

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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 | | |
| 40324536 | 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 | 01P710559 | | 182.03 |
| | | | WARRANT TOTAL | | | \$182.03 |
| 40324537 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 220083 | PO-220083 | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 73874 | | 12.52 |
| | 220083 | | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 73876 | | 6.00 |
| | 220083 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 73628 | | 47.80 |
| | 220083 | | 11. 40-0000-0-0000-8500-6200-005-999-55001 | 73597 | | 48.23 |
| | 220083 | | 11. 40-0000-0-0000-8500-6200-005-999-55001 | 73678 | | 124.38 |
| | 220087 | PO-220087 | 4. 01-0000-0-0000-8200-4300-007-889-00000 | 73739 | | 19.50 |
| | 220369 | PO-220369 | 1. 01-6387-1-3801-1000-4300-007-700-00000 | 73973 | | 25.71 |
| | | | WARRANT TOTAL | | | \$284.14 |
| 40324538 | 002615/ | ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927 | | | | |
| | 220037 | PO-220037 | 1. 01-0000-0-0000-2700-5632-003-333-00000 | INV55760 | | 83.90 |
| | 220037 | | 3. 01-0000-0-0000-2700-5632-004-444-00000 | INV55764 | | 16.62 |
| | 220037 | | 5. 01-0000-0-0000-2700-5632-007-700-00000 | INV55761 | | 38.97 |
| | 220037 | | 9. 01-0000-0-0000-7600-5632-009-999-00000 | INV55762 | | 477.25 |
| | 220037 | | 9. 01-0000-0-0000-7600-5632-009-999-00000 | INV55763 | | 12.65 |
| | 220037 | | 2. 01-0000-0-1110-1000-5632-003-333-00000 | INV55760 | | 755.00 |
| | 220037 | | 4. 01-0000-0-1110-1000-5632-004-444-00000 | INV55764 | | 149.59 |
| | 220037 | | 6. 01-0000-0-1110-1000-5632-007-700-00000 | INV55761 | | 350.74 |

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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 | | | |
| 220037 | | 8. 01-0000-0-3200-1000-5632-005-555-00000 | INV55762 | | | 4.82 |
| 220037 | | 7. 01-0000-0-3200-2700-5632-005-555-00000 | INV55762 | | | 0.54 |
| | | WARRANT TOTAL | | | | \$1,890.08 |
| 40324539 | 002264/ | ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988 | | | | |
| 220072 | PO-220072 | 4. 01-8150-0-0000-8110-5630-007-888-00000 | 8567 | | | 257.96 |
| | | WARRANT TOTAL | | | | \$257.96 |
| 40324540 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| 220321 | PO-220319 | 1. 01-6010-0-8500-5000-4300-003-999-00000 | 11FQ-LT69-JCVG | | | 346.58 |
| | | WARRANT TOTAL | | | | \$346.58 |
| 40324541 | 001811/ | ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | |
| 220183 | PO-220168 | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 259000020591 | | | 67.51 |
| 220183 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 259000017215 | | | 43.90 |
| 220183 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 259000017211 | | | 64.99 |
| 220183 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 259000020595 | | | 45.52 |
| | | WARRANT TOTAL | | | | \$221.92 |
| 40324542 | 000888/ | VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988 | | | | |
| 220102 | PO-220190 | 1. 01-0000-0-1110-1000-4300-003-306-00000 | REIMB CLASS SUPPLIES | | | 23.32 |
| 220102 | | 1. 01-0000-0-1110-1000-4300-003-306-00000 | REIMB CLASS SUPPLIES | | | 25.16 |
| 220102 | | 1. 01-0000-0-1110-1000-4300-003-306-00000 | REIMB CLASS SUPPLIES | | | 55.52 |
| | | WARRANT TOTAL | | | | \$104.00 |

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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 | | | |
| 40324543 | 000197/ | CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988 | | | | |
| | 220044 | PO-220044 | 4. 01-0000-0-0000-8200-5560-005-999-00000 | 4501677777 | SEPT 2021 | 288.68 |
| | 220044 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 1311677777 | SEPT 2021 | 116.83 |
| | 220044 | | 5. 01-0000-0-0000-8200-5560-009-999-00000 | 4501677777 | SEPT 2021 | 288.67 |
| | 220044 | | 9. 01-0000-0-0000-8200-5565-005-999-00000 | 4501677777 | SEPT 2021 | 20.10 |
| | 220044 | | 8. 01-0000-0-0000-8200-5565-007-999-00000 | 1311677777 | SEPT 2021 | 40.19 |
| | 220044 | | 10. 01-0000-0-0000-8200-5565-009-999-00000 | 4501677777 | SEPT 2021 | 20.09 |
| | | | WARRANT TOTAL | | | \$774.56 |
| 40324544 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | |
| | 220339 | PO-220334 | 1. 01-7425-0-0000-2495-4400-009-999-77000 | L144538 | | 963.79 |
| | 220339 | | 1. 01-7425-0-0000-2495-4400-009-999-77000 | L072047 | | 400.00 |
| | | | WARRANT TOTAL | | | \$1,363.79 |
| 40324545 | 000865/ | KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988 | | | | |
| | 220121 | PO-220158 | 1. 01-0000-0-1110-1000-4300-003-312-00000 | REIMB CLASS SUPPLIES | | 17.14 |
| | 220121 | | 1. 01-0000-0-1110-1000-4300-003-312-00000 | REIMB CLASS SUPPLIES | | 26.46 |
| | 220121 | | 1. 01-0000-0-1110-1000-4300-003-312-00000 | REIMB CLASS SUPPLIES | | 4.39 |
| | 220121 | | 1. 01-0000-0-1110-1000-4300-003-312-00000 | REIMB CLASS SUPPLIES | | 18.22 |
| | | | WARRANT TOTAL | | | \$66.21 |
| 40324546 | 000224/ | CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021 | | | | |
| | 220077 | PO-220077 | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 2109-180403 | | 41.44 |

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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 | | | | | | \$41.44 |
| ----- | | | | | | |
| 40324547 | 000284/ | CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928 | | | | |
| | 220128 | PO-220109 | 1. | 01-0000-0-0000-2700-5832-007-700-00000 | 13856 | 420.81 |
| | 220128 | | 1. | 01-0000-0-0000-2700-5832-007-700-00000 | 13857 | 363.46 |
| | 220128 | | 1. | 01-0000-0-0000-2700-5832-007-700-00000 | 13858 | 1,187.41 |
| WARRANT TOTAL | | | | | | \$1,971.68 |
| ----- | | | | | | |
| 40324548 | 003105/ | FRIENDS OF HAMILTON CITY FFA 2484 COUNTY ROAD V GLENN, CA 95943 | | | | |
| | 220399 | PO-220392 | 1. | 01-6387-1-3801-1000-5230-007-700-00000 | WILLOWS HIGH SCHOOL | 390.00 |
| WARRANT TOTAL | | | | | | \$390.00 |
| ----- | | | | | | |
| 40324549 | 003119/ | GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988 | | | | |
| | 220266 | PO-220284 | 2. | 01-0000-0-1110-1000-5832-003-333-00000 | 6646 | 42.90 |
| WARRANT TOTAL | | | | | | \$42.90 |
| ----- | | | | | | |
| 40324550 | 000265/ | GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988 | | | | |
| | 220365 | PO-220358 | 1. | 01-9516-0-1110-1000-5220-003-333-00000 | 023-2122-91100 | 1,000.00 |
| | 220366 | PO-220359 | 1. | 01-9516-0-1110-1000-5220-003-333-00000 | 023-2122-91100 | 1,000.00 |
| WARRANT TOTAL | | | | | | \$2,000.00 |
| ----- | | | | | | |
| 40324551 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | |
| | 220260 | PO-220260 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4134012 | 373.61 |
| | 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4173073 | 113.06 |

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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 | | 4159424 | | 208.00 |
| 220260 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 4245336 | | 38.70 |
| 220260 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 4150375 | | 168.77 |
| 220260 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 4159429 | | 172.25 |
| 220260 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 4221410 | | 12.50 |
| 220260 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 4134017 | | 438.54 |
| 220260 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 1419526 | | 230.12- |
| | | WARRANT TOTAL | | | | \$1,295.31 |
| 40324552 | 000092/ | GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988 | | | | |
| 220005 | PO-220005 | 3. 01-0000-0-0000-0000-9565-000-000-00000 | | WILLUNI | | 51,431.26 |
| 220005 | | 2. 01-0000-0-0000-3600-5450-009-999-00000 | | WILLUNI | | 970.40 |
| 220005 | | 1. 01-0000-0-0000-7600-5450-009-999-00000 | | WILLUNI | | 44,638.45 |
| | | WARRANT TOTAL | | | | \$97,040.11 |
| 40324553 | 002772/ | AMANDA HALTOM 3074 CORONADO ROAD CHICO, CA 95973 | | | | |
| 220119 | PO-220156 | 1. 01-0000-0-1110-1000-4300-003-331-00000 | | REIMB CLASS SUPPLIES | | 68.07 |
| 220119 | | 1. 01-0000-0-1110-1000-4300-003-331-00000 | | REIMB CLASS SUPPLIES | | 20.00 |
| | | WARRANT TOTAL | | | | \$88.07 |
| 40324554 | 003311/ | HILTON INDIANAPOLIS HOTEL & SUITES 120 WEST MARKET STREET INDIANAPOLIS, IN 46204 | | | | |
| 220409 | PO-220394 | 1. 01-6387-0-3801-1000-5230-007-700-00000 | | WUSD CONVENTION HOTEL | | 7,693.92 |
| | | WARRANT TOTAL | | | | \$7,693.92 |

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| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT | | | | |
|----------|--------------|--|--------------|--|-------------|--------|-----|----|----------------------|------------|
| REQ# | REFERENCE LN | Fd Res | Y Goal | Func | Obj | Sit | BdR | DD | DESCRIPTION | |
| 40324555 | 003071/ | HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047 | | | | | | | | |
| | 220416 | PO-220399 | 1. | 01-9510-0-0000-8110-4300-007-888-00000 | | | | | 7280002 | 302.38 |
| | 220416 | | 1. | 01-9510-0-0000-8110-4300-007-888-00000 | | | | | 9280723 | 136.94 |
| | | | | | | | | | WARRANT TOTAL | \$439.32 |
| 40324556 | 002740/ | INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999 | | | | | | | | |
| | 220010 | PO-220010 | 1. | 01-0000-0-0000-7600-5840-009-999-00000 | | | | | 12993 | 1,375.00 |
| | | | | | | | | | WARRANT TOTAL | \$1,375.00 |
| 40324557 | 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 | | | | | 429136 | 31.50 |
| | | | | | | | | | WARRANT TOTAL | \$31.50 |
| 40324558 | 003292/ | KATE NIEHUES | | | | | | | | |
| | 220239 | PO-220221 | 1. | 01-0000-0-1110-1000-4300-003-302-00000 | | | | | REIMB CLASS SUPPLIES | 81.51 |
| | 220239 | | 1. | 01-0000-0-1110-1000-4300-003-302-00000 | | | | | REIMB CLASS SUPPLIES | 15.02 |
| | 220239 | | 1. | 01-0000-0-1110-1000-4300-003-302-00000 | | | | | REIMB CLASS SUPPLIES | 32.99 |
| | | | | | | | | | WARRANT TOTAL | \$129.52 |
| 40324559 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | | | | | |
| | 220039 | PO-220039 | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | | | | | 196136436001 | 45.57 |
| | 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | | | | | 196136704001 | 19.18 |
| | 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | | | | | 200359410001 | 115.04 |

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|----------|-------------|--|--|--------------|-------------|------------|
| REQ# | REFERENCE | LN | Fd Res Y Goal Func Obj Sit Bdr DD | DESCRIPTION | | |
| 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 196136699001 | | 143.57 |
| 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 196242745001 | | 15.89 |
| 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 201826697001 | | 95.55 |
| 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 196105794001 | | 150.13 |
| 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 195835385001 | | 133.19 |
| 220039 | | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | 201826539001 | | 9.15 |
| 220340 | PO-220337 | 1. | 01-7425-0-0000-2495-4300-009-999-00000 | 196105794001 | | 150.13 |
| 220340 | | 1. | 01-7425-0-0000-2495-4300-009-999-00000 | 196264558001 | | 344.51 |
| | | | WARRANT TOTAL | | | \$1,221.91 |
| ----- | | | | | | |
| 40324560 | 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 | 63621267244 | | 389.77 |
| 220271 | | 1. | 13-5310-0-0000-3700-4700-003-111-00000 | 63621264191 | | 169.55 |
| 220271 | | 2. | 13-5310-0-0000-3700-4700-004-111-00000 | 63621264193 | | 101.77 |
| 220271 | | 2. | 13-5310-0-0000-3700-4700-004-111-00000 | 63621267246 | | 203.40 |
| 220271 | | 3. | 13-5310-0-0000-3700-4700-007-111-00000 | 63621264192 | | 152.37 |
| 220271 | | 3. | 13-5310-0-0000-3700-4700-007-111-00000 | 63621267245 | | 239.25 |
| | | | WARRANT TOTAL | | | \$1,256.11 |
| ----- | | | | | | |
| 40324561 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | |
| 220270 | PO-220262 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 6888951 | | 753.75 |
| 220270 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 6887923 | | 78.72 |
| 220270 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 6888227 | | 913.65 |
| 220270 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 6889618 | | 690.17 |

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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 | | |
| 220270 | | 4. | 13-5310-0-0000-6000-4710-009-999-00000 | 6887923 | | 232.87 |
| | | | WARRANT TOTAL | | | \$2,669.16 |
| 40324562 | 003305/ | Victoria Prickett 919 Elm Street Willows, CA 95988 | | | | |
| 220390 | PO-220385 | 1. | 01-0000-0-1110-1000-4300-007-705-00000 | | REIMB CLASS SUPPLIES | 28.91 |
| 220390 | | 2. | 01-0000-0-1143-1000-4300-007-705-00000 | | REIMB CLASS SUPPLIES | 22.51 |
| | | | WARRANT TOTAL | | | \$51.42 |
| 40324563 | 000243/ | SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988 | | | | |
| 220413 | PO-220396 | 1. | 01-0000-0-0000-3600-5630-009-666-00000 | 49770 | | 40.00 |
| | | | WARRANT TOTAL | | | \$40.00 |
| 40324564 | 003293/ | SAN MATEO COUNTY OFFICE OF ED. 101 TWIN DOLPHIN DRIVE REDWOOD CITY, CA 94065-1064 | | | | |
| 220251 | PO-220252 | 1. | 01-9516-0-0000-2700-5220-003-333-00000 | 17991 | | 47.12 |
| | | | WARRANT TOTAL | | | \$47.12 |
| 40324565 | 003291/ | NICHOLLE SCHMIDT 23 NICOLE LANE CHICO, CA 95926 | | | | |
| 220378 | PO-220382 | 1. | 01-0000-0-1110-1000-4300-007-719-00000 | | REIMB CLASS SUPPLIES | 144.00 |
| 220378 | | 1. | 01-0000-0-1110-1000-4300-007-719-00000 | | REIMB CLASS SUPPLIES | 10.71 |
| 220378 | | 1. | 01-0000-0-1110-1000-4300-007-719-00000 | | REIMB CLASS SUPPLIES | 13.93 |
| | | | WARRANT TOTAL | | | \$168.64 |
| 40324566 | 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 | 331369842 | | 280.24 |

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|----------|-------------|--|--|---------|----------------------|------------|-------------|------------|
| REQ# | REFERENCE | LN | Fd Res | Y Goal | Func Obj | Sit Bdr DD | DESCRIPTION | AMOUNT |
| 220272 | | 3. | 13-5310-0-0000-3700-4300-009-111-00000 | | 331369841 | | | 449.80 |
| 220272 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | 331369841 | | | 353.67 |
| 220272 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | 331369842 | | | 1,832.73 |
| | | | WARRANT TOTAL | | | | | \$2,916.44 |
| 40324567 | 000302/ | MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973 | | | | | | |
| 220167 | PO-220143 | 1. | 01-0000-0-1110-1000-4300-004-413-00000 | | REIMB CLASS SUPPLIES | | | 20.14 |
| 220167 | | 1. | 01-0000-0-1110-1000-4300-004-413-00000 | | REIMB CLASS SUPPLIES | | | 26.16 |
| | | | WARRANT TOTAL | | | | | \$46.30 |
| 40324568 | 002846/ | THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440 | | | | | | |
| 220071 | PO-220071 | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | 641159058 | | | 911.78 |
| 220086 | PO-220086 | 2. | 01-0000-0-0000-8200-4300-003-889-00000 | | 643795404 | | | 274.00 |
| 220086 | | 2. | 01-0000-0-0000-8200-4300-003-889-00000 | | 642381131 | | | 550.30 |
| 220086 | | 3. | 01-0000-0-0000-8200-4300-004-889-00000 | | 342381115 | | | 67.57 |
| 220086 | | 3. | 01-0000-0-0000-8200-4300-004-889-00000 | | 643795404 | | | 54.79 |
| 220086 | | 3. | 01-0000-0-0000-8200-4300-004-889-00000 | | 642381123 | | | 121.88 |
| 220086 | | 3. | 01-0000-0-0000-8200-4300-004-889-00000 | | 642381131 | | | 550.30 |
| 220086 | | 4. | 01-0000-0-0000-8200-4300-007-889-00000 | | 642381123 | | | 243.76 |
| 220086 | | 4. | 01-0000-0-0000-8200-4300-007-889-00000 | | 643795404 | | | 493.28 |
| 220086 | | 4. | 01-0000-0-0000-8200-4300-007-889-00000 | | 642381131 | | | 550.30 |
| 220086 | | 4. | 01-0000-0-0000-8200-4300-007-889-00000 | | 642381115 | | | 67.57 |
| | | | WARRANT TOTAL | | | | | \$3,885.53 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD Res | Y Goal | DEPOSIT TYPE Func Obj Sit Bdr DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|---|--------|--------|--|---------|----------------------------|------------|
| 40324569 | 000184/ | THE INKWELL PO BOX 951 WILLOWS, CA 95988 | | | | | | |
| | 220406 | PO-220389 | 1. | | 01-7425-0-0000-7600-4300-009-999-00000 | | 29226 | 374.30 |
| | 220407 | PO-220390 | 1. | | 01-7425-0-0000-2100-4300-009-999-00000 | | 29227 | 224.15 |
| | | | | | WARRANT TOTAL | | | \$598.45 |
| 40324570 | 003019/ | TIAA BANK PO BOX 911608 DENVER, CO 80291-1608 | | | | | | |
| | 220034 | PO-220034 | 1. | | 01-0000-0-0000-2700-5620-003-333-00000 | | 41717724 OCT 2021 | 33.83 |
| | 220034 | | 3. | | 01-0000-0-0000-2700-5620-004-444-00000 | | 41717724 OCT 2021 | 25.78 |
| | 220034 | | 7. | | 01-0000-0-0000-2700-5620-005-555-00000 | | 41717724 OCT 2021 | 12.51 |
| | 220034 | | 5. | | 01-0000-0-0000-2700-5620-007-700-00000 | | 41717724 OCT 2021 | 33.83 |
| | 220034 | | 9. | | 01-0000-0-0000-7600-5620-009-999-00000 | | 41874454 OCT 2021 | 21.45 |
| | 220034 | | 9. | | 01-0000-0-0000-7600-5620-009-999-00000 | | 41717724 OCT 2021 | 215.15 |
| | 220034 | | 2. | | 01-0000-0-1110-1000-5620-003-333-00000 | | 41717724 OCT 2021 | 304.78 |
| | 220034 | | 4. | | 01-0000-0-1110-1000-5620-004-444-00000 | | 41717724 OCT 2021 | 232.67 |
| | 220034 | | 8. | | 01-0000-0-1110-1000-5620-005-555-00000 | | 41717724 OCT 2021 | 112.95 |
| | 220034 | | 6. | | 01-0000-0-1110-1000-5620-007-700-00000 | | 41717724 OCT 2021 | 304.78 |
| | | | | | WARRANT TOTAL | | | \$1,297.73 |
| 40324571 | 003085/ | TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991 | | | | | | |
| | 220114 | PO-220102 | 1. | | 01-0000-0-0000-8200-5520-003-999-00000 | | 35457 | 35.00 |
| | 220114 | | 2. | | 01-0000-0-0000-8200-5520-004-999-00000 | | 35456 | 40.00 |
| | 220114 | | 3. | | 01-0000-0-0000-8200-5520-007-999-00000 | | 35455 | 30.00 |
| | | | | | WARRANT TOTAL | | | \$105.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE Fd Res Y Goal Func Obj Sit Bdr DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|---|---------------------------|----------------------------|-------------|
| 40324572 | 003265/ | US AIR CONDITIONING DIST. 3333 ORANGE GROVE AVE. NORTH HIGHLANDS, CA 95660 | | | | |
| | | PO-210826 | 2. 01-0000-0-0000-8500-6200-004-999-54001 | 5211112 | | 26,027.43 |
| | 220187 | PO-220172 | 1. 01-0000-0-0000-8500-6200-004-999-54001 | 5211113 | | 3,805.85 |
| | 220335 | PO-220330 | 1. 01-8150-0-0000-8110-4300-005-888-00000 | 5219253 | | 360.36 |
| | 220384 | PO-220363 | 1. 01-0000-0-0000-8500-6200-004-999-54001 | 5237231 | | 814.41 |
| | | | WARRANT TOTAL | | | \$31,008.05 |
| 40324573 | 002480/ | US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428 | | | | |
| | | CM-000001 | 01-6387-2-3801-1000-5230-007-700-00000 | SW REFUND AIRLINE DEPOSIT | | 1,300.00- |
| | | CM-000002 | 01-6387-2-3801-1000-5230-007-700-00000 | SW REFUND AIRLINE DEPOSIT | | 1,300.00- |
| | 220050 | PO-220050 | 2. 01-0000-0-0000-7600-4300-009-999-00000 | WALMART | | 18.20 |
| | 220050 | | 1. 01-0000-0-0000-7600-4352-009-999-00000 | WALMART | | 31.39 |
| | 220050 | | 6. 01-0000-0-0000-7600-5940-009-999-00000 | POSTAGE | | 9.25 |
| | 220127 | PO-220108 | 1. 01-0000-0-0000-2700-5940-007-700-00000 | POSTAGE | | 299.45 |
| | 220127 | | 1. 01-0000-0-0000-2700-5940-007-700-00000 | POSTAGE | | 567.10 |
| | 220170 | PO-220146 | 1. 01-0000-0-0000-2700-5940-004-444-00000 | POSTAGE | | 31.80 |
| | 220155 | PO-220163 | 1. 01-0000-0-1110-1000-4352-007-700-00007 | ELENITA'S | | 230.15 |
| | 220194 | PO-220178 | 1. 01-0000-0-0000-2700-5940-003-333-00000 | POSTAGE | | 19.55 |
| | 220194 | | 1. 01-0000-0-0000-2700-5940-003-333-00000 | POSTAGE | | 179.50 |
| | 220218 | PO-220227 | 1. 01-9153-0-1110-1000-4300-007-700-77000 | BESTBUY | | 1,664.74 |
| | 220218 | | 1. 01-9153-0-1110-1000-4300-007-700-77000 | COSTCO | | 1,078.49 |
| | 220219 | PO-220228 | 1. 01-0000-0-1110-1000-4300-007-714-00000 | PLUM PAPER | | 59.42 |
| | 220219 | | 2. 01-0000-0-1199-1000-4300-007-701-00000 | PLUM PAPER | | 59.43 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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 | |
| 220280 | PO-220272 | 1. | 01-9516-0-0000-3110-5220-007-700-00000 | | | | COUNSELOR CONFERENCE | 45.00 | |
| 220411 | PO-220395 | 1. | 13-5310-0-0000-3700-5630-003-111-00000 | | | | WEBSTAIRANT | 348.12 | |
| 220415 | PO-220398 | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 63.60 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| 220415 | | 1. | 01-6387-2-3801-1000-5230-007-700-00000 | | | | SOUTHWEST AIR | 180.15 | |
| | | | WARRANT TOTAL | | | | | | \$4,266.99 |
| 40324574 | 002494/ | WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988 | | | | | | | |
| 220314 | PO-220305 | 1. | 01-0000-0-0000-0000-8096-000-000-00000 | | | | OCTOBER 2021 | 53,792.00 | |
| | | | WARRANT TOTAL | | | | | | \$53,792.00 |
| 40324575 | 000056/ | WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065 | | | | | | | |
| 220036 | PO-220036 | 1. | 01-0000-0-0000-8200-5520-003-999-00000 | | | | 0519170-0533-5 | 1,105.69 | |
| 220036 | | 2. | 01-0000-0-0000-8200-5520-004-999-00000 | | | | 0519186-0533-1 | 709.19 | |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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 | | 4. | 01-0000-0-0000-8200-5520-005-999-00000 | 0519197-0533-8 | | 66.76 |
| 220036 | | 3. | 01-0000-0-0000-8200-5520-007-999-00000 | 0519189-0533-5 | | 348.74 |
| 220036 | | 3. | 01-0000-0-0000-8200-5520-007-999-00000 | 0519202-0533-6 | | 1,209.12 |
| 220036 | | 5. | 01-0000-0-0000-8200-5520-009-999-00000 | 0519197-0533-8 | | 66.75 |
| WARRANT TOTAL | | | | | | \$3,506.25 |
| ----- | | | | | | |
| *** | BATCH TOTALS | *** | TOTAL NUMBER OF CHECKS: | 40 | TOTAL AMOUNT OF CHECKS: | \$224,907.14* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 40 | TOTAL AMOUNT: | \$224,907.14* |
| *** | DISTRICT TOTALS | *** | TOTAL NUMBER OF CHECKS: | 40 | TOTAL AMOUNT OF CHECKS: | \$224,907.14* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | TOTAL PAYMENTS: | 40 | TOTAL AMOUNT: | \$224,907.14* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/13/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|--------------------------------|------------|
| 4300 | MATERIALS & SUPPLIES | 11,014.63 |
| 4400 | NON-CAPITAL EQUIPMENT | 1,363.79 |
| 5200 | TRAVEL & CONFERENCES | 9,801.44 |
| 5400 | *** NOT ON FILE *** | 45,608.85 |
| 5500 | *** NOT ON FILE *** | 4,385.81 |
| 5600 | *** NOT ON FILE *** | 3,485.77 |
| 5800 | OTHER SERVICES/OPERATING EXP | 3,389.58 |
| 5900 | *** NOT ON FILE *** | 1,106.65 |
| 6200 | BUILDINGS & IMPROVEMENT OF BLD | 30,647.69 |
| 8000 | REVENUES AND OTHER FINANCING | 53,792.00 |
| 9565 | WORKERS COMP INSUR | 51,431.26 |
| | TOTAL Fund : | 216,027.47 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/13/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|----------|
| 4300 | MATERIALS & SUPPLIES | 730.04 |
| 4700 | CAFETERIA FOOD | 7,406.98 |
| 5600 | *** NOT ON FILE *** | 348.12 |
| 5800 | OTHER SERVICES/OPERATING EXP | 221.92 |
| | TOTAL Fund : | 8,707.06 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 10/13/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

| Object | DESCRIPTION | AMOUNT |
|--------|--------------------------------|------------|
| 6200 | BUILDINGS & IMPROVEMENT OF BLD | 172.61 |
| | TOTAL Fund : | 172.61 |
| | TOTAL DISTRICT: | 224,907.14 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 |
| 40324872 | 002920/ | ABDO-SPOTLIGHT-MAGIC WAGON PO BOX 398166 MINNEAPOLIS, MN 55439 | | | | |
| | 220292 | PO-220291 | 1. | 01-0001-0-1144-1000-4200-004-444-00000 | | 242512 |
| | | | | | | 372.52 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$372.52 |
| 40324873 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 220083 | PO-220083 | 9. | 01-0000-0-0000-8210-4300-007-888-00000 | | 73724 |
| | | | | | | 0.79 |
| | 220083 | | 9. | 01-0000-0-0000-8210-4300-007-888-00000 | | 73713 |
| | | | | | | 106.38 |
| | 220083 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | 73764 |
| | | | | | | 29.57 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$136.74 |
| 40324874 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 220040 | PO-220040 | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | | 11N3-3GD4-JQ9K |
| | | | | | | 127.82 |
| | 220067 | PO-220067 | 2. | 01-8150-0-0000-8110-4300-003-888-00000 | | 1CTX-FKTJ-CWJP |
| | | | | | | 137.97 |
| | 220090 | PO-220090 | 2. | 01-0000-0-0000-8200-4300-003-889-00000 | | 19XL-YVMP-6QYT |
| | | | | | | 369.62 |
| | 220215 | PO-220224 | 5. | 01-0000-0-1171-1000-4400-007-728-00000 | | 1YWH-Q7RH-9TTH |
| | | | | | | 1,927.29 |
| | 220269 | PO-220287 | 1. | 01-3215-0-0000-3700-4300-003-999-00000 | | 16DK-4RX4-49DY |
| | | | | | | 434.25 |
| | 220305 | PO-220310 | 2. | 01-0331-0-3400-1000-4200-003-999-00000 | | 16DK-4RX4-PF36 |
| | | | | | | 115.31 |
| | 220305 | | 2. | 01-0331-0-3400-1000-4200-003-999-00000 | | 1G69-6PXF-46R9 |
| | | | | | | 123.17 |
| | 220305 | | 1. | 01-0331-0-3400-1000-4300-003-999-00000 | | 1G69-6PXF-46R9 |
| | | | | | | 206.32 |
| | 220305 | | 1. | 01-0331-0-3400-1000-4300-003-999-00000 | | 16DK-4RX4-PF36 |
| | | | | | | 302.06 |
| | 220306 | PO-220311 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | 1QVT-XP4Q-DN34 |
| | | | | | | 53.60 |
| | 220306 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | 1R74-NMCP-XLHL |
| | | | | | | 70.28 |
| | 220306 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | 16K9-DVNG-JCPI |
| | | | | | | 53.51 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 | | | |
| 220306 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 1371-4JF9-VTW6 | | | 29.47 |
| 220330 | PO-220328 | 1. 01-3215-0-0000-3110-4200-003-999-00000 | 1QMQ-DFF4-WGJN | | | 1,247.58 |
| | | WARRANT TOTAL | | | | \$5,198.25 |
| 40324875 | 003301/ | SCOTT BOOTH | | | | |
| | | PV-000054 01-4035-0-0000-2100-5220-009-999-00000 | REIMB MILEAGE/FOOD AERIES | | | 129.95 |
| | | WARRANT TOTAL | | | | \$129.95 |
| 40324876 | 002998/ | CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001 | | | | |
| | | PV-000052 01-0000-0-0000-3600-4392-009-666-00000 | 057-415148 Q3 | | | 10.00 |
| | | WARRANT TOTAL | | | | \$10.00 |
| 40324877 | 000197/ | CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988 | | | | |
| 220044 | PO-220044 | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 2911677777 OCT 2021 | | | 43.27 |
| 220044 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 1311677777 OCT 2021 | | | 116.83 |
| 220044 | | 8. 01-0000-0-0000-8200-5565-007-999-00000 | 1311677777 OCTOBER 2021 | | | 40.19 |
| | | WARRANT TOTAL | | | | \$200.29 |
| 40324878 | 001206/ | CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05 | | | | |
| 220131 | PO-220112 | 2. 01-0000-0-1110-1000-4300-007-700-00000 | 1637747956 | | | 50.97 |
| 220176 | PO-220153 | 3. 01-0001-0-0000-2495-4300-005-999-00000 | 1637747956 | | | 78.61 |
| 220176 | | 2. 01-0001-0-0000-2495-4352-005-999-00000 | 1637747956 | | | 34.83 |
| 220223 | PO-220231 | 1. 01-0000-0-1110-1000-4300-007-708-00000 | 1637747956 | | | 68.71 |
| 220223 | | 1. 01-0000-0-1110-1000-4300-007-708-00000 | 1637747956 | | | 43.21 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 NB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | Fd Res | Y Goal | Func | Obj | Sit | BdR | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|---|----|--|--------|------|-----|-----|-----|----|------------|----------------------------|----------|
| | 220223 | | 3. | 01-0350-0-3803-1000-4300-007-722-00000 | | | | | | | 1637747956 | | 26.93 |
| | 220223 | | 3. | 01-0350-0-3803-1000-4300-007-722-00000 | | | | | | | 1637747956 | | 107.62 |
| | 220228 | PO-220236 | 1. | 01-0000-0-1110-1000-4300-007-711-00000 | | | | | | | 1637747956 | | 29.59 |
| | 220233 | PO-220240 | 1. | 01-0000-0-1199-1000-4300-007-701-00000 | | | | | | | 1637747956 | | 12.18 |
| | 220233 | | 1. | 01-0000-0-1199-1000-4300-007-701-00000 | | | | | | | 1637747956 | | 37.83 |
| | 220233 | | 1. | 01-0000-0-1199-1000-4300-007-701-00000 | | | | | | | 1637747956 | | 37.73- |
| | 220374 | PO-220378 | 1. | 01-0000-0-1110-1000-4300-007-714-00000 | | | | | | | 1637747956 | | 47.67 |
| | 220375 | PO-220379 | 1. | 01-0350-0-3801-1000-4300-007-702-00000 | | | | | | | 1637747956 | | 72.80 |
| | 220375 | | 1. | 01-0350-0-3801-1000-4300-007-702-00000 | | | | | | | 1637747956 | | 46.41 |
| | | | | WARRANT TOTAL | | | | | | | | | \$619.63 |
| 40324879 | 002237/ | CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988 | | | | | | | | | | | |
| | 220064 | PO-220064 | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | | | | | | 249512 | | 30.46 |
| | | | | WARRANT TOTAL | | | | | | | | | \$30.46 |
| 40324880 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | | | | | | | | |
| | 220339 | PO-220334 | 1. | 01-7425-0-0000-2495-4400-009-999-77000 | | | | | | | L561575 | | 963.79 |
| | | | | WARRANT TOTAL | | | | | | | | | \$963.79 |
| 40324881 | 003287/ | CHICO SOURCE FACILITY SUPPLY 1064 SAN RAMON DRIVE CHICO, CA 95973 | | | | | | | | | | | |
| | 220240 | PO-220214 | 1. | 01-3210-0-0000-8200-4300-003-889-00000 | | | | | | | 3577 | | 1,178.68 |
| | 220240 | | 2. | 01-3210-0-0000-8200-4300-004-889-00000 | | | | | | | 3577 | | 884.00 |
| | 220240 | | 3. | 01-3210-0-0000-8200-4300-005-889-00000 | | | | | | | 3577 | | 1,178.68 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 NB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | Fd Res | Y Goal | Func Obj | DEPOSIT TYPE Sit Bdr DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|---|--------|--------|----------|----------------------------|----------|----------------------------|------------|
| | 220240 | 4. 01-3210-0-0000-8200-4300-007-889-00000 | | | | | 3577 | | 117.87 |
| | 220240 | 5. 01-3210-0-0000-8200-4300-009-889-00000 | | | | | 3577 | | 117.87 |
| | | WARRANT TOTAL | | | | | | | \$3,477.10 |
| 40324882 | 002957/ | CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927 | | | | | | | |
| | 220241 | PO-220215 1. 01-0000-0-0000-7600-4300-009-999-00000 | | | | | 220215 | | 112.15 |
| | 220241 | 2. 40-0000-0-0000-8500-6200-005-999-55001 | | | | | 220215 | | 2,193.95 |
| | 220241 | 2. 40-0000-0-0000-8500-6200-005-999-55001 | | | | | 2021-108 | | 2,156.28 |
| | | WARRANT TOTAL | | | | | | | \$4,462.38 |
| 40324883 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | | | | |
| | 220259 | PO-220259 3. 13-5310-0-0000-3700-4300-009-111-00000 | | | | | 258888 | | 210.57 |
| | 220259 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | | | | 258888 | | 1,011.75 |
| | | WARRANT TOTAL | | | | | | | \$1,222.32 |
| 40324884 | 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 | | | | | 265539 | | 810.00 |
| | 220038 | 1. 01-0000-0-0000-7110-5815-009-999-00000 | | | | | 265541 | | 300.00 |
| | 220038 | 1. 01-0000-0-0000-7110-5815-009-999-00000 | | | | | 265542 | | 3,207.00 |
| | 220038 | 2. 01-3210-0-0000-7110-5815-009-999-00000 | | | | | 265540 | | 60.00 |
| | 220038 | 2. 01-3210-0-0000-7110-5815-009-999-00000 | | | | | 265538 | | 1,262.00 |
| | | WARRANT TOTAL | | | | | | | \$5,639.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 | |
| 40324885 | 002807/ | DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938 | | | | |
| | 220427 | PO-220413 | 1. 01-1100-0-1202-4200-5871-004-444-00000 | | WILLOWS INTERMEDIATE SCHOOL | 200.00 |
| | | | | | WARRANT TOTAL | \$200.00 |
| 40324886 | 002878/ | EASTSHORE CONSULTING 1714 FRANKLIN STREET #100-406 OAKLAND, CA 94612 | | | | |
| | | PV-000053 | 01-0000-0-0000-7600-5840-009-999-00000 | | WUSD-0006 | 1,900.00 |
| | | | | | WARRANT TOTAL | \$1,900.00 |
| 40324887 | 003303/ | EXPLORE LEARNING LLC 17855 DALLAS PARKWAY SUITE 400 DALLAS, TX 75287-6857 | | | | |
| | 220354 | PO-220342 | 1. 01-7425-0-1199-1000-4300-003-999-00000 | | 4334304 | 3,295.00 |
| | | | | | WARRANT TOTAL | \$3,295.00 |
| 40324888 | 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 SEPTEMBER 2021 | 1,656.19 |
| | 220046 | | 2. 01-0000-0-0000-3610-4392-009-666-00000 | | 87180 SEPTEMBER 2021 | 780.61 |
| | 220046 | | 4. 01-0000-0-0000-8200-4392-009-888-00000 | | 87180 SEPTEMBER 2021 | 1,446.99 |
| | 220046 | | 7. 01-0000-0-1230-1000-4392-007-700-00000 | | 87180 SEPTEMBER 2021 | 82.99 |
| | 220046 | | 6. 01-7010-0-3801-1000-4392-007-700-00000 | | 87180 SEPTEMBER 2021 | 71.90 |
| | 220046 | | 3. 01-8150-0-0000-8110-4392-009-888-00000 | | 87180 SEPTEMBER 2021 | 398.35 |
| | 220046 | | 8. 13-5310-0-0000-3700-4392-009-111-00000 | | 87180 SEPTEMBER 2021 | 121.64 |
| | 220186 | PO-220171 | 1. 01-3210-0-0000-8200-5620-007-888-00000 | | 137806 | 91.16 |
| | | | | | WARRANT TOTAL | \$4,649.83 |
| 40324889 | 003290/ | MORGAN HANSEN 400 MISSION RANCH BLVD #32 CHICO, CA 95926 | | | | |
| | 220232 | PO-220239 | 1. 01-0000-0-1199-1000-4300-007-701-00000 | | REIME CLASS SUPPLIES | 62.17 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 | | | | | | \$62.17 |
| ----- | | | | | | |
| 40324890 | 000256/ | INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988 | | | | |
| | 220065 | PO-220065 | 3. 01-0000-0-0000-8210-4300-004-888-00000 | SC6447 | | 0.60 |
| | 220065 | | 3. 01-0000-0-0000-8210-4300-004-888-00000 | 574630 | | 1.23 |
| | 220065 | | 1. 01-0000-0-0000-8210-4300-009-888-00000 | 578554 | | 16.14 |
| | | WARRANT TOTAL | | | | \$17.97 |
| ----- | | | | | | |
| 40324891 | 000389/ | LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988 | | | | |
| | 220381 | PO-220350 | 1. 01-8150-0-0000-8120-5620-007-888-00000 | 23269 | | 546.98 |
| | | WARRANT TOTAL | | | | \$546.98 |
| ----- | | | | | | |
| 40324892 | 002894/ | MARSH JUNIOR HIGH 2253 HUMBOLDT RD. CHICO, CA 95928 | | | | |
| | 220426 | PO-220412 | 1. 01-1100-0-1202-4200-5871-004-444-00000 | WILLOWS INTERMEDIATE SCHOOL | | 300.00 |
| | | WARRANT TOTAL | | | | \$300.00 |
| ----- | | | | | | |
| 40324893 | 002900/ | NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963 | | | | |
| | 220056 | PO-220056 | 1. 01-0000-0-0000-3600-4300-009-666-00000 | 614411 | | 172.84 |
| | 220056 | | 1. 01-0000-0-0000-3600-4300-009-666-00000 | 614719 | | 50.92 |
| | | WARRANT TOTAL | | | | \$223.76 |
| ----- | | | | | | |
| 40324894 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 220304 | PO-220309 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 192968262001 | | 1,297.69 |
| | 220307 | PO-220312 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 193030003001 | | 12.86 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/20/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 | | |
| 220307 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 200520322001 | | 67.03 |
| | | | WARRANT TOTAL | | | \$1,377.58 |
| 40324895 | 001601/ | SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599 | | | | |
| 220282 | PO-220274 | 1. | 01-0000-0-0000-7600-5220-009-999-00000 | W117341-IN | | 275.00 |
| 220283 | PO-220275 | 1. | 01-0000-0-0000-7600-5220-009-999-00000 | W117508-IN | | 275.00 |
| | | | WARRANT TOTAL | | | \$550.00 |
| 40324896 | 003249/ | T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596 | | | | |
| 220337 | PO-220332 | 1. | 01-7425-0-1110-1000-5920-009-999-77000 | 969871791 9/2/21-10/1/21 | | 11,800.00 |
| | | | WARRANT TOTAL | | | \$11,800.00 |
| 40324897 | 002846/ | THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440 | | | | |
| 220071 | PO-220071 | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | 645111956 | | 130.90 |
| 220071 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | 641715917 | | 81.62 |
| | | | WARRANT TOTAL | | | \$212.52 |
| 40324898 | 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 OCT 2021 | | 100.00 |
| 220045 | | 2. | 01-0000-0-0000-8200-5530-004-888-00000 | WUSD OCT 2021 | | 100.00 |
| 220045 | | 3. | 01-0000-0-0000-8200-5530-007-888-00000 | WUSD OCT 2021 | | 100.00 |
| 220045 | | 4. | 01-0000-0-0000-8200-5530-009-888-00000 | WUSD OCT 2021 | | 100.00 |
| | | | WARRANT TOTAL | | | \$400.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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 |
| 40324899 | 000056/ | WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065 | | | | | | |
| | 220036 | PO-220036 | 3. | 01-0000-0-0000-8200-5520-007-999-00000 | | | 0519983-0533-1 | 107.30 |
| | | | | | | | WARRANT TOTAL | \$107.30 |

| | | | | |
|-------------------------|-------------------------|----|-------------------------|--------------|
| *** BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | \$48,105.54* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | TOTAL PAYMENTS: | 28 | TOTAL AMOUNT: | \$48,105.54* |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | \$48,105.54* |
| | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | TOTAL PAYMENTS: | 28 | TOTAL AMOUNT: | \$48,105.54* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/20/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|-----------|
| 4200 | BOOKS & OTH REFERENCE MTRLS | 1,858.58 |
| 4300 | MATERIALS & SUPPLIES | 15,797.01 |
| 4400 | NON-CAPITAL EQUIPMENT | 2,891.08 |
| 5200 | TRAVEL & CONFERENCES | 679.95 |
| 5500 | *** NOT ON FILE *** | 707.59 |
| 5600 | *** NOT ON FILE *** | 638.14 |
| 5800 | OTHER SERVICES/OPERATING EXP | 8,039.00 |
| 5900 | *** NOT ON FILE *** | 11,800.00 |
| | TOTAL Fund : | 42,411.35 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 10/20/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|----------------------|----------|
| 4300 | MATERIALS & SUPPLIES | 332.21 |
| 4700 | CAFETERIA FOOD | 1,011.75 |
| | TOTAL Fund : | 1,343.96 |

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 10/20/2021

10/19/21 PAGE 11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 40

SPECIAL RESERVE - CAP PROJEC

| Object | DESCRIPTION | AMOUNT |
|--------|--------------------------------|-----------|
| 6200 | BUILDINGS & IMPROVEMENT OF BLD | 4,350.23 |
| | TOTAL Fund : | 4,350.23 |
| | TOTAL DISTRICT: | 48,105.54 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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 | | | |
| 40325165 | 002140/ | AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868 | | | | |
| | 220207 | PO-220206 | 1. 01-9516-0-0000-2700-5220-003-333-00000 | CONF-21557 | | 150.00 |
| | 220208 | PO-220207 | 1. 01-4035-0-0000-2100-5220-009-999-00000 | CONF-21558 | | 750.00 |
| | 220387 | PO-220366 | 1. 01-0000-0-0000-7600-5220-009-999-00000 | CONF-21560 | | 150.00 |
| | | | WARRANT TOTAL | | | \$1,050.00 |
| 40325166 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 220306 | PO-220311 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 1Q7R-CDJH-JX7X | | 160.90 |
| | 220306 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 1PWV-3QPL-3KHM | | 82.72 |
| | 220380 | PO-220349 | 1. 01-3210-0-3200-1000-4400-005-999-00000 | 1XF4-X7RM-PVW7 | | 1,314.40 |
| | 220368 | PO-220360 | 1. 01-9517-0-0000-8300-4300-003-999-00000 | 1XQW-LTX6-KRLX | | 651.52 |
| | 220363 | PO-220368 | 1. 01-7425-0-1110-1000-4300-003-999-00000 | 1WPH-7DXX-6QP1 | | 1,394.10 |
| | | | WARRANT TOTAL | | | \$3,603.64 |
| 40325167 | 001811/ | ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | |
| | 220183 | PO-220168 | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 259000024354 | | 70.18 |
| | 220183 | | 1. 13-5310-0-0000-3700-5852-009-111-00000 | 259000024355 | | 47.40 |
| | | | WARRANT TOTAL | | | \$117.58 |
| 40325168 | 002263/ | AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 | | | | |
| | 220047 | PO-220047 | 1. 01-0000-0-0000-2700-5910-003-999-00000 | 287241282279x10052021 | | 19.09 |
| | 220047 | | 2. 01-0000-0-0000-2700-5910-004-999-00000 | 287241282279x10052021 | | 108.26 |
| | 220047 | | 4. 01-0000-0-0000-3110-5910-005-999-00000 | 287241282279x10052021 | | 73.54 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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 | | | |
| 220047 | | 3. 01-0000-0-0000-3110-5910-007-999-00000 | 287241282279x10052021 | | | 36.77 |
| 220047 | | 7. 01-0000-0-0000-3140-5910-009-999-00000 | 287241282279x10052021 | | | 62.05 |
| 220047 | | 6. 01-0000-0-0000-7150-5910-009-999-00000 | 287241282279x10052021 | | | 120.75 |
| 220047 | | 9. 01-0000-0-0000-8200-5910-009-999-00000 | 287241282279x10052021 | | | 65.41 |
| 220047 | | 5. 01-6010-0-8500-5000-5910-009-999-00000 | 287241282279x10052021 | | | 111.96 |
| 220047 | | 13. 01-7425-0-0000-2100-5910-009-999-00000 | 287241282279x10052021 | | | 60.56 |
| 220047 | | 12. 01-7425-0-0000-2495-5910-009-999-00000 | 287241282279x10052021 | | | 60.56 |
| 220047 | | 8. 01-8150-0-0000-8110-5910-009-999-00000 | 287241282279x10052021 | | | 80.10 |
| | | WARRANT TOTAL | | | | \$799.05 |
| ----- | | | | | | |
| 40325169 | 001930/ | BLICK ART MATERIALS 1849 GREEN BAY RD STE. 310 HIGHLAND PARK, IL 60035 | | | | |
| 220217 | PO-220226 | 1. 01-0000-0-1110-1000-4300-007-728-00000 | 7086379 | | | 903.30 |
| 220217 | | 1. 01-0000-0-1110-1000-4300-007-728-00000 | 7177101 | | | 36.94 |
| | | WARRANT TOTAL | | | | \$940.24 |
| ----- | | | | | | |
| 40325170 | 000197/ | CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988 | | | | |
| 220044 | PO-220044 | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 4311677777 | OCTOBER 2021 | | 1,903.62 |
| 220044 | | 8. 01-0000-0-0000-8200-5565-007-999-00000 | 4311677777 | OCTOBER 2021 | | 725.41 |
| | | WARRANT TOTAL | | | | \$2,629.03 |
| ----- | | | | | | |
| 40325171 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | |
| 220259 | PO-220259 | 3. 13-5310-0-0000-3700-4300-009-111-00000 | 260583 | | | 313.77 |
| 220259 | | 3. 13-5310-0-0000-3700-4300-009-111-00000 | 260587 | | | 28.66 |
| 220259 | | 3. 13-5310-0-0000-3700-4300-009-111-00000 | 259094 | | | 42.99 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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 | | | |
| 220259 | | 3. | 13-5310-0-0000-3700-4300-009-111-00000 | 259598 | | 364.88 |
| 220259 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 260587 | | 955.43 |
| 220259 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 260583 | | 977.44 |
| 220259 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 259094 | | 589.60 |
| 220259 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 259598 | | 207.28 |
| | | | WARRANT TOTAL | | | \$3,480.05 |

| 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 | | | |
| 40325172 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | |
| 220260 | PO-220260 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4173125 | | 1,065.86 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4198658 | | 570.94 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4241304 | | 432.14 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4198661 | | 630.54 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4177975 | | 482.14 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 1420698 | | 290.70- |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4253148 | | 2,597.59 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4124633 | | 1,133.18 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4223721 | | 943.44 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4253209 | | 63.78 |
| 220260 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 4208928 | | 188.71 |
| | | | WARRANT TOTAL | | | \$7,817.62 |

| 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 | | | |
| 40325173 | 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 | 11842 | | 430.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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 | | | |
| 220342 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 11841 | | 487.00 |
| 220342 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 11894 | | 482.00 |
| 220342 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 11895 | | 455.00 |
| | | WARRANT TOTAL | | | | \$1,854.00 |
| 40325174 | 001758/ | L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988 | | | | |
| 220437 | PO-220425 | 1. 01-0000-0-0000-3600-5630-009-666-00000 | | 1760 | | 475.72 |
| 220437 | | 1. 01-0000-0-0000-3600-5630-009-666-00000 | | 1752 | | 823.27 |
| 220437 | | 1. 01-0000-0-0000-3600-5630-009-666-00000 | | 1759 | | 475.72 |
| | | WARRANT TOTAL | | | | \$1,774.71 |
| 40325175 | 003304/ | MACE PERFORMANCE INC. 345 HUSS DRIVE CHICO, CA 95988 | | | | |
| 220367 | PO-220348 | 1. 01-8150-0-0000-8110-5630-007-888-00000 | | 16107 | | 268.13 |
| | | WARRANT TOTAL | | | | \$268.13 |
| 40325176 | 003294/ | MARENEM INC. P.O. BOX 2186 SKYLAND, NC 28776 | | | | |
| 220209 | PO-220209 | 1. 01-6300-0-1110-1000-4300-003-999-00000 | | 8868 | | 3,465.00 |
| | | WARRANT TOTAL | | | | \$3,465.00 |
| 40325177 | 002900/ | NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963 | | | | |
| 220056 | PO-220056 | 1. 01-0000-0-0000-3600-4300-009-666-00000 | | 616212 | | 29.93 |
| 220056 | | 9. 01-8150-0-0000-8110-4300-004-888-00000 | | 615246 | | 18.72 |
| | | WARRANT TOTAL | | | | \$48.65 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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 | | | |
| 40325178 | 003255/ | NWEA 121 NW EVERETT STREET PORTLAND, OR 97209 | | | | |
| | 220428 | PO-220410 | 1. 01-7425-0-1110-1000-4310-009-999-00000 | 64053 | | 18,454.50 |
| | | | WARRANT TOTAL | | | \$18,454.50 |
| 40325179 | 002903/ | O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464 | | | | |
| | 220057 | PO-220057 | 6. 01-8150-0-0000-8110-4300-004-888-00000 | 4878-344674 | | 9.93 |
| | | | WARRANT TOTAL | | | \$9.93 |
| 40325180 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 220039 | PO-220039 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 203433311001 | | 240.93 |
| | 220130 | PO-220111 | 1. 01-0000-0-0000-2700-4300-007-700-00000 | 189880739001 | | 36.75 |
| | 220130 | | 2. 01-0000-0-1110-1000-4300-007-700-00000 | 195755868001 | | 266.40 |
| | | FV-000055 | 01-0000-0-0000-0000-9290-007-000-25000 | 189880739001 | | 433.83 |
| | | | WARRANT TOTAL | | | \$977.91 |
| 40325181 | 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 | 63621271299 | | 321.99 |
| | 220271 | | 1. 13-5310-0-0000-3700-4700-003-111-00000 | 63621274349 | | 346.26 |
| | 220271 | | 1. 13-5310-0-0000-3700-4700-003-111-00000 | 63621285490 | | 380.94 |
| | 220271 | | 2. 13-5310-0-0000-3700-4700-004-111-00000 | 63621271301 | | 118.73 |
| | 220271 | | 2. 13-5310-0-0000-3700-4700-004-111-00000 | 63621274351 | | 190.47 |
| | 220271 | | 2. 13-5310-0-0000-3700-4700-004-111-00000 | 63621285492 | | 121.22 |
| | 220271 | | 3. 13-5310-0-0000-3700-4700-007-111-00000 | 63621274350 | | 190.47 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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 | | | |
| 220271 | | 3. 13-5310-0-0000-3700-4700-007-111-00000 | | 63621271300 | | 203.33 |
| 220271 | | 3. 13-5310-0-0000-3700-4700-007-111-00000 | | 63621285491 | | 173.11 |
| | | WARRANT TOTAL | | | | \$2,046.52 |
| 40325182 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | |
| 220270 | PO-220262 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 6892796 | | 1,117.48 |
| 220270 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 6892794 | | 1,331.61 |
| | | WARRANT TOTAL | | | | \$2,449.09 |
| 40325183 | 000105/ | SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813 | | | | |
| 220272 | PO-220264 | 3. 13-5310-0-0000-3700-4300-009-111-00000 | | 331354764 | | 34.30 |
| 220272 | | 3. 13-5310-0-0000-3700-4300-009-111-00000 | | 331369841 | | 449.80 |
| 220272 | | 3. 13-5310-0-0000-3700-4300-009-111-00000 | | 331379105 | | 388.17 |
| 220272 | | 3. 13-5310-0-0000-3700-4300-009-111-00000 | | 331402046 | | 1,086.09 |
| 220272 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 331402046 | | 346.39 |
| 220272 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 331369841 | | 353.67 |
| 220272 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | | 331379105 | | 792.88 |
| | | WARRANT TOTAL | | | | \$3,451.30 |
| 40325184 | 003032/ | VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928 | | | | |
| 220054 | PO-220054 | 1. 01-0000-0-0000-3610-5630-009-666-00000 | | 1177 | | 60.00 |
| | | WARRANT TOTAL | | | | \$60.00 |
| 40325185 | 000128/ | VIRCO 2027 HARPERS WAY TORRANCE, CA 90801 | | | | |
| 220171 | PO-220147 | 2. 01-7425-0-3801-1000-4300-007-999-08100 | | 91960532 | | 2,506.71 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 nb

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT | | |
|---------------|---------------------|---|--------------|--|-------------|------------|-------------------------|--------------|
| REQ# | REFERENCE | LN | Fd Res | Y Goal | Func Obj | Sit Bdr DD | DESCRIPTION | AMOUNT |
| ----- | | | | | | | | |
| WARRANT TOTAL | | | | | | | \$2,506.71 | |
| ----- | | | | | | | | |
| 40325186 | 000077/ | WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988 | | | | | | |
| | 220085 | PO-220085 | 6. | 01-0000-0-0000-8210-4300-009-888-00000 | | | 261211 | 59.55 |
| | 220085 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | | 259343 | 172.38 |
| | 220085 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | | 259344 | 166.99 |
| | 220085 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | | 262704 | 173.46 |
| | 220085 | | 1. | 01-8150-0-0000-8110-4300-009-888-00000 | | | 259345 | 94.41 |
| WARRANT TOTAL | | | | | | | \$666.79 | |
| ----- | | | | | | | | |
| *** | BATCH TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 22 | | TOTAL AMOUNT OF CHECKS: | \$58,470.45* |
| | | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | TOTAL PAYMENTS: | 22 | | TOTAL AMOUNT: | \$58,470.45* |
| *** | DISTRICT TOTALS *** | | | TOTAL NUMBER OF CHECKS: | 22 | | TOTAL AMOUNT OF CHECKS: | \$58,470.45* |
| | | | | TOTAL ACH GENERATED: | 0 | | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | TOTAL EFT GENERATED: | 0 | | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | TOTAL PAYMENTS: | 22 | | TOTAL AMOUNT: | \$58,470.45* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/27/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|-----------------------------|-----------|
| 4300 | MATERIALS & SUPPLIES | 28,925.14 |
| 4400 | NON-CAPITAL EQUIPMENT | 1,314.40 |
| 5200 | TRAVEL & CONFERENCES | 1,050.00 |
| 5500 | *** NOT ON FILE *** | 2,629.03 |
| 5600 | *** NOT ON FILE *** | 2,102.84 |
| 5900 | *** NOT ON FILE *** | 799.05 |
| 9290 | DUE FROM GRANTOR GOVERNMENT | 433.83 |
| | TOTAL Fund : | 37,254.29 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/27/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|-----------|
| 4300 | MATERIALS & SUPPLIES | 2,708.66 |
| 4700 | CAFETERIA FOOD | 18,389.92 |
| 5800 | OTHER SERVICES/OPERATING EXP | 117.58 |
| | TOTAL Fund : | 21,216.16 |
| | TOTAL DISTRICT: | 58,470.45 |