

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40306782	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927											
	200127	PO-200127	5.	01-0000-0-0000-2700-5632-007-700-00000								INV9816	31.93
	200127		6.	01-0000-0-1110-1000-5632-007-700-00000								INV9816	287.31
												WARRANT TOTAL	\$319.24
40306783	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	200100	PO-200100	4.	01-0000-0-0000-8200-4300-009-888-00000								1C4M-DN7X-9FHY	49.38
												WARRANT TOTAL	\$49.38
40306784	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523											
		PV-000131		01-0000-0-0000-0000-9573-000-000-00000								DECEMBER 2019	958.99
												WARRANT TOTAL	\$958.99
40306785	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963											
	200360	PO-200448	1.	01-0801-0-3400-1000-5220-004-405-00000								REIMB TRAVEL COSTS	510.00
												WARRANT TOTAL	\$510.00
40306786	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								455411	9.70
												WARRANT TOTAL	\$9.70
40306787	000191/	SUNRISE ENVIRONMENTAL P.O. BOX 10207 RENO, NV 89510											
	200548	PO-200531	1.	01-0000-0-0000-3600-4300-009-666-00000								104400	261.58

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	
-----						
WARRANT TOTAL						\$261.58
-----						
40306788	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	200018	PO-200018	1. 01-0000-0-3801-9100-7438-007-700-00000	720646060		3.78
	200018		2. 01-0000-0-3801-9100-7439-007-700-00000	720646060		369.31
WARRANT TOTAL						\$373.09
-----						
40306789	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	200076	PO-200076	2. 01-0000-0-0000-7150-5220-009-999-00000		SCHOOL SERVICES	250.00
	200076		2. 01-0000-0-0000-7150-5220-009-999-00000		GRANZELLA'S	22.53
	200076		3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	7.16
	200076		3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	9.53
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000		BENTO BOX	17.13
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000		PARKING	16.00
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000		HYATT	10.44
	200109	PO-200109	1. 01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	22.85
	200295	PO-200286	2. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	8.04
	200295		2. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	10.66
	200295		1. 01-0000-0-0000-7600-4352-009-999-00000		WALMART	9.10
	200320	PO-200310	2. 01-0000-0-0000-7600-4352-009-999-00000		BLACK BEAR	11.45
	200320		2. 01-0000-0-0000-7600-4352-009-999-00000		BLACK BEAR	15.51
	200417	PO-200407	3. 01-0000-0-0000-8200-4300-004-888-00000		SUTHERLAND LANDSCAPE	728.66
	200417		1. 01-8150-0-0000-8110-4300-009-888-00000		KULLY	53.34
	200417		1. 01-8150-0-0000-8110-4300-009-888-00000		WALMART	58.08

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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
	200500	PO-200489	1.	01-9517-0-0000		2100-5220-009-998-00013				SOUTHWEST	166.96
	200500		3.	01-9517-0-0000		3110-5220-003-998-00013				SOUTHWEST	166.96
	200500		2.	01-9517-0-0000		3110-5220-007-998-00013				SOUTHWEST	166.96
	200503	PO-200493	1.	01-1100-0-1191-1000		4300-003-333-00000				PONY BEAD STORE	147.39
		PV-000133		01-0000-0-0000		7300-4200-009-999-00000				BUUSTEIN & MANASEVIT	104.90
						WARRANT TOTAL					\$2,003.65
-----											
40306790	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		26.33
	200141	PO-200136	1.	01-0000-0-1110-1000		4300-003-307-00000			6097652000436039		21.43
	200155	PO-200154	1.	01-0000-0-3200-1000		4300-005-555-00000			6097652000436039		33.56
	200164	PO-200162	1.	01-0000-0-0000		2700-4300-007-779-00000			6097652000436039		7.68
	200164		1.	01-0000-0-0000		2700-4300-007-779-00000			6097652000436039		31.94
	200380	PO-200366	1.	01-0000-0-1110-1000		4300-007-728-00000			6097652000436039		35.93
	200385	PO-200371	1.	01-0000-0-1110-1000		4300-007-711-00000			6097652000436039		35.17
	200385		1.	01-0000-0-1110-1000		4300-007-711-00000			6097652000436039		47.26
	200385		1.	01-0000-0-1110-1000		4300-007-711-00000			6097652000436039		4.72
	200386	PO-200372	1.	01-0000-0-1131-1000		4300-007-700-00000			6097652000436039		16.31
	200386		1.	01-0000-0-1131-1000		4300-007-700-00000			6097652000436039		178.71
	200392	PO-200378	1.	01-0000-0-3803-1000		4300-007-722-00000			6097652000436039		228.23
	200392		1.	01-0000-0-3803-1000		4300-007-722-00000			6097652000436039		196.78
	200392		1.	01-0000-0-3803-1000		4300-007-722-00000			6097652000436039		174.75
	200404	PO-200394	2.	01-0000-0-3801-1000		4300-007-712-00000			6097652000436039		121.46
						WARRANT TOTAL					\$1,160.26

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION	
40306791	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
		PV-000132	01-0000-0-0000-0000-9570-000-000-00000		Replenish Rev. Ayala & Stupey	415.02
			WARRANT TOTAL			\$415.02

*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$6,060.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$6,060.91*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0030 01/07/20

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		
40306792	002645/	CAPITAL ONE EQUIPMENT FINANCE 1307 WALT WHITMAN RD MELVILLE, NY 11747				
	PV-000134		01-0000-0-0000-9100-7438-009-999-55555	LOAN #100360716		15,200.54
			01-0000-0-0000-9100-7439-009-999-55555	LOAN #100360716		253,028.00
			WARRANT TOTAL			\$268,228.54
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$268,228.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$268,228.54*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$274,289.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$274,289.45*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 01/08/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	104.90
4300	MATERIALS & SUPPLIES	2,523.15
5200	TRAVEL & CONFERENCES	1,343.67
5600	*** NOT ON FILE ***	319.24
5900	*** NOT ON FILE ***	22.85
7400	*** NOT ON FILE ***	268,601.63
9570	TSA / OTHER CURR LIABILITIES	415.02
9573	H&W OTHER (CL 12)	958.99
	TOTAL Fund :	274,289.45
	TOTAL DISTRICT:	274,289.45

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40306983	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	5. 01-0000-0-0000-8200-4300-009-888-00000	049120		34.70
	200374		2. 01-8150-0-0000-8110-4300-003-888-00000	049297		18.22
	200374		9. 01-8150-0-0000-8110-4300-005-888-00000	049306		9.40
	200376	PO-200393	1. 01-0350-0-3801-1000-4300-007-700-00000	049057		140.38
			WARRANT TOTAL			\$202.70
40306984	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200100	PO-200100	3. 01-8150-0-0000-8110-4300-009-888-00000	14QH-VJHJ-PCW7		110.95
	200340	PO-200332	1. 01-0000-0-1110-1000-4300-003-333-00000	1GD3-F1MM-4K3T		38.99
	200340		1. 01-0000-0-1110-1000-4300-003-333-00000	1KKW-3QFL-3KMT		92.70
	200490	PO-200485	1. 01-1100-0-1191-1000-4300-003-333-00000	1VTM-CVCC-YD99		13.27
	200530	PO-200524	1. 01-1100-0-1202-4200-4300-007-700-00000	1CNP-LG7N-NRTP		294.04
		PV-000144	01-0000-0-0000-2700-4300-003-333-00000	17XK-7XYY-77CD		234.34
			WARRANT TOTAL			\$784.29
40306985	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102288507		77.25
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102288505		104.42
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102284757		94.23
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102284760		77.25
			WARRANT TOTAL			\$353.15
40306986	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		29.21

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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			
200275		1. 01-0000-0-0000-7600-5910-009-999-00000		9391008546		1,198.89
200275		1. 01-0000-0-0000-7600-5910-009-999-00000		9391066268		147.35
		WARRANT TOTAL				\$1,375.45
40306987	003143/	BUREAU OF EDUCATION & RESEARCH INC. ACCOUNTS RECEIVABLE PO BOX 96068 BELLEVUE, WA 98009-9668				
200555	PO-200543	1. 01-9516-0-1110-1000-5220-004-999-00000		4946371		259.00
200555		1. 01-9516-0-1110-1000-5220-004-999-00000		4946369		518.00
		WARRANT TOTAL				\$777.00
40306988	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
200481	PO-200481	1. 01-6387-0-3801-1000-4300-007-700-00000		224140		1,356.21
		WARRANT TOTAL				\$1,356.21
40306989	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
200513	PO-200503	1. 01-9153-0-1110-1000-4400-003-999-77000		WBP7408		617.21
		WARRANT TOTAL				\$617.21
40306990	001690/	CENTRAL RESTURANT PRODUCTS P.O. BOX 78070 INDIANAPOLIS, IN 46278-0070				
200445	PO-200434	1. 13-5310-0-0000-3700-4300-003-111-00000		30636687		355.05
200445		2. 13-5310-0-0000-3700-4300-007-111-00000		30636687		355.05
200445		3. 13-5310-0-0000-3700-4400-003-111-00000		30636687		1,732.91
200445		4. 13-5310-0-0000-3700-4400-007-111-00000		30636687		1,732.93



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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			
200456	PO-200444	1.	13-5310-0-0000-3700-4300-003-111-00000	30636399		1,267.07
200456		2.	13-5310-0-0000-3700-4300-004-111-00000	30636399		1,254.20
200456		3.	13-5310-0-0000-3700-4300-007-111-00000	30636399		1,583.45
			WARRANT TOTAL			\$8,280.66
40306991	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
200074	PO-200074	1.	01-0000-0-0000-7700-5920-009-999-00000	040454		591.72
			WARRANT TOTAL			\$591.72
40306992	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000	215381		189.15
200238		4.	13-5310-0-0000-3700-4300-009-111-00000	215371		109.07
200238		1.	13-5310-0-0000-3700-4700-009-111-00000	215381		214.28
200238		1.	13-5310-0-0000-3700-4700-009-111-00000	215371		296.42
200238		2.	13-5310-0-0000-3700-4710-009-111-00000	215371		53.50
			WARRANT TOTAL			\$862.42
40306993	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
200050	PO-200050	1.	01-0000-0-0000-7600-5850-009-999-00000	inv-88861		234.00
			WARRANT TOTAL			\$234.00
40306994	003102/	ELK GROVE AUTO WINNER CHEVROLET 8575 LAGUNA GROVE DRIVE ELK GROVE, CA 95757				
200327	PO-200317	1.	01-6388-0-3801-1000-6400-007-700-00000	12491		46,476.66

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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						\$46,476.66
-----						
40306995	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		2,627.39
	200245		2. 01-0000-0-0000-8110-4392-009-888-00000	87180		233.65
	200245		3. 01-0000-0-0000-8200-4392-009-888-00000	87180		301.79
	200245		7. 01-0000-0-1230-1000-4392-007-700-00000	87180		76.97
	200245		5. 01-0000-0-3801-1000-4392-007-700-00000	87180		183.96
WARRANT TOTAL						\$3,423.76
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40306996	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	200552	PO-200540	1. 01-0000-0-0000-7600-5832-009-999-00000	5957		107.25
WARRANT TOTAL						\$107.25
-----						
40306997	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	200567	PO-200553	1. 01-0000-0-0000-7700-5850-009-900-22222	121619		15,000.00
	200568	PO-200554	1. 01-0000-0-0000-7700-5990-009-999-22222	W-122719		10,000.00
WARRANT TOTAL						\$25,000.00
-----						
40306998	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	2988247		760.73
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2988288		113.10
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2952095		46.20
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2946631		343.04

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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		
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2956158		93.54
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	3013446		45.90
200239		3.	13-5310-0-0000-3700-4710-009-111-00000	2956158		51.90
			WARRANT TOTAL			\$1,454.41
40306999	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		79,049.46
200126		2.	01-0000-0-0000-3600-5450-009-999-08026	WILLUNI		1,362.92
200126		1.	01-0000-0-0000-7600-5450-009-999-08026	WILLUNI		55,879.79
			WARRANT TOTAL			\$136,292.17
40307000	001576/	HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742				
200098	PO-200098	1.	01-8150-0-0000-8100-5630-003-888-00000	WO-4270		450.00
			WARRANT TOTAL			\$450.00
40307001	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	172023		128.00
200240		1.	13-5310-0-0000-3700-4700-009-111-00000	172022		222.00
			WARRANT TOTAL			\$350.00
40307002	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
	PV-000137		01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS		37.97
			WARRANT TOTAL			\$37.97

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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
40307003	003116/	HOLT AG SOLUTIONS PO BOX 138025 SACRAMENTO, CA 95813-8025							
		PV-000136	01-0000-0-0000-8200-4300-009-666-00000				PSA50000534		73.75
							WARRANT TOTAL		\$73.75
40307004	003108/	INCSUB LLC PO BOX 548 #88100 BIRMINGHAM, AL 35201							
		200399 PO-200385	1. 01-6300-0-1110-1000-4310-004-444-00000				200385		39.95
							WARRANT TOTAL		\$39.95
40307005	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				10391		1,250.00
							WARRANT TOTAL		\$1,250.00
40307006	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988							
		200088 PO-200088	2. 01-0000-0-0000-8200-4300-009-888-00000				OA3448		0.01-
		200088	2. 01-0000-0-0000-8200-4300-009-888-00000				OA3458		37.08-
		200088	2. 01-0000-0-0000-8200-4300-009-888-00000				539332		16.98
		200549 PO-200533	1. 01-0000-0-0000-3600-4300-009-666-00000				539420		74.33
							WARRANT TOTAL		\$54.22
40307007	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606							
		200136 PO-200138	1. 01-0000-0-1110-1000-4300-003-333-00000				49231		100.73
							WARRANT TOTAL		\$100.73

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40307008	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200292	PO-200282	8. 01-0000-0-0000-3600-4300-009-666-00000	693761		260.93
	200467	PO-200459	1. 01-6387-0-3805-1000-4300-007-700-00000	555568		10.71
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	557980		9.11
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	694815		136.41
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	555699		10.71
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	556304		13.70
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000	558574		187.68
			WARRANT TOTAL			\$629.25
40307009	001856/	EVELYN NIEHUES 617 SECOND STREET WILLOWS, CA 95988				
	200542	PO-200532	1. 01-0001-0-1144-1000-4200-003-333-00000	REIMB BOOKS LIBRARY		156.17
			WARRANT TOTAL			\$156.17
40307010	002464/	CRISTINA OCAMPO 715 SOUTHGATE DR WILLOWS, CA 95988				
		PV-000139	13-5310-0-0000-3700-4700-009-111-00000	REIMB CAFETERIA FOOD		81.07
			WARRANT TOTAL			\$81.07
40307011	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200156	PO-200155	1. 01-0000-0-3200-1000-4300-005-555-00000	415845606001		189.59
	200158	PO-200158	1. 01-0000-0-1110-1000-4300-007-700-00000	399761253001		97.59
	200158		1. 01-0000-0-1110-1000-4300-007-700-00000	413565994001		99.35
		PV-000138	01-0000-0-1110-1000-4300-003-333-00000	411978961001		440.80

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

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
					01-0000-0-1110-1000-4300-003-333-00000		411881351001	136.48
					01-0000-0-1110-1000-4300-003-333-00000		411880430001	62.51
					01-0000-0-1110-1000-4300-003-333-00000		411965813001	196.71
					01-0000-0-1110-1000-4300-003-333-00000		411974921001	299.95
					01-0000-0-1110-1000-4300-003-333-00000		411945732001	91.37
					WARRANT TOTAL			\$1,614.35
40307012	003128/	PARATRANSIT SERVICES 258 N BUTTE STREET WILLOWS, CA 95988						
					FV-000143 01-0001-0-0000-3600-5890-007-999-31200		WUSD 0120-1	100.00
					WARRANT TOTAL			\$100.00
40307013	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300						
	200133	PO-200131	6.		01-0000-0-0000-8200-5540-003-999-00000		3814277181-5	955.47
	200133		7.		01-0000-0-0000-8200-5540-004-999-00000		3814277181-5	1,108.69
	200133		9.		01-0000-0-0000-8200-5540-005-999-00000		3814277181-5	31.69
	200133		8.		01-0000-0-0000-8200-5540-007-999-00000		3814277181-5	2,646.11
	200133		10.		01-0000-0-0000-8200-5540-009-999-00000		3814277181-5	31.68
	200133		1.		01-0000-0-0000-8200-5550-003-999-00000		3814277181-5	23.82
	200133		2.		01-0000-0-0000-8200-5550-004-999-00000		3814277181-5	23.82
	200133		4.		01-0000-0-0000-8200-5550-005-999-00000		3814277181-5	413.92
	200133		3.		01-0000-0-0000-8200-5550-007-999-00000		3814277181-5	373.46
	200133		5.		01-0000-0-0000-8200-5550-009-999-00000		3814277181-5	413.92
					WARRANT TOTAL			\$6,022.58

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40307014	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	63619347415		439.25
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63619351462		543.59
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619351465		208.51
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619347417		249.40
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619347416		189.23
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619351464		302.71
			WARRANT TOTAL			\$1,932.69
40307015	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6756271		519.82
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6756713		489.44
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6756259		655.85
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6757206		536.88
			WARRANT TOTAL			\$2,201.99
40307016	002770/	READ NATURALLY 1284 CORPORATE CENTER DR. STE 600 SAINT PAUL, MN 55121				
	200229	PO-200237	1. 01-0001-0-1110-1000-4310-003-337-00000	237940		690.00
			WARRANT TOTAL			\$690.00
40307017	003077/	JESSICA RODRIGUEZ 157 N. SONOMA STREET WILLOWS, CA 95988				
	200122	PO-200115	1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB CLASS SUPPLIES		95.27
			WARRANT TOTAL			\$95.27

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
40307018	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
	200224	PO-200246	1.	01-0001-0-0000-3140-4300-009-999-00000		0770150-IN 189.81
						WARRANT TOTAL \$189.81
40307019	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
	200084	PO-200084	2.	01-8150-0-0000-8110-5630-007-888-00000		40194 95.00
						WARRANT TOTAL \$95.00
40307020	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988				
		PV-000140		01-0000-0-0000-2700-5230-004-444-00000		REIMB MILEAGE BANK/POST OFFICE 25.75
						WARRANT TOTAL \$25.75
40307021	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		231593396 311.09
	200241		1.	13-5310-0-0000-3700-4700-009-111-00000		231593396 308.09
	200241		4.	13-5310-0-0000-3700-4710-009-111-00000		231593396 287.90
						WARRANT TOTAL \$907.08
40307022	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		527194724 101.67
	200015		1.	01-0000-0-0000-8200-4300-009-889-00000		528561749 50.84
	200083	PO-200083	1.	01-8150-0-0000-8110-4300-009-888-00000		526278387 209.94



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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$362.45
-----						
40307023	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
	PV-000141		01-0000-0-0000-3600-5230-009-666-00000		REIMB MEALS	39.64
WARRANT TOTAL						\$39.64
-----						
40307024	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	PV-000142		01-0000-0-0000-7600-5620-009-999-08026	41874454		44.75
WARRANT TOTAL						\$44.75
-----						
40307025	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	26509		30.00
	200181		4. 01-0000-0-0000-8200-5520-007-999-00000	26508		30.00
	200181		1. 01-0000-0-0000-8200-5520-009-999-00000	26510		30.00
WARRANT TOTAL						\$90.00
-----						
40307026	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
-----						
40307027	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	PV-000135		01-0000-0-0000-2700-5940-003-333-00000		POSTAGE	58.75

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$58.75
-----						
40307028	001232/	VALLEY ROCK PRODUCTS INC. P.O. BOX 636 ORLAND, CA 95963				
	200536	PO-200521	1. 01-9513-0-1110-1000-4300-003-333-33333	1135275		269.47
WARRANT TOTAL						\$269.47
-----						
40307029	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	200082	PO-200082	1. 01-0000-0-0000-3600-4300-006-666-00000	6097652000436039		42.39
	200155	PO-200154	1. 01-0000-0-3200-1000-4300-005-555-00000	6097652000436039		48.11
	200164	PO-200162	1. 01-0000-0-0000-2700-4300-007-779-00000	6097652000436039		57.76
	200164		2. 01-0000-0-1110-1000-4300-007-700-00000	6097652000436039		28.76
	200265	PO-200253	1. 01-0001-0-0000-3140-4300-009-999-00000	6097652000436039		5.84
	200378	PO-200364	1. 01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		27.63
	200378		1. 01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		64.37
	200386	PO-200372	1. 01-0000-0-1131-1000-4300-007-700-00000	6097652000436039		95.62
	200392	PO-200378	1. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		64.38
	200392		1. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		219.93
	200407	PO-200397	1. 01-0001-0-4760-2495-4352-003-333-00000	6097652000436039		44.06
WARRANT TOTAL						\$698.85
-----						
40307030	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	200129	PO-200129	3. 01-0000-0-0000-8200-5520-003-999-00000	0497750-0533-0		895.28
	200129		4. 01-0000-0-0000-8200-5520-004-999-00000	0497768-0533-2		639.56
	200129		2. 01-0000-0-0000-8200-5520-005-999-00000	0497779-0533-9		59.20-

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
200129			5. 01-0000-0-0000-8200-5520-007-999-00000	0499502-0533-3		1,078.10
200129			5. 01-0000-0-0000-8200-5520-007-999-00000	0498511-0533-5		31.16
200129			5. 01-0000-0-0000-8200-5520-007-999-00000	0497771-0533-6		317.58
200129			1. 01-0000-0-0000-8200-5520-009-999-00000	0497779-0533-9		59.21-
			WARRANT TOTAL			\$2,843.27
40307031	003145/	WILLIAMS RADIATOR P.O. BOX 1467 WILLIAMS, CA 95987				
200571	PO-200557		1. 01-0000-0-0000-8200-5630-009-666-00000	11191		145.00
			WARRANT TOTAL			\$145.00
40307032	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
200257	PO-200234		2. 01-0000-0-0000-8200-4300-009-888-00000	wusd		83.27
200257			6. 01-0000-0-0000-8200-5630-009-888-00000	wusd		10.00
200257			1. 01-8150-0-0000-8110-4300-009-888-00000	wusd		252.35
200533	PO-200518		1. 01-0000-0-0000-8200-4400-009-888-00000	wusd		1,061.69
			WARRANT TOTAL			\$1,407.31
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:	\$251,646.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	50	TOTAL AMOUNT:	\$251,646.18*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0031 DI

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			
40307033	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000145		01-0000-0-0000-0000-9571-000-000-00000		JANUARY 2020	126,777.14
			01-0000-0-0000-0000-9572-000-000-00000		JANUARY 2020	27,166.82
			01-0000-0-0000-7200-3701-000-000-00000		JANUARY 2020	18,483.36
			01-0000-0-0000-7200-3702-000-000-00000		JANUARY 2020	26,339.64
			WARRANT TOTAL			\$198,766.96
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$198,766.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$198,766.96*
-----						
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	51	TOTAL AMOUNT OF CHECKS:	\$450,413.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	51	TOTAL AMOUNT:	\$450,413.14*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 01/15/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,823.00
4200	BOOKS & OTH REFERENCE MTRLS	156.17
4300	MATERIALS & SUPPLIES	10,920.68
4400	NON-CAPITAL EQUIPMENT	1,678.90
5200	TRAVEL & CONFERENCES	880.36
5400	*** NOT ON FILE ***	57,242.71
5500	*** NOT ON FILE ***	9,355.85
5600	*** NOT ON FILE ***	744.75
5800	OTHER SERVICES/OPERATING EXP	16,691.25
5900	*** NOT ON FILE ***	12,025.92
6400	EQUIPMENT	46,476.66
9565	WORKERS COMP INSUR	79,049.46
9571	H&W EE (CL 1)	126,777.14
9572	H&W ER	27,166.82
	TOTAL Fund :	433,989.67

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	5,424.13
4400	NON-CAPITAL EQUIPMENT	3,465.84
4700	CAFETERIA FOOD	7,180.35
5800	OTHER SERVICES/OPERATING EXP	353.15
	TOTAL Fund :	16,423.47
	TOTAL DISTRICT:	450,413.14

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
40307365	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200248	PO-200257	1. 01-0350-0-3801-1000-4300-007-700-00000	49786		28.95
	200374	PO-200363	2. 01-8150-0-0000-8110-4300-003-888-00000	49791		12.66
	200374		2. 01-8150-0-0000-8110-4300-003-888-00000	49477		8.56
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	49831		9.64
	200543	PO-200535	1. 01-9510-0-1110-1000-4300-003-307-00000	049713		244.66
			WARRANT TOTAL			\$304.47

40307366	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1. 01-0000-0-0000-2700-5632-003-333-00000	INV-11653		35.40
	200127		3. 01-0000-0-0000-2700-5632-004-444-00000	INV11654		16.59
	200127		5. 01-0000-0-0000-2700-5632-007-700-00000	INV11655		36.07
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV11657		5.40
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV11656		113.26
	200127		2. 01-0000-0-1110-1000-5632-003-333-00000	INV11653		318.60
	200127		4. 01-0000-0-1110-1000-5632-004-444-00000	INV11654		149.37
	200127		6. 01-0000-0-1110-1000-5632-007-700-00000	INV11655		324.60
	200127		8. 01-0000-0-3200-1000-5632-005-555-00000	INV11656		25.08
	200127		7. 01-0000-0-3200-2700-5632-005-555-00000	INV11656		2.79
			WARRANT TOTAL			\$1,027.16

40307367	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200303	PO-200304	1. 01-0000-0-0000-3110-4200-003-333-00000	1WKW-X4YH-XHD1		14.56

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200340	PO-200332	1.	01-0000-0-1110-1000-4300-003-333-00000							14VT-Y7QH-6TDT	59.60
											WARRANT TOTAL	\$74.16
40307368	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000							1102295918	106.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102295919	79.25
											WARRANT TOTAL	\$185.67
40307369	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988										
		PV-000147		01-0000-0-0000-7600-5210-009-999-00000							REIMB MILEAGE	111.07
				01-0000-0-0000-7600-5220-009-999-00000							REIMB MILEAGE	91.64
											WARRANT TOTAL	\$202.71
40307370	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856										
	200081	PO-200081	2.	01-0000-0-0000-3600-5630-006-666-00000							037251151	49.00
	200081		2.	01-0000-0-0000-3600-5630-006-666-00000							037159084	49.00
											WARRANT TOTAL	\$98.00
40307371	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	1,007.33
	200128		4.	01-0000-0-0000-8200-5560-004-999-00000							2961677777	810.24
	200128		2.	01-0000-0-0000-8200-5560-005-999-00000							4501677777	124.03
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000							4311677777	847.34
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000							2911677777	40.38



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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777			118.33
200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777			124.03
		WARRANT TOTAL				\$3,071.68
40307372	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
200103	PO-200103	1. 01-0000-0-0000-8100-4300-008-888-00000	225550			26.60
200482	PO-200482	1. 01-6387-0-3801-1000-4300-007-700-00000	225260			42.90
200482		1. 01-6387-0-3801-1000-4300-007-700-00000	225265			21.24
		WARRANT TOTAL				\$90.74
40307373	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
200556	PO-200545	1. 01-6387-0-3802-1000-4400-007-700-00000	WJN8411			162.33
200556		1. 01-6387-0-3802-1000-4400-007-700-00000	WJZ0655			1,591.09
200557	PO-200546	1. 01-9153-0-1110-1000-4400-007-999-77000	WJJ4516			1,550.74
200569	PO-200555	1. 01-9153-0-0000-2420-4300-004-999-77000	WJT8779			197.03
200569		2. 01-9153-0-0000-2700-4300-004-999-77000	WJT8779			197.03
		WARRANT TOTAL				\$3,698.22
40307374	002394/	CREATIVE RECREATIONAL SYSTEMS 2377 GOLD MEADOW WAY SUITE 100 GOLD RIVER, CA 95670				
200511	PO-200500	1. 01-8150-0-0000-8110-4400-003-888-00000	43914			1,178.79
		WARRANT TOTAL				\$1,178.79
40307375	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000	216049			112.93

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Coal Func Obj Sit Bdr DD		DESCRIPTION		
200238		1. 13-5310-0-0000-3700-4700-009-111-00000		216049		416.77
200238		2. 13-5310-0-0000-3700-4710-009-111-00000		216049		100.54
		WARRANT TOTAL				\$630.24
40307376	002807/	DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938				
200587	PO-200571	1. 01-1100-0-1202-4200-5871-004-444-00000		Willows 7/8th boys		200.00
		WARRANT TOTAL				\$200.00
40307377	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000		88861		234.00
		WARRANT TOTAL				\$234.00
40307378	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
200580	PO-200564	1. 01-0000-0-0000-2700-5832-003-333-00000		5977		53.63
		WARRANT TOTAL				\$53.63
40307379	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	PV-000146	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
40307380	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000		2966297		182.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3010686		272.22	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2966280		557.11	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3010687		1,189.39	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2988270		439.05	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	1371675		199.80	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3010685		2,152.36	
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3019531		237.72	
		WARRANT TOTAL			\$4,830.05	
40307381	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	3095		360.00	
200200		1. 01-0000-0-0000-3600-5630-009-666-00000	3096		120.00	
200200		1. 01-0000-0-0000-3600-5630-009-666-00000	3094		360.00	
200200		2. 01-0000-0-0000-8200-5630-009-666-00000	3097		120.00	
		WARRANT TOTAL			\$960.00	
40307382	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	172868		142.00	
200240		1. 13-5310-0-0000-3700-4700-009-111-00000	172867		162.00	
		WARRANT TOTAL			\$304.00	
40307383	000363/	INETTE HOWARD 14 EAST SWIFT STREET ORLAND, CA 95963				
200065	PO-200065	1. 01-0000-0-1110-1000-4300-004-407-00000	REIMB CLASS SUPPLIES		67.06	

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
-----						
WARRANT TOTAL						\$67.06
-----						
40307384	001758/	L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988				
	200562	PO-200544	1.	01-0000-0-0000-3600-5630-009-666-00000	615	2,963.72
	200562		1.	01-0000-0-0000-3600-5630-009-666-00000	616	8,013.28
WARRANT TOTAL						\$10,977.00
-----						
40307385	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201				
	200387	PO-200373	1.	01-0000-0-1110-1000-4300-007-716-00000		REIMB CLASS SUPPLIES 224.57
	200447	PO-200446	1.	01-0000-0-1110-1000-4300-007-700-00000		REIMB CLASS SUPPLIES 75.43
WARRANT TOTAL						\$300.00
-----						
40307386	002816/	MAYWOOD MIDDLE SCHOOL 1666 MARGUERITE				
	200586	PO-200570	1.	01-1100-0-1202-4200-5871-004-444-00000		WILLOWS 7&8 BOYS 200.00
WARRANT TOTAL						\$200.00
-----						
40307387	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200292	PO-200282	8.	01-0000-0-0000-3600-4300-009-666-00000	696584	73.08-
	200292		8.	01-0000-0-0000-3600-4300-009-666-00000	560619	19.31-
	200292		8.	01-0000-0-0000-3600-4300-009-666-00000	693761	260.93
	200292		8.	01-0000-0-0000-3600-4300-009-666-00000	696501	167.98
	200292		8.	01-0000-0-0000-3600-4300-009-666-00000	560599	151.86
WARRANT TOTAL						\$488.38
-----						
40307388	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	CM-000024		01-	4128-0-1110-1000-4300-007-700-00000	576198	140.84-

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
	PV-000148		01-4128-0-1110-1000-4300-007-700-00000	576198		472.78
			WARRANT TOTAL			\$331.94
40307389	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	200086	PO-200086	2. 01-0000-0-0000-8200-4300-009-888-00000	4878-272394		36.99
	200086		3. 01-8150-0-0000-8110-4300-009-888-00000	4878-271443		57.88
	200250	PO-200259	1. 01-0350-0-3805-1000-4300-007-700-00000	4878-264598		65.91
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-264680		43.32
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-264785		42.88
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-266012		17.39
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-266108		7.49
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-266633		5.89
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-264687		5.67
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-265354		7.50
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-267718		3.07
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-266837		54.95
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-264690		0.75
	200394	PO-200380	1. 01-0000-0-3805-1000-4300-007-723-00000	4878-273932		3.00
	200394		1. 01-0000-0-3805-1000-4300-007-723-00000	4878-273573		10.91
	200394		1. 01-0000-0-3805-1000-4300-007-723-00000	4878-273942		15.00
	200468	PO-200460	1. 01-6387-0-3805-1000-4300-007-700-00000	4878-267311		25.68
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-267406		6.42
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-267592		12.21
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-267594		13.93

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT			
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION		
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-270261	16.88			
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-270855	32.05			
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-267220	12.86			
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-271738	42.85			
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-271749	37.71			
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-267229	10.70			
200468		1.	01-6387-0-3805-1000-4300-007-700-00000		4878-267309	21.64			
	PV-000150		01-0000-0-0000-2700-5890-009-999-00000		SC03516554	1.15			
			01-0000-0-0000-2700-5890-009-999-00000		SC03516554	1.98			
			WARRANT TOTAL				\$614.66		
40307390	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928							
200171	PO-200168	3.	01-0000-0-1110-1000-4300-007-719-00000		REIMB CLASS SUPPLIES	5.25			
200389	PO-200375	1.	01-0000-0-1110-1000-4300-007-719-00000		REIMB CLASS SUPPLIES	129.61			
			WARRANT TOTAL				\$134.86		
40307391	002936/	JENNIFER OVITZ 4219 DREWS WAY ORLAND, CA 95963							
200390	PO-200376	1.	01-0000-0-1110-1000-4300-007-705-00000		REIMB CLASS SUPPLIES	27.29			
			WARRANT TOTAL				\$27.29		
40307392	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		63620007709	176.91			
200286		1.	13-5310-0-0000-3700-4700-003-111-00000		56966396	857.46			
200286		1.	13-5310-0-0000-3700-4700-003-111-00000		63620007712	160.40			

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000							63620006332		330.09
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000							63620007714		96.37
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000							63620003660		369.10
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000							56971509		258.62
	200286		5.	13-5310-0-0000-3700-4710-009-111-00000							63620010770		208.41
				WARRANT TOTAL									\$2,457.36
40307393	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938											
	200242	PO-200220	1.	13-5310-0-0000-3700-4700-009-111-00000							6754016		27.00-
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000							6758706		928.94
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000							6758692		775.13
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000							6762057		389.31
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000							6762940		349.11
				WARRANT TOTAL									\$2,415.49
40307394	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928											
	200150	PO-200149	3.	01-0000-0-4760-1000-4300-003-323-00000							REIMB CLASS SUPPLIES		65.65
				WARRANT TOTAL									\$65.65
40307395	002451/	Soccer.COM EURO SPORT 431 US HIGHWAY 70 A EAST HILLSBOROUGH, NC 27278											
	200527	PO-200522	1.	01-1100-0-1202-4200-4300-007-700-00000							96231544		130.60
	200527		1.	01-1100-0-1202-4200-4300-007-700-00000							96298131		32.08
				WARRANT TOTAL									\$162.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 01/22/2020

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40307396	002895/	SPORTSMEN'S DEN INC. 100 CHESTNUT STREET MT. SHASTA, CA 96067											
	200484	PO-200484	1.	01-	1100-0-	1202-4200-	4300-007-	700-00000				220000013096	383.88
												WARRANT TOTAL	\$383.88
-----													
40307397	002433/	SUTTER COUNTY SUPERINTENDENT OF SCHOOL 970 KLAMATH LANE YUBA CITY, CA 95993											
	200218	PO-200212	1.	01-	9515-0-	1110-1000-	5200-003-	333-00000				20-00028R	17,817.50
												WARRANT TOTAL	\$17,817.50
-----													
40307398	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				231621439	280.60
	200241		3.	13-	5310-0-	0000-3700-	4300-009-	111-00000				231621440	365.73
	200241		1.	13-	5310-0-	0000-3700-	4700-009-	111-00000				231621440	610.34
	200241		1.	13-	5310-0-	0000-3700-	4700-009-	111-00000				231621439	208.41
	200241		4.	13-	5310-0-	0000-3700-	4710-009-	111-00000				231621439	99.12
	200241		4.	13-	5310-0-	0000-3700-	4710-009-	111-00000				231621440	60.50
												WARRANT TOTAL	\$1,624.70
-----													
40307399	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608											
		PV-000149		01-	0000-0-	0000-7600-	5620-009-	999-08026				41717724	1,276.28
												WARRANT TOTAL	\$1,276.28
-----													
40307400	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991											
	200181	PO-200172	1.	01-	0000-0-	0000-8200-	5520-009-	999-00000				26511	30.00



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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$30.00
-----						
40307401	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
	200510	PO-200499	1. 01-0000-0-1110-1000-4300-004-999-08100	91908627		908.19
WARRANT TOTAL						\$908.19
-----						
40307402	001910/	VOLTAGE SPECIALIST PO BOX 828 OROVILLE, CA 95965				
	200405	PO-200395	1. 01-8150-0-0000-8110-5630-003-888-00000	13777		1,680.00
	200405		2. 01-8150-0-0000-8110-5630-004-888-00000	13777		635.00
	200405		3. 01-8150-0-0000-8110-5630-007-888-00000	13777		685.00
WARRANT TOTAL						\$3,000.00
-----						
40307403	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988				
	200561	PO-200550	1. 01-1100-0-1202-4200-5300-004-444-00000	AAU MEMBERSHIP BOYS BBALL		338.00
WARRANT TOTAL						\$338.00
-----						
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$869,724.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$869,724.94*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$869,724.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$869,724.94*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 01/22/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	14.56
4300	MATERIALS & SUPPLIES	4,330.33
4400	NON-CAPITAL EQUIPMENT	4,482.95
5200	TRAVEL & CONFERENCES	18,020.21
5300	DUES & MEMBERSHIPS	338.00
5500	*** NOT ON FILE ***	3,101.68
5600	*** NOT ON FILE ***	17,338.44
5800	OTHER SERVICES/OPERATING EXP	690.76
7100	*** NOT ON FILE ***	808,960.50
	TOTAL Fund :	857,277.43

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 01/22/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	759.26
4700	CAFETERIA FOOD	11,502.58
5800	OTHER SERVICES/OPERATING EXP	185.67
	TOTAL Fund :	12,447.51
	TOTAL DISTRICT:	869,724.94

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40307594	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	200543	PO-200535	1.	01-9510-0-1110-1000-4300-003-307-00000						049956		48.24
											WARRANT TOTAL	\$48.24
40307595	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	200049	PO-200049	1.	01-0000-0-0000-7600-4300-009-999-00000						1JHJ-QJYX-KP7H		33.22
	200049		1.	01-0000-0-0000-7600-4300-009-999-00000						1FQK-743P-4H9L		37.49
	200340	PO-200332	1.	01-0000-0-1110-1000-4300-003-333-00000						1FJT-C7L7-HWGL		33.22
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000						1JFY-6RCV-HYRC		35.38
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000						1F74-9K1D-4XRH		50.54
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000						163P-GLYQ-XM7G		115.27
	200363	PO-200349	1.	01-9153-0-1110-1000-4300-003-999-77000						1XMM-XFRP-F4FJ		27.86
											WARRANT TOTAL	\$332.98
40307596	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000						1102299203		104.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000						1102299206		77.25
											WARRANT TOTAL	\$181.67
40307597	003059/	ARMOR ZONE ATHLETICS LLC 22443 GAP ROAD HARRISBURG, OR 97446										
		PV-000151		01-1100-0-1202-4200-4300-007-700-74202						3811 & 9676		968.56
											WARRANT TOTAL	\$968.56
40307598	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011										
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000						9391008546		1,194.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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			
200275		1. 01-0000-0-0000-7600-5910-009-999-00000		93910008545		28.82
200275		1. 01-0000-0-0000-7600-5910-009-999-00000		9391066268		146.99
		WARRANT TOTAL				\$1,370.53
40307599	000829/	BUTTE CO OFFICE OF EDUCATION 1859 BIRD STREET OROVILLE, CA 95965				
		PV-000153 01-0000-0-4760-3160-5220-003-998-00000		209		75.00
		WARRANT TOTAL				\$75.00
40307600	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000		217071		243.71
200238		4. 13-5310-0-0000-3700-4300-009-111-00000		217064		195.22
200238		1. 13-5310-0-0000-3700-4700-009-111-00000		217064		536.77
200238		1. 13-5310-0-0000-3700-4700-009-111-00000		217071		289.53
200238		2. 13-5310-0-0000-3700-4710-009-111-00000		217064		343.05
200238		2. 13-5310-0-0000-3700-4710-009-111-00000		217071		38.23
		WARRANT TOTAL				\$1,646.51
40307601	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000		3041146		124.20
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3029408		346.23
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3063174		38.75
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3040983		26.00
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3025068		103.52
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		3049110		26.10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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
	200239		1.		13-5310-0-0000-3700-4700-009-111-00000					3056446	33.75
	200239		1.		13-5310-0-0000-3700-4700-009-111-00000					3048890	30.60
	200239		1.		13-5310-0-0000-3700-4700-009-111-00000					3040977	55.25
	200239		1.		13-5310-0-0000-3700-4700-009-111-00000					3029328	845.57
	200239		1.		13-5310-0-0000-3700-4700-009-111-00000					3029343	314.55
	200239		1.		13-5310-0-0000-3700-4700-009-111-00000					3040975	278.68
	200239		3.		13-5310-0-0000-3700-4710-009-111-00000					3029408	126.72
	200239		3.		13-5310-0-0000-3700-4710-009-111-00000					3029328	95.22
					WARRANT TOTAL						\$2,445.14
40307602	001229/	HAL LEONARD CORP. BIN 88410 MILWAUKEE, WI 53288-0410									
	200027	PO-200027	1.		01-6300-0-1110-1000-4200-003-999-00000					35995204	195.00
					WARRANT TOTAL						\$195.00
40307603	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					173404	167.00
	200240		1.		13-5310-0-0000-3700-4700-009-111-00000					173403	142.00
					WARRANT TOTAL						\$309.00
40307604	002816/	MAYWOOD MIDDLE SCHOOL 1666 MARGUERITE CORNING, CA 96021									
		PV-000154			01-1100-0-1202-4200-5871-004-444-00000					WILLOWS 7/8 GIRLS	250.00
					WARRANT TOTAL						\$250.00
40307605	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464									
	200086	PO-200086	2.		01-0000-0-0000-8200-4300-009-888-00000					4878-273560	40.87

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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			
200086		2. 01-0000-0-0000-8200-4300-009-888-00000	4878-273484			21.44
		WARRANT TOTAL				\$62.31
40307606	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	63620014831			451.59
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63620010769			515.98
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63620017904			241.84
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63620014836			192.42
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63620010771			234.04
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63620017903			255.43
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63620017832			176.25
200286		5. 13-5310-0-0000-3700-4710-009-111-00000	63620014834			129.60
		WARRANT TOTAL				\$2,197.15
40307607	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000	6763382			529.00
200242		3. 13-5310-0-0000-3700-4700-009-111-00000	6765082			173.78
200242		3. 13-5310-0-0000-3700-4700-009-111-00000	6763076			220.39
200242		3. 13-5310-0-0000-3700-4700-009-111-00000	6764996			547.42
200242		3. 13-5310-0-0000-3700-4700-009-111-00000	6763472			529.62
		WARRANT TOTAL				\$2,000.21
40307608	002889/	DIEDRE ROMANO 161 S. BUTTE STREET WILLOWS, CA 95988				
200058	PO-200058	1. 01-0000-0-1110-1000-4300-003-320-00000	REIMB CLASS SUPPLIES			62.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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						\$62.62
-----						
40307609	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	231631096	250.42
	200241		1.	13-5310-0-0000-3700-4700-009-111-00000	231631096	340.33
	200241		1.	13-5310-0-0000-3700-4700-009-111-00000	231631097	324.83
	200241		4.	13-5310-0-0000-3700-4710-009-111-00000	231631096	383.90
	200241		4.	13-5310-0-0000-3700-4710-009-111-00000	231631097	43.24
WARRANT TOTAL						\$1,342.72
-----						
40307610	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	JANUARY 2020	68.00
WARRANT TOTAL						\$68.00
-----						
40307611	001416/	TEHAMA COUNTY DEPARTMENT OF EDUCATION 1135 LINCOLN STREET RED BLUFF, CA 96080				
		PV-000155		01-4035-0-3801-1000-5220-007-700-10001	INV20-00670	4,200.00
WARRANT TOTAL						\$4,200.00
-----						
40307612	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	200018	PO-200018	1.	01-0000-0-3801-9100-7438-007-700-00000	720646060	2.12
	200018		2.	01-0000-0-3801-9100-7439-007-700-00000	720646060	370.97
WARRANT TOTAL						\$373.09
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 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		
40307613	001474/	WILLOWS KIWANIS CLUB P.O. BOX 922 WILLOWS, CA 95988							
		FV-000156	01-0000-0-0000-7150-5300-009-999-00000				DUES GEIVETT 2020	130.00	
							WARRANT TOTAL	\$130.00	

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$18,258.73*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$18,258.73*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$18,258.73*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$18,258.73*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	195.00
4300	MATERIALS & SUPPLIES	1,474.71
5200	TRAVEL & CONFERENCES	4,275.00
5300	DUES & MEMBERSHIPS	130.00
5800	OTHER SERVICES/OPERATING EXP	318.00
5900	*** NOT ON FILE ***	1,370.53
7400	*** NOT ON FILE ***	373.09
	TOTAL Fund :	8,136.33

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 01/29/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	689.35
4700	CAFETERIA FOOD	9,251.38
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	10,122.40
	TOTAL DISTRICT:	18,258.73