

CKs mailed 8-5-20

APY250 L.00.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/05/2020

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0004 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			
40312339	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	210044	PO-210044	1. 01-0000-0-0000-7600-4300-009-999-00000	1CLP-TFJF-CLV1		120.24
	210176	PO-210173	1. 01-0000-0-0000-7600-4300-009-999-00000	11FC-D6TT-1FVX		321.70
	210177	PO-210174	1. 01-0000-0-0000-7600-4300-009-999-00000	1PFJ-Q9FX-7KMX		185.11
			WARRANT TOTAL			\$627.05
40312340	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	210009	PO-210009	1. 01-6387-0-3804-1000-4300-007-700-00000	ZJM1526		7,367.42
	210009		1. 01-6387-0-3804-1000-4300-007-700-00000	ZHQ4072		1,055.68
	210009		2. 01-6387-0-3804-1000-4400-007-700-00000	ZJG0529		1,124.05
	210028	PO-210028	1. 01-9153-0-1110-1000-4300-003-333-00000	ZHJ4561		383.23
	210028		1. 01-9153-0-1110-1000-4300-003-333-00000	ZHN3025		949.01
			WARRANT TOTAL			\$10,879.39
40312341	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926				
	210047	PO-210047	1. 01-0000-0-0000-3600-5826-009-666-00000	70730		165.00
			WARRANT TOTAL			\$165.00
40312342	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
		PV-000007	01-0000-0-0000-7600-4300-009-999-00000	9307R		36.95
			WARRANT TOTAL			\$36.95
40312343	003187/	DIGITAL DOLPHIN SUPPLIES 811 CATALINA AVE #1104 REDONDO BEACH, CA 90277				
	210005	PO-210005	1. 01-3210-0-0000-8200-4300-003-999-06020	SIN142564		681.90

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			
	210005		2. 01-3210-0-0000-8200-4300-004-999-08020	SIN142564		494.80
	210005		4. 01-3210-0-0000-8200-4300-005-999-08020	SIN142564		187.10
	210005		3. 01-3210-0-0000-8200-4300-007-999-08020	SIN142564		374.20
	210005		5. 01-3210-0-0000-8200-4300-009-999-08020	SIN142564		804.38
			WARRANT TOTAL			\$2,542.38
40312344	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 225 N. TEHEMA STREET. WILLOWS, CA 95988				
	PV-000006		01-0000-0-0000-8200-5882-007-888-00000	IN0006805		54.96
			13-5310-0-0000-3700-5882-003-111-00000	IN0006776		109.92
			13-5310-0-0000-3700-5882-004-111-00000	IN0006806		109.92
			13-5310-0-0000-3700-5882-007-111-00000	IN0006805		54.96
			WARRANT TOTAL			\$329.76
40312345	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	210085	PO-210085	4. 01-8150-0-0000-8110-4300-007-888-00000	9578218431		79.90
			WARRANT TOTAL			\$79.90
40312346	003190/	GREEN ENERGY SOLUTIONS 12505 E. FLORENCE AVE. SANTA FE SPRINGS, CA 90670				
	CL-000049		01-9151-0-0000-8110-5630-007-999-00000	2030701		64,685.00
			WARRANT TOTAL			\$64,685.00
40312347	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	210090	PO-210090	1. 01-0000-0-0000-8200-4300-007-889-00000	SN044534		72.00-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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FOR WARRANTS DATED 08/05/2020

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	AMOUNT
210090		1.	01-0000-0-0000-8200-4300-007-889-00000		SN044383	766.55		
							WARRANT TOTAL	\$694.55
40312348	003070/	NORCAL WHOLESALE BARK A DIVISION OF APPLIED LANDSCAPE MATERIALS 4500 PACIFIC STREET SUITE O ROCKLIN, CA 95677						
210001	PO-210001	1.	01-0000-0-0000-8200-4300-003-888-00000		5433	1,935.33		
							WARRANT TOTAL	\$1,935.33
40312349	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
210033	PO-210033	1.	01-0000-0-0000-7600-4300-009-999-00000		102518831001	37.31		
210033		1.	01-0000-0-0000-7600-4300-009-999-00000		102517063001	584.58		
210091	PO-210091	1.	01-0000-0-0000-8200-4300-009-889-00000		104287639001	64.34		
							WARRANT TOTAL	\$686.23
40312350	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600						
210069	PO-210069	1.	01-0000-0-0000-7600-4300-009-999-00000		6295223	187.92		
							WARRANT TOTAL	\$187.92
40312351	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926						
210002	PO-210002	1.	01-0000-0-0000-8200-5620-003-888-00000		773083-1	1,401.81		
							WARRANT TOTAL	\$1,401.81
40312352	002813/	SCHOOL EMPLOYERS ASSOC. OF CA. 18022 COWAN, SUITE 250 IRVINE, CA 92614						
210189	PO-210181	1.	01-0000-0-0000-7600-5300-009-999-00000		M20-147	694.00		

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0004 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						\$694.00

40312353	001502/	SCHOOL INNOVATIONS & ACHIEVEMENT ATTN; ACCOUNTS RECEIVABLE 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762				
	210011	PO-210011	1. 01-0000-0-0000-7600-5840-009-999-00000	0138624-IN		8,700.00
WARRANT TOTAL						\$8,700.00

40312354	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
	210065	PO-210065	1. 01-8150-0-0000-8110-4300-009-888-00000	1974-1		4,219.85
	210065		1. 01-8150-0-0000-8110-4300-009-888-00000	6938-1		303.82
	210065		1. 01-8150-0-0000-8110-4300-009-888-00000	6939-9		55.07-
	210065		1. 01-8150-0-0000-8110-4300-009-888-00000	6143-8		66.78
	210066	PO-210066	1. 01-8150-0-0000-8110-4300-005-888-00000	1973-3		2,359.45
WARRANT TOTAL						\$6,894.83

40312355	000625/	SMALL SCHOOL DISTRICTS' ASSOC. 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814				
	210096	PO-210096	1. 01-0000-0-0000-7150-5220-009-999-00000	17-02973		225.00
WARRANT TOTAL						\$225.00

40312356	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	210067	PO-210067	1. 01-9510-0-0000-8110-4300-007-888-00000	559495783		96.49
	210067		1. 01-9510-0-0000-8110-4300-007-888-00000	559665401		21.43
	210067		1. 01-9510-0-0000-8110-4300-007-888-00000	559880349		32.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
210067		1. 01-9510-0-0000-8110-4300-007-888-00000									559301544		985.53
												WARRANT TOTAL	\$1,135.63
40312357	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608											
210074	PO-210074	9. 01-0000-0-0000-7600-5620-009-999-00000									41874454		21.45
												WARRANT TOTAL	\$21.45
40312358	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991											
210046	PO-210046	1. 01-0000-0-0000-8200-5520-009-999-00000									29429		35.00
												WARRANT TOTAL	\$35.00
40312359	001910/	VOLTAGE SPECIALIST PO BOX 828 OROVILLE, CA 95965											
210180	PO-210177	1. 01-8150-0-0000-8110-5630-003-888-08022									14182		1,053.50
												WARRANT TOTAL	\$1,053.50
40312360	003189/	WOOD BROTHERS CARPET 799 ENTLER AVE CHICO, CA 95928											
210063	PO-210063	1. 01-8150-0-0000-8110-5630-003-888-00000									40395		2,602.98
												WARRANT TOTAL	\$2,602.98
***	BATCH TOTALS ***												
		TOTAL NUMBER OF CHECKS:									22	TOTAL AMOUNT OF CHECKS:	\$105,613.66*
		TOTAL ACH GENERATED:									0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:									0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:									22	TOTAL AMOUNT:	\$105,613.66*
***	DISTRICT TOTALS ***												
		TOTAL NUMBER OF CHECKS:									22	TOTAL AMOUNT OF CHECKS:	\$105,613.66*
		TOTAL ACH GENERATED:									0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:									0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:									22	TOTAL AMOUNT:	\$105,613.66*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 08/05/2020 Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	24,576.11
4400	NON-CAPITAL EQUIPMENT	1,124.05
5200	TRAVEL & CONFERENCES	225.00
5300	DUES & MEMBERSHIPS	694.00
5500	*** NOT ON FILE ***	35.00
5600	*** NOT ON FILE ***	5,079.74
5800	OTHER SERVICES/OPERATING EXP	8,919.96
9510	ACCOUNTS PAYABLE	64,685.00
	TOTAL Fund :	105,338.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 08/05/2020 Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
5800	OTHER SERVICES/OPERATING EXP	274.80
	TOTAL Fund :	274.80
	TOTAL DISTRICT:	105,613.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0005 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	
40312485	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184								
	210194	PO-210193	1.	01-0000-0-0000-3600-4300-009-666-00000					14YG-JN3N-T9RY	151.35
									WARRANT TOTAL	\$151.35
40312486	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 AUGUST	225.90
	210042		3.	01-0000-0-0000-8200-5560-007-999-00000					1311677777	77.14
	210042		5.	01-0000-0-0000-8200-5560-009-999-00000					4501677777 AUGUST	225.89
	210042		9.	01-0000-0-0000-8200-5565-005-999-00000					4501677777 AUGUST	20.10
	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 AUGUST	20.19
									WARRANT TOTAL	\$609.41
40312487	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357								
	210158	PO-210158	1.	01-0000-0-0000-7700-5920-009-999-00000					044684	591.72
									WARRANT TOTAL	\$591.72
40312488	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835								
	210012	PO-210012	1.	01-0000-0-0000-7600-5850-009-999-00000					903073	234.00
									WARRANT TOTAL	\$234.00
40312489	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545								
	210016	PO-210016	1.	01-0156-0-1110-1000-4100-004-999-00000					113299424001	51,072.64

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	AMOUNT

WARRANT TOTAL							\$51,072.64	

40312490	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			JULY 2020	62.00
WARRANT TOTAL							\$62.00	

40312491	001829/	WILLARD FENCE CO. 144 MEYERS STREET SUITE 135 CHICO, CA 95928						
		PO-200708	2.	01-0000-0-0000-8110-5630-007-888-08022			WHS TRACK	2,989.00
			1.	01-8150-0-0000-8110-5630-007-888-00000			WHS TRACK	1,000.00
WARRANT TOTAL							\$3,989.00	

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:				\$56,710.12*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:				\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:				\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:				\$56,710.12*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:				\$56,710.12*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:				\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:				\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:				\$56,710.12*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/12/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	51,072.64
4300	MATERIALS & SUPPLIES	151.35
5500	*** NOT ON FILE ***	609.41
5600	*** NOT ON FILE ***	3,989.00
5800	OTHER SERVICES/OPERATING EXP	296.00
5900	*** NOT ON FILE ***	591.72
	TOTAL Fund :	56,710.12
	TOTAL DISTRICT:	56,710.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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
40312652	002942/	AASA 1615 DUKE STREET ALEXANDRIA, VA 22314						
		PV-000011	01-0000-0-0000-7150-5300-009-999-00000				MEMBERSHIP KOERPERICH	470.00
							WARRANT TOTAL	\$470.00
40312653	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011						
		PV-000008	01-0000-0-0000-7600-5910-009-999-00000				000015017245	145.05
			01-0000-0-0000-7600-5910-009-999-00000				000015057640	1,156.92
			01-0000-0-0000-7600-5910-009-999-00000				000015057639	29.53
							WARRANT TOTAL	\$1,331.50
40312654	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				287241282279X08052020	191.68
		210212	2. 01-0000-0-0000-2700-5910-004-999-00000				287241282279X08052020	101.91
		210212	5. 01-0000-0-0000-7600-5910-009-999-00000				287241282279X08052020	428.72
							WARRANT TOTAL	\$722.31
40312655	003205/	BROWN INDUSTRIES 344 WEST FRONT STREET MEDIA, PA 19063						
		210167 PO-210167	1. 01-0000-0-0000-7420-4300-009-999-00000				121-00365	82.79
							WARRANT TOTAL	\$82.79
40312656	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001						
		PV-000013	01-0000-0-0000-0000-9511-000-000-00000				029-039792	7,656.47
			01-0001-0-0000-0000-9511-000-000-00000				029-039792	25.89

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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		
			01-0271-0-0000-0000-9511-000-000-000000	029-039792		0.04
			01-0801-0-0000-0000-9511-000-000-000000	029-039792		82.24
			01-1100-0-0000-0000-9511-000-000-000000	029-039792		47.73
			01-3010-0-0000-0000-9511-000-000-000000	029-039792		33.75
			01-4128-0-0000-0000-9511-000-000-000000	029-039792		289.74
			01-4203-2-0000-0000-9511-000-000-000000	029-039792		435.60
			01-4203-4-0000-0000-9511-000-000-000000	029-039792		0.25
			01-4203-5-0000-0000-9511-000-000-000000	029-039792		0.46
			01-5823-0-0000-0000-9511-000-000-000000	029-039792		261.05
			01-8150-0-0000-0000-9511-000-000-000000	029-039792		64.38
			01-9153-0-0000-0000-9511-000-000-000000	029-039792		5.69
			01-9513-0-0000-0000-9511-000-000-000000	029-039792		6.09
			01-9517-0-0000-0000-9511-000-000-000000	029-039792		65.41
			13-5310-0-0000-0000-9511-000-000-000000	029-039792		586.94
			13-5380-0-0000-0000-9511-000-000-000000	029-039792		0.15
			WARRANT TOTAL			\$8,388.00
40312657	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 PRESNO, CA 93729-6300				
		PV-000012	01-0000-0-0000-0000-9571-000-000-000000	EE PD		120,827.96
			01-0000-0-0000-0000-9572-000-000-000000	ER PD		26,116.82
			01-0000-0-0000-7200-3701-000-000-000000	CERTIFICATED		23,711.24
			01-0000-0-0000-7200-3702-000-000-000000	CLASSIFIED		25,909.64
			WARRANT TOTAL			\$196,565.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj Sit BGR DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40312658	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
	210161	PO-210161	1.		01-5823-0-0000-2700-4400-004-449-00000	ZML7308		2,020.71
					WARRANT TOTAL			\$2,020.71
40312659	003206/	EDGENUITY INC DEPT LA 24561 PASADENA, CA 91185-4561						
	210169	PO-210168	1.		01-0001-0-1110-1000-4310-007-999-00000	759590		12,100.00
					WARRANT TOTAL			\$12,100.00
40312660	000306/	GLENN MEDICAL CENTER 1133 W. SYCAMORE STREET WILLOWS, CA 95988						
		PV-000010			01-0000-0-0000-7400-5826-009-999-00000	ACCOUNT #10116271		806.20
					WARRANT TOTAL			\$806.20
40312661	000256/	INDUSTRIAL TRUCK & FARM SUPPLY PO BOX 691 WILLOWS, CA 95988						
	210079	PO-210079	1.		01-0000-0-0000-8200-4300-009-888-00000	554216		15.62
					WARRANT TOTAL			\$15.62
40312662	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	126249		13.00
					WARRANT TOTAL			\$13.00
40312663	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
	210060	PO-210060	3.		01-8150-0-0000-8110-4300-009-666-00000	577690		70.51
	210060		3.		01-8150-0-0000-8110-4300-009-666-00000	CREDIT MEMO		17.71-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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						\$52.80

40312664	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	210033	PO-210033	1. 01-0000-0-0000-7600-4300-009-999-00000	108442719001		111.38
	210139	PO-210139	1. 01-0000-0-0000-2700-4300-004-444-00000	111162068001		14.12
	210139		1. 01-0000-0-0000-2700-4300-004-444-00000	111161392001		27.43
	210139		1. 01-0000-0-0000-2700-4300-004-444-00000	111162072001		13.46
WARRANT TOTAL						\$166.39

40312665	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	210072	PO-210072	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		161.47
	210072		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		77.64
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5 prev. bal		0.04
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		25.32
	210072		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		25.33
	210072		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		69.34
	210072		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		1,225.37
	210072		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		1,619.23
	210072		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		605.32
	210072		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		328.17
	210072		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		605.32
WARRANT TOTAL						\$4,742.55

40312666	000242/	SACRAMENTO FIRE EXTINGUISHER 8521 MORRISON CREEK DRIVE SACRAMENTO, CA 95828				
	210040	PO-210040	5. 01-0000-0-0000-3600-5630-009-888-00000	90573		301.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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			
	210040	1. 01-0000-0-0000-8200-5630-003-888-00000	90575			322.04
	210040	2. 01-0000-0-0000-8200-5630-004-888-00000	90576			203.00
	210040	4. 01-0000-0-0000-8200-5630-005-888-00000	90577			83.00
	210040	3. 01-0000-0-0000-8200-5630-007-888-00000	90574			362.50
		WARRANT TOTAL				\$1,272.27
40312667	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656				
	210168	PO-210169 1. 01-0000-0-0000-2700-4300-004-444-00000	208125615499			27.57
		WARRANT TOTAL				\$27.57
40312668	003211/	THE ESTATE OF JORGE MENDOZA 106 S. VENTURA STREET WILLOWS, CA 95988				
		PV-000009 01-0000-0-0000-0000-9515-000-000-00000	REPLACE CK #30200434			3,747.56
		WARRANT TOTAL				\$3,747.56
40312669	002969/	WILLOWS AUTOMOTIVE 200 GARDEN STREET WILLOWS, CA 95988				
	210126	PO-210126 1. 01-0000-0-0000-3600-5630-009-666-00000	18424			46.75
	210126	1. 01-0000-0-0000-3600-5630-009-666-00000	18423			46.75
	210126	1. 01-0000-0-0000-3600-5630-009-666-00000	18425			46.75
		WARRANT TOTAL				\$140.25
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:			\$232,665.18*
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:			\$.00*
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:			\$.00*
		TOTAL PAYMENTS: 18	TOTAL AMOUNT:			\$232,665.18*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:			\$232,665.18*
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:			\$.00*
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:			\$.00*
		TOTAL PAYMENTS: 18	TOTAL AMOUNT:			\$232,665.18*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/19/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	49,620.88
4300	MATERIALS & SUPPLIES	12,458.17
4400	NON-CAPITAL EQUIPMENT	2,020.71
5300	DUES & MEMBERSHIPS	470.00
5500	*** NOT ON FILE ***	4,742.55
5600	*** NOT ON FILE ***	1,412.52
5800	OTHER SERVICES/OPERATING EXP	806.20
5900	*** NOT ON FILE ***	2,053.81
9511	SALES TAX LIABILITY	8,974.79
9515	Stale-dated Checks	3,747.56
9571	H&W EE (CL 1)	120,827.96
9572	H&W ER	26,116.82
	TOTAL Fund :	233,251.97

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
9511	SALES TAX LIABILITY	-586.79
	TOTAL Fund :	-586.79
	TOTAL DISTRICT:	232,665.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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
40312858	001546/	DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988							
	210128	PO-210128	1.	01-0000-0-1110-1000-4300-004-401-00000				REIMB SUPPLIES	79.37
								WARRANT TOTAL	\$79.37
40312859	000045/	ACCREDITING COMMISSION 533 AIRPORT BLVD. SUITE 200 BURLINGAME, CA 94010							
		PV-000014		01-0000-0-0000-2700-5850-007-700-70100			1305377	VISIT WITH REPORT	1,450.00
		PV-000015		01-0000-0-0000-2700-5300-007-700-71000			1301748	MEMBER-SECONDARY	1,070.00
								WARRANT TOTAL	\$2,520.00
40312860	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988							
	210075	PO-210075	6.	01-0000-0-0000-8200-4300-009-888-00000			058561		3.85
	210075		1.	01-8150-0-0000-8110-4300-009-888-00000			057414		9.64
								WARRANT TOTAL	\$13.49
40312861	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927							
	210073	PO-210073	3.	01-0000-0-0000-2700-5632-004-444-00000			INV26565		1.04
	210073		5.	01-0000-0-0000-2700-5632-007-700-00000			INV26566		1.75
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000			INV26686		6.49
	210073		9.	01-0000-0-0000-7600-5632-009-999-00000			INV26567		288.56
	210073		4.	01-0000-0-1110-1000-5632-004-444-00000			INV26565		10.46
	210073		6.	01-0000-0-1110-1000-5632-007-700-00000			INV26566		15.78
	210073		8.	01-0000-0-3200-1000-5632-005-555-00000			INV26567		2.99
	210073		7.	01-0000-0-3200-2700-5632-005-555-00000			INV26567		0.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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						\$327.40

40312862	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	210099	PO-210099	1. 01-8150-0-0000-8110-5630-003-888-00000	7705		888.46
	210100	PO-210100	1. 01-8150-0-0000-8110-5630-004-888-00000	7706		707.85
WARRANT TOTAL						\$1,596.31

40312863	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	210102	PO-210102	2. 01-0000-0-1110-1000-4300-003-303-00000		REIMB SUPPLIES	224.08
	210102		1. 01-0000-0-1110-1000-4300-003-303-00008		REIMB SUPPLIES	232.76
WARRANT TOTAL						\$456.84

40312864	003005/	Applied Education Systems Inc. 312 E. Walnut Street Suite 200 Lancaster, PA 17602				
	210199	PO-210206	2. 01-6300-0-3807-1000-4310-007-700-00000	00013353		599.00
WARRANT TOTAL						\$599.00

40312865	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988				
	210130	PO-210130	1. 01-0000-0-1110-1000-4300-004-403-00000		REIMB SUPPLIES	162.33
WARRANT TOTAL						\$162.33

40312866	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		803.37
	210042		2. 01-0000-0-0000-8200-5560-004-999-00000	2961677777		1,230.38
	210042		3. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		39.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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			
210042		3. 01-0000-0-0000-8200-5560-007-999-00000	4311677777			1,894.85
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			500.92
210042		8. 01-0000-0-0000-8200-5565-007-999-00000	4311677777			386.79
		WARRANT TOTAL				\$5,157.58
40312867	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
210078	PO-210078	1. 01-0000-0-0000-8200-4300-009-888-00000	232992			26.60
		WARRANT TOTAL				\$26.60
40312868	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
210048	PO-210048	4. 01-0000-0-0000-8200-4392-009-888-00000	87180			583.81
210048		5. 01-0000-0-0000-8200-4392-009-889-00000	87180			28.45
210048		7. 01-0000-0-1230-1000-4392-007-700-00000	87180			114.39
210048		3. 01-8150-0-0000-8110-4392-009-888-00000	87180			395.48
210048		8. 13-5310-0-0000-3700-4392-009-111-00000	7			47.01
		WARRANT TOTAL				\$1,169.14
40312869	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	PV-000016	01-0001-0-1110-1000-4310-009-998-22222	20-21 TREE SERVICES			3,063.00
		WARRANT TOTAL				\$3,063.00
40312870	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	PV-000017	13-5310-0-0000-3700-4700-009-111-00000	3394565 3391863			17.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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							\$17.55	

40312871	002898/	GRADECAM LLC PO BOX 151 LIVERMORE, CA 94550						
	210200	PO-210211	2.	01-0000-0-1110-1000-4310-007-700-00000			0820374	2,060.00
WARRANT TOTAL							\$2,060.00	

40312872	001505/	HEARTLAND SCHOOL SOLUTIONS PO BOX 936565 ATLANTA, GA 31193-6565						
		PV-000018		13-5310-0-0000-3700-5891-009-111-00000			HSSREC010677	497.50
WARRANT TOTAL							\$497.50	

40312873	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826						
		PV-000019		01-0000-0-0000-8110-5640-009-999-55555			WUSD-OM-INV26	5,218.62
WARRANT TOTAL							\$5,218.62	

40312874	003214/	MANUEL LEDERER 876 FIRST AVE. WILLOWS, CA 95988						
		PV-000020		73-0002-0-0000-9200-7299-007-700-73001			DEVITT SCHOLARSHIP 1ST YEAR	1,000.00
WARRANT TOTAL							\$1,000.00	

40312875	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
	210149	PO-210149	1.	01-0000-0-0000-2700-4300-007-700-00000			111632837001	164.08
	210149		1.	01-0000-0-0000-2700-4300-007-700-00000			111618613001	290.62
	210149		1.	01-0000-0-0000-2700-4300-007-700-00000			111632835001	164.08
WARRANT TOTAL							\$618.78	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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	
40312876	002752/	SHI INTERNATIONAL CORP. PO BOX 952121 DALLAS, TX 75395-2121				
	210064	PO-210064	1.	01-0600-0-0000-7700-6400-009-999-00000	B12127192	11,007.43
				WARRANT TOTAL		\$11,007.43
40312877	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
		PO-200735	2.	01-0000-0-0000-8200-4400-007-889-00000	562597799	220.96
			2.	01-0000-0-0000-8200-4400-007-889-00000	566048997	2,493.56
	210160	PO-210160	1.	01-0000-0-0000-8200-4300-003-889-00000	564475911	129.04
	210160		1.	01-0000-0-0000-8200-4300-003-889-00000	565357845	1,083.85
	210160		2.	01-0000-0-0000-8200-4300-004-889-00000	565357845	920.30
	210160		3.	01-0000-0-0000-8200-4300-007-889-00000	565357845	2,224.44
		EV-000021		01-8150-0-0000-8110-4300-009-888-00000	556271112	378.90
				01-8150-0-0000-8110-4300-009-888-00000	557019148	75.04
				01-8150-0-0000-8110-4300-009-888-00000	556836468	150.09
				01-8150-0-0000-8110-4300-009-888-00000	556515070	41.80
				01-8150-0-0000-8110-4300-009-888-00000	557250867	191.98
				01-8150-0-0000-8110-4300-009-888-00000	557044575	420.93
				WARRANT TOTAL		\$8,330.89
40312878	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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
210074		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		6. 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
40312879	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
40312880	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
210006	PO-210006	1. 01-0000-0-1110-1000-4300-003-999-08100	91926164			2,707.59
		WARRANT TOTAL				\$2,707.59
40312881	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
210045	PO-210045	3. 01-0000-0-0000-8200-5520-003-999-00000	0507994-0533-2			286.24
210045		4. 01-0000-0-0000-8200-5520-004-999-00000	0508011-0533-4			254.16
210045		2. 01-0000-0-0000-8200-5520-005-999-00000	0508022-0533-1			59.20
210045		5. 01-0000-0-0000-8200-5520-007-999-00000	0508014-0533-8			348.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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		5.	01-0000-0-0000-8200-5520-007-999-00000	0508090-0533-8		31.16
210045		1.	01-0000-0-0000-8200-5520-009-999-00000	0508022-0533-1		29.21
WARRANT TOTAL						\$1,008.71

40312882 000077/
 WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

210077	PO-210077	6.	01-0000-0-0000-8200-4300-009-888-00000	234675		189.80
210077		6.	01-0000-0-0000-8200-4300-009-888-00000	231850		110.33
210077		11.	01-0000-0-0000-8200-5630-009-888-00000	231850		110.33
210077		4.	01-8150-0-0000-8110-4300-007-888-00000	246705		183.12
210077		4.	01-8150-0-0000-8110-4300-007-888-00000	241510		250.66
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	246262		16.19
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	245762		64.62
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	231950		146.46
210077		1.	01-8150-0-0000-8110-4300-009-888-00000	242388		112.91
WARRANT TOTAL						\$1,184.42

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$50,498.83*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$50,498.83*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$50,498.83*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$50,498.83*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/26/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	17,599.59
4400	NON-CAPITAL EQUIPMENT	2,714.52
5300	DUES & MEMBERSHIPS	1,070.00
5500	*** NOT ON FILE ***	6,566.29
5600	*** NOT ON FILE ***	8,528.94
5800	OTHER SERVICES/OPERATING EXP	1,450.00
6400	EQUIPMENT	11,007.43
	TOTAL Fund :	48,936.77

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	47.01
4700	CAFETERIA FOOD	17.55
5800	OTHER SERVICES/OPERATING EXP	497.50
	TOTAL Fund :	562.06

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/26/2020

08/25/20 PAGE 16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 73

FOUNDATION PRIVATE TRUST FUN

Object	DESCRIPTION	AMOUNT
7200	*** NOT ON FILE ***	1,000.00
	TOTAL Fund :	1,000.00
	TOTAL DISTRICT:	50,498.83