

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
40306044	002942/	AASA 1615 DUKE STREET ALEXANDRIA, VA 22314				
		PV-000089	01-0000-0-0000-7150-5300-009-999-00000	557213		460.00
			WARRANT TOTAL			\$460.00
40306045	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200017	PO-200017	2. 01-0000-0-0000-8200-4300-009-889-00000	048397		22.46
	200374	PO-200363	5. 01-0000-0-0000-8200-4300-009-888-00000	048223		30.02
	200374		5. 01-0000-0-0000-8200-4300-009-888-00000	048633		7.50
	200374		2. 01-8150-0-0000-8110-4300-003-888-00000	047863		91.96
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	048152		9.11
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	048621		9.72
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	047902		2.15
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	048384		17.14
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	047779		7.59
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	047894		30.00
		PV-000104	01-0000-0-0000-2700-5890-009-999-00000	FINANCE CHARGE 11/30/19		4.48
			WARRANT TOTAL			\$232.13
40306046	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
		PV-000108	01-0000-0-0000-8110-5630-004-888-08022	7062		147.52
		PV-000109	01-0000-0-0000-8110-5630-007-888-08022	7123		117.18
			WARRANT TOTAL			\$264.70
40306047	002441/	STACI ALVES 869 GLENNWOOD CT WILLOWS, CA 95988				
		PV-000099	01-7010-0-3801-1000-5230-007-700-00000	MEALS FFA CONVENTION		72.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0023 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD			DESCRIPTION	
	PV-000100		01-7010-0-3801-1000-5230-007-700-00000		MEALS CATA MEETING	37.55
			WARRANT TOTAL			\$109.87
40306048	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	3. 01-0000-0-0000-8200-4300-009-889-00000		1KGR-9RGF-L3GV	138.35
	200100	PO-200100	4. 01-0000-0-0000-8200-4300-009-888-00000		1QQD-WMN9-J4GX	56.92
	200100		3. 01-8150-0-0000-8110-4300-009-888-00000		1K3C-6LP4-W99K	105.14
	200147	PO-200146	1. 01-0000-0-1110-1000-4300-003-333-00000		17PF-QMC4-MCLX	32.02
	200353	PO-200344	1. 01-0000-0-1110-1000-4300-004-444-00000		13CD-RJLL-3WJN	17.13
	200363	PO-200349	1. 01-9153-0-1110-1000-4300-003-999-77000		13F9-XQJR-1M7X	101.89
	200363		1. 01-9153-0-1110-1000-4300-003-999-77000		1Q76-K3W3-DLNK	101.89-
	200453	PO-200440	2. 01-9510-0-1110-1000-4400-003-330-00000		1X14-HRXM-7RYX	1,720.30
	200455	PO-200443	1. 01-1100-0-1191-1000-4300-003-333-00000		1P4T-PDF9-CJMP	128.52
	200455		1. 01-1100-0-1191-1000-4300-003-333-00000		1VM4-7VV7-PFKT	26.79-
	200455		1. 01-1100-0-1191-1000-4300-003-333-00000		1X6C-1CGT-169C	46.71
	200460	PO-200457	1. 01-9153-0-1110-1000-4300-003-999-77000		1L11-KN4C-9MVP	257.28
	200478	PO-200468	1. 01-0350-0-3800-1000-4200-004-444-00000		1YYL-HYJ9-CD3R	104.48
	200486	PO-200471	1. 01-0001-0-0000-2420-4200-004-444-24201		19VV-JJN1-79PP	98.79
	200490	PO-200485	1. 01-1100-0-1191-1000-4300-003-333-00000		1X3Y-FX9R-X7NY	66.44
	200490		1. 01-1100-0-1191-1000-4300-003-333-00000		1QL3-4WLK-T4HX	86.44
	200491	PO-200486	1. 01-0000-0-0000-3110-4200-003-333-00000		1QL3-4WLK-9PQC	111.38
			WARRANT TOTAL			\$2,943.11
40306049	003126/	AMERICAN SWING 9120 DOUBLE DIAMOND PKWY #1062 RENO, NV 89521				
	200498	PO-200480	1. 01-8150-0-0000-8110-4300-003-888-00000		68919	2,057.17

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj	Sit	BdR DD	DESCRIPTION
-----						
WARRANT TOTAL						\$2,057.17
-----						
40306050	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000	1102270177	77.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000	1102270175	104.42
WARRANT TOTAL						\$181.67
-----						
40306051	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
		PV-000090		01-0000-0-3200-1000-4300-005-555-00000	18517	9.12
WARRANT TOTAL						\$9.12
-----						
40306052	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	1,137.69
	200128		4.	01-0000-0-0000-8200-5560-004-999-00000	2961677777	844.12
	200128		2.	01-0000-0-0000-8200-5560-005-999-00000	4501677777	178.43
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000	4311677777	1,663.28
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000	1311677777	159.76
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000	2911677777	66.79
	200128		1.	01-0000-0-0000-8200-5560-009-999-00000	4501677777	178.43
WARRANT TOTAL						\$4,228.50
-----						
40306053	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200480	PO-200469	1.	01-9153-0-1110-1000-4300-004-999-77000	VVH4244	134.17

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0023 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			
200480		1. 01-9153-0-1110-1000-4300-004-999-77000	VVZ7045			30.41
200492	PO-200487	1. 01-9153-0-1110-1000-4300-003-999-77000	VVB5130			195.61
		WARRANT TOTAL				\$360.19
40306054	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	PV-000105	01-8150-0-0000-8110-5630-005-888-00000	19765			160.00
	PV-000106	01-8150-0-0000-8110-5630-009-888-00000	19764			175.00
		WARRANT TOTAL				\$335.00
40306055	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
200074	PO-200074	1. 01-0000-0-0000-7700-5920-009-999-00000	039425			591.72
		WARRANT TOTAL				\$591.72
40306056	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	PV-000088	13-5310-0-0000-3700-5832-009-111-00000	6815			95.35
	PV-000107	01-0000-0-0000-7600-5832-009-999-00000	6894			460.28
		WARRANT TOTAL				\$555.63
40306057	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000	212963			200.20
200238		4. 13-5310-0-0000-3700-4300-009-111-00000	212806			97.65
200238		1. 13-5310-0-0000-3700-4700-009-111-00000	212963			55.25
200238		1. 13-5310-0-0000-3700-4700-009-111-00000	212806			359.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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		
200238		1. 13-5310-0-0000-3700-4700-009-111-00000		212816		195.00
200238		2. 13-5310-0-0000-3700-4710-009-111-00000		212963		191.76
200238		2. 13-5310-0-0000-3700-4710-009-111-00000		212806		150.81
200487	PO-200472	1. 01-0000-0-1110-1000-4352-004-444-00000		212908		62.17
		WARRANT TOTAL				\$1,312.53
40306058	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		851.00
		WARRANT TOTAL				\$851.00
40306059	000228/	DEMCO INC. P.O. BOX 8048 MADISON, WI 53708-8048				
200485	PO-200470	1. 01-0001-0-0000-2420-4300-004-444-24201		6725981		148.50
		WARRANT TOTAL				\$148.50
40306060	003135/	DEPARTMENT OF INDUSTRIAL RELATIONS PAYMENT PROCESSING CENTER PO BOX 511232 LOS ANGELES, CA 90051-3030				
		PV-000096 01-8150-0-0000-8110-5630-003-888-00000		E 1694120 SA		125.00
		WARRANT TOTAL				\$125.00
40306061	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000		INV-88780		234.00
		WARRANT TOTAL				\$234.00
40306062	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034				
200089	PO-200089	2. 01-0000-0-0000-8200-4300-004-888-00000		8755962		74.94

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0023 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Pd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
-----						
WARRANT TOTAL						\$74.94
-----						
40306063	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
	PV-000101		01-0000-0-1110-1000-5832-003-333-00000	5828		107.25
	PV-000102		01-9517-0-0000-8300-5832-009-999-00000	5898		58.73
WARRANT TOTAL						\$165.98
-----						
40306064	000265/	GLENN COUNTY OFFICE EDUCATION 311 S VILLA AVE WILLOWS, CA 95988				
	PV-000103		01-0001-0-1110-1000-5890-009-998-22222	WUSD TREE SERVICES 19-20		3,063.00
WARRANT TOTAL						\$3,063.00
-----						
40306065	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	200289	PO-200279	1. 01-0000-0-0000-8200-5520-009-999-00000	333633 333654		50.00
WARRANT TOTAL						\$50.00
-----						
40306066	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	2926512		329.72
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2926237		2,094.45
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2926814		448.19
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2918475		397.20
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2918486		397.20
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2926836		192.04
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2918326		15.40
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	1366490		37.42-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2926663			94.40
200239		3. 13-5310-0-0000-3700-4710-009-111-00000	2926512			396.75
200239		3. 13-5310-0-0000-3700-4710-009-111-00000	2918326			15.87
		WARRANT TOTAL				\$4,343.80
40306067	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-INV23 8/19-11/19			5,091.34
		WARRANT TOTAL				\$5,091.34
40306068	003132/	INFORM 2 INSPIRE LLC PO BOX 340261 SACRAMENTO, CA 95834				
200520	PO-200510	1. 01-0001-0-0000-2100-5850-009-998-00000	1003			1,750.00
		WARRANT TOTAL				\$1,750.00
40306069	002831/	KATIE JONES 55 EAST MILL STREET ORLAND, CA 95963				
	PV-000098	01-7010-0-3801-1000-5230-007-700-00000	MEALS CATA CONFERENCE			38.60
		WARRANT TOTAL				\$38.60
40306070	002438/	DAWNA KEOLANUI PO BOX 753 WILLOWS, CA 95988				
	PV-000112	01-4035-0-3800-1000-5220-007-700-10001	REIMB CTE INDUCTION PROGRAM			1,980.00
		WARRANT TOTAL				\$1,980.00
40306071	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	449606			22.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0023 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						\$22.70
-----						
40306072	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200087	PO-200087	1. 01-0000-0-0000-8200-4300-009-888-00000	557102		290.64
	200292	PO-200282	1. 01-0000-0-0000-3600-4300-009-666-00000	557487		15.93
	200292		1. 01-0000-0-0000-3600-4300-009-666-00000	557453		84.24
	200292		1. 01-0000-0-0000-3600-4300-009-666-00000	557235		32.05
	200292		2. 01-0000-0-0000-8110-4300-009-666-00000	555277		8.98-
	200292		3. 01-0000-0-0000-8200-4300-009-666-00000	557594		21.43
WARRANT TOTAL						\$435.31
-----						
40306073	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200048	PO-200048	1. 01-0000-0-0000-7600-4300-009-999-00000	405114137001		271.75
	200148	PO-200147	1. 01-0000-0-0000-2700-4300-003-339-00000	405503601001		55.95
	200158	PO-200158	3. 01-0000-0-0000-2700-4300-007-700-00000	399609432001		799.97
	200158		1. 01-0000-0-1110-1000-4300-007-700-00000	396792709001		84.86
	200158		1. 01-0000-0-1110-1000-4300-007-700-00000	399761253001		97.59
	200244	PO-200222	1. 13-5310-0-0000-3700-4300-009-111-00000	403460894001		64.37
	200244		1. 13-5310-0-0000-3700-4300-009-111-00000	403471305001		63.05
	200244		1. 13-5310-0-0000-3700-4300-009-111-00000	403471304001		85.79
	200341	PO-200333	1. 01-0000-0-1110-1000-4300-003-333-00000	404926971001		354.67
	200451	PO-200442	1. 01-0000-0-1110-1000-4300-003-312-00000	397560900001		56.65
	200451		1. 01-0000-0-1110-1000-4300-003-312-00000	397560233001		28.60
	200477	PO-200452	2. 01-0000-0-0000-2700-4300-003-333-00000	400659727001		64.33



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
200477		1. 01-0000-0-1110-1000-4300-003-333-00000	400659727001			1,222.24
		WARRANT TOTAL				\$3,249.82
40306074	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926				
200080	PO-200080	1. 01-0000-0-0000-3600-5826-006-666-00000	core0010341			178.00
		WARRANT TOTAL				\$178.00
40306075	003139/	ERNIE PETERS				
	PV-000113	01-4035-0-3800-1000-5220-007-700-10001	REIMB CTE INDUCTION PROGRAM			1,605.00
		WARRANT TOTAL				\$1,605.00
40306076	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5			318.00
200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5			425.61
200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5			26.71
200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5			814.59
200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5			26.71
200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5			102.49-
200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5			216.32-
200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5			361.71
200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5			650.49
200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5			361.70
		WARRANT TOTAL				\$2,666.71
40306077	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759				
200474	PO-200455	1. 01-9153-0-1110-1000-4300-003-999-77000	z553961			759.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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						\$759.91
-----						
40306078	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		63619323068	503.78
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000		63619326119	420.38
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000		56923976	417.02
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000		56927492	246.77
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000		63619326121	233.16
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000		63619323069	265.08
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000		63619326120	233.16
WARRANT TOTAL						\$2,319.35
-----						
40306079	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000		6748960	263.77
	200242		1. 13-5310-0-0000-3700-4700-009-111-00000		6748954	294.51
WARRANT TOTAL						\$558.28
-----						
40306080	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	PV-000094		01-0000-0-0000-8110-4300-009-666-00000		40926	176.70
	PV-000095		01-0000-0-1110-1000-4300-007-666-00000		41093	76.32
WARRANT TOTAL						\$253.02
-----						
40306081	003123/	STEVE SCALVINI				
	PV-000111		01-4035-0-3800-1000-5220-007-700-10001		REIMB CTE INDUCTION PROGRAM	1,780.00
WARRANT TOTAL						\$1,780.00
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
40306082	001601/	SCHOOL SERVICES OF CALIFORNIA P.O. BOX 516613 LOS ANGELES, CA 90051-0599				
	200184	PO-200178	1. 01-0000-0-0000-7600-5220-009-999-00000	W106420-IN		250.00
				WARRANT TOTAL		\$250.00
40306083	003136/	ROBERT STUPEY				
		PV-000097	01-0000-0-0000-3600-4392-009-666-00000	GAS FOR SCHOOL VAN XCOUNT TRIP		90.00
				WARRANT TOTAL		\$90.00
40306084	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	231553616		331.74
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231534532		78.57
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231553617		549.85
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231534533		684.00
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231534532		289.97
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231553616		115.12
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231534532		537.14
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231553616		516.33
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231534533		557.89
				WARRANT TOTAL		\$3,660.61
40306085	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	523506301		155.08
				WARRANT TOTAL		\$155.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
40306086	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000093	01-0000-0-0000-3600-5230-009-666-00000		REIMB MEAL	10.00
			WARRANT TOTAL			\$10.00
40306087	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
		PV-000092	01-0000-0-0000-7600-5620-009-999-08026	41874454		41.45
			WARRANT TOTAL			\$41.45
40306088	003137/	TRACI TORRES				
		PV-000110	01-4035-0-3800-1000-5220-007-700-10001		REIMB CTE INDUCTION PROGRAM	1,780.00
			WARRANT TOTAL			\$1,780.00
40306089	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
40306090	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	200076	PO-200076	2. 01-0000-0-0000-7150-5220-009-999-00000		SCHOOL SERVICES	250.00
	200076		3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	26.78
	200077	PO-200077	2. 01-0000-0-0000-7600-5940-009-999-00000		POSTAGE	67.45
	200077		2. 01-0000-0-0000-7600-5940-009-999-00000		POSTAGE	25.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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		
200109	PO-200109	1.	01-0000-0-0000-2700-5940-003-999-00000	POSTAGE		13.25
200109		1.	01-0000-0-0000-2700-5940-003-999-00000	POSTAGE		112.05
200154	PO-200156	1.	01-0000-0-1110-1000-4300-003-333-00000	TPT		50.00
200154		1.	01-0000-0-1110-1000-4300-003-333-00000	TPT		0.99
200163	PO-200161	1.	01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		3.66
200163		1.	01-0000-0-0000-2700-5940-007-700-00000	POSTAGE		14.35
200295	PO-200286	2.	01-0000-0-0000-7600-4300-009-999-00000	WALMART		30.69
200295		2.	01-0000-0-0000-7600-4300-009-999-00000	WALMART		14.64
200295		1.	01-0000-0-0000-7600-4352-009-999-00000	WALMART		5.28
200320	PO-200310	2.	01-0000-0-0000-7600-4352-009-999-00000	BLACK BEAR		5.24
200320		4.	01-0000-0-1110-1000-4300-007-700-00007	SHIVL TEAMS		75.00
200411	PO-200399	1.	01-8150-0-0000-8110-4300-007-888-00000	1067995		2,573.68
200417	PO-200407	2.	01-0000-0-0000-8200-4300-009-888-00000	REPLACEMENT PARTS		35.82
200417		2.	01-0000-0-0000-8200-4300-009-888-00000	SPRINKLER WAREHOUSE		469.09
200417		1.	01-8150-0-0000-8110-4300-009-888-00000	HON		10.50
200433	PO-200414	1.	13-5310-0-0000-3700-5220-009-111-00000	HOTELS.COM		18.14
	PV-000114		01-0000-0-3200-1000-4300-005-555-00000	PAPA MURPHYS		49.00
	PV-000115		13-5310-0-0000-3700-4300-007-111-00000	PARTS TOWN		134.02
			WARRANT TOTAL			\$3,985.13
40306091	000056/		WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065			
200129	PO-200129	3.	01-0000-0-0000-8200-5520-003-999-00000	0497545-0533-4		873.96
200129		4.	01-0000-0-0000-8200-5520-004-999-00000	0497563-0533-7		639.56
200129		2.	01-0000-0-0000-8200-5520-005-999-00000	0497574-0533.4		177.61

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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	0497718-0533-7			992.14
200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0497625-0533-4			31.16
200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0497566-0533-0			317.58
200129		1. 01-0000-0-0000-8200-5520-009-999-00000	0497574-0533-4			177.62
		WARRANT TOTAL				\$3,209.63
40306092	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988				
200409	PO-200400	1. 01-1100-0-1202-4200-5300-004-444-00000	AAU MEMBERSHIPS			238.00
		WARRANT TOTAL				\$238.00
40306093	002679/	WISE REFRIGERATION 420 2ND STREET WILLOWS, CA 95988				
	PV-000091	01-8150-0-0000-8110-5630-004-888-00000	2017			316.39
		13-5310-0-0000-3700-5630-004-111-00000	2017			532.19
		WARRANT TOTAL				\$848.58
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:		\$60,054.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	50	TOTAL AMOUNT:		\$60,054.08*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 INS

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			
40306094	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000116		01-0000-0-0000-0000-9571-000-000-00000	DECEMBER 2019		129,927.20
			01-0000-0-0000-0000-9572-000-000-00000	DECEMBER 2019		27,166.82
			01-0000-0-0000-7200-3701-000-000-00000	DECEMBER 2019		18,483.36
			01-0000-0-0000-7200-3702-000-000-00000	DECEMBER 2019		26,315.64
			WARRANT TOTAL			\$201,893.02

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$201,893.02*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$201,893.02*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	51	TOTAL AMOUNT OF CHECKS:	\$261,947.10*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	51	TOTAL AMOUNT:	\$261,947.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/11/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,799.00
4200	BOOKS & OTH REFERENCE MTRLS	314.65
4300	MATERIALS & SUPPLIES	11,920.46
4400	NON-CAPITAL EQUIPMENT	1,720.30
5200	TRAVEL & CONFERENCES	7,830.25
5300	DUES & MEMBERSHIPS	698.00
5500	*** NOT ON FILE ***	10,554.84
5600	*** NOT ON FILE ***	6,173.88
5800	OTHER SERVICES/OPERATING EXP	6,706.74
5900	*** NOT ON FILE ***	827.98
9571	H&W EE (CL 1)	129,927.20
9572	H&W ER	27,166.82
	TOTAL Fund :	248,640.12



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/11/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,605.24
4700	CAFETERIA FOOD	10,874.39
5200	TRAVEL & CONFERENCES	18.14
5600	*** NOT ON FILE ***	532.19
5800	OTHER SERVICES/OPERATING EXP	277.02
	TOTAL Fund :	13,306.98
	TOTAL DISTRICT:	261,947.10

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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
40306494	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135							
	200079	PO-200079	1.	01-0000-0-0000-3600-4300-006-666-00000			02P468325		505.76
								WARRANT TOTAL	\$505.76
40306495	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988							
	200374	PO-200363	5.	01-0000-0-0000-8200-4300-009-888-00000			048725		16.08
	200374		4.	01-8150-0-0000-8110-4300-007-888-00000			048866		11.79
	200374		1.	01-8150-0-0000-8110-4300-009-888-00000			048799		4.92
								WARRANT TOTAL	\$32.79
40306496	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927							
	200127	PO-200127	1.	01-0000-0-0000-2700-5632-003-333-00000			INV9001		44.32
	200127		3.	01-0000-0-0000-2700-5632-004-444-00000			INV9002		16.84
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000			INV9003		113.06
	200127		9.	01-0000-0-0000-7600-5632-009-999-00000			INV9004		4.71
	200127		2.	01-0000-0-1110-1000-5632-003-333-00000			INV9001		398.85
	200127		4.	01-0000-0-1110-1000-5632-004-444-00000			INV9002		151.52
	200127		8.	01-0000-0-3200-1000-5632-005-555-00000			INV9003		66.27
	200127		7.	01-0000-0-3200-2700-5632-005-555-00000			INV9003		7.36
								WARRANT TOTAL	\$802.93
40306497	003114/	ALPHABET SIGNS 91 NEWPORT RD. #102 GAP, PA 17527							
	200436	PO-200417	1.	01-0000-0-0000-8200-4300-007-700-65005			68941		1,721.56

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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												\$1,721.56	
-----													
40306498	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184											
		PV-000119		01-0000-0-0000-3600-4300-009-666-00000								19WG-TD79-6FC4	82.53
WARRANT TOTAL												\$82.53	
-----													
40306499	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160											
		200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000							1102277520	106.42
		200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102274083	104.42
		200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102281301	94.23
		200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102277522	79.25
		200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102274084	77.25
		200237		1.	13-5310-0-0000-3700-5852-009-111-00000							1102281308	77.25
WARRANT TOTAL												\$538.82	
-----													
40306500	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011											
		200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000							9391008545	29.30
		200275		1.	01-0000-0-0000-7600-5910-009-999-00000							9391008546	1,185.20
WARRANT TOTAL												\$1,214.50	
-----													
40306501	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463											
		200274	PO-200265	2.	01-0000-0-0000-2700-5910-003-999-00000							287241282279	188.74
		200274		3.	01-0000-0-0000-2700-5910-004-999-00000							287241282279	59.65
		200274		1.	01-0000-0-0000-7600-5910-009-999-00000							287241282279	444.84

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----									
WARRANT TOTAL									\$693.23
-----									
40306502	002953/	NORA AYALA							
		PV-000126	13		5310-0-0000-3700-5220-009-111-00000			REIMB MILEAGE CAFE WKSHP	107.88
WARRANT TOTAL									\$107.88
-----									
40306503	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632							
		PV-000125	01		7010-0-3801-1000-4300-007-700-00000			WHS LEADERSHIP PACKETS	2,250.00
WARRANT TOTAL									\$2,250.00
-----									
40306504	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	1,105.65
	200128		4.		01-0000-0-0000-8200-5560-004-999-00000			2961677777	934.48
	200128		5.		01-0000-0-0000-8200-5560-007-999-00000			2911677777	42.98
WARRANT TOTAL									\$2,083.11
-----									
40306505	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	10.71
WARRANT TOTAL									\$10.71
-----									
40306506	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
	200513	PO-200503	1.		01-9153-0-1110-1000-4400-003-999-77000			VXN7206	159.18
	200532	PO-200517	1.		01-9153-0-4760-1000-4400-004-444-77000			VZG7195	900.33
WARRANT TOTAL									\$1,059.51
-----									

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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			
40306507	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926				
	200204	PO-200196	1. 01-0000-0-0000-3600-5826-009-666-00000	66050		165.00
			WARRANT TOTAL			\$165.00
40306508	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	4. 13-5310-0-0000-3700-4300-009-111-00000	213842		167.28
	200238		4. 13-5310-0-0000-3700-4300-009-111-00000	215658		115.96
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	214658		394.93
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	214667		374.76
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	214666		609.19
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	213842		418.05
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	213842		97.20
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	214666		158.53
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	214658		203.74
			WARRANT TOTAL			\$2,539.64
40306509	000365/	EDUCATION WEEK PO BOX 2131 WILLIAMSPORT, PA 17703-2131				
	200524	PO-200515	1. 01-0000-0-0000-2700-4200-003-333-00000	11426241-B1		35.00
			WARRANT TOTAL			\$35.00
40306510	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		31.82
	200072		1. 01-0000-0-1110-1000-4300-004-405-00000	REIMB CLASS SUPPLIES		10.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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										\$42.48
-----										
40306511	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	2,431.41
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000					87180	201.30
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000					87180	198.62
	200245		4.	01-0000-0-0000-8200-4392-009-889-00000					87180	45.81
	200245		7.	01-0000-0-1230-1000-4392-007-700-00000					87180	91.22
	200245		5.	01-0000-0-3801-1000-4392-007-700-00000					87180	151.56
	200245		8.	13-5310-0-0000-3700-4392-009-111-00000					87180	64.10
WARRANT TOTAL										\$3,184.02
-----										
40306512	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988								
		PV-000122		01-0000-0-0000-2700-5832-007-700-00000					5897	536.25
WARRANT TOTAL										\$536.25
-----										
40306513	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
	200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000					2926678	710.61
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					2934675	238.48
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					2955953	73.38
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					2932169	390.68
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					2926850	41.40
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					2926660	1,066.44
	200239		1.	13-5310-0-0000-3700-4700-009-111-00000					2931612	163.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2956065		279.82
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2934399		476.51
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2966248		690.66
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2956042		873.68
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2926265		1,800.12
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2955956		73.38
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2934466		114.14
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2966607		97.70
200239		1.	13-5310-0-0000-3700-4700-009-111-00000	2926725		620.11
200239		3.	13-5310-0-0000-3700-4710-009-111-00000	2934327		422.40
			WARRANT TOTAL			\$8,133.47
-----						
40306514	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	PV-000118		01-0000-0-0000-8200-4300-009-888-00000	9360453005	9361177042	232.82
			01-8150-0-0000-8110-4300-009-888-00000	9360453005	9361177042	113.88
			WARRANT TOTAL			\$346.70
-----						
40306515	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928				
	PV-000123		01-4035-0-0000-2100-5210-009-999-00000		MILEAGE STATE AND FED DIR. MTG	100.46
			WARRANT TOTAL			\$100.46
-----						
40306516	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	170944		198.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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			
200240		1. 13-5310-0-0000-3700-4700-009-111-00000		171470		148.00
200240		1. 13-5310-0-0000-3700-4700-009-111-00000		170945		90.00
200240		1. 13-5310-0-0000-3700-4700-009-111-00000		171471		128.00
		WARRANT TOTAL				\$564.00
40306517	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000124 01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS			10.00
		WARRANT TOTAL				\$10.00
40306518	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988				
200088	PO-200088	2. 01-0000-0-0000-8200-4300-009-888-00000		97700		30.56
200125	PO-200125	1. 01-0000-0-0000-8200-4300-008-889-00000		97700		6.52
200125		1. 01-0000-0-0000-8200-4300-008-889-00000		97700		33.89
		WARRANT TOTAL				\$70.97
40306519	001758/	L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988				
200540	PO-200528	1. 01-0000-0-0000-3600-5630-009-666-00000		575		355.72
		WARRANT TOTAL				\$355.72
40306520	003140/	CARLY MARTINEZ				
		PV-000121 01-0001-0-0000-2495-4352-004-444-00000	REIMB WATER PARENT NIGHT			29.56
		WARRANT TOTAL				\$29.56
40306521	003131/	MORE PREPARED 4857 W. 147TH STREET SUITE C HAWTHORNE, CA 90250				
200521	PO-200511	1. 01-9517-0-0000-8300-4300-004-999-00000		I-28813		391.74



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
200521			2.	01-9517-0-0000-8300-4300-007-999-00000			I-28813		548.38
								WARRANT TOTAL	\$940.12
40306522	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963							
200292	PO-200282		1.	01-0000-0-0000-3600-4300-009-666-00000			558103		599.96
200292			1.	01-0000-0-0000-3600-4300-009-666-00000			558244		154.44
200292			1.	01-0000-0-0000-3600-4300-009-666-00000			558630		7.50
200292			1.	01-0000-0-0000-3600-4300-009-666-00000			558119		7.50
								WARRANT TOTAL	\$460.52
40306523	002464/	CRISTINA OCAMPO 715 SOUTHGATE DR WILLOWS, CA 95988							
200518	PO-200507		1.	13-5310-0-0000-3700-4700-009-111-00000			REIMB CAFE FOOD		48.76
								WARRANT TOTAL	\$48.76
40306524	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928							
200389	PO-200375		1.	01-0000-0-1110-1000-4300-007-719-00000			REIMB SUPPLIES CLASSROOM		193.34
								WARRANT TOTAL	\$193.34
40306525	002936/	JENNIFER OVITZ 4219 DREWS WAY ORLAND, CA 95963							
200390	PO-200376		1.	01-0000-0-1110-1000-4300-007-705-00000			REIMB CLASS SUPPLIES		17.66
								WARRANT TOTAL	\$17.66
40306526	002798/	MARIALENA PALACIOS LOPEZ 1265 JOY WAY WILLOWS, CA 95988							
	PV-000120		73-0002-0-0000-9200-7299-007-700-73001				DEVITT SCHOLARSHIP 4TH YEAR		2,000.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	
-----													
WARRANT TOTAL												\$2,000.00	
-----													
40306527	002732/	PARAMEX SCREENING SERVICES 1448 SHERMAN AVE CHICO, CA 95926											
	200080	PO-200080	1.	01-0000-0-0000-3600-5826-006-666-00000								core0010447	345.00
		PV-000127		01-0000-0-0000-3600-5300-009-666-00000								core0010237 DOT MEMBERSHIP	189.00
WARRANT TOTAL												\$534.00	
-----													
40306528	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								63619340310	632.91
	200286		1.	13-5310-0-0000-3700-4700-003-111-00000								56937706	458.69
	200286		1.	13-5310-0-0000-3700-4700-003-111-00000								63619344364	370.19
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000								63619344366	173.49
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000								63619337251	203.25
	200286		2.	13-5310-0-0000-3700-4700-004-111-00000								63619340312	239.46
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000								63619340311	239.12
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000								63619337250	268.73
	200286		3.	13-5310-0-0000-3700-4700-007-111-00000								63619344365	206.95
WARRANT TOTAL												\$2,792.79	
-----													
40306529	002841/	PROMEVO LLC 1720 WILDCAT BLVD S SUITE 100 BURLINGTON, KY 41005											
	200523	PO-200516	1.	01-9153-0-1110-1000-5891-004-999-77000								135369	30.00
WARRANT TOTAL												\$30.00	
-----													
40306530	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938											
	200242	PO-200220	1.	13-5310-0-0000-3700-4700-009-111-00000								6754524	422.19

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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		1. 13-5310-0-0000-3700-4700-009-111-00000		6754016		652.92
200242		1. 13-5310-0-0000-3700-4700-009-111-00000		6754536		809.94
200242		1. 13-5310-0-0000-3700-4700-009-111-00000		6753149		474.06
200242		1. 13-5310-0-0000-3700-4700-009-111-00000		67508998		801.31
		WARRANT TOTAL				\$3,160.42
40306531	003122/	Soccer Master 14188 Manchester Road Manchester, MO 63011				
200483	PO-200483	1. 01-1100-0-1202-4200-4300-007-700-00000		010826181-0		311.43
		WARRANT TOTAL				\$311.43
40306532	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		231573731		69.92
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231573732		186.06
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231583934		94.84
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231583933		405.60
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231544094		185.32
200241		3. 13-5310-0-0000-3700-4300-009-111-00000		231515923		64.01
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231573731		531.36
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231573732		340.78
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231583934		413.87
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231583933		507.40
200241		1. 13-5310-0-0000-3700-4700-009-111-00000		231544094		233.65
200241		4. 13-5310-0-0000-3700-4710-009-111-00000		231573731		318.04
200241		4. 13-5310-0-0000-3700-4710-009-111-00000		231583933		325.21

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 NB

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
200241		4. 13-5310-0-0000-3700-4710-009-111-00000								234544094	144.35
										WARRANT TOTAL	\$3,820.41
40306533	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276									
200461		PO-200456	1.	01-0000-0-0000-3110-4300-003-333-00000						104377271	12.00
200514		PO-200504	1.	01-0000-0-1110-1000-4300-003-333-00000						105479933	10.00
200514			1.	01-0000-0-1110-1000-4300-003-333-00000						105479741	20.00
										WARRANT TOTAL	\$42.00
40306534	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						526105986	3,289.21
										WARRANT TOTAL	\$3,289.21
40306535	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988									
200094		PO-200094	1.	01-8150-0-0000-8100-4300-008-888-00000						2582	53.13
										WARRANT TOTAL	\$53.13
40306536	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						26130	30.00
200181			3.	01-0000-0-0000-8200-5520-004-999-00000						26128	30.00
200181			4.	01-0000-0-0000-8200-5520-007-999-00000						26127	30.00
200181			1.	01-0000-0-0000-8200-5520-009-999-00000						26129	30.00
										WARRANT TOTAL	\$120.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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	
40306537	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928				
	200313	PO-200297	1. 01-0000-0-0000-3600-5630-009-666-00000		WUSD	60.00
			WARRANT TOTAL			\$60.00
40306538	001910/	VOLTAGE SPECIALIST PO BOX 828 OROVILLE, CA 95965				
		PV-000117	01-8150-0-0000-8110-5850-007-888-00000		13730	2,160.00
			WARRANT TOTAL			\$2,160.00
40306539	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	200016	PO-200016	1. 01-0000-0-0000-8200-4300-009-889-00000		WUSD	37.71
	200257	PO-200234	2. 01-0000-0-0000-8200-4300-009-888-00000		WUSD	409.19
	200257		5. 01-8150-0-0000-8110-4300-007-888-00000		WUSD	99.91
	200257		1. 01-8150-0-0000-8110-4300-009-888-00000		WUSD	323.56
			WARRANT TOTAL			\$870.37
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:	\$48,120.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	46	TOTAL AMOUNT:	\$48,120.76*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:	\$48,120.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	46	TOTAL AMOUNT:	\$48,120.76*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	35.00
4300	MATERIALS & SUPPLIES	14,390.76
4400	NON-CAPITAL EQUIPMENT	1,059.51
5200	TRAVEL & CONFERENCES	110.46
5300	DUES & MEMBERSHIPS	189.00
5500	*** NOT ON FILE ***	2,203.11
5600	*** NOT ON FILE ***	1,218.65
5800	OTHER SERVICES/OPERATING EXP	3,236.25
5900	*** NOT ON FILE ***	1,907.73
	TOTAL Fund :	24,350.47

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,353.09
4700	CAFETERIA FOOD	19,770.50
5200	TRAVEL & CONFERENCES	107.88
5800	OTHER SERVICES/OPERATING EXP	538.82
	TOTAL Fund :	21,770.29

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 12/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 73

FOUNDATION PRIVATE TRUST FUN

Object	DESCRIPTION	AMOUNT
7200	*** NOT ON FILE ***	2,000.00
	TOTAL Fund :	2,000.00
	TOTAL DISTRICT:	48,120.76



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40306686	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135										
	200079	PO-200079	1.	01-0000-0-0000-3600-4300-006-666-00000						02P468660		830.06
	200079		1.	01-0000-0-0000-3600-4300-006-666-00000						02P468792		254.56
	200079		1.	01-0000-0-0000-3600-4300-006-666-00000						02P468083		1,263.03
	200079		1.	01-0000-0-0000-3600-4300-006-666-00000						02P468513		23.68
										WARRANT TOTAL		\$2,371.33
40306687	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	200147	PO-200146	1.	01-0000-0-1110-1000-4300-003-333-00000						1H77-WX7T-HJY1		42.89
	200340	PO-200332	1.	01-0000-0-1110-1000-4300-003-333-00000						11QW-MR1L-QVF9		115.65
	200340		1.	01-0000-0-1110-1000-4300-003-333-00000						1D1N-F7Y3-4NQ1		79.33
	200515	PO-200506	1.	01-9510-0-1110-1000-4200-003-324-00000						1VY9-337H-473Q		162.17
	200534	PO-200526	1.	01-0001-0-0000-2420-4300-004-444-24201						17G1-NQMV-7KCQ		81.17
										WARRANT TOTAL		\$481.21
40306688	001285/	HEIDI BARLEY 521 A STREET ORLAND, CA 95963										
	200463	PO-200465	1.	01-9510-0-1110-1000-4300-004-444-41007						REIMB CLASS SUPPLIES		32.78
										WARRANT TOTAL		\$32.78
40306689	003130/	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION 20888 AMAR ROAD WALNUT, CA 91789										
	200501	PO-200491	2.	01-0801-0-4760-1000-5300-004-403-00000						MEMBERSHIP BRIONES		60.00
	200501		1.	01-9516-0-4760-1000-5220-004-999-00000						BRIONES AND ABOLD CONF.		950.00
	200501		3.	01-9516-0-4760-1000-5300-004-999-00000						MEMBERSHIP ABOLD		60.00



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 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										\$124.25
-----										
40306695	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					3093	960.00
WARRANT TOTAL										\$960.00
-----										
40306696	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988								
	200549	PO-200533	1.	01-0000-0-0000-3600-4300-009-666-00000					539170	74.33
WARRANT TOTAL										\$74.33
-----										
40306697	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341								
	200505	PO-200494	1.	01-0000-0-1191-1000-4300-007-999-08100					227194816	1,541.83
WARRANT TOTAL										\$1,541.83
-----										
40306698	001758/	L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988								
	200541	PO-200529	1.	01-0000-0-0000-3600-5630-009-666-00000					578	355.72
	200541		1.	01-0000-0-0000-3600-5630-009-666-00000					583	495.67
WARRANT TOTAL										\$851.39
-----										
40306699	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248								
	200311	PO-200308	1.	01-0001-0-1110-1000-4300-003-337-00000					412595746001	91.27
	200311		1.	01-0001-0-1110-1000-4300-003-337-00000					411977351001	222.54
	200311		1.	01-0001-0-1110-1000-4300-003-337-00000					411985851001	247.82
	200341	PO-200333	1.	01-0000-0-1110-1000-4300-003-333-00000					411881349001	5.95

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 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			
200341		1. 01-0000-0-1110-1000-4300-003-333-00000	411955530001			164.88
200341		1. 01-0000-0-1110-1000-4300-003-333-00000	411955253001			493.64
		WARRANT TOTAL				\$1,226.10
40306700	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6751040			607.44
		WARRANT TOTAL				\$607.44
40306701	003144/	QUALITY SOUND SYSTEMS PO BOX 5501 STOCKTON, CA 95205				
	PV-000128	01-8150-0-0000-8110-5630-004-888-00000	54085			690.00
		WARRANT TOTAL				\$690.00
40306702	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	231553616			331.74
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231531804			7.65
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231568074			6.17
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231550942			137.73
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231545643			128.81
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231534532			78.57
200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231507886			10.00-
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231534532			289.97
200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231553616			115.12
200241		4. 13-5310-0-0000-3700-4710-009-111-00000	231553616			516.33
200241		4. 13-5310-0-0000-3700-4710-009-111-00000	231534532			537.14

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
-----						
WARRANT TOTAL						\$2,139.23
-----						
40306703	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	200535	PO-200520	1.	01-0000-0-1110-1000-4300-003-333-00000	106251051	6.40
	200535		1.	01-0000-0-1110-1000-4300-003-333-00000	106250978	103.93
WARRANT TOTAL						\$110.33
-----						
40306704	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
		PV-000130		01-0000-0-0000-7600-5620-009-999-08026	41717724	1,395.28
WARRANT TOTAL						\$1,395.28
-----						
40306705	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811				
	200516	PO-200502	1.	13-5310-0-0000-3700-4400-003-111-00000	664664	1,876.87
	200516		2.	13-5310-0-0000-3700-4400-007-111-00000	664664	1,876.88
WARRANT TOTAL						\$3,753.75
-----						
40306706	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000	JANUARY 2020	39,213.00
WARRANT TOTAL						\$39,213.00
-----						
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS: \$59,035.96*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
				TOTAL PAYMENTS:	21	TOTAL AMOUNT: \$59,035.96*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS: \$59,035.96*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
				TOTAL PAYMENTS:	21	TOTAL AMOUNT: \$59,035.96*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 12/20/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	162.17
4300	MATERIALS & SUPPLIES	6,260.75
5200	TRAVEL & CONFERENCES	950.00
5300	DUES & MEMBERSHIPS	120.00
5600	*** NOT ON FILE ***	3,896.67
5800	OTHER SERVICES/OPERATING EXP	1,932.95
8000	REVENUES AND OTHER FINANCING	39,213.00
	TOTAL Fund :	52,535.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	680.67
4400	NON-CAPITAL EQUIPMENT	3,753.75
4700	CAFETERIA FOOD	2,066.00
	TOTAL Fund :	6,500.42
	TOTAL DISTRICT:	59,035.96