

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/08/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40326243	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189				
	220052	PO-220052	1. 01-0000-0-0000-3600-4300-009-666-00000	02P487418		152.29
			WARRANT TOTAL			\$152.29
40326244	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	7. 01-0000-0-0000-8210-4300-003-888-00000	75664		6.00
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	75564		17.78
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	75614		64.33
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	75728		3.85
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	75839		10.93
			WARRANT TOTAL			\$102.89
40326245	000752/	JANNA ALVES 2493 COUNTY RD V GLENN, CA 95943				
	PV-000085		01-0000-0-0000-7200-3701-000-000-00000	REFUND INSURANCE OVERPAYMENT		139.70
			WARRANT TOTAL			\$139.70
40326246	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220040	PO-220040	1. 01-0000-0-0000-7600-4300-009-999-00000	1DFC-4TLC-D9HV		28.95
	220040		1. 01-0000-0-0000-7600-4300-009-999-00000	1FY6-YKF9-17K3		21.73
	220067	PO-220067	1. 01-8150-0-0000-8110-4300-009-888-00000	1HKT-TXYL-PCCM		68.19
	220129	PO-220110	2. 01-0000-0-1110-1000-4300-007-700-00000	1CWD-CLH9-W39F		32.16
	220210	PO-220210	1. 01-6300-0-1110-1000-4300-003-999-00000	1VPD-W9FJ-3DTG		43.55
	220210		1. 01-6300-0-1110-1000-4300-003-999-00000	1YK4-H7RY-T9KL		43.55

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	220210		1. 01-6300-0-1110-1000-4300-003-999-00000	1DPP-RQ4Q-NY7Y		21.64
	220215	PO-220224	3. 01-0000-0-1110-1000-4300-007-731-00000	1L1X-Q7LW-HLP7		294.16
	220305	PO-220310	2. 01-0331-0-3400-1000-4200-003-999-00000	1P1V-LV9K-3Y7C		69.60
	220306	PO-220311	1. 01-0000-0-1110-1000-4300-003-333-00000	1YGP-TXHC-XFPH		70.74
	220306		1. 01-0000-0-1110-1000-4300-003-333-00000	1MH7-LN7T-NQTX		46.08
	220306		1. 01-0000-0-1110-1000-4300-003-333-00000	19PJ-FGJF-LQ7K		66.58
	220370	PO-220370	2. 01-9153-0-1110-1000-4400-007-700-77000	1PPF-V6HT-7YJY		399.22
	220372	PO-220376	2. 01-0000-0-1110-1000-4300-007-706-00000	1PLD-4KVP-NHRV		102.45
	220373	PO-220377	2. 01-0271-0-1110-1000-4300-007-726-00000	17KW-DXF1-1JGL		7.28
	220373		1. 01-0350-0-3804-1000-4300-007-726-00000	1PPF-V6HT-7LHJ		96.48
	220373		1. 01-0350-0-3804-1000-4300-007-726-00000	17KW-DXF1-1JGL		153.52
	220445	PO-220447	2. 01-0001-0-1110-1000-4200-003-337-00000	17TL-WNCV-YC1Q		36.95
	220445		1. 01-0001-0-1110-1000-4300-003-337-00000	1Y6P-JGJV-NWW6		134.35
	220445		1. 01-0001-0-1110-1000-4300-003-337-00000	1HRN-3NRL-H7HT		150.14
	220471	PO-220453	1. 01-6010-0-8500-5000-4300-003-999-00000	1QYL-6JX9-RWYN		84.00
	220471		2. 01-6010-0-8500-5000-4300-004-999-00000	1QYL-6JX9-RWYN		21.12
	220523	PO-220508	1. 01-8150-0-0000-8110-4300-007-888-00000	1LJK-TDV7-WL9K		428.98
	220526	PO-220509	2. 01-7425-0-0000-2100-4300-009-999-77000	16VQ-Q6FX-7F3L		27.07
	220526		3. 01-7425-0-0000-2495-4300-009-999-77000	16VQ-Q6FX-7F3L		54.14
	220526		4. 01-7425-0-1199-1000-4300-003-999-77000	16VQ-Q6FX-7F3L		54.14
	220526		1. 01-7425-0-3300-1000-4300-009-999-77000	16VQ-Q6FX-7F3L		27.07
		PV-000086	01-0000-0-0000-0000-9290-007-000-25000	1QYL-6JX9-TXYK		262.24
			WARRANT TOTAL			\$2,802.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40326247	003321/	MCKENZIE BRADLEY				
		PV-000087	01-0000-0-1110-1000-4300-003-314-00000		REIMB CLASS SUPPLIES	185.30
		PV-000088	01-0000-0-1110-1000-4300-003-314-00000		REIMB CLASS SUPPLIES	208.94
			WARRANT TOTAL			\$394.24
40326248	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000097	01-0000-0-0000-0000-9571-000-000-00000		EE PD	138,795.76
			01-0000-0-0000-0000-9572-000-000-00000		ER PD	33,816.57
			01-0000-0-0000-7200-3701-000-000-00000		CERTIFICATED	25,368.40
			01-0000-0-0000-7200-3702-000-000-00000		CLASSIFIED	24,075.70
			WARRANT TOTAL			\$222,056.43
40326249	002645/	CAPITAL ONE PUBLIC FUNDING PO BOX 2400 HICKSVILLE, NY 11802				
		PV-000089	01-0000-0-0000-9100-7439-009-999-55555		0007930588 LOAN #100360716	270,643.36
			WARRANT TOTAL			\$270,643.36
40326250	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	220092	PO-220092	1. 01-0000-0-0000-7700-5920-009-999-00000		051321	5,508.34
	220092		1. 01-0000-0-0000-7700-5920-009-999-00000		051594	381.33
			WARRANT TOTAL			\$5,889.67
40326251	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000		264444	212.17
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000		264444	602.84

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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			
220259		1. 13-5310-0-0000-3700-4700-009-111-00000	264458			749.90
		WARRANT TOTAL				\$1,564.91
40326252	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835				
220016	PO-220016	1. 01-0000-0-0000-7600-5850-009-999-00000	904253			234.00
		WARRANT TOTAL				\$234.00
40326253	003148/	EMCOR SERVICES 2 CROMWELL IRVINE, CA 92618				
220456	PO-220443	1. 01-8150-0-0000-8110-5630-003-888-00000	950009028			2,234.00
		WARRANT TOTAL				\$2,234.00
40326254	003279/	ENVOY CONSTRUCTION 133 L STREET SACRAMENTO, CA 95814				
	PO-210883	1. 01-9151-0-0000-8500-6270-003-999-00000	1456 DEC FINAL PAYMENT			11,516.97
		WARRANT TOTAL				\$11,516.97
40326255	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	PV-000090	01-0000-0-1110-1000-5832-003-333-00000	6753			938.44
		WARRANT TOTAL				\$938.44
40326256	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
220260	PO-220260	3. 13-5310-0-0000-3700-4300-009-111-00000	4402950			343.05
220260		3. 13-5310-0-0000-3700-4300-009-111-00000	4402949			697.69
220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4364978			775.70
220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4407924			341.50

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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		
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4373218		103.59
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4402949		800.14
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4172683		176.64
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4172671		176.64
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4428503		26.00
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4469186		16.25
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4416504		85.38
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4371819		706.24
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4440967		290.70
220260		1.	13-5310-0-0000-3700-4700-009-111-00000	4402950		386.60
			WARRANT TOTAL			\$4,926.12

40326257	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811				
220184	PO-220169	2.	01-0000-0-0000-7510-5840-009-999-11119	5573		3,412.50
			WARRANT TOTAL			\$3,412.50

40326258	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
	FV-000091		01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		12.61
	FV-000092		01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
			WARRANT TOTAL			\$22.61

40326259	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
220345	PO-220345	1.	01-8150-0-0000-8110-4300-003-888-00000	7040477		587.24

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
220346	PO-220346	1.	01-9517-0-0000-8200-4300-003-999-00000	7024550		318.44
			WARRANT TOTAL			\$905.68
40326260	000374/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545				
220319	PO-220317	1.	01-6300-0-1110-1000-4300-003-338-00000	119933091001		110.91
			WARRANT TOTAL			\$110.91
40326261	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
220051	PO-220051	1.	01-0000-0-0000-7600-4300-009-999-00000	440763		31.80
			WARRANT TOTAL			\$31.80
40326262	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
220056	PO-220056	1.	01-0000-0-0000-3600-4300-009-666-00000	618770		13.34
			WARRANT TOTAL			\$13.34
40326263	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000	210100755001		47.93
220039		1.	01-0000-0-0000-7600-4300-009-999-00000	210087276001		479.70
220122	PO-220159	1.	01-0000-0-1110-1000-4300-003-333-00000	206446818001		89.91
220122		1.	01-0000-0-1110-1000-4300-003-333-00000	208582102001		37.59
220122		1.	01-0000-0-1110-1000-4300-003-333-00000	208583355001		96.41
220307	PO-220312	1.	01-0000-0-1110-1000-4300-003-333-00000	201498313001		64.54
220307		1.	01-0000-0-1110-1000-4300-003-333-00000	205068921001		454.70

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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		
220468	PO-220456	1.	01-0000-0-0000-2700-4300-004-444-00000	209614022001		69.69
220468		1.	01-0000-0-0000-2700-4300-004-444-00000	209610457001		30.38
220470	PO-220459	1.	01-0000-0-1110-1000-4300-003-333-00000	206606891001		1,401.50
	PV-000093		01-0000-0-1110-1000-4300-003-333-00000	206440430001		586.28
	PV-000094		01-0000-0-1110-1000-4300-003-333-00000	10568828001		112.63
	PV-000095		01-0000-0-1110-1000-4300-003-333-00000	201501710001		154.83
	PV-000096		01-0000-0-1110-1000-4300-003-333-00000	204604482001		76.84
			WARRANT TOTAL			\$3,702.93

40326264	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926				
	220061	PO-220061	1. 01-0000-0-0000-3600-5826-009-666-00000	core0015943	DOT MEMBERSHIP	189.00
			WARRANT TOTAL			\$189.00

40326265	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	381427718-5	NOV 2021	519.31
	220033		7. 01-0000-0-0000-8200-5540-004-999-00000	381427718-5	NOV 2021	718.58
	220033		9. 01-0000-0-0000-8200-5540-005-999-00000	381427718-5	NOV 2021	18.52
	220033		8. 01-0000-0-0000-8200-5540-007-999-00000	381427718-5	NOV 2021	2,303.74
	220033		10. 01-0000-0-0000-8200-5540-009-999-00000	381427718-5	NOV 2021	18.52
	220033		1. 01-0000-0-0000-8200-5550-003-999-00000	381427718-5	NOV 2021	24.64
	220033		2. 01-0000-0-0000-8200-5550-004-999-00000	381427718-5	NOV 2021	24.64
	220033		4. 01-0000-0-0000-8200-5550-005-999-00000	381427718-5	NOV 2021	289.34
	220033		3. 01-0000-0-0000-8200-5550-007-999-00000	381427718-5	NOV 2021	384.85
	220033		5. 01-0000-0-0000-8200-5550-009-999-00000	381427718-5	NOV 2021	289.34

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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			
220033		11. 01-0000-0-0000-9100-7439-003-999-08501	381427718-5 NOV 2021			909.93
220033		12. 01-0000-0-0000-9100-7439-004-999-08501	381427718-5 NOV 2021			214.47
220033		14. 01-0000-0-0000-9100-7439-005-999-08501	381427718-5 NOV 2021			264.20
220033		13. 01-0000-0-0000-9100-7439-007-999-08501	381427718-5 NOV 2021			1,775.67
220033		15. 01-0000-0-0000-9100-7439-009-999-08501	381427718-5 NOV 2021			264.19
		WARRANT TOTAL				\$8,019.94
40326266	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
220271	PO-220263	1. 13-5310-0-0000-3700-4700-003-111-00000	6362132226			106.18
220271		1. 13-5310-0-0000-3700-4700-003-111-00000	6362132351			389.35
220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362132353			230.09
220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362132352			265.46
220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362132227			106.18
		WARRANT TOTAL				\$1,097.26
40326267	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600				
220537	PO-220522	1. 01-0000-0-0000-7600-4300-009-999-00000	21036134			59.80
		WARRANT TOTAL				\$59.80
40326268	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
220436	PO-220439	1. 01-0001-0-0000-3140-4300-003-999-00000	0863167-IN			337.32
		WARRANT TOTAL				\$337.32
40326269	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
220285	PO-220277	1. 01-0000-0-0000-7600-5220-009-999-00000	W117939-IN			275.00

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

WARRANT TOTAL						\$275.00

40326270	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656				
	220405	PO-220403	1.	01-0000-0-1110-1000-4300-004-444-00000	308103906124	365.50
WARRANT TOTAL						\$365.50

40326271	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	220272	PO-220264	1.	13-5310-0-0000-3700-4700-009-111-00000	331445105	246.49
	220272		2.	13-5310-0-0000-3700-4710-009-111-00000	331445105	832.88
WARRANT TOTAL						\$1,079.37

40326272	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	220086	PO-220086	2.	01-0000-0-0000-8200-4300-003-889-00000	652298191	729.79
	220086		3.	01-0000-0-0000-8200-4300-004-889-00000	652298191	619.77
	220086		4.	01-0000-0-0000-8200-4300-007-889-00000	652298191	1,086.82
	220506	PO-220488	1.	40-0000-0-0000-8500-6200-005-999-55001	650640212	406.18
WARRANT TOTAL						\$2,842.56

40326273	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000	DECEMBER 2021	53,792.00
WARRANT TOTAL						\$53,792.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$599,853.16*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$599,853.16*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$599,853.16*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$599,853.16*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 12/08/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	49,583.80
4200	BOOKS & OTH REFERENCE MTRLS	106.55
4300	MATERIALS & SUPPLIES	10,647.69
4400	NON-CAPITAL EQUIPMENT	399.22
5200	TRAVEL & CONFERENCES	297.61
5500	*** NOT ON FILE ***	4,591.48
5600	*** NOT ON FILE ***	2,234.00
5800	OTHER SERVICES/OPERATING EXP	4,773.94
5900	*** NOT ON FILE ***	5,889.67
6200	BUILDINGS & IMPROVEMENT OF BLD	11,516.97
7400	*** NOT ON FILE ***	274,071.82
8000	REVENUES AND OTHER FINANCING	53,792.00
9290	DUE FROM GRANTOR GOVERNMENT	262.24
9571	H&W EE (CL 1)	138,795.76
9572	H&W ER	33,816.57
	TOTAL Fund :	590,779.32

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 12/08/2021

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,252.91
4700	CAFETERIA FOOD	7,414.75
	TOTAL Fund :	8,667.66

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 12/08/2021

12/07/21 PAGE 13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	406.18
	TOTAL Fund :	406.18
	TOTAL DISTRICT:	599,853.16

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40326514	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189											
	220052	PO-220052	1.	01-0000-0-0000-3600-4300-009-666-00000							02p487977		35.82
												WARRANT TOTAL	\$35.82
40326515	003074/	ACADEMIC INNOVATIONS LLC 59 SOUTH 100 EAST SAINT GEORGE, UT 84770											
	220487	PO-220487	1.	01-0350-0-3800-1000-4100-007-700-00000							in0137133		92.54
												WARRANT TOTAL	\$92.54
40326516	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
	220083	PO-220083	9.	01-0000-0-0000-8210-4300-007-888-00000							76175		63.93
	220083		9.	01-0000-0-0000-8210-4300-007-888-00000							76199		16.71
	220083		9.	01-0000-0-0000-8210-4300-007-888-00000							76283		75.35
	220083		9.	01-0000-0-0000-8210-4300-007-888-00000							76134		39.65
	220083		9.	01-0000-0-0000-8210-4300-007-888-00000							76209		27.65
	220083		9.	01-0000-0-0000-8210-4300-007-888-00000							76124		108.79
	220083		9.	01-0000-0-0000-8210-4300-007-888-00000							76169		139.32
	220083		6.	01-0000-0-0000-8210-4300-009-888-00000							76076		12.86
	220083		6.	01-0000-0-0000-8210-4300-009-888-00000							76200		21.44
	220083		2.	01-8150-0-0000-8110-4300-003-888-00000							76089		3.85
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000							76095		4.28
												WARRANT TOTAL	\$513.83
40326517	003327/	KEVIN ACEVEDO											
		PV-000119		01-0000-0-0000-8210-4300-009-999-00000								REIMB BOOTS PER CSEA CBA 9.3	50.00

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

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

WARRANT TOTAL							\$50.00	

40326518	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927						
	220037	PO-220037	1.	01-0000-0-0000-2700-5632-003-333-00000			INV60749	88.90
	220037		3.	01-0000-0-0000-2700-5632-004-444-00000			INV60753	14.97
	220037		5.	01-0000-0-0000-2700-5632-007-700-00000			INV60750	40.72
	220037		9.	01-0000-0-0000-7600-5632-009-999-00000			INV60752	9.24
	220037		9.	01-0000-0-0000-7600-5632-009-999-00000			INV60751	469.14
	220037		2.	01-0000-0-1110-1000-5632-003-333-00000			INV60749	800.03
	220037		4.	01-0000-0-1110-1000-5632-004-444-00000			INV60753	134.76
	220037		6.	01-0000-0-1110-1000-5632-007-700-00000			INV60750	366.45
	220037		8.	01-0000-0-3200-1000-5632-005-555-00000			INV60751	4.67
	220037		7.	01-0000-0-3200-2700-5632-005-555-00000			INV60751	0.52
WARRANT TOTAL							\$1,929.40	

40326519	003323/	MADDISON ALVES						
		PV-000098		01-0000-0-1110-1000-4200-003-309-00000			REIMB CLASS SUPPLIES	13.66
				01-0000-0-1110-1000-4300-003-309-00000			REIMB CLASS SUPPLIES	84.62
		PV-000099		01-0000-0-1110-1000-4300-003-309-00000			REIMB CLASS SUPPLIES	113.02
		PV-000100		01-0000-0-1110-1000-4300-003-309-00000			REIMB CLASS SUPPLIES	186.96
WARRANT TOTAL							\$398.26	

40326520	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184						
	220067	PO-220067	2.	01-8150-0-0000-8110-4300-003-888-00000			176Y-XVNM-HLPD	169.88
	220067		1.	01-8150-0-0000-8110-4300-009-888-00000			1JGY-7KLV-WJ7J	33.18

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
220129	PO-220110	2.	01-0000-0-1110-1000-4300-007-700-00000	1CNR-HQ1L-QKF1		9.63
220101	PO-220189	2.	01-0000-0-1110-1000-4200-003-316-00000	1KRV-NMK7-64JT		131.81
220101		1.	01-0000-0-1110-1000-4300-003-316-00000	1KRV-NMK7-64JT		170.10
220210	PO-220210	1.	01-6300-0-1110-1000-4300-003-999-00000	1V4R-M6KD-W1YV		60.75
220226	PO-220234	1.	01-0000-0-1110-1000-4300-007-732-00000	1CVM-JJ4W-DQLN		292.89
220306	PO-220311	1.	01-0000-0-1110-1000-4300-003-333-00000	11F1-1N63-7TM4		59.77
220306		1.	01-0000-0-1110-1000-4300-003-333-00000	1C6V-R7GG-334L		139.35
220359	PO-220353	1.	01-9153-0-1110-1000-4400-003-333-77000	1KTT-VJH9-NMCK		560.02
220476	PO-220464	2.	01-1100-0-1202-4200-4300-004-444-00000	1HKT-TXYL-4PV7		184.50
220515	PO-220500	1.	01-1100-0-1191-1000-4300-004-444-00000	1J4D-RRKD-L171		670.37
220528	PO-220513	1.	01-9153-0-1110-1000-4300-003-333-77000	1P9Q-PFR4-4HCT		85.75
220529	PO-220514	1.	01-0000-0-1110-1000-4300-003-333-00000	1DPJ-13RV-JCTP		62.16
220529		1.	01-0000-0-1110-1000-4300-003-333-00000	1Y7Q-RPQP-FYVF		39.66
220529		1.	01-0000-0-1110-1000-4300-003-333-00000	1LWV-D9TV-WG67		26.33
220529		1.	01-0000-0-1110-1000-4300-003-333-00000	1C9P-K7TY-3QIJ		23.57
220529		1.	01-0000-0-1110-1000-4300-003-333-00000	134R-GHJL-LY3C		26.80
220552	PO-220535	3.	13-5310-0-0000-3700-4300-003-111-00000	1DQJ=L3G6-1M9R		149.09
220552		2.	13-5310-0-0000-3700-4300-004-111-00000	1DQJ=L3G6-1M9R		149.10
	PV-000101		01-0000-0-0000-0000-9290-007-000-25000	117G-P4QP-CRLF		320.93
	PV-000102		01-0000-0-0000-0000-9290-007-000-25000	11W3-DV4C-YMRC		55.72
WARRANT TOTAL						\$3,421.36

40326521	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000103		01-0000-0-0000-0000-9573-000-000-00000	DECEMBER 2021		1,357.85

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

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

WARRANT TOTAL						\$1,357.85

40326522	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	259000051737		47.40
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000051734		75.72
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000054969		48.73
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000047898		75.72
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000047902		47.40
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000044512		47.40
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000044506		75.72
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	259000054964		76.73
WARRANT TOTAL						\$494.82

40326523	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000104	01-0000-0-0000-7600-5910-009-999-00000	000017308687		151.88
		PV-000105	01-0000-0-0000-7600-5910-009-999-00000	000017349042		30.63
		PV-000106	01-0000-0-0000-7600-5910-009-999-00000	000017349043		1,254.11
WARRANT TOTAL						\$1,436.62

40326524	003007/	AgEdNet.com 137 SOUTH MAIN STREET WEST BEND, WI 53095				
	220439	PO-220428	1. 01-7010-0-3801-1000-4310-007-700-00000	052540		885.00
WARRANT TOTAL						\$885.00

40326525	003297/	BERRY ELECTRIC P.O. BOX 366 LIVE OAK, CA 95953				
	220385	PO-220364	1. 01-8150-0-0000-8110-5630-004-888-00000	2362		4,900.00

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

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

WARRANT TOTAL						\$4,900.00

40326526	003312/	CALIFORNIA ENVIRONMENTAL SYSTEMS INC. 12265 LOCKSLEY LANE AUBURN, CA 95602				
	220434	PO-220423	2. 01-9151-0-0000-8500-6200-004-999-54001	2147-1		83,226.43
WARRANT TOTAL						\$83,226.43

40326527	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05				
	220088	PO-220088	1. 01-0000-0-0000-8200-4300-009-889-00000	615923		99.65
	220176	PO-220153	4. 01-0001-0-3200-1000-4352-005-999-00000	615923		77.51
	220223	PO-220231	1. 01-0000-0-1110-1000-4300-007-708-00000	615923		20.52
	220223		3. 01-0350-0-3803-1000-4300-007-722-00000	615923		90.38
	220228	PO-220236	1. 01-0000-0-1110-1000-4300-007-711-00000	615923		40.88
	220228		1. 01-0000-0-1110-1000-4300-007-711-00000	615923		14.17
	220228		1. 01-0000-0-1110-1000-4300-007-711-00000	615923		42.81
	220228		1. 01-0000-0-1110-1000-4300-007-711-00000	615923		49.98
	220532	PO-220519	1. 01-0001-0-0000-3140-4300-009-999-00000	615923		50.16
		PV-000114	01-0001-0-4760-1000-4352-009-999-00000	615923		20.22
WARRANT TOTAL						\$506.28

40326528	003320/	CAROLINA BIOLOGICAL SUPPLY COMPANY 2700 YORK RD BURLINGTON, NC 27215				
	220504	PO-220480	1. 01-0000-0-1110-1000-4300-007-711-00000	51597204 RI		24.88
	220504		1. 01-0000-0-1110-1000-4300-007-711-00000	51594187 RI		296.52
WARRANT TOTAL						\$321.40

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40326529	001893/	MARTIN CASTILLO MESA PO BOX 2109 WILLOWS, CA 95988				
		PV-000118	01-8150-0-0000-8110-4300-009-999-00000		REIMB BOOTS PER CSEA CBA 9.3	50.00
			WARRANT TOTAL			\$50.00
40326530	000587/	THE CLM GROUP INC 10200 SW GREENBURG RD STE 360 PORTLAND, OR 97223				
		PV-000108	13-5310-0-0000-3700-5891-009-111-00000	8232		1,741.00
			WARRANT TOTAL			\$1,741.00
40326531	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758				
	220473	PO-220455	1. 01-0156-0-1110-1000-4100-004-999-00000	2106044-IN		288.76
			WARRANT TOTAL			\$288.76
40326532	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	220517	PO-220502	1. 01-0000-0-0000-7600-5832-009-999-00000	15006		313.58
			WARRANT TOTAL			\$313.58
40326533	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000	265443		82.24
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	265457		844.78
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	265458		85.90
	220259		1. 13-5310-0-0000-3700-4700-009-111-00000	265443		898.88
			WARRANT TOTAL			\$1,911.80
40326534	002373/	DANNIS WOLIVER KELLEY 2087 ADDISON STREET 2ND FLOOR BERKELEY, CA 94704				
	220038	PO-220038	1. 01-0000-0-0000-7110-5815-009-999-00000	267505		390.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
220038		1.	01-0000-0-0000-7110-5815-009-999-00000			267504		87.00
220038		2.	01-3210-0-0000-7110-5815-009-999-00000			267503		1,170.00
			WARRANT TOTAL					\$1,647.00
40326535	002807/	DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938						
220547	PO-220532	1.	01-1100-0-1202-4200-5871-004-444-00000				WILLOWS INTERMEDIATE 7/8	250.00
			WARRANT TOTAL					\$250.00
40326536	003105/	FRIENDS OF HAMILTON CITY FFA 2484 COUNTY ROAD V GLENN, CA 95943						
	PV-000107	01-6387-1-3801-1000-5230-007-700-00000					REPLACE LOST WARRANT WHS	390.00
			WARRANT TOTAL					\$390.00
40326537	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988						
220046	PO-220046	1.	01-0000-0-0000-3600-4392-009-666-00000			87180		965.28
220046		2.	01-0000-0-0000-3610-4392-009-666-00000			87180		946.49
220046		10.	01-0000-0-0000-8210-4392-009-888-00000			87180		795.92
220046		7.	01-0000-0-1230-1000-4392-007-700-00000			87180		94.20
220046		6.	01-7010-0-3801-1000-4392-007-700-00000			87180		238.41
220046		3.	01-8150-0-0000-8110-4392-009-888-00000			87180		245.81
220046		8.	13-5310-0-0000-3700-4392-009-111-00000			87180		77.64
220186	PO-220171	1.	01-3210-0-0000-8200-5620-007-888-00000			138160		91.16
			WARRANT TOTAL					\$3,454.91
40326538	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988						
220073	PO-220073	2.	01-0000-0-0000-8200-5520-007-999-00000			376808		89.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220073		1. 01-8150-0-0000-8110-5520-009-888-00000		375182		149.00
		WARRANT TOTAL				\$238.00

40326539	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
220260	PO-220260	1. 13-5310-0-0000-3700-4700-009-111-00000		4462224		197.99
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4487408		17.10
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4416070		1,119.91
220260		1. 13-5310-0-0000-3700-4700-009-111-00000		4407944		400.14
		WARRANT TOTAL				\$1,735.14

40326540	003121/	HANCOCK PARK & DeLONG INC. 1722 J STREET SUITE 224 SACRAMENTO, CA 95811				
220184	PO-220169	2. 01-0000-0-0000-7510-5840-009-999-11119		5646		4,331.25
		WARRANT TOTAL				\$4,331.25

40326541	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
220342	PO-220339	1. 13-5310-0-0000-3700-4700-009-111-00000		12061		322.00
220342		1. 13-5310-0-0000-3700-4700-009-111-00000		12060		210.00
		WARRANT TOTAL				\$532.00

40326542	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
220065	PO-220065	1. 01-0000-0-0000-8210-4300-009-888-00000		580500		11.93
220065		1. 01-0000-0-0000-8210-4300-009-888-00000		0A3783		0.60-
		WARRANT TOTAL				\$11.33

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
40326543	003325/	TYLER LEVESQUE PO BOX 423 ELK CREEK, CA 95939						
		PV-000116	01-0000-0-0000-7600-5850-009-999-08032				SECRET WITNESS REWARD VANDALIS	100.00
			WARRANT TOTAL					\$100.00
40326544	002894/	MARSH JUNIOR HIGH 2253 HUMBOLDT RD. CHICO, CA 95928						
	220546	PO-220531	1. 01-1100-0-1202-4200-5871-004-444-00000				WILLOWS INTERMEDIATE 7/8	300.00
			WARRANT TOTAL					\$300.00
40326545	002816/	MAYWOOD MIDDLE SCHOOL 1666 MARGUERITE CORNING, CA 96021						
	220548	PO-220533	1. 01-1100-0-1202-4200-5871-004-444-00000				WILLOWS INTERMEDIATE 7/8	270.00
			WARRANT TOTAL					\$270.00
40326546	003000/	JESSA MCCARTY 2286 LAS PLUMAS AVE OROVILLE, CA 95966						
		PV-000110	01-0000-0-0000-0000-9515-000-000-00000				REISSUE STALE CHK #40319808	51.48
			WARRANT TOTAL					\$51.48
40326547	003328/	KATHLEEN MORRISON						
		PV-000120	01-0000-0-0000-8200-4300-009-999-00000				REIMB BOOTS PER CSEA CBA 9.3	50.00
			WARRANT TOTAL					\$50.00
40326548	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
	220056	PO-220056	2. 01-0000-0-0000-3610-4300-009-666-00000				619959	7.53
	220056		6. 01-0000-0-1230-1000-4300-007-700-00000				619959	7.15
			WARRANT TOTAL					\$14.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/15/2021

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40326549	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	220500	PO-220484	1. 01-0350-0-3805-1000-4300-007-723-00000	4878-350674		17.14
	220500		1. 01-0350-0-3805-1000-4300-007-723-00000	4878-350939		26.25
			WARRANT TOTAL			\$43.39
40326550	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	220271	PO-220263	1. 13-5310-0-0000-3700-4700-003-111-00000	6362133464		424.84
	220271		1. 13-5310-0-0000-3700-4700-003-111-00000	57665183		509.62
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362134149		197.23
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362133702		179.10
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	6362133466		212.36
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362134147		179.32
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362134148		46.32
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362133701		161.51
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	6362133465		141.56
		PV-000111	01-0000-0-0000-0000-9290-004-000-25000	6362130926		86.80
			WARRANT TOTAL			\$2,138.66
40326551	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	220270	PO-220262	1. 13-5310-0-0000-3700-4700-009-111-00000	6901076		780.55
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000	6901055		744.30
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000	6903633		187.42
	220270		1. 13-5310-0-0000-3700-4700-009-111-00000	6903364		1,120.89

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
WARRANT TOTAL						\$2,833.16
40326552	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816				
	CM-000004		01-9151-0-0000-8500-6200-004-999-54001	1159317	REFERENCE PO 210618	3,000.00-
	PO-210618	1.	01-9151-0-0000-8500-6210-004-999-54001	159317	NEELEYU MECH ENGINEER	3,465.00
		1.	01-9151-0-0000-8500-6210-004-999-54001	159317	EDGE ELECTRICAL CONSULT	152.00
		1.	01-9151-0-0000-8500-6210-004-999-54001	159317	ARCHITECT MARKUP 1.15	542.55
		1.	01-9151-0-0000-8500-6210-004-999-54001	159317	PROFESSIONAL SERVICES	3,078.75
WARRANT TOTAL						\$4,238.30
40326553	003326/	JUSTIN ROBINETT				
	PV-000117		01-8150-0-0000-8110-4300-009-999-00000		REIMB BOOTS PER CSEA CBA 9.3	50.00
WARRANT TOTAL						\$50.00
40326554	003232/	SALUS SUPPLY LLC 2515 ZANELLA WAY #7 CHICO, CA 95928				
	220518	PO-220503	1.	01-3210-0-0000-8200-4300-003-999-00000	000107	3,324.75
WARRANT TOTAL						\$3,324.75
40326555	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	220286	PO-220278	1.	01-0000-0-0000-7600-5220-009-999-00000	W118238-IN	275.00
	220287	PO-220279	1.	01-0000-0-0000-7600-5220-009-999-00000	W118662-IN	195.00
WARRANT TOTAL						\$470.00
40326556	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	220272	PO-220264	3.	13-5310-0-0000-3700-4300-009-111-00000	331364364	51.46

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331473437		256.51
220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331485864		353.63
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331485864		397.85
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331473437		743.41
220272		2.	13-5310-0-0000-3700-4710-009-111-00000	331473437		49.36
			WARRANT TOTAL			\$1,852.22

40326557	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000	41717724		33.83
220034		3.	01-0000-0-0000-2700-5620-004-444-00000	41717724		25.78
220034		7.	01-0000-0-0000-2700-5620-005-555-00000	41717724		12.51
220034		5.	01-0000-0-0000-2700-5620-007-700-00000	41717724		33.83
220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41717724		215.15
220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41874454		21.45
220034		2.	01-0000-0-1110-1000-5620-003-333-00000	41717724		304.78
220034		4.	01-0000-0-1110-1000-5620-004-444-00000	41717724		232.67
220034		8.	01-0000-0-1110-1000-5620-005-555-00000	41717724		112.95
220034		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724		304.78
			WARRANT TOTAL			\$1,297.73

40326558	002329/	TRIMARK R.W. SMITH PO BOX 51847 LOS ANGELES, CA 90051-6147				
220394	PO-220373	1.	13-5310-0-0000-3700-4300-003-111-00000	2358/626-00		869.92
220394		2.	13-5310-0-0000-3700-4300-007-111-00000	2358626-00		869.91
220394		3.	13-5310-0-0000-3700-4400-003-111-00000	2358626-00		715.36

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
220394		4.	13-5310-0-0000-3700-4400-007-111-00000				2358626-00	715.36
			WARRANT TOTAL					\$3,170.55
40326559	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019						
220045	PO-220045	1.	01-0000-0-0000-8200-5530-003-888-00000				WUSD	100.00
220045		2.	01-0000-0-0000-8200-5530-004-888-00000				WUSD	100.00
220045		3.	01-0000-0-0000-8200-5530-007-888-00000				WUSD	100.00
220045		4.	01-0000-0-0000-8200-5530-009-888-00000				WUSD	100.00
			WARRANT TOTAL					\$400.00
40326560	003288/	VRC COMPANIES 5400 MELTECH BLVD STE 101 MEMPHIS, TN 38118						
	PV-000112		01-0000-0-0000-8200-5520-003-999-00000				2316896	35.90
			01-0000-0-0000-8200-5520-004-999-00000				2316896	35.90
			01-0000-0-0000-8200-5520-007-999-00000				2316896	35.90
			01-0000-0-0000-8200-5520-009-999-00000				2316896	35.90
	PV-000113		01-0000-0-0000-8200-5520-003-999-00000				2377216	35.71
			01-0000-0-0000-8200-5520-004-999-00000				2377216	35.71
			01-0000-0-0000-8200-5520-007-999-00000				2377216	35.71
			01-0000-0-0000-8200-5520-009-999-00000				2377216	35.71
			WARRANT TOTAL					\$286.44
40326561	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988						
220085	PO-220085	6.	01-0000-0-0000-8210-4300-009-888-00000				264917	27.72
220085		6.	01-0000-0-0000-8210-4300-009-888-00000				261566	82.44

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
220085		1.	01-8150-0-0000-8110-4300-009-888-00000	261565				152.50
220085		1.	01-8150-0-0000-8110-4300-009-888-00000	261564				63.57
WARRANT TOTAL								\$326.23

40326562	003324/	NATHANIEL WOODWORTH						
		1128 ELM STREET						
		WILLOWS, CA 95988						
		PV-000115	01-0000-0-0000-7600-5850-009-999-08032				SECRET WITNESS REWARD VANDALIS	100.00
WARRANT TOTAL								\$100.00

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	49	TOTAL AMOUNT OF CHECKS:			\$137,781.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	49	TOTAL AMOUNT:			\$137,781.97*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 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			
40326563	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	220558	PO-220543	1. 01-6500-0-5760-9200-7142-009-999-65000		DECEMBER 2021	869,037.00
	220558		1. 01-6500-0-5760-9200-7142-009-999-65000		DECEMBER 2021	369,265.00-
	220558		2. 01-6500-0-5760-9200-7142-009-999-65002		DECEMBER 2021	76,126.00
			WARRANT TOTAL			\$575,898.00
40326564	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
	220041	PO-220041	1. 01-0000-0-0000-7600-5850-009-999-00000		DECEMBER 2021	78.00
			WARRANT TOTAL			\$78.00
40326565	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
		CM-000005	01-0000-0-0000-0000-9210-000-000-00000		CHAIRMAT.COM CREDIT DUP CHARGE	239.98-
	220050	PO-220050	1. 01-0000-0-0000-7600-4352-009-999-00000		WALMART	26.40
	220127	PO-220108	1. 01-0000-0-0000-2700-5940-007-700-00000		POSTAGE	9.30
	220362	PO-220356	1. 01-0000-0-0000-2700-5940-003-333-00000		POSTAGE	31.79
	220440	PO-220429	1. 01-0001-0-4760-1000-4310-007-700-00000		FLOCABULARY	120.00
	220459	PO-220446	1. 01-9153-0-1110-1000-4400-007-700-77000		COSTCO.COM	735.29
	220460	PO-220448	1. 01-7010-0-3801-1000-5230-007-700-00000		HOTELS.COM	132.77
	220460		1. 01-7010-0-3801-1000-5230-007-700-00000		HOTELS.COM	238.76
	220474	PO-220457	1. 01-9153-0-3200-1000-4400-005-555-77000		BESTBUY	826.43
	220480	PO-220466	1. 01-0000-0-3200-2700-5940-005-555-00000		POSTAGE	9.80
	220559	PO-220544	1. 13-5310-0-0000-3700-4710-009-111-00000		WALMART	15.08
	220403	PO-220545	1. 01-6387-1-3801-1000-5230-007-700-00000		ENTERPRISE	1,672.76

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 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	
220403		1.	01-6387-1-3801-1000-5230-007-700-00000		ENTERPRISE	1,718.36
220403		1.	01-6387-1-3801-1000-5230-007-700-00000		ENTERPRISE	1,680.84
220403		1.	01-6387-1-3801-1000-5230-007-700-00000		ENTERPRISE	1,672.20
220403		1.	01-6387-1-3801-1000-5230-007-700-00000		ENTERPRISE	1,672.20
220560	PO-220546	1.	01-8150-0-0000-8110-4300-007-888-00000		ELECTRICAL.COM	244.08
	PV-000121		01-0000-0-0000-0000-9290-003-000-25000		DOLLAR TREE	94.46
	PV-000122		01-7010-0-3801-1000-5230-007-700-00000		ENTERPRISE TOLL CHARGE	6.16
	PV-000123		01-7010-0-3801-1000-5230-007-700-00000		ENTERPRISE TOLL CHARGE	6.16
	PV-000124		01-0000-0-0000-0000-9290-007-000-25000		SLICE	291.70
	PV-000125		01-0000-0-0000-0000-9290-007-000-25000		GAYLORD OPRYLAND	72.11
	PV-000126		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	71.86
	PV-000127		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	59.74
	PV-000128		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	53.29
	PV-000129		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	50.38
	PV-000130		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	39.02
	PV-000131		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	24.82
	PV-000132		01-0000-0-0000-0000-9290-007-000-25000		CRACKER BARREL	50.69
	PV-000133		01-0000-0-0000-0000-9290-007-000-25000		HATTIE B'S	446.33
	PV-000134		01-0000-0-0000-0000-9290-007-000-25000		MCDONALDS	56.68
	PV-000135		01-0000-0-0000-0000-9290-007-000-25000		MCDONALDS	54.62
	PV-000136		01-0000-0-0000-0000-9290-007-000-25000		GAYLORDS OPRYLAND	957.74
	PV-000137		01-0000-0-0000-0000-9290-007-000-25000		PAULA DEEN'S FAMILY KITCHEN	969.17
	PV-000138		01-0000-0-0000-0000-9290-007-000-25000		TOOTSIE'S	450.02
	PV-000139		01-0000-0-0000-0000-9290-007-000-25000		CHIPOTLE	227.97

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 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-000140	01-0000-0-0000-0000-9290-007-000-25000	CHIPOTLE			66.33
	PV-000141	01-0000-0-0000-0000-9290-007-000-25000	CHICK-FIL-A			241.17
	PV-000142	01-0000-0-0000-0000-9290-007-000-25000	MAMA CAROLLA'S			722.71
	PV-000143	01-0000-0-0000-0000-9290-007-000-25000	JACKS DONUTS			41.00
	PV-000144	01-0000-0-0000-0000-9290-007-000-25000	GAYLORD OPRYLAND RESORT			705.60
	PV-000145	01-0000-0-0000-0000-9290-007-000-25000	GAYLORD OPRYLAND RESORT			69.92
	PV-000146	01-0000-0-0000-0000-9290-007-000-25000	CIRCLE K			72.52
	PV-000147	01-0000-0-0000-0000-9290-007-000-25000	CIRCLE K			71.59
	PV-000148	01-0000-0-0000-0000-9290-007-000-25000	PANERA			52.10
	PV-000149	01-0000-0-0000-0000-9290-007-000-25000	PANERA			56.35
	PV-000150	01-0000-0-0000-0000-9290-007-000-25000	PANERA			69.95
	PV-000151	01-0000-0-0000-0000-9290-007-000-25000	PANERA			79.31
	PV-000152	01-0000-0-0000-0000-9290-007-000-25000	PANERA			59.50
	PV-000153	01-0000-0-0000-0000-9290-007-000-25000	BARBECUE AND BOUBON ON MAIN			589.68
	PV-000154	01-0000-0-0000-0000-9290-007-000-25000	LINCOLN SQUARE PANCAKE			221.47
	PV-000155	01-0000-0-0000-0000-9290-007-000-25000	LINCOLN SQUARE PANCAKE			233.11
	PV-000156	01-0000-0-0000-0000-9290-007-000-25000	NCAA HALL OF CHAMPIONS			63.00
	PV-000157	01-0000-0-0000-0000-9290-007-000-25000	HILTON			690.00
	PV-000158	01-0000-0-0000-0000-9290-007-000-25000	HILTON			383.13
	PV-000159	13-5310-0-0000-3700-4710-009-111-00000	WALMART			21.59
	PV-000160	01-0000-0-0000-0000-9120-000-000-00000	DUPLICATE CH MINERS INN			238.50
			WARRANT TOTAL			\$19,297.53
40326566	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	220036	PO-220036	1. 01-0000-0-0000-8200-5520-003-999-00000	0521514-0533-0		1,255.69

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 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		
220036		1.	01-0000-0-0000-8200-5520-003-999-00000	0521004-0533-2		1,105.69
220036		2.	01-0000-0-0000-8200-5520-004-999-00000	0521530-0533-6		709.19
220036		2.	01-0000-0-0000-8200-5520-004-999-00000	0521050-0533-8		709.19
220036		4.	01-0000-0-0000-8200-5520-005-999-00000	0521031-0533-5		66.76
220036		4.	01-0000-0-0000-8200-5520-005-999-00000	0521541-0533-3		66.76
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521533-0533-0		348.74
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521023-0533-2		348.74
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521199-0533-0		107.30
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521546-0533-2		826.83
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521036-0533-4		1,123.46
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0521701-0533-3		107.30
220036		5.	01-0000-0-0000-8200-5520-009-999-00000	0521541-0533-3		66.75
220036		5.	01-0000-0-0000-8200-5520-009-999-00000	0521031-0533-5		66.75
WARRANT TOTAL						\$6,909.15

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$602,182.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$602,182.68*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	53	TOTAL AMOUNT OF CHECKS:	\$739,964.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	53	TOTAL AMOUNT:	\$739,964.65*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 12/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	381.30
4200	BOOKS & OTH REFERENCE MTRLS	145.47
4300	MATERIALS & SUPPLIES	12,298.59
4400	NON-CAPITAL EQUIPMENT	2,121.74
5200	TRAVEL & CONFERENCES	9,660.21
5500	*** NOT ON FILE ***	7,833.59
5600	*** NOT ON FILE ***	8,218.29
5800	OTHER SERVICES/OPERATING EXP	7,389.83
5900	*** NOT ON FILE ***	1,487.51
6200	BUILDINGS & IMPROVEMENT OF BLD	87,464.73
7100	*** NOT ON FILE ***	575,898.00
9120	CASH IN BANKS	238.50
9210	ACCOUNTS RECEIVABLE	-239.98
9290	DUE FROM GRANTOR GOVERNMENT	8,922.49
9515	Stale-dated Checks	51.48
9573	H&W OTHER (CL 12)	1,357.85
	TOTAL Fund :	723,229.60

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 12/15/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,859.50
4400	NON-CAPITAL EQUIPMENT	1,430.72
4700	CAFETERIA FOOD	10,209.01
5800	OTHER SERVICES/OPERATING EXP	2,235.82
	TOTAL Fund :	16,735.05
	TOTAL DISTRICT:	739,964.65