-0-1110-1000-4352-007-700-00007			WALMART	56.16
	210234	PO-210234	1.	01-0000-0-0000-2700-5940-004-444-00000			POSTAGE	50.90
	210333	PO-210331	1.	01-0000-0-0000-2700-5940-003-333-00000			POSTAGE	19.15

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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			
	210333		1. 01-0000-0-0000-2700-5940-003-333-00000		POSTAGE	7.70
	210583	PO-210578	1. 01-0000-0-0000-7400-5220-009-999-00000		CCAC CONFERENCE SOETH	52.24
	210609	PO-210599	1. 01-0000-0-1110-1000-4300-003-333-00000		ZOOPHONICS	200.00
		PV-000147	01-9516-0-1110-1000-5220-003-333-00000		STACI LANZI	120.00
			01-9516-0-1110-1000-5220-003-333-00000		JESSICA RODRIGUEZ	120.00
			WARRANT TOTAL			\$909.85
40317992	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	210313	PO-210306	1. 01-0000-0-0000-0000-8096-000-000-00000		MARCH 2021	86,337.00
			WARRANT TOTAL			\$86,337.00
40317993	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
		PV-000151	01-0000-0-0000-0000-9201-000-000-00000		REPLENISH REVOLVING GUADIANA	958.90
			WARRANT TOTAL			\$958.90
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$393,912.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$393,912.24*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$393,912.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$393,912.24*

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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	47,475.44
4200	BOOKS & OTH REFERENCE MTRLS	16,086.41
4300	MATERIALS & SUPPLIES	26,108.11
4400	NON-CAPITAL EQUIPMENT	1,389.04
5200	TRAVEL & CONFERENCES	732.24
5500	*** NOT ON FILE ***	31,109.61
5600	*** NOT ON FILE ***	2,578.02
5800	OTHER SERVICES/OPERATING EXP	3,204.32
5900	*** NOT ON FILE ***	1,890.81
6400	EQUIPMENT	4,938.66
7400	*** NOT ON FILE ***	3,428.46
8000	REVENUES AND OTHER FINANCING	86,337.00
9201	EMPLOYEE ADVANCES (CL 18)	958.90
9571	H&W EE (CL 1)	125,577.34
9572	H&W ER	26,156.21
9573	H&W OTHER (CL 12)	1,046.56
	TOTAL Fund :	379,017.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	355.30
4700	CAFETERIA FOOD	14,365.93
5800	OTHER SERVICES/OPERATING EXP	173.88
	TOTAL Fund :	14,895.11
	TOTAL DISTRICT:	393,912.24

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/10/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	405.57
4300	MATERIALS & SUPPLIES	690.14
4400	NON-CAPITAL EQUIPMENT	1,125.19
5200	TRAVEL & CONFERENCES	275.00
5500	*** NOT ON FILE ***	6,364.08
5600	*** NOT ON FILE ***	2,168.41
5800	OTHER SERVICES/OPERATING EXP	234.00
6400	EQUIPMENT	8,935.76
8000	REVENUES AND OTHER FINANCING	46,846.00
9201	EMPLOYEE ADVANCES (CL 18)	958.90
9290	DUE FROM GRANTOR GOVERNMENT	195.09
9515	Stale-dated Checks	17.24
9590	CHECK REPLACEMENT	940.00
	TOTAL Fund :	69,155.38

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 03/10/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	200.71
4700	CAFETERIA FOOD	551.07
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	860.67
	TOTAL DISTRICT:	70,016.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
40318165	002920/	ABDO-SPOTLIGHT-MAGIC WAGON PO BOX 398166 MINNEAPOLIS, MN 55439				
	210600	PO-210596	1. 01-9510-0-0000-2420-4200-004-440-00000	238128		405.57
			WARRANT TOTAL			\$405.57
40318166	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210483	PO-210487	1. 01-0350-0-3801-1000-4300-007-700-00000	064649		40.39
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	064610		23.13
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	064531		34.98
			WARRANT TOTAL			\$98.50
40318167	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	1DR1-QQPY-4X1M		23.57
		PV-000153	01-0000-0-0000-0000-9290-007-000-25000	11DN-MV4V-G7RD		195.09
			WARRANT TOTAL			\$218.66
40318168	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102499324		64.99
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102499330		43.90
			WARRANT TOTAL			\$108.89
40318169	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	2961677777		1,093.28
	210042		6. 01-0000-0-0000-8200-5565-003-999-00000	2961677777		250.46

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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						\$1,343.74
-----						
40318170	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	2102-108673		204.23
WARRANT TOTAL						\$204.23
-----						
40318171	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
	210012	PO-210012	1. 01-0000-0-0000-7600-5850-009-999-00000	903568		234.00
WARRANT TOTAL						\$234.00
-----						
40318172	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	PV-000156		01-0000-0-0000-0000-8096-000-000-00000	20/21 50% Fl Wm. Finch In-Lieu		46,846.00
			01-0000-0-0000-0000-9590-000-000-00000	19/20 Wm. Finch In-Lieu balanc		437.00
			01-0000-0-0000-0000-9590-000-000-00000	18/19 Wm. Finch In-Lieu balanc		503.00
WARRANT TOTAL						\$47,786.00
-----						
40318173	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	40310597 UNAPPLIED PMT		10.80-
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3728050		18.75
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3707947		74.75
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3707949		247.00
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3688452		221.37
WARRANT TOTAL						\$551.07
-----						



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40318174	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988											
	210287	PO-210287	2.	01	3210-0-0000-8200-5620-003-888-00000						22624		225.23
	210287		3.	01	3210-0-0000-8200-5620-004-888-00000						22624		95.45
													WARRANT TOTAL \$320.68
40318175	003067/	BRANDON MCCORKLE 2478 COUNTY RD. WW GLENN, CA 95943											
		PV-000154		01	0000-0-0000-0000-9515-000-000-00000							Replace Stale ck #40300282	17.24
													WARRANT TOTAL \$17.24
40318176	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963											
	210060	PO-210060	1.	01	0000-0-0000-3600-4300-009-666-00000						595463		222.76
	210060		4.	01	0000-0-0000-8200-4300-009-666-00000						595464		3.56
													WARRANT TOTAL \$226.32
40318177	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464											
	210062	PO-210062	4.	01	0000-0-0000-8200-4300-009-666-00000						4878-317968		97.52
													WARRANT TOTAL \$97.52
40318178	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248											
	210277	PO-210277	1.	13	5310-0-0000-3700-4300-009-111-00000						155797463001		200.71
													WARRANT TOTAL \$200.71
40318179	003221/	SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE RO9LLING MEADOWS, IL 60008											
	210319	PO-210314	4.	01	3220-0-0000-3140-4400-003-999-00000						3831754-03		1,125.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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
	210614	PO-210601	1.	01-0000-0-0000-3140-6400-009-999-00000			3877051-01		8,935.76
					WARRANT TOTAL				\$10,060.95
40318180	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599							
	210563	PO-210557	1.	01-0000-0-0000-7600-5220-009-999-00000			W113048-IN		275.00
					WARRANT TOTAL				\$275.00
40318181	003004/	THEATREFOLK LTD THE DRAMA TEACHER ACADEMY 228 PARK AVE. SUITE #32457 New York, NY 10003-1502							
	210603	PO-210608	1.	01-0000-0-1110-1000-4300-007-734-00000			1236547		40.00
					WARRANT TOTAL				\$40.00
40318182	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608							
	210074	PO-210074	1.	01-0000-0-0000-2700-5620-003-333-00000			41717724	MAR 2021	33.83
	210074		3.	01-0000-0-0000-2700-5620-004-444-00000			41717724	MAR 2021	25.78
	210074		5.	01-0000-0-0000-2700-5620-007-700-00000			41717724	MAR 2021	33.83
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000			41874454	MAR 2021	21.45
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000			41717724	MAR 2021	215.15
	210074		2.	01-0000-0-1110-1000-5620-003-333-00000			41717724	MAR 2021	304.78
	210074		4.	01-0000-0-1110-1000-5620-004-444-00000			41717724	MAR 2021	232.67
	210074		6.	01-0000-0-1110-1000-5620-007-700-00000			41717724	MAR 2021	304.78
	210074		8.	01-0000-0-3200-1000-5620-005-555-00000			41717724	MAR 2021	112.95
	210074		7.	01-0000-0-3200-2700-5620-005-555-00000			41717724	MAR 2021	12.51
					WARRANT TOTAL				\$1,297.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
40318183	000354/	TURF STAR INC. PO BOX 748728 LOS ANGELES, CA 90074-8728				
	210656	PO-210644	1. 01-0000-0-0000-8200-5630-009-888-00000	623702-00		550.00
			WARRANT TOTAL			\$550.00
40318184	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
	210432	PO-210424	1. 01-3210-0-0000-8200-5580-003-999-00000	3710514300		80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000	3710515456		80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000	3710516632		80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000	3710517797		80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000	9710518969		80.52
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710515457		90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710517798		90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710518973		90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710516633		90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710514301		90.59
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710514299		15.07
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710515455		15.07
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710517796		15.07
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710516631		15.07
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710518968		15.07
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710518971		151.04
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710514302		151.04
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710508529 credit		151.04-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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		3.	01-3210-0-0000-8200-5580-007-999-00000	3710516634		151.04
210432		3.	01-3210-0-0000-8200-5580-007-999-00000	3710515458		151.04
210432		3.	01-3210-0-0000-8200-5580-007-999-00000	3710517799		151.04
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710515455		15.08
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710516631		15.08
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710517796		15.08
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710514299		15.08
210432		5.	01-3210-0-0000-8200-5580-009-999-00000	3710518968		15.08
			WARRANT TOTAL			\$1,610.46
40318185	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
210045	PO-210045	3.	01-0000-0-0000-8200-5520-003-999-00000	0513592-0533-6		1,105.69
210045		4.	01-0000-0-0000-8200-5520-004-999-00000	0513609-0533-8		386.36
210045		2.	01-0000-0-0000-8200-5520-005-999-00000	0513620-0533-5		66.75
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0513612-0533-2		348.74
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0513262-0533-6		183.44
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0513626-0533-2		1,252.14
210045		1.	01-0000-0-0000-8200-5520-009-999-00000	0513620-0533-5		66.76
			WARRANT TOTAL			\$3,409.88
40318186	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000155	01-0000-0-0000-0000-9201-000-000-00000		REPLENISH REVOLVING GUADIANA		958.90
			WARRANT TOTAL			\$958.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$70,016.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$70,016.05*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$70,016.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$70,016.05*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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			
40318428	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	064124		38.18
	210075		3. 01-8150-0-0000-8110-4300-004-888-00000	065339		28.39
	210483	PO-210487	1. 01-0350-0-3801-1000-4300-007-700-00000	064754		31.09
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	065128		10.92
	210605	PO-210610	1. 01-0350-0-3801-1000-4300-007-700-00000	064789		48.25
			WARRANT TOTAL			\$156.83
40318429	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	210073	PO-210073	1. 01-0000-0-0000-2700-5632-003-333-00000	INV40963		66.00
	210073		3. 01-0000-0-0000-2700-5632-004-444-00000	INV40100		10.60
	210073		5. 01-0000-0-0000-2700-5632-007-700-00000	INV40098		30.60
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV40964		7.45
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV40099		155.56
	210073		2. 01-0000-0-1110-1000-5632-003-333-00000	INV40963		593.36
	210073		4. 01-0000-0-1110-1000-5632-004-444-00000	INV40100		95.08
	210073		6. 01-0000-0-1110-1000-5632-007-700-00000	INV40098		275.00
	210073		8. 01-0000-0-3200-1000-5632-005-555-00000	INV40099		4.51
	210073		7. 01-0000-0-3200-2700-5632-005-555-00000	INV40099		0.50
			WARRANT TOTAL			\$1,238.66
40318430	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	19RN-YN7K-LLKK		248.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		210052 PO-210052	2.	01-0000-0-0000-8200-4300-003-889-00000											1FWV-HYXM-7HVF	55.66
		210491 PO-210483	2.	01-7420-0-1110-1000-4300-004-999-77000											1XD1-PQF4-MR1Q	109.38
		210641 PO-210632	1.	01-3210-0-1110-1000-4300-004-999-00000											13KX-PP1T-7YLR	1,028.58
		PV-000157		01-0000-0-0000-0000-9290-007-000-25000											13KX-PP1T-G3LC	255.58
				WARRANT TOTAL												\$1,697.62
40318431	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160														
		210308 PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000											1102470940	43.90
				WARRANT TOTAL												\$43.90
40318432	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	127.23
		210042	5.	01-0000-0-0000-8200-5560-009-999-00000											4501677777	127.22
		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												\$294.64
40318433	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988														
		210078 PO-210078	1.	01-0000-0-0000-8200-4300-009-888-00000											241459	31.15
				WARRANT TOTAL												\$31.15
40318434	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021														
		210076 PO-210076	2.	01-8150-0-0000-8110-4300-003-888-00000											2102-113984	17.28
		210076	2.	01-8150-0-0000-8110-4300-003-888-00000											2102-114017	34.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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			
210076	2.	01-8150-0-0000-8110-4300-003-888-00000	2102-114960			12.77
		WARRANT TOTAL				\$64.48
40318435	001815/	ENTERPRISE ELEMENTARY SD FOOD SERVICES 1155 MISTLETOE LANE REDDING, CA 96002				
	PV-000158	13-5310-0-0000-3700-5300-009-111-00000	MT. VIEW CO-OP MEM. WUSD			200.00
		WARRANT TOTAL				\$200.00
40318436	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			8.84
		WARRANT TOTAL				\$8.84
40318437	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			907.89
210048		4. 01-0000-0-0000-8200-4392-009-888-00000	87180			71.10
210048		7. 01-0000-0-1230-1000-4392-007-700-00000	87180			65.47
210048		6. 01-7010-0-3801-1000-4392-007-700-00000	87180			97.64
210048		3. 01-8150-0-0000-8110-4392-009-888-00000	87180			212.30
210048		8. 13-5310-0-0000-3700-4392-009-111-00000	87180			47.77
210585	PO-210579	1. 01-7420-0-0000-8200-5620-007-999-00000	136530			134.06
		WARRANT TOTAL				\$1,536.23
40318438	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
210386	PO-210379	1. 01-8150-0-0000-8110-5520-009-888-00000	361318			63.00



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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						\$63.00
-----						
40318439	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	5197		481.25
WARRANT TOTAL						\$481.25
-----						
40318440	003213/	INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057				
	210676	PO-210669	1. 01-3220-0-3300-1000-4310-009-999-00000	79506		900.00
	210676		1. 01-3220-0-3300-1000-4310-009-999-00000	79511		500.00
WARRANT TOTAL						\$1,400.00
-----						
40318441	003242/	LRT GRAPHICS 1401 MANGROVE AVE CHICO, CA 95926				
	210509	PO-210512	1. 01-6387-0-3801-1000-4300-007-700-00000	26137		3,431.20
WARRANT TOTAL						\$3,431.20
-----						
40318442	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	210508	PO-210511	1. 01-6387-0-3801-1000-4300-007-700-00000	01326009		1,653.81
WARRANT TOTAL						\$1,653.81
-----						
40318443	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	210060	PO-210060	3. 01-8150-0-0000-8110-4300-009-666-00000	596151		33.29
	210060		3. 01-8150-0-0000-8110-4300-009-666-00000	596013		23.67
	210416	PO-210413	1. 01-0350-0-3805-1000-4300-007-700-00000	593605		126.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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			
210416		1.	01-0350-0-3805-1000-4300-007-700-00000	594814		10.91
210416		1.	01-0350-0-3805-1000-4300-007-700-00000	594243		107.76
210416		1.	01-0350-0-3805-1000-4300-007-700-00000	594134		12.86
WARRANT TOTAL						\$315.45

40318444 000154/

NASCO  
 901 JANESVILLE AVENUE  
 PO BOX 901  
 FORT ATKINSON, WI 53538

210498	PO-210506	2.	01-6387-0-3801-1000-4300-007-700-00000	990106		795.88
210498		2.	01-6387-0-3801-1000-4300-007-700-00000	995330		1,039.51
210498		2.	01-6387-0-3801-1000-4300-007-700-00000	5243		761.04
210498		2.	01-6387-0-3801-1000-4300-007-700-00000	990107		885.03
210498		1.	01-6387-0-3801-1000-4400-007-700-00000	996037		963.32
210512	PO-210515	1.	01-6387-0-3803-1000-4300-007-700-00000	15846		72.84
210512		1.	01-6387-0-3803-1000-4300-007-700-00000	989486		8,046.00
210512		1.	01-6387-0-3803-1000-4300-007-700-00000	3936		317.30
WARRANT TOTAL						\$12,880.92

40318445 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	63621054456		416.47
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621057500		399.46
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621050416		150.26
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621054458		167.28
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621057502		150.26
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621054457		166.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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		3. 13-5310-0-0000-3700-4700-007-111-00000	63621057501			199.30
		WARRANT TOTAL				\$1,649.73
40318446	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6847558			471.34
		WARRANT TOTAL				\$471.34
40318447	002455/	SCHOOL OUTFITTERS 3736 REGENT AVE CINCINNATI, OH 45212-3724				
210546	PO-210541	1. 01-3220-0-0000-8200-4400-003-999-00000	INV13530045			25,901.97
		WARRANT TOTAL				\$25,901.97
40318448	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	331089963			244.79
210281		3. 13-5310-0-0000-3700-4300-009-111-00000	331089962			1,190.88
210281		1. 13-5310-0-0000-3700-4700-009-111-00000	331089963			413.10
		WARRANT TOTAL				\$1,848.77
40318449	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
210620	PO-210605	2. 01-7420-0-1110-1000-5920-009-999-00000	969871791	2/2/21-3/1/21		11,840.00
		WARRANT TOTAL				\$11,840.00
40318450	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
210642	PO-210635	2. 01-0000-0-0000-8200-4400-004-889-00000	602006728			1,372.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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								\$1,372.80	
-----									
40318451	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	
-----									
40318452	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	11.76	
	210151	PO-210151	1.	01-0000-0-0000-2700-4300-007-700-00000			6097652000436039	19.34	
	210151		2.	01-0000-0-1110-1000-4300-007-700-00000			6097652000436039	165.87	
	210178	PO-210175	3.	01-0000-0-1110-1000-4300-007-714-00000			6097652000436039	45.65	
	210178		2.	01-0000-0-3801-1000-4300-007-702-00000			6097652000436039	5.33	
	210178		5.	01-0000-0-3803-1000-4300-007-722-00000			6097652000436039	8.44	
	210178		5.	01-0000-0-3803-1000-4300-007-722-00000			6097652000436039	127.83	
	210178		5.	01-0000-0-3803-1000-4300-007-722-00000			6097652000436039	25.58	
	210187	PO-210188	1.	01-0000-0-1131-1000-4300-007-700-00000			6097652000436039	12.15	
	210187		1.	01-0000-0-1131-1000-4300-007-700-00000			6097652000436039	30.47	
	210220	PO-210219	2.	01-3220-0-1110-1000-4300-004-999-00000			6097652000436039	17.94	
	210237	PO-210237	1.	01-0000-0-3200-1000-4300-005-555-00000			6097652000436039	43.24	
	210484	PO-210488	1.	01-0350-0-3801-1000-4300-007-700-00000			6097652000436039	15.78	
	210484		1.	01-0350-0-3801-1000-4300-007-700-00000			6097652000436039	18.55	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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						\$547.93
-----						
40318453	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	210045	PO-210045	6.	01-0000-0-0000-8200-5520-007-999-38001	0513763-0533-3	85.83
WARRANT TOTAL						\$85.83
-----						
40318454	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	210054	PO-210054	1.	01-0000-0-0000-8200-4300-009-889-00000	239119	14.99
	210077	PO-210077	11.	01-0000-0-0000-8200-5630-009-888-00000	250274	18.00
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000	251572	298.23
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000	251570	150.99
WARRANT TOTAL						\$482.21
-----						
40318455	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000159		01-0001-0-1200-4200-5440-007-998-00013		rep. rev. ck. insurance foste	39.00
WARRANT TOTAL						\$39.00
-----						
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$70,137.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$70,137.56*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$70,137.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$70,137.56*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/17/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	22,787.94
4400	NON-CAPITAL EQUIPMENT	28,238.09
5400	*** NOT ON FILE ***	39.00
5500	*** NOT ON FILE ***	843.47
5600	*** NOT ON FILE ***	1,390.72
5800	OTHER SERVICES/OPERATING EXP	481.25
5900	*** NOT ON FILE ***	11,840.00
9290	DUE FROM GRANTOR GOVERNMENT	255.58
	TOTAL Fund :	65,876.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,483.44
4700	CAFETERIA FOOD	2,534.17
5300	DUES & MEMBERSHIPS	200.00
5800	OTHER SERVICES/OPERATING EXP	43.90
	TOTAL Fund :	4,261.51
	TOTAL DISTRICT:	70,137.56

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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
40318604	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189							
	210055	PO-210055	1.	01-0000-0-0000-3600-4300-009-666-00000			02P479634		87.10
	210055		1.	01-0000-0-0000-3600-4300-009-666-00000			02P479090		216.75
							WARRANT TOTAL		\$303.85
40318605	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988							
	210075	PO-210075	2.	01-8150-0-0000-8110-4300-003-888-00000			065612		26.40
	210075		3.	01-8150-0-0000-8110-4300-004-888-00000			065806		0.64
	210075		4.	01-8150-0-0000-8110-4300-007-888-00000			065495		21.44
	210075		1.	01-8150-0-0000-8110-4300-009-888-00000			065532		9.64
	210075		1.	01-8150-0-0000-8110-4300-009-888-00000			065806		10.70
	210337	PO-210334	1.	01-7010-0-3801-1000-4300-007-700-00000			065682		321.11
		PV-000160		01-7010-0-3801-1000-4300-007-700-00000			065683		321.11
							WARRANT TOTAL		\$711.04
40318606	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160							
	210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000			1102506728		43.90
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102506724		64.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102502879		68.94
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102502881		47.22
							WARRANT TOTAL		\$225.05
40318607	000197/	CALIFORNIA WATER SERVICE 1070 W WOOD ST. SUITE A1 WILLOWS, CA 95988							
	210042	PO-210042	3.	01-0000-0-0000-8200-5560-007-999-00000			4311677777		2,489.58



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000							2911677777		35.18
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000							1311677777		116.93
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000							2911677777		36.82
												WARRANT TOTAL	\$2,678.51
40318608	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515											
				PV-000162		01-9153-0-1110-1000-4300-003-999-77000					8570108		6.00
												WARRANT TOTAL	\$6.00
40318609	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927											
	210668	PO-210652	1.	01-8150-0-0000-8110-5630-004-888-00000							20407		75.00
	210669	PO-210653	1.	01-8150-0-0000-8110-5630-007-888-00000							20404		648.64
												WARRANT TOTAL	\$723.64
40318610	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063											
	210624	PO-210627	1.	01-9153-0-1110-1000-4300-003-999-77000							A2238584		5,182.43
												WARRANT TOTAL	\$5,182.43
40318611	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357											
	210158	PO-210158	1.	01-0000-0-0000-7700-5920-009-999-00000							047604		600.13
	210158		1.	01-0000-0-0000-7700-5920-009-999-00000							047990		600.13
												WARRANT TOTAL	\$1,200.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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	
40318612	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	210076	PO-210076	3. 01-8150-0-0000-8110-4300-004-888-00000		2103-116785	30.58
			WARRANT TOTAL			\$30.58
40318613	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	210670	PO-210654	1. 01-0000-0-0000-7600-5832-009-999-00000		11388	194.00
			WARRANT TOTAL			\$194.00
40318614	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000		244668	306.10
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000		244102	104.23
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000		244662	420.96
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000		244662	146.04
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000		244668	619.46
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000		244102	755.66
			WARRANT TOTAL			\$2,352.45
40318615	002939/	KENDALL ENNS 1661 FOREST AVENUE APT. #137 CHICO, CA 95928				
	210148	PO-210148	1. 01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES	25.95
			WARRANT TOTAL			\$25.95
40318616	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	PV-000163		01-0000-0-1110-1000-5832-003-333-00000		6456	107.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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						\$107.25
-----						
40318617	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	210371	PO-210364	1. 01-0000-0-0000-7700-5850-009-900-22222	030821	3821 TECH SUPPORT	15,000.00
WARRANT TOTAL						\$15,000.00
-----						
40318618	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	3716607		914.36
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3699995		1,636.55
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3701729		805.60
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3713316		590.22
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3701730		2,755.24
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3696919		879.95
WARRANT TOTAL						\$7,581.92
-----						
40318619	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	210061	PO-210061	1. 01-0000-0-0000-3600-5630-009-666-00000	2555		960.00
	210061		1. 01-0000-0-0000-3600-5630-009-666-00000	2556		960.00
WARRANT TOTAL						\$1,920.00
-----						
40318620	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341				
	210601	PO-210597	1. 01-1100-0-1191-1000-4300-004-444-00000	363216859		152.28
	210602	PO-210607	1. 01-1100-0-1191-1000-4300-007-700-00000	363224073		64.35
	210602		1. 01-1100-0-1191-1000-4300-007-700-00000	363232958		232.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----												
WARRANT TOTAL											\$449.35	
-----												
40318621	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988										
	210133	PO-210133	1.	01-0000-0-1110-1000-4300-004-410-00000							REIMB CLASS SUPPLIES	16.60
WARRANT TOTAL											\$16.60	
-----												
40318622	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988										
	210287	PO-210287	2.	01-3210-0-0000-8200-5620-003-888-00000						22670		225.23
	210287		3.	01-3210-0-0000-8200-5620-004-888-00000						22671		395.75
	210287		5.	01-3210-0-0000-8200-5620-007-888-00000						22672		395.75
WARRANT TOTAL											\$1,016.73	
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40318623	003236/	LASER PLUS IMAGING LLC 6739 VARIEL AVENUE CANOGA PARK, CA 91303										
	210664	PO-210647	1.	01-3210-0-1110-1000-4300-003-999-00000						0000136840		11,621.96
	210664		2.	01-3210-0-1110-1000-4300-004-999-00000						0000136840		531.25
	210664		4.	01-3210-0-1110-1000-4300-005-999-00000						0000136840		1,081.44
	210664		3.	01-3210-0-1110-1000-4300-007-999-00000						0000136840		791.86
WARRANT TOTAL											\$14,026.51	
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40318624	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82										
	210090	PO-210090	1.	01-0000-0-0000-8200-4300-007-889-00000						SN056405		88.00-
	210657	PO-210645	1.	01-0000-0-0000-8200-4300-007-888-00000						D8719816		153.92
WARRANT TOTAL											\$65.92	
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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	
40318625	002996/	LaDeana Luster 9916 J STREET LIVE OAK, CA 95953								
	210107	PO-210107	1.	01-0000-0-1110-1000-4300-003-332-00000					reimb class supplies	41.36
									WARRANT TOTAL	\$41.36
40318626	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					471800	24.05
									WARRANT TOTAL	\$24.05
40318627	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963								
	210060	PO-210060	4.	01-0000-0-0000-8200-4300-009-666-00000					596536	110.82
									WARRANT TOTAL	\$110.82
40318628	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	210033	PO-210033	1.	01-0000-0-0000-7600-4300-009-999-00000					160738246001	12.21
	210033		1.	01-0000-0-0000-7600-4300-009-999-00000					160737917001	114.95
	210569	PO-210563	1.	01-0000-0-1110-1000-4300-003-333-00000					159155641001	11.26
	210569		1.	01-0000-0-1110-1000-4300-003-333-00000					159155653001	79.67
	210569		1.	01-0000-0-1110-1000-4300-003-333-00000					159155644001	39.58
	210569		1.	01-0000-0-1110-1000-4300-003-333-00000					159155657001	46.28
	210569		1.	01-0000-0-1110-1000-4300-003-333-00000					159113814001	684.05
	210576	PO-210574	1.	01-0000-0-1110-1000-4300-003-333-00000					161149838001	593.53
	210576		1.	01-0000-0-1110-1000-4300-003-333-00000					161149840001	86.24
	210576		1.	01-0000-0-1110-1000-4300-003-333-00000					161143791001	152.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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			
210576		1. 01-0000-0-1110-1000-4300-003-333-00000	157910950001			365.52
210576		1. 01-0000-0-1110-1000-4300-003-333-00000	159113814001			91.68
		WARRANT TOTAL				\$2,277.05
40318629	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	63621064589			482.79
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621068633			433.12
210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621061543			333.27
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621064591			200.74
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621068635			200.22
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621061545			150.29
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621064590			183.75
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621061544			132.79
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621068634			132.79
		WARRANT TOTAL				\$2,249.76
40318630	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6849893			549.24
210280		1. 13-5310-0-0000-3700-4700-009-111-00000	6849892			659.49
		WARRANT TOTAL				\$1,208.73
40318631	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600				
210606	PO-210593	1. 01-0000-0-0000-7600-4300-009-999-00000	14369096			61.33
		WARRANT TOTAL				\$61.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40318632	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926										
	210659	PO-210646	1.	01-0000-0-0000-8200-5620-007-888-00000						811065-1		109.49
											WARRANT TOTAL	\$109.49
40318633	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
	210281	PO-210281	3.	13-5310-0-0000-3700-4300-009-111-00000						331068033		148.71
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000						331099670		2,247.35
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000						331099671		1,195.57
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000						331108502		737.62
											WARRANT TOTAL	\$4,329.25
40318634	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988										
	210691	PO-210684	1.	01-8150-0-0000-8110-4300-009-888-00000						3012		11.08
											WARRANT TOTAL	\$11.08
40318635	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						33109		30.00
	210046		3.	01-0000-0-0000-8200-5520-004-999-00000						33107		30.00
	210046		4.	01-0000-0-0000-8200-5520-007-999-00000						33108		30.00
	210046		1.	01-0000-0-0000-8200-5520-009-999-00000						33106		30.00
											WARRANT TOTAL	\$120.00
***	BATCH TOTALS ***											
		TOTAL NUMBER OF CHECKS:	32							TOTAL AMOUNT OF CHECKS:		\$64,360.96*
		TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	32							TOTAL AMOUNT:		\$64,360.96*
***	DISTRICT TOTALS ***											
		TOTAL NUMBER OF CHECKS:	32							TOTAL AMOUNT OF CHECKS:		\$64,360.96*
		TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	32							TOTAL AMOUNT:		\$64,360.96*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/24/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	23,343.92
5500	*** NOT ON FILE ***	2,798.51
5600	*** NOT ON FILE ***	3,769.86
5800	OTHER SERVICES/OPERATING EXP	15,301.25
5900	*** NOT ON FILE ***	1,200.26
	TOTAL Fund :	46,413.80



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/24/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	960.00
4700	CAFETERIA FOOD	16,742.11
5800	OTHER SERVICES/OPERATING EXP	225.05
	TOTAL Fund :	17,947.16
	TOTAL DISTRICT:	64,360.96