

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 NB

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

40316271	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210081	PO-210081	1. 01-8150-0-0000-8110-4300-009-888-00000	JJLC-3GR7-RTXT		129.54
	210144	PO-210144	1. 01-0000-0-1110-1000-4300-007-732-00000	1XY1-HLDD-NH1X		159.39
	210150	PO-210150	1. 01-0000-0-0000-2700-4300-007-700-00000	11K3-3C3Q-X66L		83.96
	210185	PO-210186	1. 01-0000-0-1110-1000-4300-007-733-00000	1XPX-N66X-K36W		89.53
	210241	PO-210241	2. 01-3220-0-1110-1000-4300-004-999-00000	19CN-XMRW-FMQ4		30.02
	210241		2. 01-3220-0-1110-1000-4300-004-999-00000	1NQD-17LL-NF9R		12.38
	210302	PO-210304	1. 01-3220-0-3800-1000-4300-004-999-77000	11TC-QW6T-37RY		212.36
	210491	PO-210483	1. 01-3220-0-1110-1000-4300-004-999-77000	1Y1V-GT3W-GH79		46.71
	210491		1. 01-3220-0-1110-1000-4300-004-999-77000	11TC-QW6T-37RY		200.34
			WARRANT TOTAL			\$964.23

40316272	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102460093		45.90
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102457138		43.90
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000	1102460077		66.99
			WARRANT TOTAL			\$156.79

40316273	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000116	01-0000-0-0000-7600-5910-009-999-00000	000015730801		153.15
			WARRANT TOTAL			\$153.15

40316274	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	287241272279x1252020		118.63

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210212		1.	01-0000-0-0000-2700-5910-003-999-00000									287241272279x1252020		0.30-
	210212		2.	01-0000-0-0000-2700-5910-004-999-00000									287241272279x1252020		79.29
	210212		9.	01-0000-0-0000-3110-5910-005-999-00000									287241272279x1252020		35.83
	210212		8.	01-0000-0-0000-3110-5910-007-999-00000									287241272279x1252020		114.01
	210212		11.	01-0000-0-0000-3140-5910-009-999-00000									287241272279x1252020		59.29
	210212		14.	01-0000-0-0000-3600-5910-009-999-00000									287241272279x1252020		63.64
	210212		10.	01-0000-0-0000-7150-5910-009-999-00000									287241272279x1252020		109.29
	210212		13.	01-0000-0-0000-8200-5910-009-999-00000									287241272279x1252020		156.04
	210212		7.	01-6010-0-8500-5000-5910-009-999-00000									287241272279x1252020		71.67
	210212		12.	01-8150-0-0000-8110-5910-009-999-00000									287241272279x1252020		59.34
				WARRANT TOTAL											\$866.73

40316275	000419/	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE, WA 98009-9668													
	210472	PO-210470	2.	01-9516-0-1110-1000-5220-007-700-00000									5010371		279.00
				WARRANT TOTAL											\$279.00

40316276	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632													
	210500	PO-210508	1.	01-6387-0-3801-1000-5300-007-700-00000									leader packets CA0268		2,490.00
				WARRANT TOTAL											\$2,490.00

40316277	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515													
	210405	PO-210405	1.	01-9153-0-1110-1000-4400-003-999-77000									4100026		2,435.64
				WARRANT TOTAL											\$2,435.64

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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
40316278	003155/	CENTER FOR EDUCATION & EMPLOYMENT LAW 370 TECHNOLOGY DRIVE MALVERN, PA 19355-9562										
	210544	PO-210532	1.	01-0000-0-0000	7150-4200-009-999-00000					07323101		149.00
					WARRANT TOTAL							\$149.00
40316279	003040/	COLUSA UNIFIED SCHOOL DISTRICT 745 TENTH STREET COLUSA, CA 95932										
	210534	PO-210530	1.	01-7010-0-3801-1000-5871-007-700-00000						202003	COLUSA FFA	200.00
					WARRANT TOTAL							\$200.00
40316280	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	210279	PO-210279	3.	13-5310-0-0000-3700-4300-009-111-00000						239851		32.04
	210279		3.	13-5310-0-0000-3700-4300-009-111-00000						239847		149.20
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						239847		1,213.23
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						239851		873.11
	210279		1.	13-5310-0-0000-3700-4700-009-111-00000						239199		503.30
					WARRANT TOTAL							\$2,770.88
40316281	002970/	FORTUNA UNION HIGH SCHOOL DIST 379 12TH STREET FORTUNA, CA 95540										
	210501	PO-210509	1.	01-6387-0-3801-1000-5220-007-700-00000							BRANDON MCCORKLE	75.00
					WARRANT TOTAL							\$75.00
40316282	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000						3590910		1,401.12
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000						3591963		311.80

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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			
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3596836		75.37
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3590982		1,459.80
	210275		1. 13-5310-0-0000-3700-4700-009-111-00000	3584487		1,431.50
			WARRANT TOTAL			\$4,679.59
40316283	003226/	GREG'S HEATING AND AIR 740 E. WALKER STREET ORLAND, CA 95963				
	210353	PO-210351	1. 01-8150-0-0000-8110-5630-004-888-00000	23048		175.00
			WARRANT TOTAL			\$175.00
40316284	001515/	MARK HUNTLEY 5171 HOUGHTON AVE CORNING, CA 96021				
		PV-000117	01-3220-0-1110-1000-5210-004-999-00000	Reimb mileage COVID con. trace		36.80
			WARRANT TOTAL			\$36.80
40316285	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988				
	210287	PO-210287	2. 01-3210-0-0000-8200-5620-003-888-00000	22436		225.22
	210287		3. 01-3210-0-0000-8200-5620-004-888-00000	22409		300.30
	210287		5. 01-3210-0-0000-8200-5620-007-888-00000	22436		95.46
	210287		5. 01-3210-0-0000-8200-5620-007-888-00000	22409		395.75
			WARRANT TOTAL			\$1,016.73
40316286	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	210436	PO-210443	1. 01-6387-0-3805-1000-4300-007-700-00000	4878-309919		416.95
	210436		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-309904		294.93
			WARRANT TOTAL			\$711.88

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			

40316287	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210149	PO-210149	1. 01-0000-0-0000-2700-4300-007-700-00000	139082430001		35.38
	210277	PO-210277	1. 13-5310-0-0000-3700-4300-009-111-00000	141095038001		195.52
	210277		1. 13-5310-0-0000-3700-4300-009-111-00000	141121690001		75.06
			WARRANT TOTAL			\$305.96

40316288	003209/	OLIVER PRODUCTS PO BOX 8506 CAROL STREAM, IL 60197-8506				
	210249	PO-210249	1. 13-5310-0-0000-3700-4300-009-111-00000	106268		47.50
	210249		1. 13-5310-0-0000-3700-4300-009-111-00000	107439		487.09
	210249		1. 13-5310-0-0000-3700-4300-009-111-00000	108463		4,608.89
	210249		1. 13-5310-0-0000-3700-4300-009-111-00000	105557		4,121.80
	210249		1. 13-5310-0-0000-3700-4300-009-111-00000	108884		6,154.43
			WARRANT TOTAL			\$15,419.71

40316289	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	63620336436		612.81
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63620339483		561.49
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63620343537		216.29
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63620346582		325.40
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63620339485		163.67
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63620346583		36.37
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	6360343539		145.49
	210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63620346580		325.40

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63620346581		54.23
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63620343538		72.74
210278		3.	13-5310-0-0000-3700-4700-007-111-00000	63620339484		216.94
			WARRANT TOTAL			\$2,730.83
40316290	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1.	13-5310-0-0000-3700-4700-009-111-00000	6830400		160.45
210280		1.	13-5310-0-0000-3700-4700-009-111-00000	6829130		592.60
210280		1.	13-5310-0-0000-3700-4700-009-111-00000	6830055		412.82
210280		1.	13-5310-0-0000-3700-4700-009-111-00000	6830623		678.19
			WARRANT TOTAL			\$1,844.06
40316291	003217/	STAPLES TECHNOLOGY SOLUTIONS PO BOX 95230 CHICAGO, IL 60694-5230				
210283	PO-210282	1.	01-3220-0-1110-1000-4300-003-999-00000	KRB777		10,265.06
			WARRANT TOTAL			\$10,265.06
40316292	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	231998635		44.17
210281		3.	13-5310-0-0000-3700-4300-009-111-00000	231990134		448.95
210281		3.	13-5310-0-0000-3700-4300-009-111-00000	331005692		355.39
210281		1.	13-5310-0-0000-3700-4700-009-111-00000	898304		208.97
210281		1.	13-5310-0-0000-3700-4700-009-111-00000	231990134		210.59
210281		1.	13-5310-0-0000-3700-4700-009-111-00000	331005691		636.56
210281		1.	13-5310-0-0000-3700-4700-009-111-00000	231998635		570.92

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

WARRANT TOTAL						\$2,475.55

40316293	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	210274	PO-210274	1. 01-3210-0-1110-1000-4300-003-999-00000		573013729	7,667.26
	210349	PO-210346	2. 01-3220-0-0000-8200-4300-009-888-00000		578793606	503.15
	210349		2. 01-3220-0-0000-8200-4300-009-888-00000		585552938	41.92
	210349		2. 01-3220-0-0000-8200-4300-009-888-00000		587026485	45.57
	210349		2. 01-3220-0-0000-8200-4300-009-888-00000		585274830	131.24
	210349		2. 01-3220-0-0000-8200-4300-009-888-00000		590482782	136.95
WARRANT TOTAL						\$8,526.09

40316294	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	210313	PO-210306	1. 01-0000-0-0000-0000-8096-000-000-00000		JANUARY 2021	49,336.00
WARRANT TOTAL						\$49,336.00

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 24		TOTAL AMOUNT OF CHECKS:	\$108,063.68*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 24		TOTAL AMOUNT:	\$108,063.68*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 24		TOTAL AMOUNT OF CHECKS:	\$108,063.68*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 24		TOTAL AMOUNT:	\$108,063.68*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 12/30/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	149.00
4300	MATERIALS & SUPPLIES	20,502.64
4400	NON-CAPITAL EQUIPMENT	2,435.64
5200	TRAVEL & CONFERENCES	390.80
5300	DUES & MEMBERSHIPS	2,490.00
5600	*** NOT ON FILE ***	1,191.73
5800	OTHER SERVICES/OPERATING EXP	200.00
5900	*** NOT ON FILE ***	1,019.88
8000	REVENUES AND OTHER FINANCING	49,336.00
	TOTAL Fund :	77,715.69

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 12/30/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	16,720.04
4700	CAFETERIA FOOD	13,471.16
5800	OTHER SERVICES/OPERATING EXP	156.79
	TOTAL Fund :	30,347.99
	TOTAL DISTRICT:	108,063.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40316559	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210075	PO-210075	6. 01-0000-0-0000-8200-4300-009-888-00000	062462		32.14
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	062851		18.22
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	063173		22.28
	210075		4. 01-8150-0-0000-8110-4300-007-888-00000	063059		21.54
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	062548		10.71
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	062725		26.80
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	063005		52.53
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	063090		6.41
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	062822		13.93
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	062438		43.41
	210075		1. 01-8150-0-0000-8110-4300-009-888-00000	062768		24.66
	210192	PO-210192	1. 01-0000-0-3801-1000-4300-007-715-00000	062564		34.23
			WARRANT TOTAL			\$306.86
40316560	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210183	PO-210184	2. 01-0000-0-0000-2700-4300-004-444-00000	1HLM-4QMG-9G1N		35.35
	210247	PO-210247	1. 01-0000-0-1110-1000-4300-003-333-00000	13PT-79YW-96G6		38.04
	210292	PO-210293	1. 01-0801-0-0000-3110-4300-003-301-00000	13PT-79YW-96G6		66.01
	210492	PO-210490	1. 01-3220-0-1110-1000-4300-004-999-00000	1RWM-GRTQ-1FJT		337.75
			WARRANT TOTAL			\$477.15
40316561	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102463479		43.90

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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	
210308		1. 13-5310-0-0000-3700-5852-009-111-00000		1102463471		64.99
		WARRANT TOTAL				\$108.89
40316562	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000118 01-0000-0-0000-7600-5910-009-999-00000		000015771345		1,288.46
		PV-000119 01-0000-0-0000-7600-5910-009-999-00000		000015771344		30.87
		WARRANT TOTAL				\$1,319.33
40316563	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
210261	PO-210261	1. 01-5823-2-1110-1000-4300-007-999-77000		5669343		4,684.58
210261		1. 01-5823-2-1110-1000-4300-007-999-77000		5665234		33,464.08
210516	PO-210496	2. 01-3220-0-0000-3140-4400-009-999-00000		5240696		1,122.65
210516		1. 01-3220-0-0000-7150-4400-009-999-00000		5240696		1,122.65
210517	PO-210497	3. 01-3220-0-0000-2700-4400-003-999-00000		5572371		4,280.68
210517		2. 01-3220-0-0000-3110-4400-003-999-00000		5572371		1,070.17
210517		1. 01-3220-0-1110-1000-4400-003-999-00000		5572371		31,034.75
210518	PO-210498	2. 01-3220-0-0000-2700-4400-004-999-00000		5572366		2,140.34
210518		1. 01-3220-0-1110-1000-4400-004-999-00000		5572366		17,122.62
		WARRANT TOTAL				\$96,042.52
40316564	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
210505	PO-210493	1. 01-8150-0-0000-8110-5630-003-888-00000		20306		238.70
		WARRANT TOTAL				\$238.70

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 BATCH: 0027 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40316565	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103											
	210298	PO-210297	1.	01-0000-0-0000-7190-5810-009-999-00000							16563		9,585.00
												WARRANT TOTAL	\$9,585.00
40316566	002373/	DANNIS WOLIVER KELLEY 2342 SHATTUCK AVENUE SUITE 535 BERKELEY, CA 94704											
	210049	PO-210049	2.	01-3220-0-0000-7110-5815-009-999-00000							253904		2,935.50
												WARRANT TOTAL	\$2,935.50
40316567	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835											
	210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-00000							903432		234.00
												WARRANT TOTAL	\$234.00
40316568	003206/	EDGENUITY INC DEPT LA 24561 PASADENA, CA 91185-4561											
	210541	PO-210527	2.	01-3220-0-3300-1000-4310-007-999-00000							792932		5,568.00
												WARRANT TOTAL	\$5,568.00
40316569	000365/	EDUCATION WEEK PO BOX 2131 WILLIAMSPORT, PA 17703-2131											
	210403	PO-210396	1.	01-0000-0-0000-2700-4200-003-333-00000							13612178-R2		44.00
												WARRANT TOTAL	\$44.00
40316570	003148/	EMCOR SERVICES 2 CROMWELL IRVINE, CA 92618											
	210559	PO-210553	1.	01-8150-0-0000-8110-5630-003-888-00000							013585956		497.00
												WARRANT TOTAL	\$497.00

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40316571	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988												
	210386	PO-210379	1.	01-8150-0-0000-8110-5520-009-888-00000								357471		70.00
	210386		1.	01-8150-0-0000-8110-5520-009-888-00000								354412		48.30
	210386		1.	01-8150-0-0000-8110-5520-009-888-00000								357856		42.00
													WARRANT TOTAL	\$160.30
40316572	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761												
	210275	PO-210275	1.	13-5310-0-0000-3700-4700-009-111-00000								3627404		117.50
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000								3584320		1,122.94
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000								3584304		946.37
	210275		1.	13-5310-0-0000-3700-4700-009-111-00000								3625360		66.60
													WARRANT TOTAL	\$2,253.41
40316573	003172/	HALL ELECTRICAL CONTRACTING 1355 EATON ROAD SUITE C CHICO, CA 95973												
	210565	PO-210559	1.	01-8150-0-0000-8110-5630-007-888-00000								12191		353.06
													WARRANT TOTAL	\$353.06
40316574	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988												
	210061	PO-210061	1.	01-0000-0-0000-3600-5630-009-666-00000								2499		960.00
	210061		1.	01-0000-0-0000-3600-5630-009-666-00000								2553		240.00
	210061		1.	01-0000-0-0000-3600-5630-009-666-00000								2551		960.00
	210061		1.	01-0000-0-0000-3600-5630-009-666-00000								2500		960.00
	210061		1.	01-0000-0-0000-3600-5630-009-666-00000								2552		960.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
210061		1.	01-0000-0-0000-3600-5630-009-666-00000	2554				360.00
			WARRANT TOTAL					\$4,440.00
40316575	003240/	HOBLIT MOTORS 46 5TH STREET COLUSA, CA						
210477	PO-210467	1.	01-8150-0-0000-8110-6400-009-999-00000	0010280				42,103.27
210478	PO-210468	1.	01-8150-0-0000-8110-6400-009-999-00000	0010306				42,103.27
			WARRANT TOTAL					\$84,206.54
40316576	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047						
210475	PO-210465	1.	01-9517-0-0000-8300-4300-004-999-00000	9246687				172.97
210566	PO-210560	1.	13-5310-0-0000-3700-4300-003-111-08020	3406027				315.01
			WARRANT TOTAL					\$487.98
40316577	001758/	L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988						
210531	PO-210524	1.	01-0000-0-0000-3600-5630-009-666-00000	1272				330.75
210531		1.	01-0000-0-0000-3600-5630-009-666-00000	1269				534.31
			WARRANT TOTAL					\$865.06
40316578	003234/	MCCORMICK'S GROUP LLC 550 PALWAUKEE DRIVE WHEELING, IL 60090						
210408	PO-210401	1.	01-3220-0-1191-1000-4300-004-999-00000	438032				1,098.67
			WARRANT TOTAL					\$1,098.67
40316579	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927						
210461	PO-210473	1.	01-6388-0-3801-1000-6400-007-700-00000	01322574				57,393.84

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

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

WARRANT TOTAL						\$57,393.84

40316580	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	210060	PO-210060	1. 01-0000-0-0000-3600-4300-009-666-00000	590288		58.97
	210060		4. 01-0000-0-0000-8200-4300-009-666-00000	590655		15.00
	210060		4. 01-0000-0-0000-8200-4300-009-666-00000	589433		38.74
	210416	PO-210413	1. 01-0350-0-3805-1000-4300-007-700-00000	589399		9.88
	210416		1. 01-0350-0-3805-1000-4300-007-700-00000	587199		27.55
	210416		1. 01-0350-0-3805-1000-4300-007-700-00000	589115		15.27
	210416		1. 01-0350-0-3805-1000-4300-007-700-00000	589228		63.60
	210435	PO-210442	1. 01-6387-0-3805-1000-4300-007-700-00000	590392		2,236.81
	210435		1. 01-6387-0-3805-1000-4300-007-700-00000	590276		247.51
WARRANT TOTAL						\$2,713.33

40316581	003212/	NORCAL FOOD EQUIPMENT 172 COMMERCIAL AVE. CHICO, CA 95973				
	210215	PO-210205	1. 01-9151-0-0000-8500-6400-007-999-00000	RA529432		64,244.73
	210493	PO-210482	1. 13-5310-0-0000-3700-4300-007-111-00000	RA529681		2,453.34
WARRANT TOTAL						\$66,698.07

40316582	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	210062	PO-210062	4. 01-0000-0-0000-8200-4300-009-666-00000	4878-311807		16.08
	210062		3. 01-8150-0-0000-8110-4300-009-666-00000	4878-311808		102.93
	210436	PO-210443	1. 01-6387-0-3805-1000-4300-007-700-00000	4878-310369		514.79-
	210436		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-311065		106.43

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	210436		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-310444		536.24
	210436		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-310328		1,665.57
			WARRANT TOTAL			\$1,912.46
40316583	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	143611812001		250.00
	210139	PO-210139	1. 01-0000-0-0000-2700-4300-004-444-00000	142934576001		308.87
			WARRANT TOTAL			\$558.87
40316584	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		999.73
	210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		1,200.91
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		28.81
	210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		5,059.59
	210072		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		28.80
	210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		23.82
	210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		23.82
	210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		412.61
	210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		257.85
	210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		412.60
	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

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210072		16. 01-0000-0-0000-9100-7439-009-999-08501	3814277181-5			85.78
		WARRANT TOTAL				\$11,877.00
40316585	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	63620350621			289.68
210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63620350622			145.49
210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63620346580			325.40
		WARRANT TOTAL				\$109.77
40316586	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6832340			364.63
210280		1. 13-5310-0-0000-3700-4700-009-111-00000	6832339			846.61
		WARRANT TOTAL				\$1,211.24
40316587	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
210037	PO-210037	3. 01-0000-0-0000-7110-5830-009-999-00000	16735			111.30
210037		4. 01-0000-0-0000-7400-5830-009-999-00000	16735			116.28
		WARRANT TOTAL				\$227.58
40316588	003221/	SCHOOL HEALTH CORPORATION 5600 APOLLO DRIVE RO9LLING MEADOWS, IL 60008				
210392	PO-210385	1. 01-3220-0-0000-3140-4300-004-999-00000	3849910-02			376.38
		WARRANT TOTAL				\$376.38
40316589	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
210503	PO-210492	1. 01-0001-0-0000-3140-4300-007-999-00000	0818082-IN			439.03

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

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

WARRANT TOTAL							\$439.03	

40316590	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95968						
		PV-000120	01-0000-0-0000-2700-5230-004-444-00000				reimb mileage bank, post offic	14.95
WARRANT TOTAL							\$14.95	

40316591	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				31647	30.00
	210046		1. 01-0000-0-0000-8200-5520-009-999-00000				31648	30.00
WARRANT TOTAL							\$60.00	

40316592	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811						
	210446	PO-210436	1. 01-3220-0-0000-3700-4400-004-999-00000				2263786-00	7,908.62
WARRANT TOTAL							\$7,908.62	

40316593	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887						
	210432	PO-210424	1. 01-3210-0-0000-8200-5580-003-999-00000				3710505104	80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000				3710507387	80.52
	210432		1. 01-3210-0-0000-8200-5580-003-999-00000				3710506237	80.52
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000				3710507388	90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000				3710505105	90.59
	210432		2. 01-3210-0-0000-8200-5580-004-999-00000				3710506238	90.59
	210432		4. 01-3210-0-0000-8200-5580-005-999-00000				3710505103	15.08

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710506236			15.08
210432		4. 01-3210-0-0000-8200-5580-005-999-00000	3710507386			15.08
210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710505106			151.04
210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710506239			151.04
210432		3. 01-3210-0-0000-8200-5580-007-999-00000	3710507389			151.04
210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710505103			15.07
210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710506236			15.07
210432		5. 01-3210-0-0000-8200-5580-009-999-00000	3710507386			15.07
		WARRANT TOTAL				\$1,056.90

40316594	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
210045	PO-210045	4. 01-0000-0-0000-8200-5520-004-999-00000	0512083-0533-7			62.32
		WARRANT TOTAL				\$62.32

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$363,842.33*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$363,842.33*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$363,842.33*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	36	TOTAL AMOUNT:	\$363,842.33*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/13/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	44.00
4300	MATERIALS & SUPPLIES	51,772.38
4400	NON-CAPITAL EQUIPMENT	65,802.48
5200	TRAVEL & CONFERENCES	14.95
5500	*** NOT ON FILE ***	9,788.06
5600	*** NOT ON FILE ***	6,393.82
5800	OTHER SERVICES/OPERATING EXP	12,982.08
5900	*** NOT ON FILE ***	1,319.33
6400	EQUIPMENT	205,845.11
7400	*** NOT ON FILE ***	3,428.46
	TOTAL Fund :	357,390.67

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/13/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,768.35
4700	CAFETERIA FOOD	3,574.42
5800	OTHER SERVICES/OPERATING EXP	108.89
	TOTAL Fund :	6,451.66
	TOTAL DISTRICT:	363,842.33

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40316809	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210052	PO-210052	1. 01-0000-0-0000-8200-4300-009-889-00000	1HDP-NQRD-FRPQ		210.40
	210173	PO-210179	1. 01-0000-0-1110-1000-4300-003-333-00000	14Q7-K74V-4FC4		115.74
	210479	PO-210474	1. 01-0000-0-0000-7600-4300-009-999-00000	1VTD-R4MP-FLJN		176.95
	210480	PO-210475	1. 01-3220-0-0000-7600-4300-009-999-77000	1VTD-R4MP-FLJN		691.99
	210491	PO-210483	1. 01-3220-0-1110-1000-4300-004-999-77000	1Y93-XVTN-L9KC		605.46
	210506	PO-210494	1. 01-5823-2-1110-1000-4300-007-999-00000	1LV3-JXL9-3664		1,936.25
	210506		1. 01-5823-2-1110-1000-4300-007-999-00000	1Y3M-7J9P-6C3X		294.31
	210551	PO-210546	1. 01-7810-0-0000-3110-4200-003-333-00000	1JRT-LMYL-DPPG		19.70-
	210570	PO-210564	1. 01-3220-0-1110-1000-4300-007-999-00000	1K9G-PVKN-JJCY		63.32
			WARRANT TOTAL			\$4,074.72

40316810	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	287241282279x01052021		105.42
	210212		2. 01-0000-0-0000-2700-5910-004-999-00000	287241282279x01052021		52.71
	210212		9. 01-0000-0-0000-3110-5910-005-999-00000	287241282279x01052021		32.54
	210212		8. 01-0000-0-0000-3110-5910-007-999-00000	287241282279x01052021		101.27
	210212		11. 01-0000-0-0000-3140-5910-009-999-00000	287241282279x01052021		74.91
	210212		14. 01-0000-0-0000-3600-5910-009-999-00000	287241282279x01052021		57.02
	210212		10. 01-0000-0-0000-7150-5910-009-999-00000	287241282279x01052021		99.41
	210212		10. 01-0000-0-0000-7150-5910-009-999-00000	287241282279x01052021		3.90-
	210212		13. 01-0000-0-0000-8200-5910-009-999-00000	287241282279x01052021		133.33
	210212		7. 01-6010-0-8500-5000-5910-009-999-00000	287241282279x01052021		65.08

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DESCRIPTION	
	210212	12.	01-8150-0-0000-8110-5910-009-999-00000						287241282279x01052021	52.71
									WARRANT TOTAL	\$770.50
40316811	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988								
	PV-000122		01-0000-0-0000-7600-5230-009-999-00000						reimb mileage bank and pony	66.99
									WARRANT TOTAL	\$66.99
40316812	002996/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001								
	PV-000121		01-0000-0-0000-3600-4392-009-666-00000						057-415148	6.00
									WARRANT TOTAL	\$6.00
40316813	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988								
	210042	PO-210042	1.	01-0000-0-0000-8200-5560-003-999-00000					5911677777	749.62
	210042		2.	01-0000-0-0000-8200-5560-004-999-00000					2961677777	696.82
	210042		4.	01-0000-0-0000-8200-5560-005-999-00000					4501677777	108.18
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000					2911677777	36.82
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000					4311677777	950.82
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000					1311677777	77.29
	210042		5.	01-0000-0-0000-8200-5560-009-999-00000					4501677777	108.17
	210042		6.	01-0000-0-0000-8200-5565-003-999-00000					5911677777	302.02
	210042		7.	01-0000-0-0000-8200-5565-004-999-00000					2961677777	250.46
	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					4311677777	386.79

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210042		8.	01-0000-0-0000-8200-5565-007-999-00000								1311677777	40.19
	210042		10.	01-0000-0-0000-8200-5565-009-999-00000								4501677777	20.09
				WARRANT TOTAL									\$3,747.37
40316814	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515											
	210533	PO-210526	1.	01-0800-0-1110-1000-4400-004-999-77000								5586807	5,429.68
	210533		1.	01-0800-0-1110-1000-4400-004-999-77000								5537847	734.70
				WARRANT TOTAL									\$6,164.38
40316815	002785/	CENGAGE LEARNING ATTN:ORDER FULFILLMENT 10650 TOEBBEN DRIVE INDEPENDENCE, KY 41051											
	210530	PO-210523	1.	01-6387-0-3801-1000-4100-007-700-00000								72744779	5,833.33
				WARRANT TOTAL									\$5,833.33
40316816	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357											
	210158	PO-210158	1.	01-0000-0-0000-7700-5920-009-999-00000								047192	600.12
				WARRANT TOTAL									\$600.12
40316817	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435											
	210279	PO-210279	1.	13-5310-0-0000-3700-4700-009-111-00000								240540	2,107.06
				WARRANT TOTAL									\$2,107.06
40316818	002496/	DATAWORKS 116 S. 7TH STREET FOWLER, CA 93625											
	210495	PO-210485	1.	01-4035-0-1110-1000-4200-009-999-00000								1503	149.01

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

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

WARRANT TOTAL						\$149.01

40316819	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	210572	PO-210567	1.	01-9517-0-0000-8300-5832-009-999-00000	6355	27.35
WARRANT TOTAL						\$27.35

40316820	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
		CM-000005		01-6500-0-5760-9200-7142-009-999-65000	19/20	FUND BALANCE CREDIT 286,472.00-
		PV-000125		01-6500-0-5760-9200-7142-009-999-65000		SELPA EXCESS COST PROGRAM 791,059.00
				01-6500-0-5760-9200-7142-009-999-65001		SELPA APPE 137,331.50
				01-6500-0-5760-9200-7142-009-999-65002		SELPA TRANSPORTATION 84,969.50
WARRANT TOTAL						\$726,888.00

40316821	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	210070	PO-210070	3.	01-0000-0-0000-0000-9565-000-000-00000		WILLUNI 77,653.07
	210070		2.	01-0000-0-0000-3600-5450-009-999-00000		WILLUNI 1,362.34
	210070		1.	01-0000-0-0000-7600-5450-009-999-00000		GS2013100231 57,218.07
WARRANT TOTAL						\$136,233.48

40316822	003236/	LASER PLUS IMAGING LLC 6739 VARIEL AVENUE CANOGA PARK, CA 91303				
	210529	PO-210504	1.	01-3220-0-1110-1000-4300-007-999-00000	135408	17,294.30
WARRANT TOTAL						\$17,294.30

40316823	003234/	MCCORMICK'S GROUP LLC 550 PALWAUKEE DRIVE WHEELING, IL 60090				
	210407	PO-210400	1.	01-3220-0-1191-1000-4300-007-999-00000	438033	58.65

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210407		1.	01-3220-0-1191-1000-4300-007-999-00000						438033		1,068.67
	210409	PO-210402	1.	01-3220-0-1191-1000-4300-007-999-00000						437912		29.99
	210409		1.	01-3220-0-1191-1000-4300-007-999-00000						437912		9.54
				WARRANT TOTAL								\$1,166.85
40316824	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
	210416	PO-210413	1.	01-0350-0-3805-1000-4300-007-700-00000						589368		45.82
	210481	PO-210476	1.	01-6387-0-3805-1000-4400-007-700-00000						589058		2,044.40
	210525	PO-210520	1.	01-6387-0-3805-1000-4300-007-700-00000						589119		536.68
	210525		1.	01-6387-0-3805-1000-4300-007-700-00000						590273		1,944.42
				WARRANT TOTAL								\$4,571.32
40316825	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464										
	210436	PO-210443	1.	01-6387-0-3805-1000-4300-007-700-00000						4878-308242		21.17
	210436		1.	01-6387-0-3805-1000-4300-007-700-00000						4878-307901		12.86
				WARRANT TOTAL								\$34.03
40316826	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248										
	210149	PO-210149	1.	01-0000-0-0000-2700-4300-007-700-00000						136008986003		91.86
	210245	PO-210245	1.	01-0000-0-0000-2700-4300-003-333-00000						143054169001		268.11
	210245		1.	01-0000-0-0000-2700-4300-003-333-00000						143054399001		45.80
	210245		1.	01-0000-0-0000-2700-4300-003-333-00000						144741369001		128.69
				WARRANT TOTAL								\$534.46

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40316827	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928									
	210175	PO-210172	1.	01-0000-0-1110-1000-4300-007-719-00000						REIMB CLASS SUPPLIES	21.44
	210175		1.	01-0000-0-1110-1000-4300-007-719-00000						REIMB CLOSS SUPPLIES	19.28
										WARRANT TOTAL	\$40.72
40316828	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						63620366790	325.40
	210278		2.	13-5310-0-0000-3700-4700-004-111-00000						63620366792	108.46
	210278		3.	13-5310-0-0000-3700-4700-007-111-00000						63620366791	108.46
										WARRANT TOTAL	\$542.32
40316829	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988									
	210573	PO-210568	1.	01-0000-0-0000-7600-4300-009-999-00000						WILLOWS UNIFIED SUBSCRIPTION	81.00
										WARRANT TOTAL	\$81.00
40316830	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608									
	210074	PO-210074	1.	01-0000-0-0000-2700-5620-003-333-00000						41717724 JAN 2021	33.83
	210074		3.	01-0000-0-0000-2700-5620-004-444-00000						41717724 JAN 2021	25.78
	210074		5.	01-0000-0-0000-2700-5620-007-700-00000						41717724 JAN 2021	33.83
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000						41717724 JAN 2021	215.15
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000						41874454 JAN 2021	21.45
	210074		2.	01-0000-0-1110-1000-5620-003-333-00000						41717724 JAN 2021	304.78
	210074		4.	01-0000-0-1110-1000-5620-004-444-00000						41717724 JAN 2021	232.67

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210074		6.	01-0000-0-1110-1000-5620-007-700-00000			41717724	JAN 2021	304.78
	210074		8.	01-0000-0-3200-1000-5620-005-555-00000			41717724	JAN 2021	112.95
	210074		7.	01-0000-0-3200-2700-5620-005-555-00000			41717724	JAN 2021	12.51
				WARRANT TOTAL					\$1,297.73

40316831	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
	210156		4.	01-0000-0-0000-8200-5530-009-888-00000			WUSD		100.00
				WARRANT TOTAL					\$400.00

40316832	003238/	UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887							
	210432	PO-210424	1.	01-3210-0-0000-8200-5580-003-999-00000			3710508527		80.52
	210432		2.	01-3210-0-0000-8200-5580-004-999-00000			3710508528		90.59
	210432		4.	01-3210-0-0000-8200-5580-005-999-00000			3710508526		15.08
	210432		3.	01-3210-0-0000-8200-5580-007-999-00000			3710508529		151.04
	210432		5.	01-3210-0-0000-8200-5580-009-999-00000			971-0508526		15.07
				WARRANT TOTAL					\$352.30

40316833	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428							
	210035	PO-210035	3.	01-0000-0-0000-7150-4352-009-999-00000			WONG'S - CSEA NEG.		21.19
	210035		3.	01-0000-0-0000-7150-4352-009-999-00000			MAR VAL - CSEA NEG.		21.82
	210035		2.	01-0000-0-0000-7150-5230-009-999-00000			WILDA'S GRILL NSCIF		9.52

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210450	PO-210445	5.	01-3220-0-0000-3700-4300-009-999-00000		ULE GROUP	172.40
210450		5.	01-3220-0-0000-3700-4300-009-999-00000		ULE GROUP	25.80
210450		1.	01-3220-0-1110-1000-4300-003-999-00000		ULE GROUP	304.50
210450		1.	01-3220-0-1110-1000-4300-003-999-00000		ULE GROUP	25.80
210450		2.	01-3220-0-1110-1000-4300-004-999-00000		ULE GROUP	172.50
210450		2.	01-3220-0-1110-1000-4300-004-999-00000		ULE GROUP	25.80
210450		3.	01-3220-0-1110-1000-4300-007-999-00000		ULE GROUP	304.50
210450		3.	01-3220-0-1110-1000-4300-007-999-00000		ULE GROUP	25.80
210450		4.	01-3220-0-1110-1000-4300-009-999-00000		ULE GROUP	25.80
210450		4.	01-3220-0-1110-1000-4300-009-999-00000		ULE GROUP	106.30
210452	PO-210447	2.	01-9517-0-0000-3140-5220-009-999-00000		PRO TRAININGS - CPR	159.80
210476	PO-210466	1.	01-3220-0-1110-1000-4300-004-999-00000		WALMART - WIS	37.69
210574	PO-210569	1.	01-0000-0-0000-8200-4300-009-889-00000		EBAY	23.55
210575	PO-210570	1.	01-0000-0-0000-8200-4300-009-888-00000		PORTLAND COMPRESSOR	104.00
	PV-000123		01-0000-0-1110-1000-4300-003-333-00000		TFD SUPPLY	750.00
			WARRANT TOTAL			\$2,316.77
40316834	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
210117	PO-210117	1.	01-0000-0-1110-1000-4300-003-307-00000	6097652000436039		120.08
210151	PO-210151	1.	01-0000-0-0000-2700-4300-007-700-00000	6097652000436039		11.16
210178	PO-210175	5.	01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		159.80
210178		5.	01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		157.61
210178		5.	01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		17.13
210187	PO-210188	1.	01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		26.17

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	210220	PO-210219	2.	01-3220-0-1110-1000-4300-004-999-00000							6097652000436039		256.91
	210312	PO-210307	1.	01-0001-0-0000-3140-4300-003-999-00000							6097652000436039		14.06
	210355	PO-210353	1.	01-0000-0-1110-1000-4300-003-318-00000							6097652000436039		60.82
	210484	PO-210488	1.	01-0350-0-3801-1000-4300-007-700-00000							6097652000436039		44.09
		PV-000124		01-0000-0-1110-1000-4300-003-333-00000							6097652000436039		69.50
				WARRANT TOTAL									\$937.33
40316835	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065											
	210045	PO-210045	3.	01-0000-0-0000-8200-5520-003-999-00000							0511260-0533-2		852.64
	210045		4.	01-0000-0-0000-8200-5520-004-999-00000							0511277-0533-6		347.83
	210045		2.	01-0000-0-0000-8200-5520-005-999-00000							0511288-0533-3		59.20
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000							0511280-0533-0		348.74
	210045		5.	01-0000-0-0000-8200-5520-007-999-00000							0511294-0533-1		735.53
	210045		1.	01-0000-0-0000-8200-5520-009-999-00000							0511288-0533-3		59.21
				WARRANT TOTAL									\$2,403.15
40316836	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988											
	210077	PO-210077	6.	01-0000-0-0000-8200-4300-009-888-00000							239667		61.12
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000							250904		77.91
	210077		1.	01-8150-0-0000-8110-4300-009-888-00000							240526		132.98
				WARRANT TOTAL									\$272.01
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:						\$918,912.60*	
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:	28	TOTAL AMOUNT:						\$918,912.60*	
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:						\$918,912.60*	
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:						\$.00*	
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:						\$.00*	
				TOTAL PAYMENTS:	28	TOTAL AMOUNT:						\$918,912.60*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/20/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	5,833.33
4200	BOOKS & OTH REFERENCE MTRLS	129.31
4300	MATERIALS & SUPPLIES	29,135.49
4400	NON-CAPITAL EQUIPMENT	8,208.78
5200	TRAVEL & CONFERENCES	236.31
5400	*** NOT ON FILE ***	58,580.41
5500	*** NOT ON FILE ***	6,902.82
5600	*** NOT ON FILE ***	1,297.73
5800	OTHER SERVICES/OPERATING EXP	27.35
5900	*** NOT ON FILE ***	1,370.62
7100	*** NOT ON FILE ***	726,888.00
9565	WORKERS COMP INSUR	77,653.07
	TOTAL Fund :	916,263.22

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 01/20/2021

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4700	CAFETERIA FOOD	2,649.38
	TOTAL Fund :	2,649.38
	TOTAL DISTRICT:	918,912.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 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			
40316981	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	02P477743		400.39
	210055		1. 01-0000-0-0000-3600-4300-009-666-00000	02P477957		790.87
			WARRANT TOTAL			\$1,191.26
40316982	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	210192	PO-210192	1. 01-0000-0-3801-1000-4300-007-715-00000	062975		21.43
	210192		1. 01-0000-0-3801-1000-4300-007-715-00000	062824		126.08
	210483	PO-210487	1. 01-0350-0-3801-1000-4300-007-700-00000	062744		39.41
			WARRANT TOTAL			\$186.92
40316983	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210111	PO-210111	2. 01-0000-0-1110-1000-4200-003-321-00000	1HCC-6R63-MGDG		41.74
	210111		1. 01-0000-0-1110-1000-4300-003-321-00000	1HCC-6R63-MGDG		83.51
	210494	PO-210484	1. 01-0000-0-0000-8200-4300-009-889-00000	19FM-Q6VK-9FPN		404.55-
	210494		1. 01-0000-0-0000-8200-4300-009-889-00000	149H-GFCN-3C79		461.41
	210551	PO-210546	1. 01-7810-0-0000-3110-4200-003-333-00000	1WYW-RQ4C-9TN6		64.20
			WARRANT TOTAL			\$246.31
40316984	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000127		01-0000-0-0000-0000-9573-000-000-00000	JANUARY 2021		1,038.90
			WARRANT TOTAL			\$1,038.90
40316985	001811/	ARAMARK PO BOX 1160 BEMIDJI, MN 56619-1160				
	210308	PO-210305	1. 13-5310-0-0000-3700-5852-009-111-00000	1102467561		43.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB

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			
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000		1102467557	64.99
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000		1102474020	45.90
	210308		1. 13-5310-0-0000-3700-5852-009-111-00000		1102474018	66.99
			WARRANT TOTAL			\$221.78
40316986	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	210581	PO-210576	1. 01-0000-0-0000-7110-4300-009-999-00000		20534	43.92
			WARRANT TOTAL			\$43.92
40316987	001559/	SHARON BUSLER 1051 E LASSEN AVE #12 CHICO, CA 95973				
	210250	PO-210250	1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	4.92
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	2.15
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	1.07
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	23.34
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	1.75
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	13.94
	210250		1. 01-0000-0-1110-1000-4300-003-308-00000		reimb class supplies	3.35
			WARRANT TOTAL			\$50.52
40316988	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	FV-000130		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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 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						\$199,208.99

40316989	000168/	CASBO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814				
	210558	PO-210552	1.	13-5310-0-0000-3700-5220-009-111-00000	632022	265.00
WARRANT TOTAL						\$265.00

40316990	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	210279	PO-210279	1.	13-5310-0-0000-3700-4700-009-111-00000	240835	741.68
WARRANT TOTAL						\$741.68

40316991	002784/	SHAWN DORTON 2801 DOLPHIN BEND CHICO, CA 95973				
	210104	PO-210104	1.	01-0000-0-1110-1000-4300-003-304-00000		59.50
	210104		1.	01-0000-0-1110-1000-4300-003-304-00000		8.10
	210104		1.	01-0000-0-1110-1000-4300-003-304-00000		61.83
	210104		1.	01-0000-0-1110-1000-4300-003-304-00000		8.33
WARRANT TOTAL						\$137.76

40316992	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	719.80
	210048		4.	01-0000-0-0000-8200-4392-009-888-00000	87180	302.36
	210048		7.	01-0000-0-1230-1000-4392-007-700-00000	87180	28.15
	210048		6.	01-7010-0-3801-1000-4392-007-700-00000	87180	44.49
	210048		3.	01-8150-0-0000-8110-4392-009-888-00000	87180	276.27
	210048		8.	13-5310-0-0000-3700-4392-009-111-00000	87180	34.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 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	
210585	PO-210579	1.	01-7420-0-0000-8200-5620-007-999-00000				136292	134.06	
210585		1.	01-7420-0-0000-8200-5620-007-999-00000				136293	100.00	
			WARRANT TOTAL						\$1,639.73
40316993	003116/	HOLT AG SOLUTIONS PO BOX 138025 SACRAMENTO, CA 95813-8025							
210560	PO-210554	1.	01-0000-0-0000-8200-4300-009-888-00000				PSA50003903	70.83	
			WARRANT TOTAL						\$70.83
40316994	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047							
210582	PO-210577	1.	01-8150-0-0000-8110-4300-004-888-00000				7106461	172.31	
			WARRANT TOTAL						\$172.31
40316995	003213/	INTERNATIONAL ACADEMY OF SCIENCE ACELLUS EDUCATION CENTER 26900 E PINK HILL RD. INDEPENDENCE, MO 64057							
210561	PO-210555	1.	01-3220-0-3300-1000-4310-009-999-00000				78201	1,400.00	
			WARRANT TOTAL						\$1,400.00
40316996	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988							
210287	PO-210287	3.	01-3210-0-0000-8200-5620-004-888-00000				22487	300.29	
210287		5.	01-3210-0-0000-8200-5620-007-888-00000				22487	395.76	
			WARRANT TOTAL						\$696.05
40316997	001856/	EVELYN NIEHUES 617 SECOND STREET WILLOWS, CA 95988							
210425	PO-210565	1.	01-0001-0-1144-1000-4200-003-333-00000				reimb books library	32.13	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 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						\$32.13

40316998	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	144488671001		52.53
	210033		1. 01-0000-0-0000-7600-4300-009-999-00000	144496010001		22.30
	210033		1. 01-0000-0-0000-7600-4300-009-999-00000	144721170001		331.22
	210569	PO-210563	1. 01-0000-0-1110-1000-4300-003-333-00000	148700373001		56.46
WARRANT TOTAL						\$462.51

40316999	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759				
	210497	PO-210528	1. 01-6387-0-3801-1000-4300-007-700-00000	2785470		3,357.57
	210536	PO-210535	1. 01-9153-0-1110-1000-4400-003-999-77000	z792479		874.17
WARRANT TOTAL						\$4,231.74

40317000	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	63621005830		495.48
	210278		1. 13-5310-0-0000-3700-4700-003-111-00000	63621008875		395.45
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621005831		248.05
	210278		2. 13-5310-0-0000-3700-4700-004-111-00000	63621008877		99.41
	210278		3. 13-5310-0-0000-3700-4700-007-111-00000	63621008876		197.57
WARRANT TOTAL						\$1,435.96

40317001	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	210280	PO-210280	1. 13-5310-0-0000-3700-4700-009-111-00000	6834952		524.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 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	
210280		1.	13-5310-0-0000-3700-4700-009-111-00000		6834960			684.75
			WARRANT TOTAL					\$1,209.60
40317002	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813						
210281	PO-210281	3.	13-5310-0-0000-3700-4300-009-111-00000		331034176			471.52
210281		3.	13-5310-0-0000-3700-4300-009-111-00000		331034177			529.26
210281		1.	13-5310-0-0000-3700-4700-009-111-00000		331034176			611.46
			WARRANT TOTAL					\$1,612.24
40317003	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		JANUARY 2021			64.00
			WARRANT TOTAL					\$64.00
40317004	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		593528292			143.78-
210349	PO-210346	2.	01-3220-0-0000-8200-4300-009-888-00000		591184288			329.09
			WARRANT TOTAL					\$185.31
40317005	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991						
210046	PO-210046	2.	01-0000-0-0000-8200-5520-003-999-00000		32163			30.00
210046		3.	01-0000-0-0000-8200-5520-004-999-00000		32161			30.00
210046		4.	01-0000-0-0000-8200-5520-007-999-00000		32160			30.00
210046		1.	01-0000-0-0000-8200-5520-009-999-00000		32162			30.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 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						\$120.00

40317006	001910/	VOLTAGE SPECIALIST 370 APPLE LANE PARADISE, CA 95969				
	210017	PO-210017	3. 01-8150-0-0000-8110-5850-007-888-00000	14472		2,160.00
WARRANT TOTAL						\$2,160.00

40317007	003247/	SHIRLEY WILLIAMS				
	PV-000126		01-0000-0-0000-2700-4300-003-333-00003		REIMB COOKIES DOOR CONTEST	15.99
WARRANT TOTAL						\$15.99

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$218,841.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$218,841.44*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$218,841.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$218,841.44*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 01/27/2021

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	138.07
4300	MATERIALS & SUPPLIES	8,786.34
4400	NON-CAPITAL EQUIPMENT	874.17
5500	*** NOT ON FILE ***	120.00
5600	*** NOT ON FILE ***	930.11
5800	OTHER SERVICES/OPERATING EXP	2,224.00
9571	H&W EE (CL 1)	125,577.34
9572	H&W ER	26,156.21
9573	H&W OTHER (CL 12)	1,038.90
	TOTAL Fund :	213,320.58

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 01/27/2021

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,035.38
4700	CAFETERIA FOOD	3,998.70
5200	TRAVEL & CONFERENCES	265.00
5800	OTHER SERVICES/OPERATING EXP	221.78
	TOTAL Fund :	5,520.86
	TOTAL DISTRICT:	218,841.44