

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40329666	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220262	PO-220281	1. 01-1100-0-1191-1000-4300-003-333-00000	136K-1NJV-X7XX		234.15
	220262		1. 01-1100-0-1191-1000-4300-003-333-00000	13XJ-H7LL-XDV4		120.05-
	220400	PO-220401	1. 01-3215-0-1110-1000-4300-004-999-77000	1HFF-D6GC-1VQM		500.62
	220528	PO-220513	1. 01-9153-0-1110-1000-4300-003-333-77000	1VLK-KKXT-7XRL		208.08
	220528		1. 01-9153-0-1110-1000-4300-003-333-77000	13TW-YDXL-XLVP		78.35
	220726	PO-220707	2. 01-0000-0-0000-3110-4200-003-301-00000	177M-3TGF-T3PX		269.36
	220726		1. 01-0000-0-0000-3110-4300-003-301-00000	177M-3TGF-T3PX		68.57
	220728	PO-220716	1. 01-9153-0-1110-1000-4400-003-333-77000	1F1Y-JMRH-3GQF		1,865.82
	220727	PO-220749	1. 01-9510-0-1110-1000-4300-003-307-00000	1X3T-NN4C-7GCP		161.49
			WARRANT TOTAL			\$3,266.39
40329667	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	2591002707		76.65
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	2591002709		48.69
			WARRANT TOTAL			\$125.34
40329668	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000238	01-0000-0-0000-7600-5910-009-999-00000	000017902075		152.83
		PV-000239	01-0000-0-0000-7600-5910-009-999-00000	000017927588		30.50
		PV-000240	01-0000-0-0000-7600-5910-009-999-00000	000017927589		1,245.17
			WARRANT TOTAL			\$1,428.50
40329669	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3. 13-5310-0-0000-3700-4300-009-111-00000	273546		198.95

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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
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000							273084		343.24
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000							273084		46.96
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000							273190		786.62
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000							273546		522.75
				WARRANT TOTAL									\$1,898.52
40329670	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988											
	220267	PO-220285	2.	01-0000-0-1110-1000-5832-003-333-00000							6896		80.44
				WARRANT TOTAL									\$80.44
40329671	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761											
	220260	PO-220260	1.	13-5310-0-0000-3700-4700-009-111-00000							4247706		290.70
				WARRANT TOTAL									\$290.70
40329672	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634											
	220610	PO-220594	1.	01-6010-0-8500-5000-4300-003-999-00000							IN134954		120.06
				WARRANT TOTAL									\$120.06
40329673	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
	220788	PO-220769	1.	01-8150-0-0000-8110-4300-003-888-00000							9245664611		159.49
	220788		2.	01-8150-0-0000-8110-4300-009-888-00000							9245664611		45.45
				WARRANT TOTAL									\$204.94
40329674	003317/	GREAT AMERICA FINANCIAL SERVICES CORPORATION PO BOX 660831 DALLAS, TX 75226											
	220509	PO-220491	1.	01-0000-0-0000-7600-5620-009-999-00000							31252791		180.18

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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						\$180.18

40329675	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	12601		622.00
	220342		1. 13-5310-0-0000-3700-4700-009-111-00000	12600		284.00
WARRANT TOTAL						\$906.00

40329676	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	220672	PO-220657	1. 01-0000-0-1110-1000-4300-007-700-00000	1109425		61.82
WARRANT TOTAL						\$61.82

40329677	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	220065	PO-220065	1. 01-0000-0-0000-8210-4300-009-888-00000	585971		5.03
	220065		1. 01-0000-0-0000-8210-4300-009-888-00000	585279		26.21
WARRANT TOTAL						\$31.24

40329678	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
	220159	PO-220135	3. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	12.00
	220159		3. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES	58.60
WARRANT TOTAL						\$70.60

40329679	002996/	LaDeana Luster 9916 J STREET LIVE OAK, CA 95953				
	PV-000241		01-0000-0-1110-1000-4300-003-332-00000		REIMB CLASS SUPPLIES	52.37

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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			
	PV-000242		01-0000-0-1110-1000-4300-003-332-00000		REIMB CLASS SUPPLIES	53.12
			WARRANT TOTAL			\$105.49
40329680	002935/	BIBIANA MCNEIL				
	PV-000244		01-9516-0-0000-3110-5220-007-700-00000		REIMB MILEAGE	200.66
			WARRANT TOTAL			\$200.66
40329681	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	220734	PO-220715	1. 01-6387-2-3801-1000-4300-007-700-00000	01379209		79.10
	220734		1. 01-6387-2-3801-1000-4300-007-700-00000	01379208		24.60
			WARRANT TOTAL			\$103.70
40329682	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	475843		41.00
			WARRANT TOTAL			\$41.00
40329683	001856/	EVELYN NIEHUES 617 SECOND STREET WILLOWS, CA 95988				
	PV-000243		01-0001-0-1144-1000-4200-003-333-00000		REIMB BOOKS	70.70
			WARRANT TOTAL			\$70.70
40329684	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	220039	PO-220039	1. 01-0000-0-0000-7600-4300-009-999-00000	203476334002		20.14
	220130	PO-220111	1. 01-0000-0-0000-2700-4300-007-700-00000	233214859001		82.66
	220130		1. 01-0000-0-0000-2700-4300-007-700-00000	233214851001		16.18
			WARRANT TOTAL			\$118.98

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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
40329685	003354/	PLAYSETPARTS.COM 4173 WHEATON WAY BREMERTON, WA 98310				
	220729	PO-220708	1.	01-8150-0-0000-8110-4300-003-888-00000		INV-4013 571.04
						WARRANT TOTAL \$571.04
40329686	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 888944 LOS ANGELES, CA 90088-8944				
	220271	PO-220263	1.	13-5310-0-0000-3700-4700-003-111-00000		6362207411 465.81
	220271		2.	13-5310-0-0000-3700-4700-004-111-00000		6362207414 222.78
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362208189 186.53
	220271		3.	13-5310-0-0000-3700-4700-007-111-00000		6362207413 149.42
						WARRANT TOTAL \$1,024.54
40329687	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600				
	220755	PO-220732	1.	01-0000-0-0000-7600-4300-009-999-00000		23896531 78.32
						WARRANT TOTAL \$78.32
40329688	003291/	NICHOLLE SCHMIDT 23 NICOLE LANE CHICO, CA 95926				
	220234	PO-220241	2.	01-0000-0-1190-1000-4300-007-719-00000		REIMB CLASS SUPPLIES 444.02
	220234		2.	01-0000-0-1190-1000-4300-007-719-00000		REIMB CLASS SUPPLIES 40.00
						WARRANT TOTAL \$484.02
40329689	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	220647	PO-220612	1.	01-0000-0-0000-7600-5220-009-999-00000		W121229-IN 275.00
						WARRANT TOTAL \$275.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40329690	003118/	BRENDEN STEVENS 574 MANZANITA AVE. STE. 5 CHICO, CA 95926				
	220325	PO-220323	1. 01-1100-0-1191-1000-5630-004-999-00000	252		1,020.00
	220325		2. 01-1100-0-1191-1000-5630-007-999-00000	252		920.00
			WARRANT TOTAL			\$1,940.00
40329691	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	220272	PO-220264	3. 13-5310-0-0000-3700-4300-009-111-00000	331629371		396.00
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331632681		70.14
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331638331		258.35
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331629370		1,145.08
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331635284		94.27-
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331629371		841.47
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331638331		799.32
			WARRANT TOTAL			\$3,416.09
40329692	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	220034	PO-220034	9. 01-0000-0-0000-7600-5620-009-999-00000	41874454		21.45
		PV-000245	01-0000-0-0000-2700-5882-009-999-00000	41874454		20.00
			WARRANT TOTAL			\$41.45
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$17,135.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$17,135.72*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$17,135.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$17,135.72*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	340.06
4300	MATERIALS & SUPPLIES	3,122.42
4400	NON-CAPITAL EQUIPMENT	1,865.82
5200	TRAVEL & CONFERENCES	475.66
5600	*** NOT ON FILE ***	2,141.63
5800	OTHER SERVICES/OPERATING EXP	100.44
5900	*** NOT ON FILE ***	1,428.50
	TOTAL Fund :	9,474.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,411.76
4700	CAFETERIA FOOD	5,124.09
5800	OTHER SERVICES/OPERATING EXP	125.34
	TOTAL Fund :	7,661.19
	TOTAL DISTRICT:	17,135.72

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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			
40329835	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	7. 01-0000-0-0000-8210-4300-003-888-00000	80596		9.21
	220083		7. 01-0000-0-0000-8210-4300-003-888-00000	80599		16.87
	220083		3. 01-8150-0-0000-8110-4300-004-888-00000	80434		10.70
	220083		3. 01-8150-0-0000-8110-4300-004-888-00000	80690		8.24
	220083		3. 01-8150-0-0000-8110-4300-004-888-00000	80690		8.24
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	80196		16.08
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	79511		24.66
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	80311		21.07
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	79748		47.98
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	79477		56.96
	220083		1. 01-8150-0-0000-8110-4300-009-888-00000	80206		1.49
	220623	PO-220614	1. 01-0350-0-3801-1000-4300-007-733-00000	80458		24.42
	220661	PO-220645	2. 01-6387-2-3801-1000-4300-007-700-00000	80789		23.58
	220725	PO-220706	1. 01-9513-0-1110-1000-4300-003-333-33333	80369		202.65
	220725		1. 01-9513-0-1110-1000-4300-003-333-33333	80737		148.98
			WARRANT TOTAL			\$621.13

40329836	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	220037	PO-220037	10. 01-0000-0-0000-2100-5632-009-999-00000	INV69423		59.94
	220037		1. 01-0000-0-0000-2700-5632-003-333-00000	INV69418		61.72
	220037		3. 01-0000-0-0000-2700-5632-004-444-00000	INV69422		12.21
	220037		5. 01-0000-0-0000-2700-5632-007-700-00000	INV69419		30.57

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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		9.	01-0000-0-0000-7600-5632-009-999-00000	INV69240		363.44
220037		9.	01-0000-0-0000-7600-5632-009-999-00000	INV69421		13.98
220037		2.	01-0000-0-1110-1000-5632-003-333-00000	INV69418		555.51
220037		4.	01-0000-0-1110-1000-5632-004-444-00000	INV69422		109.88
220037		6.	01-0000-0-1110-1000-5632-007-700-00000	INV69419		275.17
220037		8.	01-0000-0-3200-1000-5632-005-555-00000	INV69420		4.81
220037		7.	01-0000-0-3200-2700-5632-005-555-00000	INV69420		0.53
			WARRANT TOTAL			\$1,487.76

40329837	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
220095	PO-220183	1.	01-0000-0-1110-1000-4300-003-303-00000	REIMB CLASS SUPPLIES		30.00
			WARRANT TOTAL			\$30.00

40329838	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	CM-000011		01-0000-0-0000-8200-4300-009-889-00000	1LQR-FHWD-D6GN		45.59-
220680	PO-220663	1.	01-0000-0-3200-1000-4300-005-999-77000	1QG4-QVWL-T7WC		27.80
220785	PO-220767	1.	01-0000-0-1171-1000-4400-007-728-00000	1XR7-CR4K-YC7X		605.96
220785		1.	01-0000-0-1171-1000-4400-007-728-00000	1LTN-3CNN-XXD1		605.96
220785		1.	01-0000-0-1171-1000-4400-007-728-00000	19JH-VQ19-FX44		605.96
220785		1.	01-0000-0-1171-1000-4400-007-728-00000	1VM7-NF1K-7J3T		605.96
220785		1.	01-0000-0-1171-1000-4400-007-728-00000	1WCV-WV44-XGVY		605.96
220785		1.	01-0000-0-1171-1000-4400-007-728-00000	116D-67C9-973P		605.96
	PV-000248		01-0000-0-0000-0000-9290-007-000-25000	1LTN-3CNN-TJTC		66.08
	PV-000249		01-0000-0-0000-0000-9290-003-000-25000	133K-XLKW-V1N3		327.62

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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							\$4,011.67	

40329839	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430						
	220183	PO-220168	1.	13-5310-0-0000-3700-5852-009-111-00000			Unapplied Pmt 116456100	60.47-
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000			2591006059	76.65
	220183		1.	13-5310-0-0000-3700-5852-009-111-00000			2591006061	48.69
WARRANT TOTAL							\$64.87	

40329840	002953/	NORA AYALA 434 S. BUTTE STREET WILLOWS, CA 95988						
		PV-000250		13-5310-0-0000-3700-4395-009-999-00000			REIMB SHOES PER CSEA ART. 9.3	25.00
WARRANT TOTAL							\$25.00	

40329841	001613/	RON BAZAN 750 W. SYCAMORE ST. WILLOWS, CA 95988						
		PV-000252		01-7425-0-0000-2495-5210-009-999-00000			REIMB MILEAGE	78.10
		PV-000253		01-3010-0-0000-2495-5851-009-998-00000			REIMB GRATUITY CHARGE	40.00
WARRANT TOTAL							\$118.10	

40329842	001559/	SHARON BUSLER 1051 E LASSEN AVE #12 CHICO, CA 95973						
	220784	PO-220765	1.	01-0000-0-1110-1000-4300-003-308-00000			REIMB CLASS SUPPLIES	16.41
	220784		1.	01-0000-0-1110-1000-4300-003-308-00000			REIMB CLASS SUPPLIES	18.31
	220784		1.	01-0000-0-1110-1000-4300-003-308-00000			REIMB CLASS SUPPLIES	12.85
	220784		1.	01-0000-0-1110-1000-4300-003-308-00000			REIMB CLASS SUPPLIES	1.90
WARRANT TOTAL							\$49.47	

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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	
40329843	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988						
	220103	PO-220191	2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	6.41
	220103		2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	15.58
	220103		2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	18.96
	220103		2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	6.41
	220103		2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	19.47
	220103		2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	9.13
	220103		2.	01-0000-0-1110-1000-4200-003-320-00000			REIMB CLASS BOOKS	14.59
	220103		1.	01-0000-0-1110-1000-4300-003-310-00000			REIMB CLASS SUPPLIES	28.66
							WARRANT TOTAL	\$119.21
40329844	001206/	CAPITAL ONE PO BOX 60506 CITY OF INDUSTRY, CA 91716-05						
	220176	PO-220153	4.	01-0001-0-3200-1000-4352-005-999-00000			615923	21.86
	220223	PO-220231	2.	01-0350-0-3801-1000-4300-007-733-00000			615923	33.78
	220374	PO-220378	1.	01-0000-0-1110-1000-4300-007-714-00000			615923	24.37
	220499	PO-220483	1.	01-0350-0-3803-1000-4300-007-722-00000			615923	226.47
	220703	PO-220686	2.	01-0000-0-1110-1000-4300-004-444-00000			615923	4.03
							WARRANT TOTAL	\$310.51
40329845	003287/	CHICO SOURCE FACILITY SUPPLY 1064 SAN RAMON DRIVE CHICO, CA 95973						
	PV-000254			01-0000-0-0000-8200-4300-003-889-00000			3618	111.46
				01-0000-0-0000-8200-4300-004-889-00000			3618	111.45
				01-0000-0-0000-8200-4300-007-889-00000			3618	111.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

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

WARRANT TOTAL						\$334.36

40329846	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103				
	220173	PO-220149	1.	01-0000-0-0000-7190-5810-009-999-00000	17083	9,720.00
WARRANT TOTAL						\$9,720.00

40329847	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	220624	PO-220615	1.	01-0350-0-3801-1000-4300-007-733-00000	2203-229054	41.01
WARRANT TOTAL						\$41.01

40329848	002847/	DAKTRONICS 201 DAKTRONICS DRIVE BROOKINGS, SD 57006				
	220540	PO-220525	1.	01-1100-0-1202-4200-6500-007-999-74201	6972069	6,105.13
WARRANT TOTAL						\$6,105.13

40329849	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	220259	PO-220259	3.	13-5310-0-0000-3700-4300-009-111-00000	275070	271.54
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000	274398	335.80
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000	274127	289.68
	220259		3.	13-5310-0-0000-3700-4300-009-111-00000	274401	52.51
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	274398	319.91
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	274973	790.82
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	274127	246.38
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	275070	1,627.62
	220259		1.	13-5310-0-0000-3700-4700-009-111-00000	274401	1,171.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
220259		1.	13-5310-0-0000-3700-4700-009-111-00000				274844	999.49
							WARRANT TOTAL	\$6,105.64
40329850	002977/	EDFILES INC 223 E IMPERIAL HWY #115 FULLERTON, CA 92835						
220016	PO-220016	1.	01-0000-0-0000-7600-5850-009-999-00000				905236	234.00
							WARRANT TOTAL	\$234.00
40329851	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	49.54
220213		2.	01-0271-0-1110-1000-4300-007-717-00000				REIMB CLASS SUPPLIES	3.65
							WARRANT TOTAL	\$53.19
40329852	003313/	FP MAILING SOLUTIONS 140 N. MITCHELL CT. SUITE 200 ADDISON, IL 60101-5629						
220510	PO-220492	1.	01-0000-0-0000-2700-5620-003-999-00000				MRI00056480	105.53
220510		2.	01-0000-0-0000-2700-5620-004-999-00000				RMI00056480	105.53
220510		3.	01-0000-0-0000-2700-5620-007-999-00000				RMI00056480	105.53
							WARRANT TOTAL	\$316.59
40329853	003361/	EVANGELINA GARCIA						
		PV-000251	13-5310-0-0000-3700-4395-009-999-00000				REIMB SHOES PER CSEA ART. 9.3	25.00
							WARRANT TOTAL	\$25.00
40329854	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988						
220267	PO-220285	2.	01-0000-0-1110-1000-5832-003-333-00000				6913	64.35
							WARRANT TOTAL	\$64.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
40329855	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4816473		127.00
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4840386		169.90
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4741542		281.92
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4808920		907.87
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4776297		489.92
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4808782		513.78
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4832447		73.80
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4840001		851.18
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4816458		309.28
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4840483		409.12
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4840005		654.60
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4816505		58.95
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4776388		470.77
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4844314		430.20
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	4841275		12.60
	220260		1. 13-5310-0-0000-3700-4700-009-111-00000	484335		87.75
			WARRANT TOTAL			\$5,848.64
40329856	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		54,848.55
	220005		2. 01-0000-0-0000-3600-5450-009-999-00000	WILLUNI		1,034.87
	220005		1. 01-0000-0-0000-7600-5450-009-999-00000	WILLUNI		47,604.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

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

WARRANT TOTAL						\$103,487.82		

40329857	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		5841		481.25
WARRANT TOTAL						\$481.25		

40329858	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		12602		745.00
WARRANT TOTAL						\$745.00		

40329859	003283/	CHRIS HARRIS P.O. BOX 1154 YREKA, CA 96097						
		PV-000246		01-0000-0-0000-7420-5890-007-999-00000			REIMB ADMISSION TICKETS	88.12
WARRANT TOTAL						\$88.12		

40329860	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988						
		PV-000255		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	10.00
		PV-000256		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	7.50
		PV-000257		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	10.00
		PV-000258		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	10.00
		PV-000259		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	7.50
		PV-000260		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	12.11
		PV-000261		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	10.00
		PV-000262		01-0000-0-0000-3600-5230-009-666-00000			REIMB MEAL	8.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
	PV-000263		01-0000-0-0000-3600-5230-009-666-00000				REIMB MEAL	25.00
	PV-000264		01-0000-0-0000-3600-5230-009-666-00000				REIMB MEAL	9.76
	PV-000265		01-0000-0-0000-3600-5230-009-666-00000				REIMB MEAL	10.00
	PV-000266		01-0000-0-0000-3600-5230-009-666-00000				REIMB MEAL	13.23
			WARRANT TOTAL					\$133.99
40329861	003315/	MACQUARIE EQUIPMENT CAPITAL PO BOX 714862 CINCINNATI, OH 45271						
	220507	PO-220489	1. 01-0000-0-0000-7600-5620-009-999-00000				1982769002-1	254.18
	220814	PO-220789	1. 01-0000-0-0000-2100-5620-009-999-00000				27520	172.67
			WARRANT TOTAL					\$426.85
40329862	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
	220056	PO-220056	7. 01-7010-0-3801-1000-4300-007-700-00000				628801	122.20
	220056		7. 01-7010-0-3801-1000-4300-007-700-00000				629017	94.34
	220501	PO-220485	1. 01-0350-0-3805-1000-4300-007-723-00000				628023	3.21
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000				628029	3.14
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000				626667	6.40
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000				327034	42.89
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000				627283	17.99
	220501		1. 01-0350-0-3805-1000-4300-007-723-00000				627398	11.04
			WARRANT TOTAL					\$112.53
40329863	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464						
	220500	PO-220484	1. 01-0350-0-3805-1000-4300-007-723-00000				4878-360946	24.10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
220500		1.	01-0350-0-3805-1000-4300-007-723-00000				4878-363598	9.64
			WARRANT TOTAL					\$33.74

40329864	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000				236683879001	78.44
220130	PO-220111	1.	01-0000-0-0000-2700-4300-007-700-00000				233212463001	23.58
220130		2.	01-0000-0-1110-1000-4300-007-700-00000				232333526001	380.52
220642	PO-220633	1.	01-0000-0-1110-1000-4300-007-700-00000				233148630001	118.93
220642		1.	01-0000-0-1110-1000-4300-007-700-00000				233333056001	82.17
220644	PO-220634	1.	01-0000-0-1110-1000-4300-003-333-00000				235172120001	8.47
220639	PO-220649	1.	01-0001-0-0000-3140-4300-003-999-00000				232496647001	274.30
220751	PO-220730	1.	01-0001-0-0000-3140-4300-003-999-00000				233850474001	166.87
220777	PO-220758	2.	01-0000-0-0000-3110-4300-007-700-00000				236080334001	183.07
220789	PO-220772	1.	01-0000-0-1110-1000-4300-003-333-00000				233350373001	127.57
220789		1.	01-0000-0-1110-1000-4300-003-333-00000				232471605001	77.78
220789		1.	01-0000-0-1110-1000-4300-003-333-00000				236199903001	464.99
220789		1.	01-0000-0-1110-1000-4300-003-333-00000				235172351001	55.01
			WARRANT TOTAL					\$2,041.70

40329865	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926						
220061	PO-220061	1.	01-0000-0-0000-3600-5826-009-666-00000				core0016854	225.00
			WARRANT TOTAL					\$225.00

40329866	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 888944 LOS ANGELES, CA 90088-8944						
220271	PO-220263	1.	13-5310-0-0000-3700-4700-003-111-00000				57790670	607.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	57797505		499.97
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362208437		465.62
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362209024		501.20
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362208188		548.51
220271		1.	13-5310-0-0000-3700-4700-003-111-00000	6362208312		112.32
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362208190		148.57
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	57790679		200.97
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362209020		260.73
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362209599		153.38
220271		2.	13-5310-0-0000-3700-4700-004-111-00000	6362208442		222.78
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362208313		75.21
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362208439		334.53
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362208802		185.82
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	6362209021		277.87
220271		3.	13-5310-0-0000-3700-4700-007-111-00000	57797511		182.84
WARRANT TOTAL						\$4,777.85

40329867	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
220270	PO-220262	1.	13-5310-0-0000-3700-4700-009-111-00000	6924299		1,097.68
220270		1.	13-5310-0-0000-3700-4700-009-111-00000	6925958		1,407.68
220270		1.	13-5310-0-0000-3700-4700-009-111-00000	6925743		866.08
220270		1.	13-5310-0-0000-3700-4700-009-111-00000	6894050		655.16-
220270		1.	13-5310-0-0000-3700-4700-009-111-00000	6924515		1,654.51
WARRANT TOTAL						\$4,370.79

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
40329868	002848/	RIVERSIDE COUNTY OFFICE OF ED PO BOX 868 RIVERSIDE, CA 92502-0868						
	220812	PO-220787	1.	01-4035-0-1110-1000-5220-003-333-10001			2022/1366	4,400.00
	220812		2.	01-4035-0-1110-1000-5220-004-444-10001			2022/1366	6,600.00
	220812		3.	01-4035-0-1110-1000-5220-007-700-10001			2022/1366	4,400.00
				WARRANT TOTAL				\$15,400.00
40329869	003058/	SNAP-ON INDUSTRIAL PO BOX 9004 CRYSTAL LAKE, IL 60014-9004						
	220475	PO-220462	2.	01-6387-1-3805-1000-4300-007-700-00000			ARV/51336542	169.65
	220475		2.	01-6387-1-3805-1000-4300-007-700-00000			ARV/51331896	11.54
	220475		2.	01-6387-1-3805-1000-4300-007-700-00000			ARV/51320565	82.53
	220475		2.	01-6387-1-3805-1000-4300-007-700-00000			ARV/51325119	1,020.68
	220475		2.	01-6387-1-3805-1000-4300-007-700-00000			ARV/51354285	327.50
	220475		2.	01-6387-1-3805-1000-4300-007-700-00000			ARV/51488902	120.36
	220475		1.	01-6387-1-3805-1000-4400-007-700-00000			ARV/51313500	637.57
	220475		1.	01-6387-1-3805-1000-4400-007-700-00000			ARV/51373540	1,142.61
				WARRANT TOTAL				\$3,512.44
40329870	003359/	SPALDING LABORATORIES PO BOX 778000 HENDERSON, NV 89077						
	220776	PO-220757	1.	01-6387-2-3801-1000-4300-007-700-00000			6011646	91.39
				WARRANT TOTAL				\$91.39
40329871	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			331663396	70.44

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331661198				53.60
220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331649026				664.27
220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331650724				104.35
220272		3.	13-5310-0-0000-3700-4300-009-111-00000	331661197				87.33
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331646391				98.24
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331638329				1,645.96
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331640576				72.54
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331649024				527.37
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331657523				57.68
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331649026				398.11
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331661198				788.98
220272		1.	13-5310-0-0000-3700-4700-009-111-00000	331661197				1,376.44
			WARRANT TOTAL					\$5,945.31

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40329872	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
220701	PO-220688	1.	01-0000-0-1110-1000-4300-003-333-00000	186319020		171.50
220724	PO-220705	1.	01-0000-0-1110-1000-4300-003-333-00000	187079874		121.18
			WARRANT TOTAL			\$292.68

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40329873	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	676347347		41.66
220086	PO-220086	3.	01-0000-0-0000-8200-4300-004-889-00000	674798665		217.96
220810	PO-220785	1.	01-0000-0-0000-8200-4300-007-889-00000	677138687		3,380.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
220810		2.	01-0000-0-0000-8200-4300-009-889-00000	676957806		1,804.31
			WARRANT TOTAL			\$5,444.38
40329874	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000267	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
		PV-000268	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
		PV-000269	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEAL		10.00
			WARRANT TOTAL			\$30.00
40329875	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
220034	PO-220034	1.	01-0000-0-0000-2700-5620-003-333-00000	41717724	APRIL 2022	33.83
220034		3.	01-0000-0-0000-2700-5620-004-444-00000	41717724	APRIL 2022	25.78
220034		7.	01-0000-0-0000-2700-5620-005-555-00000	41717724	APRIL 2022	12.51
220034		5.	01-0000-0-0000-2700-5620-007-700-00000	41717724	APRIL 2022	33.83
220034		9.	01-0000-0-0000-7600-5620-009-999-00000	41717724	APRIL 2022	215.50
220034		2.	01-0000-0-1110-1000-5620-003-333-00000	41717724	APRIL 2022	304.78
220034		4.	01-0000-0-1110-1000-5620-004-444-00000	41717724	APRIL 2022	232.67
220034		8.	01-0000-0-1110-1000-5620-005-555-00000	41717724	APRIL 2022	112.95
220034		6.	01-0000-0-1110-1000-5620-007-700-00000	41717724	APRIL 2022	304.78
			WARRANT TOTAL			\$1,276.63
40329876	002613/	TONY TAPIA CONSTRUCTION 975 FRENCH STREET WILLOWS, CA 95988				
		PV-000247	01-8150-0-0000-8110-5630-007-888-38001	696		2,100.00
			WARRANT TOTAL			\$2,100.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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	
40329877	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			110.00	
	220045		2.	01-0000-0-0000-8200-5530-004-888-00000			WUSD			110.00	
	220045		3.	01-0000-0-0000-8200-5530-007-888-00000			WUSD			110.00	
	220045		4.	01-0000-0-0000-8200-5530-009-888-00000			WUSD			110.00	
				WARRANT TOTAL							\$440.00
40329878	003355/	TULARE COUNTY OFFICE OF ED. 6200 SOUTH MOONEY BLVD VISALIA, CA 93277									
	220732	PO-220710	1.	01-0000-0-0000-7400-5830-009-999-00000			221598			300.00	
				WARRANT TOTAL							\$300.00
40329879	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969									
	220813	PO-220788	1.	01-8150-0-0000-8110-5630-003-888-00000			15281			495.00	
				WARRANT TOTAL							\$495.00
40329880	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988									
	220314	PO-220305	1.	01-0000-0-0000-0000-8096-000-000-00000			APRIL 2022			47,068.00	
				WARRANT TOTAL							\$47,068.00
40329881	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065									
	220036	PO-220036	1.	01-0000-0-0000-8200-5520-003-999-00000			0526263-0533-9			1,216.02	
	220036		2.	01-0000-0-0000-8200-5520-004-999-00000			0526279-0533-5			709.19	
	220036		4.	01-0000-0-0000-8200-5520-005-999-00000			0526290-0533-2			1.61	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0526282-0533-9		348.74
220036		3.	01-0000-0-0000-8200-5520-007-999-00000	0526295-0533-1		1,255.62
220036		6.	01-0000-0-0000-8200-5520-007-999-38001	0526418-0533-9		136.73
220036		5.	01-0000-0-0000-8200-5520-009-999-00000	0526290-0533-2		1.61
WARRANT TOTAL						\$3,669.52

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$238,675.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$238,675.62*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$238,675.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$238,675.62*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/13/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	90.55
4300	MATERIALS & SUPPLIES	11,199.22
4400	NON-CAPITAL EQUIPMENT	5,415.94
5200	TRAVEL & CONFERENCES	15,642.09
5400	*** NOT ON FILE ***	48,639.27
5500	*** NOT ON FILE ***	4,109.52
5600	*** NOT ON FILE ***	6,102.83
5800	OTHER SERVICES/OPERATING EXP	11,152.72
6500	EQUIPMENT REPLACEMENT	6,105.13
8000	REVENUES AND OTHER FINANCING	47,068.00
9290	DUE FROM GRANTOR GOVERNMENT	393.70
9565	WORKERS COMP INSUR	54,848.55
	TOTAL Fund :	210,767.52

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 04/13/2022 Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,979.52
4700	CAFETERIA FOOD	25,863.71
5800	OTHER SERVICES/OPERATING EXP	64.87
	TOTAL Fund :	27,908.10
	TOTAL DISTRICT:	238,675.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40330073	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	7. 01-0000-0-0000-8210-4300-003-888-00000	80862		66.37
	220083		3. 01-8150-0-0000-8110-4300-004-888-00000	81072		1.92
	220083		3. 01-8150-0-0000-8110-4300-004-888-00000	80847		0.21
	220083		3. 01-8150-0-0000-8110-4300-004-888-00000	80846		12.42
	220623	PO-220614	1. 01-0350-0-3801-1000-4300-007-733-00000	81075		17.15
	220623		1. 01-0350-0-3801-1000-4300-007-733-00000	81074		26.99
		PV-000272	01-1100-0-1202-4200-6500-007-999-74201	80790		89.45
		PV-000273	01-1100-0-1202-4200-6500-007-999-74201	80787		71.50
			WARRANT TOTAL			\$286.01
40330074	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220161	PO-220137	1. 01-0000-0-1110-1000-4300-004-401-00000	1VPN-F1LJ4WTC		12.89
	220161		1. 01-0000-0-1110-1000-4300-004-401-00000	1YKG-R74R-DDK4		187.13
	220400	PO-220401	1. 01-3215-0-1110-1000-4300-004-999-77000	1P6C-RDGX-HJPP		46.10
	220787	PO-220768	1. 01-0000-0-1171-1000-4300-007-728-00000	1YLC-3NH9-GRN6		417.29
	220793	PO-220770	1. 01-1100-0-1202-4200-4300-007-700-74207	1PMV-GV63-J9M4		107.11
	220798	PO-220779	1. 01-6010-0-8500-5000-4300-003-999-00000	1JMX-VF1Y-Q1KM		32.15
		PV-000270	01-0000-0-0000-0000-9290-003-000-25000	1LW3-DVL7-GP1K		203.78
		PV-000271	01-0000-0-0000-0000-9290-003-000-25000	136K-1NJV-W3MT		333.36
			WARRANT TOTAL			\$1,339.81
40330075	003331/	AQUATIC DESIGN GROUP INC 2226 FARADAY AVENUE CARLSBAD, CA 92008				
	220578	PO-220562	1. 01-8150-0-0000-8110-5850-007-999-57003	30446		750.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

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

WARRANT TOTAL						\$750.00

40330076	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000		UNAPPLIED PMT 40322447	64.99-
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000		506000381423	48.69
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000		506000381422	76.65
WARRANT TOTAL						\$60.35

40330077	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		287241282279x04052020	36.41
	220047		3. 01-0000-0-0000-3110-5910-007-999-00000		287241282279x04052020	108.58
	220047		7. 01-0000-0-0000-3140-5910-009-999-00000		287241282279x04052020	136.76
	220047		10. 01-0000-0-0000-3600-5910-009-999-00000		287241282279x04052020	64.78
	220047		6. 01-0000-0-0000-7150-5910-009-999-00000		287241282279x04052020	127.78
	220047		9. 01-0000-0-0000-8200-5910-009-999-00000		287241282279x04052020	59.63
	220047		14. 01-0001-0-3300-1000-5910-009-999-00000		287241282279x04052020	80.98
	220047		5. 01-6010-0-8500-5000-5910-009-999-00000		287241282279x04052020	72.82
	220047		13. 01-7425-0-0000-2100-5910-009-999-00000		287241282279x04052020	59.98
	220047		12. 01-7425-0-0000-2495-5910-009-999-00000		287241282279x04052020	59.98
	220047		8. 01-8150-0-0000-8110-5910-009-999-00000		287241282279x04052020	60.48
WARRANT TOTAL						\$868.18

40330078	003045/	BUCKE'S FEED & GRAIN 1308 RAILROAD AVE ORLAND, CA 95963				
	220718	PO-220698	1. 01-6387-2-3801-1000-4300-007-700-00000		242545	15,170.13

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

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

WARRANT TOTAL						\$15,170.13

40330079	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
		PV-000274	01-0000-0-0000-3600-4392-009-666-00000	057-415148		15.00
WARRANT TOTAL						\$15.00

40330080	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	MARCH 2022	271.60
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	43116747777	APRIL 2022	938.04
	220044		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777	MARCH 2022	77.29
	220044		5. 01-0000-0-0000-8200-5560-009-999-00000	4501677777	MARCH 2022	271.60
	220044		9. 01-0000-0-0000-8200-5565-005-999-00000	4501677777	MARCH 2022	42.26
	220044		8. 01-0000-0-0000-8200-5565-007-999-00000	1311677777	MARCH 2022	56.84
	220044		10. 01-0000-0-0000-8200-5565-009-999-00000	4501677777	MARCH 2022	42.26
WARRANT TOTAL						\$1,699.89

40330081	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	220654	PO-220630	1. 01-0000-0-1110-1000-4300-004-444-00000	A2373962		1,699.91
WARRANT TOTAL						\$1,699.91

40330082	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	220624	PO-220615	1. 01-0350-0-3801-1000-4300-007-733-00000	2204-232021		80.66
WARRANT TOTAL						\$80.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40330083	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		2,486.80
	220046		2. 01-0000-0-0000-3610-4392-009-666-00000	87180		1,557.07
	220046		5. 01-0000-0-0000-8200-4392-009-889-00000	87180		45.65
	220046		10. 01-0000-0-0000-8210-4392-009-888-00000	87180		557.18
	220046		7. 01-0000-0-1230-1000-4392-007-700-00000	87180		169.33
	220046		6. 01-7010-0-3801-1000-4392-007-700-00000	87180		365.32
	220046		3. 01-8150-0-0000-8110-4392-009-888-00000	87180		383.10
	220186	PO-220171	1. 01-3210-0-0000-8200-5620-007-888-00000	138752		91.16
			WARRANT TOTAL			\$5,655.61
40330084	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	220260	PO-220260	1. 13-5310-0-0000-3700-4700-009-111-00000	4880181		68.75
			WARRANT TOTAL			\$68.75
40330085	003360/	EMANUEL GUADIANA				
		PV-000275	01-0000-0-1110-1000-4300-004-409-00000		REIMB FOR CLASS NOVEL SPANISH	13.96
			WARRANT TOTAL			\$13.96
40330086	002426/	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY 14046 COLLECTIONS CENTER DR CHICAGO, IL 60693				
	220749	PO-220728	2. 01-6300-0-1110-1000-4200-004-999-00000	955537359		316.39
			WARRANT TOTAL			\$316.39
40330087	003336/	ID SHOP INC. 1219 MONTAGUE AVE. EXT. GREENWOOD, SC 29649				
	220632	PO-220621	5. 01-0000-0-0000-2420-4300-007-740-00000	110734		303.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

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

WARRANT TOTAL										\$303.43

40330088	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					13658	1,375.00
WARRANT TOTAL										\$1,375.00

40330089	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677								
	220690	PO-220674	2.	01-8150-0-0000-8110-5630-003-888-00000					002788	540.00
WARRANT TOTAL										\$540.00

40330090	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927								
	220734	PO-220715	1.	01-6387-2-3801-1000-4300-007-700-00000					01382281	56.26
WARRANT TOTAL										\$56.26

40330091	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	220039	PO-220039	1.	01-0000-0-0000-7600-4300-009-999-00000					236528781001	121.53
	220642	PO-220633	1.	01-0000-0-1110-1000-4300-007-700-00000					237272955001	54.04
	220642		1.	01-0000-0-1110-1000-4300-007-700-00000					236491370001	74.52
	220716	PO-220738	1.	01-0000-0-1110-1000-4300-004-444-00000					232829532001	48.57
	220716		1.	01-0000-0-1110-1000-4300-004-444-00000					232829532003	282.90
WARRANT TOTAL										\$581.56

40330092	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928								
	220815	PO-220792	1.	01-0000-0-4760-1000-4300-003-323-00000					REIMB CLASS SUPPLIES	300.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

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

WARRANT TOTAL						\$300.00

40330093	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	220821	PO-220796	2. 01-0350-0-3801-1000-4300-007-700-00000	52103		653.89
	220821		2. 01-0350-0-3801-1000-4300-007-700-00000	52089		653.89
WARRANT TOTAL						\$1,307.78

40330094	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
	220698	PO-220682	1. 01-0000-0-1110-1000-4300-004-411-00000		REIMB CLASS SUPPLIES	124.99
	220698		1. 01-0000-0-1110-1000-4300-004-411-00000		REIMB CLASS SUPPLIES	20.32
WARRANT TOTAL						\$145.31

40330095	003337/	KISHI SMITH				
	220612	PO-220641	2. 01-0000-0-1199-1000-4200-004-424-00000		REIMB CLASS BOOK	42.56
WARRANT TOTAL						\$42.56

40330096	002895/	SPORTSMEN'S DEN INC. 100 CHESTNUT STREET MT. SHASTA, CA 96067				
	220794	PO-220775	1. 01-1100-0-1202-4200-4300-007-700-74202	220000080855		234.86
WARRANT TOTAL						\$234.86

40330097	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	331668696		32.12
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331650724		104.35
	220272		3. 13-5310-0-0000-3700-4300-009-111-00000	331663396		70.44
	220272		1. 13-5310-0-0000-3700-4700-009-111-00000	331657523		57.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 nb

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331646391		98.24
220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331640576		72.54
220272		1. 13-5310-0-0000-3700-4700-009-111-00000		331677701		67.51
		WARRANT TOTAL				\$502.88
40330098	003249/	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596				
220337	PO-220332	1. 01-7425-0-1110-1000-5920-009-999-77000		969871791	3/2/22-4/1/22	11,918.00
		WARRANT TOTAL				\$11,918.00
40330099	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
220791	PO-220773	1. 01-0000-0-1110-1000-4300-003-333-00000		189908342		75.33
		WARRANT TOTAL				\$75.33
40330100	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		67347339		37.43
		WARRANT TOTAL				\$37.43
40330101	003288/	VRC COMPANIES 5400 MELTECH BLVD STE 101 MEMPHIS, TN 38118				
220671	PO-220656	1. 01-0000-0-0000-8200-5520-003-999-00000		2581353		73.94
220671		2. 01-0000-0-0000-8200-5520-004-999-00000		2581353		73.94
220671		3. 01-0000-0-0000-8200-5520-007-999-00000		2581353		73.94
220671		4. 01-0000-0-0000-8200-5520-009-999-00000		2581353		73.94
220671		4. 01-0000-0-0000-8200-5520-009-999-00000		2581353		2.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 nb

FOR WARRANTS DATED 04/20/2022

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

WARRANT TOTAL						\$298.19

40330102	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326				
	220686	PO-220669	1. 01-0000-0-0000-8210-4300-009-888-00000	14850900		1,446.85
WARRANT TOTAL						\$1,446.85

40330103	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	220085	PO-220085	6. 01-0000-0-0000-8210-4300-009-888-00000	266893		55.61
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000	268905		97.38
	220085		1. 01-8150-0-0000-8110-4300-009-888-00000	269900		165.12
WARRANT TOTAL						\$318.11

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$47,508.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$47,508.20*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:		\$47,508.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:		\$47,508.20*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/20/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	358.95
4300	MATERIALS & SUPPLIES	28,278.76
5500	*** NOT ON FILE ***	1,998.08
5600	*** NOT ON FILE ***	631.16
5800	OTHER SERVICES/OPERATING EXP	2,125.00
5900	*** NOT ON FILE ***	12,786.18
6500	EQUIPMENT REPLACEMENT	160.95
9290	DUE FROM GRANTOR GOVERNMENT	537.14
	TOTAL Fund :	46,876.22

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	206.91
4700	CAFETERIA FOOD	364.72
5800	OTHER SERVICES/OPERATING EXP	60.35
	TOTAL Fund :	631.98
	TOTAL DISTRICT:	47,508.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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			
40330196	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	220083	PO-220083	7. 01-0000-0-0000-8210-4300-003-888-00000	81227		2.78
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	81048		42.01
	220083		6. 01-0000-0-0000-8210-4300-009-888-00000	81160		4.28
	220083		4. 01-8150-0-0000-8110-4300-007-888-00000	81336		12.42
			WARRANT TOTAL			\$61.49
40330197	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	220631	PO-220620	1. 01-1100-0-1202-4200-4300-007-700-74210	1VGF-3KKR-HCMH		398.22
			WARRANT TOTAL			\$398.22
40330198	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000277	01-0000-0-0000-0000-9573-000-000-00000	APRIL 2022		1,363.78
			WARRANT TOTAL			\$1,363.78
40330199	001811/	ARAMARK PO BOX 7430 PASADENA, CA 91109-7430				
	220183	PO-220168	1. 13-5310-0-0000-3700-5852-009-111-00000	506000386692		76.65
	220183		1. 13-5310-0-0000-3700-5852-009-111-00000	506000386696		48.69
			WARRANT TOTAL			\$125.34
40330200	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000276	01-0000-0-0000-7600-5910-009-999-00000	000018031562		152.83
			WARRANT TOTAL			\$152.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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

40330201	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856						
	220053	PO-220053	1.	01-0000-0-0000-3600-5630-009-666-00000			037207709	39.80
	220053		1.	01-0000-0-0000-3600-5630-009-666-00000			037124326	54.10
							WARRANT TOTAL	\$93.90

40330202	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
		PV-000278		01-0000-0-0000-0000-9571-000-000-00000			EE PD	139,208.12
				01-0000-0-0000-0000-9572-000-000-00000			ER PD	29,898.72
				01-0000-0-0000-7200-3701-000-000-00000			CERTIFICATED	19,895.57
				01-0000-0-0000-7200-3702-000-000-00000			CLASSIFIED	24,075.70
							WARRANT TOTAL	\$213,078.11

40330203	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988						
	220824	PO-220801	1.	01-8150-0-0000-8120-5620-007-888-00000			2693	675.68
							WARRANT TOTAL	\$675.68

40330204	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			APRIL 2022	80.00
							WARRANT TOTAL	\$80.00

***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9		TOTAL AMOUNT OF CHECKS:	\$216,029.35*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	9		TOTAL AMOUNT:	\$216,029.35*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	9		TOTAL AMOUNT OF CHECKS:	\$216,029.35*
				TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	9		TOTAL AMOUNT:	\$216,029.35*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/27/2022

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	43,971.27
4300	MATERIALS & SUPPLIES	459.71
5600	*** NOT ON FILE ***	769.58
5800	OTHER SERVICES/OPERATING EXP	80.00
5900	*** NOT ON FILE ***	152.83
9571	H&W EE (CL 1)	139,208.12
9572	H&W ER	29,898.72
9573	H&W OTHER (CL 12)	1,363.78
	TOTAL Fund :	215,904.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 04/27/2022

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
5800	OTHER SERVICES/OPERATING EXP	125.34
	TOTAL Fund :	125.34
	TOTAL DISTRICT:	216,029.35