

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0024 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40326755	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
	220369	PO-220369	1.	01-6387-1-3801-1000-4300-007-700-00000							76400		218.65
	220369		1.	01-6387-1-3801-1000-4300-007-700-00000							76662		96.51
												WARRANT TOTAL	\$315.16
40326756	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	220129	PO-220110	2.	01-0000-0-1110-1000-4300-007-700-00000							1LJM-JQTN-17J1		243.90
	220215	PO-220224	2.	01-0000-0-1171-1000-4300-007-728-00000							1JDQ-R1M6-LX64		268.92
	220372	PO-220376	2.	01-0000-0-1110-1000-4300-007-706-00000							1133-GNXD-FNRK		113.34
	220373	PO-220377	4.	01-0000-0-1110-1000-4300-007-707-00000							19YV-K1QY-WJHJ		249.31
	220502	PO-220486	1.	01-6387-2-3801-1000-4300-007-700-00000							1HCQ-VGCN-TMKX		1,252.66
	220516	PO-220501	1.	01-1100-0-1191-1000-4300-007-700-00000							1RPF-7FHQ-LYVL		240.17
	220556	PO-220539	1.	01-6010-0-8500-5000-4300-003-999-00000							1VKR-L6WL-DWGM		215.48
	220556		2.	01-6010-0-8500-5000-4300-004-999-00000							1VKR-L6WL-DWGM		30.02
		PV-000161		01-0000-0-0000-0000-9290-007-000-25000							16XG-HLNN-TX6L		14.99
		PV-000162		01-0000-0-0000-0000-9290-007-000-25000							1XNH-CJ9V-MHLH		67.48
												WARRANT TOTAL	\$2,696.27
40326757	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160											
	220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000							259000058595		76.73
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000							259000058597		48.73
												WARRANT TOTAL	\$125.46
40326758	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632											
	220567	PO-220550	1.	01-7010-0-3801-1000-4300-007-700-00000							103592		2,760.00

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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						\$2,760.00

40326759	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000163	01-0000-0-0000-0000-9571-000-000-00000	EE PD		142,696.62
			01-0000-0-0000-0000-9572-000-000-00000	ER PD		33,094.69
			01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED		23,619.17
			01-0000-0-0000-7200-3702-000-000-00000	CLASSIFIED		24,075.70
		WARRANT TOTAL				\$223,486.18

40326760	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926				
		220310	PO-220301 1. 01-0000-0-0000-3600-5826-009-666-00000	2479C23200		200.00
		WARRANT TOTAL				\$200.00

40326761	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
		220074	PO-220074 1. 01-8150-0-0000-8110-5630-009-888-00000	2021-185		450.00
		220074	1. 01-8150-0-0000-8110-5630-009-888-00000	2021-190		180.00
		WARRANT TOTAL				\$630.00

40326762	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
		220549	PO-220534 1. 01-0000-0-0000-3600-5832-006-999-00000	15197		221.51
		WARRANT TOTAL				\$221.51

40326763	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
		220259	PO-220259 3. 13-5310-0-0000-3700-4300-009-111-00000	266047		131.07

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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	AMOUNT
220259		1.	13-5310-0-0000-3700-4700-009-111-00000				266047	1,406.03
							WARRANT TOTAL	\$1,537.10
40326764	003148/	EMCOR SERVICES 2 CROMWELL IRVINE, CA 92618						
220457	PO-220444	1.	01-8150-0-0000-8110-5630-007-888-00000				950009279	2,787.00
							WARRANT TOTAL	\$2,787.00
40326765	002939/	KENDALL ENNS 1661 FOREST AVENUE APT. #137 CHICO, CA 95928						
220213	PO-220222	1.	01-0000-0-1110-1000-4300-007-717-00000				REIMB CLASS SUPPLIES	67.74
							WARRANT TOTAL	\$67.74
40326766	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761						
220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000				4497240	432.01
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4505357	406.30
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4497434	500.00
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4172672	176.64
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4462260	1,003.35
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4497435	250.00
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4522837	124.80
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4505350	902.80
220260		1.	13-5310-0-0000-3700-4700-009-111-00000				4497251	26.00
							WARRANT TOTAL	\$3,821.90
40326767	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				12146	330.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220342		1.	13-5310-0-0000-3700-4700-009-111-00000							12145		270.00
												WARRANT TOTAL	\$600.00
40326768	003250/	PATRICIA LEV PO BOX 5645 CHICO, CA 95927											
		PV-000165		01-0000-0-0000-0000-9515-000-000-00000								REPLACE STALE CK #40320306	87.94
												WARRANT TOTAL	\$87.94
40326769	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82											
	220070	PO-220070	1.	01-0000-0-0000-8220-4300-007-888-00000								SN074146	72.00-
	220070		1.	01-0000-0-0000-8220-4300-007-888-00000								SN074019	486.19
												WARRANT TOTAL	\$414.19
40326770	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								446497	31.80
												WARRANT TOTAL	\$31.80
40326771	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963											
	220056	PO-220056	8.	01-0000-0-0000-8210-4300-009-666-00000								620635	55.76
	220056		3.	01-8150-0-0000-8110-4300-009-666-00000								620663	62.96
												WARRANT TOTAL	\$118.72
40326772	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248											
	220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000								214952383001	20.56
	220039		1.	01-0000-0-0000-7600-4300-009-999-00000								215390352001	59.63

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220468	PO-220456	1.	01-0000-0-0000-2700-4300-004-444-00000									213552366001		20.70
	220577	PO-220561	1.	01-0000-0-0000-3600-4300-009-666-00000									215942715001		112.63
				WARRANT TOTAL										\$213.52	
40326773	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									6362134832		430.38
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000									6362134146		501.15
	220271		1.	13-5310-0-0000-3700-4700-003-111-00000									6362134491		412.25
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000									6362134834		179.10
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000									6362134493		250.96
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000									6362134492		215.14
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000									57673111		260.64
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000									6362134833		125.59
				WARRANT TOTAL										\$2,375.21	
40326774	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938													
	220270	PO-220262	1.	13-5310-0-0000-3700-4700-009-111-00000									6904962		386.80
	220270		1.	13-5310-0-0000-3700-4700-009-111-00000									6904518		974.56
				WARRANT TOTAL										\$1,361.36	
40326775	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926													
	220189	PO-220174	1.	14-0000-0-0000-8500-6200-007-999-57002									C5199-1		79.76-
	220189		1.	14-0000-0-0000-8500-6200-007-999-57002									F27098-1		37.22
	220189		1.	14-0000-0-0000-8500-6200-007-999-57002									840416A-1		2,560.85

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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	AMOUNT

WARRANT TOTAL							\$2,518.31	

40326776	002302/	S.L.I.C. CO-OP CABRILLO USD STUDENT NUTRITION SERVICES 498 KELLY AVE HALF MOON BAY, CA 94019						
		PV-000164	13-5310-0-0000-3700-5300-009-111-00000			22112		250.00
WARRANT TOTAL							\$250.00	

40326777	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988						
		220555	PO-220538	1.	01-0000-0-0000-8210-4300-009-666-00000	50788		1,198.51
WARRANT TOTAL							\$1,198.51	

40326778	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966						
		220068	PO-220068	3.	01-8150-0-0000-8110-5630-004-888-00000	43217		95.00
WARRANT TOTAL							\$95.00	

40326779	003318/	SNYDER & SONS PLUMBING 6486 COUNTY RD. 21 ORLAND, CA 95963						
		220464	PO-220452	1.	01-8150-0-0000-8110-5630-007-888-00000	16042		3,289.06
WARRANT TOTAL							\$3,289.06	

40326780	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596						
		220337	PO-220332	1.	01-7425-0-1110-1000-5920-009-999-77000	969871791	11/2/21-12/1/21	11,918.00
WARRANT TOTAL							\$11,918.00	

40326781	003308/	TEACHER'S DISCOVERY 2741 PALDAN DRIVE AUBURN HILLS, MI 48326						
		220389	PO-220384	1.	01-0000-0-1110-1000-4300-007-706-00000	69760-12-3		50.99

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	AMOUNT

WARRANT TOTAL							\$50.99	

40326782	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988						
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000			JANUARY 2022	53,792.00
WARRANT TOTAL							\$53,792.00	

40326783	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065						
	220036	PO-220036	3.	01-0000-0-0000-8200-5520-007-999-00000			0521036-0533-4	100.00
WARRANT TOTAL							\$100.00	

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:			\$317,062.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:			\$317,062.93*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0025 01/05/2022

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	
40326784	003332/	BEST WESTERN TREE HOUSE INN 111 MORGAN WAY MOUNT SHASTA, CA 96067				
	220582	PO-220566	1. 01-6387-2-3801-1000-5230-007-700-00000		5 ROOMS 1/13-1/15/22	1,008.00
					WARRANT TOTAL	\$1,008.00
40326785	003335/	BROADWAY SACRAMENTO 1510 J STREET SUITE 200 SACRAMENTO, CA 95814				
		PV-000166	01-0001-0-3200-1000-5871-005-555-00000		WICKED 4/14 28 TIX	1,150.80
					WARRANT TOTAL	\$1,150.80
40326786	003333/	EMBASSY SUITES MONTEREY BAY 1441 CANYON DEL DEY BLVD SEASIDE, CA 93955				
	220581	PO-220565	1. 01-6387-2-3801-1000-5230-007-700-00000		5 ROOMS 1/22-1/23/22	7,952.46
					WARRANT TOTAL	\$7,952.46
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 3		TOTAL AMOUNT OF CHECKS:	\$10,111.26*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 3		TOTAL AMOUNT:	\$10,111.26*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 32		TOTAL AMOUNT OF CHECKS:	\$327,174.19*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 32		TOTAL AMOUNT:	\$327,174.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/05/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	47,694.87
4300	MATERIALS & SUPPLIES	7,784.43
5200	TRAVEL & CONFERENCES	8,960.46
5500	*** NOT ON FILE ***	100.00
5600	*** NOT ON FILE ***	6,801.06
5800	OTHER SERVICES/OPERATING EXP	1,572.31
5900	*** NOT ON FILE ***	11,918.00
8000	REVENUES AND OTHER FINANCING	53,792.00
9290	DUE FROM GRANTOR GOVERNMENT	82.47
9515	Stale-dated Checks	87.94
9571	H&W EE (CL 1)	142,696.62
9572	H&W ER	33,094.69
	TOTAL Fund :	314,584.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 01/05/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	131.07
4700	CAFETERIA FOOD	9,564.50
5300	DUES & MEMBERSHIPS	250.00
5800	OTHER SERVICES/OPERATING EXP	125.46
	TOTAL Fund :	10,071.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 01/05/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14

DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	2,518.31
	TOTAL Fund :	2,518.31
	TOTAL DISTRICT:	327,174.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 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			
40327043	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
	220044	PO-220044	1. 01-0000-0-0000-8200-5560-003-999-00000	5911677777	DECEMBER	1,203.99
	220044		1. 01-0000-0-0000-8200-5560-003-999-00000	5911677777	OCTOBER	1,418.55
	220044		1. 01-0000-0-0000-8200-5560-003-999-00000	5911677777	NOVEMBER	1,358.02
	220044		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777	OCTOBER	1,170.99
	220044		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777	NOVEMBER	1,044.45
	220044		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777	DECEMBER	950.93
	220044		4. 01-0000-0-0000-8200-5560-005-999-00000	4501677777	DECEMBER	145.64
	220044		4. 01-0000-0-0000-8200-5560-005-999-00000	4501677777	NOVEMBER	175.89
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777	NOVEMBER	43.27
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777	DECEMBER	26.76
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777	DECEMBER	78.32
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777	NOVEMBER	1,414.01
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777	OCTOBER	105.83
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777	NOVEMBER	72.83
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	5311677777	OCTOBER	1,441.50
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777	DECEMBER	957.38
	220044		5. 01-0000-0-0000-8200-5560-009-999-00000	4501677777	DECEMBER	145.63
	220044		5. 01-0000-0-0000-8200-5560-009-999-00000	4501677777	NOVEMBER	175.88
	220044		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777	NOVEMBER	162.51
	220044		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777	OCTOBER	162.51
	220044		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777	DECEMBER	162.51
	220044		7. 01-0000-0-0000-8200-5565-004-999-00000	2961677777	DECEMBER	233.85

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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	
	220044		7.	01-0000-0-0000-8200-5565-004-999-00000									2961677777 OCTOBER	233.85
	220044		7.	01-0000-0-0000-8200-5565-004-999-00000									2961677777 NOVEMBER	233.85
	220044		9.	01-0000-0-0000-8200-5565-005-999-00000									4501677777 NOVEMBER	20.10
	220044		9.	01-0000-0-0000-8200-5565-005-999-00000									4501677777 DECEMBER	20.10
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000									4311677777 OCTOBER	725.41
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000									4311677777 NOVEMBER	725.41
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000									1311677777 NOVEMBER	40.19
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000									1311677777 DECEMBER	40.19
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000									1311677777 OCTOBER	40.19
	220044		8.	01-0000-0-0000-8200-5565-007-999-00000									4311677777 DECEMBER	725.41
	220044		10.	01-0000-0-0000-8200-5565-009-999-00000									4501677777 DECEMBER	20.09
	220044		10.	01-0000-0-0000-8200-5565-009-999-00000									4501677777 NOVEMBER	20.09
				WARRANT TOTAL										\$15,496.13

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,496.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,496.13*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,496.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,496.13*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
5500	*** NOT ON FILE ***	15,496.13
	TOTAL Fund :	15,496.13
	TOTAL DISTRICT:	15,496.13

44
56

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
						Fd Res	Y Goal	Func Obj	Sit Bdr DD	T9MPS	Liq Amt	Net Amount
000197/00	CALIFORNIA WATER SERVICE				940362795							
220044	PO-220044	10/15/2021	5911677777	OCTOBER		1	01-0000-0-0000-8200-5560-003-999-00000	NN P			1,418.55	1,418.55
220044	PO-220044	11/09/2021	5911677777	NOVEMBER		1	01-0000-0-0000-8200-5560-003-999-00000	NN P			1,358.02	1,358.02
220044	PO-220044	12/10/2021	5911677777	DECEMBER		1	01-0000-0-0000-8200-5560-003-999-00000	NN P			1,203.99	1,203.99
220044	PO-220044	10/15/2021	5911677777	OCTOBER		6	01-0000-0-0000-8200-5565-003-999-00000	NN P			162.51	162.51
220044	PO-220044	11/09/2021	5911677777	NOVEMBER		6	01-0000-0-0000-8200-5565-003-999-00000	NN P			162.51	162.51
220044	PO-220044	12/10/2021	5911677777	DECEMBER		6	01-0000-0-0000-8200-5565-003-999-00000	NN P			162.51	162.51
220044	PO-220044	10/15/2021	2961677777	OCTOBER		2	01-0000-0-0000-8200-5560-004-999-00000	NN P			1,170.99	1,170.99
220044	PO-220044	11/12/2021	2961677777	NOVEMBER		2	01-0000-0-0000-8200-5560-004-999-00000	NN P			1,044.45	1,044.45
220044	PO-220044	12/13/2021	2961677777	DECEMBER		2	01-0000-0-0000-8200-5560-004-999-00000	NN P			950.93	950.93
220044	PO-220044	10/15/2021	2961677777	OCTOBER		7	01-0000-0-0000-8200-5565-004-999-00000	NN P			233.85	233.85
220044	PO-220044	11/12/2021	2961677777	NOVEMBER		7	01-0000-0-0000-8200-5565-004-999-00000	NN P			233.85	233.85
220044	PO-220044	12/13/2021	2961677777	DECEMBER		7	01-0000-0-0000-8200-5565-004-999-00000	NN P			233.85	233.85
220044	PO-220044	11/01/2021	5311677777	OCTOBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			1,441.50	1,441.50
220044	PO-220044	12/02/2021	4311677777	NOVEMBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			1,414.01	1,414.01
220044	PO-220044	01/04/2021	4311677777	DECEMBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			957.38	957.38
220044	PO-220044	11/01/2021	4311677777	OCTOBER		8	01-0000-0-0000-8200-5565-007-999-00000	NN P			725.41	725.41
220044	PO-220044	12/02/2021	4311677777	NOVEMBER		8	01-0000-0-0000-8200-5565-007-999-00000	NN P			437.60	437.60
220044	PO-220044	01/04/2021	4311677777	DECEMBER		8	01-0000-0-0000-8200-5565-007-999-00000	NN P			0.00	725.41
220044	PO-220044	11/09/2021	2911677777	NOVEMBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			43.27	43.27
220044	PO-220044	12/10/2021	2911677777	DECEMBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			26.76	26.76
220044	PO-220044	11/01/2021	1311677777	OCTOBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			105.83	105.83
220044	PO-220044	12/02/2021	1311677777	NOVEMBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			72.83	72.83
220044	PO-220044	01/04/2021	1311677777	DECEMBER		3	01-0000-0-0000-8200-5560-007-999-00000	NN P			78.32	78.32
220044	PO-220044	11/01/2021	1311677777	OCTOBER		8	01-0000-0-0000-8200-5565-007-999-00000	NN P			0.00	40.19
220044	PO-220044	12/02/2021	1311677777	NOVEMBER		8	01-0000-0-0000-8200-5565-007-999-00000	NN P			0.00	40.19
220044	PO-220044	01/04/2021	1311677777	DECEMBER		8	01-0000-0-0000-8200-5565-007-999-00000	NN P			0.00	40.19
220044	PO-220044	12/01/2021	4501677777	NOVEMBER		4	01-0000-0-0000-8200-5560-005-999-00000	NN P			175.89	175.89
220044	PO-220044	12/01/2021	4501677777	NOVEMBER		5	01-0000-0-0000-8200-5560-009-999-00000	NN P			175.88	175.88
220044	PO-220044	12/01/2021	4501677777	NOVEMBER		9	01-0000-0-0000-8200-5565-005-999-00000	NN P			20.10	20.10
220044	PO-220044	12/01/2021	4501677777	NOVEMBER		10	01-0000-0-0000-8200-5565-009-999-00000	NN P			20.09	20.09
220044	PO-220044	12/31/2021	4501677777	DECEMBER		4	01-0000-0-0000-8200-5560-005-999-00000	NN P			145.64	145.64
220044	PO-220044	12/31/2021	4501677777	DECEMBER		5	01-0000-0-0000-8200-5560-009-999-00000	NN P			145.63	145.63
220044	PO-220044	12/31/2021	4501677777	DECEMBER		9	01-0000-0-0000-8200-5565-005-999-00000	NN P			20.10	20.10
220044	PO-220044	12/31/2021	4501677777	DECEMBER		10	01-0000-0-0000-8200-5565-009-999-00000	NN P			20.09	20.09
TOTAL PAYMENT AMOUNT											15,496.13 *	15,496.13
TOTAL BATCH PAYMENT										0.00		15,496.13
TOTAL DISTRICT PAYMENT										0.00		15,496.13
TOTAL FOR ALL DISTRICTS:										0.00		15,496.13

Number of checks to be printed: 1, not counting voids due to stub overflows.

15,496.13

[Handwritten signature]
1/10/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40327277	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						02P488389		57.89
											WARRANT TOTAL	\$57.89
40327278	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	220083	PO-220083	8.	01-0000-0-0000-8210-4300-004-888-00000						76335		143.87
	220083		8.	01-0000-0-0000-8210-4300-004-888-00000						76395		32.58
	220083		2.	01-8150-0-0000-8110-4300-003-888-00000						76846		6.00
	220083		2.	01-8150-0-0000-8110-4300-003-888-00000						76889		24.52
	220083		2.	01-8150-0-0000-8110-4300-003-888-00000						76818		5.35
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000						77017		31.09
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000						76458		2.78
	220083		4.	01-8150-0-0000-8110-4300-007-888-00000						76459		8.33
	220083		1.	01-8150-0-0000-8110-4300-009-888-00000						76426		42.88-
											WARRANT TOTAL	\$211.64
40327279	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988										
	220442	PO-220427	1.	01-0000-0-0000-8110-5630-004-888-08022						8722		747.87
	220462	PO-220450	1.	01-0000-0-0000-8110-4300-004-888-08022						8722		571.54
											WARRANT TOTAL	\$1,319.41
40327280	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	220067	PO-220067	3.	01-8150-0-0000-8110-4300-004-888-00000						13M9-H63Y-4JNN		99.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	220164	PO-220140	1.	01-0000-0-1110-1000-4300-004-418-00000										1WKH-WQ7N-LMWQ	28.63	
	220400	PO-220401	1.	01-3215-0-1110-1000-4300-004-999-77000										146K-14DP-KFHN	37.32	
	220553	PO-220537	1.	01-1100-0-1202-4200-4300-004-444-00000										1MDF-1D9G-D1H1	277.97	
				WARRANT TOTAL											\$443.82	
40327281	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160														
	220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000										259000062069	48.73	
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000										259000064868	48.73	
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000										259000062066	76.73	
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000										259000064867	76.73	
				WARRANT TOTAL											\$250.92	
40327282	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011														
		PV-000167		01-0000-0-0000-7600-5910-009-999-00000										000017453065	11/12-12/11/21	53.68
		PV-000168		01-0000-0-0000-7600-5910-009-999-00000										000017493812	11/19-12/18/21	1,243.43
		PV-000169		01-0000-0-0000-7600-5910-009-999-00000										000017493811	11/19-12/18/21	30.80
				WARRANT TOTAL											\$1,327.91	
40327283	003210/	BELKORP AG LLC 2413 CROWS LANDING ROAD MODESTO, CA 95358														
	220536	PO-220521	2.	01-0000-0-0000-8210-5630-009-888-00000										773729	1,718.91	
				WARRANT TOTAL											\$1,718.91	
40327284	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515														
	220525	PO-220511	2.	01-9153-0-0000-3140-4300-003-333-77000										P735894	333.50	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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						\$333.50

40327285	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	220550	PO-220540	1. 01-0000-0-1110-1000-4300-003-333-00000	A2350957		1,699.91
WARRANT TOTAL						\$1,699.91

40327286	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	220092	PO-220092	1. 01-0000-0-0000-7700-5920-009-999-00000	051997		381.33
WARRANT TOTAL						\$381.33

40327287	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	2112-202950		33.10
WARRANT TOTAL						\$33.10

40327288	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	220575	PO-220556	2. 01-0000-0-0000-3110-5832-003-333-00000	15358		135.15
WARRANT TOTAL						\$135.15

40327289	002981/	D2 TRAILER SALES AND SERVICE PO BOX 5156 GALT, CA 95632				
		PO-210542	1. 01-6387-0-3801-1000-6400-007-700-00000	524606		26,681.23
WARRANT TOTAL						\$26,681.23

40327290	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000	267132		82.24

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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
220259		1.	13-5310-0-0000-3700-4700-009-111-00000			267132		1,017.44
220259		1.	13-5310-0-0000-3700-4700-009-111-00000			267135		712.76
			WARRANT TOTAL					\$1,812.44
40327291	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835						
220016	PO-220016	1.	01-0000-0-0000-7600-5850-009-999-00000			904326		234.00
			WARRANT TOTAL					\$234.00
40327292	003148/	EMCOR SERVICES 2 CROMWELL IRVINE, CA 92618						
220587	PO-220569	1.	01-8150-0-0000-8110-5630-007-888-00000			950009998		926.66
			WARRANT TOTAL					\$926.66
40327293	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761						
220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000			4555118		2.70
220260		1.	13-5310-0-0000-3700-4700-009-111-00000			4547059		52.00
220260		1.	13-5310-0-0000-3700-4700-009-111-00000			4172689		310.56
220260		1.	13-5310-0-0000-3700-4700-009-111-00000			4172676		176.64
220260		1.	13-5310-0-0000-3700-4700-009-111-00000			4547062		110.50
			WARRANT TOTAL					\$652.40
40327294	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
220199	PO-220198	1.	01-6010-0-8500-5000-4400-003-999-00000			IN20777		751.64
			WARRANT TOTAL					\$751.64

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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
40327295	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001						
	220069	PO-220069	6.	01-0000-0-0000	8210-4300-009-888-00000		9148595425	19.14
	220069		1.	01-8150-0-0000	8110-4300-009-888-00000		9148595425	19.13
					WARRANT TOTAL			\$38.27
40327296	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		5698	1,618.75
					WARRANT TOTAL			\$1,618.75
40327297	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		12255	255.00
	220342		1.	13-5310-0-0000	3700-4700-009-111-00000		12254	255.00
					WARRANT TOTAL			\$510.00
40327298	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
	220039	PO-220039	1.	01-0000-0-0000	7600-4300-009-999-00000		218232673002	73.99
	220039		1.	01-0000-0-0000	7600-4300-009-999-00000		218232673001	36.05
	220468	PO-220456	1.	01-0000-0-0000	2700-4300-004-444-00000		217445123001	79.64
					WARRANT TOTAL			\$189.68
40327299	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926						
	220061	PO-220061	1.	01-0000-0-0000	3600-5826-009-666-00000		core0016271	260.00
					WARRANT TOTAL			\$260.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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		

40327300	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	57688940		250.20
	220271		1. 13-5310-0-0000-3700-4700-003-111-00000	6362135175		125.48
	220271		2. 13-5310-0-0000-3700-4700-004-111-00000	57688945		89.66
	220271		3. 13-5310-0-0000-3700-4700-007-111-00000	57688944		107.68
			WARRANT TOTAL			\$573.02

40327301	002675/	RAINFORTH GRAU ARCHITECTS 2101 CAPITOL AVE. SUITE 100 SACRAMENTO, CA 95816				
		CM-000006	01-9151-0-0000-8500-6200-004-999-54001	159806	CAL ENV. SYSTEMS PCO-01	1,493.44-
		PO-210618	1. 01-9151-0-0000-8500-6210-004-999-54001	159806		2,362.50
			WARRANT TOTAL			\$869.06

40327302	003232/	SALUS SUPPLY LLC 2515 ZANELLA WAY #7 CHICO, CA 95928				
	220472	PO-220454	1. 01-3210-0-0000-8200-4300-007-999-00000	000106		1,608.75
			WARRANT TOTAL			\$1,608.75

40327303	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	220288	PO-220280	1. 01-0000-0-0000-7600-5220-009-999-00000	W118788-IN		245.00
			WARRANT TOTAL			\$245.00

40327304	003127/	SIGNS OF SUCCESS INC. 2350 SKYWAY DRIVE SUITE 10 SANTA MARIA, CA 93455				
	220489	PO-220474	1. 01-5823-2-1110-1000-4400-007-779-00000	69978		1,538.61
			WARRANT TOTAL			\$1,538.61

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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		
40327305	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
	220337	PO-220332	1. 01-7425-0-1110-1000-5920-009-999-77000	969871791	12/2/21-1/1/22	11,918.00
			WARRANT TOTAL			\$11,918.00
40327306	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	220071	PO-220071	6. 01-0000-0-0000-8210-4300-009-888-00000	656386042		68.38
	220071		1. 01-8150-0-0000-8110-4300-009-888-00000	656386042		68.78
			WARRANT TOTAL			\$137.16
40327307	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988				
	220570	PO-220558	1. 01-1100-0-1202-4200-5300-004-444-00000	REIMB AAU MEMBERSHIP		16.00
	220571	PO-220559	1. 01-1100-0-1202-4200-5300-004-444-00000	REIMB AAU CLUB MEMBERSHIP		60.00
	220572	PO-220560	1. 01-1100-0-1202-4200-5300-004-444-00000	REIMB FOR AAU MEMBERSHIPS		282.00
			WARRANT TOTAL			\$358.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$58,836.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$58,836.16*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$58,836.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$58,836.16*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/19/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	5,325.26
4400	NON-CAPITAL EQUIPMENT	2,290.25
5200	TRAVEL & CONFERENCES	245.00
5300	DUES & MEMBERSHIPS	358.00
5600	*** NOT ON FILE ***	3,393.44
5800	OTHER SERVICES/OPERATING EXP	2,247.90
5900	*** NOT ON FILE ***	13,627.24
6200	BUILDINGS & IMPROVEMENT OF BLD	869.06
6400	EQUIPMENT	26,681.23
	TOTAL Fund :	55,037.38

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 01/19/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	82.24
4700	CAFETERIA FOOD	3,465.62
5800	OTHER SERVICES/OPERATING EXP	250.92
	TOTAL Fund :	3,798.78
	TOTAL DISTRICT:	58,836.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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			
40327554	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	4. 01-8150-0-0000-8110-4300-007-888-00000	77291		54.61
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	77069		5.98
	220369	PO-220369	1. 01-6387-1-3801-1000-4300-007-700-00000	76415		47.80
			WARRANT TOTAL			\$108.39
40327555	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	1. 01-0000-0-0000-2700-5632-003-333-00000	INV62924		42.93
	220037		3. 01-0000-0-0000-2700-5632-004-444-00000	INV62927		9.55
	220037		5. 01-0000-0-0000-2700-5632-007-700-00000	INV62925		15.04
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000	INV63338		301.53
	220037		9. 01-0000-0-0000-7600-5632-009-999-00000	INV62926		8.07
	220037		2. 01-0000-0-1110-1000-5632-003-333-00000	INV62924		386.38
	220037		4. 01-0000-0-1110-1000-5632-004-444-00000	INV62927		85.94
	220037		6. 01-0000-0-1110-1000-5632-007-700-00000	INV62925		135.31
	220037		8. 01-0000-0-3200-1000-5632-005-555-00000	INV63338		1.95
	220037		7. 01-0000-0-3200-2700-5632-005-555-00000	INV63338		0.22
			WARRANT TOTAL			\$986.92
40327556	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220060	PO-220060	1. 01-0000-0-0000-3600-4300-009-666-00000	11QQ-JG9R-HYQ6		22.95
		PV-000171	01-0000-0-0000-0000-9290-007-000-25000	13WD-PP36-CVWK		772.05
			WARRANT TOTAL			\$795.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE	REQ#	REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
40327557	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000170	01-0000-0-0000-0000-9573-000-000-00000	JANUARY 2021		1,353.08
			WARRANT TOTAL			\$1,353.08
40327558	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000		259000068773		48.73
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000072120		76.73
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000072122		48.73
220183		1. 13-5310-0-0000-3700-5852-009-111-00000		259000068769		76.73
			WARRANT TOTAL			\$250.92
40327559	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
220047	PO-220047	4. 01-0000-0-0000-3110-5910-005-999-00000		287241282279X12052021		36.58
220047		4. 01-0000-0-0000-3110-5910-005-999-00000		287241282279X01052022		36.58
220047		3. 01-0000-0-0000-3110-5910-007-999-00000		287241282279X01052022		105.51
220047		3. 01-0000-0-0000-3110-5910-007-999-00000		287241282279X12052021		106.61
220047		7. 01-0000-0-0000-3140-5910-009-999-00000		287241282279X12052021		137.65
220047		7. 01-0000-0-0000-3140-5910-009-999-00000		287241282279X01052022		137.95
220047		10. 01-0000-0-0000-3600-5910-009-999-00000		287241282279X01052022		65.09
220047		10. 01-0000-0-0000-3600-5910-009-999-00000		287241282279X12052021		65.09
220047		6. 01-0000-0-0000-7150-5910-009-999-00000		287241282279X12052021		133.46
220047		6. 01-0000-0-0000-7150-5910-009-999-00000		287241282279X01052022		87.66
220047		9. 01-0000-0-0000-8200-5910-009-999-00000		287241282279X12052021		59.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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		9.	01-0000-0-0000-8200-5910-009-999-00000	287241282279X01052022		59.89
220047		14.	01-0001-0-3300-1000-5910-009-999-00000	287241282279X12052021		125.87
220047		14.	01-0001-0-3300-1000-5910-009-999-00000	287241282279X01052022		78.89
220047		5.	01-6010-0-8500-5000-5910-009-999-00000	287241282279X12052021		73.17
220047		5.	01-6010-0-8500-5000-5910-009-999-00000	287241282279X01052022		73.17
220047		13.	01-7425-0-0000-2100-5910-009-999-00000	287241282279X12052021		60.26
220047		13.	01-7425-0-0000-2100-5910-009-999-00000	287241282279X01052022		60.26
220047		12.	01-7425-0-0000-2495-5910-009-999-00000	287241282279X01052022		60.26
220047		12.	01-7425-0-0000-2495-5910-009-999-00000	287241282279X12052021		60.26
220047		8.	01-8150-0-0000-8110-5910-009-999-00000	287241282279X01052022		137.85
220047		8.	01-8150-0-0000-8110-5910-009-999-00000	287241282279X12052021		186.63
			WARRANT TOTAL			\$1,948.58
40327560	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
220410	PO-220391	7.	01-7425-0-0000-3110-4400-007-999-77000	M228811		895.26
			WARRANT TOTAL			\$895.26
40327561	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
220074	PO-220074	3.	01-8150-0-0000-8110-5630-004-888-00000	2022-204		225.00
220074		5.	01-8150-0-0000-8110-5630-005-888-00000	2022-209		361.21
			WARRANT TOTAL			\$586.21
40327562	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000	267445		645.56

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	220259		3.		13-5310-0-0000-3700-4300-009-111-00000							267985		270.91
	220259		1.		13-5310-0-0000-3700-4700-009-111-00000							267445		716.61
	220259		1.		13-5310-0-0000-3700-4700-009-111-00000							267985		560.55
	220259		1.		13-5310-0-0000-3700-4700-009-111-00000							267940		1,213.35
													WARRANT TOTAL	\$3,406.98
40327563	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988												
	220046	PO-220046	9.		01-0000-0-0000-3600-4300-009-666-00000							138319		251.29
	220046		1.		01-0000-0-0000-3600-4392-009-666-00000							87180		1,171.04
	220046		2.		01-0000-0-0000-3610-4392-009-666-00000							87180		1,229.21
	220046		10.		01-0000-0-0000-8210-4392-009-888-00000							87180		230.91
	220046		7.		01-0000-0-1230-1000-4392-007-700-00000							87180		47.60
	220046		6.		01-7010-0-3801-1000-4392-007-700-00000							87180		103.50
	220046		3.		01-8150-0-0000-8110-4392-009-888-00000							87180		337.89
	220186	PO-220171	1.		01-3210-0-0000-8200-5620-007-888-00000							138287		91.16
													WARRANT TOTAL	\$3,462.60
40327564	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761												
	220260	PO-220260	1.		13-5310-0-0000-3700-4700-009-111-00000							4573832		800.58
	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							4570955		1,425.67
	220260		1.		13-5310-0-0000-3700-4700-009-111-00000							4567416		1,268.93
	220260		1.		13-5310-0-0000-3700-4700-009-111-00000							4567419		185.25
													WARRANT TOTAL	\$3,389.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40327565	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	54,570.35
	220005		2.	01-0000-0-0000-3600-5450-009-999-00000										WILLUNI	1,452.44
	220005		1.	01-0000-0-0000-7600-5450-009-999-00000										WILLUNI	47,723.11
				WARRANT TOTAL											\$103,745.90
40327566	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973													
	220609	PO-220593	2.	14-0000-0-0000-8500-6200-007-999-00000										12699	937.44
	220609		2.	14-0000-0-0000-8500-6200-007-999-00000										12558	3,467.50
				WARRANT TOTAL											\$4,404.94
40327567	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										12284	502.00
				WARRANT TOTAL											\$502.00
40327568	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										13509	1,375.00
				WARRANT TOTAL											\$1,375.00
40327569	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963													
	220056	PO-220056	7.	01-7010-0-3801-1000-4300-007-700-00000										622044	119.59
				WARRANT TOTAL											\$119.59

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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			
40327570	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220175	PO-220152	1. 01-0000-0-3200-1000-4300-005-555-00000	219440242001		82.46
	220530	PO-220515	1. 01-0000-0-1110-1000-4300-003-333-00000	214840304001		442.98
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	214722819001		707.14
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	215798957001		61.02
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	216567556001		36.15
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	212428966001		178.06
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	216567867001		48.58
	220530		1. 01-0000-0-1110-1000-4300-003-333-00000	212464687001		53.95
	220594	PO-220590	1. 01-0000-0-1110-1000-4300-003-333-00000	219503974001		1,401.50
		PV-000172	01-0000-0-0000-2700-4300-004-444-00000	213525293001		33.87
			WARRANT TOTAL			\$3,045.71
40327571	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	220033	PO-220033	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5	DECEMBER 2021	1,168.02
	220033		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5	DECEMBER 2021	1,397.44
	220033		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5	DECEMBER 2021	343.28
	220033		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5	DECEMBER 2021	5,351.09
	220033		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5	DECEMBER 2021	343.28
	220033		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5	DECEMBER 2021	25.47
	220033		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5	DECEMBER 2021	25.47
	220033		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5	DECEMBER 2021	35.42
	220033		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5	DECEMBER 2021	368.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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			
220033		5.	01-0000-0-0000-8200-5550-009-999-00000	3814277181-5	DECEMBER 2021	35.42
220033		11.	01-0000-0-0000-9100-7439-003-999-08501	3814277181-5	DECEMBER 2021	909.93
220033		12.	01-0000-0-0000-9100-7439-004-999-08501	3814277181-5	DECEMBER 2021	214.47
220033		14.	01-0000-0-0000-9100-7439-005-999-08501	3814277181-5	DECEMBER 2021	264.19
220033		13.	01-0000-0-0000-9100-7439-007-999-08501	3814277181-5	DECEMBER 2021	1,775.67
220033		15.	01-0000-0-0000-9100-7439-009-999-08501	3814277181-5	DECEMBER 2021	264.20
			WARRANT TOTAL			\$12,522.13

40327572	002870/	KATHLEEN POLDERVAART 7313 COUNTY RD 30 ORLAND, CA 95963				
220498	PO-220482	1.	01-0350-0-3803-1000-4300-007-722-00000	REIMB CLASS SUPPLIES		29.52
220498		1.	01-0350-0-3803-1000-4300-007-722-00000	REIMB CLASS SUPPLIES		405.76
			WARRANT TOTAL			\$435.28

40327573	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	57695089		583.87
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362201437		218.38
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362200748		382.73
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362201194		449.35
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362200410		273.35
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362200750		163.97
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362201440		91.18
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362200409		310.33
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362200749		182.36
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362201195		109.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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		6362201438		49.82
		WARRANT TOTAL				\$2,814.53
40327574	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
220270	PO-220262	3. 13-5310-0-0000-3700-4300-009-111-00000		6909999		60.22
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6909999		514.80
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6908908		757.57
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6905978		1,033.62
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6907448		802.57
220270		1. 13-5310-0-0000-3700-4700-009-111-00000		6908363		1,055.45
		WARRANT TOTAL				\$4,224.23
40327575	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988				
	PV-000173	01-0000-0-0000-2700-5210-004-444-00000		REIMB MILEAGE		10.75
		01-0000-0-0000-7600-5210-009-999-00000		REIMB MILEAGE		5.88
		WARRANT TOTAL				\$16.63
40327576	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		331495780		1,183.45
220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331495779		527.33
220272		3. 13-5310-0-0000-3700-4300-009-111-00000		331485863		751.54
220272		3. 13-5310-0-0000-3700-4300-009-111-00000		OBCL331344047 DUP PMT		214.27-
220272		3. 13-5310-0-0000-3700-4300-009-111-00000		OBCL331369001 DUP PMT		60.50-
220272		3. 13-5310-0-0000-3700-4300-009-111-00000		OBCL331369841 DUP PMT		449.80-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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	1.	13-5310-0-0000-3700-4700-009-111-00000		331485863	792.95	
	220272	1.	13-5310-0-0000-3700-4700-009-111-00000		331495780	679.35	
	220272	1.	13-5310-0-0000-3700-4700-009-111-00000		331495779	681.28	
	220272	1.	13-5310-0-0000-3700-4700-009-111-00000		OBCL 331369841 DUP PMT	353.67-	
			WARRANT TOTAL			\$3,537.66	
40327577	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	JANUARY 2022	78.00	
			WARRANT TOTAL			\$78.00	
40327578	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440					
	220071	PO-220071	6.	01-0000-0-0000-8210-4300-009-888-00000		60.94	
	220071		1.	01-8150-0-0000-8110-4300-009-888-00000		60.94	
			WARRANT TOTAL			\$121.88	
40327579	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608					
	220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000	41717724 JANUARY 2022	33.83	
	220034		3.	01-0000-0-0000-2700-5620-004-444-00000	41717724 JANUARY 2022	25.78	
	220034		7.	01-0000-0-0000-2700-5620-005-555-00000	41717724 JANUARY 2022	12.51	
	220034		5.	01-0000-0-0000-2700-5620-007-700-00000	41717724 JANUARY 2022	33.83	
	220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41717724 JANUARY 2022	467.30	
	220034		2.	01-0000-0-1110-1000-5620-003-333-00000	41717724 JANUARY 2022	304.78	
	220034		4.	01-0000-0-1110-1000-5620-004-444-00000	41874454 JANUARY 2022	21.45	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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		
220034		4.	01-0000-0-1110-1000-5620-004-444-00000	41717724	JANUARY 2022	232.67
220034		8.	01-0000-0-1110-1000-5620-005-555-00000	41717724	JANUARY 2022	112.95
220034		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	JANUARY 2022	304.78
WARRANT TOTAL						\$1,549.88

40327580	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	JANUARY 2022	100.00
220045		2.	01-0000-0-0000-8200-5530-004-888-00000	WUSD	JANUARY 2022	100.00
220045		3.	01-0000-0-0000-8200-5530-007-888-00000	WUSD	JANUARY 2022	100.00
220045		4.	01-0000-0-0000-8200-5530-009-888-00000	WUSD	JANUARY 2022	100.00
WARRANT TOTAL						\$400.00

40327581	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928				
220054	PO-220054	1.	01-0000-0-0000-3610-5630-009-666-00000	1196		12.00
WARRANT TOTAL						\$12.00

40327582	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
220085	PO-220085	6.	01-0000-0-0000-8210-4300-009-888-00000	261567		74.82
220085		1.	01-8150-0-0000-8110-4300-009-888-00000	262323		240.09
220085		1.	01-8150-0-0000-8110-4300-009-888-00000	262324		142.67
WARRANT TOTAL						\$457.58

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$156,546.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$156,546.61*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$156,546.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$156,546.61*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/26/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	7,682.82
4400	NON-CAPITAL EQUIPMENT	895.26
5200	TRAVEL & CONFERENCES	16.63
5400	*** NOT ON FILE ***	49,175.55
5500	*** NOT ON FILE ***	9,493.67
5600	*** NOT ON FILE ***	3,226.17
5800	OTHER SERVICES/OPERATING EXP	1,453.00
5900	*** NOT ON FILE ***	1,948.58
7400	*** NOT ON FILE ***	3,428.46
9290	DUE FROM GRANTOR GOVERNMENT	772.05
9565	WORKERS COMP INSUR	54,570.35
9573	H&W OTHER (CL 12)	1,353.08
	TOTAL Fund :	134,015.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 01/26/2022

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,714.44
4700	CAFETERIA FOOD	15,160.69
5800	OTHER SERVICES/OPERATING EXP	250.92
	TOTAL Fund :	18,126.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 14 DEFERRED MAINTENANCE

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	4,404.94
	TOTAL Fund :	4,404.94
	TOTAL DISTRICT:	156,546.61