

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 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
40310971	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	200079	PO-200079	1.	01-0000-0-0000-3600-4300-006-666-00000		029473291
						53.66
						WARRANT TOTAL
						\$53.66
40310972	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	3.	01-8150-0-0000-8110-4300-004-888-00000		055569
						9.64
						WARRANT TOTAL
						\$9.64
40310973	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	3.	01-0000-0-0000-8200-4300-009-889-00000		1VQC-TQ44-7T7H
						34.28
						WARRANT TOTAL
						\$34.28
40310974	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000		1102359557
						104.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000		1102362890
						104.42
						WARRANT TOTAL
						\$208.84
40310975	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	200772	PO-200754	1.	01-0000-0-0000-7600-4300-009-999-00000		2033
						210.00
						WARRANT TOTAL
						\$210.00
40310976	003016/	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM Cash & Payments Processing P.O. BOX 942703 SACRAMENTO, CA 94229-2703				
		PV-000266		01-0000-0-0000-7600-5845-009-999-00000		100000016050594
						500.00

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

WARRANT TOTAL						\$500.00

40310977	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
	200128	PO-200128	2. 01-0000-0-0000-8200-5560-005-999-00000	4501677777		209.61
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	4311677777		1,028.73
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777		117.33
	200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777		209.61
WARRANT TOTAL						\$1,565.28

40310978	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000269		01-0000-0-0000-0000-9571-000-000-00000	JUNE 2020		127,278.16
			01-0000-0-0000-0000-9572-000-000-00000	JUNE 2020		27,166.82
			01-0000-0-0000-7200-3701-000-000-00000	JUNE 2020		20,110.32
			01-0000-0-0000-7200-3702-000-000-00000	JUNE 2020		25,909.64
WARRANT TOTAL						\$200,464.94

40310979	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	PV-000267		01-8150-0-0000-8110-5630-003-888-00000	20031 20015		248.58
	PV-000268		01-8150-0-0000-8110-5630-007-888-00000	20032		125.00
WARRANT TOTAL						\$373.58

40310980	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988				
	200630	PO-200618	1. 01-0000-0-1110-1000-4300-003-312-00000	REIMB CLASS SUPPLIES		92.75

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

WARRANT TOTAL						\$92.75

40310981	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	200074	PO-200074	1.	01-0000-0-0000-7700-5920-009-999-00000	043594	591.72
WARRANT TOTAL						\$591.72

40310982	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000	226204	240.14
	200238		4.	13-5310-0-0000-3700-4300-009-111-00000	226823	122.68-
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000	226204	601.48
WARRANT TOTAL						\$718.94

40310983	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1.	01-0000-0-0000-7600-5850-009-999-00000	902917	234.00
WARRANT TOTAL						\$234.00

40310984	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
	200245	PO-200223	1.	01-0000-0-0000-3600-4392-009-666-00000	87180	311.57
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000	87180	68.39
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000	87180	145.07
	200245		5.	01-0000-0-3801-1000-4392-007-700-00000	87180	108.46
WARRANT TOTAL						\$633.49

40310985	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	FV-000270		01-	0000-0-0000-2700-4300-003-333-00000	6155	300.30

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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						\$300.30

40310986	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
	PV-000271		01-0000-0-0000-7150-5210-009-999-00000	REIMB MILEAGE		264.50
WARRANT TOTAL						\$264.50

40310987	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	PV-000265		01-6500-0-5750-9200-7142-009-999-65000	SELPA EXCESS COST PROGRAM		543,368.50
			01-6500-0-5750-9200-7142-009-999-65001	SELPA APPE		176,046.00
			01-6500-0-5750-9200-7142-009-999-65002	SELPA TRANSPORTATION		89,546.00
WARRANT TOTAL						\$808,960.50

40310988	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	3342943		7.20
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3343148		0.90
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3313151		1,403.82
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3343647		29.70
WARRANT TOTAL						\$1,441.62

40310989	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
	PV-000275		01-0000-0-0000-8200-4300-004-889-00000	9556149		214.80
WARRANT TOTAL						\$214.80

40310990	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	CM-000030		01-0000-0-0000-8200-4300-007-888-00000	SN037923		64.00-

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200759	PO-200741	1.	01-8150-0-0000-8110-5630-007-888-00000						NS332023		23,647.22
	200760	PO-200742	1.	01-8150-0-0000-8110-5630-007-888-00000						NS328523		1,001.72
	200760		1.	01-8150-0-0000-8110-5630-007-888-00000						NS328291		2,492.84
	200760		1.	01-8150-0-0000-8110-5630-007-888-00000						NS327323		662.53
	200760		1.	01-8150-0-0000-8110-5630-007-888-00000						NS330322		4,726.72
										WARRANT TOTAL		\$32,467.03
40310991	002996/	LeDeana Luster 9916 J STREET LIVE OAK, CA 95953										
	200062	PO-200062	1.	01-0000-0-1110-1000-4300-003-332-00000						REIMB CLASS SUPPLIES		16.09
										WARRANT TOTAL		\$16.09
40310992	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248										
	200048	PO-200048	1.	01-0000-0-0000-7600-4300-009-999-00000						501587594001		55.93
	200112	PO-200117	1.	01-0000-0-1110-1000-4300-004-444-00000						503079648001		248.46
	200112		1.	01-0000-0-1110-1000-4300-004-444-00000						503053599001		281.21-
	200769	PO-200751	1.	01-0000-0-0000-2700-4300-004-449-00000						492283042001		4.17
	200769		1.	01-0000-0-0000-2700-4300-004-449-00000						492291152001		59.37
	200774	PO-200756	1.	01-0000-0-0000-2700-4300-004-449-00000						497521221001		15.97
	200774		1.	01-0000-0-0000-2700-4300-004-449-00000						497479834001		141.78
	200775	PO-200757	1.	01-0000-0-1110-1000-4300-004-444-00000						497529354001		5,469.21
										WARRANT TOTAL		\$5,713.68
40310993	003185/	OLSON MEAT COMPANY 7301 CUTLER AVE ORLAND, CA 95963										
	PV-000272			01-6387-0-3801-1000-5850-007-700-00000						159799		600.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
			01-6387-0-3801-1000-5850-007-700-00000	159801		1,260.00
			WARRANT TOTAL			\$1,860.00
40310994	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		454.42
	200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		263.75
	200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		47.42
	200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		280.98
	200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		47.42
	200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		255.94
	200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		627.36
	200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		290.18
	200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		270.89
	200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		290.17
			WARRANT TOTAL			\$2,828.53
40310995	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	200286	PO-200277	4. 13-5310-0-0000-3700-4700-009-111-00000	63620140669		824.59
	200286		4. 13-5310-0-0000-3700-4700-009-111-00000	57088565		1,206.16
			WARRANT TOTAL			\$2,030.75
40310996	003182/	SACRAMENTO COUNTY OFFICE OF ED PO BOX 269003 SACRAMENTO, CA 95826-9003				
	200770	PO-200752	1. 01-0001-0-4760-3160-5220-009-998-00000	202482		84.22
			WARRANT TOTAL			\$84.22

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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
40310997	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599							
	200715	PO-200699	2.	01-0000-0-0000	7600-5230-009-999-00000			W109527-IN	220.00
					WARRANT TOTAL				\$220.00
40310998	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813							
	200241	PO-200219	3.	13-5310-0-0000	3700-4300-009-111-00000			231778441	582.01
	200241		1.	13-5310-0-0000	3700-4700-009-111-00000			231778441	193.74
					WARRANT TOTAL				\$775.75
40310999	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440							
		CM-000031		01-7388-0-0000	8200-4300-009-999-08020			553554395	177.18
	200083	PO-200083	1.	01-8150-0-0000	8110-4300-009-888-00000			553521055	96.26
		FV-000273		01-7388-0-0000	8200-4300-009-999-08020			545373169	3,189.18
		FV-000277		01-8150-0-0000	8110-4300-003-888-00000			553521055	96.26
					WARRANT TOTAL				\$3,204.52
40311000	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991							
	200181	PO-200172	3.	01-0000-0-0000	8200-5520-004-999-00000			28606	30.00
					WARRANT TOTAL				\$30.00
40311001	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019							
	200132	PO-200130	1.	01-0000-0-0000	8200-5530-003-888-00000			wusd	100.00
	200132		2.	01-0000-0-0000	8200-5530-004-888-00000			WUSD	100.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/10/2020

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			
200132		3.	01-0000-0-0000-8200-5530-007-888-00000	WUSD		100.00
200132		4.	01-0000-0-0000-8200-5530-009-888-00000	WUSD		100.00
			WARRANT TOTAL			\$400.00
40311002	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000	TRUE-UP 2019-20		113,806.00
	PV-000276		01-0000-0-0000-0000-8096-000-000-00000	300		4,985.00
			WARRANT TOTAL			\$118,791.00
40311003	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
200129	PO-200129	3.	01-0000-0-0000-8200-5520-003-999-00000	0505826-0533-8		286.24
200129		4.	01-0000-0-0000-8200-5520-004-999-00000	0505843-0533-3		254.16
200129		2.	01-0000-0-0000-8200-5520-005-999-00000	0505854-0533-0		59.20
200129		5.	01-0000-0-0000-8200-5520-007-999-00000	0505860-0533-7		12.28
200129		5.	01-0000-0-0000-8200-5520-007-999-00000	0505914-0533-2		31.16
200129		5.	01-0000-0-0000-8200-5520-007-999-00000	0505846-0533-6		348.74
200129		1.	01-0000-0-0000-8200-5520-009-999-00000	0505854-0533-0		59.21
			WARRANT TOTAL			\$1,050.99
40311004	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326				
200246	PO-200224	1.	01-0000-0-0000-8200-4300-009-888-00000	13528720		494.51
			WARRANT TOTAL			\$494.51
40311005	002988/	ZIONS FIRST NATIONAL BANK CORPORATE TRUST DIVISION 550 HOPE STREET SUITE 2875 LOS ANGELES, CA 90071				
	PV-000274		01-0000-0-0000-7600-5845-009-999-00000	8827		350.00

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

WARRANT TOTAL									\$350.00	

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		35	TOTAL AMOUNT OF CHECKS:		\$1,187,189.91*		
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*		
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*		
			TOTAL PAYMENTS:		35	TOTAL AMOUNT:		\$1,187,189.91*		
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		35	TOTAL AMOUNT OF CHECKS:		\$1,187,189.91*		
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*		
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*		
			TOTAL PAYMENTS:		35	TOTAL AMOUNT:		\$1,187,189.91*		

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
40311120	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160						
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000			1102366114	106.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000			1102369150	104.42
							WARRANT TOTAL	\$210.84
40311121	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463						
	200274	PO-200265	2.	01-0000-0-0000-2700-5910-003-999-00000			287241282279X06052020	194.75
	200274		3.	01-0000-0-0000-2700-5910-004-999-00000			287241282279X06052020	59.10
	200274		1.	01-0000-0-0000-7600-5910-009-999-00000			287241282279X06052020	440.60
							WARRANT TOTAL	\$694.45
40311122	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021						
	200444	PO-200433	1.	01-8150-0-0000-8110-4300-009-888-00000			2006-027634	12.86
							WARRANT TOTAL	\$12.86
40311123	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435						
	200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000			228333	411.68
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000			228333	193.61
							WARRANT TOTAL	\$605.29
40311124	003021/	DEPARTMENT OF EDUCATION PO BOX 515006 SACRAMENTO, CA 95851-5006						
		PV-000282		01-9151-0-0000-8100-5840-009-999-00000			C-063473	1,120.00
							WARRANT TOTAL	\$1,120.00

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40311125	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034				
	200089	PO-200089	1. 01-0000-0-0000-8200-4300-009-888-00000	2793876		14.78
	200703	PO-200682	1. 01-8150-0-0000-8110-4400-003-888-00000	2682742		532.83
			WARRANT TOTAL			\$547.61
40311126	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	200289	PO-200279	1. 01-0000-0-0000-8200-5520-009-999-00000	345558	345578	85.40
			WARRANT TOTAL			\$85.40
40311127	003025/	LISA GLENN 680 2ND STREET WILLOWS, CA 95988				
		PV-000286	13-5310-0-0000-3700-5210-009-111-00000	Mileage Reimb		3.62
			WARRANT TOTAL			\$3.62
40311128	002933/	GRADUATION SOURCE 200 PEMBERWICK ROAD GREENWICH, CT 06831				
	200763	PO-200745	1. 01-0000-0-3200-1000-4300-005-555-00000	SO772907		306.10
			WARRANT TOTAL			\$306.10
40311129	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	200760	PO-200742	1. 01-8150-0-0000-8110-5630-007-888-00000	NS330241		242.85
			WARRANT TOTAL			\$242.85
40311130	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
		PV-000283	01-0000-0-0000-7600-4352-009-999-00000	WILLOWS UNIFIED		2.24

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

WARRANT TOTAL						\$2.24

40311131	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200292	PO-200282	9. 01-0000-0-0000-3600-4300-009-666-00000	572132		49.86
	200292		9. 01-0000-0-0000-3600-4300-009-666-00000	5032020		92.56-
	200292		9. 01-0000-0-0000-3600-4300-009-666-00000	573142		51.28
		PV-000285	01-0000-0-0000-8200-4300-009-666-00000	573146		51.36
WARRANT TOTAL						\$59.94

40311132	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200158	PO-200158	1. 01-0000-0-1110-1000-4300-007-700-00000	505118413001		278.44
	200158		1. 01-0000-0-1110-1000-4300-007-700-00000	505119569001		14.99
WARRANT TOTAL						\$293.43

40311133	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	200286	PO-200277	1. 13-5310-0-0000-3700-4700-003-111-00000	57097724		29.46
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	57091101		732.09
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63620154858		540.86
WARRANT TOTAL						\$1,302.41

40311134	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	200715	PO-200699	1. 01-0000-0-0000-7150-5230-009-999-00000	W109528-IN		220.00
WARRANT TOTAL						\$220.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 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			

40311135	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	200241	PO-200219	3. 13-5310-0-0000-3700-4300-009-111-00000	231792948		374.80
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231792948		168.32
			WARRANT TOTAL			\$543.12

40311136	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	200015	PO-200015	1. 01-0000-0-0000-8200-4300-009-889-00000	553473257		49.53
	200083	PO-200083	1. 01-8150-0-0000-8110-4300-009-888-00000	554770008		31.36
			WARRANT TOTAL			\$80.89

40311137	002613/	TONY TAPIA CONSTRUCTION 975 FRENCH STREET WILLOWS, CA 95988				
		PV-000284	01-8150-0-0000-8110-5630-007-888-00000	568		330.00
			WARRANT TOTAL			\$330.00

40311138	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
		CM-000032	01-7311-0-1110-1000-5220-003-999-00000	CREDIT HOTELS.COM		318.66-
		CM-000033	01-9516-0-1110-1000-5220-007-700-00000	CREDIT HOTELS.COM		250.08-
		CM-000034	01-9516-0-1110-1000-5220-007-700-00000	CREDIT HOTELS.COM		1,342.20-
	200076	PO-200076	1. 01-0000-0-0000-7600-5220-009-999-00000	REFUND ETS		50.00-
	200077	PO-200077	3. 01-0000-0-0000-7600-5940-009-999-00000	POSTAGE		109.90
	200163	PO-200161	1. 01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		550.00
	200163		1. 01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		550.00
	200163		1. 01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		440.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 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			
200295	PO-200286	1.	01-0000-0-0000-7600-4352-009-999-00000		WALMART	23.88
200577	PO-200567	1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	275.00
200747	PO-200729	1.	01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	550.00
200747		1.	01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	8.70
200757	PO-200739	1.	01-9516-0-1110-1000-5220-007-700-00000		NSCA	475.00
200764	PO-200746	1.	01-7338-0-0000-7600-5891-009-999-08020		ZOOM	149.90
200771	PO-200753	1.	01-0000-0-0000-7600-4300-009-999-00000		BAUDVILLE	118.19
	PV-000278		01-0000-0-0000-7600-5891-009-999-00000		REMOTE PC	22.12
	PV-000279		01-0000-0-0000-8200-4300-009-888-08022		PICK N PULL	42.27
	PV-000280		01-0000-0-1110-1000-4300-003-333-00000		TEACHERS PAY TEACHERS	142.47
	PV-000281		13-5330-0-0000-3700-4300-009-999-00000		COSTCO	45.53
			WARRANT TOTAL			\$1,542.02

40311139	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
200257	PO-200234	2.	01-0000-0-0000-8200-4300-009-888-00000		247812	136.28
200257		6.	01-0000-0-0000-8200-5630-009-888-00000		249529	71.78
200257		6.	01-0000-0-0000-8200-5630-009-888-00000		240768	86.72
200257		1.	01-8150-0-0000-8110-4300-009-888-00000		241935	2.55
200257		1.	01-8150-0-0000-8110-4300-009-888-00000		241567	23.57
200257		1.	01-8150-0-0000-8110-4300-009-888-00000		241431	36.40
200257		1.	01-8150-0-0000-8110-4300-009-888-00000		249466	55.45
200257		1.	01-8150-0-0000-8110-4300-009-888-00000		248931	40.74
200257		1.	01-8150-0-0000-8110-4300-009-888-00000		242770	10.71
			WARRANT TOTAL			\$464.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit BGR DD	DESCRIPTION
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$8,667.27*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$8,667.27*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$8,667.27*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$8,667.27*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/17/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,402.75
4400	NON-CAPITAL EQUIPMENT	532.83
5200	TRAVEL & CONFERENCES	-1,265.94
5500	*** NOT ON FILE ***	85.40
5600	*** NOT ON FILE ***	731.35
5800	OTHER SERVICES/OPERATING EXP	1,292.02
5900	*** NOT ON FILE ***	3,178.05
	TOTAL Fund :	5,956.46

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 06/17/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	832.01
4700	CAFETERIA FOOD	1,664.34
5200	TRAVEL & CONFERENCES	3.62
5800	OTHER SERVICES/OPERATING EXP	210.84
	TOTAL Fund :	2,710.81
	TOTAL DISTRICT:	8,667.27

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40311413	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988						
	200374	PO-200363	3.	01-8150-0-0000-8110-4300-004-888-00000		056000		17.15
	200374		1.	01-8150-0-0000-8110-4300-009-888-00000		063291		9.64
	200374		1.	01-8150-0-0000-8110-4300-009-888-00000		056229		2.15
				WARRANT TOTAL				\$28.94
40311414	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927						
	200127	PO-200127	1.	01-0000-0-0000-2700-5632-003-333-00000		INV22632		8.18
	200127		3.	01-0000-0-0000-2700-5632-004-444-00000		INV22633		3.40
	200127		5.	01-0000-0-0000-2700-5632-007-700-00000		INV22634		2.86
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000		INV22635		182.46
	200127		2.	01-0000-0-1110-1000-5632-003-333-00000		INV22632		73.63
	200127		4.	01-0000-0-1110-1000-5632-004-444-00000		INV22633		30.64
	200127		6.	01-0000-0-1110-1000-5632-007-700-00000		INV22634		25.74
	200127		8.	01-0000-0-3200-1000-5632-005-555-00000		INV22635		11.05
	200127		7.	01-0000-0-3200-2700-5632-005-555-00000		INV22635		1.23
				WARRANT TOTAL				\$339.19
40311415	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988						
		PV-000287		01-8150-0-0000-8110-5630-007-888-00000		7593		159.13
				WARRANT TOTAL				\$159.13
40311416	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523						
		PV-000289		01-0000-0-0000-0000-9573-000-000-00000		JUNE 2020		980.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 NB

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

WARRANT TOTAL											\$980.33

40311417	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011									
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000						C3-A/B-12-10-TS-01	145.03
WARRANT TOTAL											\$145.03

40311418	002623/	BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932									
		PV-000296		01-8150-0-0000-8110-5630-007-888-00000						WILLOW HIGH SCHOOL	2,257.00
WARRANT TOTAL											\$2,257.00

40311419	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988									
	200128	PO-200128	3.	01-0000-0-0000-8200-5560-003-999-00000						5911677777	943.71
	200128		4.	01-0000-0-0000-8200-5560-004-999-00000						2961677777	738.62
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000						2911677777	36.75
WARRANT TOTAL											\$1,719.08

40311420	000626/	COLLEGE BOARD AP PROGRAM PO BOX 6671 PRINCETON, NJ 08541-6671									
		PV-000292		01-0000-0-1110-1000-4300-007-700-10002						EP96567568	5,680.00
WARRANT TOTAL											\$5,680.00

40311421	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357									
		PV-000291		01-0000-0-0000-7700-5920-009-999-00000						043138	591.72
WARRANT TOTAL											\$591.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40311422	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021											
	200444	PO-200433	1.	01	8150-0-0000-8110-4300-009-888-00000						2006-029517		20.37
	200786	PO-200768	1.	01	8150-0-0000-8110-4300-005-888-00000						2006-033756		1,005.14
												WARRANT TOTAL	\$1,025.51
40311423	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988											
		PV-000288		01	0000-0-1110-1000-5832-007-700-00000						6163		270.27
												WARRANT TOTAL	\$270.27
40311424	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
	200743	PO-200725	2.	01	8150-0-0000-8110-4300-004-888-00000						9552850902		23.03
	200743		1.	01	8150-0-0000-8110-4300-009-888-00000						9552850902		13.58
												WARRANT TOTAL	\$36.61
40311425	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82											
	200760	PO-200742	1.	01	8150-0-0000-8110-5630-007-888-00000						NS332292		581.40
	200760		1.	01	8150-0-0000-8110-5630-007-888-00000						NS3344264		5,416.31
		PV-000293		01	0000-0-0000-8200-4300-007-888-00000						SN042337		1,182.54
												WARRANT TOTAL	\$7,180.25
40311426	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003											
	200046	PO-200046	1.	01	0000-0-0000-7600-4300-009-999-00000						402676		15.65
												WARRANT TOTAL	\$15.65

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 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	
40311427	003134/	NORTH AMERICAN RESCUE LLC 35 TEDWALL COURT GREER, SC 29650											
	200525	PO-200513	1.	01-9517-0-0000-3140-4300-003-999-00000						OR280246		257.98	
	200525		2.	01-9517-0-0000-3140-4300-004-999-00000						OR280246		179.94	
	200525		3.	01-9517-0-0000-3140-4300-005-999-00000						OR280246		303.84	
	200525		4.	01-9517-0-0000-3140-4300-007-999-00000						OR280246		59.98	
				WARRANT TOTAL									\$801.74
40311428	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248											
		PV-000294		01-0000-0-1110-1000-4300-004-444-00000						490434488001		325.93	
				WARRANT TOTAL									\$325.93
40311429	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988											
		PV-000290		01-1100-0-1202-4200-4300-007-700-00000						43108		255.78	
				WARRANT TOTAL									\$255.78
40311430	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988											
	200281	PO-200271	3.	01-0000-0-0000-2700-4352-004-444-00000						REIMB FOOD INTERVIEWS		44.08	
				WARRANT TOTAL									\$44.08
40311431	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988											
		PV-000295		01-0000-0-0000-2700-5210-004-444-00000						REIMB MILEAGE BANK POST OFFICE		23.46	
				WARRANT TOTAL									\$23.46
40311432	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813											
	200241	PO-200219	6.	13-5310-0-0000-3700-4300-009-111-00000						231767729		849.63	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 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						\$849.63

40311433	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
	200047	PO-200047	1.	01-0000-0-0000-7600-5850-009-999-00000	JUNE 2020	68.00
WARRANT TOTAL						\$68.00

40311434	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	200778	PO-200760	1.	01-0000-0-0000-8200-4400-003-889-00000		2,837.68
	200778		2.	01-0000-0-0000-8200-4400-004-889-00000		2,837.69
WARRANT TOTAL						\$5,675.37

40311435	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	200691	PO-200671	1.	01-0000-0-0000-2700-5632-003-333-00000	41717724	43.40
	200691		3.	01-0000-0-0000-2700-5632-004-444-00000	41717724	20.42
	200691		5.	01-0000-0-0000-2700-5632-007-700-00000	41717724	39.57
	200691		9.	01-0000-0-0000-7600-5632-009-999-00000	41717724	200.34
	200691		2.	01-0000-0-1110-1000-5632-003-333-00000	41717724	390.55
	200691		4.	01-0000-0-1110-1000-5632-004-444-00000	41717724	179.96
	200691		6.	01-0000-0-1110-1000-5632-007-700-00000	41717724	361.19
	200691		8.	01-0000-0-3200-1000-5632-005-555-00000	41717724	35.74
	200691		7.	01-0000-0-3200-2700-5632-005-555-00000	41717724	5.11
WARRANT TOTAL						\$1,276.28

APY250 L.00.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/24/2020

06/23/20 PAGE 6

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 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	
40311436	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811						
	200608	PO-200694	1.	01-6387-0-3803-1000-6400-007-700-00000			305860/2	5,353.92
							WARRANT TOTAL	\$5,353.92

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$35,102.90*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$35,102.90*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$35,102.90*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$35,102.90*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/24/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	9,396.78
4400	NON-CAPITAL EQUIPMENT	5,675.37
5200	TRAVEL & CONFERENCES	23.46
5500	*** NOT ON FILE ***	1,719.08
5600	*** NOT ON FILE ***	10,029.31
5800	OTHER SERVICES/OPERATING EXP	338.27
5900	*** NOT ON FILE ***	736.75
6400	EQUIPMENT	5,353.92
9573	H&W OTHER (CL 12)	980.33
	TOTAL Fund :	34,253.27

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	849.63
	TOTAL Fund :	849.63
	TOTAL DISTRICT:	35,102.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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		
40311539	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	3. 01-8150-0-0000-8110-4300-004-888-00000	056584		18.43
	200374		3. 01-8150-0-0000-8110-4300-004-888-00000	056514		27.62
	200374		3. 01-8150-0-0000-8110-4300-004-888-00000	056570		29.14
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	056573		17.12
			WARRANT TOTAL			\$92.31
40311540	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	200275	PO-200266	1. 01-0000-0-0000-7600-5910-009-999-00000	9391008545		28.72
	200275		1. 01-0000-0-0000-7600-5910-009-999-00000	9391008546		1,151.84
			WARRANT TOTAL			\$1,180.56
40311541	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988				
		PV-000298	01-0000-0-0000-7600-5230-009-999-00000	1/14/20-6/9/20		50.31
			WARRANT TOTAL			\$50.31
40311542	001893/	MARTIN CASTILLO MESA PO BOX 2109 WILLOWS, CA 95988				
		PV-000299	01-8150-0-0000-8110-4300-009-888-00000	REIMB SUPPLIES		16.08
			WARRANT TOTAL			\$16.08
40311543	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
		CM-000035	01-0000-0-0000-2420-4300-007-700-24201	XR4799		207.45-
	200788	PO-200770	1. 01-0000-0-0000-7600-4300-009-999-00000	ZDM6278		143.14

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0055 nb

FOR WARRANTS DATED 06/30/2020

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-000301	01	0000-0-0000	2420-4300-007-700-24201		XQX4662	207.45
					WARRANT TOTAL			\$143.14
40311544	003186/	CHICO LOCKER & SAUSAGE COMPANY 196 E 14TH STREET CHICO, CA 95928						
		PV-000300	01	6387-0-3801	1000-5850-007-700-00000		BEEF PROCESSING MCGARR/ALVES	150.00
					WARRANT TOTAL			\$150.00
40311545	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927						
		200783 PO-200765	1.	01-9517-0-0000	8300-4400-003-999-00000		MURDOCK ELEMENTARY	950.89
		200784 PO-200766	1.	01-9517-0-0000	8300-4400-004-999-00000		WILLOWS INTERMEDIATE	3,570.52
					WARRANT TOTAL			\$4,521.41
40311546	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021						
		200444 PO-200433	3.	01-8150-0-0000	8110-4300-004-888-00000		2006-035946	51.96
		200444	3.	01-8150-0-0000	8110-4300-004-888-00000		2006-035998	51.96
		200444	3.	01-8150-0-0000	8110-4300-004-888-00000		2006-035573	148.26
					WARRANT TOTAL			\$252.18
40311547	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 257 N. VILLA AVE. WILLOWS, CA 95988						
		PV-000304	01	0000-0-0000	8200-5890-007-888-00000		6805 6806 6776	274.79
					13-5310-0-0000		6805 6806 6776	219.83
					13-5310-0-0000		6805 6806 6776	219.83
					13-5310-0-0000		6805 6806 6776	219.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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						\$934.28

40311548	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
		PV-000305	01-8150-0-0000-8110-5520-005-888-00000	346867		30.10
WARRANT TOTAL						\$30.10

40311549	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
		CM-000037	13-5310-0-0000-3700-4700-009-111-00000	1392406		868.00-
		CM-000038	13-5310-0-0000-3700-4700-009-111-00000	1392319		434.00-
		PV-000307	13-5310-0-0000-3700-4700-009-111-00000	3220552		478.52
		PV-000308	13-5310-0-0000-3700-4700-009-111-00000	3357538		800.20
		PV-000309	13-5310-0-0000-3700-4700-009-111-00000	3356490		400.10
WARRANT TOTAL						\$376.82

40311550	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
		200743	PO-200725 1. 01-8150-0-0000-8110-4300-009-888-00000	9555050039		159.51
WARRANT TOTAL						\$159.51

40311551	002301/	HAJOCA CORPORATION PO BOX 845768 LOS ANGELES, CA 90084-5768				
		200779	PO-200761 1. 01-8150-0-0000-8110-4300-003-888-00000	SO11359389.001		839.78
WARRANT TOTAL						\$839.78

40311552	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
		200200	PO-200192 1. 01-0000-0-0000-3600-5630-009-666-00000	2494		960.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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			
200200		1. 01-0000-0-0000-3600-5630-009-666-00000	2493			960.00
200200		1. 01-0000-0-0000-3600-5630-009-666-00000	2498			300.00
200200		1. 01-0000-0-0000-3600-5630-009-666-00000	3099			960.00
200200		3. 01-0000-0-0000-8110-5630-009-666-00000	2497			180.00
200200		3. 01-0000-0-0000-8110-5630-009-666-00000	2496			180.00
200200		2. 01-0000-0-0000-8200-5630-009-666-00000	2495			120.00
WARRANT TOTAL						\$3,660.00

40311553	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
		PV-000306	01-0000-0-1110-1000-4300-007-700-00000	002614868		47.98
WARRANT TOTAL						\$47.98

40311554	003071/	HOME DEPOT CREDIT SERVICES DEPT 32-2538830989 PO BOX 78047 PHOENIX, AZ 85062-8047				
200785	PO-200767	1. 01-8150-0-0000-8110-4300-009-888-00000	556515070			41.80
200785		1. 01-8150-0-0000-8110-4300-009-888-00000	557019148			75.04
200785		1. 01-8150-0-0000-8110-4300-009-888-00000	556836468			150.09
200785		1. 01-8150-0-0000-8110-4300-009-888-00000	556271112			378.90
200790	PO-200772	1. 01-8150-0-0000-8110-4300-009-888-00000	557250867			191.98
200791	PO-200773	1. 01-8150-0-0000-8110-4300-009-888-00000	557044575			420.93
WARRANT TOTAL						\$1,258.74

40311555	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
		PV-000310	01-8150-0-0000-8110-5630-007-888-00000	WUSD1-AddSvc-06		597.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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						\$597.00

40311556	003112/	ANDREW MURAKAMI 218 N. CULVER STREET WILLOWS, CA 95988				
		PV-000297	01-0000-0-0000-0000-9515-000-000-00000	re-issue stale ck #30198320		376.62
WARRANT TOTAL						\$376.62

40311557	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
		CM-000040	01-0000-0-0000-8200-4300-009-666-00000	575240		57.90-
	200292	PO-200282	2. 01-0000-0-0000-8110-4300-009-666-00000	574660		4.50
		PV-000313	01-0000-0-0000-8200-4300-009-666-00000	574571		57.90
WARRANT TOTAL						\$4.50

40311558	002464/	CRISTINA OCAMPO 715 SOUTHGATE DR WILLOWS, CA 95988				
		PV-000315	13-5310-0-0000-3700-4300-009-111-00000	REIMB SUPPLIES		62.49
WARRANT TOTAL						\$62.49

40311559	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
		CM-000039	01-0000-0-1110-1000-4300-003-333-00000	100655488001		2,487.34-
	200048	PO-200048	1. 01-0000-0-0000-7600-4300-009-999-00000	512878554001		65.40
		PV-000311	01-8150-0-0000-8110-4300-009-888-00000	513486736001		102.08
		PV-000312	01-0000-0-1110-1000-4300-003-333-00000	461058981001		2,487.34
WARRANT TOTAL						\$167.48

40311560	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		195.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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			
200133		7.	01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		218.20
200133		9.	01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		28.12
200133		8.	01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		2,307.96
200133		10.	01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		28.12
200133		1.	01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		953.80
200133		2.	01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		1,421.43
200133		4.	01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		400.12
200133		3.	01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		284.69
200133		5.	01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		400.12
			WARRANT TOTAL			\$6,238.27
40311561	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
200637	PO-200599	1.	01-8150-0-0000-8110-5630-003-888-00000	39663		1,600.04
200637		2.	01-8150-0-0000-8110-5630-007-888-00000	39663		374.50
			WARRANT TOTAL			\$1,974.54
40311562	003118/	BRENDEN STEVENS 574 MANZANITA AVE. STE. 5 CHICO, CA 95926				
200712	PO-200695	1.	01-1100-0-1191-1000-5630-004-999-00000	181		3,040.00
200712		1.	01-1100-0-1191-1000-5630-004-999-00000	180		750.00
200712		2.	01-1100-0-1191-1000-5630-007-999-00000	181		3,090.00
			WARRANT TOTAL			\$6,880.00
40311563	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	PV-000314	01-0000-0-0000-7600-5632-009-999-00000	41874454			21.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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						\$21.45

40311564	003174/	TOYOTA MATERIAL HANDLING NORTHERN CALIFORNIA 6999 SOUTHFRONT RD LIVERMORE, CA 94551-8221				
	200710	PO-200716	1. 01-6387-0-3800-1000-6400-007-700-00000	MS0026		31,289.61
WARRANT TOTAL						\$31,289.61

40311565	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
		CM-000036	01-0000-0-0000-0000-8699-000-000-00000	REFUND PY CALCARD OVERPMT		393.30-
	200175	PO-200157	2. 01-0000-0-0000-2700-4352-003-333-00003	ELINITA'S		54.67
	200295	PO-200286	2. 01-0000-0-0000-7600-4300-009-999-00000	COSTCO		40.42
	200295		1. 01-0000-0-0000-7600-4352-009-999-00000	WALMART		20.55
	200768	PO-200750	1. 01-0000-0-0000-2700-5940-004-444-00000	POSTAGE		550.00
	200773	PO-200755	1. 01-0000-0-0000-2700-5940-003-333-00000	POSTAGE		1,157.00
	200776	PO-200758	1. 01-9516-0-1110-1000-5220-007-700-00000	CSCS WEBINAR		270.00
	200776		2. 01-9516-0-1110-1000-5300-007-700-00000	CSCS WEBINAR		120.00
	200782	PO-200764	1. 01-8150-0-0000-8110-4300-003-888-00000	USFRP		3,399.83
		PV-000302	13-5310-0-0000-3700-4352-009-111-00000	CASA RAMOS		262.55
		PV-000303	01-0000-0-0000-7600-4352-009-999-00000	LAST STAND MGMT TEAM FOOD		154.75
WARRANT TOTAL						\$5,636.47

40311566	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	200123	PO-200122	1. 01-0000-0-0000-2700-4300-007-700-00000	6097652000436039		12.96
	200519	PO-200508	1. 01-0000-0-3200-1000-4300-005-555-00000	6097652000436039		77.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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								\$90.15	

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		28	TOTAL AMOUNT OF CHECKS:		\$67,051.78*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*	
			TOTAL PAYMENTS:		28	TOTAL AMOUNT:		\$67,051.78*	
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		28	TOTAL AMOUNT OF CHECKS:		\$67,051.78*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*	
			TOTAL PAYMENTS:		28	TOTAL AMOUNT:		\$67,051.78*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/30/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	6,742.07
4400	NON-CAPITAL EQUIPMENT	4,521.41
5200	TRAVEL & CONFERENCES	320.31
5300	DUES & MEMBERSHIPS	120.00
5500	*** NOT ON FILE ***	6,268.37
5600	*** NOT ON FILE ***	13,132.99
5800	OTHER SERVICES/OPERATING EXP	424.79
5900	*** NOT ON FILE ***	2,887.56
6400	EQUIPMENT	31,289.61
8600	*** NOT ON FILE ***	-393.30
9515	Stale-dated Checks	376.62
	TOTAL Fund :	65,690.43

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 06/30/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	325.04
4700	CAFETERIA FOOD	376.82
5800	OTHER SERVICES/OPERATING EXP	659.49
	TOTAL Fund :	1,361.35
	TOTAL DISTRICT:	67,051.78

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/08/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	50,098.83
4200	BOOKS & OTH REFERENCE MTRLS	39.00
4300	MATERIALS & SUPPLIES	3,229.53
5300	DUES & MEMBERSHIPS	10,583.00
5400	*** NOT ON FILE ***	57,030.05
5500	*** NOT ON FILE ***	1,936.12
5600	*** NOT ON FILE ***	250.00
5800	OTHER SERVICES/OPERATING EXP	23,207.71
8600	*** NOT ON FILE ***	0.00
9510	ACCOUNTS PAYABLE	332.81
9565	WORKERS COMP INSUR	75,597.96
9571	H&W EE (CL 1)	116,135.90
9572	H&W ER	27,166.82
	TOTAL Fund :	365,607.73

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/08/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4700	CAFETERIA FOOD	0.00
5800	OTHER SERVICES/OPERATING EXP	1,741.00
9510	ACCOUNTS PAYABLE	11.25
	TOTAL Fund :	1,752.25
	TOTAL DISTRICT:	167,359.98

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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	
40311705	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	210021	PO-210021	1. 01-0000-0-0000-7700-5891-009-999-00000		RN-7603	6,294.06
			WARRANT TOTAL			\$6,294.06
40311706	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210081	PO-210081	9. 01-0000-0-0000-8200-4300-007-888-00000		1QWQ-CJ36-FVWF	123.37
			WARRANT TOTAL			\$123.37
40311707	000117/	CALIFORNIA SCHOOL BOARDS ASSN C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450				
	210014	PO-210014	1. 01-0000-0-0000-7110-5300-009-999-00000		INV-51852-Q9M2T9	8,958.00
	210015	PO-210015	1. 01-0000-0-0000-7110-5850-009-999-00000		INV-52836-H1Z1K8	4,830.00
			WARRANT TOTAL			\$13,788.00
40311708	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	202.06
	210042		5. 01-0000-0-0000-8200-5560-009-999-00000		4501677777	202.06
	210042		9. 01-0000-0-0000-8200-5565-005-999-00000		4501677777	20.10
	210042		10. 01-0000-0-0000-8200-5565-009-999-00000		4501677777	20.10
			WARRANT TOTAL			\$444.32
40311709	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000002		01-0000-0-0000-0000-9571-000-000-00000		EE PD	116,135.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			01-0000-0-0000-0000-9572-000-000-000000								ER PD	27,166.82
			01-0000-0-0000-7200-3701-000-000-000000								CERTIFICATED	24,149.24
			01-0000-0-0000-7200-3702-000-000-000000								CLASSIFIED	25,909.64
			01-0000-0-0000-7200-3702-000-000-000000								ADJ FOR CLASS RETIREE DEC 2019	39.95
					WARRANT TOTAL							\$193,401.55
40311710	000168/	CASBO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814										
	210019	PO-210019	1.	01-0000-0-0000-7600-5300-009-999-000000						628108		1,000.00
					WARRANT TOTAL							\$1,000.00
40311711	002861/	CATAPULTK12 5098 FOOTHILLS BLVD #3-396 ROSEVILLE, CA 95747										
	210013	PO-210013	1.	01-0000-0-0000-7600-5850-009-999-000000						1044016		4,455.00
					WARRANT TOTAL							\$4,455.00
40311712	000587/	THE CLM GROUP INC 10200 SW GREENBURG RD STE 360 PORTLAND, OR 97223										
	210022	PO-210022	1.	13-5310-0-0000-3700-5891-009-111-000000						7136		1,741.00
					WARRANT TOTAL							\$1,741.00
40311713	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835										
	210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-000000						902990		234.00
					WARRANT TOTAL							\$234.00
40311714	000365/	EDUCATION WEEK PO BOX 2131 WILLIAMSPORT, PA 17703-2131										
	210029	PO-210029	1.	01-0000-0-0000-2700-4200-003-333-000000						11426241-R3		39.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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						\$39.00

40311715	002664/	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918				
	210024	PO-210024	1. 01-0001-0-0000-2420-5891-003-999-00000	1399084		1,054.39
	210024		4. 01-0001-0-0000-2420-5891-004-999-00000	1399084		1,054.39
	210024		2. 01-0001-0-0000-2420-5891-007-999-00000	1399084		1,054.39
	210024		3. 01-0001-0-1110-1000-5891-007-999-00000	1399084		573.99
WARRANT TOTAL						\$3,737.16

40311716	002746/	FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355				
	210023	PO-210023	1. 01-0000-0-0000-7700-5891-009-999-00000	17216		3,657.49
WARRANT TOTAL						\$3,657.49

40311717	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
		CL-000004	13-5310-0-0000-3700-4700-009-111-00000	3370157		11.25
WARRANT TOTAL						\$11.25

40311718	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		75,597.96
	210070		2. 01-0000-0-0000-3600-5450-009-999-00000	WILLUNI		1,326.29
	210070		1. 01-0000-0-0000-7600-5450-009-999-00000	WILLUNI		55,703.76
WARRANT TOTAL						\$132,628.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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
40311719	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001	CL-000005 01-8150-0-0000-8110-4300-009-888-00000		9565585081	237.81 \$237.81
			WARRANT TOTAL			
40311720	003192/	MAGALI IBARRA DELGADO 600 N. HUMBOLDT AVE. #139 WILLOWS, CA 95988	CL-000002 01-0000-0-0000-0000-8699-007-000-10002		REFUND AP TEST DOWN PMT	5.00 \$5.00
			WARRANT TOTAL			
40311721	003193/	JENNIFER ISOLA 754 GREEN STREET WILLOWS, CA 95988	CL-000003 01-0000-0-0000-0000-8699-007-000-10002		REFUND AP TEST DOWN PAYMENT	5.00 \$5.00
			WARRANT TOTAL			
40311722	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240	210071 PO-210071 1. 01-0000-0-0000-7600-4352-009-999-00000		WILLOWS UNIFIED	105.73 \$105.73
			WARRANT TOTAL			
40311723	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		408480	44.30 \$44.30
			WARRANT TOTAL			
40311724	002867/	MYSTERY SCIENCE INC 1887 WHITNEY MESA DRIVE #9350 AREA 74828 HENDERSON, NV 89014	210026 PO-210026 1. 01-6300-0-1110-1000-4310-003-333-00000		74828	999.00 \$999.00
			WARRANT TOTAL			

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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			
40311725	003188/	QUAVERED INC. 65 MUSIC SQUARE WEST NASHVILLE, CA 37203				
	210027	PO-210027	1. 01-6300-0-1110-1000-4310-003-333-00000	22934-1		1,680.00
			WARRANT TOTAL			\$1,680.00
40311726	000447/	RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742				
	210020	PO-210020	1. 01-0000-0-1110-1000-5632-003-333-00000	206688		250.00
			WARRANT TOTAL			\$250.00
40311727	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
	210068	PO-210068	1. 01-8150-0-0000-8110-4300-003-888-00000	1799-2		277.13
			WARRANT TOTAL			\$277.13
40311728	000625/	SMALL SCHOOL DISTRICTS' ASSOC. 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814				
	210018	PO-210018	1. 01-0000-0-0000-7600-5300-009-999-00000	17-02790		625.00
			WARRANT TOTAL			\$625.00
40311729	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988				
	CL-000001		01-0000-0-0000-0000-8699-007-000-10002	REFUND AP TEST FEE		85.00
			WARRANT TOTAL			\$85.00
40311730	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	210045	PO-210045	3. 01-0000-0-0000-8200-5520-003-999-00000	0506065-0533-2		286.24
	210045		4. 01-0000-0-0000-8200-5520-004-999-00000	0506082-0533-7		254.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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		
210045		2.	01-0000-0-0000-8200-5520-005-999-00000	0506093-0533-4		59.21
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0506085-0533-0		348.74
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0506099-0533-1		453.09
210045		5.	01-0000-0-0000-8200-5520-007-999-00000	0506806-0533-9		31.16
210045		1.	01-0000-0-0000-8200-5520-009-999-00000	0506093-0533-4		59.20
WARRANT TOTAL						\$1,491.80

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$367,359.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$367,359.98*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$367,359.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$367,359.98*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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
40311821	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988							
		CL-000013	01-8150-0-0000		8110-4300-009-888-00000		56291		9.64
					WARRANT TOTAL				\$9.64
40311822	000241/	ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987							
	210093	PO-210093	1. 01-0000-0-0000		7150-5300-009-999-00000			20/21 dues Koerperich	1,440.00
					WARRANT TOTAL				\$1,440.00
40311823	003194/	HONEY ANDERSON 795 S BUTTE STREET WILLOWS, CA 95988							
		CL-000007	01-0000-0-0000		0000-8699-007-000-10002			REFUND AP TEST DWN PMT	5.00
					WARRANT TOTAL				\$5.00
40311824	003059/	ARMOR ZONE ATHLETICS LLC 22443 GAP ROAD HARRISBURG, OR 97446							
		CL-000012	01-1100-0-1202		4200-5620-007-700-74202		4095		875.00
					WARRANT TOTAL				\$875.00
40311825	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001							
		CL-000006	01-0000-0-0000		3600-4392-009-666-00000		057-415148		1.00
					WARRANT TOTAL				\$1.00
40311826	003195/	PRESTEN ESTES 25 DONNIE LANE WILLOWS, CA 95988							
		CL-000008	01-0000-0-0000		0000-8699-007-000-10002			REFUND AP TEST DWN PMT	5.00
					WARRANT TOTAL				\$5.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	DEPOSIT TYPE Sit BGR DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40311827	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			4878-291961		53.58
	210062		4.	01-0000-0-0000-8200-4300-009-666-00000			4878-291960		45.48
							WARRANT TOTAL		\$99.06
40311828	003191/	PARTS R US 3948 HWY 99W ORLAND, CA 95963							
		CL-000015		01-9245-0-0000-3600-5630-009-666-00000			868065		200.00
		CL-000020		01-9245-0-0000-3600-5630-009-666-00000			868065		300.00
							WARRANT TOTAL		\$500.00
40311829	000947/	SAN JOAQUIN CO OFFICE OF ED PO BOX 213030 STOCKTON, CA 95213-9030							
	210094	PO-210094	1.	01-0000-0-0000-7400-5830-009-999-00000			201028		450.00
							WARRANT TOTAL		\$450.00
40311830	003196/	CONNOR SANDOVAL 6187 CO RD 51 WILLOWS, CA 95988							
		CL-000009		01-0000-0-0000-0000-8699-007-000-10002			REFUND AP TEST DWN PMT		5.00
							WARRANT TOTAL		\$5.00
40311831	003197/	ADRIANA SOLTERO 424 5TH STREET WILLOWS, CA 95988							
		CL-000010		01-0000-0-0000-0000-8699-007-000-10002			REFUND AP TEST DWN PMT		5.00
							WARRANT TOTAL		\$5.00
40311832	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440							
		CL-000014		01-0000-0-0000-8200-4300-007-889-00000			558992525		4.31

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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						\$4.31

40311833	003198/	HAILEY WRIGHT 514 N. COLUSA STREET WILLOWS, CA 95988				
		CL-000011	01-0000-0-0000-0000-8699-007-000-10002	REFUND AP TEST DWN PMT		5.00
WARRANT TOTAL						\$5.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$3,404.01*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$3,404.01*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$3,404.01*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$3,404.01*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/15/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	99.06
5300	DUES & MEMBERSHIPS	1,440.00
5600	*** NOT ON FILE ***	0.00
5800	OTHER SERVICES/OPERATING EXP	450.00
8600	*** NOT ON FILE ***	0.00
9510	ACCOUNTS PAYABLE	1,414.95
	TOTAL Fund :	3,404.01
	TOTAL DISTRICT:	3,404.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40312159	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
		CL-000038	01-0000-0-0000-7600-5632-009-999-00000		inv24681	33.87
		CL-000039	01-0000-0-0000-2700-5632-003-333-00000		inv24678	5.98
		CL-000040	01-0000-0-1110-1000-5632-003-333-00000		inv2468	53.79
		CL-000041	01-0000-0-0000-2700-5632-004-444-00000		inv24679	1.47
		CL-000042	01-0000-0-1110-1000-5632-004-444-00000		INV24679	13.21
		CL-000043	01-0000-0-0000-2700-5632-007-700-00000		INV24680	5.01
		CL-000044	01-0000-0-1110-1000-5632-007-700-00000		INV24680	45.10
		CL-000045	01-0000-0-3200-2700-5632-005-555-00000		INV24681	0.16
		CL-000046	01-0000-0-3200-1000-5632-005-555-00000		INV24681	1.40
		CL-000047	01-0000-0-0000-7600-5632-009-999-00000		INV24681	221.85
			WARRANT TOTAL			\$381.84
40312160	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	210010	PO-210010	1. 01-0000-0-0000-7700-5891-009-999-00000		M&S 7603	6,294.06
			WARRANT TOTAL			\$6,294.06
40312161	003183/	STEPHANIE ALLEN 79 VENETO CIRCLE CHICO, CA 95968				
		CL-000030	01-0000-0-1110-1000-5850-007-999-00000		00035	4,100.00
			WARRANT TOTAL			\$4,100.00
40312162	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000		11CR-7CLK-HVTC	10.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 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						\$10.71

40312163	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
		CL-000024	01-0000-0-0000-7600-5910-009-999-00000	287241282279X07052020		443.10
		CL-000025	01-0000-0-0000-2700-5910-003-999-00000	287241282279X07052020		191.75
		CL-000026	01-0000-0-0000-2700-5910-004-999-00000	287241282279X07052020		59.10
WARRANT TOTAL						\$693.95

40312164	000419/	BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLEVUE, WA 98009-9668				
	210092	PO-210092	1. 01-9516-0-1110-1000-5220-003-333-00000	4993155		279.00
WARRANT TOTAL						\$279.00

40312165	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		773.26
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		39.25
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777		1,789.48
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	1311677777		77.14
	210042		6. 01-0000-0-0000-8200-5565-003-999-00000	5911677777		302.02
	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		142.49
WARRANT TOTAL						\$3,163.83

40312166	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	210158	PO-210158	1. 01-0000-0-0000-7700-5920-009-999-00000	044220		591.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 nb

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

WARRANT TOTAL						\$591.72

40312167	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
		CL-000029	01-0000-0-0000-7600-5832-009-999-00000	9235		95.35
WARRANT TOTAL						\$95.35

40312168	003202/	CalSPRA TREASURER C/O MATTHEW JENNINGS OCEANSIDE UNIFIED SCHOOL DIST. 2111 MISSION AVE OCEANSIDE, CA 92058				
		210101 PO-210101	1. 01-0000-0-0000-7150-5300-009-999-00000	01078		250.00
WARRANT TOTAL						\$250.00

40312169	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
		CL-000016	01-0000-0-0000-8110-4392-009-888-00000	87180		193.60
		CL-000017	01-0000-0-0000-3600-4392-009-666-00000	87180		111.31
		CL-000018	01-0000-0-0000-8200-4392-009-888-00000	87180		340.51
		CL-000019	01-0000-0-1230-1000-4392-007-700-00000	87180		205.40
WARRANT TOTAL						\$850.82

40312170	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
		CL-000037	01-0000-0-0000-7600-5891-009-999-00000		QSS FINANCIAL SYSTEM	19,912.00
		CL-000048	01-0001-0-1110-1000-5850-003-999-00000		MURDOCK AIDE 19-20 PER MOU	799.40
		PV-000005	01-0000-0-0000-0000-9590-000-000-00000		2019-20 In lieu bal. Wm. Finch	86,833.00
WARRANT TOTAL						\$107,544.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 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	
40312171	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761						
		CL-000031	13-5310-0-0000-3700-4700-009-111-00000				261340567	75.60
			WARRANT TOTAL					\$75.60
40312172	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999						
	210159	PO-210159	1. 01-0000-0-0000-7600-5840-009-999-00000				11104	1,250.00
			WARRANT TOTAL					\$1,250.00
40312173	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910						
	210025	PO-210025	1. 01-6300-0-1110-1000-4310-003-333-00000				5166284-288624	2,500.00
	210025		1. 01-6300-0-1110-1000-4310-003-333-00000				5166284-288626	8,298.75
			WARRANT TOTAL					\$10,798.75
40312174	003118/	BRENDEN STEVENS 574 MANZANITA AVE. STE. 5 CHICO, CA 95926						
		CL-000032	01-1100-0-1191-1000-5630-004-999-00000				184 & 185	4,500.00
		CL-000033	01-1100-0-1191-1000-5630-007-999-00000				184 & 185	4,195.00
			WARRANT TOTAL					\$8,695.00
40312175	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813						
		CL-000035	13-5310-0-0000-3700-4700-009-111-00000				231789983	361.68
		CL-000036	13-5310-0-0000-3700-4300-009-111-00000				231789096	62.60
			WARRANT TOTAL					\$424.28

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0003 nb

FOR WARRANTS DATED 07/29/2020

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	
40312176	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
	210074	PO-210074	1.	01-0000-0-0000-2700-5620-003-333-00000		41717724		33.85
	210074		3.	01-0000-0-0000-2700-5620-004-444-00000		41717724		25.80
	210074		5.	01-0000-0-0000-2700-5620-007-700-00000		41717724		33.85
	210074		9.	01-0000-0-0000-7600-5620-009-999-00000		41717724		215.18
	210074		2.	01-0000-0-1110-1000-5620-003-333-00000		41717724		304.80
	210074		4.	01-0000-0-1110-1000-5620-004-444-00000		41717724		232.69
	210074		6.	01-0000-0-1110-1000-5620-007-700-00000		41717724		304.80
	210074		8.	01-0000-0-3200-1000-5620-005-555-00000		41717724		112.78
	210074		7.	01-0000-0-3200-2700-5620-005-555-00000		41717724		12.53
				WARRANT TOTAL				\$1,276.28
40312177	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
40312178	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428						
	CL-000027			01-0000-0-0000-7600-4352-009-999-00000		WALMART		9.03
				01-0000-0-0000-7600-4352-009-999-00000		WALMART		47.82
				01-0000-0-0000-7600-4352-009-999-00000		WALMART		27.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 nb

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
										01-0000-0-0000-7600-4352-009-999-00000		DOLLAR TREE	10.73	
		CL-000028								01-8150-0-0000-8110-4300-003-888-00000		ALLIED BUILDING	257.66	
210007	PO-210007		1.	01	9516-0-1110-1000-5220-003-333-00000							TEACH YOUR HEART OUT	65.00	
210039	PO-210039		2.	01	0000-0-0000-7600-4300-009-999-00000							WALMART	32.05	
210095	PO-210095		1.	01	8150-0-0000-8110-4300-003-888-00000							LOWES	10.55	
210097	PO-210097		1.	01	8150-0-0000-8110-4300-003-888-00000							ALLIED BUILDING	401.95	
										WARRANT TOTAL			\$862.64	
40312179	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988												
		PV-000004								01-0000-0-0000-0000-9590-000-000-00000		2019-20 IN LEIU BALANCE	81,352.00	
										WARRANT TOTAL			\$81,352.00	
40312180	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065												
		CL-000034								01-0000-0-0000-8200-5520-007-999-00000		0500243-0533.1	1,055.00	
										WARRANT TOTAL			\$1,055.00	
40312181	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988												
		CL-000021								01-8150-0-0000-8110-4300-009-888-00000		WUSD	483.53	
		CL-000022								01-0000-0-0000-8200-4300-009-888-00000		WUSD	163.88	
		CL-000023								01-8150-0-0000-8110-4300-004-888-00000		WUSD	5.13	
										WARRANT TOTAL			\$652.54	
***	BATCH TOTALS ***									TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$231,097.77*	
										TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
										TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
										TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$231,097.77*	
***	DISTRICT TOTALS ***									TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$231,097.77*	
										TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
										TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
										TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$231,097.77*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 07/29/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	11,254.01
5200	TRAVEL & CONFERENCES	344.00
5300	DUES & MEMBERSHIPS	250.00
5500	*** NOT ON FILE ***	3,563.83
5600	*** NOT ON FILE ***	1,276.28
5800	OTHER SERVICES/OPERATING EXP	7,544.06
5900	*** NOT ON FILE ***	591.72
9510	ACCOUNTS PAYABLE	37,588.99
9590	CHECK REPLACEMENT	168,185.00
	TOTAL Fund :	230,597.89

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 07/29/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	0.00
4700	CAFETERIA FOOD	0.00
9510	ACCOUNTS PAYABLE	499.88
	TOTAL Fund :	499.88
	TOTAL DISTRICT:	231,097.77