

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 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
40303996	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200085	PO-200085	2. 01-0000-0-0000-8200-4300-009-888-00000		046737	30.02
	200085		7. 01-8150-0-0000-8110-4300-004-888-00000		046852	35.99
	200085		8. 01-8150-0-0000-8110-4300-007-888-00000		0464.39	64.10
	200085		3. 01-8150-0-0000-8110-4300-009-888-00000		046560	7.59
			WARRANT TOTAL			\$137.70
40303997	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000		1102240775	104.42
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000		1102240778	77.25
			WARRANT TOTAL			\$181.67
40303998	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	200275	PO-200266	1. 01-0000-0-0000-7600-5910-009-999-00000		9391066268	146.67
	200275		1. 01-0000-0-0000-7600-5910-009-999-00000		9391008546	1,314.84
	200275		1. 01-0000-0-0000-7600-5910-009-999-00000		9391008545	29.05
			WARRANT TOTAL			\$1,490.56
40303999	002916/	BENCHMARK EDUCATION CO. LLC 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801				
	200194	PO-200188	1. 01-6300-0-1110-1000-4100-003-999-00000		381188	6,435.00
			WARRANT TOTAL			\$6,435.00
40304000	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	1,213.84

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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	
	200128		4.	01-0000-0-0000-8200-5560-004-999-00000								2961677777		1,575.32	
	200128		2.	01-0000-0-0000-8200-5560-005-999-00000								4501677777		234.35	
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000								1311677777		115.73	
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000								2911677777		57.77	
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000								4311677777		2,199.66	
	200128		1.	01-0000-0-0000-8200-5560-009-999-00000								4501677777		234.36	
				WARRANT TOTAL										\$5,631.03	
40304001	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515													
	200347	PO-200342	1.	01-9153-0-1110-1000-4400-003-999-77000								VBJ6260		1,345.41	
	200361	PO-200352	1.	01-9153-0-1110-1000-4300-004-999-77000								VCV0551		393.05	
				WARRANT TOTAL										\$1,738.46	
40304002	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357													
	200074	PO-200074	1.	01-0000-0-0000-7700-5920-009-999-00000								038162		591.72	
				WARRANT TOTAL										\$591.72	
40304003	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435													
	200238	PO-200216	3.	13-5310-0-0000-3700-4300-009-111-00000								206873		181.57	
	200238		3.	13-5310-0-0000-3700-4300-009-111-00000								206887		104.93	
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000								206873		337.08	
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000								206345		888.40	
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000								206887		450.39	

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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			
200238			2. 13-5310-0-0000-3700-4710-009-111-00000	206345		48.67
200238			2. 13-5310-0-0000-3700-4710-009-111-00000	206887		141.10
200238			2. 13-5310-0-0000-3700-4710-009-111-00000	205446		228.23
			WARRANT TOTAL			\$2,380.37
40304004	002496/	DATAWORKS 116 S. 7TH STREET FOWLER, CA 93625				
200337	PO-200328		1. 01-4035-0-1110-1000-4200-009-999-00000	1303		715.04
			WARRANT TOTAL			\$715.04
40304005	003088/	DECKER EQUIPMENT/SCHOOL FIX 215 S. SHERMAN ST. VASSAR, MI 48768				
200219	PO-200211		1. 01-9517-0-0000-8300-4300-003-999-00000	316635A		637.09
			WARRANT TOTAL			\$637.09
40304006	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
200050	PO-200050		1. 01-0000-0-0000-7600-5850-009-999-00000	88634		234.00
			WARRANT TOTAL			\$234.00
40304007	002952/	FLINN SCIENTIFIC INC. PO BOX 219 BATAVIA, IL 60510				
200316	PO-200300		1. 01-5823-0-1110-1000-4300-004-444-00000	2403128		97.97
200316			1. 01-5823-0-1110-1000-4300-004-444-00000	2402431		1,668.61
200316			2. 01-5823-0-1110-1000-4400-004-444-00000	2402431		2,091.38
			WARRANT TOTAL			\$3,857.96
40304008	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	332143		27.60

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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						\$27.60

40304009	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	1347603		17.50-
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2863473		27.90
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2852365		19.50
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2836691		101.40
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2874264		17.50
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2855280		912.87
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2852258		17.10
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2855345		334.26
	200239		2. 13-5310-0-0000-3700-4710-009-111-00000	2840556		64.57
	200239		2. 13-5310-0-0000-3700-4710-009-111-00000	2855345		316.80
WARRANT TOTAL						\$1,794.40

40304010	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	200126	PO-200126	3. 01-0000-0-0000-0000-9565-000-000-00000	WILLUNI		79,633.56
	200126		2. 01-0000-0-0000-3600-5450-009-999-08026	WILLUNI		1,373.00
	200126		1. 01-0000-0-0000-7600-5450-009-999-08026	WILLUNI		56,292.70
	200370	PO-200357	1. 01-9517-0-1270-1000-5890-009-999-00000	CPR Trng 091019-01		260.00
WARRANT TOTAL						\$137,559.26

40304011	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	200352	PO-200339	2. 01-8150-0-0000-8110-4300-007-888-00000	9289218118		174.74

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200352		1. 01-8150-0-0000-8110-4300-009-888-00000	9282614743			47.71
200352		1. 01-8150-0-0000-8110-4300-009-888-00000	9281919861			246.04
200352		1. 01-8150-0-0000-8110-4300-009-888-00000	859458929			66.28
200352		3. 13-5310-0-0000-3700-4300-009-111-00000	9282625921			46.85
		WARRANT TOTAL				\$581.62
40304012	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	3091			960.00
		WARRANT TOTAL				\$960.00
40304013	003106/	HELLO MRBROWN PO BOX 492431 REDDING, CA 96049				
200366	PO-200346	1. 01-5823-0-1110-1000-5850-004-444-00000	2475			8,500.00
		WARRANT TOTAL				\$8,500.00
40304014	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
	PV-000044	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS			61.08
		WARRANT TOTAL				\$61.08
40304015	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988				
200070	PO-200070	1. 01-0000-0-1110-1000-4300-004-410-00000	REIMB SUPPLIES			3.80
		WARRANT TOTAL				\$3.80
40304016	001593/	THE MARKERBOARD PEOPLE INC PO BOX 80560 LANSING, MI 48906				
200346	PO-200341	1. 01-0000-0-1110-1000-4300-004-444-00000	238428			136.50

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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						\$136.50

40304017	002894/	MARSH JUNIOR HIGH 2253 HUMBOLDT RD. CHICO, CA 95928				
200359	PO-200354	1.	01-1100-0-1202-4200-5871-004-444-00000		WILLOWS INTERMEDIATE	300.00
WARRANT TOTAL						\$300.00

40304018	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
200292	PO-200282	1.	01-0000-0-0000-3600-4300-009-666-00000		550085	44.98
WARRANT TOTAL						\$44.98

40304019	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
200244	PO-200222	1.	13-5310-0-0000-3700-4300-009-111-00000		380583745001	90.05
WARRANT TOTAL						\$90.05

40304020	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		56874603	561.49
200286		1.	13-5310-0-0000-3700-4700-003-111-00000		56877842	313.56
200286		2.	13-5310-0-0000-3700-4700-004-111-00000		63602154	134.66
200286		2.	13-5310-0-0000-3700-4700-004-111-00000		63619270214	191.42
200286		3.	13-5310-0-0000-3700-4700-007-111-00000		63619270213	163.62
200286		3.	13-5310-0-0000-3700-4700-007-111-00000		63601897	218.64
200286		3.	13-5310-0-0000-3700-4700-007-111-00000		63602153	203.38
WARRANT TOTAL						\$1,786.77

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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			
40304021	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6732210		535.06
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6731395		774.25
	200242		2. 13-5310-0-0000-3700-4710-009-111-00000	6729018		225.16
			WARRANT TOTAL			\$1,534.47
40304022	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	200182	PO-200176	1. 01-0000-0-0000-7600-5220-009-999-00000	W106075-IN		500.00
		PV-000047	01-0000-0-0000-7600-5840-009-999-00000	0122258-IN		3,660.00
			WARRANT TOTAL			\$4,160.00
40304023	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	SEPTEMBER 2019		68.00
			WARRANT TOTAL			\$68.00
40304024	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	200364	PO-200350	1. 01-0000-0-1110-1000-4300-003-333-00000	99181697		56.50
	200365	PO-200351	1. 01-0000-0-1110-1000-4300-003-333-00000	99182367		80.99
			WARRANT TOTAL			\$137.49
40304025	003071/	THE HOME DEPOT 2455 PACES FERRY ROAD ATLANTA, GA 30339				
		PV-000046	01-0000-0-0000-8100-4300-003-889-00000	6900797		401.47
			01-0000-0-0000-8100-4300-004-889-00000	6900797		401.47

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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		
			01-0000-0-0000-8100-4300-007-889-00000	6900797		401.48
			WARRANT TOTAL			\$1,204.42
40304026	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	508441615		330.48
			WARRANT TOTAL			\$330.48
40304027	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000045	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS		66.44
			WARRANT TOTAL			\$66.44
40304028	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
	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
40304029	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	200257	PO-200234	7. 01-0000-0-0000-8200-4300-004-888-00000	WUSD		26.75
	200257		2. 01-0000-0-0000-8200-4300-009-888-00000	WUSD		113.53
	200257		3. 01-8150-0-0000-8110-4300-003-888-00000	WUSD		29.90
	200257		5. 01-8150-0-0000-8110-4300-007-888-00000	WUSD		49.01

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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
200257		1.	01-8150-0-0000-8110-4300-009-888-00000				WUSD	93.04
							WARRANT TOTAL	\$312.23

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$184,090.19*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$184,090.19*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$184,090.19*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$184,090.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/09/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	6,435.00
4200	BOOKS & OTH REFERENCE MTRLS	715.04
4300	MATERIALS & SUPPLIES	5,639.09
4400	NON-CAPITAL EQUIPMENT	3,436.79
5200	TRAVEL & CONFERENCES	627.52
5400	*** NOT ON FILE ***	57,665.70
5500	*** NOT ON FILE ***	6,058.63
5600	*** NOT ON FILE ***	960.00
5800	OTHER SERVICES/OPERATING EXP	13,022.00
5900	*** NOT ON FILE ***	2,082.28
9565	WORKERS COMP INSUR	79,633.56
	TOTAL Fund :	176,275.61

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/09/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	423.40
4700	CAFETERIA FOOD	7,209.51
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	7,814.58
	TOTAL DISTRICT:	184,090.19

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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
40304312	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927											
	200127	PO-200127	1.	01-0000-0-0000-2700-5632-003-333-00000							INV4528		59.42
	200127		3.	01-0000-0-0000-2700-5632-004-444-00000							INV4529		20.66
	200127		5.	01-0000-0-0000-2700-5632-007-700-00000							INV4530		45.76
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000							INV4532		8.83
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000							INV4531		143.50
	200127		2.	01-0000-0-1110-1000-5632-003-333-00000							INV4528		534.72
	200127		4.	01-0000-0-1110-1000-5632-004-444-00000							INV4529		185.88
	200127		6.	01-0000-0-1110-1000-5632-007-700-00000							INV4530		411.77
	200127		8.	01-0000-0-3200-1000-5632-005-555-00000							INV4531		48.88
	200127		7.	01-0000-0-3200-2700-5632-005-555-00000							INV4531		5.44
				WARRANT TOTAL									\$1,464.86
40304313	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988											
		PV-000049		01-8150-0-0000-8110-5630-007-888-00000							7114		134.62
				WARRANT TOTAL									\$134.62
40304314	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	200147	PO-200146	1.	01-0000-0-1110-1000-4300-003-333-00000							1NPW-HWWM-MQ7T		89.58
	200338	PO-200329	2.	01-5823-0-1110-1000-4300-004-444-00000							17TM-H19-VN3D		27.08
	200355	PO-200340	1.	01-0000-0-1110-1000-4100-007-999-71560							19TG-9LGT-XYQ1		471.45
	200362	PO-200348	1.	01-0001-0-0000-2420-4200-003-333-24201							1NPW-HWWM-MQ7T		356.82
	200363	PO-200349	1.	01-9153-0-1110-1000-4300-003-999-77000							1R74-63MQ-9KWX		78.50

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200363		1. 01-9153-0-1110-1000-4300-003-999-77000	1R74-63MQ-9KWX			21.44
200403	PO-200391	1. 01-0000-0-0000-3600-4300-009-666-00000	1G7J-MNV7-RWPF			285.77
		WARRANT TOTAL				\$1,330.64
40304315	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	287241282279			188.15
200274		3. 01-0000-0-0000-2700-5910-004-999-00000	287241282279			59.59
200274		1. 01-0000-0-0000-7600-5910-009-999-00000	287241282279			446.58
		WARRANT TOTAL				\$694.32
40304316	002594/	BUTTE COUNTY OFFICE OF ED 2491 CARMICHAEL DRIVE SUITE 500 CHICO, CA 95928				
		PV-000050 01-9516-0-4760-1000-5230-003-998-00000	110			75.00
		WARRANT TOTAL				\$75.00
40304317	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
		PV-000048 01-0000-0-0000-3600-4392-009-666-00000	057-415148 QTR03,2019			10.00
		WARRANT TOTAL				\$10.00
40304318	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			234.35
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	4311677777			2,442.24
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777			205.98
200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4601677777			234.36

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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						\$3,116.93

40304319	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200347	PO-200342	1.	01-9153-0-1110-1000-4400-003-999-77000		VCX3256
						5,617.02
						WARRANT TOTAL \$5,617.02

40304320	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
	200331	PO-200321	1.	01-0000-0-0000-7110-5815-009-999-00000		8807
						1,289.00
						WARRANT TOTAL \$1,289.00

40304321	002970/	FORTUNA UNION HIGH SCHOOL DIST 379 12TH STREET FORTUNA, CA 95540				
	200349	PO-200360	1.	01-7010-0-3801-1000-5220-007-700-00000		MCCORKLE WILLOWS HIGH
						125.00
						WARRANT TOTAL \$125.00

40304322	003105/	FRIENDS OF HAMILTON CITY FFA 2484 COUNTY ROAD V GLENN, CA 95943				
	200351	PO-200361	1.	01-7010-0-3800-1000-5202-007-700-00000		WILLOWS HIGH SCHOOL
						60.00
						WARRANT TOTAL \$60.00

40304323	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
						2,839.26
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000		87180
						162.63
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000		87180
						204.57
	200245		7.	01-0000-0-1230-1000-4392-007-700-00000		87180
						151.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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			
200245		6. 01-7010-0-3801-1000-4392-007-700-00000	WARRANT TOTAL	87180		120.88 \$3,478.77
40304324	002806/	JULIO GARCIA				
200384	PO-200370	2. 01-0000-0-1110-1000-4200-007-700-00000	REIMB CLASSROOM EBOOKS			6.20
200384		1. 01-0000-0-1110-1000-4200-007-706-00000	REIMB CLASSROOM EBOOKS			70.55 \$76.75
40304325	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634				
200358	PO-200353	1. 01-1100-0-1202-4200-4300-004-444-00000	WARRANT TOTAL	9651569		200.84 \$200.84
40304326	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999				
200043	PO-200043	1. 01-0000-0-0000-7600-5840-009-999-00000	WARRANT TOTAL	10057		1,250.00 \$1,250.00
40304327	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988				
200125	PO-200125	1. 01-0000-0-0000-8200-4300-008-889-00000	WARRANT TOTAL	533055		18.98 \$18.98
40304328	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
200091	PO-200091	1. 01-0000-0-0000-8200-4300-007-888-00000	WARRANT TOTAL	SN031774		337.30 \$337.30

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40304329	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545										
	200193	PO-200187	1.	01-6300-0-1110-1000-4100-003-999-00000						110053418001		747.63
											WARRANT TOTAL	\$747.63
40304330	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
	200249	PO-200258	1.	01-0350-0-3805-1000-4300-007-700-00000						549373		6.98
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						550908		13.75
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						551220		13.53
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						549369		25.19
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						549726		2.40
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						549990		13.53
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						549359		126.43
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						549257		63.27
											WARRANT TOTAL	\$265.08
40304331	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988										
	200401	PO-200386	1.	01-0001-0-1110-1000-5620-004-444-41000							trailer rent 9/20 & 9/27	640.00
											WARRANT TOTAL	\$640.00
40304332	003094/	SPEEDY INDUSTRIES 4250 PELL DRIVE SACRAMENTO, CA 95838										
	200288	PO-200278	1.	01-0000-0-0000-8200-5630-007-889-00000						0000056875		1,291.44
											WARRANT TOTAL	\$1,291.44

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40304333	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973										
		PV-000051	01-9516-0-1110-1000-5220-007-700-00000								SCOE FINANCIAL AID MILEAGE	87.23
											WARRANT TOTAL	\$87.23
40304334	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
		200241 PO-200219	3. 13-5310-0-0000-3700-4300-009-111-00000								231471754	26.82
		200241	3. 13-5310-0-0000-3700-4300-009-111-00000								231471755	80.36
		200241	1. 13-5310-0-0000-3700-4700-009-111-00000								231471755	352.41
		200241	1. 13-5310-0-0000-3700-4700-009-111-00000								231471754	326.25
		200241	2. 13-5310-0-0000-3700-4710-009-111-00000								231471754	610.16
		200241	2. 13-5310-0-0000-3700-4710-009-111-00000								231471755	172.26
											WARRANT TOTAL	\$1,568.26
40304335	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								516158946	746.50
											WARRANT TOTAL	\$746.50
40304336	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811										
		200344 PO-200335	1. 13-5310-0-0000-3700-6400-007-111-00000								302065/2	5,350.70
											WARRANT TOTAL	\$5,350.70
40304337	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								13072586	356.41

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 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	
200246		1.	01-0000-0-0000-8200-4300-009-888-00000				13074780	160.88
							WARRANT TOTAL	\$517.29

40304338	001829/	WILLARD FENCE CO. 144 MEYERS STREET SUITE 135 CHICO, CA 95928						
200367	PO-200347	1.	01-9151-0-0000-8100-5630-003-999-00000				MURDOCK ELEMENTARY	1,989.00
							WARRANT TOTAL	\$1,989.00

40304339	002606/	LISA WILLIAMS 1212 DOWNING AVE #9 CHICO, CA 95926						
200402	PO-200387	1.	01-0001-0-1110-1000-5850-004-444-41000				lifeguarding 9/20 & 9/27	240.00
							WARRANT TOTAL	\$240.00

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:			\$32,723.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:			\$32,723.16*

***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:			\$32,723.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:			\$32,723.16*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/16/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	1,219.08
4200	BOOKS & OTH REFERENCE MTRLS	433.57
4300	MATERIALS & SUPPLIES	6,077.13
4400	NON-CAPITAL EQUIPMENT	5,617.02
5200	TRAVEL & CONFERENCES	347.23
5500	*** NOT ON FILE ***	3,116.93
5600	*** NOT ON FILE ***	5,519.92
5800	OTHER SERVICES/OPERATING EXP	2,779.00
5900	*** NOT ON FILE ***	694.32
	TOTAL Fund :	25,804.20

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/16/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	107.18
4700	CAFETERIA FOOD	1,461.08
6400	EQUIPMENT	5,350.70
	TOTAL Fund :	6,918.96
	TOTAL DISTRICT:	32,723.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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			
40304612	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200368	PO-200355	1. 01-9513-0-1110-1000-4300-003-333-33333	046930		120.10
	200374	PO-200363	5. 01-0000-0-0000-8200-4300-009-888-00000	046613		6.42
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	046884		34.23
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	046933		17.12-
			WARRANT TOTAL			\$143.63
40304613	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200353	PO-200344	1. 01-0000-0-1110-1000-4300-004-444-00000	1TQF-KFT3-4WFP		32.14
			WARRANT TOTAL			\$32.14
40304614	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102244479		104.42
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102244480		77.25
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102248122		79.25
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102248120		106.42
			WARRANT TOTAL			\$367.34
40304615	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		1,168.71
	200128		4. 01-0000-0-0000-8200-5560-004-999-00000	2961677777		737.40
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		52.12
			WARRANT TOTAL			\$1,958.23

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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			
40304616	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000057	01-0000-0-0000-0000-9571-000-000-00000	OCTOBER 2019			128,877.18
		01-0000-0-0000-0000-9572-000-000-00000	OCTOBER 2019			27,166.82
		01-0000-0-0000-7200-3701-000-000-00000	OCTOBER 2019			18,483.36
		01-0000-0-0000-7200-3702-000-000-00000	OCTOBER 2019			27,257.39
		WARRANT TOTAL				\$201,784.75
40304617	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216 3. 13-5310-0-0000-3700-4300-009-111-00000	208544			11.05
	200238	3. 13-5310-0-0000-3700-4300-009-111-00000	208539			91.55
	200238	1. 13-5310-0-0000-3700-4700-009-111-00000	208544			513.50
	200238	1. 13-5310-0-0000-3700-4700-009-111-00000	208539			505.64
		WARRANT TOTAL				\$1,121.74
40304618	001815/	ENTERPRISE ELEMENTARY SD FOOD SERVICES 1155 MISTLETOE LANE REDDING, CA 96002				
	PV-000054	13-5310-0-0000-3700-5300-009-111-00000	2019-20 CO-OP MEMBERSHIP			200.00
		WARRANT TOTAL				\$200.00
40304619	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217 1. 13-5310-0-0000-3700-4700-009-111-00000	2856119			357.83
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000	2858239			1,242.98
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000	2864634			515.85
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000	2864549			655.10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0017 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			
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2858271		278.22
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2864459		108.40
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2863737		612.04
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2855948		242.42
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2852363		351.24
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2855327		304.72
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2864449		87.75
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2864619		1,407.73
200239		3. 13-5310-0-0000-3700-4710-009-111-00000		2862259		16.64
200239		3. 13-5310-0-0000-3700-4710-009-111-00000		2855327		149.12
200239		3. 13-5310-0-0000-3700-4710-009-111-00000		2859922		105.60
		WARRANT TOTAL				\$6,435.64
40304620	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
200370	PO-200357	1. 01-9517-0-1270-1000-5890-009-999-00000		CPR TRNG 101019-01		140.00
		WARRANT TOTAL				\$140.00
40304621	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
200240	PO-200218	1. 13-5310-0-0000-3700-4700-009-111-00000		166387		172.00
		WARRANT TOTAL				\$172.00
40304622	003106/	HELLO MRBROWN PO BOX 492431 REDDING, CA 96049				
200416	PO-200406	1. 01-5823-0-1110-1000-5850-004-444-00000		2475		4,250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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						\$4,250.00

40304623	003104/	HYATT REGENCY INDIANAPOLIS 740 CENTER VIEW BLVD. CRESTVIEW HILLS, KY 41017				
	200342	PO-200331	1.	01-7010-0-3801-1000-5230-007-700-00000	FFA CONVENTION ALVES	535.86
WARRANT TOTAL						\$535.86

40304624	002273/	LALO'S TREE SERVICE 1035 N. BUTTE STREET WILLOWS, CA 95988				
	200373	PO-200359	1.	01-8150-0-0000-8110-5630-009-999-00000	1107	1,500.00
WARRANT TOTAL						\$1,500.00

40304625	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
	200165	PO-200163	1.	01-0000-0-3803-1000-4300-007-722-00000	WILLOWS HIGH SCHOOL	27.14
WARRANT TOTAL						\$27.14

40304626	002894/	MARSH JUNIOR HIGH 2253 HUMBOLDT RD. CHICO, CA 95928				
	200371	PO-200388	1.	01-1100-0-1202-4200-5871-004-444-00000	WILLOWS INTERMEDIATE GIRLS	300.00
WARRANT TOTAL						\$300.00

40304627	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	437484	22.70
WARRANT TOTAL						\$22.70

40304628	003112/	ANDREW MURAKAMI				
		PV-000053		01-0000-0-0000-0000-8699-000-000-00000	REPLACE 3 STALE DATED CHECKS	361.84
				01-0000-0-0000-0000-9515-000-000-00000	REPLACE 3 STALE DATED CHECKS	26.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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						\$388.38

40304629	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200148	PO-200147	1. 01-0000-0-0000-2700-4300-003-339-00000	387606743001		14.97
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000	387606639001		33.14
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000	387404425001		74.33
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000	375561809001		101.96
WARRANT TOTAL						\$224.40

40304630	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	63619284450		541.01
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63619281402		510.25
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619281404		285.46
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619284453		184.05
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619281403		278.69
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619284452		230.19
	200286		5. 13-5310-0-0000-3700-4710-009-111-00000	56881402		130.20
WARRANT TOTAL						\$2,159.85

40304631	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6735939		796.26
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6735931		750.47
WARRANT TOTAL						\$1,546.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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			
40304632	003048/	SHERRI SCOTT 129 W. 19TH STREET CHICO, CA 95928				
	200406	PO-200396	1. 01-9513-0-1110-1000-4300-003-333-33333	128		128.00
			WARRANT TOTAL			\$128.00
40304633	002811/	MARSHA SQUIER				
		PV-000052	01-0000-0-0000-2700-4300-003-333-00003		REIMB SUPPLIES	42.47
			WARRANT TOTAL			\$42.47
40304634	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	231493839		530.78
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231493840		80.78
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231493839		792.57
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231493840		894.49
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231493839		192.15
			WARRANT TOTAL			\$2,490.77
40304635	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	200076	PO-200076	3. 01-0000-0-0000-7150-5230-009-999-00000	BLACKBEAR		7.16
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	HYATT		6.47
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	PF CHANG		16.08
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	MA JONG		11.42
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	DOUBLETREE		5.38
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	GRACE COFFEE		7.00
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	DOUBLETREE		18.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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		
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000		ORCHID THAI	27.08
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000		SHERATON	311.14
	200109	PO-200109	1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	10.90
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	170.00
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	25.45
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	3.95
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	1.45
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	9.25
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	25.00
	200116	PO-200121	1. 01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	282.35
	200116		1. 01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	80.85
	200154	PO-200156	1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	4.20
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	17.99
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	10.00
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	4.20
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	1.85
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	30.00
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	25.00
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	5.00
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	3.25
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	3.50
	200154		1. 01-0000-0-1110-1000-4300-003-333-00000		TPT	58.00
	200163	PO-200161	1. 01-0000-0-0000-2700-5940-007-700-00000		POSTAGE	8.30
	200271	PO-200262	1. 01-4128-0-3200-1000-4300-005-555-00000		WALMART	170.36

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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	2.	01-0000-0-0000-7600-4300-009-999-00000	WALMART		24.64
200295		1.	01-0000-0-0000-7600-4352-009-999-00000	WALMART		18.22
200320	PO-200310	2.	01-0000-0-0000-7600-4352-009-999-00000	BLACK BEAR		5.24
200320		1.	01-0000-0-1110-1000-4352-007-700-00007	ELINITA'S		74.43
200323	PO-200312	1.	01-7010-0-3801-1000-5230-007-700-00000	SOUTHWEST		234.00
200323		1.	01-7010-0-3801-1000-5230-007-700-00000	SOUTHWEST		291.00
200417	PO-200407	2.	01-0000-0-0000-8200-4300-009-888-00000	SPRINKLER WAREHOUSE		285.22
200417		1.	01-8150-0-0000-8110-4300-009-888-00000	MY SECURITY PRO		59.95
	PV-000055		01-6300-0-1110-1000-4310-004-444-00000	EDUBLOG		39.95
			WARRANT TOTAL			\$2,393.49
40304636	000665/	WILLOWS HIGH SCHOOL ASB 203 N. MURDOCK ST. WILLOWS, CA 95988				
200414	PO-200404	1.	01-0000-0-1110-1000-4300-007-700-00000	VOLLEYBALL NETS		500.00
			WARRANT TOTAL			\$500.00
40304637	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000056		01-0000-0-0000-0000-9201-000-000-00000	AUGUST/SEPT UNDERPAYMENT		1,452.42
			WARRANT TOTAL			\$1,452.42
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:		\$230,317.68*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	26	TOTAL AMOUNT:		\$230,317.68*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:		\$230,317.68*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	26	TOTAL AMOUNT:		\$230,317.68*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/23/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	45,740.75
4300	MATERIALS & SUPPLIES	1,961.48
5200	TRAVEL & CONFERENCES	1,470.85
5500	*** NOT ON FILE ***	1,958.23
5600	*** NOT ON FILE ***	1,500.00
5800	OTHER SERVICES/OPERATING EXP	4,690.00
5900	*** NOT ON FILE ***	617.50
8600	*** NOT ON FILE ***	361.84
9201	EMPLOYEE ADVANCES (CL 18)	1,452.42
9515	Stale-dated Checks	26.54
9571	H&W EE (CL 1)	128,877.18
9572	H&W ER	27,166.82
	TOTAL Fund :	215,823.61

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 10/23/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	714.16
4700	CAFETERIA FOOD	13,212.57
5300	DUES & MEMBERSHIPS	200.00
5800	OTHER SERVICES/OPERATING EXP	367.34
	TOTAL Fund :	14,494.07
	TOTAL DISTRICT:	230,317.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0018 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			
40304768	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	6. 01-0000-0-0000-8200-4300-003-888-00000	047279		28.95
	200374		5. 01-0000-0-0000-8200-4300-009-888-00000	047346		10.71
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	047027		122.16
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	047208		10.68
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	047026		45.01
			WARRANT TOTAL			\$217.51
40304769	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	200427	PO-200408	1. 01-0000-0-0000-8110-4300-004-888-40409	7111		183.27
		PV-000059	01-0000-0-0000-8110-5630-004-888-08022	7105 7107 7141		1,545.05
			WARRANT TOTAL			\$1,728.32
40304770	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102251870		77.25
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102251867		104.42
			WARRANT TOTAL			\$181.67
40304771	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
	200442	PO-200432	1. 01-0000-0-0000-7600-4300-009-999-00000	0034981		71.09
			WARRANT TOTAL			\$71.09
40304772	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	200275	PO-200266	1. 01-0000-0-0000-7600-5910-009-999-00000	9391066268		293.02

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0018 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						\$293.02

40304773	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
	200081	PO-200081	1. 01-0000-0-0000-3600-5630-006-666-00000		037153512	49.00
	200081		1. 01-0000-0-0000-3600-5630-006-666-00000		037153513	49.00
WARRANT TOTAL						\$98.00

40304774	002310/	CALIFORNIA AG TEACHERS ASSOC. PO BOX 460 GALT, CA 95632-0186				
	200425	PO-200425	1. 01-7010-0-3801-1000-5300-007-700-00000		KATHLEEN JONES MEMBERSHIP	140.00
WARRANT TOTAL						\$140.00

40304775	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200293	PO-200284	1. 01-9153-0-3200-1000-4300-005-999-77000		VGS4580	195.61
WARRANT TOTAL						\$195.61

40304776	003100/	CENTER FOR THE COLLABORATIVE CLASSROOM 1001 MARINA VILLAGE PARKWAY SUITE 110 ALAMEDA, CA 94501				
	200321	PO-200316	1. 01-0001-0-1110-1000-4300-003-337-00000		216342	282.36
WARRANT TOTAL						\$282.36

40304777	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	200324	PO-200313	1. 13-5310-0-0000-3700-4300-003-111-00000		19751	477.19
WARRANT TOTAL						\$477.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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		
40304778	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	200400	PO-200389	1. 01-0000-0-1110-1000-4300-004-444-00000	A2046830		171.60
			WARRANT TOTAL			\$171.60
40304779	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	200428	PO-200409	1. 01-0000-0-0000-8110-4300-004-888-40409	1910-349216		3.82
	200428		1. 01-0000-0-0000-8110-4300-004-888-40409	1910-348527		1,776.61
	200444	PO-200433	2. 01-8150-0-0000-8110-4300-003-888-00000	1910-350622		7.50
	200444		2. 01-8150-0-0000-8110-4300-003-888-00000	1910-350619		7.50
	200444		2. 01-8150-0-0000-8110-4300-003-888-00000	1910-351203		15.58
	200444		4. 01-8150-0-0000-8110-4300-007-888-00000	1910-351155		30.31
			WARRANT TOTAL			\$1,841.32
40304780	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000	209249		196.41
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000	209258		83.57
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	209258		236.04
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	209249		329.81
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	209249		38.23
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	209258		308.13
			WARRANT TOTAL			\$1,192.19
40304781	002807/	DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938				
	200410	PO-200401	1. 01-1100-0-1202-4200-5871-004-444-00000	Willows 7/8 Girls		200.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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						\$200.00

40304782	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000	88634		234.00
WARRANT TOTAL						\$234.00

40304783	003103/	FOUNDATION FOR EDUCATIONAL ADMINISTRATION (ACSA) 1029 J STREET SUITE 500 SACRAMENTO, CA 95814				
	200336	PO-200325	2. 01-4035-0-0000-2100-5220-009-999-00000	INV 18208		3,750.00
WARRANT TOTAL						\$3,750.00

40304784	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	332960		29.40
WARRANT TOTAL						\$29.40

40304785	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	2883100		356.60
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2860173		443.16
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2883115		117.00
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2863762		498.62
	200239		3. 13-5310-0-0000-3700-4710-009-111-00000	2883100		476.10
WARRANT TOTAL						\$1,891.48

40304786	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	200370	PO-200357	1. 01-9517-0-1270-1000-5890-009-999-00000	CPR TRNG 101619-02		160.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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						\$160.00

40304787	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
200091	PO-200091	1.	01-0000-0-0000-8200-4300-007-888-00000		SN031774	337.30
WARRANT TOTAL						\$337.30

40304788	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
200375	PO-200392	1.	01-0350-0-3801-1000-4300-007-700-00000	01820	01269012	643.53
WARRANT TOTAL						\$643.53

40304789	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
200249	PO-200258	1.	01-0350-0-3805-1000-4300-007-700-00000	553436		17.11
200249		1.	01-0350-0-3805-1000-4300-007-700-00000	553321		75.04
200290	PO-200280	3.	01-8150-0-0000-8110-4300-007-888-00000	553772		9.94
200290		3.	01-8150-0-0000-8110-4300-007-888-00000	553729		19.88
200292	PO-200282	7.	01-0000-0-0000-8110-4300-009-666-00000	554081		37.36
200292		2.	01-0000-0-0000-8110-4300-009-666-00000	554081		37.36
200292		2.	01-0000-0-0000-8110-4300-009-666-00000	554077		278.27
200292		2.	01-0000-0-0000-8110-4300-009-666-00000	553933		96.83
WARRANT TOTAL						\$571.79

40304790	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
200354	PO-200362	1.	01-0350-0-3802-1000-4300-007-700-00000	576763		472.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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						\$472.78

40304791	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200048	PO-200048	1. 01-0000-0-0000-7600-4300-009-999-00000	389512730001		247.32
	200244	PO-200222	1. 13-5310-0-0000-3700-4300-009-111-00000	388834937001		74.54
	200244		1. 13-5310-0-0000-3700-4300-009-111-00000	388834360001		210.97
	200341	PO-200333	1. 01-0000-0-1110-1000-4300-003-333-00000	382380758001		56.77
WARRANT TOTAL						\$589.60

40304792	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	63619291571		531.86
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	56895399		428.56
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619291574		170.07
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	56895415		232.57
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619288512		270.10
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619291572		239.22
	200286		5. 13-5310-0-0000-3700-4710-009-111-00000	63619291574		72.00
WARRANT TOTAL						\$1,944.38

40304793	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6738221		996.23
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6740442		491.11
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6739970		424.70
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6738247		993.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 NB

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

WARRANT TOTAL						\$2,905.59

40304794	003064/	RESILITE 200 POINT TOWNSHIP DRIVE NORTHUMBERLAND, PA 17857				
		PO-190577	1. 01-0000-0-1202-4200-6500-007-999-74203	1MV010810		14,542.03
WARRANT TOTAL						\$14,542.03

40304795	003111/	ROSEVILLE SPRINGHILL SUITES 10593 FAIRWAY DRIVE ROSEVILLE, CA 95678				
	200419	PO-200419	1. 01-7010-0-3801-1000-5220-007-700-00000	ALVES, MCCORKLE, JONES		296.00
WARRANT TOTAL						\$296.00

40304796	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
	200437	PO-200427	1. 01-0000-0-0000-2700-4300-007-700-00000	WHS RENEWAL		75.00
WARRANT TOTAL						\$75.00

40304797	003089/	SOAR LEARNING INC. P.O. BOX 480 LAKE ORION, MI 48361				
	200247	PO-200228	1. 01-0001-0-1110-1000-4300-007-700-00000	25730		2,082.87
WARRANT TOTAL						\$2,082.87

40304798	002886/	SUPERIOR REGION CATA FALL RIVER HIGH SCHOOL C/O RENEE REED PO BOX 340 MC ARTHUR, CA 96056				
	200426	PO-200426	1. 01-7010-0-3801-1000-5220-007-700-00000	EVENT CONF. #10473		50.00
WARRANT TOTAL						\$50.00

40304799	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	231503322		341.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 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			
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231503321			471.98
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231503321			480.14
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231503322			382.34
200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231503321			287.72
200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231503322			230.29
		WARRANT TOTAL				\$2,194.22
40304800	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
		PV-000058 01-0000-0-0000-7600-5620-009-999-08026	41717724 AND 41874454			1,297.73
		WARRANT TOTAL				\$1,297.73
40304801	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
200181	PO-200172	2. 01-0000-0-0000-8200-5520-003-999-00000	25246			35.00
200181		3. 01-0000-0-0000-8200-5520-004-999-00000	25247			50.00
200181		4. 01-0000-0-0000-8200-5520-007-999-00000	25248			65.00
200181		1. 01-0000-0-0000-8200-5520-009-999-00000	25245			40.00
		WARRANT TOTAL				\$190.00
40304802	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
200018	PO-200018	1. 01-0000-0-3801-9100-7438-007-700-00000	720646060			9.26
200018		2. 01-0000-0-3801-9100-7439-007-700-00000	720646060			363.83
		WARRANT TOTAL				\$373.09
40304803	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
200299	PO-200290	1. 01-0000-0-0000-0000-8096-000-000-00000	NOVEMBER 2019			39,213.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 NB

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

WARRANT TOTAL							\$39,213.00	

40304804	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988						
	200310	PO-200322	1.	01-1100-0-1202-4200-5300-004-444-00000	AAU PLAYER AND COACH FEES			184.00

WARRANT TOTAL							\$184.00	

*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$81,117.67*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$81,117.67*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$81,117.67*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$81,117.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/30/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	7,450.12
5200	TRAVEL & CONFERENCES	4,096.00
5300	DUES & MEMBERSHIPS	324.00
5500	*** NOT ON FILE ***	219.40
5600	*** NOT ON FILE ***	2,940.78
5800	OTHER SERVICES/OPERATING EXP	594.00
5900	*** NOT ON FILE ***	293.02
6500	EQUIPMENT REPLACEMENT	14,542.03
7400	*** NOT ON FILE ***	373.09
8000	REVENUES AND OTHER FINANCING	39,213.00
	TOTAL Fund :	70,045.44

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/30/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,856.41
4700	CAFETERIA FOOD	9,034.15
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	11,072.23
	TOTAL DISTRICT:	81,117.67