

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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 |
| 40313019 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 210173 | PO-210179 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | 174N-YTEC-1WXN 782.68 |
| | | | | | | WARRANT TOTAL \$782.68 |
| 40313020 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | |
| | 210164 | PO-210164 | 3. | 01-5823-2-1110-1000-4300-004-449-00000 | | ZMT4548 2,111.36 |
| | 210164 | | 4. | 01-5823-2-1110-1000-4400-004-449-00000 | | ZMK6127 2,367.05 |
| | | | | | | WARRANT TOTAL \$4,498.41 |
| 40313021 | 003099/ | TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276 | | | | |
| | 210225 | PO-210225 | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | | 123391702 19.20 |
| | | | | | | WARRANT TOTAL \$19.20 |
| 40313022 | 003085/ | TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991 | | | | |
| | 210046 | PO-210046 | 3. | 01-0000-0-0000-8200-5520-004-999-00000 | | 29841 40.00 |
| | 210046 | | 4. | 01-0000-0-0000-8200-5520-007-999-00000 | | 29840 30.00 |
| | 210046 | | 1. | 01-0000-0-0000-8200-5520-009-999-00000 | | 29842 30.00 |
| | | | | | | WARRANT TOTAL \$100.00 |
| 40313023 | 003055/ | WILLIAM TAYLOR 120 S VENTURA ST WILLOWS, CA 95988 | | | | |
| | | PV-000022 | 01-0000-0-0000-3600-5220-006-666-00000 | | | 725030 650.00 |
| | | | | | | WARRANT TOTAL \$650.00 |

APY250 L.00.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/02/2020

09/02/20 PAGE 2

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 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 |
| ----- | | | | | | | |
| *** | BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$6,050.29* | |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* | |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* | |
| | | | TOTAL PAYMENTS: | 5 | TOTAL AMOUNT: | \$6,050.29* | |
| *** | DISTRICT TOTALS *** | | TOTAL NUMBER OF CHECKS: | 5 | TOTAL AMOUNT OF CHECKS: | \$6,050.29* | |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* | |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* | |
| | | | TOTAL PAYMENTS: | 5 | TOTAL AMOUNT: | \$6,050.29* | |

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/02/2020

09/02/20 PAGE 10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|-----------------------|----------|
| 4300 | MATERIALS & SUPPLIES | 2,913.24 |
| 4400 | NON-CAPITAL EQUIPMENT | 2,387.05 |
| 5200 | TRAVEL & CONFERENCES | 650.00 |
| 5500 | *** NOT ON FILE *** | 100.00 |
| | TOTAL Fund : | 6,050.29 |
| | TOTAL DISTRICT: | 6,050.29 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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 | | | |
| 40313147 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 210075 | PO-210075 | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 058900 | | 3.08 |
| | 210075 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 058799 | | 22.37 |
| | 210075 | | 6. 01-0000-0-0000-8200-4300-009-888-00000 | 058791 | | 24.00 |
| | 210075 | | 4. 01-8150-0-0000-8110-4300-007-888-00000 | 058994 | | 46.12 |
| | 210075 | | 1. 01-8150-0-0000-8110-4300-009-888-00000 | 058718 | | 23.13 |
| | | | WARRANT TOTAL | | | \$118.70 |
| 40313148 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 210044 | PO-210044 | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 1WJX-HMQ6-MXK6 | | 9.86 |
| | 210044 | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 1MVX-NQKF-XW4K | | 41.79 |
| | 210044 | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | 11QJ-V9PK-714T | | 17.14 |
| | 210183 | PO-210184 | 1. 01-0000-0-1110-1000-4300-004-444-00000 | 1PC9-JQPQ-96M7 | | 80.89 |
| | 210206 | PO-210210 | 1. 01-3220-0-1110-1000-4300-007-999-00000 | 19YW-XWNY-1TVJ | | 964.86 |
| | | | WARRANT TOTAL | | | \$1,114.54 |
| 40313149 | 002539/ | AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011 | | | | |
| | | PV-000023 | 01-0000-0-0000-7600-5910-009-999-00000 | 000015200079 | | 29.88 |
| | | | 01-0000-0-0000-7600-5910-009-999-00000 | 000015160157 | | 148.33 |
| | | | 01-0000-0-0000-7600-5910-009-999-00000 | 000015200080 | | 1,173.85 |
| | | | WARRANT TOTAL | | | \$1,352.06 |
| 40313150 | 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 | | 194.54 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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 | | | |
| 210042 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 4311677777 | | | 2,168.33 |
| 210042 | | 3. 01-0000-0-0000-8200-5560-007-999-00000 | 1311677777 | | | 77.14 |
| 210042 | | 5. 01-0000-0-0000-8200-5560-009-999-00000 | 4501677777 | | | 194.53 |
| 210042 | | 9. 01-0000-0-0000-8200-5565-005-999-00000 | 4501677777 | | | 20.10 |
| 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 |
| 210042 | | 10. 01-0000-0-0000-8200-5565-009-999-00000 | 4501677777 | | | 20.09 |
| | | WARRANT TOTAL | | | | \$3,101.71 |
| 40313151 | 003216/ | JEFF COBB 413 FRENCH STREET WILLOWS, CA 95988 | | | | |
| | | PV-000025 01-0000-0-0000-0000-9510-000-000-00000 | REFUND FOUND TEXT E. COBB | | | 85.02 |
| | | WARRANT TOTAL | | | | \$85.02 |
| 40313152 | 002760/ | CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357 | | | | |
| 210158 | PO-210158 | 1. 01-0000-0-0000-7700-5920-009-999-00000 | 045270 | | | 591.72 |
| | | WARRANT TOTAL | | | | \$591.72 |
| 40313153 | 002977/ | EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835 | | | | |
| 210012 | PO-210012 | 1. 01-0000-0-0000-7600-5850-009-999-00000 | 903148 | | | 234.00 |
| | | WARRANT TOTAL | | | | \$234.00 |
| 40313154 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | |
| 210275 | PO-210275 | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 3433092 | | | 11.25 |
| | | WARRANT TOTAL | | | | \$11.25 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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 | | | |
| 40313155 | 003163/ | KAITLYN HILLER 23130 RICHFIELD RD CORNING, CA 96021 | | | | |
| | 210242 | PO-210244 | 1. 01-3220-0-1110-1000-4300-004-999-00000 | | REIMB CLASS SUPPLIES | 53.60 |
| | | | | | WARRANT TOTAL | \$53.60 |
| 40313156 | 000058/ | LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82 | | | | |
| | | CM-000001 | 01-8150-0-0000-8110-5630-007-888-00000 | | NS344324 | 5,416.31- |
| | 210090 | PO-210090 | 1. 01-0000-0-0000-8200-4300-007-889-00000 | | sn046518 | 463.96 |
| | 210090 | | 1. 01-0000-0-0000-8200-4300-007-889-00000 | | sn046688 | 80.00- |
| | | PV-000026 | 01-8150-0-0000-8110-5630-007-888-00000 | | NS343386 | 5,274.85 |
| | | | | | WARRANT TOTAL | \$242.50 |
| 40313157 | 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 | | 420608 | 15.65 |
| | | | | | WARRANT TOTAL | \$15.65 |
| 40313158 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 210138 | PO-210138 | 1. 01-0000-0-1110-1000-4300-004-444-00000 | | 116916960001 | 123.23 |
| | 210138 | | 1. 01-0000-0-1110-1000-4300-004-444-00000 | | 117035451001 | 64.09 |
| | 210138 | | 1. 01-0000-0-1110-1000-4300-004-444-00000 | | 117032406001 | 141.64 |
| | 210172 | PO-210178 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | | 110941332001 | 70.70 |
| | 210172 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | | 111724390001 | 62.53 |
| | 210172 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | | 112028024001 | 185.01 |
| | 210172 | | 1. 01-0000-0-1110-1000-4300-003-333-00000 | | 111985473001 | 1,141.62 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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 | | |
| 210172 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 118666244001 | | 328.75 |
| 210172 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 110870401001 | | 1,133.97 |
| 210172 | | 1. | 01-0000-0-1110-1000-4300-003-333-00000 | 11648482001 | | 864.68 |
| 210246 | PO-210246 | 2. | 01-3220-0-1110-1000-4300-003-999-00000 | 110944516001 | | 127.41 |
| | | | WARRANT TOTAL | | | \$4,243.63 |
| 40313159 | 000196/ | PG&E BOX 997300 SACRAMENTO, CA 95899-7300 | | | | |
| 210072 | PO-210072 | 6. | 01-0000-0-0000-8200-5540-003-999-00000 | 3814277181-5 | | 162.79 |
| 210072 | | 7. | 01-0000-0-0000-8200-5540-004-999-00000 | 3814277181-5 | | 82.13 |
| 210072 | | 9. | 01-0000-0-0000-8200-5540-005-999-00000 | 3814277181-5 | | 18.57 |
| 210072 | | 8. | 01-0000-0-0000-8200-5540-007-999-00000 | 3814277181-5 | | 3,284.46 |
| 210072 | | 10. | 01-0000-0-0000-8200-5540-009-999-00000 | 3814277181-5 | | 18.56 |
| 210072 | | 1. | 01-0000-0-0000-8200-5550-003-999-00000 | 3814277181-5 | | 636.49 |
| 210072 | | 2. | 01-0000-0-0000-8200-5550-004-999-00000 | 3814277181-5 | | 1,065.67 |
| 210072 | | 4. | 01-0000-0-0000-8200-5550-005-999-00000 | 3814277181-5 | | 591.48 |
| 210072 | | 3. | 01-0000-0-0000-8200-5550-007-999-00000 | 3814277181-5 | | 313.29 |
| 210072 | | 5. | 01-0000-0-0000-8200-5550-009-999-00000 | 3814277181-5 | | 591.48 |
| | | | WARRANT TOTAL | | | \$196.00 |
| 40313160 | 002214/ | RESOURCES FOR EDUCATORS CCH INCORPORATED PO BOX 97293 WASHINGTON, DC 20077-9911 | | | | |
| | | PV-000027 | 01-0000-0-1110-1000-4200-004-444-00000 | 2757237 | | 249.00 |
| | | | WARRANT TOTAL | | | \$249.00 |
| 40313161 | 000243/ | SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988 | | | | |
| | | PV-000028 | 01-0000-0-0000-8200-4300-009-666-00000 | 44250 | | 104.02 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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 | | | | | | \$104.02 |
| ----- | | | | | | |
| 40313162 | 002752/ | SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121 | | | | |
| | 210210 | PO-210200 | 17. 01-3220-0-0000-2420-4300-003-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 18. 01-3220-0-0000-2420-4300-004-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 19. 01-3220-0-0000-2420-4300-007-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 9. 01-3220-0-0000-2700-4300-003-999-77000 | B12143852 | | 349.55 |
| | 210210 | | 10. 01-3220-0-0000-2700-4300-004-999-77000 | B12143852 | | 349.55 |
| | 210210 | | 11. 01-3220-0-0000-2700-4300-005-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 12. 01-3220-0-0000-2700-4300-007-999-77000 | B12143852 | | 436.94 |
| | 210210 | | 13. 01-3220-0-0000-3110-4300-003-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 14. 01-3220-0-0000-3110-4300-004-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 15. 01-3220-0-0000-3110-4300-005-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 16. 01-3220-0-0000-3110-4300-007-999-77000 | B12143852 | | 174.77 |
| | 210210 | | 23. 01-3220-0-0000-7600-4300-009-999-77000 | B12143852 | | 874.77 |
| | 210210 | | 20. 01-3220-0-1110-1000-4300-003-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 2. 01-3220-0-1110-1000-4300-003-999-77000 | B12143852 | | 2,538.48 |
| | 210210 | | 21. 01-3220-0-1110-1000-4300-004-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 3. 01-3220-0-1110-1000-4300-004-999-77000 | B12143852 | | 1,485.58 |
| | 210210 | | 5. 01-3220-0-1110-1000-4300-007-999-77000 | B12143852 | | 2,708.99 |
| | 210210 | | 22. 01-3220-0-1110-1000-4300-007-999-77000 | B12143852 | | 87.39 |
| | 210210 | | 4. 01-3220-0-1110-1000-4310-005-999-77000 | B12143852 | | 174.77 |
| | 210210 | | 6. 01-3220-0-4760-1000-4300-003-999-77000 | B12143852 | | 262.16 |
| | 210210 | | 7. 01-3220-0-4760-1000-4300-004-999-77000 | B12143852 | | 174.77 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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 | | | |
| 210210 | | 8. 01-3220-0-4760-1000-4300-007-999-77000 | B12143852 | | | 87.39 |
| | | WARRANT TOTAL | | | | \$10,491.62 |
| 40313163 | 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 | AUGUST 2020 | | | 62.00 |
| | | WARRANT TOTAL | | | | \$62.00 |
| 40313164 | 003099/ | TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276 | | | | |
| 210217 | PO-210216 | 1. 01-0000-0-1110-1000-4300-003-333-00000 | 123152819 | | | 48.50 |
| | | WARRANT TOTAL | | | | \$48.50 |
| 40313165 | 003004/ | THEATREFOLK LTD THE DRAMA TEACHER ACADEMY 228 PARK AVE. SUITE #32457 New York, NY 10003-1502 | | | | |
| 210203 | PO-210224 | 1. 01-0000-0-1110-1000-4300-007-700-00000 | 1221607 | | | 444.00 |
| | | WARRANT TOTAL | | | | \$444.00 |
| 40313166 | 003019/ | TIAA BANK PO BOX 911608 DENVER, CO 80291-1608 | | | | |
| 210074 | PO-210074 | 9. 01-0000-0-0000-7600-5620-009-999-00000 | 41874454 | | | 30.71 |
| | | WARRANT TOTAL | | | | \$30.71 |
| 40313167 | 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: 0009 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 |
| 40313168 | 001206/ | WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934 | | | | |
| 210174 | PO-210180 | 2. 01-3220-0-1110-1000-4300-003-999-00000 | 6097652000436039 | | | 572.39 |
| 210174 | | 2. 01-3220-0-1110-1000-4300-003-999-00000 | 6097652000436039 | | | 397.00 |
| 210174 | | 2. 01-3220-0-1110-1000-4300-003-999-00000 | 6097652000436039 | | | 913.36 |
| 210207 | PO-210197 | 2. 01-3220-0-1110-1000-4300-004-999-00000 | 6097652000436039 | | | 296.87 |
| | | WARRANT TOTAL | | | | \$2,179.62 |
| 40313169 | 000056/ | WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065 | | | | |
| 210045 | PO-210045 | 3. 01-0000-0-0000-8200-5520-003-999-00000 | 0508478-0533-5 | | | 286.24 |
| 210045 | | 4. 01-0000-0-0000-8200-5520-004-999-00000 | 0508495-0533-9 | | | 254.16 |
| 210045 | | 2. 01-0000-0-0000-8200-5520-005-999-00000 | 0508506-0533-3 | | | 74.20 |
| 210045 | | 5. 01-0000-0-0000-8200-5520-007-999-00000 | 0508498-0533-3 | | | 348.74 |
| 210045 | | 5. 01-0000-0-0000-8200-5520-007-999-00000 | 0508512-0533-1 | | | 1,128.49 |
| 210045 | | 5. 01-0000-0-0000-8200-5520-007-999-00000 | 0508560-0533-0 | | | 31.16 |
| 210045 | | 1. 01-0000-0-0000-8200-5520-009-999-00000 | 0508506-0533-3 | | | 74.21 |
| | | WARRANT TOTAL | | | | \$2,197.20 |
| *** | BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | | \$27,567.05* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| | | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | | \$27,567.05* |
| *** | DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 23 | TOTAL AMOUNT OF CHECKS: | | \$27,567.05* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| | | TOTAL PAYMENTS: | 23 | TOTAL AMOUNT: | | \$27,567.05* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE Ln Fd Res Y Goal Func Obj Sit Bdr DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--|--|---------|----------------------------|------------|
| 40313331 | 002695/ | ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988 | | | | |
| | 210053 | PO-210053 | 1. 01-0000-0-0000-8200-4300-009-889-00000 | | 059231 | 30.01 |
| | 210053 | | 1. 01-0000-0-0000-8200-4300-009-889-00000 | | 59084 | 28.11 |
| | 210075 | PO-210075 | 1. 01-8150-0-0000-8110-4300-009-888-00000 | | 58944 | 3.75 |
| | | | | | WARRANT TOTAL | \$61.87 |
| 40313332 | 003215/ | ADOBE INC. 345 PARK AVE. SAN JOSE, CA 95110 | | | | |
| | 210235 | PO-210235 | 2. 01-3220-0-0000-7600-4310-009-999-77000 | | 1246880429 | 615.00 |
| | 210235 | | 1. 01-3220-0-1110-1000-4310-009-999-77000 | | 1246880429 | 1,845.00 |
| | | | | | WARRANT TOTAL | \$2,460.00 |
| 40313333 | 002615/ | ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927 | | | | |
| | 210073 | PO-210073 | 2. 01-0000-0-1110-1000-5632-003-333-00000 | | INV26565 | 1.04 |
| | 210073 | | 6. 01-0000-0-1110-1000-5632-007-700-00000 | | INV24819 | 17.53 |
| | | | | | WARRANT TOTAL | \$16.49 |
| 40313334 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | 210222 | PO-210221 | 1. 01-3210-0-0000-8200-4300-003-999-00000 | | 1V63-WWGG-F936 | 911.54 |
| | | | | | WARRANT TOTAL | \$911.54 |
| 40313335 | 001285/ | HEIDI BARLEY 521 A STREET ORLAND, CA 95963 | | | | |
| | 210129 | PO-210129 | 2. 01-3220-0-1110-1000-4300-004-999-00000 | | REIMB SUPPLIES DIST. LEARN | 94.82 |
| | | | | | WARRANT TOTAL | \$94.82 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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 |
| 40313336 | 001930/ | BLICK ART MATERIALS 1849 GREEN BAY RD STE. 310 HIGHLAND PARK, IL 60035 | | | | |
| | 210228 | PO-210228 | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | 4419448 | 71.06 |
| | | | | | WARRANT TOTAL | \$71.06 |
| 40313337 | 001584/ | CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | |
| | 210193 | PO-210207 | 2. | 01-0000-0-0000-2700-4300-007-700-00000 | ZWK8840 | 520.20 |
| | 210218 | PO-210217 | 1. | 01-9153-0-0000-2700-4300-003-999-77000 | ZTR2679 | 235.00 |
| | 210219 | PO-210218 | 1. | 01-9153-0-1110-1000-4300-003-999-77000 | ZTW5110 | 132.93 |
| | 210226 | PO-210226 | 2. | 01-3220-0-0000-2700-4300-007-999-77000 | ZVG9807 | 148.93 |
| | 210226 | | 3. | 01-3220-0-0000-3110-4300-007-999-77000 | ZVG9807 | 297.86 |
| | 210226 | | 1. | 01-3220-0-1110-1000-4300-007-999-77000 | ZVG9807 | 4,319.05 |
| | 210231 | PO-210232 | 1. | 01-3220-0-1110-1000-4300-004-999-77000 | ZVN2217 | 2,520.50 |
| | 210240 | PO-210240 | 1. | 01-3220-0-3200-1000-4300-005-999-77000 | ZVT6944 | 296.53 |
| | 210248 | PO-210248 | 1. | 01-0800-0-1110-1000-4400-007-999-77000 | ZWC0287 | 3,100.38 |
| | 210248 | | 2. | 01-0800-0-1191-1000-4400-007-999-77000 | ZWC0287 | 1,033.41 |
| | 210248 | | 3. | 01-0800-0-3801-1000-4400-007-999-77000 | ZWC0287 | 1,033.41 |
| | 210248 | | 5. | 01-0800-0-3805-1000-4400-007-999-77000 | ZWC0287 | 1,033.41 |
| | 210248 | | 4. | 01-0800-0-3806-1000-4400-007-999-77000 | ZWC0287 | 1,033.41 |
| | | | | | WARRANT TOTAL | \$15,705.02 |
| 40313338 | 002403/ | CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103 | | | | |
| | 210298 | PO-210297 | 1. | 01-0000-0-0000-7190-5810-009-999-00000 | 16302 | 9,585.00 |
| | | | | | WARRANT TOTAL | \$9,585.00 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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 |
| 40313339 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | |
| | 210279 | PO-210279 | 3. | 13-5310-0-0000-3700-4300-009-111-00000 | | 232687 147.42 |
| | 210279 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | 232687 1,480.41 |
| | | | | WARRANT TOTAL | | \$1,627.83 |
| 40313340 | 003207/ | KATIE DONOVAN 717 BIDWELL DRIVE CHICO, CA 95926 | | | | |
| | 210181 | PO-210182 | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | | REIMB CLASS SUPPLIES 39.37 |
| | 210181 | | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | | REIMB CLASS SUPPLIES 11.79 |
| | | | | WARRANT TOTAL | | \$51.16 |
| 40313341 | 001341/ | EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034 | | | | |
| | 210232 | PO-210230 | 2. | 01-0000-0-0000-8200-4300-007-888-00000 | | 12437381 190.84 |
| | | | | WARRANT TOTAL | | \$190.84 |
| 40313342 | 002952/ | FLINN SCIENTIFIC INC. PO BOX 219 BATAVIA, IL 60510 | | | | |
| | 210227 | PO-210227 | 1. | 01-3220-0-1110-1000-4310-004-999-00000 | | 2497772 500.00 |
| | | | | WARRANT TOTAL | | \$500.00 |
| 40313343 | 000055/ | GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988 | | | | |
| | 210048 | PO-210048 | 1. | 01-0000-0-0000-3600-4392-009-666-00000 | | 87180 108.10 |
| | 210048 | | 4. | 01-0000-0-0000-8200-4392-009-888-00000 | | 87180 295.90 |
| | 210048 | | 5. | 01-0000-0-0000-8200-4392-009-889-00000 | | 87180 31.26 |
| | 210048 | | 7. | 01-0000-0-1230-1000-4392-007-700-00000 | | 87180 92.87 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | Fd Res | Y Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|---|----|--|--------|------|-----|-----|-----|----|-------------------------------|----------------------------|-------------|
| | 210048 | | 3. | 01-8150-0-0000-8110-4392-009-888-00000 | | | | | | | 87180 | | 78.33 |
| | 210048 | | 8. | 13-5310-0-0000-3700-4392-009-111-00000 | | | | | | | 87180 | | 151.97 |
| | | | | WARRANT TOTAL | | | | | | | | | \$758.43 |
| 40313344 | 000265/ | GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988 | | | | | | | | | | | |
| | | PV-000034 | | 01-3010-0-0000-0000-9590-000-000-00000 | | | | | | | 2019-20 SPARK DISTRICT CONTRI | | 27,000.00 |
| | | | | WARRANT TOTAL | | | | | | | | | \$27,000.00 |
| 40313345 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | | | | | | | | |
| | 210275 | PO-210275 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | | | | | | 3416257 | | 4,742.57 |
| | | | | WARRANT TOTAL | | | | | | | | | \$4,742.57 |
| 40313346 | 002301/ | HAJOCA CORPORATION PO BOX 845768 LOS ANGELES, CA 90084-5768 | | | | | | | | | | | |
| | | PO-200762 | 1. | 01-8150-0-0000-8110-4400-007-888-00000 | | | | | | | S011356532.001 | | 1,068.96 |
| | | | | WARRANT TOTAL | | | | | | | | | \$1,068.96 |
| 40313347 | 000826/ | HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292 | | | | | | | | | | | |
| | | PV-000030 | | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | 04007646000 | | 57.35 |
| | | | | WARRANT TOTAL | | | | | | | | | \$57.35 |
| 40313348 | 000256/ | INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988 | | | | | | | | | | | |
| | 210079 | PO-210079 | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | | | | | | | 556542 | | 12.27 |
| | | | | WARRANT TOTAL | | | | | | | | | \$12.27 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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 | | |
| 40313349 | 003213/ | INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057 | | | | |
| | 210216 | PO-210208 | 1. 01-3220-0-3300-1000-4310-009-999-00000 | 74851 | | 10,600.00 |
| | | | | | WARRANT TOTAL | \$10,600.00 |
| 40313350 | 003218/ | EMMETT KOERPERICH | | | | |
| | | PV-000031 | 01-0000-0-0000-7150-4352-009-999-00000 | REIMB MEAL | | 19.79 |
| | | | | | WARRANT TOTAL | \$19.79 |
| 40313351 | 000296/ | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 | | | | |
| | 210243 | PO-210242 | 1. 01-6387-0-3802-1000-4100-007-700-00000 | 114101433001 | | 1,778.74 |
| | 210243 | | 2. 01-6387-0-3803-1000-4100-007-700-00000 | 114101433001 | | 1,778.74 |
| | | | | | WARRANT TOTAL | \$3,557.48 |
| 40313352 | 000065/ | OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248 | | | | |
| | 210139 | PO-210139 | 1. 01-0000-0-0000-2700-4300-004-444-00000 | 118839023001 | | 138.40 |
| | 210139 | | 1. 01-0000-0-0000-2700-4300-004-444-00000 | 118839848001 | | 64.00 |
| | 210149 | PO-210149 | 1. 01-0000-0-0000-2700-4300-007-700-00000 | 119166948001 | | 56.59 |
| | 210149 | | 1. 01-0000-0-0000-2700-4300-007-700-00000 | 119163303001 | | 276.68 |
| | 210201 | PO-210214 | 2. 01-7010-0-3801-1000-4300-007-700-00000 | 117572059001 | | 364.61 |
| | 210201 | | 2. 01-7010-0-3801-1000-4300-007-700-00000 | 117554204001 | | 712.10 |
| | 210201 | | 2. 01-7010-0-3801-1000-4300-007-700-00000 | 117572058001 | | 246.64 |
| | 210201 | | 2. 01-7010-0-3801-1000-4300-007-700-00000 | 117572060001 | | 152.24 |
| | 210245 | PO-210245 | 1. 01-0000-0-0000-2700-4300-003-333-00000 | 118770875001 | | 19.80 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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 | | | |
| 210277 | PO-210277 | 1. | 13-5310-0-0000-3700-4300-009-111-00000 | 119512321001 | | 114.96 |
| 210277 | | 1. | 13-5310-0-0000-3700-4300-009-111-00000 | 118675522001 | | 270.37 |
| | | | WARRANT TOTAL | | | \$2,416.39 |
| 40313353 | 002453/ | PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944 | | | | |
| 210278 | PO-210278 | 4. | 13-5310-0-0000-3700-4700-009-111-00000 | 57182536 | | 444.25 |
| 210278 | | 4. | 13-5310-0-0000-3700-4700-009-111-00000 | 57170300 | | 747.43 |
| 210278 | | 4. | 13-5310-0-0000-3700-4700-009-111-00000 | 57177920 | | 741.82 |
| | | | WARRANT TOTAL | | | \$1,933.50 |
| 40313354 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | |
| 210280 | PO-210280 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 6809139 | | 1,124.82 |
| 210280 | | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | 6809137 | | 845.53 |
| | | | WARRANT TOTAL | | | \$1,970.35 |
| 40313355 | 002638/ | ROSETTA STONE LTD. 135 WEST MARKET STREET HARRISONBURG,, VA 22801 | | | | |
| 210239 | PO-210239 | 2. | 01-3220-0-4760-1000-4310-009-998-00000 | 11071426 | | 2,108.00 |
| | | | WARRANT TOTAL | | | \$2,108.00 |
| 40313356 | 002752/ | SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121 | | | | |
| 210209 | PO-210199 | 1. | 01-3220-0-1110-1000-4300-009-999-77000 | B12153596 | | 16,800.00 |
| | | | WARRANT TOTAL | | | \$16,800.00 |
| 40313357 | 002480/ | US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428 | | | | |
| 210036 | PO-210036 | 1. | 01-0000-0-0000-7600-5940-009-999-00000 | POSTAGE | | 26.35 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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 | | |
| 210039 | PO-210039 | 2. | 01-0000-0-0000-7600-4300-009-999-00000 | | WALMART | 12.99 |
| 210039 | | 2. | 01-0000-0-0000-7600-4300-009-999-00000 | | WALMART | 9.03 |
| 210039 | | 2. | 01-0000-0-0000-7600-4300-009-999-00000 | | WALMART | 68.64 |
| 210039 | | 2. | 01-0000-0-0000-7600-4300-009-999-00000 | | WALMART | 25.85 |
| 210039 | | 1. | 01-0000-0-0000-7600-4352-009-999-00000 | | WALMART | 2.78 |
| 210171 | PO-210171 | 1. | 01-7010-0-3801-1000-4300-007-700-00000 | | PLUM PAPER | 230.96 |
| 210179 | PO-210176 | 1. | 01-9516-0-1110-1000-5220-003-333-00000 | | WHOLE-TEACHER ECLECTICCON | 49.98 |
| 210190 | PO-210190 | 2. | 01-3220-0-1110-1000-4300-003-999-00000 | | DOLLAR TREE | 942.56 |
| 210191 | PO-210191 | 2. | 01-3220-0-1110-1000-4300-003-999-00000 | | TFD SUPPLY | 500.00 |
| 210214 | PO-210204 | 1. | 01-3210-0-0000-8200-4300-003-999-00000 | | SCRATCH OFF WORKS | 379.00 |
| 210268 | PO-210268 | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | | SPRINKLER WAREHOUSE | 614.71 |
| | PV-000032 | | 01-3220-0-1110-1000-4300-003-999-00000 | | DOLLARDAYS | 897.96 |
| | PV-000033 | | 01-0000-0-0000-7600-4352-009-999-00000 | | CARTE BLANCHE | 100.57 |
| WARRANT TOTAL | | | | | | \$3,861.38 |

| *** BATCH TOTALS *** | | TOTAL NUMBER OF CHECKS: | 27 | TOTAL AMOUNT OF CHECKS: | \$108,182.10* |
|----------------------|--|-------------------------|----|-------------------------|---------------|
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 27 | TOTAL AMOUNT: | \$108,182.10* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 DI - INSURANCE

| 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 |
| 40313358 | 000207/ | CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300 | | | | | | |
| | PV-000035 | | 01-0000-0-0000-0000-9571-000-000-00000 | | | | SEPTEMBER 2020 | 124,555.04 |
| | | | 01-0000-0-0000-0000-9572-000-000-00000 | | | | SEPTEMBER 2020 | 26,116.82 |
| | | | 01-0000-0-0000-7200-3701-000-000-00000 | | | | SEPTEMBER 2020 | 21,535.28 |
| | | | 01-0000-0-0000-7200-3702-000-000-00000 | | | | SEPTEMBER 2020 | 25,909.64 |
| | | | WARRANT TOTAL | | | | | \$198,116.78 |
| ----- | | | | | | | | |
| *** | BATCH TOTALS | *** | TOTAL NUMBER OF CHECKS: | 1 | TOTAL AMOUNT OF CHECKS: | | | \$198,116.78* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* |
| | | | TOTAL PAYMENTS: | 1 | TOTAL AMOUNT: | | | \$198,116.78* |
| *** | DISTRICT TOTALS | *** | TOTAL NUMBER OF CHECKS: | 28 | TOTAL AMOUNT OF CHECKS: | | | \$306,298.88* |
| | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | | \$.00* |
| | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | | \$.00* |
| | | | TOTAL PAYMENTS: | 28 | TOTAL AMOUNT: | | | \$306,298.88* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/16/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 3700 | *** NOT ON FILE *** | 47,444.92 |
| 4100 | ADOPTED CURRICULUM | 3,557.48 |
| 4300 | MATERIALS & SUPPLIES | 48,832.27 |
| 4400 | NON-CAPITAL EQUIPMENT | 8,302.98 |
| 5200 | TRAVEL & CONFERENCES | 49.98 |
| 5600 | *** NOT ON FILE *** | 16.49 |
| 5800 | OTHER SERVICES/OPERATING EXP | 9,585.00 |
| 5900 | *** NOT ON FILE *** | 26.35 |
| 9571 | H&W EE (CL 1) | 124,555.04 |
| 9572 | H&W ER | 26,116.82 |
| 9590 | CHECK REPLACEMENT | 27,000.00 |
| | TOTAL Fund : | 295,487.33 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/16/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|----------------------|------------|
| 4300 | MATERIALS & SUPPLIES | 684.72 |
| 4700 | CAFETERIA FOOD | 10,126.83 |
| | TOTAL Fund : | 10,811.55 |
| | TOTAL DISTRICT: | 306,298.88 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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 |
| 40313561 | 002014/ | AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 | | | | | | |
| | 210044 | PO-210044 | 1. | 01-0000-0-0000-7600-4300-009-999-00000 | | | 1RKY-FFL7-17G3 | 73.88 |
| | 210052 | PO-210052 | 1. | 01-0000-0-0000-8200-4300-009-889-00000 | | | 1HPH-JL7Y-77PW | 267.71 |
| | 210111 | PO-210111 | 1. | 01-0000-0-1110-1000-4300-003-321-00000 | | | 1R79-XNWK-M91K | 86.82 |
| | 210144 | PO-210144 | 1. | 01-0000-0-1110-1000-4300-007-732-00000 | | | 1V47-PRXD-CH6G - 75.07 | 75.07 |
| | 210150 | PO-210150 | 2. | 01-0000-0-1110-1000-4300-007-700-00000 | | | 19D6-G3CL-J7FK | 484.72 |
| | 210197 | PO-210212 | 1. | 01-0000-0-1110-1000-4300-007-732-00000 | | | 1V47-PRXD-CH6G | 111.53 |
| | 210229 | PO-210229 | 1. | 01-3220-0-1110-1000-4200-004-999-00000 | | | 1JPX-C4QT-HYNE | 30.51 |
| | 210241 | PO-210241 | 1. | 01-3220-0-1110-1000-4300-004-999-00000 | | | 11G9-GXPP-76V7 | 26.67 |
| | 210241 | | 1. | 01-3220-0-1110-1000-4300-004-999-00000 | | | 14JR-CR46-PXN6 | 1,270.50 |
| | 210244 | PO-210243 | 1. | 01-3220-0-3801-1000-4300-007-999-77000 | | | 161W-4G9Q-F6HQ | 1,474.14 |
| | 210244 | | 2. | 01-3220-0-3805-1000-4300-007-999-77000 | | | 161W-4G9Q-F6HQ | 491.38 |
| | | PV-000036 | | 01-3220-0-1110-1000-4300-003-999-00000 | | | 1LTQ-C164-46W9 | 264.36 |
| | | PV-000037 | | 01-0000-0-0000-3600-4300-009-666-00000 | | | 1MDQ-9VCG-QQDC | 28.73 |
| | | | | | | | WARRANT TOTAL | \$4,686.02 |
| 40313562 | 001811/ | AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | | | |
| | 210308 | PO-210305 | 1. | 13-5310-0-0000-3700-5852-009-111-00000 | | | 1102418165 | 103.11 |
| | 210308 | | 1. | 13-5310-0-0000-3700-5852-009-111-00000 | | | 1102418166 | 76.67 |
| | | | | | | | WARRANT TOTAL | \$179.78 |
| 40313563 | 002263/ | AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463 | | | | | | |
| | 210212 | PO-210202 | 1. | 01-0000-0-0000-2700-5910-003-999-00000 | | | 287241282279x09052020 | 120.74 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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 | | |
| | 210212 | | 2. 01-0000-0-0000-2700-5910-004-999-00000 | 287241282279x09052020 | | 70.12 |
| | 210212 | | 3. 01-0000-0-0000-2700-5910-005-999-00000 | 287241282279x09052020 | | 25.56 |
| | 210212 | | 4. 01-0000-0-0000-2700-5910-007-999-00000 | 287241282279x09052020 | | 101.70 |
| | 210212 | | 6. 01-0000-0-0000-7600-4300-009-999-00000 | 287241282279x09052020 | | 299.98 |
| | 210212 | | 5. 01-0000-0-0000-7600-5910-009-999-00000 | 287241282279x09052020 | | 449.62 |
| | 210212 | | 7. 01-6010-0-8500-5000-5910-009-999-00000 | 287241282279x09052020 | | 72.89 |
| | | | WARRANT TOTAL | | | \$1,140.61 |
| 40313564 | 000098/ | THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | |
| | 210279 | PO-210279 | 3. 13-5310-0-0000-3700-4300-009-111-00000 | 233336 | | 173.16 |
| | 210279 | | 1. 13-5310-0-0000-3700-4700-009-111-00000 | 233336 | | 76.16 |
| | | | WARRANT TOTAL | | | \$249.32 |
| 40313565 | 003184/ | FAST PARTITIONS 1012 ANDREWS RUN SUITE D HENDERSONVILLE, TN 37075 | | | | |
| | | PO-200763 | 1. 01-8150-0-0000-8110-4300-003-888-00000 | FP47221 | | 2,342.34 |
| | | | WARRANT TOTAL | | | \$2,342.34 |
| 40313566 | 003012/ | GET MORE MATH 905 MONO WAY SONORA, CA 95370 | | | | |
| | 210224 | PO-210222 | 2. 01-6300-0-1110-1000-4310-007-700-00000 | 2020-100583 | | 10,125.00 |
| | | | WARRANT TOTAL | | | \$10,125.00 |
| 40313567 | 001079/ | GINNO'S APPLIANCE 2505-A ZANELLA WAY CHICO, CA 95928 | | | | |
| | 210008 | PO-210008 | 1. 01-6387-0-3803-1000-4400-007-700-00000 | 358704 | | 14,999.99 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

| WARRANT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | AMOUNT | | |
|---------------|-------------|---|--------------|--|-------------|------------|--------------|-----------|
| REQ# | REFERENCE | LN | Fd Res | Y Goal | Func Obj | Sit Bdr DD | DESCRIPTION | AMOUNT |
| WARRANT TOTAL | | | | | | | \$14,999.99 | |
| 40313568 | 002745/ | GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761 | | | | | | |
| | 210275 | PO-210275 | 1. | 13-5310-0-0000-3700-4700-009-111-00000 | | | 3388666 | 94.95 |
| WARRANT TOTAL | | | | | | | \$94.95 | |
| 40313569 | 003038/ | GoGuardian 200 N PACIFIC COAST HWY SUITE 200 EL SUGUNDO, CA 90245 | | | | | | |
| | 210236 | PO-210236 | 1. | 01-3220-0-1110-1000-4310-009-999-77000 | | | INV25933 | 14,850.00 |
| WARRANT TOTAL | | | | | | | \$14,850.00 | |
| 40313570 | 000296/ | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545 | | | | | | |
| | 210256 | PO-210256 | 1. | 01-6300-0-1110-1000-4100-003-999-00000 | | | 114247069001 | 35,529.76 |
| WARRANT TOTAL | | | | | | | \$35,529.76 | |
| 40313571 | 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 | | | 426598 | 22.15 |
| WARRANT TOTAL | | | | | | | \$22.15 | |
| 40313572 | 002900/ | NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963 | | | | | | |
| | 210060 | PO-210060 | 1. | 01-0000-0-0000-3600-4300-009-666-00000 | | | 6222020 | 32.15- |
| | 210060 | | 1. | 01-0000-0-0000-3600-4300-009-666-00000 | | | 579908 | 32.05 |
| | 210060 | | 4. | 01-0000-0-0000-8200-4300-009-666-00000 | | | 581542 | 72.91 |
| | 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | | 581689 | 39.46 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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 | |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 580412 | | | 253.61 |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 580918 | | | 61.01 |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 578216 | | | 24.87- |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 581730 | | | 1.97 |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 582304 | | | 2.77 |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 582307 | | | 9.01 |
| 210060 | | 3. | 01-8150-0-0000-8110-4300-009-666-00000 | | 582324 | | | 3.21 |
| | | | WARRANT TOTAL | | | | | \$418.98 |
| 40313573 | 002464/ | CRISTINA OCAMPO 820 APPLEWOOD WAY WILLOWS, CA 95988 | | | | | | |
| | | PV-000038 | 13-5310-0-0000-3700-4300-009-111-00000 | | REIMB SUPPLIES | | | 12.97 |
| | | | WARRANT TOTAL | | | | | \$12.97 |
| 40313574 | 003217/ | STAPLES TECHNOLOGY SOLUTIONS PO BOX 95230 CHICAGO, IL 60694-5230 | | | | | | |
| 210269 | PO-210269 | 3. | 01-3220-0-1110-1000-4300-009-999-77000 | | knw368 | | | 9,084.08 |
| 210269 | | 2. | 01-3220-0-1110-1000-5920-009-999-77000 | | kpb709 | | | 5,791.50 |
| | | | WARRANT TOTAL | | | | | \$14,875.58 |
| 40313575 | 003019/ | TIAA BANK PO BOX 911608 DENVER, CO 80291-1608 | | | | | | |
| 210074 | PO-210074 | 1. | 01-0000-0-0000-2700-5620-003-333-00000 | | 41717724 | | | 45.83 |
| 210074 | | 3. | 01-0000-0-0000-2700-5620-004-444-00000 | | 41717724 | | | 34.94 |
| 210074 | | 5. | 01-0000-0-0000-2700-5620-007-700-00000 | | 41717724 | | | 45.83 |
| 210074 | | 9. | 01-0000-0-0000-7600-5620-009-999-00000 | | 41717724 | | | 291.55 |
| 210074 | | 2. | 01-0000-0-1110-1000-5620-003-333-00000 | | 41717724 | | | 412.98 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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 | | |
| 210074 | | 4. | 01-0000-0-1110-1000-5620-004-444-00000 | 41717724 | | 315.27 |
| 210074 | | 6. | 01-0000-0-1110-1000-5620-007-700-00000 | 41717724 | | 412.98 |
| 210074 | | 8. | 01-0000-0-3200-1000-5620-005-555-00000 | 41717724 | | 153.05 |
| 210074 | | 7. | 01-0000-0-3200-2700-5620-005-555-00000 | 41717724 | | 16.95 |
| | | | WARRANT TOTAL | | | \$1,729.38 |
| 40313576 | 003032/ | VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928 | | | | |
| 210057 | PO-210057 | 1. | 01-0000-0-0000-3610-5630-009-666-00000 | 1078 | | 24.00 |
| | | | WARRANT TOTAL | | | \$24.00 |
| 40313577 | 002494/ | WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988 | | | | |
| 210313 | PO-210306 | 1. | 01-0000-0-0000-0000-8096-000-000-00000 | SEPTEMBER 2020 | | 74,003.00 |
| 210313 | | 1. | 01-0000-0-0000-0000-8096-000-000-00000 | AUGUST 2020 | | 37,002.00 |
| | | | WARRANT TOTAL | | | \$111,005.00 |
| 40313578 | 003220/ | MEGHAN WEINRICH 7033 COUNTY RD. 58 WILLOWS, CA 95988 | | | | |
| | PV-000039 | 73-0002-0-0000-9200-7299-007-700-73001 | | DEVITT SCHOLARSHIP 1ST YEAR | | 1,000.00 |
| | | | WARRANT TOTAL | | | \$1,000.00 |
| 40313579 | 001494/ | WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326 | | | | |
| 210082 | PO-210082 | 1. | 01-0000-0-0000-8200-4300-009-888-00000 | 13828734 | | 494.51 |
| | | | WARRANT TOTAL | | | \$494.51 |
| *** | BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: | 19 | TOTAL AMOUNT OF CHECKS: | | \$213,780.34* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| | | TOTAL PAYMENTS: | 19 | TOTAL AMOUNT: | | \$213,780.34* |
| *** | DISTRICT TOTALS *** | TOTAL NUMBER OF CHECKS: | 19 | TOTAL AMOUNT OF CHECKS: | | \$213,780.34* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | | \$.00* |
| | | TOTAL PAYMENTS: | 19 | TOTAL AMOUNT: | | \$213,780.34* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|------------|
| 4100 | ADOPTED CURRICULUM | 35,529.76 |
| 4200 | BOOKS & OTH REFERENCE MTRLS | 30.51 |
| 4300 | MATERIALS & SUPPLIES | 42,292.55 |
| 4400 | NON-CAPITAL EQUIPMENT | 14,999.99 |
| 5600 | *** NOT ON FILE *** | 1,753.38 |
| 5900 | *** NOT ON FILE *** | 6,632.13 |
| 8000 | REVENUES AND OTHER FINANCING | 111,005.00 |
| | TOTAL Fund : | 212,243.32 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

| Object | DESCRIPTION | AMOUNT |
|--------|------------------------------|--------|
| 4300 | MATERIALS & SUPPLIES | 186.13 |
| 4700 | CAFETERIA FOOD | 171.11 |
| 5800 | OTHER SERVICES/OPERATING EXP | 179.78 |
| | TOTAL Fund : | 537.02 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 73

FOUNDATION PRIVATE TRUST FUN

| Object | DESCRIPTION | AMOUNT |
|--------|---------------------|------------|
| 7200 | *** NOT ON FILE *** | 1,000.00 |
| | TOTAL Fund : | 1,000.00 |
| | TOTAL DISTRICT: | 213,780.34 |