

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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			
40319792	001546/	DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988				
	210128	PO-210128	1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		33.94
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		12.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		4.75
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		1.99
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.50
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		4.25
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		7.99
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		8.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		4.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		1.50
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		10.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		6.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		3.50
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		4.50
			WARRANT TOTAL			\$106.92
40319793	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	4. 01-8150-0-0000-8110-4300-007-888-00000	067253		19.27
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	067423		83.63
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	067317		10.71
			WARRANT TOTAL			\$113.61

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40319794	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	210102	PO-210102	3. 01-0000-0-1110-1000-4200-003-303-00000		REIMB CLASS SUPPLIES	75.92
	210251	PO-210251	2. 01-0000-0-1110-1000-4200-003-333-00000		REIMB CLASS SUPPLIES	63.23
	210251		2. 01-0000-0-1110-1000-4200-003-333-00000		REIMB CLASS SUPPLIES	34.58
			WARRANT TOTAL			\$173.73

40319795	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210143	PO-210143	2. 01-0000-0-1110-1000-4300-007-706-00000		1HKG-KTMH-VK3H	32.90
	210731	PO-210725	1. 01-3220-0-1110-1000-4300-004-999-00000		11RF-GN79-HVFW	52.48
	210790	PO-210772	1. 01-3220-0-0000-8200-4300-003-999-00000		1FT1-FT7K-PQF1	115.68
		PV-000187	01-0000-0-0000-0000-9290-007-000-25000		14CN-LNXC-41T6	108.39
			WARRANT TOTAL			\$309.45

40319796	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
	210056	PO-210056	1. 01-0000-0-0000-3600-5630-009-666-00000		037283330	46.00
	210056		1. 01-0000-0-0000-3600-5630-009-666-00000		037283329	46.00
	210056		1. 01-0000-0-0000-3600-5630-009-666-00000		037195887	31.80
			WARRANT TOTAL			\$123.80

40319797	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632				
	210783	PO-210780	1. 01-6387-1-3801-1000-5230-007-700-00000		101586	1,000.00
	210784	PO-210781	1. 01-6387-1-3801-1000-4300-007-700-00000		101610	1,050.00
	210785	PO-210782	1. 01-6387-1-3801-1000-5230-007-700-00000		101552	35.00

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

WARRANT TOTAL						\$2,085.00

40319798	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	APRIL	1,076.76
	210042		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777	JANUARY	737.05
	210042		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777	APRIL	1,067.81
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777	APRIL	35.18
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777	MARCH	81.26
	210042		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777	APRIL	302.02
	210042		7. 01-0000-0-0000-8200-5565-004-999-00000	2961677777	APRIL	250.46
	210042		7. 01-0000-0-0000-8200-5565-004-999-00000	2961677777	JANUARY	250.46
	210042		8. 01-0000-0-0000-8200-5565-007-999-00000	1311677777	APRIL	40.19
WARRANT TOTAL						\$3,841.19

40319799	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		3.00
	210255		1. 01-9510-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		9.65
	210255		1. 01-9510-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		25.00
	210255		1. 01-9510-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		4.20
WARRANT TOTAL						\$41.85

40319800	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000	247406		24.58
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000	247820		73.30

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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			
210279		1. 13-5310-0-0000-3700-4700-009-111-00000		247406		755.73
210279		1. 13-5310-0-0000-3700-4700-009-111-00000		247820		904.88
		WARRANT TOTAL				\$1,758.49
40319801	002784/	SHAWN DORTON 2801 DOLPHIN BEND CHICO, CA 95973				
210104	PO-210104	1. 01-0000-0-1110-1000-4300-003-304-00000		REIMB CLASS SUPPLIES		109.71
		WARRANT TOTAL				\$109.71
40319802	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034				
210801	PO-210789	1. 01-0000-0-0000-8200-4300-003-888-00000		13893421		332.22
		WARRANT TOTAL				\$332.22
40319803	002855/	GLENN COUNTY FAIRGROUNDS PO BOX 667 ORLAND, CA 95963				
210781	PO-210778	1. 01-7010-0-3801-1000-5871-007-700-00000		WRIST BANDS AND TRAILER SPOT		530.00
		WARRANT TOTAL				\$530.00
40319804	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000		37985255		239.71
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3795274		48.75
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3817080		421.16
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3817081		97.50
		WARRANT TOTAL				\$807.12
40319805	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
210698	PO-210691	2. 01-8150-0-0000-8110-4400-009-888-00000		6035322538830989		641.36

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT

WARRANT TOTAL							\$641.36	

40319806	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			SN055356	22.52
	210090		1.	01-0000-0-0000-8200-4300-007-889-00000			SN058323	131.60
WARRANT TOTAL							\$154.12	

40319807	003015/	ELIZABETH MALAGON 808 W. SECOND AVE #6 CHICO, CA 95926						
	PV-000188			01-9510-0-1110-1000-4300-003-324-00000			REIMB CLASS SUPPLIES	20.47
	PV-000189			01-9510-0-1110-1000-4300-003-324-00000			REIMB CLASS SUPPLIES	21.43
WARRANT TOTAL							\$41.90	

40319808	003000/	JESSA MCCARTY 2286 LAS PLUMAS AVE OROVILLE, CA 95966						
	210262	PO-210262	1.	01-3220-0-1110-1000-4300-004-999-00000			REIMB CLASS SUPPLIES	29.99
	210683	PO-210683	1.	01-0000-0-1110-1000-4300-004-419-00000			REIMB CLASS SUPPLIES	10.00
	210683		1.	01-0000-0-1110-1000-4300-004-419-00000			REIMB CLASS SUPPLIES	11.49
WARRANT TOTAL							\$51.48	

40319809	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
	210060	PO-210060	1.	01-0000-0-0000-3600-4300-009-666-00000			600442	513.96
	210060		2.	01-0000-0-0000-3610-4300-009-666-00000			599979	142.42
	210060		2.	01-0000-0-0000-3610-4300-009-666-00000			600586	323.16
	210060		2.	01-0000-0-0000-3610-4300-009-666-00000			600706	36.47
	210416	PO-210413	1.	01-0350-0-3805-1000-4300-007-700-00000			599089	53.52

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210416		1. 01-0350-0-3805-1000-4300-007-700-00000	600117			76.12
		WARRANT TOTAL				\$1,072.71
40319810	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	50189			174.99
210498		2. 01-6387-0-3801-1000-4300-007-700-00000	996037			963.32
		WARRANT TOTAL				\$1,138.31
40319811	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
210640	PO-210634	1. 01-6387-1-3805-1000-4300-007-700-00000	4878-322816			32.16
210640		1. 01-6387-1-3805-1000-4300-007-700-00000	4878-324566			40.76
210640		1. 01-6387-1-3805-1000-4300-007-700-00000	4878-321970			23.57
		WARRANT TOTAL				\$96.49
40319812	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
210142	PO-210142	2. 01-0000-0-1110-1000-4300-007-707-00000	166794146001			103.55
210142		2. 01-0000-0-1110-1000-4300-007-707-00000	166811536001			10.18
210142		2. 01-0000-0-1110-1000-4300-007-707-00000	166811537001			90.86
210149	PO-210149	1. 01-0000-0-0000-2700-4300-007-700-00000	163286367001			8.25
210149		1. 01-0000-0-0000-2700-4300-007-700-00000	163286373001			600.66
210149		1. 01-0000-0-0000-2700-4300-007-700-00000	163282854001			144.77
210419	PO-210412	1. 01-0000-0-3200-1000-4300-005-555-00000	169187702001			243.08
210707	PO-210699	1. 01-0000-0-1110-1000-4300-003-333-00000	165872001001			101.93

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210707		1. 01-0000-0-1110-1000-4300-003-333-00000	169413359001			266.52
210751	PO-210753	1. 01-0000-0-1110-1000-4300-003-333-00000	169413359001			258.63
		WARRANT TOTAL				\$1,828.43
40319813	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5			1,317.65
210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5			1,129.41
210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5			57.26
210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5			7,718.36
210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5			57.25
210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5			24.64
210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5			24.64
210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5			415.81
210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5			672.32
210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5			415.81
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				\$15,261.61
40319814	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	63621110181			313.79

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621106132		49.01
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621106134		198.04
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621110183		198.04
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621110182		181.30
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621106133		164.76
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621113238		99.22
			WARRANT TOTAL			\$1,204.16
40319815	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1.	13-5310-0-0000-3700-4700-009-111-00000	6859611		330.92
			WARRANT TOTAL			\$330.92
40319816	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	11057		4,637.50
			WARRANT TOTAL			\$4,637.50
40319817	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926				
210764	PO-210751	1.	01-7420-0-1110-1010-4352-003-337-00000	721040		85.87
			WARRANT TOTAL			\$85.87
40319818	003259/	ALBERTO SANTILLAN-RUBIO 211 N. SHASTA STREET WILLOWS, CA 95988				
	PV-000190	01-0000-0-0000-0000-9515-000-000-00000		REISSUE STALE PAYCK 30200819		804.37
			WARRANT TOTAL			\$804.37

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40319819	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
	210748	PO-210739	2. 01-0000-0-1110-1000-4300-004-411-00000	REIMB CLASS SUPPLIES		49.14
	210748		1. 01-0801-0-1110-1000-4300-004-411-00000	REIMB CLASS SUPPLIES		8.00
			WARRANT TOTAL			\$57.14
40319820	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
	210620	PO-210605	2. 01-7420-0-1110-1000-5920-009-999-00000	969871791 3/2/21-4/1/21		2,297.50
			WARRANT TOTAL			\$2,297.50
40319821	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	210051	PO-210051	1. 01-0000-0-0000-8200-4300-009-889-00000	27804286 CREDIT		1.12-
	210051		1. 01-0000-0-0000-8200-4300-009-889-00000	609325030		15.64
	210051		1. 01-0000-0-0000-8200-4300-009-889-00000	612806273		361.34
	210088	PO-210088	1. 01-8150-0-0000-8110-4300-009-888-00000	609572136		188.67
			WARRANT TOTAL			\$564.53
40319822	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
	210432	PO-210424	1. 01-3210-0-0000-8200-5580-003-999-00000	3710527154		80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000	3710524806		80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000	3710525985		80.52
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710525986		90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710527155		90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710524807		90.59

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710527153		15.07
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710524805		15.07
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710525984		15.07
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710525987		151.04
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710527156		151.04
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710524808		151.04
	210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710527153		15.08
	210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710524805		15.08
	210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710525984		15.08
			WARRANT TOTAL			\$1,056.90
40319823	003257/	UNIVERSITY PRINTING SERVICES MERIAM LIBRARY 035 CHICO, CA 95929				
	210788	PO-210763	1. 01-5823-1-1110-1000-5832-004-449-00000	48673		274.56
	210788		2. 01-5823-1-1110-1000-5832-007-779-00000	48673		411.84
			WARRANT TOTAL			\$686.40
40319824	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	210077	PO-210077	6. 01-0000-0-0000-8200-4300-009-888-00000	253907		15.80
	210077		6. 01-0000-0-0000-8200-4300-009-888-00000	240249		144.32
	210077		1. 01-8150-0-0000-8110-4300-009-888-00000	239893		212.40
	210077		1. 01-8150-0-0000-8110-4300-009-888-00000	244829		97.58
	210077		1. 01-8150-0-0000-8110-4300-009-888-00000	244828		132.17
	210708	PO-210694	1. 01-0000-0-0000-8200-4400-009-888-00000	254931		609.83
			WARRANT TOTAL			\$1,212.10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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:	33	TOTAL AMOUNT OF CHECKS:	\$43,556.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$43,556.89*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$43,556.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$43,556.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/05/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	173.73
4300	MATERIALS & SUPPLIES	7,648.62
4400	NON-CAPITAL EQUIPMENT	1,251.19
5200	TRAVEL & CONFERENCES	1,035.00
5500	*** NOT ON FILE ***	16,731.24
5600	*** NOT ON FILE ***	123.80
5800	OTHER SERVICES/OPERATING EXP	1,216.40
5900	*** NOT ON FILE ***	2,297.50
6200	BUILDINGS & IMPROVEMENT OF BLD	4,637.50
7400	*** NOT ON FILE ***	3,428.46
9290	DUE FROM GRANTOR GOVERNMENT	108.39
9515	Stale-dated Checks	804.37
	TOTAL Fund :	39,456.20

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/05/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	97.88
4700	CAFETERIA FOOD	4,002.81
	TOTAL Fund :	4,100.69
	TOTAL DISTRICT:	43,556.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			
40319997	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	02P481133		100.47
			WARRANT TOTAL			\$100.47
40319998	001546/	DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988				
	210128	PO-210128	1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		5.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		1.50
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		27.91
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		5.99
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		3.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		3.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		5.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		4.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		5.29
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		7.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		3.99
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00
	210128		1. 01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		2.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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		
210128		1.	01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		4.95
210128		1.	01-0000-0-1110-1000-4300-004-401-00000	REIMB CLASS SUPPLIES		1.99
WARRANT TOTAL						\$92.62
40319999	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
210052	PO-210052	1.	01-0000-0-0000-8200-4300-009-889-00000	14CN-LNXC-MPH9		78.50
210112	PO-210112	1.	01-0000-0-1110-1000-4300-003-320-00000	14N6-667T-JYQP		100.00
210183	PO-210184	2.	01-0000-0-0000-2700-4300-004-444-00000	1NL6-DMMY-YVNO		18.43
210292	PO-210293	1.	01-0801-0-0000-3110-4300-003-301-00000	1QWN-RGXQ-RCWT		28.72
210542	PO-210540	1.	01-0000-0-1110-1000-4200-003-333-00000	1TG4-H7D1-1RH9		42.90
210592	PO-210587	1.	01-0000-0-1110-1000-4200-003-333-00000	1TG4-H7D1-1RH9		131.16
210649	PO-210642	1.	01-0000-0-1110-1000-4300-003-333-00000	14N6-667T-JYQP		14.01
210649		1.	01-0000-0-1110-1000-4300-003-333-00000	1T6V-W7RT-D4GH		74.27
210710	PO-210701	1.	01-0000-0-1110-1000-4300-003-333-00000	1T6V-W7RT-CKDC		118.85
210710		1.	01-0000-0-1110-1000-4300-003-333-00000	1W47-HGCM-6P3K		324.06
210715	PO-210706	1.	01-9153-0-1110-1000-4300-003-999-77000	1GT3-PXX3-KKVK		199.39
WARRANT TOTAL						\$1,130.29
40320000	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000	1102532266		43.90
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102532263		64.99
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1102528242		43.90
210308		1.	13-5310-0-0000-3700-5852-009-111-00000	1105258238		64.99
WARRANT TOTAL						\$217.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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	
40320001	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	APRIL	233.12
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777	APRIL	84.73
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777	APRIL	2,015.39
	210042		5. 01-0000-0-0000-8200-5560-009-999-00000	4501677777	APRIL	233.11
	210042		9. 01-0000-0-0000-8200-5565-005-999-00000	4501677777	APRIL	20.10
	210042		8. 01-0000-0-0000-8200-5565-007-999-00000	1311677777	APRIL	40.19
	210042		8. 01-0000-0-0000-8200-5565-007-999-00000	4311677777	APRIL	386.79
	210042		10. 01-0000-0-0000-8200-5565-009-999-00000	4501677777	APRIL	20.09
			WARRANT TOTAL			\$3,033.52
40320002	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	1. 13-5310-0-0000-3700-4700-009-111-00000	248513		627.87
			WARRANT TOTAL			\$627.87
40320003	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
	210012	PO-210012	1. 01-0000-0-0000-7600-5850-009-999-00000	903733		234.00
			WARRANT TOTAL			\$234.00
40320004	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 225 N. TEHEMA STREET. WILLOWS, CA 95988				
	210041	PO-210041	1. 01-0000-0-0000-8200-5890-007-888-00000	IN0007033		287.71
	210041		2. 13-5310-0-0000-3700-5890-003-111-00000	in0007006		230.16
	210041		3. 13-5310-0-0000-3700-5890-004-111-00000	IN0007034		230.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			
210041		4. 13-5310-0-0000-3700-5890-007-111-00000		IN0007033		230.16
		WARRANT TOTAL				\$978.19
40320005	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000		3798861		234.32
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3827816		701.90
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3826970		299.40
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3861216		23.75
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3795280		48.75
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3826693		612.28
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3833748		263.28
210275		1. 13-5310-0-0000-3700-4700-009-111-00000		3795277		65.00
		WARRANT TOTAL				\$2,248.68
40320006	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
		PV-000191	01-0000-0-0000-8110-5640-009-999-55555	WUSD-OM-INV29		5,349.09
		WARRANT TOTAL				\$5,349.09
40320007	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
210132	PO-210132	1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES		6.48
210132		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES		2.16
210132		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES		2.40
210132		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES		14.14

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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

	210132		1.	01-0000-0-1110-1000-4300-004-409-00000			REIMB CLASS SUPPLIES	5.50
	210132		1.	01-0000-0-1110-1000-4300-004-409-00000			REIMB CLASS SUPPLIES	8.07
	210132		1.	01-0000-0-1110-1000-4300-004-409-00000			REIMB CLASS SUPPLIES	12.83
	210132		1.	01-0000-0-1110-1000-4300-004-409-00000			REIMB CLASS SUPPLIES	23.32
				WARRANT TOTAL				\$74.90

40320008	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988						
	210287	PO-210287	2.	01-3210-0-0000-8200-5620-003-888-00000			22846	225.23
	210287		3.	01-3210-0-0000-8200-5620-004-888-00000			22847	395.75
	210287		5.	01-3210-0-0000-8200-5620-007-888-00000			22848	395.75
				WARRANT TOTAL				\$1,016.73

40320009	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
	210416	PO-210413	1.	01-0350-0-3805-1000-4300-007-700-00000			600985	66.48
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000			600888	26.24
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000			600877	99.72
	210639	PO-210633	1.	01-6387-1-3805-1000-4300-007-700-00000			600996	25.72
	210639		1.	01-6387-1-3805-1000-4300-007-700-00000			600980	53.99
				WARRANT TOTAL				\$272.15

40320010	003255/	NWEA 121 NW EVERETT STREET PORTLAND, OR 97209						
	210747	PO-210737	1.	01-7425-0-1110-1000-4310-009-999-00000			51659	13,096.82
				WARRANT TOTAL				\$13,096.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			

40320011	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210138	PO-210138	1. 01-0000-0-1110-1000-4300-004-444-00000		166145546001	156.95
			WARRANT TOTAL			\$156.95

40320012	003209/	OLIVER PRODUCTS PO BOX 8506 CAROL STREAM, IL 60197-8506				
	210249	PO-210249	1. 13-5310-0-0000-3700-4300-009-111-00000		122157	4,903.93
			WARRANT TOTAL			\$4,903.93

40320013	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		63621113237	296.85
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000		63621117277	379.14
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000		63621117279	198.04
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000		63621113239	198.43
	210278		3. 13-5310-0-0000-3700-4700-007-111-00000		63621117278	148.03
			WARRANT TOTAL			\$1,220.49

40320014	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000		6860159	262.42
	210280		1. 13-5310-0-0000-3700-4700-009-111-00000		6860141	456.34
			WARRANT TOTAL			\$718.76

40320015	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
	210696	PO-210689	1. 01-8150-0-0000-8110-5630-007-999-00000		41450	932.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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												\$932.75	

40320016	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								331168520	340.00
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000								331161039	511.02
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000								331168521	93.31
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000								331161039	100.42
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000								231915912	10.02-
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000								331168521	440.28
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000								331168520	215.29
WARRANT TOTAL												\$1,690.30	

40320017	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276											
	210779	PO-210770	1.	01-0000-0-1110-1000-4300-003-333-00000								152815879	37.15
WARRANT TOTAL												\$37.15	

40320018	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								612311376	239.14
	210051		3.	01-0000-0-0000-8200-4300-004-889-00000								612611376	191.82
	210051		5.	01-0000-0-0000-8200-4300-007-889-00000								612611376	1,229.34
	210051		1.	01-0000-0-0000-8200-4300-009-889-00000								614385896	186.89
	210051		8.	01-3210-0-0000-8200-4300-007-999-00000								612611376	203.32
WARRANT TOTAL												\$2,050.51	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			
40320019	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	210074	PO-210074	1. 01-0000-0-0000-2700-5620-003-333-00000	41717724	MAY 2021	33.83
	210074		3. 01-0000-0-0000-2700-5620-004-444-00000	41717724	MAY 2021	25.78
	210074		5. 01-0000-0-0000-2700-5620-007-700-00000	41717724	MAY 2021	33.83
	210074		9. 01-0000-0-0000-7600-5620-009-999-00000	41717724	MAY 2021	215.15
	210074		9. 01-0000-0-0000-7600-5620-009-999-00000	41874454	MAY 2021	21.45
	210074		2. 01-0000-0-1110-1000-5620-003-333-00000	41717724	MAY 2021	304.78
	210074		4. 01-0000-0-1110-1000-5620-004-444-00000	41717724	MAY 2021	232.67
	210074		6. 01-0000-0-1110-1000-5620-007-700-00000	41717724	MAY 2021	304.78
	210074		8. 01-0000-0-3200-1000-5620-005-555-00000	41717724	MAY 2021	112.95
	210074		7. 01-0000-0-3200-2700-5620-005-555-00000	41717724	MAY 2021	12.51
			WARRANT TOTAL			\$1,297.73
40320020	002329/	TRIMARK R.W. SMITH PO BOX 51847 LOS ANGELES, CA 90051-6147				
	210694	PO-210687	1. 13-5310-0-0000-3700-4400-007-111-00000	2289256	-00	2,353.07
	210695	PO-210688	1. 01-5310-0-0000-3700-4400-003-111-00000	2289671	-00	2,353.07
			WARRANT TOTAL			\$4,706.14
40320021	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
	210718	PO-210709	1. 01-0000-0-1110-1000-4300-003-999-08100	91946387		1,299.78
			WARRANT TOTAL			\$1,299.78
40320022	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	210313	PO-210306	1. 01-0000-0-0000-0000-8096-000-000-00000	P1 April Balance due		6,883.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			
	210313		1.	01-0000-0-0000-0000-8096-000-000-00000							P1 March Balance Due	13,768.00		
	210313		1.	01-0000-0-0000-0000-8096-000-000-00000							May In-Lieu	50,052.00		
				WARRANT TOTAL										\$70,703.00

40320023	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065												
	210045	PO-210045	3.	01-0000-0-0000-8200-5520-003-999-00000							0515661-0533-7	1,105.69		
	210045		4.	01-0000-0-0000-8200-5520-004-999-00000							0515678-0533-1	569.30		
	210045		2.	01-0000-0-0000-8200-5520-005-999-00000							0515689-0533-8	66.75		
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000							0515681-0533-5	348.74		
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000							0515694-0533-8	1,295.16		
	210045		1.	01-0000-0-0000-8200-5520-009-999-00000							0515689-0533-8	66.76		
				WARRANT TOTAL										\$3,452.40

***	BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	27		TOTAL AMOUNT OF CHECKS:					\$121,643.00*		
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:					\$.00*		
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:					\$.00*		
				TOTAL PAYMENTS:	27		TOTAL AMOUNT:					\$121,643.00*		
***	DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	27		TOTAL AMOUNT OF CHECKS:					\$121,643.00*		
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:					\$.00*		
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:					\$.00*		
				TOTAL PAYMENTS:	27		TOTAL AMOUNT:					\$121,643.00*		

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/12/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	174.06
4300	MATERIALS & SUPPLIES	18,137.58
4400	NON-CAPITAL EQUIPMENT	2,353.07
5500	*** NOT ON FILE ***	6,485.92
5600	*** NOT ON FILE ***	8,596.30
5800	OTHER SERVICES/OPERATING EXP	521.71
8000	REVENUES AND OTHER FINANCING	70,703.00
	TOTAL Fund :	106,971.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/12/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	5,848.26
4400	NON-CAPITAL EQUIPMENT	2,353.07
4700	CAFETERIA FOOD	5,561.77
5800	OTHER SERVICES/OPERATING EXP	908.26
	TOTAL Fund :	14,671.36
	TOTAL DISTRICT:	121,643.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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	
40320289	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210059	PO-210059	1. 01-0000-0-0000-3600-4300-009-666-00000		068068	5.98
	210075	PO-210075	2. 01-8150-0-0000-8110-4300-003-888-00000		067584	9.64
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000		067851	32.07
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000		068124	11.71
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000		067489	9.41
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000		067768	7.50
	210483	PO-210487	1. 01-0350-0-3801-1000-4300-007-700-00000		068069	12.42
	210605	PO-210610	1. 01-0350-0-3801-1000-4300-007-700-00000		067348	32.15
			WARRANT TOTAL			\$120.88
40320290	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	210073	PO-210073	1. 01-0000-0-0000-2700-5632-003-333-00000		INV45401	68.84
	210073		3. 01-0000-0-0000-2700-5632-004-444-00000		INV45463	16.37
	210073		5. 01-0000-0-0000-2700-5632-007-700-00000		INV45461	33.75
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000		INV45462	195.44
	210073		2. 01-0000-0-1110-1000-5632-003-333-00000		INV45401	619.53
	210073		4. 01-0000-0-1110-1000-5632-004-444-00000		INV45463	147.36
	210073		6. 01-0000-0-1110-1000-5632-007-700-00000		INV45461	303.79
	210073		8. 01-0000-0-3200-1000-5632-005-555-00000		INV45462	3.69
	210073		7. 01-0000-0-3200-2700-5632-005-555-00000		INV45462	0.41
			WARRANT TOTAL			\$1,389.18
40320291	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210052	PO-210052	1. 01-0000-0-0000-8200-4300-009-889-00000		169X-NFWK-PQQ4	191.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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	
210052		1. 01-0000-0-0000-8200-4300-009-889-00000		1R4J-1XCJ-K3JR		183.53
210143	PO-210143	3. 01-0000-0-1110-1000-4300-007-730-00000		1Y4W-TQJ7-GGP4		60.34
210150	PO-210150	1. 01-0000-0-0000-2700-4300-007-700-00000		139M-YNT3-V1QL		401.97
210150		2. 01-0000-0-1110-1000-4300-007-700-00000		1Y4W-TQJ7-GGP4		238.45
210429	PO-210423	1. 01-0000-0-1110-1000-4300-007-732-00000		1Y4W-TQJ7-GGP4		100.81
210584	PO-210580	1. 01-9153-0-1110-1000-4300-003-999-77000		13CF-QYXR-W99P		95.60
210584		1. 01-9153-0-1110-1000-4300-003-999-77000		1KHG-4K6W-7GPH		35.30-
210584		1. 01-9153-0-1110-1000-4300-003-999-77000		17L6-QRHL-64JR		35.30-
210703	PO-210716	1. 01-1100-0-1202-4200-4300-007-700-74208		1CKM-9NMP-KFDC		76.59
210732	PO-210755	1. 01-9153-0-1110-1000-4300-007-999-77000		1KVY-Y3XN-YF13		51.12
210769	PO-210759	1. 01-3220-0-1110-1000-4300-004-999-00000		1QVM-33V6-JYPT		702.27
210789	PO-210764	1. 01-5823-1-1110-1000-5832-004-449-00000		1JVF-JDD3-4PXY		23.44
210789		2. 01-5823-1-1110-1000-5832-007-779-00000		1JVF-JDD3-4PXY		35.16
210792	PO-210773	1. 01-6010-0-8500-5000-4300-003-999-00000		1JXQ-FR1Y-LTD4		78.22
210782	PO-210779	1. 01-6387-1-3801-1000-4300-007-700-00000		1FXP-PMQ4-CFTV		1,651.65
		WARRANT TOTAL				\$3,819.95

40320292	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000		1102535844		45.90
210308		1. 13-5310-0-0000-3700-5852-009-111-00000		1102535836		66.99
		WARRANT TOTAL				\$112.89

40320293	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		287241282279x05052021		121.94

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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		2.	01-0000-0-0000-2700-5910-004-999-00000	287241282279x05052021		60.72
210212		9.	01-0000-0-0000-3110-5910-005-999-00000	287241282279x05052021		36.88
210212		8.	01-0000-0-0000-3110-5910-007-999-00000	287241282279x05052021		118.77
210212		11.	01-0000-0-0000-3140-5910-009-999-00000	287241282279x05052021		60.72
210212		14.	01-0000-0-0000-3600-5910-009-999-00000	287241282279x05052021		65.62
210212		10.	01-0000-0-0000-7150-5910-009-999-00000	287241282279x05052021		80.72
210212		13.	01-0000-0-0000-8200-5910-009-999-00000	287241282279x05052021		167.51
210212		7.	01-6010-0-8500-5000-5910-009-999-00000	287241282279x05052021		73.75
210212		12.	01-8150-0-0000-8110-5910-009-999-00000	287241282279x05052021		61.22
			WARRANT TOTAL			\$847.85
40320294	002645/	CAPITAL ONE EQUIPMENT FINANCE 1307 WALT WHITMAN RD MELVILLE, NY 11747				
		PV-000192	01-0000-0-0000-9100-7438-009-999-00000	0007201387		12,785.36
			WARRANT TOTAL			\$12,785.36
40320295	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
		210158	PO-210158 1. 01-0000-0-0000-7700-5920-009-999-00000	048870		600.13
			WARRANT TOTAL			\$600.13
40320296	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	2105-140540		322.77
			WARRANT TOTAL			\$322.77
40320297	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
		210279	PO-210279 3. 13-5310-0-0000-3700-4300-009-111-00000	248515		77.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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						248515		398.93
		PV-000193		01-0000-0-0000-0000-9290-004-000-25000						247789		780.08
				WARRANT TOTAL								\$1,256.56

40320298	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						259652		5,342.00
	210049		1.	01-0000-0-0000-7110-5815-009-999-00000						259654		2,023.50
	210049		3.	01-7420-0-0000-7110-5815-009-999-00000						259653		228.00
	210049		3.	01-7420-0-0000-7110-5815-009-999-00000						259651		84.00
	210049		3.	01-7420-0-0000-7110-5815-009-999-00000						259654		342.00
	210049		3.	01-7420-0-0000-7110-5815-009-999-00000						259650		84.00
				WARRANT TOTAL								\$8,103.50

40320299	002878/	EASTSHORE CONSULTING 1714 FRANKLIN STREET #100-406 OAKLAND, CA 94612										
		PV-000194		01-0000-0-0000-7600-5840-009-999-00000						WUSD-0005 FY END 6/30/2019		1,900.00
				WARRANT TOTAL								\$1,900.00

40320300	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		1,174.12
	210048		2.	01-0000-0-0000-3610-4392-009-666-00000						87180		243.23
	210048		4.	01-0000-0-0000-8200-4392-009-888-00000						87180		415.01
	210048		7.	01-0000-0-1230-1000-4392-007-700-00000						87180		114.46
	210048		6.	01-7010-0-3801-1000-4392-007-700-00000						87180		193.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	210048		3. 01-8150-0-0000-8110-4392-009-888-00000	87180		272.74
	210585	PO-210579	1. 01-7420-0-0000-8200-5620-007-999-00000	136900		134.06
	210585		1. 01-7420-0-0000-8200-5620-007-999-00000	136899		91.16
			WARRANT TOTAL			\$2,638.61
40320301	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634				
	210770	PO-210760	1. 01-3220-0-1110-1000-4300-004-999-00000	IN34640		87.77
			WARRANT TOTAL			\$87.77
40320302	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973				
	210693	PO-210686	1. 01-6387-1-3805-1000-5630-007-700-00000	12375		3,677.58
			WARRANT TOTAL			\$3,677.58
40320303	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	5290		612.50
			WARRANT TOTAL			\$612.50
40320304	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	210079	PO-210079	1. 01-0000-0-0000-8200-4300-009-888-00000	568892		8.99
	210079		1. 01-0000-0-0000-8200-4300-009-888-00000	569685		30.58
			WARRANT TOTAL			\$39.57
40320305	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201				
	210170	PO-210170	1. 01-0000-0-1110-1000-4300-007-716-00000	REIMB CLASS SUPPLIES		25.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 45

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		
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	49.00
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	14.01
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	59.88
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	21.29
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	47.11
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	22.80
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	3.19
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	19.15
	210170		1. 01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES	38.44
			WARRANT TOTAL			\$300.00
40320306	003250/	PATRICIA LEV				
	210720	PO-210711	1. 01-0000-0-1110-1000-4300-003-334-00000		REIMB CLASS SUPPLIES	87.94
			WARRANT TOTAL			\$87.94
40320307	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		SN059419	1,111.32
	210754	PO-210741	1. 01-8150-0-0000-8110-4300-007-888-00000		D8725876	668.09
			WARRANT TOTAL			\$1,779.41
40320308	002996/	LaDeana Luster 9916 J STREET LIVE OAK, CA 95953				
	210107	PO-210107	1. 01-0000-0-1110-1000-4300-003-332-00000		150425161	32.62
	210107		1. 01-0000-0-1110-1000-4300-003-332-00000		150235434	61.87
		PV-000195	01-6300-0-1110-1000-4300-003-999-00000		2558287A	56.36
			WARRANT TOTAL			\$150.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Sit Bdr DD	DESCRIPTION
40320309	003000/	JESSA MCCARTY 2286 LAS PLUMAS AVE OROVILLE, CA 95966				
	210802	PO-210794	1.	01-0000-0-1110-1000-4300-004-419-00000		REIMB CLASS SUPPLIES 15.00
						WARRANT TOTAL \$15.00
40320310	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	488694	30.66
						WARRANT TOTAL \$30.66
40320311	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	210060	PO-210060	5.	13-5310-0-0000-3700-4300-009-111-00000	601756	24.98
	210639	PO-210633	1.	01-6387-1-3805-1000-4300-007-700-00000	599162	5.23
	210639		1.	01-6387-1-3805-1000-4300-007-700-00000	601461	87.01
	210639		1.	01-6387-1-3805-1000-4300-007-700-00000	601561	20.53
						WARRANT TOTAL \$137.75
40320312	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	210146	PO-210146	1.	01-0000-0-1110-1000-4300-007-728-00000	57357	63.60
						WARRANT TOTAL \$63.60
40320313	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	210640	PO-210634	1.	01-6387-1-3805-1000-4300-007-700-00000	4878-325255	25.72
	210640		1.	01-6387-1-3805-1000-4300-007-700-00000	4878-325741	20.46
						WARRANT TOTAL \$46.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/19/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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			
40320314	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	171223657001		163.98
	210108	PO-210108	1. 01-0000-0-1110-1000-4300-003-309-00000	169513173001		56.20
	210113	PO-210113	1. 01-0000-0-1110-1000-4300-003-320-00000	162280611001		13.07
	210113		1. 01-0000-0-1110-1000-4300-003-320-00000	162278422001		114.91
	210113		1. 01-0000-0-1110-1000-4300-003-320-00000	139518077001		61.85
	210114	PO-210114	1. 01-0000-0-1110-1000-4300-003-310-00000	170687200001		5.58
	210114		1. 01-0000-0-1110-1000-4300-003-310-00000	170686879001		25.11
	210149	PO-210149	1. 01-0000-0-0000-2700-4300-007-700-00000	168089147001		610.17
	210149		2. 01-0000-0-1110-1000-4300-007-700-00000	168689753001		98.11
	210149		2. 01-0000-0-1110-1000-4300-007-700-00000	170341668001		76.88
	210186	PO-210186	2. 01-0000-0-1110-1000-4300-007-700-00000	165675332001		95.38
	210186		2. 01-0000-0-1110-1000-4300-007-700-00000	172033366001		140.00
	210186		1. 01-0000-0-1131-1000-4300-007-700-00000	166005687001		91.03
	210186		1. 01-0000-0-1131-1000-4300-007-700-00000	165675332001		128.54
	210277	PO-210277	1. 13-5310-0-0000-3700-4300-009-111-00000	171645483001		55.55
	210419	PO-210412	1. 01-0000-0-3200-1000-4300-005-555-00000	172176619001		149.53
	210419		1. 01-0000-0-3200-1000-4300-005-555-00000	169187702001		15.43
	210751	PO-210753	1. 01-0000-0-1110-1000-4300-003-333-00000	171756370001		133.34
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171756698001		13.66
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171756697001		14.55
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	170596653001		38.32
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	170686879001		31.31

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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		
210773	PO-210765	1.	01-0000-0-1110-1000-4300-003-313-00000	171809738001		98.28
210773		1.	01-0000-0-1110-1000-4300-003-313-00000	171881916001		54.84
210774	PO-210766	1.	01-0000-0-1110-1000-4300-003-307-00000	171060393001		61.12
210774		1.	01-0000-0-1110-1000-4300-003-307-00000	171060405001		15.40
210774		1.	01-0000-0-1110-1000-4300-003-307-00000	171060389001		40.52
210774		1.	01-0000-0-1110-1000-4300-003-307-00000	171059997001		12.58
210808	PO-210797	1.	01-0000-0-1110-1000-4300-004-420-00000	172181044001		108.04
210810	PO-210799	1.	01-0000-0-1110-1000-4300-004-402-00000	172205757001		85.84
210810		1.	01-0000-0-1110-1000-4300-004-402-00000	172188150001		110.53
			WARRANT TOTAL			\$2,719.65

40320315	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	63621120334		247.44
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621124381		417.81
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621120336		214.58
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621124383		117.10
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621120335		164.76
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621124382		183.70
			WARRANT TOTAL			\$1,345.39

40320316	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928				
210196	PO-210195	2.	01-0000-0-4760-1000-4200-003-323-00000	REIMB CLASS BOOKS		67.29
210196		1.	01-0000-0-4760-1000-4300-003-323-00000	REIMB CLASS SUPPLIES		135.08
			WARRANT TOTAL			\$202.37

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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	

40320317	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988								
	210807	PO-210795	1.	01-0000-0-0000-7400-4352-004-999-00000					REIMB SUPPLIES	8.98
	210807		1.	01-0000-0-0000-7400-4352-004-999-00000					REIMB SUPPLIES	13.38
	210807		1.	01-0000-0-0000-7400-4352-004-999-00000					REIMB SUPPLIES	17.95
	210807		1.	01-0000-0-0000-7400-4352-004-999-00000					REIMB SUPPLIES	17.95
	210807		1.	01-0000-0-0000-7400-4352-004-999-00000					REIMB SUPPLIES	20.97
									WARRANT TOTAL	\$79.23

40320318	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					331180070	301.09
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000					331160714	191.59
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000					331180071	287.08
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000					331160714	510.26
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000					331180070	147.45
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000					331180071	178.81
		PV-000196		01-0001-0-1110-3160-4300-007-700-00000					331161040	208.14
		PV-000197		01-0001-0-1110-3160-4300-003-333-00000					331160714	185.37
									WARRANT TOTAL	\$2,009.79

40320319	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596								
	210620	PO-210605	2.	01-7420-0-1110-1000-5920-009-999-00000					969871791 4/2/21-5/1/21	11,800.00
									WARRANT TOTAL	\$11,800.00

40320320	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276								
	210827	PO-210812	1.	01-0000-0-1110-1000-4300-003-333-00000					154631162	66.57

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

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						\$66.57

40320321	003153/	THE HAY WAGON 834 6TH STREET ORLAND, CA 95963				
	210787	PO-210784	1.	01-6387-1-3801-1000-4300-007-700-00000		WILLOWS HIGH SCHOOL 442.35
WARRANT TOTAL						\$442.35

40320322	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	210051	PO-210051	1.	01-0000-0-0000-8200-4300-009-889-00000	615171873	590.41
	210051		1.	01-0000-0-0000-8200-4300-009-889-00000	312535716	733.59
WARRANT TOTAL						\$1,324.00

40320323	003258/	THE PRINTED IMAGE 2209 PARK AVENUE CHICO, CA 95928				
	210791	PO-210785	1.	01-6387-1-3801-1000-4300-007-700-00000	114931	1,994.09
WARRANT TOTAL						\$1,994.09

40320324	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

40320325	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
	210432	PO-210424	1.	01-3210-0-0000-8200-5580-003-999-00000	3710528327	80.52

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 45

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710528328		90.59
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710528326		15.08
	210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710528329		151.04
	210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710528326		15.07
			WARRANT TOTAL			\$352.30
40320326	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	210178	PO-210175	5. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		53.51
	210178		5. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		45.33
	210178		5. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		14.71
	210220	PO-210219	2. 01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		19.93
	210220		2. 01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		29.90
	210484	PO-210488	1. 01-0350-0-3801-1000-4300-007-700-00000	6097652000436039		50.91
	210662	PO-210657	1. 01-0000-0-1110-1000-4352-007-700-71000	6097652000436039		68.96
		PV-000198	01-0000-0-0000-0000-9290-003-000-25000	6097652000436039		265.03
			WARRANT TOTAL			\$548.28
40320327	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	210045	PO-210045	5. 01-0000-0-0000-8200-5520-007-999-00000	0515846-0533-4		107.30
	210045		6. 01-0000-0-0000-8200-5520-007-999-38001	0515829-0533-0		133.51
			WARRANT TOTAL			\$240.81
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$64,451.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$64,451.32*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$64,451.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$64,451.32*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/19/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLs	67.29
4300	MATERIALS & SUPPLIES	16,714.32
5500	*** NOT ON FILE ***	993.11
5600	*** NOT ON FILE ***	5,291.98
5800	OTHER SERVICES/OPERATING EXP	10,674.60
5900	*** NOT ON FILE ***	13,247.98
7400	*** NOT ON FILE ***	12,785.36
9290	DUE FROM GRANTOR GOVERNMENT	1,045.11
	TOTAL Fund :	60,819.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/19/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	937.84
4700	CAFETERIA FOOD	2,580.84
5800	OTHER SERVICES/OPERATING EXP	112.89
	TOTAL Fund :	3,631.57
	TOTAL DISTRICT:	64,451.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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			

40320471	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210483	PO-210487	1. 01-0350-0-3801-1000-4300-007-700-00000	068208		24.42
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	068313		23.57
	210483		1. 01-0350-0-3801-1000-4300-007-700-00000	068418		66.23
	210842	PO-210828	1. 01-0000-0-0000-7600-4300-009-999-00000	068669		9.64
			WARRANT TOTAL			\$123.86

40320472	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	210089	PO-210089	1. 01-8150-0-0000-8110-5630-009-888-00000	8274 - W. SYCAMORE BLDG		330.08
			WARRANT TOTAL			\$330.08

40320473	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210710	PO-210701	1. 01-0000-0-1110-1000-4300-003-333-00000	17TM-9G73-CKXM		22.50
	210776	PO-210768	1. 01-1100-0-1191-1000-4300-003-333-00000	179L-KXJ4-KMM4		825.47
	210793	PO-210774	1. 01-0000-0-0000-8200-4300-003-888-00000	1DWK-LNLN-F79P		34.62
	210793		2. 01-0000-0-0000-8200-4300-004-888-00000	1DWK-LNLN-F79P		133.47
	210793		4. 01-0000-0-0000-8200-4300-005-888-00000	1DWK-LNLN-F79P		22.29
	210793		3. 01-0000-0-0000-8200-4300-007-888-00000	1DWK-LNLN-F79P		13.67
	210793		3. 01-0000-0-0000-8200-4300-007-888-00000	1QTC-FCNR-HJQQ		213.26
	210819	PO-210802	1. 01-0000-0-0000-7150-4200-009-999-00000	1NNW-M7WY-4TFJ		31.08
			WARRANT TOTAL			\$1,296.36

40320474	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		FV-000200	01-0000-0-0000-0000-9573-000-000-00000	MAY 2021		1,038.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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							\$1,038.60	

40320475	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160						
	210308	PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000			1102539456	64.99
	210308		1.	13-5310-0-0000-3700-5852-009-111-00000			1102539462	43.90
WARRANT TOTAL							\$108.89	

40320476	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011						
		PV-000199		01-0000-0-0000-7600-5910-009-999-00000			000016343523	31.58
WARRANT TOTAL							\$31.58	

40320477	001076/	MIKE BUCKLEY 3940 FRONT STREET DAYTON, CA 95928						
	210719	PO-210710	1.	01-9513-0-1110-1000-4300-003-333-33333			REIMB GARDEN SUPPLIES	81.64
WARRANT TOTAL							\$81.64	

40320478	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			2911677777 MAY	1,143.88
	210042		2.	01-0000-0-0000-8200-5560-004-999-00000			2961677777 MAY	35.18-
	210042		2.	01-0000-0-0000-8200-5560-004-999-00000			2961677777 MAY	983.57
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000			2911677777 MAY	33.29
	210042		6.	01-0000-0-0000-8200-5565-003-999-00000			5911677777 MAY	302.02
	210042		7.	01-0000-0-0000-8200-5565-004-999-00000			2961677777 MAY	250.46
WARRANT TOTAL							\$2,678.04	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 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			

40320479	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	2105-143463		86.41
	210482		1. 01-0350-0-3801-1000-4300-007-700-00000	2105-142560		44.12
			WARRANT TOTAL			\$130.53

40320480	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000	249129		32.04
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000	249637		75.78
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	249127		534.89
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	249129		682.82
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000	249637		524.04
			WARRANT TOTAL			\$1,849.57

40320481	001341/	EWING IRRIGATION PRODUCTS INC. PO BOX 208728 DALLAS, TX 75320-8728				
	210795	PO-210775	1. 01-0000-0-0000-8200-4300-009-888-00000	14074915		800.42
			WARRANT TOTAL			\$800.42

40320482	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	3848350		991.09
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3860815		407.92
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3872389		566.41
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3872608		2.70
			WARRANT TOTAL			\$1,968.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 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		
40320483	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	1. 01-8150-0-0000-8110-4300-009-888-00000	9890297436		153.39
	210085		1. 01-8150-0-0000-8110-4300-009-888-00000	9889955572		95.40
			WARRANT TOTAL			\$248.79
40320484	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	210079	PO-210079	4. 01-0000-0-0000-8200-4300-007-888-00000	568462		12.49
			WARRANT TOTAL			\$12.49
40320485	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	210639	PO-210633	1. 01-6387-1-3805-1000-4300-007-700-00000	602064		42.89
	210639		1. 01-6387-1-3805-1000-4300-007-700-00000	602560		32.16
			WARRANT TOTAL			\$75.05
40320486	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	210640	PO-210634	1. 01-6387-1-3805-1000-4300-007-700-00000	4878-326477		20.46
	210640		1. 01-6387-1-3805-1000-4300-007-700-00000	4878-323064		41.80
			WARRANT TOTAL			\$62.26
40320487	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210751	PO-210753	1. 01-0000-0-1110-1000-4300-003-333-00000	170596939001		16.88
	210794	PO-210777	1. 01-0000-0-1110-1000-4300-004-419-00000	170763706001		9.31
	210794		1. 01-0000-0-1110-1000-4300-004-419-00000	170763711001		21.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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		
210794		1.	01-0000-0-1110-1000-4300-004-419-00000	170763710001		3.10
210794		1.	01-0000-0-1110-1000-4300-004-419-00000	170763707001		21.44
210794		1.	01-0000-0-1110-1000-4300-004-419-00000	170761830001		92.18
210798	PO-210787	1.	01-0000-0-0000-2700-4300-004-444-00000	170867358001		63.97
210800	PO-210788	1.	01-3220-0-0000-8200-4300-003-999-00000	170941604001		659.99
			WARRANT TOTAL			\$888.42
40320488	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928				
210175	PO-210172	1.	01-0000-0-1110-1000-4300-007-719-00000	REIMB CLASS SUPPLIES		141.77
210175		1.	01-0000-0-1110-1000-4300-007-719-00000	REIMB CLASS SUPPLIES		71.84
210175		1.	01-0000-0-1110-1000-4300-007-719-00000	REIMB CLASS SUPPLIES		35.36
			WARRANT TOTAL			\$248.97
40320489	002936/	JENNIFER OVITZ 4219 DREWS WAY ORLAND, CA 95963				
210147	PO-210147	1.	01-0000-0-1110-1000-4300-007-705-00000	REIMB CLASS SUPPLIES		28.01
			WARRANT TOTAL			\$28.01
40320490	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	63621131479		400.85
210278		1.	13-5310-0-0000-3700-4700-003-111-00000	63621127434		301.10
210278		2.	13-5310-0-0000-3700-4700-004-111-00000	63621127436		217.39
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621127435		100.37
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621131480		451.19
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63621134534		301.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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						\$1,771.93

40320491	003077/	JESSICA RODRIGUEZ 157 N. SONOMA STREET WILLOWS, CA 95988				
	210103	PO-210103	1.	01-0000-0-1110-1000-4300-003-328-00000		REIMB CLASS SUPPLIES 21.43
WARRANT TOTAL						\$21.43

40320492	003254/	SALEM PRESS PRODUCT LINE PO BOX 56 AMENIA, NY 12501				
	210742	PO-210732	1.	01-9510-0-0000-2420-4200-004-440-00000	176914	135.72
WARRANT TOTAL						\$135.72

40320493	003221/	SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067				
	210799	PO-210790	1.	01-0001-0-0000-3140-4300-003-999-00000	3911981-00	378.81
WARRANT TOTAL						\$378.81

40320494	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	331188724	160.68
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331188724	442.75
WARRANT TOTAL						\$603.43

40320495	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	MAY 2021	68.00
WARRANT TOTAL						\$68.00

40320496	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
	210820	PO-210803	1.	01-0000-0-0000-7150-4400-009-999-00000	28925	852.64

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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	
210820		1.	01-0000-0-0000-7150-4400-009-999-00000	28931		367.87
210821	PO-210804	1.	01-3220-0-0000-2100-4400-009-999-00000	28931		367.87
210821		1.	01-3220-0-0000-2100-4400-009-999-00000	28925		745.39
WARRANT TOTAL						\$2,333.77

40320497	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	34167		30.00
210046		3.	01-0000-0-0000-8200-5520-004-999-00000	34165		30.00
210046		4.	01-0000-0-0000-8200-5520-007-999-00000	34166		30.00
210046		1.	01-0000-0-0000-8200-5520-009-999-00000	34164		30.00
WARRANT TOTAL						\$120.00

40320498	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
210054	PO-210054	1.	01-0000-0-0000-8200-4300-009-889-00000	258107		4.27
210077	PO-210077	6.	01-0000-0-0000-8200-4300-009-888-00000	239943		231.87
210077		6.	01-0000-0-0000-8200-4300-009-888-00000	238578		33.65
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	244772		64.18
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	254049		117.20
WARRANT TOTAL						\$451.17

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 28		TOTAL AMOUNT OF CHECKS:	\$17,885.94*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 28		TOTAL AMOUNT:	\$17,885.94*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 28		TOTAL AMOUNT OF CHECKS:	\$17,885.94*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 28		TOTAL AMOUNT:	\$17,885.94*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	166.80
4300	MATERIALS & SUPPLIES	4,817.13
4400	NON-CAPITAL EQUIPMENT	2,333.77
5500	*** NOT ON FILE ***	2,798.04
5600	*** NOT ON FILE ***	330.08
5800	OTHER SERVICES/OPERATING EXP	68.00
5900	*** NOT ON FILE ***	31.58
9573	H&W OTHER (CL 12)	1,038.60
	TOTAL Fund :	11,584.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/26/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	268.50
4700	CAFETERIA FOOD	5,924.55
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	6,301.94
	TOTAL DISTRICT:	17,885.94

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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		
40320665	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	1HNJ-Y6Q1-TCFR		9.38
	210052	PO-210052	1. 01-0000-0-0000-8200-4300-009-889-00000	1XNW-TNJR-DGVF		193.48
	210109	PO-210109	1. 01-0000-0-1110-1000-4300-003-310-00000	1DGQ-9DD9-WHYM		100.00
	210143	PO-210143	2. 01-0000-0-1110-1000-4300-007-706-00000	17LP-R6K4-GRD7		54.46
	210143		3. 01-0000-0-1110-1000-4300-007-730-00000	17LP-R6K4-GRD7		239.66
	210143		4. 01-0000-0-1110-1000-4300-007-731-00000	17LP-R6K4-GRD7		5.19
	210183	PO-210184	1. 01-0000-0-1110-1000-4300-004-444-00000	14WT-TRXQ-CCC6		30.83
	210185	PO-210186	1. 01-0000-0-1110-1000-4300-007-733-00000	1PWJ-JXRG-CL1D		15.86
	210185		4. 01-0000-0-1110-1000-4300-007-734-00000	19DY-D97P-R4YW		130.00
	210188	PO-210189	1. 01-0000-0-1131-1000-4300-007-700-00000	147V-DXH4-3TDW		227.31
	210292	PO-210293	1. 01-0801-0-0000-3110-4300-003-301-00000	1TFR-QRDJ-7QRC		27.53
	210611	PO-210612	1. 01-0350-0-3801-1000-4300-007-700-00000	1QJL-KX31-9Y1H		403.76
	210710	PO-210701	1. 01-0000-0-1110-1000-4300-003-333-00000	1C6Q-TN14-16FP		4.03
	210710		1. 01-0000-0-1110-1000-4300-003-333-00000	1R7Q-6FFG-JMQX		172.78
	210710		1. 01-0000-0-1110-1000-4300-003-333-00000	14LJ-DHFL-MTY7		81.17
	210710		1. 01-0000-0-1110-1000-4300-003-333-00000	1TFR-QRDJ-7QRC		5.68
	210710		1. 01-0000-0-1110-1000-4300-003-333-00000	1DGQ-9DD9-WHYM		6.14
	210710		1. 01-0000-0-1110-1000-4300-003-333-00000	1QVM-33V6-RF41		21.11
	210710		1. 01-0000-0-1110-1000-4300-003-333-00000	1XRW-PVJV-WNN1		83.62
	210703	PO-210716	1. 01-1100-0-1202-4200-4300-007-700-74208	147C-YWGD-VGCW		43.96
	210776	PO-210768	1. 01-1100-0-1191-1000-4300-003-333-00000	1LWN-RH1M-QHYP		571.23
	210777	PO-210769	1. 01-0000-0-0000-2420-4200-003-340-00000	1M3F-DXKQ-FRFP		347.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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		
210815	PO-210806	1. 01-9516-0-1110-1000-4200-007-700-00000		1HWQ-MH9D-3YKP		189.18
210816	PO-210807	1. 01-6300-0-1110-1000-4200-007-999-00000		1HNJ-Y6Q1-GPH3		2,845.10
210825	PO-210810	1. 01-0000-0-1110-1000-4300-003-321-00000		1XRW-PVJV-WNN1		200.00
210826	PO-210811	1. 01-0000-0-1110-1000-4300-003-335-00000		1C6Q-TN14-16FP		300.00
210829	PO-210817	1. 01-9153-0-1110-1000-4300-003-999-77000		1MRR-RCWV-79QQ		905.00
210836	PO-210823	1. 01-9153-0-1110-1000-4300-007-999-77000		1XNW-TNJR-NKCQ		589.37
	PV-000203	01-0000-0-0000-0000-9290-003-000-25000		1VRR-D6HJ-NMRJ		101.73
		WARRANT TOTAL				\$7,904.64
40320666	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	116456000		43.90
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102543052		64.99
		WARRANT TOTAL				\$108.89
40320667	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	PV-000201	01-0000-0-0000-7420-4300-009-999-00000		21004		85.75
		WARRANT TOTAL				\$85.75
40320668	002736/	CELESTE BAKER 1061 VERDE DRIVE CHICO, CA 95973				
	PV-000210	01-0000-0-0000-2700-4300-003-999-08033		PERSONAL PROPERTY LOSS		211.28
		WARRANT TOTAL				\$211.28
40320669	001613/	RON BAZAN 750 W. SYCAMORE ST. WILLOWS, CA 95988				
	PV-000211	01-0000-0-0000-2700-4300-003-999-08033		PERSONAL PROPERTY LOSS		128.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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						\$128.67

40320670	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000202		01-0000-0-0000-0000-9571-000-000-00000		JUNE 2021	125,276.52
			01-0000-0-0000-0000-9572-000-000-00000		JUNE 2021	26,156.21
			01-0000-0-0000-7200-3701-000-000-00000		JUNE 2021	19,020.78
			01-0000-0-0000-7200-3702-000-000-00000		JUNE 2021	25,338.93
WARRANT TOTAL						\$195,792.44

40320671	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	210078	PO-210078	1. 01-0000-0-0000-8200-4300-009-888-00000		244949	38.93
WARRANT TOTAL						\$38.93

40320672	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	3. 13-5310-0-0000-3700-4300-009-111-00000		250143	42.72
	210279		3. 13-5310-0-0000-3700-4300-009-111-00000		249628	223.57
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000		250143	340.48
	210279		1. 13-5310-0-0000-3700-4700-009-111-00000		249628	334.76
WARRANT TOTAL						\$941.53

40320673	003206/	EDGENUITY INC DEPT LA 24561 PASADENA, CA 91185-4561				
	210824	PO-210805	2. 01-7425-0-0000-0000-9330-000-000-00000		811886	13,725.00
	210824		1. 01-7425-0-1110-1000-4310-007-999-00000		811886	1,525.00
WARRANT TOTAL						\$15,250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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			
40320674	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	210131	PO-210131	1. 01-0000-0-1110-1000-4300-004-405-00000	113-2717384-8308205		67.51
			WARRANT TOTAL			\$67.51
40320675	003084/	HUNTER GARDNER-THOMPSON 229 W. 6TH STREET CHICO, CA 95928				
		PV-000212	01-0000-0-0000-2700-4300-003-999-08033	PERSONAL PROPERTY LOSS		281.72
			WARRANT TOTAL			\$281.72
40320676	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	3896057		513.87
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3879046		230.12
			WARRANT TOTAL			\$743.99
40320677	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
	210353	PO-210351	1. 01-8150-0-0000-8110-5630-004-888-00000	23326		640.00
	210831	PO-210815	1. 01-8150-0-0000-8110-5630-004-888-00000	23325		2,012.00
		PV-000208	01-8150-0-0000-8110-5630-007-888-00000	23089		525.00
			WARRANT TOTAL			\$3,177.00
40320678	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
	210485	PO-210489	1. 01-0350-0-3801-1000-4300-007-700-00000	3055700		290.41
	210822	PO-210809	1. 01-7010-0-3801-1000-4300-007-700-00000	1751904		437.38
	210850	PO-210837	1. 01-0000-0-0000-8200-4300-009-889-00000	2010800		80.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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						\$808.47

40320679	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	210079	PO-210079	1. 01-0000-0-0000-8200-4300-009-888-00000	469732		8.33
WARRANT TOTAL						\$8.33

40320680	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	210848	PO-210835	1. 01-8150-0-0000-8110-4300-009-888-00000	4878-328201		16.08
WARRANT TOTAL						\$16.08

40320681	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	167759165001		37.31
	210033		1. 01-0000-0-0000-7600-4300-009-999-00000	167750637001		25.77
	210142	PO-210142	4. 01-0000-0-0000-3110-4300-007-720-00000	167344038001		463.30
	210142		4. 01-0000-0-0000-3110-4300-007-720-00000	167583734001		463.30-
	210142		3. 01-0000-0-1110-1000-4300-007-724-00000	170806356001		38.48
	210142		3. 01-0000-0-1110-1000-4300-007-724-00000	170806366001		6.84
	210142		3. 01-0000-0-1110-1000-4300-007-724-00000	170806369001		10.18
	210142		3. 01-0000-0-1110-1000-4300-007-724-00000	170792120001		53.61
	210142		3. 01-0000-0-1110-1000-4300-007-724-00000	170806353001		23.69
	210149	PO-210149	1. 01-0000-0-0000-2700-4300-007-700-00000	172042584001		11.25
	210149		1. 01-0000-0-0000-2700-4300-007-700-00000	172042582001		13.82
	210149		1. 01-0000-0-0000-2700-4300-007-700-00000	166005711001		19.93
	210751	PO-210753	1. 01-0000-0-1110-1000-4300-003-333-00000	171551043001		7.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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		
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171551030001		20.36
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	173266757001		48.27
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171547154001		136.87
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171551031001		193.01
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	173268623001		25.23
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171551032001		14.55
	210751		1. 01-0000-0-1110-1000-4300-003-333-00000	171551025001		41.89
	210834	PO-210821	1. 01-6387-1-3803-1000-4300-007-700-00000	169930247001		469.51
	210834		1. 01-6387-1-3803-1000-4300-007-700-00000	169455050001		196.24
	210834		1. 01-6387-1-3803-1000-4300-007-700-00000	174642624001		152.82
		PV-000209	01-0000-0-3200-2700-4300-005-555-00000	169187702003		15.43
			WARRANT TOTAL			\$1,562.66

40320682 000196/

PG&E
 BOX 997300
 SACRAMENTO, CA 95899-7300

	210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5 MAY		304.67
	210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5 MAY		146.63
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5 MAY		26.46
	210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5 MAY		2,457.03
	210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5 MAY		26.46
	210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5 MAY		23.82
	210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5 MAY		23.82
	210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5 MAY		285.49
	210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5 MAY		377.07
	210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5 MAY		285.48

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT			
	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	DESCRIPTION	
	210072		11.	01-0000-0-0000-9100-7439-003-999-08501								3814277181-5 MAY	909.93
	210072		12.	01-0000-0-0000-9100-7439-004-999-08501								3814277181-5 MAY	528.39
	210072		14.	01-0000-0-0000-9100-7439-005-999-08501								3814277181-5 MAY	128.69
	210072		13.	01-0000-0-0000-9100-7439-007-999-08501								3814277181-5 MAY	1,775.67
	210072		16.	01-0000-0-0000-9100-7439-009-999-08501								3814277181-5 MAY	85.78
				WARRANT TOTAL								\$7,365.39	
40320683	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938											
	210280	PO-210280	1.	13-5310-0-0000-3700-4700-009-111-00000								6865309	298.42
	210280		1.	13-5310-0-0000-3700-4700-009-111-00000								6865322	197.78
				WARRANT TOTAL								\$496.20	
40320684	003264/	QUEEN'S CATERING 137 N. MERRILL AVENUE W2ILLOWS, CA 95988											
	210849	PO-210836	1.	01-0000-0-0000-7400-4352-009-999-00000								200	258.00
				WARRANT TOTAL								\$258.00	
40320685	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								11111	5,802.50
				WARRANT TOTAL								\$5,802.50	
40320686	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813											
	210281	PO-210281	1.	13-5310-0-0000-3700-4700-009-111-00000								331107163	71.34
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000								331118929	119.32
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000								331121687	26.30

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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										\$216.96

40320687	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	21.44
	210135		1.	01-0000-0-1110-1000-4300-004-413-00000					REIMB CLASS SUPPLIES	211.61
	210135		1.	01-0000-0-1110-1000-4300-004-413-00000					REIMB CLASS SUPPLIES	10.47
WARRANT TOTAL										\$243.52

40320688	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276								
	210400	PO-210394	1.	01-0000-0-1110-1000-4300-003-333-00000					132584940	10.00
	210587	PO-210584	1.	01-0000-0-1110-1000-4300-003-333-00000					148957915	53.00
WARRANT TOTAL										\$63.00

40320689	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440								
	210088	PO-210088	1.	01-8150-0-0000-8110-4300-009-888-00000					618189575	88.89
WARRANT TOTAL										\$88.89

40320690	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428								
	210035	PO-210035	2.	01-0000-0-0000-7150-5230-009-999-00000					SMOKIN MO'S	11.74
	210035		2.	01-0000-0-0000-7150-5230-009-999-00000					BURRITO BANDITO	10.99
	210039	PO-210039	2.	01-0000-0-0000-7600-4300-009-999-00000					WALMART	9.03
	210039		1.	01-0000-0-0000-7600-4352-009-999-00000					ELINITAS	33.53
	210333	PO-210331	1.	01-0000-0-0000-2700-5940-003-333-00000					POSTAGE	71.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210763	PO-210750	1.	01-0000-0-0000-7400-5830-009-999-00000										ACSA	330.00
	210804	PO-210792	1.	01-0000-0-0000-7400-4352-009-999-00000										THE COOKIE SHOPPE	162.00
	210846	PO-210833	1.	01-0001-0-1110-2130-4352-009-999-00000										LA CASCADA	164.73
	210847	PO-210834	2.	01-8150-0-0000-8110-4300-004-888-00000										SUPPLY HOUSE	27.82
	210847		1.	01-8150-0-0000-8110-4300-007-888-00000										PARTS TOWN	205.19
		PV-000204		01-0000-0-0000-0000-9290-003-000-25000										MICHAELS	133.79
		PV-000205		01-0000-0-0000-0000-9290-003-000-25000										MICHAELS	107.04
		PV-000206		01-0000-0-0000-0000-9290-007-000-25000										COSTCO	239.68
		PV-000207		01-0000-0-0000-0000-9290-007-000-25000										CSF BALFOUR	375.05
														WARRANT TOTAL	\$1,881.84
40320691	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801													
	210738	PO-210728	1.	01-0000-0-1110-1000-4300-004-999-08100									91947392		3,369.07
														WARRANT TOTAL	\$3,369.07
40320692	003247/	SHIRLEY WILLIAMS													
		PV-000213		01-0000-0-0000-2700-4300-003-999-08033										PERSONAL PROPERTY LOSS	2,475.82
														WARRANT TOTAL	\$2,475.82
40320693	003052/	WOODWIND & BRASSWIND INC 5795 LINDERO CANYON RD WESTLAKE VILLAGE, CA 91362													
	210806	PO-210796	1.	01-1100-0-1191-1000-4300-004-444-00000										ARINV58306539	95.44
	210806		1.	01-1100-0-1191-1000-4300-004-444-00000										ARINV58315102	146.90
														WARRANT TOTAL	\$242.34
***	BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	29			TOTAL AMOUNT OF CHECKS:	\$249,651.42*						
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*						
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*						
				TOTAL PAYMENTS:	29			TOTAL AMOUNT:	\$249,651.42*						
***	DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	29			TOTAL AMOUNT OF CHECKS:	\$249,651.42*						
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*						
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*						
				TOTAL PAYMENTS:	29			TOTAL AMOUNT:	\$249,651.42*						

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/02/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,359.71
4200	BOOKS & OTH REFERENCE MTRLS	3,381.36
4300	MATERIALS & SUPPLIES	16,498.89
5200	TRAVEL & CONFERENCES	22.73
5500	*** NOT ON FILE ***	3,956.93
5600	*** NOT ON FILE ***	3,177.00
5800	OTHER SERVICES/OPERATING EXP	330.00
5900	*** NOT ON FILE ***	71.25
6200	BUILDINGS & IMPROVEMENT OF BLD	5,802.50
7400	*** NOT ON FILE ***	3,428.46
9290	DUE FROM GRANTOR GOVERNMENT	957.29
9330	PREPAID EXPENSES	13,725.00
9571	H&W EE (CL 1)	125,276.52
9572	H&W ER	26,156.21
	TOTAL Fund :	247,143.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/02/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	266.29
4700	CAFETERIA FOOD	2,132.39
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	2,507.57
	TOTAL DISTRICT:	249,651.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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	
40320849	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
		210075 PO-210075	8.	01-0000-0-0000-8200-4300-004-888-00000								069038	19.29
		210075	6.	01-0000-0-0000-8200-4300-009-888-00000								068180	69.66
		210075	4.	01-8150-0-0000-8110-4300-007-888-00000								068474	45.43
		210075	4.	01-8150-0-0000-8110-4300-007-888-00000								068475	63.21
				WARRANT TOTAL									\$197.59
40320850	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160											
		210308 PO-210305	1.	13-5310-0-0000-3700-5852-009-111-00000								1102546610	43.90
		210308	1.	13-5310-0-0000-3700-5852-009-111-00000								1102546605	64.99
				WARRANT TOTAL									\$108.89
40320851	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455											
		210737 PO-210727	1.	01-0000-0-3200-1000-4200-005-555-00000								4110008	306.31
				WARRANT TOTAL									\$306.31
40320852	002692/	TARA BERENS											
		210106 PO-210106	1.	01-0000-0-1110-1000-4300-003-305-00000								REIMB CLASS SUPPLIES	52.71
				WARRANT TOTAL									\$52.71
40320853	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988											
		210130 PO-210130	1.	01-0000-0-1110-1000-4300-004-403-00000								REIMB CLASS SUPPLIES	46.58
		210130	1.	01-0000-0-1110-1000-4300-004-403-00000								REIMB CLASS SUPPLIES	15.54
		210130	1.	01-0000-0-1110-1000-4300-004-403-00000								REIMB CLASS SUPPLIES	13.93

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 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			
210130		1. 01-0000-0-1110-1000-4300-004-403-00000	REIMB CLASS SUPPLIES			4.49
210130		1. 01-0000-0-1110-1000-4300-004-403-00000	REIMB CLASS SUPPLIES			119.46
		WARRANT TOTAL				\$200.00
40320854	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05				
210145	PO-210145	5. 01-0000-0-1110-1000-4300-007-728-00000	615923			60.20
210151	PO-210151	1. 01-0000-0-0000-2700-4300-007-700-00000	615923			16.95
210178	PO-210175	3. 01-0000-0-1110-1000-4300-007-714-00000	615923			53.12
210178		4. 01-0000-0-1110-1000-4300-007-725-00000	615923			93.64
210178		4. 01-0000-0-1110-1000-4300-007-725-00000	615923			3.94
210178		5. 01-0000-0-3803-1000-4300-007-722-00000	615923			319.33
210178		5. 01-0000-0-3803-1000-4300-007-722-00000	615923			94.63
210178		5. 01-0000-0-3803-1000-4300-007-722-00000	615923			107.24
210178		5. 01-0000-0-3803-1000-4300-007-722-00000	615923			168.98
210220	PO-210219	2. 01-3220-0-1110-1000-4300-004-999-00000	615923			44.70
210220		2. 01-3220-0-1110-1000-4300-004-999-00000	615923			23.92
210237	PO-210237	1. 01-0000-0-3200-1000-4300-005-555-00000	615923			13.03
210312	PO-210307	1. 01-0001-0-0000-3140-4300-003-999-00000	615923			10.53
210355	PO-210353	1. 01-0000-0-1110-1000-4300-003-318-00000	615923			13.28
210355		1. 01-0000-0-1110-1000-4300-003-318-00000	615923			25.90
210448	PO-210439	1. 01-0000-0-0000-8200-4300-009-889-00000	615923			70.91
210460	PO-210472	1. 01-0350-0-3803-1000-4300-007-700-00000	615923			582.71
210460		1. 01-0350-0-3803-1000-4300-007-700-00000	615923			324.36
210484	PO-210488	1. 01-0350-0-3801-1000-4300-007-700-00000	615923			39.41

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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		1. 01-0350-0-3801-1000-4300-007-700-00000	615923			67.03
210612	PO-210613	1. 01-0350-0-3801-1000-4300-007-700-00000	615923			84.40
210612		1. 01-0350-0-3801-1000-4300-007-700-00000	615923			83.10
210612		1. 01-0350-0-3801-1000-4300-007-700-00000	615923			310.77
210644	PO-210638	1. 01-0000-0-1110-1000-4300-003-334-00000	615923			5.44
210765	PO-210756	1. 01-0350-0-3801-1000-4300-007-700-00000	615923			251.45
210765		1. 01-0350-0-3801-1000-4300-007-700-00000	615923			43.83
210765		1. 01-0350-0-3801-1000-4300-007-700-00000	615923			205.42
210766	PO-210757	1. 01-0350-0-3802-1000-4300-007-700-00000	615923			636.85
210766		1. 01-0350-0-3802-1000-4300-007-700-00000	615923			30.66
210766		1. 01-0350-0-3802-1000-4300-007-700-00000	615923			241.57
210780	PO-210771	1. 01-0000-0-1110-1000-4300-003-318-00000	615923			50.00
	PV-000219	01-0000-0-0000-0000-9290-007-000-25000	615923			5.63
	PV-000220	01-0000-0-0000-0000-9290-003-000-25000	615923			48.35
	PV-000221	01-0000-0-0000-0000-9290-003-000-25000	615923			112.15
		WARRANT TOTAL				\$4,243.43

40320855	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
210841	PO-210830	1. 01-9153-0-1110-1000-4300-004-999-77000	A2273052			3,454.94
		WARRANT TOTAL				\$3,454.94

40320856	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
210076	PO-210076	6. 01-0000-0-0000-8200-4300-009-868-00000	2105-141062			9.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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		6.	01-0000-0-0000-8200-4300-009-888-00000	2105-145935		18.23
	PV-000214	01-0000-0-0000-8200-4300-009-889-00000		2105-142320		10.69
			WARRANT TOTAL			\$38.04
40320857	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000	250650		303.87
210279		1.	13-5310-0-0000-3700-4700-009-111-00000	250650		265.79
			WARRANT TOTAL			\$569.66
40320858	002373/	DANNIS WOLIVER KELLEY 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704				
210049	PO-210049	1.	01-0000-0-0000-7110-5815-009-999-00000	261470		826.50
210049		1.	01-0000-0-0000-7110-5815-009-999-00000	261468		364.00
210049		3.	01-7420-0-0000-7110-5815-009-999-00000	261467		112.00
210049		3.	01-7420-0-0000-7110-5815-009-999-00000	261469		85.50
210049		3.	01-7420-0-0000-7110-5815-009-999-00000	261470		370.50
			WARRANT TOTAL			\$1,758.50
40320859	000228/	DEMCO INC. P.O. BOX 8048 MADISON, WI 53708-8048				
210030	PO-210030	1.	01-0001-0-0000-2420-4300-003-340-00000	6953200		189.15
			WARRANT TOTAL			\$189.15
40320860	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-00000	903805		234.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION

WARRANT TOTAL						\$234.00

40320861	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000	3929178	25.00
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3905161	159.25
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3900521	426.72
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3905162	130.00
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000	3921316	2.70
WARRANT TOTAL						\$743.67

40320862	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634				
	210812	PO-210801	1.	01-0000-0-1110-1000-4300-004-404-00000	in40621	124.93
	210812		2.	01-0271-0-1110-1000-4300-004-404-00000	in44315	164.00
	210812		3.	01-0801-0-1110-1000-4300-004-404-00000	in44315	696.00
	210812		5.	01-0801-0-1110-1000-4300-004-413-00000	in40621	0.40
	210812		4.	01-3220-0-1110-1000-4300-004-999-00000	in44315	393.58
	210812		4.	01-3220-0-1110-1000-4300-004-999-00000	in40621	32.51
WARRANT TOTAL						\$1,411.42

40320863	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	4.	01-8150-0-0000-8110-4300-007-888-00000	9894503730	243.57
WARRANT TOTAL						\$243.57

40320864	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
	PV-000215		01-0000-0-0000-3600-5890-009-666-00000	REIMB LICENSE RENEWAL		49.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	PV-000216	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS			12.05
	PV-000217	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS			14.55
	PV-000218	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS			17.20
		WARRANT TOTAL				\$92.80
40320865	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
	210797	PO-210786 1. 01-0000-0-1110-1000-4300-004-409-00000	REIMB CLASS SUPPLIES			44.53
	210797	1. 01-0000-0-1110-1000-4300-004-409-00000	REIMB CLASS SUPPLIES			55.47
		WARRANT TOTAL				\$100.00
40320866	001069/	MIDWEST TECHNOLOGY PRODUCTS P.O. BOX 3717 SIOUX CITY, IA 51102				
	210809	PO-210798 1. 01-0000-0-1110-1000-4300-004-411-00000	2120798-00			155.82
		WARRANT TOTAL				\$155.82
40320867	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	494616			30.78
		WARRANT TOTAL				\$30.78
40320868	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210223	PO-210223 1. 01-0000-0-1110-1000-4300-004-421-00000	174345103001			54.68
	210223	1. 01-0000-0-1110-1000-4300-004-421-00000	174342905001			117.93
		WARRANT TOTAL				\$172.61
40320869	003113/	OUTDOOR CREATIONS INC. 2270 BARNEY ROAD ANDERSON, CA 96007				
	210721	PO-210695 1. 01-0000-0-0000-8200-4400-007-700-65005	8477			12,212.56

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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						\$12,212.56

40320870	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		63621134533 250.92
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000		63621138574 350.82
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000		63621141624 234.04
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000		63621145675 351.05
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000		63621141626 200.58
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000		63621145677 117.02
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000		63621141625 233.88
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000		63621145676 133.67
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000		63621138575 217.15
WARRANT TOTAL						\$2,089.13

40320871	003261/	SADDLEBACK EDUCATIONAL INC. 151 KALMUS DRIVE STE. J-1 COSTA MESA, CA 92626				
	210823	PO-210816	1.	01-3010-0-4760-1000-4300-007-999-00000		684094 1,154.11
WARRANT TOTAL						\$1,154.11

40320872	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
	210354	PO-210352	1.	01-0001-0-0000-3140-4300-003-999-00000		0839074-IN 78.96
WARRANT TOTAL						\$78.96

40320873	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	210749	PO-210738	1.	01-0000-0-0000-7600-5220-009-999-00000		W114725-IN 275.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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						\$275.00

40320874	003269/	SUBWAY SANDWICHES & SALADS 7672 AVIANCA DRIVE #C50 REDDING, CA 96002				
	210858	PO-210843	1.	01-6010-0-1120-1000-4352-009-999-00000	6172021	258.29
WARRANT TOTAL						\$258.29

40320875	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	331197331	365.36
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000	331197330	253.25
	210281		3.	13-5310-0-0000-3700-4300-009-111-00000	331205858	296.69
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331205858	436.08
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331197331	205.91
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331197330	274.86
WARRANT TOTAL						\$1,832.15

40320876	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988				
	210691	PO-210684	1.	01-8150-0-0000-8110-4300-009-888-00000	3131	28.63
WARRANT TOTAL						\$28.63

40320877	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	210074	PO-210074	1.	01-0000-0-0000-2700-5620-003-333-00000	41717724 JUNE 2021	33.83
	210074		3.	01-0000-0-0000-2700-5620-004-444-00000	41717724 JUNE 2021	25.78
	210074		5.	01-0000-0-0000-2700-5620-007-700-00000	41717724 JUNE 2021	33.83
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000	41717724 JUNE 2021	215.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
210074		9.	01-0000-0-0000-7600-5620-009-999-00000	41874454	JUNE 2021	21.45
210074		2.	01-0000-0-1110-1000-5620-003-333-00000	41717724	JUNE 2021	304.78
210074		4.	01-0000-0-1110-1000-5620-004-444-00000	41717724	JUNE 2021	232.67
210074		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	JUNE 2021	304.78
210074		8.	01-0000-0-3200-1000-5620-005-555-00000	41717724	JUNE 2021	112.95
210074		7.	01-0000-0-3200-2700-5620-005-555-00000	41717724	JUNE 2021	12.51
			WARRANT TOTAL			\$1,297.73

40320878	003263/	TOPGOLF 1700 FREEDOM WAY ROSEVILLE, CA 95678				
210857	PO-210842	1.	01-5823-0-1120-1000-5870-007-999-00000	19787		508.74
			WARRANT TOTAL			\$508.74

40320879	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
210313	PO-210306	1.	01-0000-0-0000-0000-8096-000-000-00000		JUNE 2021	50,052.00
			WARRANT TOTAL			\$50,052.00

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$84,091.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$84,091.19*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$84,091.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$84,091.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/09/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	306.31
4300	MATERIALS & SUPPLIES	11,843.92
4400	NON-CAPITAL EQUIPMENT	12,212.56
5200	TRAVEL & CONFERENCES	318.80
5600	*** NOT ON FILE ***	1,297.73
5800	OTHER SERVICES/OPERATING EXP	2,550.24
8000	REVENUES AND OTHER FINANCING	50,052.00
9290	DUE FROM GRANTOR GOVERNMENT	166.13
	TOTAL Fund :	78,747.69

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 06/09/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,219.17
4700	CAFETERIA FOOD	4,015.44
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	5,343.50
	TOTAL DISTRICT:	84,091.19