

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0038 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	
40318756	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					01P703048	971.07
									WARRANT TOTAL	\$971.07
40318757	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988								
	210053	PO-210053	2.	01-0000-0-0000-8200-4300-003-889-00000					065620	16.08
	210075	PO-210075	9.	01-0000-0-0000-8200-4300-007-888-00000					065824	32.11
	210075		1.	01-8150-0-0000-8110-4300-009-888-00000					066062	3.54
									WARRANT TOTAL	\$51.73
40318758	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184								
	210052	PO-210052	2.	01-0000-0-0000-8200-4300-003-889-00000					16CV-DR9J-GPX3	23.89
	210052		2.	01-0000-0-0000-8200-4300-003-889-00000					16CV-DR9J-GPX3	23.89
	210052		3.	01-0000-0-0000-8200-4300-004-889-00000					16CV-DR9J-GPX3	23.88
	210150	PO-210150	2.	01-0000-0-1110-1000-4300-007-700-00000					17L6-QRHL-4KYG	2.15
	210183	PO-210184	1.	01-0000-0-1110-1000-4300-004-444-00000					16LQ-VCYY-KFQF	41.82
	210451	PO-210446	1.	01-0350-0-3804-1000-4300-007-700-00000					17L6-QRHL-4KYG	17.17
	210643	PO-210636	1.	01-9153-0-1110-1000-4300-003-999-77000					14D1-L3GT-14P7	76.56
	210645	PO-210639	1.	01-7420-0-1110-1010-4300-003-337-00000					1KL1-PMK6-CMVJ	32.14
	210646	PO-210640	2.	01-9510-0-1110-1000-4200-003-324-00000					16LQ-VCYY-KFQF	101.14
	210646		1.	01-9510-0-1110-1000-4300-003-324-00000					16LQ-VCYY-KFQF	86.65
	210651	PO-210659	1.	01-3220-0-1110-1000-4300-003-999-00000					14D1-L3GT-HL61	1,027.20
	210653	PO-210661	1.	01-7420-0-1110-1010-4300-003-337-00000					11HH-M79P-NYQM	17.14

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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			
210672	PO-210664	1.	01-3220-0-1110-1000-4300-004-999-00000	1614-3KTR-FF9H		665.74
			WARRANT TOTAL			\$2,139.37
40318759	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000170	01-0000-0-0000-0000-9573-000-000-00000	MARCH 2021			71.00
			WARRANT TOTAL			\$71.00
40318760	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000164	01-0000-0-0000-7600-5910-009-999-00000	000016159767			156.00
			WARRANT TOTAL			\$156.00
40318761	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
210212	PO-210202	1.	01-0000-0-0000-2700-5910-003-999-00000	287241282279x02052021		106.22
210212		1.	01-0000-0-0000-2700-5910-003-999-00000	287241282279x03052021		121.72
210212		2.	01-0000-0-0000-2700-5910-004-999-00000	287241282279x02052021		53.11
210212		2.	01-0000-0-0000-2700-5910-004-999-00000	287241282279x03052021		60.61
210212		9.	01-0000-0-0000-3110-5910-005-999-00000	287241282279x02052021		32.80
210212		9.	01-0000-0-0000-3110-5910-005-999-00000	287241282279x03052021		36.80
210212		8.	01-0000-0-0000-3110-5910-007-999-00000	287241282279x02052021		103.67
210212		8.	01-0000-0-0000-3110-5910-007-999-00000	287241282279x03052021		116.17
210212		11.	01-0000-0-0000-3140-5910-009-999-00000	287241282279x03052021		60.61
210212		11.	01-0000-0-0000-3140-5910-009-999-00000	287241282279x02052021		53.11
210212		14.	01-0000-0-0000-3600-5910-009-999-00000	287241282279x03052021		65.48
210212		14.	01-0000-0-0000-3600-5910-009-999-00000	287241282279x02052021		57.48

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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			
210212		10.	01-0000-0-0000-7150-5910-009-999-00000	287241282279x02052021		83.11
210212		10.	01-0000-0-0000-7150-5910-009-999-00000	287241282279x03052021		90.61
210212		13.	01-0000-0-0000-8200-5910-009-999-00000	287241282279x02052021		134.38
210212		13.	01-0000-0-0000-8200-5910-009-999-00000	287241282279x03052021		167.24
210212		7.	01-6010-0-8500-5000-5910-009-999-00000	287241282279x03052021		73.61
210212		7.	01-6010-0-8500-5000-5910-009-999-00000	287241282279x02052021		65.61
210212		12.	01-8150-0-0000-8110-5910-009-999-00000	287241282279x02052021		53.11
210212		12.	01-8150-0-0000-8110-5910-009-999-00000	287241282279x03052021		61.11
			WARRANT TOTAL			\$1,596.56
40318762	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
210042	PO-210042	1.	01-0000-0-0000-8200-5560-003-999-00000	5911677777		618.90
210042		1.	01-0000-0-0000-8200-5560-003-999-00000	5911677777		964.82
210042		2.	01-0000-0-0000-8200-5560-004-999-00000	2961677777		1,085.71
210042		6.	01-0000-0-0000-8200-5565-003-999-00000	5911677777		302.02
210042		6.	01-0000-0-0000-8200-5565-003-999-00000	5911677777		302.02
210042		7.	01-0000-0-0000-8200-5565-004-999-00000	2961677777		250.46
			WARRANT TOTAL			\$3,523.93
40318763	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000172	01-0000-0-0000-0000-9571-000-000-00000	EE PD			127,721.52
		01-0000-0-0000-0000-9572-000-000-00000	ER PD			26,156.21
		01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED (Inc. Adj. Parks)			11,662.62
		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						\$192,155.47
-----						
40318764	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000	245008		214.40
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000	245010		109.28
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	245008		670.37
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	245010		888.22
WARRANT TOTAL						\$1,882.27
-----						
40318765	003251/	GENERATION GENIUS INC. 14622 VENTURA BLVD #2026 SHERMAN OAKS, CA 91403				
	210660	PO-210648	1. 01-3215-0-1110-1000-4310-004-999-00000	GG0071313		495.00
WARRANT TOTAL						\$495.00
-----						
40318766	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	1402778		51.76-
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3731245		509.46
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3716406		262.62
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3740330		950.03
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3716404		437.70
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3713420		258.36
WARRANT TOTAL						\$2,366.41
-----						
40318767	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	23182		4,068.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD			DESCRIPTION	
210467		10.	01-3220-0-0000-8200-5630-004-999-00000	23182		2,741.00
210467		8.	01-3220-0-0000-8200-5630-005-999-00000	23182		619.00
210467		7.	01-3220-0-0000-8200-5630-007-999-00000	23182		5,306.00
210467		9.	01-3220-0-0000-8200-5630-009-999-00000	23182		266.00
210629	PO-210616	1.	01-8150-0-0000-8110-5630-005-888-00000	23202		16,566.00
210697	PO-210690	1.	01-8150-0-0000-8110-5630-003-888-00000	23190		270.00
WARRANT TOTAL						\$29,836.00
-----						
40318768	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
		CM-000006	01-0000-0-1110-1000-4300-007-700-00000	1034732		83.79-
		CM-000007	01-0000-0-1110-1000-4300-007-700-00000	1034731		83.79-
		CM-000008	01-0000-0-1110-1000-4300-007-700-00000	1034734		70.92-
210369	PO-210370	1.	01-0000-0-1110-1000-4300-007-700-00000	1049240		79.74
		PV-000166	01-0000-0-1110-1000-4300-007-700-00000	1023273		103.13
		PV-000167	01-0000-0-1110-1000-4300-007-700-00000	1018944		81.73
		PV-000168	01-0000-0-1110-1000-4300-007-700-00000	1016660		7.86
		PV-000173	01-0000-0-1110-1000-4300-007-700-00000	1023524		103.13
WARRANT TOTAL						\$137.09
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40318769	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
210060	PO-210060	1.	01-0000-0-0000-3600-4300-009-666-00000	597249		31.07
210681	PO-210673	1.	01-0000-0-0000-8200-4300-003-889-00000	597515		566.46
WARRANT TOTAL						\$597.53
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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			
40318770	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	210498	PO-210506	1. 01-6387-0-3801-1000-4400-007-700-00000	6840		974.90
	210504	PO-210510	1. 01-6387-0-3802-1000-4300-007-700-00000	17830		75.44
	210504		1. 01-6387-0-3802-1000-4300-007-700-00000	27624		273.44
			WARRANT TOTAL			\$1,323.78
40318771	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210142	PO-210142	2. 01-0000-0-1110-1000-4300-007-707-00000	157986726001		93.68
			WARRANT TOTAL			\$93.68
40318772	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926				
	210489	PO-210480	1. 01-0000-0-0000-3600-5826-006-666-00000	core0014035		125.00
			WARRANT TOTAL			\$125.00
40318773	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		1,672.21
	210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		1,374.84
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		73.27
	210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		6,791.57
	210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		73.27
	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		480.02

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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
	210072	3. 01-0000-0-0000-8200-5550-007-999-00000					3814277181-5		1,114.81
	210072	5. 01-0000-0-0000-8200-5550-009-999-00000					3814277181-5		480.01
	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							\$15,541.02
40318774	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					63621071675		433.38
	210278	1. 13-5310-0-0000-3700-4700-003-111-00000					63621075725		366.73
	210278	2. 13-5310-0-0000-3700-4700-004-111-00000					63621071677		200.74
	210278	2. 13-5310-0-0000-3700-4700-004-111-00000					63621075727		183.49
	210278	3. 13-5310-0-0000-3700-4700-007-111-00000					63621071676		199.19
	210278	3. 13-5310-0-0000-3700-4700-007-111-00000					63621075726		166.51
		WARRANT TOTAL							\$1,550.04
40318775	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938							
	210280	PO-210280 1. 13-5310-0-0000-3700-4700-009-111-00000					6851347		432.46
		WARRANT TOTAL							\$432.46
40318776	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816							
	210630	PO-210617 1. 01-9151-0-0000-8500-6210-003-999-53001					11018		1,690.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210630		1. 01-9151-0-0000-8500-6210-003-999-53001	11019			1,181.25
		WARRANT TOTAL				\$2,871.25
40318777	002302/	S.L.I.C. CO-OP C/O GRIDLEY USD CHILD NUTRITION SERVICES 429 MAGNOLIA STREET GRIDLEY, CA 95948				
	PV-000169	13-5310-0-0000-3700-5300-009-111-00000	21113			250.00
		WARRANT TOTAL				\$250.00
40318778	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	331115824			125.78
	210281	1. 13-5310-0-0000-3700-4700-009-111-00000	331115825			1,261.81
	210281	1. 13-5310-0-0000-3700-4700-009-111-00000	331115824			662.41
		WARRANT TOTAL				\$2,050.00
40318779	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	MARCH 2021			68.00
		WARRANT TOTAL				\$68.00
40318780	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	210221	PO-210220 1. 01-0000-0-1110-1000-4300-003-333-00000	123159606			47.60
	210291	PO-210291 2. 01-3220-0-1110-1000-4310-003-999-00000	125995770			24.00
	210291	2. 01-3220-0-1110-1000-4310-003-999-00000	125995668			81.85
	210399	PO-210393 1. 01-0000-0-1110-1000-4300-003-333-00000	132587679			12.00



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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit BGR DD	DESCRIPTION			
210400	PO-210394	1. 01-0000-0-1110-1000-4300-003-333-00000	132584770			28.24
210400		1. 01-0000-0-1110-1000-4300-003-333-00000	132584558			18.00
210463	PO-210459	1. 01-0000-0-1110-1000-4300-003-333-00000	135310412			29.99
210539	PO-210538	1. 01-0000-0-1110-1000-4352-003-333-00000	138383344			222.55
210623	PO-210620	1. 01-7420-0-1110-1010-4300-003-337-00000	144230317			106.40
210647	PO-210641	1. 01-9510-0-1110-1000-4300-003-324-00000	145714263			18.22
210654	PO-210662	1. 01-0000-0-1110-1000-4300-003-333-00000	147334296			123.20
210655	PO-210663	1. 01-0000-0-1110-1000-4300-003-333-00000	147334863			108.04
		WARRANT TOTAL				\$820.09
40318781	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	604727081			252.86
210051		2. 01-0000-0-0000-8200-4300-003-889-00000	604651414			164.46
210051		3. 01-0000-0-0000-8200-4300-004-889-00000	606268944			361.34
210051		3. 01-0000-0-0000-8200-4300-004-889-00000	604651414			109.59
210051		5. 01-0000-0-0000-8200-4300-007-889-00000	604727081			180.89
210051		5. 01-0000-0-0000-8200-4300-007-889-00000	604651414			109.58
210088	PO-210088	1. 01-8150-0-0000-8110-4300-009-888-00000	604636914			993.40
210642	PO-210635	1. 01-0000-0-0000-8200-4400-003-889-00000	602213167			2,059.20
210642		2. 01-0000-0-0000-8200-4400-004-889-00000	603835653			507.30
210642		4. 01-0000-0-0000-8200-4400-005-889-00000	602213167			686.40
210642		3. 01-0000-0-0000-8200-4400-007-889-00000	603835653			507.29
210642		3. 01-0000-0-0000-8200-4400-007-889-00000	602213167			2,059.20

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210725	PO-210697	1. 01-3220-0-0000-8200-4300-009-999-00000	603552381			870.66
210725		1. 01-3220-0-0000-8200-4300-009-999-00000	604936906			580.44
		WARRANT TOTAL				\$9,442.61
40318782	000116/	VALLEY INDUSTRIAL P.O. BOX 990970 REDDING, CA 96003				
210579	PO-210573	1. 01-9517-0-1110-1000-4300-003-999-00000	12170			854.52
		WARRANT TOTAL				\$854.52
40318783	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
210650	PO-210643	1. 01-0000-0-1110-1000-4300-007-999-08100	91943109			23,523.41
		WARRANT TOTAL				\$23,523.41
40318784	002748/	WILLOWS CHAMBER OF COMMERCE 118 WEST SYCAMORE WILLOWS, CA 95988				
210724	PO-210696	1. 01-0000-0-0000-7600-5300-009-999-00000	2685			175.00
		WARRANT TOTAL				\$175.00
40318785	001474/	WILLOWS KIWANIS CLUB P.O. BOX 922 WILLOWS, CA 95988				
210680	PO-210671	1. 01-0000-0-0000-7600-5300-009-999-00000	2685			130.00
		WARRANT TOTAL				\$130.00
40318786	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000171	01-0000-0-0000-0000-9201-000-000-00000	REP REV. MCMAHON LOST CHECK			82.78
		WARRANT TOTAL				\$82.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0038 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	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$295,313.07*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*	
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$295,313.07*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$295,313.07*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*	
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$295,313.07*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/31/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	38,277.74
4200	BOOKS & OTH REFERENCE MTRLS	101.14
4300	MATERIALS & SUPPLIES	33,554.45
4400	NON-CAPITAL EQUIPMENT	6,794.29
5300	DUES & MEMBERSHIPS	305.00
5500	*** NOT ON FILE ***	15,636.49
5600	*** NOT ON FILE ***	29,636.00
5800	OTHER SERVICES/OPERATING EXP	193.00
5900	*** NOT ON FILE ***	1,752.56
6200	BUILDINGS & IMPROVEMENT OF BLD	2,871.25
7400	*** NOT ON FILE ***	3,428.46
9201	EMPLOYEE ADVANCES (CL 18)	82.78
9571	H&W EE (CL 1)	127,721.52
9572	H&W ER	26,156.21
9573	H&W OTHER (CL 12)	71.00
	TOTAL Fund :	286,781.89

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 03/31/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	449.46
4700	CAFETERIA FOOD	7,831.72
5300	DUES & MEMBERSHIPS	250.00
	TOTAL Fund :	8,531.18
	TOTAL DISTRICT:	295,313.07

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0039 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			
40318921	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210483	PO-210487	1. 01-0350-0-3801-1000-4300-007-700-00000	066177		26.80
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	066272		11.78
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	066234		4.79
	210605	PO-210610	1. 01-0350-0-3801-1000-4300-007-700-00000	065899		24.65
	210605		1. 01-0350-0-3801-1000-4300-007-700-00000	066149		32.16
			WARRANT TOTAL			\$100.18
40318922	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	1PJQ-P6M1-CGMX		121.68
	210044		1. 01-0000-0-0000-7600-4300-009-999-00000	1FJL-NLXT-J9C4		121.68
	210143	PO-210143	1. 01-0000-0-1110-1000-4300-007-708-00000	1L7J-R3CM-X1XC		346.08
	210471	PO-210469	1. 01-1100-0-1202-4200-4300-007-700-74209	1NGG-VNWD-G61Y		100.50
	210615	PO-210614	1. 01-7420-0-1110-1010-4300-003-337-00000	1KDW-J7L3-TVJH		56.82
	210649	PO-210642	1. 01-0000-0-1110-1000-4300-003-333-00000	13RF-4MRV-DFK1		885.08
	210663	PO-210658	1. 01-1100-0-1202-4200-4300-007-700-74209	1QN1-VMPP-3KWG		30.94
	210652	PO-210660	1. 01-0001-0-0000-3140-4300-003-999-00000	19JN-CXFL-C4H9		142.50
	210690	PO-210677	1. 01-3220-0-0000-3700-4300-004-999-00000	1J6V-HLHV-W1Q7		27.86
	210686	PO-210679	1. 01-0000-0-1110-1000-4300-003-333-00000	1QJN-DLFF-MCL3		28.22
	210688	PO-210681	1. 01-0000-0-1110-1000-4300-003-333-00000	1RTC-VLLJ-K99W		116.52
	210689	PO-210682	1. 01-9153-0-1110-1000-4300-003-999-77000	19JN-CXFL-FXDJ		1,088.05
			WARRANT TOTAL			\$2,822.57
40318923	003253/	AQUATICS BY ARMANDO 6208 WALERGA ROAD NORTH HIGHLANDS, CA 95660				
	210730	PO-210721	1. 01-0000-0-0000-8200-5220-009-888-00000	0289		300.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----										
WARRANT TOTAL										\$300.00
-----										
40318924	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160								
	210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000				1102510160		43.90
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000				1102513821		43.90
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000				1102510156		64.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000				1102513816		64.99
WARRANT TOTAL										\$217.78
-----										
40318925	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011								
		PV-000174		01-0000-0-0000-7600-5910-009-999-00000				000016200357		31.38
		PV-000175		01-0000-0-0000-7600-5910-009-999-00000				000016200358		1,299.87
WARRANT TOTAL										\$1,331.25
-----										
40318926	003042/	CA FCCLA PO BOX 6 GALT, CA 95632								
	210705	PO-210718	2.	01-6387-1-3803-1000-4300-007-700-00000				#18917 21 CA-FFCLA STATE LDR		165.00
	210705		1.	01-6387-1-3803-1000-5230-007-700-00000				#18917 21 CA-FFCLA STATE LDR		500.00
WARRANT TOTAL										\$665.00
-----										
40318927	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		149.72
	210042		5.	01-0000-0-0000-8200-5560-009-999-00000				4501677777		149.71
	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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 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						\$339.62
-----						
40318928	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
	210255	PO-210255	1.	01-9510-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES 25.04
	210255		1.	01-9510-0-1110-1000-4300-003-329-00000		REIMB CLASS SUPPLIES 25.00
WARRANT TOTAL						\$50.04
-----						
40318929	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000	245674	118.50
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000	245674	556.41
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000	245666	677.66
WARRANT TOTAL						\$1,352.57
-----						
40318930	003207/	KATIE DONOVAN 717 BIDWELL DRIVE CHICO, CA 95926				
	210181	PO-210182	2.	01-0000-0-1110-1000-4200-004-444-00000		REIMB CLASS BOOK 5.55
	210181		1.	01-0000-0-1110-1000-4300-004-444-00000		REIMB CLASS SUPPLIES 51.53
	210181		1.	01-0000-0-1110-1000-4300-004-444-00000		REIMB CLASS SUPPLIES 25.18
WARRANT TOTAL						\$82.26
-----						
40318931	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000	3723217	1,827.84
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3705780	900.00
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3748784	601.86
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3713322	458.65



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0039 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3748787		65.00	
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3716613		1,465.03	
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3745311		72.95	
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3757510		400.50	
				WARRANT TOTAL							\$5,791.83
40318932	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811									
		PV-000177	01-9151-0-0000-7510-5840-009-999-11119					4949		525.00	
				WARRANT TOTAL							\$525.00
40318933	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				SN056263		1,345.44	
				WARRANT TOTAL							\$1,345.44
40318934	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927									
	210604	PO-210609	1.	01-0350-0-3801-1000-4300-007-700-00000				1333817		275.36	
				WARRANT TOTAL							\$275.36
40318935	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				477943		30.80	
				WARRANT TOTAL							\$30.80
40318936	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248									
	210114	PO-210114	1.	01-0000-0-1110-1000-4300-003-310-00000				161952510001		19.28	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 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		
	210114		1.	01-0000-0-1110-1000-4300-003-310-00000			161951427001	150.03	
	210149	PO-210149	1.	01-0000-0-0000-2700-4300-007-700-00000			162610033001	37.14	
	210149		2.	01-0000-0-1110-1000-4300-007-700-00000			161452030001	420.24	
	210576	PO-210574	1.	01-0000-0-1110-1000-4300-003-333-00000			161146811001	68.05	
	210576		1.	01-0000-0-1110-1000-4300-003-333-00000			161952509001	33.25	
	210576		1.	01-0000-0-1110-1000-4300-003-333-00000			161311905001	393.05	
	210658	PO-210668	2.	01-0000-0-0000-2700-4300-003-333-00000			160728082001	531.79	
	210658		1.	01-0000-0-1110-1000-4300-003-333-00000			160728082001	2,127.15	
				WARRANT TOTAL					\$3,779.98
-----									
40318937	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			63621078772	283.60	
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000			63621082817	333.53	
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000			63621078774	217.21	
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000			63621082819	133.57	
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000			63621078773	167.28	
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000			63621082818	166.25	
				WARRANT TOTAL					\$1,301.44
-----									
40318938	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600							
	210679	PO-210670	1.	01-0000-0-0000-7600-4300-009-999-00000			15325947	80.51	
				WARRANT TOTAL					\$80.51
-----									
40318939	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926							
	210661	PO-210656	1.	01-0000-0-1110-1000-4352-007-700-71000			968248	118.05	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0039 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						\$118.05
-----						
40318940	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	210638	PO-210631	1.	01-0000-0-0000-7600-5220-009-999-00000	W113501-IN	390.00
WARRANT TOTAL						\$390.00
-----						
40318941	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	331124218	102.97
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000	331124217	35.16
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331124217	534.27
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331124218	1,006.53
WARRANT TOTAL						\$1,678.93
-----						
40318942	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	607364940	169.46
	210051		3.	01-0000-0-0000-8200-4300-004-889-00000	607364940	345.41
	210051		5.	01-0000-0-0000-8200-4300-007-889-00000	607364940	256.73
	210051		7.	01-3210-0-0000-8200-4300-004-999-00000	606268936	145.11
	210051		8.	01-3210-0-0000-8200-4300-007-999-00000	606268936	145.11
WARRANT TOTAL						\$1,061.82
-----						
40318943	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
	210691	PO-210684	1.	01-8150-0-0000-8110-4300-009-888-00000	3023	10.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 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													
\$10.67													
-----													
40318944	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608											
	210074	PO-210074	1.	01	0000	0	0000	2700	5620	003-333-00000	41717724	APRIL 2021	33.83
	210074		3.	01	0000	0	0000	2700	5620	004-444-00000	41717724	APRIL 2021	25.78
	210074		5.	01	0000	0	0000	2700	5620	007-700-00000	41717724	APRIL 2021	33.83
	210074		9.	01	0000	0	0000	7600	5620	009-999-00000	41717724	APRIL 2021	215.15
	210074		9.	01	0000	0	0000	7600	5620	009-999-00000	41874454	APRIL 2021	21.45
	210074		2.	01	0000	0	1110	1000	5620	003-333-00000	41717724	APRIL 2021	304.78
	210074		4.	01	0000	0	1110	1000	5620	004-444-00000	41717724	APRIL 2021	232.67
	210074		6.	01	0000	0	1110	1000	5620	007-700-00000	41717724	APRIL 2021	304.78
	210074		8.	01	0000	0	3200	1000	5620	005-555-00000	41717724	APRIL 2021	112.95
	210074		7.	01	0000	0	3200	2700	5620	005-555-00000	41717724	APRIL 2021	12.51
WARRANT TOTAL													
\$1,297.73													
-----													
40318945	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887											
	210432	PO-210424	1.	01	3210	0	0000	8200	5580	003-999-00000	3710520144		80.52
	210432		1.	01	3210	0	0000	8200	5580	003-999-00000	3710521317		80.52
	210432		1.	01	3210	0	0000	8200	5580	003-999-00000	3710523642		80.52
	210432		1.	01	3210	0	0000	8200	5580	003-999-00000	3710522474		80.52
	210432		2.	01	3210	0	0000	8200	5580	004-999-00000	3710522475		90.59
	210432		2.	01	3210	0	0000	8200	5580	004-999-00000	3710520145		90.59
	210432		2.	01	3210	0	0000	8200	5580	004-999-00000	3710523643		90.59
	210432		2.	01	3210	0	0000	8200	5580	004-999-00000	3710521318		90.59

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	210432		4.	01-3210-0-0000-8200-5580-005-999-00000							3710520143		15.08	
	210432		4.	01-3210-0-0000-8200-5580-005-999-00000							3710522473		15.08	
	210432		4.	01-3210-0-0000-8200-5580-005-999-00000							3710523641		15.08	
	210432		4.	01-3210-0-0000-8200-5580-005-999-00000							3710521316		15.08	
	210432		3.	01-3210-0-0000-8200-5580-007-999-00000							3710521319		151.04	
	210432		3.	01-3210-0-0000-8200-5580-007-999-00000							3710523644		151.04	
	210432		3.	01-3210-0-0000-8200-5580-007-999-00000							3710520146		151.04	
	210432		3.	01-3210-0-0000-8200-5580-007-999-00000							3710522476		151.04	
	210432		5.	01-3210-0-0000-8200-5580-009-999-00000							3710520143		15.07	
	210432		5.	01-3210-0-0000-8200-5580-009-999-00000							3710521316		15.07	
	210432		5.	01-3210-0-0000-8200-5580-009-999-00000							3710522473		15.07	
	210432		5.	01-3210-0-0000-8200-5580-009-999-00000							3710523641		15.07	
				WARRANT TOTAL										\$1,409.20

40318946 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		220.00
210155	PO-210155	1.	01-0000-0-0000-2700-5940-007-700-00000								POSTAGE		300.20
210238	PO-210238	1.	01-0000-0-0000-2700-5940-005-555-00000								POSTAGE		110.00
210333	PO-210331	1.	01-0000-0-0000-2700-5940-003-333-00000								POSTAGE		25.30
210333		1.	01-0000-0-0000-2700-5940-003-333-00000								POSTAGE		198.00
210626	PO-210621	1.	01-9516-0-1110-1000-5220-003-333-00000								LEVEL UP		159.71
210637	PO-210630	1.	01-1100-0-1191-1000-4300-003-333-00000								ALFRED MUSIC		499.83
210671	PO-210655	1.	01-0000-0-0000-7400-5830-009-999-00000								EDCAL		610.00
210699	PO-210692	1.	01-0000-0-0000-7600-5300-009-999-00000								COSTCO MEMBERSHIP		60.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 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			
210733	PO-210722	1. 01-0000-0-0000-7600-5891-009-999-00000	GODADDY			18.17
210733		1. 01-0000-0-0000-7600-5891-009-999-00000	GODADDY			21.17
	PV-000176	01-0000-0-0000-0000-9290-007-000-25000	DONUT WHEEL ASB PURCHASE			286.00
WARRANT TOTAL						\$2,508.38
-----						
40318947	000378/	USI EDUCATION & GOVT SALES 98 FORT PATH RD MADISON, CT 06443-2264				
210678	PO-210672	1. 01-0000-0-1110-1000-4300-007-700-00000	0392745900010			99.61
WARRANT TOTAL						\$99.61
-----						
40318948	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
210313	PO-210306	1. 01-0000-0-0000-0000-8096-000-000-00000	APRIL 2021			43,169.00
WARRANT TOTAL						\$43,169.00
-----						
40318949	003168/	eFOODHANDLERS INC 16101 SW 72ND AVE SUITE 100 PORTLAND, OR 97224				
210677	PO-210674	1. 01-6387-1-3803-1000-4300-007-700-00000	T-17906			200.00
WARRANT TOTAL						\$200.00
-----						
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$72,335.02*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$72,335.02*
-----						
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$72,335.02*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$72,335.02*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 04/07/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	5.55
4300	MATERIALS & SUPPLIES	10,716.57
5200	TRAVEL & CONFERENCES	1,349.71
5300	DUES & MEMBERSHIPS	60.00
5500	*** NOT ON FILE ***	1,748.82
5600	*** NOT ON FILE ***	1,297.73
5800	OTHER SERVICES/OPERATING EXP	1,174.34
5900	*** NOT ON FILE ***	2,184.75
8000	REVENUES AND OTHER FINANCING	43,169.00
9290	DUE FROM GRANTOR GOVERNMENT	286.00
	TOTAL Fund :	61,992.47

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 04/07/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	256.63
4700	CAFETERIA FOOD	9,868.14
5800	OTHER SERVICES/OPERATING EXP	217.78
	TOTAL Fund :	10,342.55
	TOTAL DISTRICT:	72,335.02



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 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			
40319107	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	2. 01-8150-0-0000-8110-4300-003-888-00000	066155		31.07
	210075		2. 01-8150-0-0000-8110-4300-003-888-00000	066345		5.35
	210075		2. 01-8150-0-0000-8110-4300-003-888-00000	066265		25.28
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	066285		17.14
			WARRANT TOTAL			\$78.84
40319108	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	210073	PO-210073	1. 01-0000-0-0000-2700-5632-003-333-00000	INV42827		58.62
	210073		3. 01-0000-0-0000-2700-5632-004-444-00000	INV42831		9.78
	210073		5. 01-0000-0-0000-2700-5632-007-700-00000	INV42828		23.85
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV42829		178.94
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV42830		6.64
	210073		2. 01-0000-0-1110-1000-5632-003-333-00000	INV42827		527.59
	210073		4. 01-0000-0-1110-1000-5632-004-444-00000	INV42831		87.97
	210073		6. 01-0000-0-1110-1000-5632-007-700-00000	INV42828		214.62
	210073		8. 01-0000-0-3200-1000-5632-005-555-00000	INV42829		3.68
	210073		7. 01-0000-0-3200-2700-5632-005-555-00000	INV42829		0.41
			WARRANT TOTAL			\$1,112.10
40319109	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210542	PO-210540	1. 01-0000-0-1110-1000-4200-003-333-00000	1NK1-NQRH-CRTK		257.10
	210663	PO-210658	1. 01-1100-0-1202-4200-4300-007-700-74209	1KWH-4K4D-6RY9		52.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0040 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		
210653	PO-210661	1.	01-7420-0-1110-1010-4300-003-337-00000	1QQJ-V9DK-WWV1		110.81
210653		1.	01-7420-0-1110-1010-4300-003-337-00000	1MX9-LW9Y-WK9C		16.08-
210717	PO-210708	1.	01-9153-0-1110-1000-4300-003-999-77000	19DD-W47T-3WPM		182.20
WARRANT TOTAL						\$586.45
-----						
40319110	001431/	ASCD 1703 North Beauregard Street Alexandria, VA 22311-1714				
210622	PO-210629	1.	01-0350-0-3800-1000-4200-004-444-00000	0013992696		60.39
WARRANT TOTAL						\$60.39
-----						
40319111	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
	PV-000178		01-0000-0-0000-3600-4392-009-666-00000	057-415148		14.00
WARRANT TOTAL						\$14.00
-----						
40319112	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
210675	PO-210667	1.	01-0000-0-1110-1000-4400-003-999-08033	B091759		3,222.84
210675		1.	01-0000-0-1110-1000-4400-003-999-08033	9782804		6,445.68
WARRANT TOTAL						\$9,668.52
-----						
40319113	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
210279	PO-210279	1.	13-5310-0-0000-3700-4700-009-111-00000	246066		922.06
210279		1.	13-5310-0-0000-3700-4700-009-111-00000	246072		550.12
WARRANT TOTAL						\$1,472.18
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DESCRIPTION	
40319114	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					258721	342.00
	210049		1.	01-0000-0-0000-7110-5815-009-999-00000					258716	171.00
	210049		1.	01-0000-0-0000-7110-5815-009-999-00000					258719	923.75
	210049		1.	01-0000-0-0000-7110-5815-009-999-00000					258718	140.00
	210049		3.	01-7420-0-0000-7110-5815-009-999-00000					258720	85.50
	210049		3.	01-7420-0-0000-7110-5815-009-999-00000					258717	84.00
									WARRANT TOTAL	\$1,746.25
40319115	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835								
	210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-00000					903644	234.00
									WARRANT TOTAL	\$234.00
40319116	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988								
	210048	PO-210048	9.	01-0000-0-0000-3600-4300-009-666-00000					136671	149.83
	210048		1.	01-0000-0-0000-3600-4392-009-666-00000					87180	1,800.90
	210048		2.	01-0000-0-0000-3610-4392-009-666-00000					87180	94.06
	210048		4.	01-0000-0-0000-8200-4392-009-888-00000					87180	516.28
	210048		7.	01-0000-0-1230-1000-4392-007-700-00000					87180	110.23
	210048		6.	01-7010-0-3801-1000-4392-007-700-00000					87180	215.49
	210048		3.	01-8150-0-0000-8110-4392-009-888-00000					87180	383.05
	210048		8.	13-5310-0-0000-3700-4392-009-111-00000					87180	63.19
	210585	PO-210579	1.	01-7420-0-0000-8200-5620-007-999-00000					136654	91.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 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
210585		1.	01-7420-0-0000-8200-5620-007-999-00000				136655	100.00
210585		1.	01-7420-0-0000-8200-5620-007-999-00000				136697	134.06
WARRANT TOTAL								\$3,658.25
40319117	003149/	GEARY PACIFIC SUPPLY 1360 N. HANCOCK STREET ANAHEIM, CA 92807-1921						
210684	PO-210676	1.	01-8150-0-0000-8110-4300-004-888-00000				4558537	267.26
WARRANT TOTAL								\$267.26
40319118	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761						
210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000				3763636	1,078.44
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3769854	166.83
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3740342	980.50
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3769319	483.06
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3763976	364.25
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3764657	326.26
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3786602	18.75
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3792184	9.90
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3785792	162.76
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3785787	190.96
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3763639	194.25
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3764060	2,308.80
210275		1.	13-5310-0-0000-3700-4700-009-111-00000				3769352	275.80
WARRANT TOTAL								\$6,560.56

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0040 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			
40319119	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	210070	PO-210070	3. 01-0000-0-0000-0000-9565-000-000-00000		WILLUNI	77,448.51
	210070		2. 01-0000-0-0000-3600-5450-009-999-00000		WILLUNI	1,358.75
	210070		1. 01-0000-0-0000-7600-5450-009-999-00000		WILLUNI	57,067.33
			WARRANT TOTAL			\$135,874.59
40319120	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	4. 01-8150-0-0000-8110-4300-007-888-00000	9838580778		96.72
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9838580786		10.56
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9838791755		96.29
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9840177118		38.67
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9838791748		216.80
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9838310242		52.72
			WARRANT TOTAL			\$511.76
40319121	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973				
	210740	PO-210730	1. 01-8150-0-0000-8110-5630-007-888-00000	12304		2,562.27
			WARRANT TOTAL			\$2,562.27
40319122	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811				
	210636	PO-210625	1. 01-9151-0-0000-7510-5840-009-999-11119	5247		437.50
			WARRANT TOTAL			\$437.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0040 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			
40319123	001576/	HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742				
	210736	PO-210726	1. 01-8150-0-0000-8110-5630-003-888-00000	WO-6148		450.00
			WARRANT TOTAL			\$450.00
40319124	002134/	JON'S BACKFLOW SPECIALIST 861 KELLS CIRCLE VACAVILLE, CA 95688				
	210739	PO-210729	1. 01-8150-0-0000-8110-5630-003-888-00000	484		527.00
	210739		2. 01-8150-0-0000-8110-5630-004-888-00000	485		100.00
	210739		4. 01-8150-0-0000-8110-5630-005-888-00000	483		156.75
	210739		3. 01-8150-0-0000-8110-5630-007-888-00000	483		914.00
	210739		5. 01-8150-0-0000-8110-5630-009-888-00000	483		156.75
			WARRANT TOTAL			\$1,854.50
40319125	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988				
	210287	PO-210287	2. 01-3210-0-0000-8200-5620-003-888-00000	22766		225.23
	210287		3. 01-3210-0-0000-8200-5620-004-888-00000	22767		395.75
	210287		5. 01-3210-0-0000-8200-5620-007-888-00000	22768		395.75
			WARRANT TOTAL			\$1,016.73
40319126	003236/	LASER PLUS IMAGING LLC 6739 VARIEL AVENUE CANOGA PARK, CA 91303				
	210702	PO-210693	1. 01-3210-0-1110-1000-4300-004-999-00000	0000137155		1,673.55
			WARRANT TOTAL			\$1,673.55
40319127	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
	210734	PO-210723	2. 01-0000-0-0000-7400-4352-009-999-00000	WILLOWS HIGH SCHOOL		45.21

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 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						\$45.21
-----						
40319128	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	163837101001		30.23
WARRANT TOTAL						\$30.23
-----						
40319129	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	63621089909		350.26
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621085871		249.89
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621085873		200.22
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621089911		133.31
	210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621089910		166.51
	210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621085872		166.76
WARRANT TOTAL						\$1,266.95
-----						
40319130	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6853150		477.35
WARRANT TOTAL						\$477.35
-----						
40319131	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	210045	PO-210045	3. 01-0000-0-0000-8200-5520-003-999-00000	0513843-0533-3		1,105.69
	210045		4. 01-0000-0-0000-8200-5520-004-999-00000	0513860-0533-7		386.36
	210045		2. 01-0000-0-0000-8200-5520-005-999-00000	0513871-0533-4		66.75
	210045		5. 01-0000-0-0000-8200-5520-007-999-00000	0513863-0533-1		348.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	DESCRIPTION	
210045		5.	01	0000	0	0000	8200	5520	007	999	00000	0513773-0533-2	107.30
210045		5.	01	0000	0	0000	8200	5520	007	999	00000	0513876-0533-3	769.47
210045		5.	01	0000	0	0000	8200	5520	007	999	00000	0514664-0533-2	107.30
210045		6.	01	0000	0	0000	8200	5520	007	999	38001	0514015-0533-7	133.51
210045		1.	01	0000	0	0000	8200	5520	009	999	00000	0513871-0533-4	66.76
WARRANT TOTAL												\$3,091.88	
-----													
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$174,751.32*							
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*							
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*							
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$174,751.32*							
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$174,751.32*							
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*							
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*							
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$174,751.32*							



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 04/14/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	317.49
4300	MATERIALS & SUPPLIES	6,220.04
4400	NON-CAPITAL EQUIPMENT	9,668.52
5400	*** NOT ON FILE ***	58,426.08
5500	*** NOT ON FILE ***	3,091.88
5600	*** NOT ON FILE ***	7,320.82
5800	OTHER SERVICES/OPERATING EXP	2,417.75
9565	WORKERS COMP INSUR	77,448.51
	TOTAL Fund :	164,911.09

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 04/14/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	63.19
4700	CAFETERIA FOOD	9,777.04
	TOTAL Fund :	9,840.23
	TOTAL DISTRICT:	174,751.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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			
-----						
40319390	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	02P480069		815.65
	210055		1. 01-0000-0-0000-3600-4300-009-666-00000	02P479869		821.49
	210055		1. 01-0000-0-0000-3600-4300-009-666-00000	02P479636		68.49
	210055		1. 01-0000-0-0000-3600-4300-009-666-00000	02P480624		790.87-
			WARRANT TOTAL			\$914.76
-----						
40319391	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	8. 01-0000-0-0000-8200-4300-004-888-00000	066694		9.63
	210075		6. 01-0000-0-0000-8200-4300-009-888-00000	066691		24.66
	210075		2. 01-8150-0-0000-8110-4300-003-888-00000	066540		23.58
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	066729		21.44
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	066822		24.66
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	066691		2.99
	210605	PO-210610	1. 01-0350-0-3801-1000-4300-007-700-00000	066578		21.43
			WARRANT TOTAL			\$128.39
-----						
40319392	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	210089	PO-210089	4. 01-8150-0-0000-8110-5630-007-888-00000	8227		181.86
	210673	PO-210665	1. 01-8150-0-0000-8110-5630-007-999-00000	8226		1,109.61
	210692	PO-210685	1. 01-8150-0-0000-8110-5630-007-888-00000	8225		1,276.97
			WARRANT TOTAL			\$2,568.44
-----						
40319393	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210124	PO-210124	1. 01-0000-0-1110-1000-4300-003-316-00000	1MX9-LW9Y-6CTV		18.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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
	210143	PO-210143	1.	01-0000-0-1110-1000-4300-007-708-00000			1D3V-TDQT-X9P7	103.92
	210144	PO-210144	2.	01-0000-0-1110-1000-4300-007-710-00000			1N3N-PQNF-6P6T	75.85
	210150	PO-210150	2.	01-0000-0-1110-1000-4300-007-700-00000			1D3V-TDQT-X9P7	54.73
	210150		2.	01-0000-0-1110-1000-4300-007-700-00000			1N3N-PQNF-6P6T	21.74
	210292	PO-210293	1.	01-0801-0-0000-3110-4300-003-301-00000			1HQ6-LDJX-XYFC	48.25
	210653	PO-210661	1.	01-7420-0-1110-1010-4300-003-337-00000			1R69-J9XG-YCL4	22.50
	210687	PO-210680	1.	01-3220-0-1110-1010-4300-003-999-00000			17F4-FHTM-PRR6	682.97
	210711	PO-210702	1.	01-3220-0-1110-1000-4300-003-999-00000			1N3N-PQNF-KKYJ	262.70
	210712	PO-210703	1.	01-7420-0-1110-1010-4300-003-337-00000			1JTD-P34P-M9NP	64.16
	210713	PO-210704	1.	01-6010-0-8500-5000-4300-003-999-00000			1DNK-N1C9-JRFM	197.71
	210714	PO-210705	1.	01-6010-0-8500-5000-4300-004-999-00000			1RNL-WFJ6-67W3	130.13
	210716	PO-210707	1.	01-0000-0-1110-1000-4300-003-333-00000			1NCL-DDCG-LVPC	31.42
	210727	PO-210720	1.	01-9153-0-1110-1000-4300-003-999-77000			1XMH-QQJF-JFCD	53.61
				WARRANT TOTAL				\$1,767.89
-----								
40319394	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523						
		PV-000179		01-0000-0-0000-0000-9573-000-000-00000			APRIL 2021	1,038.60
				WARRANT TOTAL				\$1,038.60
-----								
40319395	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160						
	210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000			1102521039	66.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102521047	45.90
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102517381	64.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102517385	43.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 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						\$221.78
-----						
40319396	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
	210212	PO-210202	1.	01-0000-0-0000-2700-5910-003-999-00000		287241282279X04052021 121.72
	210212		2.	01-0000-0-0000-2700-5910-004-999-00000		287241282279X04052021 60.61
	210212		9.	01-0000-0-0000-3110-5910-005-999-00000		287241282279X04052021 36.81
	210212		8.	01-0000-0-0000-3110-5910-007-999-00000		287241282279X04052021 119.16
	210212		11.	01-0000-0-0000-3140-5910-009-999-00000		287241282279X04052021 60.61
	210212		14.	01-0000-0-0000-3600-5910-009-999-00000		287241282279X04052021 65.48
	210212		10.	01-0000-0-0000-7150-5910-009-999-00000		287241282279X04052021 70.61
	210212		13.	01-0000-0-0000-8200-5910-009-999-00000		287241282279X04052021 167.24
	210212		7.	01-6010-0-8500-5000-5910-009-999-00000		287241282279X04052021 73.61
	210212		12.	01-8150-0-0000-8110-5910-009-999-00000		287241282279X04052021 61.11
WARRANT TOTAL						\$836.96
-----						
40319397	002877/	AZTEC CONSTRUCTION INC. 3560 SANTA ROSA WAY REDDING, CA 96003				
	210728	PO-210714	1.	01-0000-0-0000-8110-5630-007-888-08022	R21-0077	7,095.59
WARRANT TOTAL						\$7,095.59
-----						
40319398	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 2,054.60
	210042		8.	01-0000-0-0000-8200-5565-007-999-00000		4311677777 386.79
WARRANT TOTAL						\$2,441.39
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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			
40319399	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	210158	PO-210158	1. 01-0000-0-0000-7700-5920-009-999-00000	048470		600.13
			WARRANT TOTAL			\$600.13
40319400	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000	246638		87.92
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000	246644		281.99
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	246638		468.52
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	246644		257.38
			WARRANT TOTAL			\$1,095.81
40319401	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	20.20
	210148		1. 01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES	8.07
	210148		1. 01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES	111.80
	210148		1. 01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES	133.98
			WARRANT TOTAL			\$274.05
40319402	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	210723	PO-210719	1. 01-0000-0-0000-2700-5832-007-700-00000	6474		450.45
			WARRANT TOTAL			\$450.45
40319403	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	363357		20.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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						\$20.00
-----						
40319404	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	210079	PO-210079	1. 01-0000-0-0000-8200-4300-009-888-00000	567707		18.97
	210079		1. 01-0000-0-0000-8200-4300-009-888-00000	567366		46.94
	210079		1. 01-0000-0-0000-8200-4300-009-888-00000	566385		15.98
WARRANT TOTAL						\$81.89
-----						
40319405	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	12200		1,250.00
WARRANT TOTAL						\$1,250.00
-----						
40319406	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	363260878		64.35
	210602	PO-210607	1. 01-1100-0-1191-1000-4300-007-700-00000	363260878		64.35
WARRANT TOTAL						\$128.70
-----						
40319407	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	SN057959		80.00-
	210090		1. 01-0000-0-0000-8200-4300-007-889-00000	SN057775		487.67
WARRANT TOTAL						\$407.67
-----						
40319408	000712/	MAR/CAL P.O. BOX 303 GARDEN VALLEY, CA 95633				
	210682	PO-210675	1. 01-0000-0-1110-1000-4300-004-444-00000	MC8464-16		208.22

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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							\$208.22	
-----								
40319409	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
	210060	PO-210060	1.	01-0000-0-0000-3600-4300-009-666-00000			599003	33.10
	210639	PO-210633	1.	01-6387-1-3805-1000-4300-007-700-00000			596564	36.99
	210639		1.	01-6387-1-3805-1000-4300-007-700-00000			596015	9.32
	210639		1.	01-6387-1-3805-1000-4300-007-700-00000			597814	15.54
WARRANT TOTAL							\$94.95	
-----								
40319410	003246/	NOR CAL TRAILER SALES 8537 COMMERCIAL WAY REDDING, CA 96002						
	210548	PO-210543	1.	01-6387-0-3801-1000-6400-007-700-00000			21617	10,519.79
WARRANT TOTAL							\$10,519.79	
-----								
40319411	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
	210033	PO-210033	1.	01-0000-0-0000-7600-4300-009-999-00000			163837300001	134.04
	210149	PO-210149	2.	01-0000-0-1110-1000-4300-007-700-00000			161454298001	58.97
	210149		2.	01-0000-0-1110-1000-4300-007-700-00000			161454306001	12.64
	210149		2.	01-0000-0-1110-1000-4300-007-700-00000			161454297001	29.48
	210576	PO-210574	1.	01-0000-0-1110-1000-4300-003-333-00000			164184766001	25.72
	210707	PO-210699	1.	01-0000-0-1110-1000-4300-003-333-00000			162894998001	11.88
	210707		1.	01-0000-0-1110-1000-4300-003-333-00000			162886062001	38.46
	210707		1.	01-0000-0-1110-1000-4300-003-333-00000			162895000001	72.38
	210707		1.	01-0000-0-1110-1000-4300-003-333-00000			165109717001	48.39
	210707		1.	01-0000-0-1110-1000-4300-003-333-00000			164184950001	212.96



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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		
210707		1.	01-0000-0-1110-1000-4300-003-333-00000	163188500001		20.30
210707		1.	01-0000-0-1110-1000-4300-003-333-00000	163188137001		48.25
			WARRANT TOTAL			\$713.47
40319412	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	57403744		198.43
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621103083		263.78
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621103082		427.96
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621092957		165.36
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621092956		213.59
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621103084		214.58
			WARRANT TOTAL			\$1,483.70
40319413	002848/	RIVERSIDE COUNTY OFFICE OF ED PO BOX 868 RIVERSIDE, CA 92502-0868				
210595	PO-210590	1.	01-4035-0-1110-1000-5220-003-333-10001	2021/1443		4,400.00
210595		2.	01-4035-0-1110-1000-5220-004-444-10001	2021/1443		6,600.00
210595		3.	01-4035-0-1110-1000-5220-007-700-10001	2021/1443		2,200.00
			WARRANT TOTAL			\$13,200.00
40319414	003221/	SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE RO9LLING MEADOWS, IL 60008				
210319	PO-210314	3.	01-3220-0-0000-3140-4300-003-999-00000	3831754-01		78.46
			WARRANT TOTAL			\$78.46
40319415	002895/	SPORTSMEN'S DEN INC. 100 CHESTNUT STREET MT. SHASTA, CA 96067				
210701	PO-210715	1.	01-1100-0-1202-4200-4300-007-700-74201	220000049365		278.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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		
210704	PO-210717	1. 01-1100-0-1202-4200-4300-007-700-74207		220000050663		256.28
		WARRANT TOTAL				\$535.09
40319416	003252/	SUPREME ATHLETICS 1258 HASSETT AVE #8 YUBA CITY, CA 95991				
210700	PO-210713	6. 01-3210-0-1202-4200-4300-007-700-74201		1252		342.40
210700		5. 01-3210-0-1202-4200-4300-007-700-74207		1252		332.34
210700		4. 01-3210-0-1202-4200-4300-007-700-74208		1252		332.34
		WARRANT TOTAL				\$1,007.08
40319417	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		331152131		76.66
210281		3. 13-5310-0-0000-3700-4300-009-111-00000		331132433		185.44
210281		1. 13-5310-0-0000-3700-4700-009-111-00000		331152131		510.87
210281		1. 13-5310-0-0000-3700-4700-009-111-00000		331132433		330.44
		WARRANT TOTAL				\$1,103.41
40319418	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
210726	PO-210712	1. 01-3220-0-0000-8200-4300-009-999-00000		608649190		565.53
		WARRANT TOTAL				\$565.53
40319419	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		33609		55.00
		WARRANT TOTAL				\$55.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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		
-----											
40319420	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
-----											
40319421	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928									
	210057	PO-210057	1.	01-0000-0-0000-3610-5630-009-666-00000					1134	12.00	
				WARRANT TOTAL							\$12.00
-----											
40319422	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934									
	210058	PO-210058	1.	01-0000-0-0000-3600-4300-009-666-00000					6097652000436039	79.19	
	210145	PO-210145	4.	01-0000-0-1110-1000-4300-007-708-00000					6097652000436039	11.60	
	210178	PO-210175	5.	01-0000-0-3803-1000-4300-007-722-00000					6097652000436039	93.39	
	210178		5.	01-0000-0-3803-1000-4300-007-722-00000					6097652000436039	53.11	
	210187	PO-210188	1.	01-0000-0-1131-1000-4300-007-700-00000					6097652000436039	161.16	
	210187		1.	01-0000-0-1131-1000-4300-007-700-00000					6097652000436039	15.94	
	210187		1.	01-0000-0-1131-1000-4300-007-700-00000					6097652000436039	7.44	
	210187		1.	01-0000-0-1131-1000-4300-007-700-00000					6097652000436039	10.72	
	210220	PO-210219	2.	01-3220-0-1110-1000-4300-004-999-00000					6097652000436039	17.94	
	210220		2.	01-3220-0-1110-1000-4300-004-999-00000					6097652000436039	23.92	
	210312	PO-210307	1.	01-0001-0-0000-3140-4300-003-999-00000					6097652000436039	10.60	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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		
210484	PO-210488	1.	01-0350-0-3801-1000-4300-007-700-00000	6097652000436039		8.43
210667	PO-210651	1.	01-0000-0-3200-1000-4300-005-555-00000	6097652000436039		48.34
	PV-000180		01-0000-0-0000-2700-4300-003-333-00000	6097652000436039		30.72
	PV-000181		01-3220-0-0000-3700-4300-003-999-00000	6097652000436039		51.37
WARRANT TOTAL						\$623.87

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$51,923.07*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$51,923.07*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$51,923.07*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$51,923.07*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 04/21/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	7,530.02
5200	TRAVEL & CONFERENCES	13,200.00
5500	*** NOT ON FILE ***	2,916.39
5600	*** NOT ON FILE ***	9,676.03
5800	OTHER SERVICES/OPERATING EXP	1,700.45
5900	*** NOT ON FILE ***	1,437.09
6400	EQUIPMENT	10,519.79
9573	H&W OTHER (CL 12)	1,038.60
	TOTAL Fund :	48,018.37

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 04/21/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	632.01
4700	CAFETERIA FOOD	3,050.91
5800	OTHER SERVICES/OPERATING EXP	221.78
	TOTAL Fund :	3,904.70
	TOTAL DISTRICT:	51,923.07

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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			
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40319605	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	1M44-6VWQ-N7PR		45.99
	210183	PO-210184	1. 01-0000-0-1110-1000-4300-004-444-00000	1LX4-37HG-TGVF		21.62
	210491	PO-210483	1. 01-3220-0-1110-1000-4300-004-999-77000	1K94-MFKF-9RFC		252.33
	210703	PO-210716	1. 01-1100-0-1202-4200-4300-007-700-74208	1FW7-Q4PY-Q6HH		30.58
	210703		1. 01-1100-0-1202-4200-4300-007-700-74208	1LJN-SFNM-K7HT		124.73
	210741	PO-210731	1. 01-1100-0-1202-4200-4300-004-444-00000	131C-VDRT-79W3		278.65
		PV-000182	01-0000-0-0000-0000-9290-007-000-25000	1RQV-RRKF-QMWJ		264.35
			WARRANT TOTAL			\$1,018.25
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40319606	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102524655		43.90
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102524650		64.99
			WARRANT TOTAL			\$108.89
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40319607	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000183	01-0000-0-0000-0000-9571-000-000-00000	EE PD		127,721.52
			01-0000-0-0000-0000-9572-000-000-00000	ER PD		26,156.21
			01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED		19,020.78
			01-0000-0-0000-7200-3702-000-000-00000	CLASSIFIED includes adj. RC		25,548.74
			WARRANT TOTAL			\$198,447.25
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40319608	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	210182	PO-210183	2. 01-0000-0-0000-2420-4300-004-444-00000	A2257136		53.63

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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			
210745	PO-210735	1. 01-0000-0-1110-1000-4300-004-444-00000		A2257544		424.71
		WARRANT TOTAL				\$478.34
40319609	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		2104-133257		46.93
		WARRANT TOTAL				\$46.93
40319610	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 225 N. TEHEMA STREET. WILLOWS, CA 95988				
	PV-000186	01-8150-0-0000-8110-5630-007-888-00000		MINOR PLAN CHECK WHS POOL		184.13
		WARRANT TOTAL				\$184.13
40319611	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000		3795252		89.70
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3795253		81.25
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3798758		408.20
		WARRANT TOTAL				\$579.15
40319612	003213/	INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057				
210758	PO-210745	1. 01-3220-0-3300-1000-4310-009-999-00000		80932		600.00
210758		1. 01-3220-0-3300-1000-4310-009-999-00000		80927		700.00
		WARRANT TOTAL				\$1,300.00
40319613	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		SN066071		131.60



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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
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WARRANT TOTAL						\$131.60
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40319614	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 29.57
WARRANT TOTAL						\$29.57
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40319615	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	210461	PO-210473	1.	01-6388-0-3801-1000-6400-007-700-00000		01333385 57,393.84
WARRANT TOTAL						\$57,393.84
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40319616	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		483377 30.80
WARRANT TOTAL						\$30.80
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40319617	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		4878-324496 3.53
	210062		4.	01-0000-0-0000-8200-4300-009-666-00000		4878-324478 3.53
WARRANT TOTAL						\$7.06
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40319618	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1.	01-0000-0-0000-7600-4300-009-999-00000		168492509001 11.89
	210033		1.	01-0000-0-0000-7600-4300-009-999-00000		168492302001 85.64
	210139	PO-210139	1.	01-0000-0-0000-2700-4300-004-444-00000		166943477001 63.16
	210707	PO-210699	1.	01-0000-0-1110-1000-4300-003-333-00000		169158016001 48.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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		
210707		1. 01-0000-0-1110-1000-4300-003-333-00000		169158017001		48.23
210707		1. 01-0000-0-1110-1000-4300-003-333-00000		169157678001		82.45
			WARRANT TOTAL			\$339.62
40319619	003241/	PAXTON PATTERSON LLC 35099 EAGLE WAY CHICAGO, IL 60678-1350				
210762	PO-210749	1. 01-6387-1-3801-1000-4400-007-700-00000		392723		1,071.43
			WARRANT TOTAL			\$1,071.43
40319620	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000		6856078		323.24
			WARRANT TOTAL			\$323.24
40319621	003221/	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067				
210759	PO-210746	1. 01-3220-0-0000-3140-4300-003-999-00000		3849910-01		189.53
			WARRANT TOTAL			\$189.53
40319622	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		APRIL 2021		68.00
			WARRANT TOTAL			\$68.00
40319623	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		7.20
210036		1. 01-0000-0-0000-7600-5940-009-999-00000		POSTAGE		275.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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		
	210036		1. 01-0000-0-0000-7600-5940-009-999-00000		POSTAGE	7.00
	210039	PO-210039	2. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	19.37
	210039		2. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	17.00
	210039		1. 01-0000-0-0000-7600-4352-009-999-00000		STARBUCKS	31.50
	210039		1. 01-0000-0-0000-7600-4352-009-999-00000		WALMART	44.29
	210234	PO-210234	1. 01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	605.00
	210473	PO-210471	1. 01-0000-0-1110-1000-4352-007-700-00007		MERCADO MEAT DIST.	125.00
	210685	PO-210678	1. 01-0000-0-1110-1000-4300-003-333-00000		SECRET STORIES	210.00
	210685		1. 01-0000-0-1110-1000-4300-003-333-00000		SECRET STORIES FREIGHT	23.10
	210706	PO-210698	1. 01-3220-0-1110-1000-4300-003-999-00000		AUSSIE POUCH	655.54
	210709	PO-210700	1. 01-9153-0-1110-1000-4300-003-999-77000		WALMART.COM	800.95
	210746	PO-210736	1. 01-0000-0-0000-3600-5829-009-999-00000		DRUG AND ALCOHOL CLEARINGHOUSE	25.00
	210760	PO-210747	1. 01-8150-0-0000-8110-4300-007-888-00000		WHITE CAP	177.68
	210761	PO-210748	1. 01-0000-0-0000-8200-4300-009-888-00000		TRACTOR SUPPLY	72.48
		PV-000184	01-0000-0-0000-0000-9290-007-000-25000		SHINDIGZ ASB PURCHASE	320.17
		PV-000185	01-3010-0-0000-2495-4352-007-999-00000		DONUT WHEEL	22.88
			WARRANT TOTAL			\$3,439.16
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***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$265,186.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$265,186.79*
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***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$265,186.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$265,186.79*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 04/28/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,569.52
4300	MATERIALS & SUPPLIES	5,507.14
4400	NON-CAPITAL EQUIPMENT	1,071.43
5600	*** NOT ON FILE ***	184.13
5800	OTHER SERVICES/OPERATING EXP	93.00
5900	*** NOT ON FILE ***	894.20
6400	EQUIPMENT	57,393.84
9290	DUE FROM GRANTOR GOVERNMENT	584.52
9571	H&W EE (CL 1)	127,721.52
9572	H&W ER	26,156.21
	TOTAL Fund :	264,175.51

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4700	CAFETERIA FOOD	902.39
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	1,011.28
	TOTAL DISTRICT:	265,186.79