

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0033 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			
40307769	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	2. 01-8150-0-0000-8110-4300-003-888-00000	050074		10.70
	200374		2. 01-8150-0-0000-8110-4300-003-888-00000	050278		11.35
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	050179		35.57
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	049873		7.50
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	049936		3.85
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	049871		24.66
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	050150		16.08
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	050131		76.06
			WARRANT TOTAL			\$185.77
40307770	000241/	ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987				
		PV-000158	01-0000-0-0000-7400-5830-009-999-00000	3516543		890.00
			WARRANT TOTAL			\$890.00
40307771	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200167	PO-200165	2. 01-0000-0-1110-1000-4300-007-700-00000	1GVY-XJRF-NVGH		67.42
	200167		2. 01-0000-0-1110-1000-4300-007-700-00000	19FG-LHX3-67LR		52.01
	200167		2. 01-0000-0-1110-1000-4300-007-700-00000	1RWL-GD91-PDHY		52.01
			WARRANT TOTAL			\$171.44
40307772	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102306359		104.42

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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		
200237		1.	13-5310-0-0000-3700-5852-009-111-00000	1102306363		77.25
200237		1.	13-5310-0-0000-3700-5852-009-111-00000	1102302781		104.42
200237		1.	13-5310-0-0000-3700-5852-009-111-00000	1102302782		77.25
			WARRANT TOTAL			\$363.34
40307773	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
200482	PO-200482	1.	01-6387-0-3801-1000-4300-007-700-00000	225870		8.26
			WARRANT TOTAL			\$8.26
40307774	003155/	CENTER FOR EDUCATION & EMPLOYMENT LAW 370 TECHNOLOGY DRIVE MALVERN, PA 19355-9562				
200642	PO-200622	1.	01-0000-0-0000-7150-5300-009-999-00000	07279846		134.95
			WARRANT TOTAL			\$134.95
40307775	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000	218587		80.08
200238		4.	13-5310-0-0000-3700-4300-009-111-00000	218592		56.76
200238		1.	13-5310-0-0000-3700-4700-009-111-00000	218587		422.69
200238		1.	13-5310-0-0000-3700-4700-009-111-00000	218592		535.91
200238		2.	13-5310-0-0000-3700-4710-009-111-00000	218592		50.27
			WARRANT TOTAL			\$1,145.71
40307776	003148/	EMCOR SERVICES 2 CROMWELL IRVINE, CA 92618				
	PV-000159	01-8150-0-0000-8110-5630-003-888-00000	013538265			539.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	AMOUNT
-----										
WARRANT TOTAL										\$539.00
-----										
40307777	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988								
	200574	PO-200565	1.	01-0000-0-0000-2700-4300-003-333-00000					6009	166.24
WARRANT TOTAL										\$166.24
-----										
40307778	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000					3076887	1.80
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3048278	740.46
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3054387	200.01
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3062584	85.14
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3062516	190.44
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3029384	699.66
WARRANT TOTAL										\$1,917.51
-----										
40307779	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928								
		PV-000163		01-0000-0-0000-7600-5220-009-999-00000					REIMB MILEAGE CAASPP WKSP	85.33
WARRANT TOTAL										\$85.33
-----										
40307780	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					174035	105.00
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000					174034	151.00
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000					174398	119.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
200240		1.	13-5310-0-0000-3700-4700-009-111-00000			174396		87.00
			WARRANT TOTAL					\$462.00
40307781	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341						
	PV-000165		01-1100-0-1191-1000-4300-004-444-00000			171999642	165162674	121.15
			WARRANT TOTAL					\$121.15
40307782	002831/	KATIE JONES 55 EAST MILL STREET ORLAND, CA 95963						
	PV-000164		01-7010-0-3801-1000-5230-007-700-00000				REIMB MEALS FFA LEADERSHIP CON	41.44
			WARRANT TOTAL					\$41.44
40307783	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545						
200537	PO-200519	1.	01-6387-0-3802-1000-4100-007-700-00000			110901929001		3,739.20
200537		2.	01-6387-0-3803-1000-4100-007-700-00000			110901929001		3,739.20
200550	PO-200534	1.	01-6387-0-3802-1000-4100-007-700-00000			110964115001		3,363.49
200550		2.	01-6387-0-3803-1000-4100-007-700-00000			110964115001		3,363.48
			WARRANT TOTAL					\$14,205.37
40307784	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927						
200375	PO-200392	1.	01-0350-0-3801-1000-4300-007-700-00000			20515	01280185	138.72
			WARRANT TOTAL					\$138.72
40307785	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	274236	13.92

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
200209	PO-200205	1.	01-0000-0-0000-8200-4300-009-666-00000		4878-275224	38.66		
200394	PO-200380	1.	01-0000-0-3805-1000-4300-007-723-00000		4878-274128	12.28		
200394		1.	01-0000-0-3805-1000-4300-007-723-00000		4878-274123	17.41		
200394		1.	01-0000-0-3805-1000-4300-007-723-00000		4878-274129	117.96		
			WARRANT TOTAL			\$200.23		
40307786	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
200048	PO-200048	1.	01-0000-0-0000-7600-4300-009-999-00000		426795431001	27.83		
200048		1.	01-0000-0-0000-7600-4300-009-999-00000		426795588001	64.33		
200575	PO-200566	2.	01-0000-0-0000-2700-4300-003-333-00000		428492009001	208.70		
200575		1.	01-0000-0-1110-1000-4300-003-333-00000		428492009001	1,077.87		
200583	PO-200569	1.	01-0000-0-1110-1000-4300-004-402-00000		429808502001	68.31		
200592	PO-200581	2.	01-0000-0-0000-2700-4300-004-444-00000		430955983001	63.73		
			WARRANT TOTAL			\$1,510.77		
40307787	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	101.04		
			WARRANT TOTAL			\$101.04		
40307788	003113/	OUTDOOR CREATIONS INC. 2270 BARNEY ROAD ANDERSON, CA 96007						
200435	PO-200416	1.	01-0000-0-0000-8200-4400-007-700-65005		7675	4,091.59		
200435		1.	01-0000-0-0000-8200-4400-007-700-65005		7666	5,148.00		
			WARRANT TOTAL			\$9,239.59		

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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			
40307789	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		1,536.87
	200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		1,530.37
	200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		56.55
	200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		5,909.49
	200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		56.54
	200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814299181-5		26.29
	200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		26.29
	200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		477.38
	200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		56,459.08
	200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		477.38
			WARRANT TOTAL			\$66,556.24
40307790	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	56987735		453.39
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	56981491		458.64
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63620017899		482.59
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	56984126		441.62
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63620021954		97.05
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63620028013		176.25
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	56984133		299.78
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63620024018		288.90
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	56981510		144.96

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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
	200286		3.		13-5310-0-0000-3700-4700-007-111-00000						56987744		225.17
	200286		5.		13-5310-0-0000-3700-4710-009-111-00000						63620021953		86.80
					WARRANT TOTAL								\$3,155.15
40307791	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938											
	200242	PO-200220	3.		13-5310-0-0000-3700-4700-009-111-00000						6767015		419.47
	200242		3.		13-5310-0-0000-3700-4700-009-111-00000						6768003		477.74
	200242		3.		13-5310-0-0000-3700-4700-009-111-00000						6767377		577.27
	200242		3.		13-5310-0-0000-3700-4700-009-111-00000						6765430		532.89
	200242		3.		13-5310-0-0000-3700-4700-009-111-00000						6767413		266.30
	200242		3.		13-5310-0-0000-3700-4700-009-111-00000						6765425		617.02
					WARRANT TOTAL								\$2,890.69
40307792	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926											
	200572	PO-200558	1.		01-0000-0-0000-8200-4400-007-700-65005						745775-1		577.28
					WARRANT TOTAL								\$577.28
40307793	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973											
		PV-000166			01-0000-0-0000-3160-5220-007-998-00000							REIMB MILEAGE CAASPP WKSHP	113.16
					WARRANT TOTAL								\$113.16
40307794	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						231640071		111.09
	200241		3.		13-5310-0-0000-3700-4300-009-111-00000						231640072		351.65

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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			
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231650092			67.68
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231650091			209.54
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231640072			140.82
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231650092			183.07
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231650091			339.03
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231640071			158.94
200241		4. 13-5310-0-0000-3700-4710-009-111-00000	231650092			256.86
200241		4. 13-5310-0-0000-3700-4710-009-111-00000	231650091			477.92
200241		4. 13-5310-0-0000-3700-4710-009-111-00000	231640071			401.09
200241		4. 13-5310-0-0000-3700-4710-009-111-00000	231640072			41.46
		WARRANT TOTAL				\$2,739.15
-----						
40307795	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
200573	PO-200559	1. 01-0000-0-1110-1000-4300-003-333-00000	108433350			32.99
		WARRANT TOTAL				\$32.99
-----						
40307796	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
200595	PO-200576	1. 01-0000-0-0000-3600-4300-009-666-00000	69372			182.31
		WARRANT TOTAL				\$182.31
-----						
40307797	000354/	TURF STAR INC. PO BOX 748728 LOS ANGELES, CA 90074-8728				
200431	PO-200412	1. 01-0000-0-0000-8200-6500-009-888-00000	617194-00			99,138.04
		WARRANT TOTAL				\$99,138.04
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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
40307798	000393/	UNITED STATES ACADEMIC DECATHLON PO BOX 1834 COUNCIL BLUFFS, IA 51502-1834				
	200287	PO-200283	1.	01-0000-0-1110-1000-4300-007-700-00000		2190758
						1,352.00
						\$1,352.00
-----						
40307799	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		SSDA
						461.44
	200077	PO-200077	2.	01-0000-0-0000-7600-5940-009-999-00000		POSTAGE
						550.00
	200295	PO-200286	2.	01-0000-0-0000-7600-4300-009-999-00000		WALMART
						34.97
	200320	PO-200310	2.	01-0000-0-0000-7600-4352-009-999-00000		BLACK BEAR
						8.01
	200320		1.	01-0000-0-1110-1000-4352-007-700-00007		ELINITA'S
						55.33
	200377	PO-200390	1.	01-0000-0-1110-1000-4300-007-700-00000		CONCORT THEATRICALS
						180.00
	200465	PO-200467	1.	01-0001-0-0000-3140-5940-009-999-00000		POSTAGE
						198.00
	200577	PO-200567	1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE
						222.20
	200577		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE
						2.35
	200577		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE
						14.55
	200594	PO-200573	1.	01-8150-0-0000-8110-4300-004-888-00000		GEARY PACIFIC
						231.78
		PV-000160		01-0000-0-0000-8200-4300-004-888-00000		WESTERN TREE NURSERY
						670.31
				01-0000-0-0000-8200-4300-004-888-40409		WESTERN TREE NURSERY
						66.71
		PV-000161		01-7311-0-0000-8110-5220-009-999-00000		BJ'S
						132.95
		PV-000162		01-7311-0-0000-8110-5220-009-999-00000		HOLIDAY INN EXPRESS
						147.34
						\$2,975.94
-----						
40307800	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000		FEBRUARY 2020
						39,213.00

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
-----								
WARRANT TOTAL							\$39,213.00	

40307801	000665/	WILLOWS HIGH SCHOOL ASB 203 N. MURDOCK ST. WILLOWS, CA 95988						
		PV-000157	01-0000-0-0000-0000-8699-000-000-00000				REIMB PAINT USED BY YOUTH FB	772.16
-----								
WARRANT TOTAL							\$772.16	

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***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:		\$251,325.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:		\$251,325.97*
-----						
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:		\$251,325.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:		\$251,325.97*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/05/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	14,205.37
4300	MATERIALS & SUPPLIES	5,418.03
4400	NON-CAPITAL EQUIPMENT	9,816.87
5200	TRAVEL & CONFERENCES	981.66
5300	DUES & MEMBERSHIPS	134.95
5500	*** NOT ON FILE ***	66,556.24
5600	*** NOT ON FILE ***	539.00
5800	OTHER SERVICES/OPERATING EXP	890.00
5900	*** NOT ON FILE ***	987.10
6500	EQUIPMENT REPLACEMENT	99,138.04
8000	REVENUES AND OTHER FINANCING	39,213.00
8600	*** NOT ON FILE ***	772.16
	TOTAL Fund :	238,652.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	876.80
4700	CAFETERIA FOOD	11,433.41
5800	OTHER SERVICES/OPERATING EXP	363.34
	TOTAL Fund :	12,673.55
	TOTAL DISTRICT:	251,325.97

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0034 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			
40308055	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200376	PO-200393	1. 01-0350-0-3801-1000-4300-007-700-00000	49602		73.78
	200376		1. 01-0350-0-3801-1000-4300-007-700-00000	49632		104.95
	200376		1. 01-0350-0-3801-1000-4300-007-700-00000	50429		12.43
	200376		1. 01-0350-0-3801-1000-4300-007-700-00000	50038		62.57
			WARRANT TOTAL			\$253.73
40308056	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	200053	PO-200053	2. 01-0000-0-1110-1000-4300-003-303-00000	REIMB CLASSROOM SUPPLIES		54.01
			WARRANT TOTAL			\$54.01
40308057	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200100	PO-200100	3. 01-8150-0-0000-8110-4300-009-888-00000	14GN-4VYP-FTP4		101.16
	200598	PO-200580	1. 01-1100-0-1202-4200-4300-004-444-00000	1XMP-PJQ4-NLFF		119.34
	200604	PO-200586	1. 01-1100-0-1191-1000-4300-004-444-00000	1KVR-KYR1-9W19		190.67
	200604		2. 01-1100-0-1191-1000-4300-007-700-00000	1KVR-KYR1-9W19		329.74
	200602	PO-200590	1. 01-0331-0-3400-1000-4300-004-999-00000	19DJ-C7LK-NCPL		193.00
			WARRANT TOTAL			\$933.91
40308058	001076/	MIKE BUCKLEY 3940 FRONT STREET DAYTON, CA 95928				
	200636	PO-200621	1. 01-9510-0-1110-1000-4300-003-307-00000	reimb garden supplies		96.68
			WARRANT TOTAL			\$96.68
40308059	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		107.22

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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		4311677777	658.49		
200128		5.	01-0000-0-0000-8200-5560-007-999-00000		1311677777	118.36		
200128		1.	01-0000-0-0000-8200-5560-009-999-00000		4501677777	107.23		
			WARRANT TOTAL			\$991.30		
40308060	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
		PV-000167	01-0000-0-0000-0000-9571-000-000-00000		FEBRUARY 2020	130,491.20		
			01-0000-0-0000-0000-9572-000-000-00000		FEBRUARY 2020	27,166.82		
			01-0000-0-0000-7200-3701-000-000-00000		FEBRUARY 2020	18,483.36		
			01-0000-0-0000-7200-3702-000-000-00000		FEBRUARY 2020	26,339.64		
			WARRANT TOTAL			\$202,481.02		
40308061	002861/	CATAPULTK12 5098 FOOTHILLS BLVD #3-396 ROSEVILLE, CA 95747						
		PV-000170	01-9517-0-0000-8300-5891-009-999-00000		1043822	3,326.40		
			WARRANT TOTAL			\$3,326.40		
40308062	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357						
		200074	PO-200074 1. 01-0000-0-0000-7700-5920-009-999-00000		041204	591.72		
			WARRANT TOTAL			\$591.72		
40308063	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758						
		200634	PO-200602 1. 01-6300-0-3400-1000-4100-004-444-00000		2000386-IN	225.00		
			WARRANT TOTAL			\$225.00		

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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
40308064	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	1.	13-5310-0-0000-3700-4700-009-111-00000		218936
						760.57
						WARRANT TOTAL
						\$760.57
40308065	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1.	01-0000-0-0000-7600-5850-009-999-00000		89043
						234.00
						WARRANT TOTAL
						\$234.00
40308066	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
		PV-000171		01-0000-0-0000-7110-5210-009-999-00000		MILEAGE
						343.85
						WARRANT TOTAL
						\$343.85
40308067	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000		3032005
						55.52
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3125764
						36.25
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3086167
						285.25
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3086054
						2,125.58
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		2988355
						439.05
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3029473
						142.70
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3078274
						74.75
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3086176
						85.23
	200239		3.	13-5310-0-0000-3700-4710-009-111-00000		3086167
						211.20
						WARRANT TOTAL
						\$3,455.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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
40308068	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001									
		PV-000172	01	8150-0-0000	8110-4300-009-888-00000				9411284772		133.79
					WARRANT TOTAL						\$133.79
40308069	002301/	HAJOCA CORPORATION PO BOX 845768 LOS ANGELES, CA 90084-5768									
		PV-000169	01	8150-0-0000	8110-4300-007-888-00000				S011150347		94.32
			01	8150-0-0000	8110-4300-009-888-00000				S011150347		94.32
					WARRANT TOTAL						\$188.64
40308070	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988									
		PV-000173	01	0000-0-0000	3600-5230-009-666-00000				REIMB MEALS		55.63
					WARRANT TOTAL						\$55.63
40308071	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				467252		16.20
					WARRANT TOTAL						\$16.20
40308072	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963									
	200292	PO-200282	7.	01-0000-0-0000	8110-4300-009-666-00000				1202020		4.46
	200292		7.	01-0000-0-0000	8110-4300-009-666-00000				562227		26.79
	200599	PO-200579	1.	01-0000-0-0000	3600-4300-009-666-00000				561432		139.43
					WARRANT TOTAL						\$161.76
40308073	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248									
	200048	PO-200048	1.	01-0000-0-0000	7600-4300-009-999-00000				439597249001		92.58



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200244	PO-200222	1.	13	5310	0	0000	3700	4300	009	111	00000		436194124001	5.35
	200244		1.	13	5310	0	0000	3700	4300	009	111	00000		437134781001	13.93
														WARRANT TOTAL	\$111.86
40308074	003128/	PARATRANSIT SERVICES 258 N BUTTE STREET WILLOWS, CA 95988													
	200669	PO-200646	1.	01	0001	0	0000	3600	5890	007	999	31200		WUSD-0220-1	50.00
														WARRANT TOTAL	\$50.00
40308075	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		56991012	523.50
	200286		2.	13	5310	0	0000	3700	4700	004	111	00000		56991018	234.70
	200286		3.	13	5310	0	0000	3700	4700	007	111	00000		63620031074	256.76
	200286		5.	13	5310	0	0000	3700	4710	009	111	00000		63620031075	75.80
														WARRANT TOTAL	\$1,090.76
40308076	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938													
	200242	PO-200220	2.	13	5310	0	0000	3700	4710	009	111	00000		6768917	432.50
														WARRANT TOTAL	\$432.50
40308077	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	16.28
														WARRANT TOTAL	\$16.28
40308078	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926													
	200605	PO-200587	1.	01	5823	2	1110	1000	4352	004	449	00000		660173	240.44

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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										\$240.44
-----										
40308079	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988								
		PV-000175		01-0000-0-0000-8200-4300-009-888-00000		41595	41669			56.98
				01-0000-0-0000-8200-5630-009-888-00000		41595	41669			30.00
WARRANT TOTAL										\$86.98
-----										
40308080	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988								
	200153	PO-200151	1.	01-0000-0-1110-1000-4300-004-411-23000					REIMB CLASS SUPPLIES	148.87
WARRANT TOTAL										\$148.87
-----										
40308081	003129/	San Diego County Superintendent of Schools								
	200499	PO-200488	1.	01-7311-0-0000-2420-5220-003-999-24201		099	029926			200.00
WARRANT TOTAL										\$200.00
-----										
40308082	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988								
		PV-000174		01-0000-0-0000-3600-5230-009-666-00000					REIMB MEALS	9.98
WARRANT TOTAL										\$9.98
-----										
40308083	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		26950				30.00
	200181		3.	01-0000-0-0000-8200-5520-004-999-00000		26948				30.00
	200181		4.	01-0000-0-0000-8200-5520-007-999-00000					WUSD	30.00
	200181		1.	01-0000-0-0000-8200-5520-009-999-00000					WUSD	30.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$120.00
-----						
40308084	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
-----						
40308085	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	200129	PO-200129	3. 01-0000-0-0000-8200-5520-003-999-00000	0499534-0533-6		852.64
	200129		4. 01-0000-0-0000-8200-5520-004-999-00000	0199551-0533-0		639.56
	200129		2. 01-0000-0-0000-8200-5520-005-999-00000	0499562-0533-7		59.20
	200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0499613-0533-8		31.16
	200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0499705-0533-2		1,164.06
	200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0499554-0533-4		317.58
	200129		1. 01-0000-0-0000-8200-5520-009-999-00000	0499562-0533-7		59.21
WARRANT TOTAL						\$3,123.41
-----						
40308086	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326				
	200438	PO-200428	1. 01-0000-0-0000-8200-4300-009-888-00000	13224126		81.78
WARRANT TOTAL						\$81.78
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 32	TOTAL AMOUNT OF CHECKS:		\$220,416.60*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 32	TOTAL AMOUNT:		\$220,416.60*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 32	TOTAL AMOUNT OF CHECKS:		\$220,416.60*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 32	TOTAL AMOUNT:		\$220,416.60*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/12/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,823.00
4100	ADOPTED CURRICULUM	225.00
4300	MATERIALS & SUPPLIES	2,475.65
5200	TRAVEL & CONFERENCES	609.46
5500	*** NOT ON FILE ***	4,634.71
5600	*** NOT ON FILE ***	30.00
5800	OTHER SERVICES/OPERATING EXP	3,610.40
5900	*** NOT ON FILE ***	591.72
9571	H&W EE (CL 1)	130,491.20
9572	H&W ER	27,166.82
	TOTAL Fund :	214,657.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	19.28
4700	CAFETERIA FOOD	5,739.36
	TOTAL Fund :	5,758.64
	TOTAL DISTRICT:	220,416.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40308270	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
	200248	PO-200257	1.	01-0350-0-3801-1000-4300-007-700-00000							050930		13.93
	200374	PO-200363	1.	01-8150-0-0000-8110-4300-009-888-00000							050588		12.42
	200374		1.	01-8150-0-0000-8110-4300-009-888-00000							050686		3.83
												WARRANT TOTAL	\$30.18
40308271	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	200049	PO-200049	1.	01-0000-0-0000-7600-4300-009-999-00000							1GVN-MJWD-XLW4		53.40
	200167	PO-200165	2.	01-0000-0-1110-1000-4300-007-700-00000							13PK-YPFV-G73Y		27.71
	200167		2.	01-0000-0-1110-1000-4300-007-700-00000							111R-TNQH-1133		29.05
	200340	PO-200332	1.	01-0000-0-1110-1000-4300-003-333-00000							1XKL-LP7C-1T71		12.86
	200353	PO-200344	1.	01-0000-0-1110-1000-4300-004-444-00000							141G-1KW4-CTF9		99.57
	200558	PO-200547	1.	01-0000-0-1110-1000-4300-007-732-00000							1344-N6WW-796V		14.73
	200558		1.	01-0000-0-1110-1000-4300-007-732-00000							19GX-3QRR-Q1ND		147.59
												WARRANT TOTAL	\$359.19
40308272	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160											
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000							11023096910		107.99
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102292135		77.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102292131		104.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102309914		80.14
												WARRANT TOTAL	\$369.80
40308273	003143/	BUREAU OF EDUCATION & RESEARCH INC. ACCOUNTS RECEIVABLE PO BOX 96068 BELLEVUE, WA 98009-9668											
	200607	PO-200592	1.	01-9516-0-1110-1000-5220-007-700-00000							4960760		279.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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						\$279.00
-----						
40308274	002805/	JEN CARRIERE 8173 COUNTY RD 54 GLENN, CA 95943				
	PV-000179		01-0000-0-1110-1000-4300-007-700-00000		REIMB FOOD ACA DECA	71.12
WARRANT TOTAL						\$71.12
-----						
40308275	003151/	CHICO STATE ENTERPRISES 25 MAIN STREET SUITE 203 CHICO, CA 95928-5388				
	200606	PO-200588	1. 01-5823-2-1110-1000-5870-004-449-00000		26537183	304.00
WARRANT TOTAL						\$304.00
-----						
40308276	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		A2092175	198.42
WARRANT TOTAL						\$198.42
-----						
40308277	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	200444	PO-200433	4. 01-8150-0-0000-8110-4300-007-888-00000		1910-349309	48.14
	200563	PO-200568	1. 01-8150-0-0000-8110-4300-003-888-00000		2001-379054	12.12
	200563		1. 01-8150-0-0000-8110-4300-003-888-00000		2001-379059	47.27
WARRANT TOTAL						\$107.53
-----						
40308278	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000		219299	138.06
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000		219306	145.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200238	1.	13-5310-0-0000-3700-4700-009-111-00000							219306		470.25
	200238	1.	13-5310-0-0000-3700-4700-009-111-00000							219299*		528.14
	200238	2.	13-5310-0-0000-3700-4710-009-111-00000							219306		209.07
			WARRANT TOTAL									\$1,491.30
40308279	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		2,429.50
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000						87180		219.38
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000						87180		337.33
	200245		7.	01-0000-0-1230-1000-4392-007-700-00000						87180		101.49
	200245		6.	01-7010-0-3801-1000-4392-007-700-00000						87180		201.70
	200245		8.	13-5310-0-0000-3700-4392-009-111-00000						87180		52.31
			WARRANT TOTAL									\$3,341.71
40308280	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000						3113455		265.27
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000						3104494		462.81
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000						3098995		945.79
			WARRANT TOTAL									\$1,673.87
40308281	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						174915		142.00
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000						174914		119.00



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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						\$261.00
-----						
40308282	003150/	HELLO LITERACY INC. 1116 MINNIE DRIVE RALEIGH, NC 27603				
	200643	PO-200623	1.	01-9516-0-1110-1000-5220-003-999-00000	0001485	200.00
	200643		1.	01-9516-0-1110-1000-5220-003-999-00000	FJRG-HP6W-PC	200.00
WARRANT TOTAL						\$400.00
-----						
40308283	001515/	MARK HUNTLEY 5171 HOUGHTON AVE CORNING, CA 96021				
		PV-000177		01-9516-0-1110-1000-5220-004-999-00000	REIMB MILEAGE	104.65
WARRANT TOTAL						\$104.65
-----						
40308284	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
	200212	PO-200208	1.	01-0000-0-0000-8110-5640-009-999-55555	WUSD-OM-INV24	5,091.34
WARRANT TOTAL						\$5,091.34
-----						
40308285	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
		PV-000178		01-9516-0-1110-1000-5220-004-999-00000	REIMB MEAL	10.00
WARRANT TOTAL						\$10.00
-----						
40308286	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988				
	200650	PO-200630	1.	01-0000-0-0000-2700-4352-004-444-00000	REIMB MTG. FOOD	32.40
WARRANT TOTAL						\$32.40
-----						
40308287	003156/	LEAVING THE VILLAGE LLC 4938 HAMPDEN LANE #283 BETHESDA, MD 20814				
	200648	PO-200628	1.	01-9516-0-1110-1000-5220-004-999-00000	1759	435.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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						\$435.00
-----						
40308288	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	11.96
WARRANT TOTAL						\$11.96
-----						
40308289	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	200375	PO-200392	1. 01-0350-0-3801-1000-4300-007-700-00000	01920	01281013	573.98
WARRANT TOTAL						\$573.98
-----						
40308290	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200292	PO-200282	8. 01-0000-0-0000-3600-4300-009-666-00000		563381	13.84
	200292		8. 01-0000-0-0000-3600-4300-009-666-00000		562775	98.91
	200292		7. 01-0000-0-0000-8110-4300-009-666-00000		562919	31.13
	200292		3. 01-0000-0-0000-8200-4300-009-666-00000		562759	267.70
	200467	PO-200459	1. 01-6387-0-3805-1000-4300-007-700-00000		561507	177.49
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000		561512	67.90
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000		560700	24.12
	200467		1. 01-6387-0-3805-1000-4300-007-700-00000		561502	10.71
		PV-000181	01-8150-0-0000-8110-4300-007-888-00000		562593 562517	26.72
WARRANT TOTAL						\$582.72
-----						
40308291	003068/	LEAH NUNES 1273 WEST STREET CORNING, CA 96021				
		PV-000180	01-9516-0-1110-1000-5230-007-700-00000		REIMB MILEAGE	56.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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										\$56.01
-----										
40308292	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464								
	200250	PO-200259	1.	01-0350-0-3805-1000-4300-007-700-00000					4878-275338	8.57
	200250		1.	01-0350-0-3805-1000-4300-007-700-00000					4878-274974	7.50
	200394	PO-200380	1.	01-0000-0-3805-1000-4300-007-723-00000					4878-275342	8.57
	200394		1.	01-0000-0-3805-1000-4300-007-723-00000					4878-274026	18.43
	200394		1.	01-0000-0-3805-1000-4300-007-723-00000					4878-274019	25.60
	200394		1.	01-0000-0-3805-1000-4300-007-723-00000					4878-273928	28.67
	200394		1.	01-0000-0-3805-1000-4300-007-723-00000					4878-274980	44.62
	200394		1.	01-0000-0-3805-1000-4300-007-723-00000					4878-274022	18.43
	200468	PO-200460	1.	01-6387-0-3805-1000-4300-007-700-00000					4878-274805	94.19
	200468		1.	01-6387-0-3805-1000-4300-007-700-00000					4878-275331	28.95
WARRANT TOTAL										\$246.67
-----										
40308293	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	200111	PO-200116	1.	01-0000-0-0000-2700-4300-004-444-00000					438009616001	54.36
	200112	PO-200117	1.	01-0000-0-1110-1000-4300-004-444-00000					438044647001	204.88
	200158	PO-200158	4.	01-0000-0-0000-2700-4300-007-779-00000					432089629001	22.83
	200158		4.	01-0000-0-0000-2700-4300-007-779-00000					432088533001	121.86
	200158		1.	01-0000-0-1110-1000-4300-007-700-00000					436246846001	220.31
	200244	PO-200222	2.	13-5310-0-0000-3700-4300-009-111-00000					436193624001	100.71
	200382	PO-200368	1.	01-0000-0-1110-1000-4300-007-707-00000					428540630001	63.38
	200382		1.	01-0000-0-1110-1000-4300-007-707-00000					428540629001	7.49

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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			
200382		1. 01-0000-0-1110-1000-4300-007-707-00000		428538544001		146.11
200395	PO-200381	1. 01-0000-0-1110-1000-4300-007-724-00000		430196335001		23.69
200395		1. 01-0000-0-1110-1000-4300-007-724-00000		430197108001		51.20
WARRANT TOTAL						\$1,016.82
-----						
40308294	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928				
200171	PO-200168	3. 01-0000-0-1110-1000-4300-007-719-00000		REIMB SUPPLIES		195.82
WARRANT TOTAL						\$195.82
-----						
40308295	002732/	PARAMX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926				
	PV-000182	01-0000-0-0000-3600-5826-006-666-00000		core0010927		75.00
WARRANT TOTAL						\$75.00
-----						
40308296	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		56996667		531.25
200286		1. 13-5310-0-0000-3700-4700-003-111-00000		63620035129		409.96
200286		2. 13-5310-0-0000-3700-4700-004-111-00000		63620035133		158.11
200286		2. 13-5310-0-0000-3700-4700-004-111-00000		63620038189		261.76
200286		3. 13-5310-0-0000-3700-4700-007-111-00000		63620035131		201.84
200286		3. 13-5310-0-0000-3700-4700-007-111-00000		56996675		233.20
WARRANT TOTAL						\$1,796.12
-----						
40308297	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000		6769341		517.41

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	200242	3.	13-5310-0-0000-3700-4700-009-111-00000							6769324		661.79	
	200242	3.	13-5310-0-0000-3700-4700-009-111-00000							6769864		529.45	
			WARRANT TOTAL										\$1,708.65
40308298	003160/	MIKE RAKESTRAW WILLOWS, CA 95988											
		PV-000183	01-1100-0-1202-1000-5200-007-779-00000								REIMB COACH CLINIC	80.00	
		PV-000184	01-1100-0-1202-1000-5220-007-700-00000								MILEAGE FOR COACH CLINIC	117.30	
			WARRANT TOTAL										\$197.30
40308299	001225/	RENTAL GUYS 1720 NORD AVE. CHICO, CA 95926											
		PV-000185	01-0000-0-0000-8200-4400-007-700-65005							745775-1		11.63	
			WARRANT TOTAL										\$11.63
40308300	000447/	RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742											
	200670	PO-200648	1. 01-0000-0-1110-1000-4300-003-333-00000							204940		150.68	
			WARRANT TOTAL										\$150.68
40308301	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988											
		PV-000176	01-9516-0-1110-1000-5220-004-999-00000								REIMB MEAL	10.00	
			WARRANT TOTAL										\$10.00
40308302	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168											
	200224	PO-200246	1. 01-0001-0-0000-3140-4300-009-999-00000							0777118-IN		18.77	
			WARRANT TOTAL										\$18.77

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40308303	003127/	SIGNS OF SUCCESS INC. 2350 SKYWAY DRIVE SUITE 10 SANTA MARIA, CA 93455												
	200493	PO-200475	1.	01	9151	0-0000	8110-4300	003	888	00000	65344		5,055.44	
	200494	PO-200476	1.	01	9151	0-0000	8110-4300	004	888	00000	65345		3,080.04	
	200495	PO-200477	1.	01	9151	0-0000	8110-4300	007	888	00000	65347		3,388.37	
	200497	PO-200479	1.	01	9151	0-0000	8110-4300	005	888	00000	65346		731.68	
													WARRANT TOTAL	\$12,255.53
40308304	003158/	THE WRIGHT STUFF CHICS PO BOX 632 DOUGLASVILLE, GA 30133												
	200679	PO-200655	1.	01	9516	0-1110	1000-5220	003	999	00000	1255806989		829.59	
	200679		1.	01	9516	0-1110	1000-5220	003	999	00000	1255775107		415.59	
	200680	PO-200656	1.	01	9516	0-1110	1000-5220	003	999	00000		CHAVEZ, P. - SD	415.59	
	200680		1.	01	9516	0-1110	1000-5220	003	999	00000		LANZI, S. - SD	829.59	
													WARRANT TOTAL	\$2,490.36
40308305	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608												
		PV-000187		01	0000	0-0000	7600-5632	009	999	00000	41874454		41.45	
													WARRANT TOTAL	\$41.45
40308306	003162/	TPC TRAINING 750 W. LAKE COOK RD SUITE 350 BUFFALO GROVE, IL 60089												
		PV-000186		01	7311	0-1110	1000-5220	008	999	00000	210223		2,200.00	
													WARRANT TOTAL	\$2,200.00
40308307	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928												
	200313	PO-200297	2.	01	0000	0-0000	3600-5630	009	666	00000	WUSD		24.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 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						\$24.00
-----						
40308308	001910/	VOLTAGE SPECIALIST PO BOX 828 OROVILLE, CA 95965				
	200565	PO-200551	1. 01-8150-0-0000-8110-5850-003-888-00000	13888		328.00
WARRANT TOTAL						\$328.00
-----						
40308309	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	200013	PO-200013	2. 01-0000-0-0000-8200-4300-009-889-00000	6097652000436039		22.50
	200082	PO-200082	1. 01-0000-0-0000-3600-4300-006-666-00000	6097652000436039		63.02
	200123	PO-200122	1. 01-0000-0-0000-2700-4300-007-700-00000	6097652000436039		37.11
	200123		1. 01-0000-0-0000-2700-4300-007-700-00000	6097652000436039		25.25
	200378	PO-200364	1. 01-0000-0-3801-1000-4300-007-702-00000	6097652000436039		51.22
	200392	PO-200378	1. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		199.17
	200392		1. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		27.11-
	200392		1. 01-0000-0-3803-1000-4300-007-722-00000	6097652000436039		22.62
	200393	PO-200379	1. 01-0000-0-1110-1000-4300-007-714-00000	6097652000436039		5.14
	200560	PO-200549	2. 01-6387-0-3802-1000-4300-007-700-00000	6097652000436039		321.75
	200560		2. 01-6387-0-3802-1000-4300-007-700-00000	6097652000436039		321.75
WARRANT TOTAL						\$1,042.42
-----						
40308310	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		284.74
	200257		6. 01-0000-0-0000-8200-5630-009-888-00000	WUSD		33.00
	200257		6. 01-0000-0-0000-8200-5630-009-888-00000	WUSD		7.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200257		5.	01-8150-0-0000-8110-4300-007-888-00000								WUSD	20.96
	200257		1.	01-8150-0-0000-8110-4300-009-888-00000								WUSD	20.70-
	200257		1.	01-8150-0-0000-8110-4300-009-888-00000								WUSD	361.78
				WARRANT TOTAL									\$686.78

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40308311	003115/	WWF CONTRACTORS CORP 9823 OLD WINERY PLACE SUITE 20 SACRAMENTO, CA 95827											
	200441	PO-200431	1.	01-9206-0-0000-8110-5630-003-999-00000								102332	20,000.00
	200441		2.	01-9206-0-0000-8110-5630-004-999-00000								102332	20,000.00
	200441		4.	01-9206-0-0000-8110-5630-007-999-00000								102332	20,000.00
				WARRANT TOTAL									\$60,000.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$100,281.18*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$100,281.18*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$100,281.18*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$100,281.18*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/19/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	20,729.68
4400	NON-CAPITAL EQUIPMENT	11.63
5200	TRAVEL & CONFERENCES	6,182.32
5600	*** NOT ON FILE ***	65,196.79
5800	OTHER SERVICES/OPERATING EXP	707.00
	TOTAL Fund :	92,827.42

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 02/19/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	436.86
4700	CAFETERIA FOOD	6,647.10
5800	OTHER SERVICES/OPERATING EXP	369.80
	TOTAL Fund :	7,453.76
	TOTAL DISTRICT:	100,281.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/26/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40308528	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
	200340	PO-200332	1.	01-0000-0-1110-1000-4300-003-333-00000							1JCG-HT6Q-6YG6		100.51
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1194-GW1M-MDPH		31.61
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							14VH-XW19-TD3V		67.10
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1WTH-3Q66-WT64		30.54
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1XTH-99ML-WQQQ		19.28
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1GVY-XJRF-L6FV		26.79
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1RWL-GD91-9HWV		28.96
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							19F1-FK73-7CGC		42.84
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1V9Y-W7RL-PJ7M		28.72
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1QQH-XM3P-RRNN		25.71
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000							1XTH-99ML-PJLQ		68.18
	200363	PO-200349	1.	01-9153-0-1110-1000-4300-003-999-77000							1JCG-HT6Q-C36D		27.86
	200422	PO-200422	1.	01-0000-0-3804-1000-4300-007-726-00000							1XF7-33NX-39C6		105.60
	200422		1.	01-0000-0-3804-1000-4300-007-726-00000							1KRY-X6ND-3WQ1		12.88
	200490	PO-200485	1.	01-1100-0-1191-1000-4300-003-333-00000							1GVY-XJRF-TMDY		36.28
	200578	PO-200561	1.	01-0000-0-1110-1000-4200-003-333-00000							1Q9Q-3TRT-NCHM		192.60
	200619	PO-200608	1.	01-0331-0-3400-1000-4300-003-999-00000							1WTH-3Q66-L3ML		191.02
											WARRANT TOTAL		\$1,036.48
40308529	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160											
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000							1102313604		104.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102313607		77.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----												
WARRANT TOTAL											\$181.67	
-----												
40308530	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						287241282279X02052020		187.13
	200274		2.	01-0000-0-0000-2700-5910-003-999-00000						287241282279X01052020		192.54
	200274		3.	01-0000-0-0000-2700-5910-004-999-00000						287241282279X02052020		59.28
	200274		3.	01-0000-0-0000-2700-5910-004-999-00000						287241282279X01052020		59.65
	200274		1.	01-0000-0-0000-7600-5910-009-999-00000						287241582279X01052020		444.84
	200274		1.	01-0000-0-0000-7600-5910-009-999-00000						287241282279X02052020		443.96
WARRANT TOTAL											\$1,387.40	
-----												
40308531	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300										
		PV-000194		01-0000-0-0000-0000-9571-000-000-00000						MARCH 2020		129,253.18
				01-0000-0-0000-0000-9572-000-000-00000						MARCH 2020		27,166.82
				01-0000-0-0000-7200-3701-000-000-00000						MARCH 2020		18,175.36
				01-0000-0-0000-7200-3702-000-000-00000						MARCH 2020		25,909.64
WARRANT TOTAL											\$200,505.00	
-----												
40308532	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988										
	200482	PO-200482	1.	01-6387-0-3801-1000-4300-007-700-00000						225870		8.26
	200482		1.	01-6387-0-3801-1000-4300-007-700-00000						225268		32.18
	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
	200585	PO-200574	1.	01-6387-0-3801-1000-4300-007-700-00000						225973		2,080.23

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----											
WARRANT TOTAL											
\$2,184.81											
-----											
40308533	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515									
	200673	PO-200662	1.	01-9153-0-1110-1000-4300-004-999-77000					WVH9165		207.45
WARRANT TOTAL											
\$207.45											
-----											
40308534	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435									
	200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000					220041		71.07
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					220041		361.20
	200238		2.	13-5310-0-0000-3700-4710-009-111-00000					220041		217.66
WARRANT TOTAL											
\$649.93											
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40308535	002664/	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918									
	200633	PO-200600	1.	01-9510-0-4760-1000-4200-004-403-00000					2471553A		344.70
WARRANT TOTAL											
\$344.70											
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40308536	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761									
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000					3147496		111.24
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3113497		703.42
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3155018		289.20
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3142673		52.08
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3142694		173.49
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3147488		111.24

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3125002		402.72
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3113492		411.92
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3086186		168.87
	200239		3.	13-5310-0-0000-3700-4710-009-111-00000							3086186		302.80
	200239		3.	13-5310-0-0000-3700-4710-009-111-00000							3142673		238.05
	200239		3.	13-5310-0-0000-3700-4710-009-111-00000							3143223		422.40
				WARRANT TOTAL									\$3,387.43
40308537	003163/	KAITLYN HILLER 23130 RICHFIELD RD CORNING, CA 96021											
				PV-000188		01-9516-0-1110-1000-5220-004-999-00000						REIMB MEALS AND MILEAGE	122.70
				WARRANT TOTAL									\$122.70
40308538	003116/	HOLT AG SOLUTIONS PO BOX 138025 SACRAMENTO, CA 95813-8025											
	200538	PO-200575	1.	01-6387-0-3801-1000-6400-007-700-00000							N10881011		14,149.80
	200538		1.	01-6387-0-3801-1000-6400-007-700-00000							N10881019		14,149.80
	200538		1.	01-6387-0-3801-1000-6400-007-700-00000							N1088101		14,149.80
				WARRANT TOTAL									\$14,149.80
40308539	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988											
	200088	PO-200088	2.	01-0000-0-0000-8200-4300-009-888-00000							540313		27.35
	200088		2.	01-0000-0-0000-8200-4300-009-888-00000							540237		97.64
	200088		2.	01-0000-0-0000-8200-4300-009-888-00000							541643		0.57
				WARRANT TOTAL									\$125.56

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40308540	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988											
		PV-000192				01-6387-0-3805-1000-5230-007-700-00000						Reimb mileage and parking	124.90
												WARRANT TOTAL	\$124.90
40308541	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248											
		200106 PO-200106	1.			01-0000-0-0000-2700-4300-003-333-00000						433012922001	47.65
		200244 PO-200222	2.			13-5310-0-0000-3700-4300-009-111-00000						437134896001	41.72
		200341 PO-200333	1.			01-0000-0-1110-1000-4300-003-333-00000						433012922001	12.30
		200576 PO-200560	1.			01-0000-0-1110-1000-4300-003-333-00000						432516134001	32.16
		200576	1.			01-0000-0-1110-1000-4300-003-333-00000						432513669001	42.28
		200576	1.			01-0000-0-1110-1000-4300-003-333-00000						432517313001	117.56
		200576	1.			01-0000-0-1110-1000-4300-003-333-00000						437981892001	423.33
		200627 PO-200615	1.			01-0000-0-1110-1000-4300-003-309-00000						436259545001	94.13
		200627	1.			01-0000-0-1110-1000-4300-003-309-00000						436247100001	177.40
												WARRANT TOTAL	\$988.53
40308542	003147/	OXFORD SUITES CHICO 2035 BUSINESS LANE CHICO, CA 95928											
		200584 PO-200627	1.			01-9210-0-1110-1000-5230-007-700-00000						WILLOWS HIGH 9 ROOMS	1,332.90
												WARRANT TOTAL	\$1,332.90
40308543	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						63620045305	379.62
		200286	1.			13-5310-0-0000-3700-4700-003-111-00000						56999617	466.39

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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			
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63620042243			190.03
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63620042242			251.14
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	57002848			228.25
		WARRANT TOTAL				\$1,515.43
40308544	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000	6771303			805.78
200242		3. 13-5310-0-0000-3700-4700-009-111-00000	6771193			590.11
		WARRANT TOTAL				\$1,395.89
40308545	003142/	XOCHITL RODRIGUEZ 242 LAFAYETTE STREET COLUSA, CA 95932				
	PV-000189	01-9516-0-1110-1000-5220-004-999-00000	reimb mileage			250.58
		WARRANT TOTAL				\$250.58
40308546	000315/	KRISTEN SCHLUND 3257 SHADYBROOK LANE CHICO, CA 95928				
	PV-000190	01-9516-0-1110-1000-5220-004-999-00000	REIMB MILEAGE AND MEALS			129.60
		WARRANT TOTAL				\$129.60
40308547	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
200224	PO-200246	1. 01-0001-0-0000-3140-4300-009-999-00000	SN-96321			18.77
		WARRANT TOTAL				\$18.77
40308548	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973				
	PV-000193	01-6387-0-3805-1000-5220-007-700-00000	reimb mileage			100.51



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0036 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						\$100.51
-----						
40308549	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	200018	PO-200018	1.	01-0000-0-3801-9100-7438-007-700-00000	720646060	1.32
	200018		2.	01-0000-0-3801-9100-7439-007-700-00000	720646060	294.24
WARRANT TOTAL						\$295.56
-----						
40308550	002748/	WILLOWS CHAMBER OF COMMERCE 118 WEST SYCAMORE WILLOWS, CA 95988				
	PV-000191			01-0000-0-0000-7600-5300-009-999-00000	2541	175.00
WARRANT TOTAL						\$175.00
-----						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$230,610.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$230,610.60*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$230,610.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$230,610.60*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 02/26/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,085.00
4200	BOOKS & OTH REFERENCE MTRLS	537.30
4300	MATERIALS & SUPPLIES	4,327.28
5200	TRAVEL & CONFERENCES	2,061.19
5300	DUES & MEMBERSHIPS	175.00
5900	*** NOT ON FILE ***	1,387.40
6400	EQUIPMENT	14,149.80
7400	*** NOT ON FILE ***	295.56
9571	H&W EE (CL 1)	129,253.18
9572	H&W ER	27,166.82
	TOTAL Fund :	223,438.53

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 02/26/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	112.79
4700	CAFETERIA FOOD	6,877.61
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	7,172.07
	TOTAL DISTRICT:	230,610.60