

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40315609	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988													
	210455	PO-210450	1.	01	-8150	-0-0000	-8110	-5630	-007	-888	-00000	7944		205.91	
													WARRANT TOTAL	\$205.91	
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40315610	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184													
	210044	PO-210044	1.	01	-0000	-0-0000	-7600	-4300	-009	-999	-00000		1H76-X7T6-VLY6	18.21	
	210081	PO-210081	1.	01	-8150	-0-0000	-8110	-4300	-009	-888	-00000		1TV1-C3NP-7GHJ	113.49	
	210144	PO-210144	2.	01	-0000	-0-1110	-1000	-4300	-007	-710	-00000		1N4Q-DHRX-KC4M	224.15	
	210150	PO-210150	1.	01	-0000	-0-0000	-2700	-4300	-007	-700	-00000		1KNX-9N3J-T3VV	35.38	
	210361	PO-210391	1.	01	-9153	-0-1110	-1000	-4300	-003	-999	-77000		1CGL-RWR1-3X4F	324.16	
	210431	PO-210422	1.	01	-3220	-0-0000	-3700	-4300	-009	-999	-00000		1MY6-DJ7G-4TGW	804.00	
	210437	PO-210444	2.	01	-3220	-0-1110	-1000	-4300	-007	-999	-00000		1XVF-64T7-W3LY	203.73	
		PV-000108			01	-3220	-0-1110	-1000	-4300	-004	-999	-00000	1KYT-9DNM-YFG6	101.25	
													WARRANT TOTAL	\$1,824.37	
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40315611	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160													
	210308	PO-210305	1.	13	-5310	-0-0000	-3700	-5852	-009	-111	-00000		1102450242	43.90	
	210308		1.	13	-5310	-0-0000	-3700	-5852	-009	-111	-00000		1102454615	43.90	
	210308		1.	13	-5310	-0-0000	-3700	-5852	-009	-111	-00000		1102450238	64.99	
	210308		1.	13	-5310	-0-0000	-3700	-5852	-009	-111	-00000		1102454614	64.99	
													WARRANT TOTAL	\$217.78	
-----															
40315612	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011													
		PV-000109			01	-0000	-0-0000	-7600	-5910	-009	-999	-00000	000015628444	31.55	

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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
		PV-000110		01-0000-0-0000-7600-5910-009-999-00000							000015628445		1,318.59
												WARRANT TOTAL	\$1,350.14
40315613	003235/	BAND SHOPPE 8900 HIGHWAY 65 CYNTHIANA, IN 47612											
		210410 PO-210403	1.	01-3220-0-1191-1000-4300-007-999-00000							SIV174446		582.00
		210411 PO-210404	1.	01-3220-0-1191-1000-4300-004-999-00000							SIV174656		620.00
		210468 PO-210458	1.	01-3220-0-1191-1000-4300-007-999-00000							SIV175112		133.95
												WARRANT TOTAL	\$1,335.95
40315614	000197/	CALIFORNIA WATER SERVICE 1070 W. WOOD ST. SUITE A1 WILLOWS, CA 95988											
		210042 PO-210042	4.	01-0000-0-0000-8200-5560-005-999-00000							4501677777		166.00
		210042	5.	01-0000-0-0000-8200-5560-009-999-00000							4501677777		166.00
		210042	9.	01-0000-0-0000-8200-5565-005-999-00000							4501677777		20.10
		210042	10.	01-0000-0-0000-8200-5565-009-999-00000							4501677777		20.09
												WARRANT TOTAL	\$372.19
40315615	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021											
		210076 PO-210076	4.	01-8150-0-0000-8110-4300-007-888-00000							2011-082005		93.52
												WARRANT TOTAL	\$93.52
40315616	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435											
		210279 PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000							238461		64.08
		210279	1.	13-5310-0-0000-3700-4700-009-111-00000							238757		678.24
		210279	1.	13-5310-0-0000-3700-4700-009-111-00000							238461		386.16

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL											\$1,128.48
40315617	002373/	DANNIS WOLIVER KELLEY 2342 SHATTUCK AVENUE SUITE 535 BERKELEY, CA 94704									
	210049	PO-210049	1.	01-0000-0-0000-7110-5815-009-999-00000					8807		641.00
	210049		2.	01-3220-0-0000-7110-5815-009-999-00000					8807		4,874.61
WARRANT TOTAL											\$5,515.61
40315618	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835									
	210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-00000					903360		234.00
WARRANT TOTAL											\$234.00
40315619	003148/	EMCOR SERVICES 2 CROMWELL IRVINE, CA 92618									
	210391	PO-210384	1.	01-8150-0-0000-8110-5630-003-888-00000					13579171		1,706.00
	210426	PO-210419	1.	01-8150-0-0000-8110-5630-003-888-00000					013581285		1,850.00
	210453	PO-210448	1.	01-8150-0-0000-8110-5630-003-888-00000					013581973		2,673.00
WARRANT TOTAL											\$6,229.00
40315620	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988									
	210371	PO-210364	1.	01-0000-0-0000-7700-5850-009-900-22222					112320	TECH SUPPORT	15,000.00
WARRANT TOTAL											\$15,000.00
40315621	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761									
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000					3588816		65.00

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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
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000							3568103		342.35
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000							3568076		892.88
				WARRANT TOTAL									\$1,300.23
40315622	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634											
	210415	PO-210409	1.	01-3220-0-1110-1000-4300-004-999-00000							9796266		1,554.55
	210415		1.	01-3220-0-1110-1000-4300-004-999-00000							9797393		278.15
				WARRANT TOTAL									\$1,832.70
40315623	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007											
	210276	PO-210276	1.	13-5310-0-0000-3700-4700-009-111-00000							10521		435.00
	210276		1.	13-5310-0-0000-3700-4700-009-111-00000							10523		361.00
				WARRANT TOTAL									\$796.00
40315624	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988											
	210287	PO-210287	3.	01-3210-0-0000-8200-5620-004-888-00000							22343		225.22
	210287		5.	01-3210-0-0000-8200-5620-007-888-00000							22343		95.46
				WARRANT TOTAL									\$320.68
40315625	003236/	LASER PLUS IMAGING LLC 6739 VARIEL AVENUE CANOGA PARK, CA 91303											
	210421	PO-210415	1.	01-3220-0-1110-1000-4300-004-999-00000							0000134576		15,224.36
	210421		2.	01-3220-0-1110-1000-4300-007-999-00000							0000134576		6,521.44
				WARRANT TOTAL									\$21,745.80

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40315626	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003							
	210032	PO-210032	1.	01-0000-0-0000-7600-4300-009-999-00000			449382		22.15
								WARRANT TOTAL	\$22.15
40315627	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963							
	210060	PO-210060	1.	01-0000-0-0000-3600-4300-009-666-00000			588041		130.29-
	210060		1.	01-0000-0-0000-3600-4300-009-666-00000			587536		323.62
	210060		1.	01-0000-0-0000-3600-4300-009-666-00000			588122		126.08
								WARRANT TOTAL	\$319.41
40315628	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248							
	210033	PO-210033	1.	01-0000-0-0000-7600-4300-009-999-00000			138156543001		197.66
	210033		1.	01-0000-0-0000-7600-4300-009-999-00000			133694662001		120.97
	210139	PO-210139	1.	01-0000-0-0000-2700-4300-004-444-00000			138254411001		15.70
	210139		1.	01-0000-0-0000-2700-4300-004-444-00000			138261398001		26.22
	210139		1.	01-0000-0-0000-2700-4300-004-444-00000			138261399001		39.88
								WARRANT TOTAL	\$400.43
40315629	000463/	OTC BRANDS INC. PO BOX 14502 DES MOINES, IA 50306							
	210402	PO-210399	1.	01-7810-0-1110-1000-4300-003-333-00000			706027769-01		85.06
								WARRANT TOTAL	\$85.06
40315630	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926							
	210489	PO-210480	1.	01-0000-0-0000-3600-5826-006-666-00000			core0012844		235.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Pd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
----- WARRANT TOTAL						\$235.00
-----						
40315631	002777/	STEVEN PERMANN WILLOWS, CA 95988				
	PV-000112		01-8150-0-0000-8110-5210-009-888-00000	REIMB MILEAGE		81.65
WARRANT TOTAL						\$81.65
-----						
40315632	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		131.89
	210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		142.56
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		21.95
	210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		871.99
	210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		21.94
	210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		424.73
	210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		202.47
	210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		418.26
	210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		274.71
	210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		418.25
	210072		11. 01-0000-0-0000-9100-7439-003-999-08501	3814277181-5		909.93
	210072		12. 01-0000-0-0000-9100-7439-004-999-08501	3814277181-5		528.39
	210072		14. 01-0000-0-0000-9100-7439-005-999-08501	3814277181-5		128.69
	210072		13. 01-0000-0-0000-9100-7439-007-999-08501	3814277181-5		1,775.67
	210072		16. 01-0000-0-0000-9100-7439-009-999-08501	3814277181-5		85.78
WARRANT TOTAL						\$5,507.75
-----						
40315633	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	210278	PO-210278	1. 13-5310-0-0000-3700-4700-003-111-00000	63620318229		798.05

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000						63620322266	624.56	
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000						63620325305	417.01	
	210278		1.	13-5310-0-0000-3700-4700-003-111-00000						57269597	416.38	
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000						63620325307	175.08	
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000						57262290	208.34	
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000						63620329348	121.92	
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000						63620329347	70.03	
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000						63620322267	86.59	
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000						63620325306	208.82	
				WARRANT TOTAL								\$3,126.78
40315634	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168										
	210354	PO-210352	1.	01-0001-0-0000-3140-4300-003-999-00000						0815735-IN	240.97	
				WARRANT TOTAL								\$240.97
40315635	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
	210281	PO-210281	3.	13-5310-0-0000-3700-4300-009-111-00000						231927740	6.75	
				WARRANT TOTAL								\$6.75
40315636	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440										
	210051	PO-210051	1.	01-0000-0-0000-8200-4300-009-889-00000						546423682	194.99	
	210051		1.	01-0000-0-0000-8200-4300-009-889-00000						CREDIT ORDER #0548850	113.95-	
	210067	PO-210067	1.	01-9510-0-0000-8110-4300-007-888-00000						582386256	153.53	

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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		
210490	PO-210481	1.	01-3220-0-0000-8200-4300-003-999-00000	580955680		218.08
210490		2.	01-3220-0-0000-8200-4300-007-999-00000	580955680		327.18
			WARRANT TOTAL			\$779.83
40315637	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
210074	PO-210074	9.	01-0000-0-0000-7600-5620-009-999-00000	41874454		21.45
			WARRANT TOTAL			\$21.45
40315638	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811				
210445	PO-210435	1.	01-6387-0-3803-1000-4400-007-700-00000	2263697-00		4,062.63
			WARRANT TOTAL			\$4,062.63
40315639	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	CM-000004		01-3220-0-1110-1000-5891-009-999-00000	ZOOM REFUND		64.48-
210034	PO-210034	1.	01-0000-0-0000-2100-4352-009-999-00000	THE LAST STAND		97.25
210039	PO-210039	2.	01-0000-0-0000-7600-4300-009-999-00000	WALMART		33.29
210039		2.	01-0000-0-0000-7600-4300-009-999-00000	WALMART		63.28
210039		1.	01-0000-0-0000-7600-4352-009-999-00000	WALMART		23.34
210155	PO-210155	1.	01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		825.00
210333	PO-210331	1.	01-0000-0-0000-2700-5940-003-333-00000	POSTAGE		10.90
210333		1.	01-0000-0-0000-2700-5940-003-333-00000	POSTAGE		20.10
210394	PO-210387	1.	01-0001-0-4760-1000-5891-007-999-00000	FLOCABULARY		120.00
210428	PO-210426	2.	01-0000-0-0000-2130-5300-007-700-00000	AMER. PSYCH. ASSOC.		50.00



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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			
210488	PO-210479	1.	01-3220-0-0000-8200-4300-004-999-00000	5S WAREHOUSE		189.05
210488		2.	01-3220-0-0000-8200-4300-007-999-00000	5S WAREHOUSE		179.45
	PV-000111		01-0000-0-0000-0000-9290-003-000-25000	DOLLAR TREE ASB		65.78
			WARRANT TOTAL			\$1,612.96
40315640	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
210313	PO-210306	1.	01-0000-0-0000-0000-8096-000-000-00000	DECEMBER 2020		49,336.00
			WARRANT TOTAL			\$49,336.00
40315641	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
210145	PO-210145	2.	01-0000-0-1110-1000-4300-007-706-00000	6097652000436039		67.51
210145		4.	01-0000-0-1110-1000-4300-007-708-00000	6097652000436039		55.77
210178	PO-210175	2.	01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		29.73
210178		2.	01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		36.84
210178		2.	01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		15.67
210187	PO-210188	1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		204.54
210198	PO-210213	1.	01-0000-0-1110-1000-4300-007-732-00000	6097652000436039		70.47
210220	PO-210219	2.	01-3220-0-1110-1000-4300-004-999-00000	6097652000436039		145.32
210318	PO-210317	1.	01-0000-0-1110-1000-4300-003-333-00000	6097652000436039		7.70
210318		1.	01-0000-0-1110-1000-4300-003-333-00000	6097652000436039		24.64
210318		1.	01-0000-0-1110-1000-4300-003-333-00000	6097652000436039		21.02
210356	PO-210427	1.	01-3210-0-0000-8200-4300-003-999-00000	6097652000436039		424.65
210448	PO-210439	1.	01-0000-0-0000-8200-4300-009-889-00000	6097652000436039		43.77
			WARRANT TOTAL			\$1,147.63

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40315642	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065													
	210045	PO-210045	3.	01-0000-0-0000-8200-5520-003-999-00000									0510995-0533-4		852.64
	210045		4.	01-0000-0-0000-8200-5520-004-999-00000									0511012-0533-7		254.16
	210045		2.	01-0000-0-0000-8200-5520-005-999-00000									0511023-0533-4		59.20
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000									0511029-0533-1		723.25
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000									0511015-0533-0		348.74
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000									0510728-0533-9		31.16
	210045		1.	01-0000-0-0000-8200-5520-009-999-00000									0511023-0533-4		59.21
				WARRANT TOTAL											\$2,328.36
40315643	003229/	ZOOM VIDEO COMMUNICATIONS INC. PO BOX 398843 SAN FRANCISCO, CA 94139-8843													
	210378	PO-210367	1.	01-3220-0-1110-1000-5891-009-999-00000									INV47520928		7,500.00
				WARRANT TOTAL											\$7,500.00
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:		\$136,317.17*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:		\$136,317.17*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:		\$136,317.17*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:		\$136,317.17*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/09/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	30,413.48
4400	NON-CAPITAL EQUIPMENT	4,062.63
5200	TRAVEL & CONFERENCES	81.65
5300	DUES & MEMBERSHIPS	50.00
5500	*** NOT ON FILE ***	4,779.84
5600	*** NOT ON FILE ***	6,777.04
5800	OTHER SERVICES/OPERATING EXP	28,540.13
5900	*** NOT ON FILE ***	2,206.14
7400	*** NOT ON FILE ***	3,428.46
8000	REVENUES AND OTHER FINANCING	49,336.00
9290	DUE FROM GRANTOR GOVERNMENT	65.78
	TOTAL Fund :	129,741.15

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/09/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	70.83
4700	CAFETERIA FOOD	6,287.41
5800	OTHER SERVICES/OPERATING EXP	217.78
	TOTAL Fund :	6,576.02
	TOTAL DISTRICT:	136,317.17

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
40315900	000044/	A-Z BUS SALES INC PO BOX 102479 PASADENA, CA 91189												
	210055	PO-210055	1.	01	0000	0	0000	3600	4300	009	666	00000	01P700524	104.62
													WARRANT TOTAL	\$104.62
40315901	002920/	ABDO-SPOTLIGHT-MAGIC WAGON PO BOX 398166 MINNEAPOLIS, MN 55439												
	210348	PO-210347	1.	01	9510	0	0000	2420	4200	004	440	00000	235993	304.91
													WARRANT TOTAL	\$304.91
40315902	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988												
	210053	PO-210053	1.	01	0000	0	0000	8200	4300	009	889	00000	061978	0.21
	210075	PO-210075	1.	01	8150	0	0000	8110	4300	009	888	00000	062022	18.22
	210192	PO-210192	1.	01	0000	0	3801	1000	4300	007	715	00000	061912	9.20
	210192		1.	01	0000	0	3801	1000	4300	007	715	00000	061891	69.71
	210456	PO-210451	1.	01	9510	0	0000	8110	4300	007	888	00000	061878	15.83
	210457	PO-210452	2.	01	3220	0	1110	1000	4300	003	999	00000	061931	25.70
	210457		1.	01	3220	0	1110	1000	4300	004	999	00000	061731	51.19
													WARRANT TOTAL	\$190.06
40315903	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927												
	210073	PO-210073	1.	01	0000	0	0000	2700	5632	003	333	00000	INV35018	53.61
	210073		3.	01	0000	0	0000	2700	5632	004	444	00000	INV35022	6.86
	210073		5.	01	0000	0	0000	2700	5632	007	700	00000	INV35019	19.32
	210073		9.	01	0000	0	0000	7600	5632	009	999	00000	INV35021	6.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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			
	210073		9. 01-0000-0-0000-7600-5632-009-999-00000	INV35020		96.28
	210073		2. 01-0000-0-1110-1000-5632-003-333-00000	INV35018		482.45
	210073		4. 01-0000-0-1110-1000-5632-004-444-00000	INV35022		61.76
	210073		6. 01-0000-0-1110-1000-5632-007-700-00000	INV35019		173.90
	210073		8. 01-0000-0-3200-1000-5632-005-555-00000	INV35020		5.86
	210073		7. 01-0000-0-3200-2700-5632-005-555-00000	INV35020		0.66
			WARRANT TOTAL			\$907.56
40315904	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210173	PO-210179	1. 01-0000-0-1110-1000-4300-003-333-00000	1TFX-J1WN-CCYM		22.50
	210185	PO-210186	2. 01-0000-0-1110-1000-4300-007-713-00000	13C6-M9NQ-7GQR		64.26
	210185		2. 01-0000-0-1110-1000-4300-007-713-00000	1KKJ-QXJJ-DYJM		68.57
	210185		1. 01-0000-0-1110-1000-4300-007-733-00000	14K3-MDHD-JKMM		38.47
	210185		4. 01-0000-0-1110-1000-4300-007-734-00000	11NN-P11L-Y1PV		25.05
	210188	PO-210189	1. 01-0000-0-1131-1000-4300-007-700-00000	14K3-MDHD-JKMM		332.00
	210197	PO-210212	1. 01-0000-0-1110-1000-4300-007-732-00000	1MNP-4Y3Q-F67H		888.47
	210241	PO-210241	2. 01-3220-0-1110-1000-4300-004-999-00000	1X3M-FMJN-61KF		30.00
	210241		2. 01-3220-0-1110-1000-4300-004-999-00000	1QNW-DHMT-37KV		56.07
	210247	PO-210247	1. 01-0000-0-1110-1000-4300-003-333-00000	1L4L-R7RX-PDJ1		481.29
	210429	PO-210423	1. 01-0000-0-1110-1000-4300-007-732-00000	1MNP-4Y3Q-F67H		110.82
	210444	PO-210441	1. 01-3220-0-1110-1000-4300-004-999-00000	1VWC-1NNH-VCPJ		900.68
			WARRANT TOTAL			\$3,018.18
40315905	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000114		01-0000-0-0000-0000-9573-000-000-00000	DECEMBER 2020		1,042.97

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----								
WARRANT TOTAL								\$1,042.97
-----								
40315906	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160						
	210308	PO-210305	1.	13	5310-0-0000-3700-5852-009-111-00000		1102457135	64.99
WARRANT TOTAL								\$64.99
-----								
40315907	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988						
	210042	PO-210042	3.	01	0000-0-0000-8200-5560-007-999-00000		4311677777	1,300.23
	210042		3.	01	0000-0-0000-8200-5560-007-999-00000		1311677777	77.29
	210042		8.	01	0000-0-0000-8200-5565-007-999-00000		1311677777	40.19
	210042		8.	01	0000-0-0000-8200-5565-007-999-00000		4311677777	386.79
WARRANT TOTAL								\$1,804.50
-----								
40315908	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
		PV-000115		01	0000-0-0000-0000-9571-000-000-00000		EE PD	125,577.34
				01	0000-0-0000-0000-9572-000-000-00000		ER PD	26,156.21
				01	0000-0-0000-7200-3701-000-000-00000		CERTIFICATED	20,860.32
				01	0000-0-0000-7200-3702-000-000-00000		CLASSIFIED	26,615.12
WARRANT TOTAL								\$199,208.99
-----								
40315909	002943/	CARVALHO'S HEATING & AIRCONDITIONING INC PO BOX 833 MAXWELL, CA 95955						
	210502	PO-210491	1.	01	8150-0-0000-8110-5630-007-888-00000		10072	348.26
WARRANT TOTAL								\$348.26
-----								

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
40315910	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
	210404	PO-210397	1.	01-9153-0-4760-1000-4300-003-999-77000						4185399		295.02
	210405	PO-210405	1.	01-9153-0-1110-1000-4400-003-999-77000						4351299		9,300.95
	210433	PO-210425	3.	01-3220-0-0000-2700-4400-007-999-77000						4537091		1,063.23
	210433		3.	01-3220-0-0000-2700-4400-007-999-77000						4411518		3,219.70
	210433		2.	01-3220-0-0000-3110-4400-007-999-77000						4537091		2,146.47
	210433		1.	01-3220-0-1110-1000-4400-007-999-77000						4537091		26,840.84
				WARRANT TOTAL								\$42,866.21
40315911	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063										
	210182	PO-210183	1.	01-0000-0-1110-1000-4300-004-444-00000						A2203861		134.06
				WARRANT TOTAL								\$134.06
40315912	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357										
	210158	PO-210158	1.	01-0000-0-0000-7700-5920-009-999-00000						046740		600.12
				WARRANT TOTAL								\$600.12
40315913	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	210279	PO-210279	1.	13-5310-0-0000-3700-4700-009-111-00000						239198		608.16
				WARRANT TOTAL								\$608.16
40315914	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988										
	210048	PO-210048	9.	01-0000-0-0000-3600-4300-009-666-00000						135459		940.26



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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			
	210048		1. 01-0000-0-0000-3600-4392-009-666-00000	87180		849.61
	210048		1. 01-0000-0-0000-3600-4392-009-666-00000	195571		201.12
	210048		4. 01-0000-0-0000-8200-4392-009-888-00000	87180		57.89
	210048		7. 01-0000-0-1230-1000-4392-007-700-00000	87180		60.20
	210048		3. 01-8150-0-0000-8110-4392-009-888-00000	87180		183.60
	210048		8. 13-5310-0-0000-3700-4392-009-111-00000	87180		166.38
			WARRANT TOTAL			\$2,459.06
40315915	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	210364	PO-210357	1. 01-0000-0-0000-2700-4300-003-333-00000	6310		225.23
	210462	PO-210460	1. 01-0000-0-1110-1000-5832-003-333-00000	6341		80.44
			WARRANT TOTAL			\$305.67
40315916	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	210275	PO-210275	1. 13-5310-0-0000-3700-4700-009-111-00000	3599778		29.70
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	1398699		6.50-
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3584296		856.25
			WARRANT TOTAL			\$879.45
40315917	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	7. 13-5310-0-0000-3700-4300-007-111-00000	9720483073		127.75
			WARRANT TOTAL			\$127.75
40315918	003231/	HARRISON CONCRETE CUTTING INC. 33522 COUNTY RD. 24 WOODLAND, CA 95695				
	210395	PO-210388	1. 01-9151-0-0000-8500-6400-007-999-00000	13399		2,100.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
-----						
WARRANT TOTAL						\$2,100.00
-----						
40315919	003239/	IDEA FABRICATION LABS 603 ORANGE STREET CHICO, CA 95926				
	210458	PO-210453	1.	01-3220-0-1191-1000-4300-007-999-00000	D634	218.79
WARRANT TOTAL						\$218.79
-----						
40315920	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988				
	210079	PO-210079	1.	01-0000-0-0000-8200-4300-009-888-00000	555217	1.06
	210079		1.	01-0000-0-0000-8200-4300-009-888-00000	541956	2.07
	210079		1.	01-0000-0-0000-8200-4300-009-888-00000	560776	20.59
	210079		1.	01-0000-0-0000-8200-4300-009-888-00000	561562	9.93
	210079		1.	01-0000-0-0000-8200-4300-009-888-00000	559460	23.17
	210079		1.	01-0000-0-0000-8200-4300-009-888-00000	560709	6.09
WARRANT TOTAL						\$62.91
-----						
40315921	003213/	INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057				
	210487	PO-210478	1.	01-3220-0-3300-1000-4310-009-999-00000	77451	900.00
WARRANT TOTAL						\$900.00
-----						
40315922	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	210090	PO-210090	1.	01-0000-0-0000-8200-4300-007-889-00000	SN083085	96.00-
	210090		1.	01-0000-0-0000-8200-4300-007-889-00000	SN052978	508.10
WARRANT TOTAL						\$412.10
-----						

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
40315923	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963												
	210416	PO-210413	1.	01-0350-0-3805-1000-4300-007-700-00000								588720		41.90
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000								588046		23.56
	210416		1.	01-0350-0-3805-1000-4300-007-700-00000								586965		173.75
													WARRANT TOTAL	\$239.21
40315924	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248												
	210108	PO-210108	1.	01-0000-0-1110-1000-4300-003-309-00000								136196358001		24.01
	210108		1.	01-0000-0-1110-1000-4300-003-309-00000								136386861001		59.18
	210108		1.	01-0000-0-1110-1000-4300-003-309-00000								136386881001		23.12
	210115	PO-210115	1.	01-0000-0-1110-1000-4300-003-315-00000								138272114001		263.81
	210115		1.	01-0000-0-1110-1000-4300-003-315-00000								138285825001		34.85
	210116	PO-210116	1.	01-0000-0-1110-1000-4300-003-308-00000								138563100001		20.82
	210116		1.	01-0000-0-1110-1000-4300-003-308-00000								138560308001		54.06
	210138	PO-210138	1.	01-0000-0-1110-1000-4300-004-444-00000								140148729001		98.58
	210142	PO-210142	3.	01-0000-0-1110-1000-4300-007-724-00000								137411875002		12.82
	210142		3.	01-0000-0-1110-1000-4300-007-724-00000								137411875001		153.27
	210149	PO-210149	1.	01-0000-0-0000-2700-4300-007-700-00000								139082430001		35.38
	210149		1.	01-0000-0-0000-2700-4300-007-700-00000								138381171001		123.87
	210172	PO-210178	1.	01-0000-0-1110-1000-4300-003-333-00000								136720469001		35.58
	210172		1.	01-0000-0-1110-1000-4300-003-333-00000								135955044001		29.64
	210245	PO-210245	1.	01-0000-0-0000-2700-4300-003-333-00000								137988247001		3.50
	210245		1.	01-0000-0-0000-2700-4300-003-333-00000								515250185001		26.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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		
210245		1.	01-0000-0-0000-2700-4300-003-333-00000	133588388001		69.75
210245		1.	01-0000-0-0000-2700-4300-003-333-00000	135314972001		3.21
210245		1.	01-0000-0-0000-2700-4300-003-333-00000	135354537001		62.46
210245		1.	01-0000-0-0000-2700-4300-003-333-00000	136720469001		123.69
210245		1.	01-0000-0-0000-2700-4300-003-333-00000	136739299001		151.27
210245		1.	01-0000-0-0000-2700-4300-003-333-00000	137979581001		251.68
210316	PO-210315	1.	01-0000-0-1110-1000-4300-003-333-00000	136640950001		11.79
210316		1.	01-0000-0-1110-1000-4300-003-333-00000	136640953001		38.06
210316		1.	01-0000-0-1110-1000-4300-003-333-00000	137578489001		54.69
210316		1.	01-0000-0-1110-1000-4300-003-333-00000	137578913001		60.46
210316		1.	01-0000-0-1110-1000-4300-003-333-00000	135953364001		82.83
210316		1.	01-0000-0-1110-1000-4300-003-333-00000	136638686001		10.64
210519	PO-210499	1.	01-3220-0-0000-8200-4300-003-999-00000	138153736003		659.99
			WARRANT TOTAL			\$2,579.12
-----						
40315925	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926				
210520	PO-210500	1.	01-0000-0-0000-3600-5826-009-666-00000	core0013149		189.00
			WARRANT TOTAL			\$189.00
-----						
40315926	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
210278	PO-210278	2.	13-5310-0-0000-3700-4700-004-111-00000	63620336438		180.24
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63620336437		180.57
			WARRANT TOTAL			\$360.81
-----						

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
40315927	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988										
	210521	PO-210501	1.	01-0000-0-0000	8200-4300-009-888-00000					45691		153.61
					WARRANT TOTAL							\$153.61
40315928	003086/	STUDIES WEEKLY INC 1140 N 1430 W OREM, UT 84057										
	210260	PO-210260	1.	01-6300-0-1110-1000-4300-003-999-00000						357068		640.28
					WARRANT TOTAL							\$640.28
40315929	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
	210281	PO-210281	3.	13-5310-0-0000-3700-4300-009-111-00000						231998636		191.86
	210281		1.	13-5310-0-0000-3700-4700-009-111-00000						231998636		806.56
					WARRANT TOTAL							\$998.42
40315930	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746										
	210038	PO-210038	1.	01-0000-0-0000-7600-5850-009-999-00000						DECEMBER 2020		64.00
					WARRANT TOTAL							\$64.00
40315931	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440										
	210051	PO-210051	1.	01-0000-0-0000-8200-4300-009-889-00000						586884843		33.72
	210385	PO-210378	1.	01-3220-0-0000-3140-4300-003-999-00000						588063842		688.29
	210523	PO-210503	1.	01-3220-0-0000-8200-4300-003-999-00000						584547533		167.70
	210523		2.	01-3220-0-0000-8200-4300-004-999-00000						584547533		1,097.55

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
	210523		3.	01-3220-0-0000-8200-4300-007-999-00000								584547533		945.04
													WARRANT TOTAL	\$2,932.30
40315932	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608												
	210074	PO-210074	1.	01-0000-0-0000-2700-5620-003-333-00000								41717724		33.83
	210074		3.	01-0000-0-0000-2700-5620-004-444-00000								41717724		25.78
	210074		5.	01-0000-0-0000-2700-5620-007-700-00000								41717724		33.83
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000								41874454		21.45
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000								41717724		215.15
	210074		2.	01-0000-0-1110-1000-5620-003-333-00000								41717724		304.78
	210074		4.	01-0000-0-1110-1000-5620-004-444-00000								41717724		232.67
	210074		6.	01-0000-0-1110-1000-5620-007-700-00000								41717724		304.78
	210074		8.	01-0000-0-3200-1000-5620-005-555-00000								41717724		112.95
	210074		7.	01-0000-0-3200-2700-5620-005-555-00000								41717724		12.51
													WARRANT TOTAL	\$1,297.73
40315933	003244/	TIMIOS TITLE 250 W. SYCAMORE STREET WILLOWS, CA 95988												
		PV-000113		01-6388-0-3801-8500-6100-009-999-00000									Escrow Deposit Zero Green St.	1,000.00
													WARRANT TOTAL	\$1,000.00
40315934	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019												
	210156	PO-210156	1.	01-0000-0-0000-8200-5530-003-888-00000									WUSD	100.00
	210156		2.	01-0000-0-0000-8200-5530-004-888-00000									WUSD	100.00
	210156		3.	01-0000-0-0000-8200-5530-007-888-00000									WUSD	100.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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			
210156		4. 01-0000-0-0000-8200-5530-009-888-00000	WUSD			100.00
		WARRANT TOTAL				\$400.00
40315935	000354/	TURF STAR INC. PO BOX 748728 LOS ANGELES, CA 90074-8728				
210522	PO-210502	1. 01-0000-0-0000-8200-5630-009-888-00000	622304-00			920.24
		WARRANT TOTAL				\$920.24
40315936	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887				
210432	PO-210424	1. 01-3210-0-0000-8200-5580-003-999-00000	3710503950			62.50
210432		2. 01-3210-0-0000-8200-5580-004-999-00000	3710503951			70.00
210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710503949			12.50
210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710503952			115.00
210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710503949			12.50
		WARRANT TOTAL				\$272.50
40315937	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
210077	PO-210077	6. 01-0000-0-0000-8200-4300-009-888-00000	240078			20.41
210077		6. 01-0000-0-0000-8200-4300-009-888-00000	240524			69.97
210077		11. 01-0000-0-0000-8200-5630-009-888-00000	244018			90.00
210077		1. 01-8150-0-0000-8110-4300-009-888-00000	238713			26.10
210077		1. 01-8150-0-0000-8110-4300-009-888-00000	238712			114.01
		WARRANT TOTAL				\$320.49
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:		\$271,037.03*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	38	TOTAL AMOUNT:		\$271,037.03*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 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			
40315938	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
	210056	PO-210056	1. 01-0000-0-0000-3600-5630-009-666-00000	037185785		49.00
	210056		1. 01-0000-0-0000-3600-5630-009-666-00000	037274647		49.00
	210056		1. 01-0000-0-0000-3600-5630-009-666-00000	07274646		49.00
			WARRANT TOTAL			\$147.00
40315939	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928				
	210057	PO-210057	1. 01-0000-0-0000-3610-5630-009-666-00000	1108		12.00
			WARRANT TOTAL			\$12.00
40315940	001910/	VOLTAGE SPECIALIST PO BOX 828 OROVILLE, CA 95965				
	210165	PO-210165	1. 01-8150-0-0000-8110-5630-004-888-00000	14185		6,750.00
	210285	PO-210284	1. 01-8150-0-0000-8110-5630-004-888-00000	14254		988.00
			WARRANT TOTAL			\$7,738.00
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***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:		\$7,897.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:		\$7,897.00*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:		\$278,934.03*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:		\$278,934.03*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/16/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	47,475.44
4200	BOOKS & OTH REFERENCE MTRLS	304.91
4300	MATERIALS & SUPPLIES	14,628.66
4400	NON-CAPITAL EQUIPMENT	42,571.19
5500	*** NOT ON FILE ***	2,477.00
5600	*** NOT ON FILE ***	11,460.79
5800	OTHER SERVICES/OPERATING EXP	333.44
5900	*** NOT ON FILE ***	600.12
6100	LAND	1,000.00
6400	EQUIPMENT	2,100.00
9571	H&W EE (CL 1)	125,577.34
9572	H&W ER	26,156.21
9573	H&W OTHER (CL 12)	1,042.97
	TOTAL Fund :	275,728.07

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 12/16/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	485.99
4700	CAFETERIA FOOD	2,654.98
5800	OTHER SERVICES/OPERATING EXP	64.99
	TOTAL Fund :	3,205.96
	TOTAL DISTRICT:	278,934.03