

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB
 Fund : 01 GENERAL FUND

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			
40295404	002942/	AASA 1615 DUKE STREET ALEXANDRIA, VA 22314				
		PV-000308	01-0000-0-0000-7600-5300-009-999-00000	557213		460.00
			WARRANT TOTAL			\$460.00
40295405	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000309	01-0000-0-0000-0000-9573-000-000-00000	DECEMBER 2018		915.44
			WARRANT TOTAL			\$915.44
40295406	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		190016	PO-190016 1. 01-0000-0-0000-7600-5910-009-999-08026	9391066268		144.18
			WARRANT TOTAL			\$144.18
40295407	002951/	ERIC BERGLUND 335 FRENCH STREET WILLOWS, CA 95988				
		190328	PO-190323 1. 01-1100-0-1202-1000-4300-004-444-00000	WIS CARDINALS		342.00
			WARRANT TOTAL			\$342.00
40295408	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000310	01-0000-0-0000-0000-9571-000-000-00000	JANUARY 2019		123,524.66
			01-0000-0-0000-0000-9572-000-000-00000	JANUARY 2019		26,077.85
			01-0000-0-0000-0000-9585-000-000-00000	JANUARY 2019		41,490.58
			01-0000-0-0000-0000-9586-000-000-00000	JANUARY 2019		10,644.33
			WARRANT TOTAL			\$201,737.42
40295409	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
		190326	PO-190320 1. 01-9510-0-1110-1000-4300-004-444-41200	REIMB		51.48

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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						\$51.48

40295410	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
		PV-000311	01-0000-0-0000-7600-5210-009-999-08026	REIMB MILEAGE		441.45
WARRANT TOTAL						\$441.45

40295411	001468/	GLENN COUNTY ELECTIONS DEPARTMENT 516 WEST SYCAMORE STREET 2ND FLOOR WILLOWS, CA 95988				
		PV-000312	01-0000-0-0000-7600-5820-009-999-00000	49871		82.35
WARRANT TOTAL						\$82.35

40295412	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	190049	PO-190049	1. 01-0000-0-0000-3600-5630-006-666-00000	3075		960.00
	190049		2. 01-0000-0-0000-8100-5630-006-666-08025	3076		60.00
WARRANT TOTAL						\$1,020.00

40295413	002703/	I.E.S. INDOOR ENVIRONMENTAL SERVICES 1512 SILICA AVE SACRAMENTO, CA 95815				
		PV-000313	01-9205-0-0000-8100-5630-003-999-00000	SV044466		1,400.00
WARRANT TOTAL						\$1,400.00

40295414	003000/	JESSA MCCARTHY 279 RIO LINDO AVE #10 CHICO, CA 95926				
	190111	PO-190111	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		16.99
WARRANT TOTAL						\$16.99

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd Res	Y Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40295415	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963								
	190157	PO-190156	1.	01-3550-0-3800-1000-4300-007-999-00000					MULTIPLE	188.34
									WARRANT TOTAL	\$188.34
40295416	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926								
	190038	PO-190038	1.	01-1100-0-1191-1000-5630-009-999-00000					571258	257.00
									WARRANT TOTAL	\$257.00
40295417	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464								
	190156	PO-190155	2.	01-0350-0-3800-1000-4300-007-700-00000					MULTIPLE	161.32
									WARRANT TOTAL	\$161.32
40295418	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025								
	190125	PO-190127	3.	01-0000-0-1110-1000-4300-007-700-00000					89572958	168.57
	190125		3.	01-0000-0-1110-1000-4300-007-700-00000					89572958	311.17
	190125		4.	01-0000-0-1110-1000-4300-007-700-23000					89572958	19.72
	190125		4.	01-0000-0-1110-1000-4300-007-700-23000					89572958	7.20
	190125		4.	01-0000-0-1110-1000-4300-007-700-23000					89572958	82.12
	190188	PO-190187	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	55.03
	190278	PO-190274	1.	01-0000-0-1110-1000-4300-003-333-00000					89572958	648.17
		EV-000314		01-0000-0-0000-2700-4300-007-700-00000					89572985	95.30
									WARRANT TOTAL	\$1,387.28
40295419	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131								
	190039	PO-190039	1.	01-0000-0-0000-8100-4300-008-666-08028					MULTIPLE	1,530.84

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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			
	PV-000315		01-8150-0-0000-8100-4300-008-888-00000		MULTIPLE	1,599.32
			WARRANT TOTAL			\$3,130.16
40295420	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
	190014	PO-190014	1. 01-0000-0-0000-7600-5690-009-999-08026		DECEMBER 2018	66.00
			WARRANT TOTAL			\$66.00
40295421	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	190246	PO-190242	1. 01-0000-0-0000-7600-5620-009-999-08029		41717724	41.25
	190246		2. 01-0000-0-1110-1000-5620-009-999-08029		41717724	1,235.03
			WARRANT TOTAL			\$1,276.28
40295422	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	CM-000003		01-0000-0-0000-0000-9210-000-000-00001		HOTELS.COM REFUND	292.82-
	190004	PO-190004	1. 01-0000-0-0000-8100-5560-009-999-00000		CAL WATER	3,894.12
	190005	PO-190005	1. 01-0000-0-0000-7600-4300-009-999-00000		AMAZON	106.85
	190005		1. 01-0000-0-0000-7600-4300-009-999-00000		THE MAT STORE	162.00
	190005		1. 01-0000-0-0000-7600-4300-009-999-00000		WALMART	52.63
	190007	PO-190007	1. 01-0000-0-0000-8100-5520-009-999-08026		WASTE MANAGEMENT	2,517.17
	190008	PO-190008	1. 01-0000-0-0000-7600-5910-009-999-08026		AT&T	754.15
	190009	PO-190009	2. 01-0000-0-0000-7600-5202-009-999-08026		TRAVEL	46.87
	190009		2. 01-0000-0-0000-7600-5202-009-999-08026		BLACK BEAR	15.60
	190010	PO-190010	1. 01-0000-0-0000-8100-5545-009-999-00000		PGE	2,237.30

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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		
190023	PO-190023	1.	01-8150-0-0000-8100-4300-008-888-00000	GRAINGER		476.44
190040	PO-190040	1.	01-0000-0-0000-8100-4300-008-666-08028	AMAZON		25.18
190040		1.	01-0000-0-0000-8100-4300-008-666-08028	AMAZON		137.20
190082	PO-190082	1.	01-0000-0-1110-1000-4300-004-444-00000	SCHOOL SPECIALTY		55.07
190083	PO-190083	1.	01-0000-0-0000-2700-5990-004-444-00000	POSTAGE		13.40
190104	PO-190104	1.	01-0000-0-0000-2700-5990-003-999-00000	POSTAGE		19.94
190104		1.	01-0000-0-0000-2700-5990-003-999-00000	POSTAGE		157.25
190106	PO-190108	1.	01-0000-0-1110-1000-4300-003-333-00000	AMAZON		26.29
190122	PO-190125	1.	01-0000-0-0000-2700-4300-007-779-00000	HONOR CORD SOURCE		77.35
190122		4.	01-1100-0-1202-1000-4300-007-700-00000	AMAZON		533.46
190137	PO-190136	1.	01-0000-0-0000-2700-4300-003-333-00003	MARVAL		42.04
190137		1.	01-0000-0-0000-2700-4300-003-333-00003	ROUNDTABLE/MARVAL		98.95
190194	PO-190193	1.	01-0000-0-1110-1000-4300-003-333-00000	SCHOLASTIC		64.00
190248	PO-190246	1.	01-1100-0-1202-1000-4300-004-444-00000	AMAZON		103.41
190260	PO-190258	1.	01-0350-0-3800-1000-4300-007-700-00000	CATHY'S SEW AND VAC		112.52
190267	PO-190262	1.	01-7010-0-3800-1000-4300-007-700-00000	CALIFORNIA FFA		1,691.50
190267		1.	01-7010-0-3800-1000-4300-007-700-00000	AMAZON		112.86
190267		1.	01-7010-0-3800-1000-4300-007-700-00000	AMAZON		39.05
190281	PO-190277	1.	01-0000-0-1110-1000-4300-003-333-00000	AMAZON		49.78
190281		1.	01-0000-0-1110-1000-4300-003-333-00000	AMAZON		356.85
190303	PO-190299	2.	01-0001-0-1146-1000-4200-007-700-42030	AMAZON		32.15
190313	PO-190307	1.	01-9517-0-1270-1000-4400-009-999-00000	AED		5,786.14
190314	PO-190308	1.	01-9517-0-1270-1000-4300-009-999-00000	LOCKDOWN KITS		1,045.93
190315	PO-190309	1.	01-9517-0-1270-1000-4300-009-999-00000	MEDCO		401.87

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
190319	PO-190313	1.	01-0001-0-0000-3140-4300-009-999-00000		SCHOOL NURSE SUPPLY	306.23
190322	PO-190316	1.	01-0000-0-1110-1000-4400-004-444-00000		ANCHOR AUDIO	480.00
190323	PO-190317	1.	01-9517-0-1270-1000-5200-009-999-00000		CVENT REGISTRATION	349.00
190323		2.	01-9517-0-1270-1000-5201-009-999-00000		HOTELS.COM	220.58
190325	PO-190319	2.	01-0271-0-1110-1000-5200-004-415-00000		CASC	78.02
190325		1.	01-0271-0-1110-1000-5300-004-415-00000		CASC	85.00
190325		3.	01-0801-0-1110-1000-5200-004-415-00000		CASC	280.97
	PV-000305		01-0000-0-0000-7600-5215-009-999-08026		PARKING	12.00
	PV-000306		01-0000-0-1110-1000-4300-007-700-00000		ACE	99.66
	PV-000307		01-0000-0-0000-7400-5890-009-999-00000		CAREER CENTER CSUC	300.00
					WARRANT TOTAL	\$23,163.96

40295423	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	PV-000316		01-0000-0-0000-0000-8096-000-000-00000		JANUARY 2019	33,076.80
					WARRANT TOTAL	\$33,076.80

40295424	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000317		01-1100-0-1202-1000-5890-004-444-00000		WIS GIRLS TOURNAMENT FEES	250.00
					WARRANT TOTAL	\$250.00

*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$269,568.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$269,568.45*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 NB
 Fund : 13 CAFETERIA

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			

40295425	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		216.11
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		73.32
			WARRANT TOTAL			\$289.43

40295426	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		82.00
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		2,445.61
	190166		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		213.06
	190166		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		2,063.44
	190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		309.66
			WARRANT TOTAL			\$5,113.77

40295427	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002				
	190168	PO-190167	1. 13-5310-0-0000-3700-4710-001-111-00000	101198		86.40
			WARRANT TOTAL			\$86.40

40295428	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190169	PO-190168	1. 13-5310-0-0000-3700-4700-001-111-00000	2613537		187.50
	190169		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		2,701.56
	190169		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		9,118.54
	190170	PO-190169	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		323.39
			WARRANT TOTAL			\$12,330.99

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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			
40295429	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		583.00
			WARRANT TOTAL			\$583.00
40295430	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		3,473.02
	190174		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		2,033.77
			WARRANT TOTAL			\$5,506.79
40295431	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190176	PO-190175	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		455.69
	190176		1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		488.90
	190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,431.76
	190177		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		2,819.08
	190178	PO-190177	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		156.30
			WARRANT TOTAL			\$5,351.73
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$29,262.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$29,262.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$298,830.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$298,830.56*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$298,830.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$298,830.56*

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40295700	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190288	PO-190284	1. 01-8150-0-0000-8100-4300-008-888-00000	MULTIPLE		70.28
				WARRANT TOTAL		\$70.28
40295701	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	190102	PO-190102	5. 01-0000-0-0000-2700-4300-009-999-08029	703227		167.73
	190102		1. 01-0000-0-1110-1000-4300-003-333-08029	703224		479.99
	190102		2. 01-0000-0-1110-1000-4300-004-444-08029	703225		136.66
	190102		3. 01-0000-0-1110-1000-4300-007-700-08029	703226		370.48
	190286	PO-190282	1. 01-0000-0-3200-1000-4300-005-555-08029	703227		13.60
				WARRANT TOTAL		\$1,168.46
40295702	003034/	ADVANCED WINDOW TINTING 744 CHERRY STREET CHICO, CA 95928				
	190312	PO-190306	1. 01-9151-0-0000-8100-5630-007-999-00000	2868		2,839.83
				WARRANT TOTAL		\$2,839.83
40295703	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	190016	PO-190016	1. 01-0000-0-0000-7600-5910-009-999-08026	9391008546 9391008545		923.87
				WARRANT TOTAL		\$923.87
40295704	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455				
	190141	PO-190143	1. 01-0001-0-1144-1000-4200-007-700-00000	6204945		24.02
				WARRANT TOTAL		\$24.02

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40295705	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
		PV-000318	01-0000-0-0000-3600-4392-006-666-00000		OCTOBER THROUGH DECEMBER 2018	13.90
			WARRANT TOTAL			\$13.90
40295706	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	190028	PO-190028	1. 01-0000-0-0000-8100-4300-008-888-08024	210015		26.08
			WARRANT TOTAL			\$26.08
40295707	002885/	CATHY WHITNEY 3150 COUNTY RD 313 ORLAND, CA 95963				
		PV-000319	01-0000-0-0000-3600-5200-006-666-00000		BUS DRIVER TRAINING	1,800.00
			WARRANT TOTAL			\$1,800.00
40295708	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190333	PO-190327	1. 01-9153-0-1110-1000-4300-003-999-77000	QJN9953	QJS9954	9,018.94
	190333		2. 01-9153-0-1110-1000-4400-003-999-77000	QJN9953	QJS9954	1,016.33
	190350	PO-190346	1. 01-9153-0-1110-1000-4400-007-999-77000	QPD0890		2,571.71
			WARRANT TOTAL			\$12,606.98
40295709	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	190316	PO-190310	1. 01-9517-0-1270-1000-4400-003-999-00000	MURDOCK		1,781.78
			WARRANT TOTAL			\$1,781.78

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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
40295710	002760/	CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357				
	190012	PO-190012	1. 01-0000-0-0000-7600-5910-009-999-08026			030499 609.94
						WARRANT TOTAL \$609.94
40295711	000146/	CREATIVE APPLE 2201 PILLSBURY ROAD SUITE 170 CHICO, CA 95926				
	190142	PO-190144	1. 01-0001-0-1144-1000-4300-007-700-00000			33615 110.65
						WARRANT TOTAL \$110.65
40295712	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
		PV-000320	01-0000-0-0000-7110-5815-009-999-00000			8807 448.50
						WARRANT TOTAL \$448.50
40295713	002977/	EdFiles 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	190017	PO-190017	1. 01-0000-0-0000-7700-5891-009-999-00000			87977 234.00
						WARRANT TOTAL \$234.00
40295714	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	190077	PO-190077	1. 01-0000-0-1110-1000-4300-004-444-23000			REIMB 11.90
	190326	PO-190320	1. 01-9510-0-1110-1000-4300-004-444-41200			REIMB 18.97
						WARRANT TOTAL \$30.87
40295715	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988				
	190018	PO-190018	1. 01-0000-0-0000-3600-4392-006-666-00000			87180 1,571.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 01 GENERAL FUND

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		
190018		2.	01-0000-0-0000-8100-4392-006-666-08025	87180		1,584.45
190018		3.	01-0000-0-1230-1000-4392-007-779-00000	87180		32.68
			WARRANT TOTAL			\$3,188.89
40295716	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
190088	PO-190088	2.	01-0000-0-0000-3600-5450-009-999-08026	WILLUNI		5,834.18
190088		1.	01-0000-0-0000-7600-5450-009-999-08026	WILLUNI		43,172.91
190088		3.	01-0000-0-0000-8100-5450-009-999-08026	WILLUNI		3,500.49
	PV-000321	01-0000-0-0000-0000-9565-000-000-00000		WILLUNI		64,175.94
			WARRANT TOTAL			\$116,683.52
40295717	001576/	HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742				
190342	PO-190336	1.	01-9205-0-0000-8100-5630-003-999-00000	2890		300.00
			WARRANT TOTAL			\$300.00
40295718	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
	PV-000322	01-0000-0-0000-3600-5202-006-666-00000		REIMB MEALS		66.24
			WARRANT TOTAL			\$66.24
40295719	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988				
190032	PO-190032	1.	01-8150-0-0000-8100-4300-008-888-00000	1915		23.25
			WARRANT TOTAL			\$23.25
40295720	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201				
	PV-000323	01-9516-0-1110-1000-5210-007-999-00000		REIMB		107.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 01 GENERAL FUND

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						\$107.91

40295721	002935/	BIBIANA MCNEIL				
	190285	PO-190281	1. 01-9510-0-1110-1000-4300-004-444-41007		REIMB	87.22
WARRANT TOTAL						\$87.22

40295722	000336/	MJB WELDING PO BOX 2166 CHICO, CA 95927				
	190304	PO-190300	1. 01-3550-0-3800-1000-4300-007-999-00000	01231971	01231970	475.32
WARRANT TOTAL						\$475.32

40295723	002883/	MT SHASTA SPRING WATER 1878 TWIN VIEW BLVD REDDING, CA 96003				
	190013	PO-190013	1. 01-0000-0-0000-7600-4300-009-999-00000	457970		15.45
WARRANT TOTAL						\$15.45

40295724	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190020	PO-190020	1. 01-0000-0-0000-8100-4300-008-888-08024		MULTIPLE	85.78
WARRANT TOTAL						\$85.78

40295725	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	190094	PO-190094	1. 01-0000-0-0000-8100-4300-008-888-08024	4878-235185		14.95
WARRANT TOTAL						\$14.95

40295726	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	190021	PO-190021	1. 01-0000-0-0000-8100-5630-008-888-08024	36826		29.62
	190021		1. 01-0000-0-0000-8100-5630-008-888-08024	37054		33.39

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 01 GENERAL FUND

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						\$63.01

40295727	000090/	SINCLAIR HEATING & AIR CONDITIONING 346 N. TEHAMA ST. WILLOWS, CA 95988				
	PV-000325	01-8150-0-0000-8100-5630-008-888-00000	1238			225.00
WARRANT TOTAL						\$225.00

40295728	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988				
	PV-000326	01-0000-0-0000-7600-5210-004-444-00000	REIMB MILEAGE			18.31
WARRANT TOTAL						\$18.31

40295729	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131				
	190039	PO-190039 1. 01-0000-0-0000-8100-4300-008-666-08028	4700054180			60.04
	PV-000327	01-8150-0-0000-8100-4300-008-888-00000	470429515 470250259			201.08
WARRANT TOTAL						\$261.12

40295730	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
	PV-000328	01-8150-0-0000-8100-4300-008-888-00000	154337			49.75
WARRANT TOTAL						\$49.75

40295731	002919/	TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
	190002	PO-190002 1. 01-8150-0-0000-8100-5530-008-888-00000	WUSD			448.00
WARRANT TOTAL						\$448.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 01 GENERAL FUND

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			
40295732	000128/	VIRCO INC. DEPT #60265 EL MONTE, CA 91735				
	190343	PO-190337	2. 01-0000-0-1110-1000-4300-004-444-00000	91854586		585.04
	190343		1. 01-9510-0-1110-1000-4300-004-444-00000	91854586		1,536.97
			WARRANT TOTAL			\$2,122.01
40295733	003014/	MAGGIE WILSON 1575 LA LINDA LANE CHICO, CA 95926				
	190202	PO-190201	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		150.00
			WARRANT TOTAL			\$150.00
40295734	002502/	WIS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988				
		PV-000329	01-1100-0-1202-1000-5300-004-444-00000	AAU MEMBERSHIPS		308.00
			WARRANT TOTAL			\$308.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$147,382.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$147,382.89*

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/16/2019

01/16/19 PAGE 8

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0032 NB

Fund : 13 CAPETERIA

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			
40295735	002796/	NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965				
	190172	PO-190171	1. 13-5310-0-0000-3700-4700-001-111-00000	90927	90928 90932	4,603.31
			WARRANT TOTAL			\$4,603.31
40295736	002919/	TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
	190179	PO-190178	1. 13-5310-0-0000-8100-5530-001-111-00000	WUSD		352.00
			WARRANT TOTAL			\$352.00
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$4,955.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$4,955.31*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 21 BUILDING

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			
40295737	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811				
		PV-000330	21-0000-0-0000-8500-6220-003-999-00000	02	8293	946.00
			WARRANT TOTAL			\$946.00
40295738	002956/	ENVIROPLEX 4777 E. CARPENTER RD. STOCKTON, CA 95215				
		PV-000331	21-0000-0-0000-8500-6200-003-999-00000	5255		55,251.24
			WARRANT TOTAL			\$55,251.24
40295739	002987/	MCCUEN CONSTRUCTION INC. 3269 SWETZER ROAD LOOMIS, CA 95650				
		PV-000332	21-0000-0-0000-8500-6200-007-999-00000	PCO	23R2	574.04
		PV-000333	21-0000-0-0000-8500-6200-007-999-00000	PCE	#26	6,760.84
		PV-000334	21-0000-0-0000-8500-6200-007-999-00000	PCO	#18	1,484.44
			WARRANT TOTAL			\$8,819.32
40295740	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
		PV-000324	21-0000-0-0000-8500-6200-007-999-00000	35933		885.03
			WARRANT TOTAL			\$885.03
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$65,901.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$65,901.59*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:		\$218,239.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:		\$218,239.79*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:		\$218,239.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:		\$218,239.79*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 01 GENERAL FUND

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			
40296040	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024	MULTIPLE		44.65
			WARRANT TOTAL			\$44.65
40296041	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	190016	PO-190016	1. 01-0000-0-0000-7600-5910-009-999-08026	9391066268		144.42
			WARRANT TOTAL			\$144.42
40296042	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988				
		PV-000336	01-0000-0-0000-0000-8699-000-000-00000	REFUND ENERGY CHARGE		43.00
			WARRANT TOTAL			\$43.00
40296043	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988				
		PV-000335	01-0000-0-0000-0000-8699-000-000-00000	REFUND ENERGY CHARGE		43.00
			WARRANT TOTAL			\$43.00
40296044	001533/	CRISTINA CAMERON 64 GLENSHIRE LANE CHICO, CA 95973				
		PV-000337	01-0000-0-0000-0000-8699-000-000-00000	REFUND ENERGY CHARGE		18.00
			WARRANT TOTAL			\$18.00
40296045	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190348	PO-190344	1. 01-0000-0-1110-1000-4300-007-700-00000	QPM5981		397.75
			WARRANT TOTAL			\$397.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 NB
 Fund : 01 GENERAL FUND

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			
40296046	002348/	DEBBIE ENOS PO BOX 279 ARTOIS, CA 95913				
		FV-000338	01-0000-0-0000-0000-8699-000-000-00000		REFUND ENERGY CHARGE	18.00
			WARRANT TOTAL			\$18.00
40296047	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	190326	PO-190320	1. 01-9510-0-1110-1000-4300-004-444-41200		REIMB	20.00
			WARRANT TOTAL			\$20.00
40296048	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
		FV-000339	01-0000-0-0000-0000-8699-000-000-00000		REFUND ENERGY CHARGE	25.00
			WARRANT TOTAL			\$25.00
40296049	003012/	GET MORE MATH 905 MONO WAY SONORA, CA 95370				
	190366	PO-190359	1. 01-0001-0-1110-1000-5891-004-444-42030		2018-100110	774.00
			WARRANT TOTAL			\$774.00
40296050	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
		PV-000340	01-8150-0-0000-8100-5520-008-888-00000		138832	66.50
			WARRANT TOTAL			\$66.50
40296051	003038/	GoGuardian 200 N PACIFIC COAST HWY SUITE 200 EL SUGUNDO, CA 90245				
		PV-000341	01-9517-0-1270-1000-5891-009-999-00000		INV9798	1,912.50
			WARRANT TOTAL			\$1,912.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 01 GENERAL FUND

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			
40296052	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973				
		PV-000342	01-0000-0-0000-7600-5210-009-999-08026	MILEAGE		82.02
			WARRANT TOTAL			\$82.02
40296053	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999				
		PV-000343	01-0000-0-0000-7600-5840-009-999-00000	8962		1,250.00
			WARRANT TOTAL			\$1,250.00
40296054	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988				
	190032	PO-190032	1. 01-8150-0-0000-8100-4300-008-888-00000	1987		32.13
		PV-000344	01-0000-0-0000-7600-4300-009-999-00000	1999		19.94
			WARRANT TOTAL			\$52.07
40296055	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190020	PO-190020	1. 01-0000-0-0000-8100-4300-008-888-08024	MULTIPLE		25.14
	190044	PO-190044	1. 01-0000-0-0000-3600-4300-006-666-00000	multiple		659.23
			WARRANT TOTAL			\$684.37
40296056	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
	190038	PO-190038	1. 01-1100-0-1191-1000-5630-009-999-00000	571259		230.59
			WARRANT TOTAL			\$230.59
40296057	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	190094	PO-190094	1. 01-0000-0-0000-8100-4300-008-888-08024	4878-237029		35.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 01 GENERAL FUND

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						\$35.34

40296058	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190159	PO-190158	1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		21.43
	190278	PO-190274	1. 01-0000-0-1110-1000-4300-003-333-00000	89572958		265.39
	190355	PO-190348	1. 01-0000-0-1110-1000-4300-004-444-23000	89572958		73.66
WARRANT TOTAL						\$360.48

40296059	002936/	JENNIFER OVITZ 4219 DREWS WAY ORLAND, CA 95963				
	PV-000345		01-0000-0-0000-0000-8699-000-000-00000	REFUND ENERGY CHARGE		43.00
WARRANT TOTAL						\$43.00

40296060	001688/	KATHY PARSONS 565 EDGEWOOD LANE WILLOWS, CA 95988				
	PV-000346		01-0000-0-0000-0000-8699-000-000-00000	REFUND ENERGY CHARGE		18.00
WARRANT TOTAL						\$18.00

40296061	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973				
	PV-000347		01-9516-0-1110-1000-5210-007-999-00000	MILEAGE		114.61
WARRANT TOTAL						\$114.61

40296062	000974/	PAM STEWARD 7337 COUNTY ROAD 30 ORLAND, CA 95963				
	PV-000348		01-0000-0-0000-0000-8699-000-000-00000	REFUND ENERGY CHARGE		25.00
WARRANT TOTAL						\$25.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 NB
 Fund : 01 GENERAL FUND

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
40296063	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131							
		PV-000349	01-8150-0-0000			8100-4300-008-888-00000		MULTIPLE	660.79
						WARRANT TOTAL			\$660.79
40296064	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973							
		PV-000350	01-0000-0-0000			0000-8699-000-000-00000		REFUND ENERGY CHARGE	25.00
						WARRANT TOTAL			\$25.00
40296065	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608							
		190246 PO-190242	1. 01-0000-0-0000			7600-5620-009-999-08029		41717724	697.64
		190246	2. 01-0000-0-1110			1000-5620-009-999-08029		41717724	697.64
						WARRANT TOTAL			\$1,395.28
40296066	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927							
		190001 PO-190001	2. 01-0000-0-3800			9100-7438-007-700-70100		720646060	120.36
		190001	1. 01-0000-0-3800			9100-7439-007-700-70100		720646060	1,372.00
		PV-000357	01-0000-0-0000			7600-5890-009-999-08026		720646060	50.00
						WARRANT TOTAL			\$1,542.36
40296067	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992							
		190265 PO-190254	1. 01-0000-0-0000			8100-4300-008-888-08024		865856	329.61
						WARRANT TOTAL			\$329.61
40296068	000128/	VIRCO INC. DEPT #60265 EL MONTE, CA 91735							
		190329 PO-190321	1. 01-0000-0-1110			1000-4300-007-999-08100		91855246	3,810.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0033 NB
Fund : 01 GENERAL FUND

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						\$3,810.81

40296069	001910/	VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969				
		PV-000351	01-8150-0-0000-8100-5630-008-888-00000	13232		480.00
WARRANT TOTAL						\$480.00

40296070	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	190042	PO-190042	1. 01-0000-0-0000-8100-4300-008-666-08028	6032202000436031		56.53
	190101	PO-190101	1. 01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		242.18
	190101		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		283.15
	190124	PO-190126	3. 01-0000-0-1131-1000-4300-007-700-00000	6032202000436031		63.48
	190181	PO-190180	1. 01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		27.56
	190262	PO-190260	1. 01-0350-0-3800-1000-4300-007-700-00000	6032202000436031		138.79
		PV-000352	01-0000-0-1110-1000-4300-007-700-00013	6032202000436031		50.44
WARRANT TOTAL						\$862.13

40296071	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	190030	PO-190030	2. 01-8150-0-0000-8100-4300-008-888-00000	WUSD		336.83
		PV-000353	01-0000-0-0000-8100-5630-008-888-08024	WUSD		81.79
WARRANT TOTAL						\$418.62

40296072	000665/	WILLOWS HIGH SCHOOL ASB 203 N. MURDOCK ST. WILLOWS, CA 95988				
		PV-000354	01-0000-0-0000-0000-9210-000-000-00001	REFUND FOR HOTEL CAL CARD		292.82
WARRANT TOTAL						\$292.82

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

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COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 01/23/2019

BATCH: 0033 NB

Fund : 01 GENERAL FUND

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		
*** Fund	TOTALS ***											
					TOTAL NUMBER OF CHECKS:				33	TOTAL AMOUNT OF CHECKS:	\$16,219.72*	
					TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:	\$.00*	
					TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:	\$.00*	
					TOTAL PAYMENTS:				33	TOTAL AMOUNT:	\$16,219.72*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 NB
 Fund : 13 CAFETERIA

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			
40296073	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		510.34
			WARRANT TOTAL			\$510.34
40296074	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		102.33
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,771.08
	190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		495.83
			WARRANT TOTAL			\$2,369.24
40296075	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
		PV-000355	13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		3,926.79
			WARRANT TOTAL			\$3,926.79
40296076	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000	143669		188.00
			WARRANT TOTAL			\$188.00
40296077	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190173	PO-190172	1. 13-5310-0-0000-3700-4300-001-111-00000	89572958		77.37
			WARRANT TOTAL			\$77.37
40296078	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	89572958		2,023.41

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 NB
 Fund : 13 CAFETERIA

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								\$2,023.41	

40296079	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813							
	190176	PO-190175	1.	13-5310-0-0000-3700-4300-001-111-00000				MULTIPLE	867.69
	190177	PO-190176	1.	13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE	1,884.65
	190178	PO-190177	1.	13-5310-0-0000-3700-4710-001-111-00000				MULTIPLE	424.39
WARRANT TOTAL								\$3,176.73	

*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:		\$12,271.88*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*	
			TOTAL PAYMENTS:		7	TOTAL AMOUNT:		\$12,271.88*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 21 BUILDING

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		
40296080	002675/	RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816							
		PV-000356	21-0000-0-0000-8500-6210-007-999-00000				9482	1,550.00	
							WARRANT TOTAL	\$1,550.00	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,550.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,550.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$30,041.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$30,041.60*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$30,041.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$30,041.60*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0034 NB
 Fund : 01 GENERAL FUND

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			
40296305	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	190016	PO-190016	1. 01-0000-0-0000-7600-5910-009-999-08026	9391008545	9391008546	2,023.86
			WARRANT TOTAL			\$2,023.86
40296306	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190364	PO-190357	1. 01-0800-0-0000-2700-4400-005-999-77000	QRL8328		835.21
			WARRANT TOTAL			\$835.21
40296307	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973				
		PV-000360	01-0000-0-0000-7600-5210-009-999-08026	MILEAGE REIMB		82.01
			WARRANT TOTAL			\$82.01
40296308	002703/	I.E.S. INDOOR ENVIRONMENTAL SERVICES 1512 SILICA AVE SACRAMENTO, CA 95815				
		PV-000361	01-8150-0-0000-8100-5630-003-888-00000	SV044763		657.50
			WARRANT TOTAL			\$657.50
40296309	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190344	PO-190340	2. 01-0000-0-1110-1000-4300-007-700-00000	89572958		1,908.60
			WARRANT TOTAL			\$1,908.60
40296310	000196/	PGE BOX 997300 SACRAMENTO, CA 95899-7300				
		PV-000362	01-0000-0-0000-8100-5545-009-999-00000	3814277181-5		47,833.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0034 NB
 Fund : 01 GENERAL FUND

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						\$47,833.40

40296311	000191/	SUNRISE ENVIRONMENTAL P.O. BOX 10207 RENO, NV 89510				
190361	PO-190354	1.	01-0000-0-0000-3600-4300-006-666-00000		94426	413.34
WARRANT TOTAL						\$413.34

40296312	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
190014	PO-190014	1.	01-0000-0-0000-7600-5890-009-999-08026		JANUARY 2019	68.00
WARRANT TOTAL						\$68.00

40296313	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
190004	PO-190004	1.	01-0000-0-0000-8100-5560-009-999-00000		CAL WATER	2,369.22
190007	PO-190007	1.	01-0000-0-0000-8100-5520-009-999-08026		WASTE MANAGEMENT	3,324.36
190008	PO-190008	1.	01-0000-0-0000-7600-5910-009-999-08026		AT&T	761.55
190009	PO-190009	1.	01-0000-0-0000-7600-5201-009-999-08026		HOTELS.COM	752.36
190009		2.	01-0000-0-0000-7600-5202-009-999-08026		BLACK BEAR	8.99
190083	PO-190083	1.	01-0000-0-0000-2700-5990-004-444-00000		POSTAGE	26.80
190099	PO-190099	1.	01-0000-0-0000-8100-4300-008-666-08028		AMAZON	88.96
190104	PO-190104	1.	01-0000-0-0000-2700-5990-003-999-00000		POSTAGE	25.15
190106	PO-190108	1.	01-0000-0-1110-1000-4300-003-333-00000		AMAZON	15.56
190106		1.	01-0000-0-1110-1000-4300-003-333-00000		TPT/AMAZON	34.35
190122	PO-190125	3.	01-0000-0-0000-2700-4300-007-700-00007		ROUNDTABLE	131.05
190226	PO-190223	1.	01-7010-0-3800-1000-4392-007-700-00000		FUEL	74.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0034 NB
Fund : 01 GENERAL FUND

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		
190231	PO-190230	1.	01-0350-0-3800-1000-4300-007-700-00000	DOUBLE DIAMOND STEELE		417.80
190267	PO-190262	1.	01-7010-0-3800-1000-4300-007-700-00000	ACE		16.08
190281	PO-190277	1.	01-0000-0-1110-1000-4300-003-333-00000	AMAZON		93.76
190281		1.	01-0000-0-1110-1000-4300-003-333-00000	AMAZON		158.24
190283	PO-190279	1.	01-7810-0-1110-1000-4300-003-333-00000	AMAZON		325.29
190290	PO-190286	1.	01-0001-0-1110-1000-4300-003-337-00000	TPT/THE SHORT BOOK		63.00
190303	PO-190299	1.	01-0001-0-1190-1000-4200-007-700-42030	DPS		200.00
190320	PO-190314	1.	01-0001-0-0000-3140-5990-009-999-00000	POSTAGE		240.00
190351	PO-190338	1.	01-9510-0-1110-1000-4300-003-307-00000	ROUNDTABLE		117.33
190352	PO-190339	1.	01-9517-0-1270-1000-4300-004-999-00000	HOME DEPOT		204.08
190358	PO-190350	1.	01-9513-0-0000-8500-4400-003-333-33333	HOME DEPOT		2,314.36
190357	PO-190351	1.	01-0001-0-1110-1000-4200-004-444-42030	TEACHERS DISCOVERY		163.39
190359	PO-190352	1.	01-0000-0-1110-1000-5200-004-444-23000	CONFERENCE REGISTRATION		159.00
	FV-000358		01-0000-0-0000-8100-5545-009-999-00000	PGE		5,631.78
	FV-000359		01-8150-0-0000-8100-4300-008-888-00000	MAINTENANCE SUPPLIES		897.29
			WARRANT TOTAL			\$18,614.50

40296314	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
		FV-000363	01-0000-0-0000-0000-8096-000-000-00000	FEBRUARY 2019		33,076.80
			WARRANT TOTAL			\$33,076.80

40296315	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
		190101	PO-190101 1. 01-0000-0-0000-2700-4300-007-700-00000	6031202000436032		85.28
		190101	2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		161.10

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/30/2019

01/30/19 PAGE 4

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0034 NB

Fund : 01 GENERAL FUND

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		
	190124	PO-190126	1.	01	0000	0	0000	2700	4300	007	779	00000	6032202000436031	28.89	
	190124		2.	01	0000	0	1110	1000	4300	007	700	23000	6032202000436031	121.50	
	190149	PO-190149	1.	01	0001	0	0000	3140	4300	009	999	00000	6032202000436031	10.68	
													WARRANT TOTAL	\$407.45	

*** Fund	TOTALS ***							TOTAL NUMBER OF CHECKS:	11				TOTAL AMOUNT OF CHECKS:	\$105,920.67*	
								TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*	
								TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*	
								TOTAL PAYMENTS:	11				TOTAL AMOUNT:	\$105,920.67*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0034 NB
 Fund : 13 CAFETERIA

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			
40296316	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000	1102120500		71.02
			WARRANT TOTAL			\$71.02
40296317	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	185909		203.73
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	185909		161.45
			WARRANT TOTAL			\$365.18
40296318	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000	144498		70.00
			WARRANT TOTAL			\$70.00
40296319	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	61132		897.41
			WARRANT TOTAL			\$897.41
40296320	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190176	PO-190175	1. 13-5310-0-0000-3700-4300-001-111-00000	898296		852.66
	190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000	898296		1,033.28
			WARRANT TOTAL			\$1,885.94
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$3,289.55*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$3,289.55*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$109,210.22*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:		\$109,210.22*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$109,210.22*

TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$109,210.22*