

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 di

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40310275	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000246	01-0000-0-0000-0000-9573-000-000-00000	APRIL 2020			980.30
		WARRANT TOTAL				\$980.30
40310276	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000252	01-0000-0-0000-0000-9571-000-000-00000	MAY 2020			129,253.18
		01-0000-0-0000-0000-9572-000-000-00000	MAY 2020			27,166.82
		01-0000-0-0000-7200-3701-000-000-00000	MAY 2020			17,428.36
		01-0000-0-0000-7200-3702-000-000-00000	MAY 2020			25,909.64
		WARRANT TOTAL				\$199,758.00
40310277	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	200103	PO-200103 1. 01-0000-0-0000-8100-4300-008-888-00000	229938			53.20
		WARRANT TOTAL				\$53.20
40310278	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103				
	200045	PO-200045 1. 01-0000-0-0000-7190-5810-009-999-00000	15924			2,100.00
		WARRANT TOTAL				\$2,100.00
40310279	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216 4. 13-5310-0-0000-3700-4300-009-111-00000	225921			248.21
	200238	1. 13-5310-0-0000-3700-4700-009-111-00000	225921			379.13
		WARRANT TOTAL				\$627.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 di

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
40310280	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		825.00
										WARRANT TOTAL	\$825.00
40310281	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761									
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000					3308392		1,173.70
										WARRANT TOTAL	\$1,173.70
40310282	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					177619		56.00
										WARRANT TOTAL	\$56.00
40310283	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292									
	200660	PO-200650	1.	01-0000-0-1110-1000-4300-007-700-00000					1006030		14.32
	200660		1.	01-0000-0-1110-1000-4300-007-700-00000					1003675		9.85
										WARRANT TOTAL	\$24.17
40310284	003133/	ICAD INC. 1371 E. PINE STREET SUITE #9 LODI, CA 95240									
	200517	PO-200505	1.	01-0000-0-0000-2420-4400-003-999-24201					1479B		1,751.00
	200517		1.	01-0000-0-0000-2420-4400-003-999-24201					1479C		1,751.00
										WARRANT TOTAL	\$3,502.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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
40310285	002134/	JON'S BACKFLOW SPECIALIST 861 KELLS CIRCLE VACAVILLE, CA 95688				
		PV-000248	01-8150-0-0000-8110-5630-003-888-00000	431		500.00
		PV-000249	01-8150-0-0000-8110-5630-007-888-00000	432		814.00
		PV-000250	01-8150-0-0000-8110-5630-004-888-00000	433		142.50
		PV-000251	01-8150-0-0000-8110-5630-005-888-00000	434		100.00
			01-8150-0-0000-8110-5630-009-888-00000	434		100.00
			WARRANT TOTAL			\$1,656.50
40310286	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
		200242 PO-200220	3. 13-5310-0-0000-3700-4700-009-111-00000	6785949		255.97
			WARRANT TOTAL			\$255.97
40310287	002857/	RIDDELL PO BOX 71914 CHICAGO, IL 60694				
		PV-000245	01-1100-0-1202-4200-4300-007-700-74202	60375002		2,409.92
			WARRANT TOTAL			\$2,409.92
40310288	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	231754002		293.16
		200241	1. 13-5310-0-0000-3700-4700-009-111-00000	231754002		852.11
			WARRANT TOTAL			\$1,145.27
40310289	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	APRIL 2020		68.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 di

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

WARRANT TOTAL						\$68.00

40310290	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
WARRANT TOTAL						\$21.45

40310291	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
200299	PO-200290	1. 01-0000-0-0000-0000-8096-000-000-00000	MAY 2020			34,311.00
WARRANT TOTAL						\$34,311.00

40310292	003115/	WWF CONTRACTORS CORP 9823 OLD WINERY PLACE SUITE 20 SACRAMENTO, CA 95827				
200694	PO-200674	1. 01-8150-0-0000-8110-5630-007-888-00000	102404			5,440.00
WARRANT TOTAL						\$5,440.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$254,407.82*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$254,407.82*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$254,407.82*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$254,407.82*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/06/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	43,338.00
4300	MATERIALS & SUPPLIES	2,487.29
4400	NON-CAPITAL EQUIPMENT	3,502.00
5600	*** NOT ON FILE ***	7,117.95
5800	OTHER SERVICES/OPERATING EXP	2,993.00
8000	REVENUES AND OTHER FINANCING	34,311.00
9571	H&W EE (CL 1)	129,253.18
9572	H&W ER	27,166.82
9573	H&W OTHER (CL 12)	980.30
	TOTAL Fund :	251,149.54

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/06/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	541.37
4700	CAFETERIA FOOD	2,716.91
	TOTAL Fund :	3,258.28
	TOTAL DISTRICT:	254,407.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40310437	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000						1102354018		106.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000						1102350809		104.42
											WARRANT TOTAL	\$210.84
40310438	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011										
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000						9391008545		28.70
	200275		1.	01-0000-0-0000-7600-5910-009-999-00000						9391008546		1,159.44
											WARRANT TOTAL	\$1,188.14
40310439	002692/	TARA BERENS										
	200666	PO-200643	1.	01-0000-0-1110-1000-4300-003-305-00000							REIMB CLASS SUPPLIES	34.81
											WARRANT TOTAL	\$34.81
40310440	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988										
	200054	PO-200054	1.	01-0000-0-1110-1000-4300-003-306-00000							REIMB CLASS SUPPLIES	34.46
	200631	PO-200619	1.	01-0000-0-1110-1000-4300-003-306-00000							REIMB CLASS SUPPLIES	100.00
											WARRANT TOTAL	\$134.46
40310441	001559/	SHARON BUSLER 1051 E LASSEN AVE #12 CHICO, CA 95973										
	200178	PO-200174	1.	01-0000-0-1110-1000-4300-003-308-00000							REIMB CLASS SUPPLIES	100.00
	200462	PO-200453	1.	01-0000-0-1110-1000-4300-003-308-00000							REIMB CLASS SUPPLIES	40.00
	200544	PO-200536	1.	01-0000-0-1110-1000-4300-003-308-00000							REIMB CLASS SUPPLIES	45.24
	200544		2.	01-0000-0-1110-1000-5940-003-308-00000							REIMB FOR POSTAGE	11.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 NE

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						\$196.24

40310442	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		134.53
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	4311677777		1,211.88
	200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777		114.29
	200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777		134.53
WARRANT TOTAL						\$1,595.23

40310443	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
	200678	PO-200654	1. 01-9510-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		58.95
WARRANT TOTAL						\$58.95

40310444	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	1. 13-5310-0-0000-3700-4700-009-111-00000	226467		352.07
WARRANT TOTAL						\$352.07

40310445	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000	89964		234.00
WARRANT TOTAL						\$234.00

40310446	003110/	ELINITA'S MEXICAN RESTAURANT 239 W. WOOD STREET WILLOWS, CA 95988				
	200762	PO-200744	1. 01-0000-0-0000-7400-4352-003-999-00000	MURDOCK ELEMENTARY		44.49
WARRANT TOTAL						\$44.49

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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			
40310447	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		445.57
	200245		2. 01-0000-0-0000-8110-4392-009-888-00000	87180		57.48
	200245		3. 01-0000-0-0000-8200-4392-009-888-00000	87180		123.50
	200245		6. 01-7010-0-3801-1000-4392-007-700-00000	87180		100.96
	200245		8. 13-5310-0-0000-3700-4392-009-111-00000	87180		44.17
			WARRANT TOTAL			\$771.68
40310448	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	PV-000253		01-0000-0-1110-1000-4300-007-700-00000	6134		321.75
			WARRANT TOTAL			\$321.75
40310449	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	200567	PO-200553	1. 01-0000-0-0000-7700-5850-009-900-22222	50120 Tech Support 4th Quarter		15,000.00
			WARRANT TOTAL			\$15,000.00
40310450	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	3315625		10.80
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3313148		136.50
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3308393		2,203.82
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3313146		100.75
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	3313142		1,272.55
			WARRANT TOTAL			\$3,724.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40310451	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					177619		56.00
											WARRANT TOTAL	\$56.00
40310452	003150/	HELLO LITERACY INC. 1116 MINNIE DRIVE RALEIGH, NC 27603										
	200767	PO-200749	1.	01	9516-0-1110-1000-5220-003-999-00000					1650		100.00
											WARRANT TOTAL	\$100.00
40310453	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292										
	200660	PO-200650	1.	01	0000-0-1110-1000-4300-007-700-00000					1006361		889.15
											WARRANT TOTAL	\$889.15
40310454	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
	200249	PO-200258	1.	01	0350-0-3805-1000-4300-007-700-00000					564808		78.28
	200249		1.	01	0350-0-3805-1000-4300-007-700-00000					565504		8.25
	200249		1.	01	0350-0-3805-1000-4300-007-700-00000					565107		31.08
	200249		1.	01	0350-0-3805-1000-4300-007-700-00000					565500		28.29
	200467	PO-200459	1.	01	6387-0-3805-1000-4300-007-700-00000					564765		198.40
	200467		1.	01	6387-0-3805-1000-4300-007-700-00000					565391		102.41
	200589	PO-200678	1.	01	6387-0-3805-1000-6400-007-700-00000					565587		5,087.45
	200590	PO-200679	1.	01	6387-0-3805-1000-6400-007-700-00000					565586		7,431.46
	200591	PO-200680	1.	01	6387-0-3805-1000-6400-007-700-00000					565589		5,500.96
											WARRANT TOTAL	\$18,466.58

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 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			
40310455	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	200468	PO-200460	1. 01-6387-0-3805-1000-4300-007-700-00000	4878-278725		21.96
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-279681		13.93
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-279585		12.85
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-278729		15.99
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-264598		18.43
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	4878-279375		109.14
	200468		1. 01-6387-0-3805-1000-4300-007-700-00000	sc03600801		2.67
			WARRANT TOTAL			\$194.97
40310456	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200733	PO-200710	1. 01-0000-0-1110-1000-4300-003-333-00000	476993932099		187.06
			WARRANT TOTAL			\$187.06
40310457	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		982.72
	200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		789.94
	200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		55.27
	200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		4,806.65
	200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		55.26
	200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		26.28
	200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		26.28
	200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		399.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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			
200133		3. 01-0000-0-0000-8200-5550-007-999-00000		3814277181-5		502.05
200133		5. 01-0000-0-0000-8200-5550-009-999-00000		3814277181-5		399.54
		WARRANT TOTAL				\$8,043.53
40310458	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		57066939		628.80
200286		4. 13-5310-0-0000-3700-4700-009-111-00000		57061097		1,300.62
200286		4. 13-5310-0-0000-3700-4700-009-111-00000		57069872		888.44
		WARRANT TOTAL				\$2,817.86
40310459	002992/	R & R HORN INC. PO BOX 6697 CHICO, CA 95927				
	PV-000256	21-0000-0-0000-0000-9510-000-000-00000		RETENTION FINAL PAYMENT		8,642.12
		WARRANT TOTAL				\$8,642.12
40310460	002848/	RIVERSIDE COUNTY OFFICE OF ED 3939 THIRTEENTH STREET RIVERSIDE, CA 92501				
	PV-000255	01-4035-0-1110-1000-5220-003-333-10001		2020/2185		5,500.00
		01-4035-0-1110-1000-5220-004-444-10001		2020/2185		2,200.00
		01-4035-0-1110-1000-5220-007-700-10001		2020/2185		2,200.00
		WARRANT TOTAL				\$9,900.00
40310461	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		231759534		742.16
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231766984		635.76
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231759534		30.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231766984		253.90	
		WARRANT TOTAL			\$1,661.85	
40310462	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	
40310463	003181/	Trisha Nissen 1710 County Rd. F Willows, CA 95988				
	PV-000254	01-0000-0-0000-0000-8699-007-000-10002	Refund of AP test overpayment		5.00	
		WARRANT TOTAL			\$5.00	
40310464	000378/	USI EDUCATION & GOVT SALES 98 FORT PATH RD MADISON, CT 06443-2264				
200726	PO-200722	1. 01-0000-0-1110-1000-4300-007-700-00000	5401435		108.72	
		WARRANT TOTAL			\$108.72	
40310465	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
200509	PO-200498	1. 01-0000-0-3200-1000-4300-005-999-08100	91908910		4,477.39	
200509		1. 01-0000-0-3200-1000-4300-005-999-08100	91914883		504.93	
		WARRANT TOTAL			\$3,972.46	
40310466	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
200129	PO-200129	3. 01-0000-0-0000-8200-5520-003-999-00000	0503807-0533-0		531.68	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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	4.	01-0000-0-0000-8200-5520-004-999-00000	0503824-0533-5		421.17
	200129	2.	01-0000-0-0000-8200-5520-005-999-00000	0503835-0533-1		59.20
	200129	5.	01-0000-0-0000-8200-5520-007-999-00000	0503841-0533-9		453.09
	200129	5.	01-0000-0-0000-8200-5520-007-999-00000	0503895-0533-5		31.16
	200129	5.	01-0000-0-0000-8200-5520-007-999-00000	0503827-0533-8		348.74
	200129	1.	01-0000-0-0000-8200-5520-009-999-00000	0503835-0533-1		59.21
			WARRANT TOTAL			\$1,904.25

40310467	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	13339120		539.41
			WARRANT TOTAL			\$539.41

40310468	003055/	WILLIAM TAYLOR 120 S VENTURA ST WILLOWS, CA 95988				
	PV-000257		01-0000-0-0000-3600-5200-006-666-00000	725028		150.00
			WARRANT TOTAL			\$150.00

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$81,906.04*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$81,906.04*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$81,906.04*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$81,906.04*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/13/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	7,845.69
5200	TRAVEL & CONFERENCES	10,150.00
5500	*** NOT ON FILE ***	11,943.01
5800	OTHER SERVICES/OPERATING EXP	15,234.00
5900	*** NOT ON FILE ***	1,199.14
6400	EQUIPMENT	18,019.87
8600	*** NOT ON FILE ***	5.00
	TOTAL Fund :	64,396.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,422.09
4700	CAFETERIA FOOD	7,234.28
5800	OTHER SERVICES/OPERATING EXP	210.84
	TOTAL Fund :	8,867.21

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/13/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 21 BUILDING

Object	DESCRIPTION	AMOUNT
9510	ACCOUNTS PAYABLE	8,642.12
	TOTAL Fund :	8,642.12
	TOTAL DISTRICT:	81,906.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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			
40310591	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	200454	PO-200441	4. 01-0000-0-1110-1000-4200-003-303-00008		REIMB CLASS BOOKS	8.24
	200454		2. 01-0271-0-1110-1000-4200-003-303-00000		REIMB CLASS BOOKS	4.05
	200454		1. 01-0801-0-1110-1000-4200-003-303-00000		REIMB CLASS BOOKS	61.40
					WARRANT TOTAL	\$73.69
40310592	002736/	CELESTE BAKER 1061 VERDE DRIVE CHICO, CA 95973				
		PV-000258	01-0001-0-0000-3140-4300-009-999-00000		REIMB FOR OFFICE REFRIGERATOR	168.93
					WARRANT TOTAL	\$168.93
40310593	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
	200140	PO-200135	1. 01-0000-0-1110-1000-4300-003-310-00000		REIMB CLASS SUPPLIES	57.11
					WARRANT TOTAL	\$57.11
40310594	002645/	CAPITAL ONE EQUIPMENT FINANCE 1307 WALT WHITMAN RD MELVILLE, NY 11747				
		PV-000259	01-0000-0-0000-9100-7438-009-999-55555		LOAN #100360716	13,998.66
					WARRANT TOTAL	\$13,998.66
40310595	001690/	CENTRAL RESTAURANT PRODUCTS P.O. BOX 78070 INDIANAPOLIS, IN 46278-0070				
	200502	PO-200490	1. 13-5310-0-0000-3700-4300-003-111-00000		30645832	1,345.86
	200502		2. 13-5310-0-0000-3700-4300-007-111-00000		30645832	1,484.02
					WARRANT TOTAL	\$2,829.88
40310596	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	200667	PO-200644	1. 01-0000-0-1110-1000-4300-003-333-00000		6034	107.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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	
200766	PO-200748	1. 01-0000-0-0000-2700-5832-004-444-00000		6141		160.88
	PV-000260	01-0000-0-1110-1000-4300-003-333-00000		6098		235.95
		WARRANT TOTAL				\$504.08
40310597	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000		3315625		10.80
		WARRANT TOTAL				\$10.80
40310598	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-INV69		5,218.62
		WARRANT TOTAL				\$5,218.62
40310599	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
200066	PO-200066	1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB CLASS SUPPLIES		42.23
		WARRANT TOTAL				\$42.23
40310600	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
200208	PO-200204	1. 01-0000-0-0000-8200-4300-009-666-00000		568345		142.42
		WARRANT TOTAL				\$142.42
40310601	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
200209	PO-200205	1. 01-0000-0-0000-8200-4300-009-666-00000		4878-278499		119.96
		WARRANT TOTAL				\$119.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 nb

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40310602	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276										
	200545	PO-200537	1.	01-0000-0-1110-1000-4300-003-333-00000						106913325		19.00
	200547	PO-200538	1.	01-0000-0-1110-1000-4300-003-333-00000						106896278		78.00
	200551	PO-200539	1.	01-0000-0-1110-1000-4300-003-333-00000						106929841		11.99
	200553	PO-200541	1.	01-0000-0-1110-1000-4300-003-333-00000						106935644		5.00
	200662	PO-200640	1.	01-0000-0-1110-1000-4300-003-333-00000						111107154		10.00
	200708	PO-200691	1.	01-0000-0-1110-1000-4300-003-333-00000						113784302		83.46
											WARRANT TOTAL	\$207.45
40310603	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		36.00
											WARRANT TOTAL	\$36.00
40310604	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801										
	200506	PO-200495	1.	01-0000-0-1110-1000-4300-003-999-08100						91914884		881.97-
	200506		1.	01-0000-0-1110-1000-4300-003-999-08100						91906978		7,862.76
	200508	PO-200497	1.	01-0000-0-1110-1000-4300-007-999-08100						91910232		26,086.24
	200508		1.	01-0000-0-1110-1000-4300-007-999-08100						91911391		101.35
	200508		1.	01-0000-0-1110-1000-4300-007-999-08100						91911196		75.00-
	200508		1.	01-0000-0-1110-1000-4300-007-999-08100						91912153		1,240.95-
											WARRANT TOTAL	\$31,852.43
40310605	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		26.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0049 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		
200257		6.	01-0000-0-0000-8200-5630-009-888-00000	WUSD		5.00
200257		1.	01-8150-0-0000-8110-4300-009-888-00000	WUSD		14.99
200257		1.	01-8150-0-0000-8110-4300-009-888-00000	WUSD		46.11
WARRANT TOTAL						\$92.91

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$55,355.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$55,355.17*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$55,355.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$55,355.17*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/20/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	73.69
4300	MATERIALS & SUPPLIES	33,021.64
5600	*** NOT ON FILE ***	5,259.62
5800	OTHER SERVICES/OPERATING EXP	160.88
7400	*** NOT ON FILE ***	13,998.66
	TOTAL Fund :	52,514.49

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/20/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,829.88
4700	CAFETERIA FOOD	10.80
	TOTAL Fund :	2,840.68
	TOTAL DISTRICT:	55,355.17

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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
40310730	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927							
	200127	PO-200127	1.	01-0000-0-0000-2700-5632-003-333-00000			INV20942	59.52	
	200127		3.	01-0000-0-0000-2700-5632-004-444-00000			INV20943	1.68	
	200127		5.	01-0000-0-0000-2700-5632-007-700-00000			INV20944	2.82	
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000			INV20946	2.15	
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000			INV20945	53.49	
	200127		2.	01-0000-0-1110-1000-5632-003-333-00000			INV20942	535.60	
	200127		4.	01-0000-0-1110-1000-5632-004-444-00000			INV20943	15.11	
	200127		6.	01-0000-0-1110-1000-5632-007-700-00000			INV20944	25.45	
	200127		8.	01-0000-0-3200-1000-5632-005-555-00000			INV20945	23.62	
	200127		7.	01-0000-0-3200-2700-5632-005-555-00000			INV20945	2.63	
				WARRANT TOTAL				\$722.07	
40310731	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523							
		PV-000261		01-0000-0-0000-0000-9573-000-000-00000			MAY 2020	980.33	
				WARRANT TOTAL				\$980.33	
40310732	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160							
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000			1102356941	104.42	
				WARRANT TOTAL				\$104.42	
40310733	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011							
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000			000014728872	144.95	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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										\$144.95

40310734	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463								
	200274	PO-200265	2.	01-0000-0-0000-2700-5910-003-999-00000					287241282279	197.75
	200274		3.	01-0000-0-0000-2700-5910-004-999-00000					287241282279	59.10
	200274		1.	01-0000-0-0000-7600-5910-009-999-00000					287241282279	497.20
WARRANT TOTAL										\$754.05

40310735	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988								
	200073	PO-200073	1.	01-0000-0-1110-1000-4300-004-403-00000					REIMB CLASS SUPPLIES	200.00
WARRANT TOTAL										\$200.00

40310736	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	911.78
	200128		4.	01-0000-0-0000-8200-5560-004-999-00000					2961677777	676.04
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000					2911677777	34.13
WARRANT TOTAL										\$1,621.95

40310737	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435								
	200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000					226199	343.98
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					226199	1,597.83
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000					226202	868.40
WARRANT TOTAL										\$2,810.21

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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		
40310738	002928/	EVALUMETRICS CAL. PHYSICAL FITENSS TEST 3145 CHADNEY DRIVE GLENDALE, CA 91206				
	PV-000264	01-0000-0-0000-3160-5850-009-998-00000		201162661		129.00
		WARRANT TOTAL				\$129.00
40310739	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217 1. 13-5310-0-0000-3700-4700-009-111-00000		3324249		103.89
	200239	1. 13-5310-0-0000-3700-4700-009-111-00000		3313149		113.75
		WARRANT TOTAL				\$217.64
40310740	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	200660	PO-200650 1. 01-0000-0-1110-1000-4300-007-700-00000		1010065		363.90
		WARRANT TOTAL				\$363.90
40310741	000712/	MAR/CAL P.O. BOX 303 GARDEN VALLEY, CA 95633				
	200758	PO-200740 1. 01-0000-0-1110-1000-4300-004-444-00000		MC8351-16		152.12
		WARRANT TOTAL				\$152.12
40310742	002966/	CAROL MARTIN 2750 COUNTY RD. P WILLOWS, CA 95988				
	PV-000263	01-0000-0-0000-0000-9515-000-000-00000		Reissue stale ck #30197819		2,125.81
		WARRANT TOTAL				\$2,125.81
40310743	003112/	ANDREW MURAKAMI 218 N. CULVER STREET WILLOWS, CA 95988				
	PV-000262	01-0000-0-0000-0000-9515-000-000-00000		Reissue stale check #30197580		376.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0050 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						\$376.62

40310744	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		57072868	994.46
	200286		4. 13-5310-0-0000-3700-4700-009-111-00000		57076939	937.49
	200286		4. 13-5310-0-0000-3700-4700-009-111-00000		63620136628	781.22
WARRANT TOTAL						\$2,713.17

40310745	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		231772650	285.92
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231751941	63.36
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231772650	358.15
WARRANT TOTAL						\$707.43

40310746	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		MAY 2020	68.00
WARRANT TOTAL						\$68.00

40310747	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	200015	PO-200015	1. 01-0000-0-0000-8200-4300-009-889-00000		547050617	75.59-
	200718	PO-200701	1. 01-0000-0-0000-8200-4300-004-889-00000		550499875	512.27
	200719	PO-200702	1. 01-0000-0-0000-8200-4300-007-889-00000		550499867	512.27
	200753	PO-200735	1. 01-0000-0-0000-8200-4300-007-889-00000		546881848	866.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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			
200753		1. 01-0000-0-0000-8200-4300-007-889-00000	550084933			336.47
200753		2. 01-0000-0-0000-8200-4400-007-889-00000	550084933			1,247.21
		WARRANT TOTAL				\$3,399.53

40310748	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
200691	PO-200671	1. 01-0000-0-0000-2700-5632-003-333-00000	41717724			43.40
200691		3. 01-0000-0-0000-2700-5632-004-444-00000	41717724			20.42
200691		5. 01-0000-0-0000-2700-5632-007-700-00000	41717724			39.57
200691		9. 01-0000-0-0000-7600-5632-009-999-00000	41717724			200.34
200691		2. 01-0000-0-1110-1000-5632-003-333-00000	41717724			390.55
200691		4. 01-0000-0-1110-1000-5632-004-444-00000	41717724			179.96
200691		6. 01-0000-0-1110-1000-5632-007-700-00000	41717724			361.19
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			5.11
		WARRANT TOTAL				\$1,276.28

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$18,867.48*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$18,867.48*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$18,867.48*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$18,867.48*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/27/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	2,868.34
4400	NON-CAPITAL EQUIPMENT	1,247.21
5500	*** NOT ON FILE ***	1,621.95
5600	*** NOT ON FILE ***	1,998.35
5800	OTHER SERVICES/OPERATING EXP	197.00
5900	*** NOT ON FILE ***	899.00
9515	Stale-dated Checks	2,502.43
9573	H&W OTHER (CL 12)	980.33
	TOTAL Fund :	12,314.61

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/27/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	693.26
4700	CAFETERIA FOOD	5,755.19
5800	OTHER SERVICES/OPERATING EXP	104.42
	TOTAL Fund :	6,552.87
	TOTAL DISTRICT:	18,867.48

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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
40310836	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000		9391008546 1,165.41
	200275		1.	01-0000-0-0000-7600-5910-009-999-00000		9391008545 28.72
						WARRANT TOTAL \$1,194.13
40310837	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200733	PO-200710	1.	01-0000-0-1110-1000-4300-003-333-00000		495700198001 365.52
						WARRANT TOTAL \$365.52
40310838	003127/	SIGNS OF SUCCESS INC. 2350 SKYWAY DRIVE SUITE 10 SANTA MARIA, CA 93455				
	200730	PO-200707	1.	01-0000-0-0000-8200-5630-007-700-65005		65712 1,542.81
						WARRANT TOTAL \$1,542.81
40310839	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	200691	PO-200671	9.	01-0000-0-0000-7600-5632-009-999-00000		41874454 41.45
						WARRANT TOTAL \$41.45
40310840	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
	200181	PO-200172	4.	01-0000-0-0000-8200-5520-007-999-00000		28605 30.00
	200181		1.	01-0000-0-0000-8200-5520-009-999-00000		28607 70.00
						WARRANT TOTAL \$100.00
40310841	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 17,600.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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		
200441		2.	01-9206-0-0000-8110-5630-004-999-00000	102332		18,400.00
200441		3.	01-9206-0-0000-8110-5630-005-999-00000	102389		1,080.00
200441		3.	01-9206-0-0000-8110-5630-005-999-00000	102332		920.00
200441		4.	01-9206-0-0000-8110-5630-007-999-00000	102389		19,200.00
200441		5.	01-9206-0-0000-8200-4300-009-999-00000	102389		4,600.00
WARRANT TOTAL						\$61,800.00

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$65,043.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$65,043.91*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$65,043.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$65,043.91*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 06/03/2020

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	4,965.52
5500	*** NOT ON FILE ***	100.00
5600	*** NOT ON FILE ***	58,784.26
5900	*** NOT ON FILE ***	1,194.13
	TOTAL Fund :	65,043.91
	TOTAL DISTRICT:	65,043.91