

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309556	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988										
		PV-000222	01-8150-0-0000-8110-5630-009-888-00000							7432		227.30
			WARRANT TOTAL									\$227.30

40309557	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523										
		PV-000225	01-0000-0-0000-0000-9573-000-000-00000							MARCH 2020		980.33
			WARRANT TOTAL									\$980.33

40309558	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
		200237 PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000							1102327990		104.42
		200237	1. 13-5310-0-0000-3700-5852-009-111-00000							1102327993		77.25
		200237	1. 13-5310-0-0000-3700-5852-009-111-00000							1102331610		77.25
		200237	1. 13-5310-0-0000-3700-5852-009-111-00000							1102331605		104.42
			WARRANT TOTAL									\$363.34

40309559	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011										
		200275 PO-200266	1. 01-0000-0-0000-7600-5910-009-999-00000							000014488356		28.87
		200275	1. 01-0000-0-0000-7600-5910-009-999-00000							000014488357		1,174.09
			WARRANT TOTAL									\$1,202.96

40309560	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001										
		PV-000219	01-0000-0-0000-3600-4392-009-666-00000							057-415148		16.00
			01-0000-0-0000-3600-5890-009-666-00000							057-415148		1.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 nb

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

WARRANT TOTAL										\$17.82

40309561	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927								
	PV-000226			01-8150-0-0000-8110-5630-007-888-00000					19820	150.00
WARRANT TOTAL										\$150.00

40309562	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435								
	200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000					224030	371.45
	200238		4.	13-5310-0-0000-3700-4300-009-111-00000					222982	184.14
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					222913	173.94
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					224030	552.30
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					222982	803.58
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					222913	741.13
	200238		2.	13-5310-0-0000-3700-4710-009-111-00000					222982	55.68
WARRANT TOTAL										\$2,882.22

40309563	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000					3248205	676.72
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3215623	614.67
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3244882	319.22
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3220556	479.88
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3248254	525.00
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3220545	297.27

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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	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3248283		278.07	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3248320		39.08	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3248276		235.02	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3248216		357.48	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3220547		564.62	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3244867		342.44	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3248871		635.19	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3212739		309.16	
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000							3220569		277.60	
	200239		3.	13-5310-0-0000-3700-4710-009-111-00000							3248216		422.40	
				WARRANT TOTAL										\$6,373.82

40309564	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							177587		160.00	
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000							177590		210.00	
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000							177204		187.00	
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000							177205		160.00	
				WARRANT TOTAL										\$717.00

40309565	000583/	J & J CHITTENDEN SHOP PO BOX 112 ARTOIS, CA 95913												
		PV-000223		01-0000-0-0000-3600-4300-009-666-00000							11244		348.56	
				WARRANT TOTAL										\$348.56

40309566	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82												
	200091	PO-200091	1.	01-0000-0-0000-8200-4300-007-888-00000							SN037270		1,091.18	

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						\$1,091.18

40309567	002464/	CRISTINA OCAMPO 715 SOUTHGATE DR WILLOWS, CA 95988				
	PV-000224	01-0000-0-0000-7600-4352-009-999-00000				REIMB COFFEE STAFF 35.90
WARRANT TOTAL						\$35.90

40309568	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		63620066632 460.98
	200286		1.	13-5310-0-0000-3700-4700-003-111-00000		57024869 594.23
	200286		1.	13-5310-0-0000-3700-4700-003-111-00000		63620077091 364.85
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000		63620066636 247.31
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000		63620070691 206.29
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000		63620077082 253.50
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000		63620070690 259.21
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000		63620066634 205.54
WARRANT TOTAL						\$2,591.91

40309569	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	3.	13-5310-0-0000-3700-4700-009-111-00000		6780676 609.19
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000		6778995 470.06
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000		6779004 680.01
	200242		3.	13-5310-0-0000-3700-4700-009-111-00000		6780537 726.15
WARRANT TOTAL						\$2,485.41

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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
40309570	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926											
		PV-000220	01	0000	0-0000	7600	4352	009	999	00000		WILLOWS UNIFIED 3/19/20	88.36
												WARRANT TOTAL	\$88.36

40309571	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813											
		200241 PO-200219	6.	13	5310	0-0000	3700	4300	009	111	00000	231714151	187.70
		200241	6.	13	5310	0-0000	3700	4300	009	111	00000	231714150	132.33
		200241	6.	13	5310	0-0000	3700	4300	009	111	00000	231697545	89.94
		200241	1.	13	5310	0-0000	3700	4700	009	111	00000	231714151	907.64
		200241	1.	13	5310	0-0000	3700	4700	009	111	00000	231714150	550.99
		200241	1.	13	5310	0-0000	3700	4700	009	111	00000	231678400	20.30
		200241	4.	13	5310	0-0000	3700	4710	009	111	00000	231714151	177.17
		200241	4.	13	5310	0-0000	3700	4710	009	111	00000	231714150	303.07
												WARRANT TOTAL	\$2,369.14

40309572	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	MARCH 2020	68.00
												WARRANT TOTAL	\$68.00

40309573	003071/	THE HOME DEPOT 2455 PACES FERRY ROAD ATLANTA, GA 30339											
		200692 PO-200672	1.	01	0000	0-0000	8100	4300	004	889	00000	9556149	214.80
												WARRANT TOTAL	\$214.80

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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			
40309574	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	200718	PO-200701	1. 01-0000-0-0000-8200-4300-004-889-00000	541630620		104.29
	200719	PO-200702	1. 01-0000-0-0000-8200-4300-007-889-00000	541630612		104.29
			WARRANT TOTAL			\$208.58
40309575	003178/	MICHELLE THOMAS 668 N. PLUMAS WILLOWS, CA 95988				
	PV-000221	13-5310-0-0000-3700-4300-009-111-00000	REIMB CAFETERIA SUPPLIES			45.96
			WARRANT TOTAL			\$45.96

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$22,462.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$22,462.59*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$22,462.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$22,462.59*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 04/01/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,003.38
5600	*** NOT ON FILE ***	377.30
5800	OTHER SERVICES/OPERATING EXP	69.82
5900	*** NOT ON FILE ***	1,202.96
9573	H&W OTHER (CL 12)	980.33
	TOTAL Fund :	4,633.79

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/01/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,011.52
4700	CAFETERIA FOOD	16,453.94
5800	OTHER SERVICES/OPERATING EXP	363.34
	TOTAL Fund :	17,828.80
	TOTAL DISTRICT:	22,462.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/01/2020

DISTRICT: 011 GLENN COUNTY OFFICE OF ED.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	3,802.18
5200	TRAVEL & CONFERENCES	459.85
5500	*** NOT ON FILE ***	3,203.43
5600	*** NOT ON FILE ***	4,392.35
5800	OTHER SERVICES/OPERATING EXP	957.00
5900	*** NOT ON FILE ***	267.20
	TOTAL Fund :	13,082.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 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						\$397.58

40309697	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000		224601 453.34
	200238		4.	13-5310-0-0000-3700-4300-009-111-00000		224371 146.28
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000		224393 115.32
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000		224371 542.47
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000		224601 253.46
WARRANT TOTAL						\$1,510.87

40309698	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
	200331	PO-200321	1.	01-0000-0-0000-7110-5815-009-999-00000		8807 82.50
WARRANT TOTAL						\$82.50

40309699	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1.	01-0000-0-0000-7600-5850-009-999-00000		89896 234.00
WARRANT TOTAL						\$234.00

40309700	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000		3248291 74.75
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3282568 682.20
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3248931 295.24
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000		3283821 584.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 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										3283823	563.70
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3248322	67.60
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3244888	396.42
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3243951	285.40
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3244032	98.98
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3248292	42.25
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3248913	295.24
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3281505	1,484.98
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000										3248233	206.68
	200239	3. 13-5310-0-0000-3700-4710-009-111-00000										3248913	51.90
	200239	3. 13-5310-0-0000-3700-4710-009-111-00000										3248931	51.90
		WARRANT TOTAL											\$5,181.94

40309701	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
	200743	PO-200725	1.	01-8150-0-0000-8110-4300-009-888-00000								9477186747	120.07
		WARRANT TOTAL											\$120.07

40309702	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988											
		PV-000231		01-0000-0-0000-3600-5230-009-666-00000								REIMB MEALS	45.00
		WARRANT TOTAL											\$45.00

40309703	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240											
	200749	PO-200731	2.	13-5310-0-0000-3700-4300-009-111-00000								WILLOWS UNIFIED	44.52
		WARRANT TOTAL											\$44.52

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	
40309704	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963								
	200249	PO-200258	1.	01-0350-0-3805-1000-4300-007-700-00000					565387	11.56
	200249	PO-200258	1.	01-0350-0-3805-1000-4300-007-700-00000					565627	125.48
									WARRANT TOTAL	\$137.04
40309705	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538								
	200613	PO-200597	1.	01-0000-0-1110-1000-4300-007-728-00000					802124	245.52
									WARRANT TOTAL	\$245.52
40309706	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	200112	PO-200117	1.	01-0000-0-1110-1000-4300-004-444-00000					452912483001	167.74
	200649	PO-200697	1.	01-0000-0-0000-2700-4300-004-444-00000					455924577001	14.12
									WARRANT TOTAL	\$181.86
40309707	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300								
	200133	PO-200131	6.	01-0000-0-0000-8200-5540-003-999-00000					3814277181-5	1,126.36
	200133	PO-200131	7.	01-0000-0-0000-8200-5540-004-999-00000					3814277181-5	1,241.05
	200133	PO-200131	9.	01-0000-0-0000-8200-5540-005-999-00000					3814277181-5	66.54
	200133	PO-200131	8.	01-0000-0-0000-8200-5540-007-999-00000					3814277181-5	6,831.38
	200133	PO-200131	10.	01-0000-0-0000-8200-5540-009-999-00000					3814277181-5	66.53
	200133	PO-200131	1.	01-0000-0-0000-8200-5550-003-999-00000					3814277181-5	24.64
	200133	PO-200131	2.	01-0000-0-0000-8200-5550-004-999-00000					3814277181-5	24.64
	200133	PO-200131	4.	01-0000-0-0000-8200-5550-005-999-00000					3814277181-5	343.38

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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			
200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5			1,092.36
200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5			343.38
		WARRANT TOTAL				\$11,160.26
40309708	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
200286	PO-200277	3. 13-5310-0-0000-3700-4700-007-111-00000	63620084167			776.34
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63620087206			639.11
		WARRANT TOTAL				\$1,415.45
40309709	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000	6783054			256.16
		WARRANT TOTAL				\$256.16
40309710	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
200746	PO-200727	1. 01-8150-0-0000-8110-4300-004-888-00000	541923538			1,068.21
		WARRANT TOTAL				\$1,068.21
40309711	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
	PV-000233	01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS			10.00
		WARRANT TOTAL				\$10.00
40309712	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
200691	PO-200671	9. 01-0000-0-0000-7600-5632-009-999-00000	41874454			21.45

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/08/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 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

WARRANT TOTAL														
\$21.45														

40309713	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428												
	200076	PO-200076	3.	01-0000-0-0000-7150-5230-009-999-00000									BLACK BEAR	8.01
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000									CASBO	305.00
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000									CAASPP WORKSHOP	50.00
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000									HYATT	6.47
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000									CURRY CLUB	12.00
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000									CASBO	305.00
	200077	PO-200077	2.	01-0000-0-0000-7600-5940-009-999-00000									POSTAGE	550.00
	200077		2.	01-0000-0-0000-7600-5940-009-999-00000									POSTAGE	770.00
	200175	PO-200157	1.	01-0000-0-0000-2700-4300-003-333-00003									DOLLAR TREE	36.49
	200163	PO-200161	1.	01-0000-0-0000-2700-5940-007-700-00000									POSTAGE	188.25
	200295	PO-200286	2.	01-0000-0-0000-7600-4300-009-999-00000									WALMART	7.94
	200295		2.	01-0000-0-0000-7600-4300-009-999-00000									COSTCO	214.49
	200295		2.	01-0000-0-0000-7600-4300-009-999-00000									WALMART	10.04
	200295		2.	01-0000-0-0000-7600-4300-009-999-00000									COSTCO	246.67
	200295		1.	01-0000-0-0000-7600-4352-009-999-00000									WALMART	11.38
	200295		1.	01-0000-0-0000-7600-4352-009-999-00000									WALMART	13.54
	200320	PO-200310	1.	01-0000-0-1110-1000-4352-007-700-00007									BLACK BEAR	8.01
	200417	PO-200407	3.	01-0000-0-0000-8200-4300-004-888-00000									SPRINKLER WAREHOUSE	393.47
	200577	PO-200567	1.	01-0000-0-0000-2700-5940-003-999-00000									POPSTAGE	5.80
	200704	PO-200683	1.	01-8150-0-0000-8110-4300-003-888-00000									ROCKSFAST	555.35
	200698	PO-200684	1.	01-6387-0-3804-1000-5230-007-700-00000									TECH INTERACTIVE	90.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/08/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0041 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	
	200698		1.	01-6387-0-3804-1000-5230-007-700-00000						TECH INTERACTIVE CREDIT	90.00-	
	200709	PO-200692	1.	13-5310-0-0000-3700-4300-003-111-00000						WEBSTAIRANT	215.53	
	200720	PO-200703	1.	13-5310-0-0000-3700-4300-003-111-00000						WEBSTAIRANT	154.93	
		PV-000227		01-0000-0-0000-7600-5891-009-999-00000						REMOTE PC	19.18	
		PV-000228		01-0000-0-0000-7600-5891-009-999-00000						GO DADDY	21.17	
		PV-000229		01-0000-0-0000-7600-5891-009-999-00000						GO DADDY	18.17	
		PV-000230		01-7010-0-3801-1000-5220-007-700-00000						SPRINGHILL SUITES	1.60	
				WARRANT TOTAL								\$3,518.49

40309714	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988										
	200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000						APRIL 2020	34,311.00	
				WARRANT TOTAL								\$34,311.00

***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:					\$61,331.58*	
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:					\$.00*	
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:					\$.00*	
				TOTAL PAYMENTS:	22	TOTAL AMOUNT:					\$61,331.58*	
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:					\$61,331.58*	
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:					\$.00*	
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:					\$.00*	
				TOTAL PAYMENTS:	22	TOTAL AMOUNT:					\$61,331.58*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	3,277.94
5200	TRAVEL & CONFERENCES	133.08
5500	*** NOT ON FILE ***	11,160.26
5600	*** NOT ON FILE ***	1,201.58
5800	OTHER SERVICES/OPERATING EXP	772.60
5900	*** NOT ON FILE ***	1,514.05
8000	REVENUES AND OTHER FINANCING	34,311.00
	TOTAL Fund :	52,370.51

APY280 L.00.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 04/08/2020

04/08/20 PAGE 9

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,014.60
4700	CAFETERIA FOOD	7,764.80
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	8,961.07
	TOTAL DISTRICT:	61,331.58

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/22/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	626.71
5200	TRAVEL & CONFERENCES	194.88
5500	*** NOT ON FILE ***	3,839.02
5600	*** NOT ON FILE ***	2,461.15
5800	OTHER SERVICES/OPERATING EXP	6,337.01
5900	*** NOT ON FILE ***	733.39
6400	EQUIPMENT	5,839.51
	TOTAL Fund :	20,031.67

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/22/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,369.44
4700	CAFETERIA FOOD	3,825.07
5800	OTHER SERVICES/OPERATING EXP	185.67
	TOTAL Fund :	5,380.18
	TOTAL DISTRICT:	25,411.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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			
40310075	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200374	PO-200363	5. 01-0000-0-0000-8200-4300-009-888-00000	053285		57.19-
	200374		5. 01-0000-0-0000-8200-4300-009-888-00000	053270		94.76
	200374		5. 01-0000-0-0000-8200-4300-009-888-00000	053286		15.39
	200374		5. 01-0000-0-0000-8200-4300-009-888-00000	053271		218.04
			WARRANT TOTAL			\$271.00
40310076	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1. 01-0000-0-0000-2700-5632-003-333-00000	INV18912		57.48
	200127		3. 01-0000-0-0000-2700-5632-004-444-00000	INV18913		25.83
	200127		5. 01-0000-0-0000-2700-5632-007-700-00000	INV18914		21.88
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV18916		5.41
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV18915		72.26
	200127		2. 01-0000-0-1110-1000-5632-003-333-00000	INV18912		517.36
	200127		4. 01-0000-0-1110-1000-5632-004-444-00000	INV18913		232.49
	200127		6. 01-0000-0-1110-1000-5632-007-700-00000	INV18914		196.88
	200127		8. 01-0000-0-3200-1000-5632-005-555-00000	INV18915		49.76
	200127		7. 01-0000-0-3200-2700-5632-005-555-00000	INV18915		5.52
			WARRANT TOTAL			\$1,184.87
40310077	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
	PV-000243		01-0000-0-0000-8200-4300-009-888-08022	7463		111.81
			WARRANT TOTAL			\$111.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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	
40310078	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000		1102341853	106.42
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000		1102341857	79.25
			WARRANT TOTAL			\$185.67
40310079	003175/	ANTHEM SPORTS 2 EXTRUSION DRIVE PAWCATUCK, CT 06379				
	200721	PO-200705	1. 01-0620-0-1202-4200-6400-007-999-74201		272347	5,839.51
			WARRANT TOTAL			\$5,839.51
40310080	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		287241252279X04052020	186.73
	200274		3. 01-0000-0-0000-2700-5910-004-999-00000		287241252279X04052020	59.28
	200274		1. 01-0000-0-0000-7600-5910-009-999-00000		287241252279X04052020	487.38
			WARRANT TOTAL			\$733.39
40310081	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	1,029.40
	200128		4. 01-0000-0-0000-8200-5560-004-999-00000		2961677777	728.40
	200128		2. 01-0000-0-0000-8200-5560-005-999-00000		4501677777	146.28
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000		1311677777	118.46
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000		29116	35.28
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000		4311677777	1,634.92
	200128		1. 01-0000-0-0000-8200-5560-009-999-00000		4501677777	146.28

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB

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

WARRANT TOTAL						\$3,839.02

40310082	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000	225198		793.16
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000	224602		94.88
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	223140		226.48
WARRANT TOTAL						\$1,114.52

40310083	003179/	DPM CONSULTING 381 CAMELLIA LANE YUBA CITY, CA 95993				
	200754	PO-200736	1. 01-0000-0-0000-7110-5850-009-999-00000	2020-3		5,000.00
WARRANT TOTAL						\$5,000.00

40310084	003084/	HUNTER GARDNER-THOMPSON 229 W. 6TH STREET CHICO, CA 95928				
		PV-000244	01-0000-0-0000-3110-5220-003-333-00000	REIMB MILEAGE		194.88
WARRANT TOTAL						\$194.88

40310085	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	200738	PO-200715	2. 01-0000-0-0000-2700-4300-004-999-00000	6126		19.17
	200738		1. 01-0000-0-0000-2700-5832-003-999-00000	6126		60.56
	200738		4. 01-0000-0-0000-2700-5832-005-999-00000	6126		3.65
	200738		3. 01-0000-0-0000-2700-5832-007-999-00000	6126		19.16
	200738		5. 01-0000-0-0000-7600-5832-009-999-00000	6126		3.64
WARRANT TOTAL						\$106.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Pd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40310086	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								10809		1,250.00
													WARRANT TOTAL	\$1,250.00
40310087	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944												
	200286	PO-200277	4.	13-5310-0-0000-3700-4700-009-111-00000									63620094063	754.56
	200286		4.	13-5310-0-0000-3700-4700-009-111-00000									57058785	738.84
	200286		4.	13-5310-0-0000-3700-4700-009-111-00000									57048431	979.40
													WARRANT TOTAL	\$2,472.80
40310088	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938												
	200242	PO-200220	3.	13-5310-0-0000-3700-4700-009-111-00000									6784278	713.21
													WARRANT TOTAL	\$713.21
40310089	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926												
	200755	PO-200737	1.	01-0000-0-0000-7600-4352-009-999-00000									655107	63.33
													WARRANT TOTAL	\$63.33
40310090	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813												
	200241	PO-200219	3.	13-5310-0-0000-3700-4300-009-111-00000									231743783	481.40
	200241		1.	13-5310-0-0000-3700-4700-009-111-00000									231743783	412.58
													WARRANT TOTAL	\$893.98

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 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			
40310091	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
200691	PO-200671	1. 01-0000-0-0000-2700-5632-003-333-00000	41717724			43.00
200691		3. 01-0000-0-0000-2700-5632-004-444-00000	41717724			20.00
200691		5. 01-0000-0-0000-2700-5632-007-700-00000	41717724			40.06
200691		9. 01-0000-0-0000-7600-5632-009-999-00000	41717724			200.38
200691		2. 01-0000-0-1110-1000-5632-003-333-00000	41717724			390.00
200691		4. 01-0000-0-1110-1000-5632-004-444-00000	41717724			181.00
200691		6. 01-0000-0-1110-1000-5632-007-700-00000	41717724			361.00
200691		8. 01-0000-0-3200-1000-5632-005-555-00000	41717724			35.74
200691		7. 01-0000-0-3200-2700-5632-005-555-00000	41717724			5.10
		WARRANT TOTAL				\$1,276.28
40310092	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			85.11
200257		1. 01-8150-0-0000-8110-4300-009-888-00000	WUSD			76.29
		WARRANT TOTAL				\$161.40
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$25,411.85*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$25,411.85*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$25,411.85*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$25,411.85*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 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			
40309921	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200167	PO-200165	2. 01-0000-0-1110-1000-4300-007-700-00000	13DY-C4FK-3PV9		456.17
	200740	PO-200717	1. 01-7510-0-1110-1000-4300-007-700-00000	1QNF-Y1KJ-4G9C		976.36
			WARRANT TOTAL			\$1,432.53
40309922	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102338788		104.42
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102338792		77.25
			WARRANT TOTAL			\$181.67
40309923	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
		PV-000238	01-0000-0-0000-3600-4392-009-666-00000	057-415148		11.00
			WARRANT TOTAL			\$11.00
40309924	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200725	PO-200721	1. 01-0000-0-0000-2420-4300-007-700-24201	XHS5553		207.46
			WARRANT TOTAL			\$207.46
40309925	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	200074	PO-200074	1. 01-0000-0-0000-7700-5920-009-999-00000	042573		591.72
			WARRANT TOTAL			\$591.72
40309926	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	200072	PO-200072	1. 01-0000-0-1110-1000-4300-004-405-00000	REIMB CLASS SUPPLIES		15.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 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										\$15.25

40309927	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	1,695.80
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000					87180	91.75
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000					87180	279.90
	200245		4.	01-0000-0-0000-8200-4392-009-889-00000					87180	30.69
	200245		7.	01-0000-0-1230-1000-4392-007-700-00000					87180	26.24
	200245		6.	01-7010-0-3801-1000-4392-007-700-00000					87180	134.88
WARRANT TOTAL										\$2,259.26

40309928	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000					3289016	1,567.60
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3291618	349.09
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3299634	113.75
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					3270684	64.20
WARRANT TOTAL										\$2,094.64

40309929	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	78,465.35
	200126		2.	01-0000-0-0000-3600-5450-009-999-08026					WILLUNI	1,352.85
	200126		1.	01-0000-0-0000-7600-5450-009-999-08026					WILLUNI	55,466.89
WARRANT TOTAL										\$135,285.09

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309930	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	3100		1,200.00
			WARRANT TOTAL			\$1,200.00
40309931	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	200660	PO-200650	1. 01-0000-0-1110-1000-4300-007-700-00000	1004687		14.38
			WARRANT TOTAL			\$14.38
40309932	002423/	DINA IBRAHIM 440 EL DORADO AVE WILLOWS, CA 95988				
		PV-000239	13-5310-0-0000-3700-5220-009-111-00000		REIMB MILEAGE	114.49
			WARRANT TOTAL			\$114.49
40309933	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
	200066	PO-200066	1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASSROOM SUPPLIES	20.74
			WARRANT TOTAL			\$20.74
40309934	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
	200750	PO-200732	1. 01-8150-0-0000-8110-5630-007-888-00000	12321		202.50
			WARRANT TOTAL			\$202.50
40309935	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988				
	200752	PO-200734	1. 01-8150-0-0000-8110-5630-007-888-00000	854023		200.00
			WARRANT TOTAL			\$200.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309936	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82									
	200091	PO-200091	1.	01-0000-0-0000-8200-4300-007-888-00000					SN037825		353.15
										WARRANT TOTAL	\$353.15

40309937	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240									
	200751	PO-200733	1.	01-0000-0-0000-7600-4352-009-999-00000						WILLOWS UNIFIED	56.35
										WARRANT TOTAL	\$56.35

40309938	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248									
	200244	PO-200222	2.	13-5310-0-0000-3700-4300-009-111-00000						473105092001	173.34
	200576	PO-200560	1.	01-0000-0-1110-1000-4300-003-333-00000						453566379001	10.59
	200576		1.	01-0000-0-1110-1000-4300-003-333-00000						453566188001	68.02
	200576		1.	01-0000-0-1110-1000-4300-003-333-00000						455876303001	102.42
	200717	PO-200700	1.	01-0000-0-1110-1000-4300-004-444-00000						456180847001	1,415.27
	200732	PO-200709	2.	01-0000-0-0000-2700-4300-003-333-00000						470540743001	248.73
	200732		1.	01-0000-0-1110-1000-4300-003-333-00000						470540743001	2,238.61
	200733	PO-200710	1.	01-0000-0-1110-1000-4300-003-333-00000						472561119001	7.18
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000						461213213001	296.26
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000						472559795001	296.72
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000						461196190001	104.65
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000						450848476001	134.66
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000						461178291001	164.95
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000						461185617001	52.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000								472619743001	74.76
	200733		1.	01-0000-0-1110-1000-4300-003-333-00000								458971832001	84.06
				WARRANT TOTAL									\$5,473.04
40309939	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944											
	200286	PO-200277	4.	13-5310-0-0000-3700-4700-009-111-00000								57041467	794.87
				WARRANT TOTAL									\$794.87
40309940	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938											
	200242	PO-200220	3.	13-5310-0-0000-3700-4700-009-111-00000								6783057	508.54
				WARRANT TOTAL									\$508.54
40309941	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								231736746	295.09
	200241		1.	13-5310-0-0000-3700-4700-009-111-00000								231736746	322.98
				WARRANT TOTAL									\$618.07
40309942	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

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309943	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992										
		PV-000240	01-0000-0-0000-8200-5630-009-888-00000							969533		3,726.77
											WARRANT TOTAL	\$3,726.77
40309944	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		69.34
		200123 PO-200122	1. 01-0000-0-0000-2700-4300-007-700-00000							6097652000436039		17.54
		200216 PO-200225	1. 01-0000-0-1131-1000-4300-007-700-00000							6097652000436039		98.49
		200378 PO-200364	1. 01-0000-0-3801-1000-4300-007-702-00000							6097652000436039		6.07
		200386 PO-200372	1. 01-0000-0-1131-1000-4300-007-700-00000							6097652000436039		16.30
		200393 PO-200379	1. 01-0000-0-1110-1000-4300-007-714-00000							6097652000436039		25.28
		200407 PO-200397	1. 01-0001-0-4760-2495-4352-003-333-00000							6097652000436039		48.99
		200519 PO-200508	1. 01-0000-0-3200-1000-4300-005-555-00000							6097652000436039		30.22
		200588 PO-200572	1. 01-0000-0-1110-1000-4300-003-333-00000							6097652000436039		46.05
		200684 PO-200664	1. 01-0350-0-3803-1000-4300-007-700-00000							6097652000436039		50.82
		200736 PO-200713	1. 01-0000-0-1110-1000-4300-003-333-00000							6097652000436039		53.21
											WARRANT TOTAL	\$462.31
40309945	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065										
		200129 PO-200129	3. 01-0000-0-0000-8200-5520-003-999-00000							0503476-0533-4		440.81
		200129	3. 01-0000-0-0000-8200-5520-003-999-00000							0502036-0533-7		852.64
		200129	4. 01-0000-0-0000-8200-5520-004-999-00000							0502053-0533-2		639.56
		200129	5. 01-0000-0-0000-8200-5520-007-999-00000							0502788-0533-3		31.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 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	0502070	0533-6	453.09
200129		5.	01-0000-0-0000-8200-5520-007-999-00000	0502056	0533-5	344.72
			WARRANT TOTAL			\$2,761.98
40309946	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	13281080		442.67
200438		1.	01-0000-0-0000-8200-4300-009-888-00000	13272180		81.78
			WARRANT TOTAL			\$524.45
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$159,510.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$159,510.26*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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			
40309947	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	PV-000241	01-0000-0-0000-8200-2200-009-999-00000	OVERPMT MORRISON 2/26-27/2020			142.00
		WARRANT TOTAL				\$142.00

*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$142.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$142.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 di

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40309948	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000242	01-0000-0-0000-0000-9571-000-000-00000		APRIL 2020	129,253.18
			01-0000-0-0000-0000-9572-000-000-00000		APRIL 2020	27,166.82
			01-0000-0-0000-7200-3701-000-000-00000		APRIL 2020	17,428.36
			01-0000-0-0000-7200-3702-000-000-00000		APRIL 2020	25,909.64
			WARRANT TOTAL			\$199,758.00

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$199,758.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$199,758.00*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$359,410.26*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$359,410.26*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/15/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
2200	CLASSIF SUPPORT SALARIES	142.00
3700	*** NOT ON FILE ***	43,338.00
4300	MATERIALS & SUPPLIES	10,656.58
5400	*** NOT ON FILE ***	56,819.74
5500	*** NOT ON FILE ***	3,161.98
5600	*** NOT ON FILE ***	5,329.27
5900	*** NOT ON FILE ***	591.72
9565	WORKERS COMP INSUR	78,465.35
9571	H&W EE (CL 1)	129,253.18
9572	H&W ER	27,166.82
	TOTAL Fund :	354,924.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 04/15/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	468.43
4700	CAFETERIA FOOD	3,721.03
5200	TRAVEL & CONFERENCES	114.49
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	4,485.62
	TOTAL DISTRICT:	359,410.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40310175	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988												
	200374	PO-200363	5.	01-0000-0-0000-8200-4300-009-888-00000								053762		16.70
													WARRANT TOTAL	\$16.70
40310176	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160												
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000								1102344926		104.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102344928		77.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102347989		104.42
													WARRANT TOTAL	\$286.09
40310177	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011												
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000								000014590269		145.63
													WARRANT TOTAL	\$145.63
40310178	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435												
	200238	PO-200216	1.	13-5310-0-0000-3700-4700-009-111-00000								225759		487.72
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000								225753		38.85
													WARRANT TOTAL	\$526.57
40310179	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927												
	200609	PO-200593	1.	01-6387-0-3805-1000-4400-007-700-00000								01289363		4,792.40
	200610	PO-200594	1.	01-6387-0-3805-1000-4400-007-700-00000								01289364		2,635.97
	200611	PO-200595	1.	01-6387-0-3805-1000-4400-007-700-00000								01289365		1,899.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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						\$9,328.20

40310180	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200292	PO-200282	9. 01-0000-0-0000-3600-4300-009-666-00000	568239		222.76
	200292		9. 01-0000-0-0000-3600-4300-009-666-00000	569094		51.86
	200292		9. 01-0000-0-0000-3600-4300-009-666-00000	569345		142.42
WARRANT TOTAL						\$417.04

40310181	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200048	PO-200048	1. 01-0000-0-0000-7600-4300-009-999-00000	474673889001		189.80
	200048		1. 01-0000-0-0000-7600-4300-009-999-00000	474673511001		49.31
	200158	PO-200158	1. 01-0000-0-1110-1000-4300-007-700-00000	372064932001		15.70-
	200158		1. 01-0000-0-1110-1000-4300-007-700-00000	399761253001		97.59-
WARRANT TOTAL						\$125.82

40310182	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	200286	PO-200277	2. 13-5310-0-0000-3700-4700-004-111-00000	56867716		145.10
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	56838793		70.08
	200286		4. 13-5310-0-0000-3700-4700-009-111-00000	57055431		1,891.16
	200286		4. 13-5310-0-0000-3700-4700-009-111-00000	63620105178		675.96
	200286		4. 13-5310-0-0000-3700-4700-009-111-00000	63620112248		565.92
WARRANT TOTAL						\$3,348.22

40310183	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000	6785271		1,130.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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		
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6785947		379.02
200242		3. 13-5310-0-0000-3700-4700-009-111-00000		6785274		1,103.98
		WARRANT TOTAL				\$2,613.04
40310184	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
200241	PO-200219	6. 13-5310-0-0000-3700-4300-009-111-00000		231749029		681.30
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231749029		814.28
		WARRANT TOTAL				\$1,495.58
40310185	003071/	THE HOME DEPOT 2455 PACES FERRY ROAD ATLANTA, GA 30339				
200742	PO-200724	1. 01-6387-0-3801-1000-4400-007-700-00000		1900857		1,713.86
		WARRANT TOTAL				\$1,713.86
40310186	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
200736	PO-200713	1. 01-0000-0-1110-1000-4300-003-333-00000		6097652000436039		190.99
		WARRANT TOTAL				\$190.99
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$20,207.74*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$20,207.74*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$20,207.74*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$20,207.74*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 04/29/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	750.55
4400	NON-CAPITAL EQUIPMENT	11,042.06
5900	*** NOT ON FILE ***	145.63
	TOTAL Fund :	11,938.24

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 04/29/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	681.30
4700	CAFETERIA FOOD	7,302.11
5800	OTHER SERVICES/OPERATING EXP	286.09
	TOTAL Fund :	8,269.50
	TOTAL DISTRICT:	20,207.74