

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
40299188	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000	02P458601		56.60
			WARRANT TOTAL			556.60
40299189	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024	040520		3.00
		PV-000502	01-8150-0-0000-8100-4300-008-888-00000	040394 AND 040362		56.10
			WARRANT TOTAL			\$59.10
40299190	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	190102	PO-190102	5. 01-0000-0-0000-2700-4300-009-999-08029	708413		126.52
	190102		5. 01-0000-0-0000-2700-4300-009-999-08029	708558		12.61
	190102		1. 01-0000-0-1110-1000-4300-003-333-08029	708410		614.70
	190102		2. 01-0000-0-1110-1000-4300-004-444-08029	708411		224.21
	190102		3. 01-0000-0-1110-1000-4300-007-700-08029	708412		554.81
	190286	PO-190286	1. 01-0000-0-3200-1000-4300-005-555-08029	708413		47.17
			WARRANT TOTAL			21,280.02
40299191	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000498	01-0000-0-0000-7600-5210-009-999-08026	9391066268		144.38
			WARRANT TOTAL			\$144.38
40299192	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	190119	PO-190119	1. 01-0000-0-0000-7600-4300-009-999-00000	18115		95.35

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
WARRANT TOTAL						\$95.35

40299193	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190431	PO-190422	4. 01-0000-0-1110-1000-4300-003-326-00008	RMX4900	RMX7826	37.94
	190431		1. 01-0000-0-1110-1000-4300-003-333-00000	RMX4900	RMX7826	234.22
	190431		3. 01-0271-0-1110-1000-4300-003-326-00000	RMX4900	RMX7826	26.20
	190431		2. 01-0801-0-1110-1000-4300-003-326-00000	RMX4900	RMX7826	132.99
	190431		5. 01-0801-0-1110-1000-4300-003-330-00000	RMX4900	RMX7826	40.00
	190432	PO-190423	3. 01-0000-0-1110-1000-4300-003-328-00008	RMX4901	RMX7931	252.50
	190432		4. 01-0000-0-1110-1000-4300-003-333-00000	RMX4901	RMX7931	102.06
	190432		1. 01-0801-0-1110-1000-4300-003-330-00000	RMX4901	RMX7931	40.00
	190432		2. 01-9510-0-1110-1000-4300-003-328-00000	RMX4901	RMX7931	500.00
	190432		5. 01-9510-0-1110-1000-4300-003-330-00000	RMX4901	RMX7931	748.32
		PV-000544	01-0000-0-1110-1000-4300-003-326-00008	RMX4900	RMX7826	347.06
			01-0000-0-1110-1000-4300-003-333-00000	RMX4900	RMX7826	3.03
		PV-000545	01-9510-0-1110-1000-4300-003-329-00000	RMX4895	RNS0339	1,266.97
WARRANT TOTAL						\$3,731.29

40299194	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
		PV-000503	01-0000-0-0000-7600-4300-009-999-00000	4527		293.85
WARRANT TOTAL						\$293.85

40299195	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	194227		30.75

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fu Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
190402	PO-190394	1. 13-5310-0-0000-3700-4710-001-111-00000	194227			79.44
190411	PO-190403	1. 13-5310-0-0000-3700-4700-001-111-00000	194225			221.78
190411		1. 13-5310-0-0000-3700-4700-001-111-00000	194227			184.59
		WARRANT TOTAL				\$716.56
40299196	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811				
		PV-000541 21-0000-0-0000-8500-6220-007-999-00000	APPLICATION #02-11654			5,174.45
		WARRANT TOTAL				\$5,174.45
40299197	002878/	EASTSHORE CONSULTING 1714 FRANKLIN STREET #100-406 OAKLAND, CA 94612				
		PV-000542 21-0000-0-0000-8500-5840-009-999-00000	WUSD-0004			1,900.00
		WARRANT TOTAL				\$1,900.00
40299198	002956/	ENVIROPLEX 4777 E. CARPENTER RD. STOCKTON, CA 95215				
		PV-000543 21-0000-0-0000-8500-6200-003-999-00000	5255			10,000.00
		WARRANT TOTAL				\$10,000.00
40299199	000452/	KAREN EVANS 42 GLENSHIRE LANE CHICO, CA 95973				
		PV-000540 01-0001-0-1302-1000-5202-004-998-00013	REIMB TRAVEL			19.12
		01-0001-0-1302-1000-5210-004-998-00013	REIMB TRAVEL			98.60
		WARRANT TOTAL				\$117.72
40299200	002820/	CALEB FLEMING				
		PV-000551 01-9516-0-1110-1000-5210-007-999-00000	REIMB MILEAGE			45.24

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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	AMOUNT

WARRANT TOTAL							\$45.24	

40299201	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988						
		PV-000504	01-8150-0-0000-8100-5520-008-888-00000				323092	32.20
WARRANT TOTAL							\$32.20	

40299202	000363/	INETTE HOWARD 14 EAST SWIFT STREET ORLAND, CA 95963						
	190066	PO-190066	1. 01-0000-0-1110-1000-4300-004-444-23000				REIMB	8.57
WARRANT TOTAL							\$8.57	

40299203	002987/	MCCUEN CONSTRUCTION INC. 3269 SWETZER ROAD LOOMIS, CA 95650						
		PV-000547	21-0000-0-0000-8500-6200-007-999-00000				PAYMENT #7	77,988.84
WARRANT TOTAL							\$77,988.84	

40299204	002935/	BIBIANA MCNEIL						
		PV-000532	01-0001-0-1302-1000-5210-004-998-00013				REIMB TRAVEL	157.76
			01-0001-0-1302-1000-5215-004-998-00013				REIMB TRAVEL	12.00
WARRANT TOTAL							\$169.76	

40299205	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025						
	190125	PO-190127	4. 01-0000-0-1110-1000-4300-007-700-23000				296611069001	56.75
	190173	PO-190172	1. 13-5310-0-0000-3700-4300-001-111-00000				301567452001	45.45
	190224	PO-190227	1. 01-7338-0-1110-1000-4300-007-778-00000				301031686001	577.74
	190247	PO-190245	1. 01-0000-0-0000-2700-4300-004-444-00000				298945097001	54.82
	190344	PO-190340	2. 01-0000-0-1110-1000-4300-007-700-00000				294487103001	1,514.37

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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			
190344		2. 01-0000-0-1110-1000-4300-007-700-00000	301311547001		113.53	
190344		2. 01-0000-0-1110-1000-4300-007-700-00000	301031686001		24.70	
190344		2. 01-0000-0-1110-1000-4300-007-700-00000	301590371001		423.18	
190457	PO-190449	1. 01-7338-0-1110-1000-4300-007-778-00000	301031686001		494.53	
190465	PO-190482	1. 01-0350-0-3800-1000-4300-007-700-00000	304432521001		59.42	
190500	PO-190491	1. 01-4128-0-1110-1000-4300-004-444-00000	300812477001		177.71	
190500		1. 01-4128-0-1110-1000-4300-004-444-00000	300812821001		31.70	
	PV-000533	01-1100-0-1202-1000-4300-007-700-00000	301590636001		222.79	
		WARRANT TOTAL			\$3,796.69	
40299206	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	PV-000537	01-0000-0-0000-8100-5545-009-999-00000	3814277181-5		9,215.25	
		WARRANT TOTAL			\$9,215.25	
40299207	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
190441	PO-190433	1. 13-5310-0-0000-3700-4700-001-111-00000	6680712		844.25	
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6680716		721.58	
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6681364		429.46	
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6684529		82.82	
		WARRANT TOTAL			\$2,078.11	
40299208	002992/	R & R HORN INC. PO BOX 6697 CHICO, CA 95927				
	PV-000548	21-0000-0-0000-8500-6200-004-999-00000	PAYMENT #6 WIS		7,810.05	
	PV-000549	21-0000-0-0000-8500-6200-003-999-00000	PAYMENT #7 MES		45,774.62	

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

WARRANT TOTAL								\$53,584.67

40299209	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656						
	190482	PO-190473	1.	01-4128-0-1110-1000-4300-004-444-00000		208122686312		355.88
	190494	PO-190475	1.	01-4128-0-1110-1000-4300-004-444-00000		208122695385		79.79
WARRANT TOTAL								\$435.67

40299210	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973						
		PV-000550		01-9516-0-1110-1000-5210-007-999-00000		REIMS MILEAGE		119.48
WARRANT TOTAL								\$119.48

40299211	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131						
		PV-000535		01-0000-0-0000-8100-4300-008-666-08028		487332223		50.81
		PV-000536		01-0000-0-0000-8100-4300-008-666-08028		488284652		75.51
WARRANT TOTAL								\$126.32

40299212	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813						
	190393	PO-190385	1.	13-5310-0-0000-3700-4700-001-111-00000		231230603		380.33
	190393		1.	13-5310-0-0000-3700-4700-001-111-00000		231230602		945.62
	190400	PO-190392	1.	13-5310-0-0000-3700-4300-001-111-00000		231230603		217.58
	190400		1.	13-5310-0-0000-3700-4300-001-111-00000		231230602		281.25
	190410	PO-190402	1.	13-5310-0-0000-3700-4710-001-111-00000		231230602		327.27
WARRANT TOTAL								\$2,152.05

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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			
40299213	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
	190246	PO-190242	2. 01-0000-0-1110-1000-5620-009-999-08029	41874454		21.45
	190246		2. 01-0000-0-1110-1000-5620-009-999-08029	41717724		1,276.28
	190246		2. 01-0000-0-1110-1000-5620-009-999-08029	41874454		103.95
		PV-000546	01-0000-0-0000-7600-5890-009-999-08026	41874454		20.00
			WARRANT TOTAL			\$1,421.68
40299214	001910/	VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969				
		PV-000509	01-8150-0-0000-8100-5630-003-888-00000	13374		390.00
			WARRANT TOTAL			\$390.00
40299215	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
		PV-000534	01-0000-0-0000-0000-8096-000-000-00000	MAY 2019		28,942.20
		PV-000552	01-0000-0-0000-0000-8096-000-000-00000	17/18 In-Lieu balance		34,313.58
			WARRANT TOTAL			\$63,255.78
40299216	003052/	WOODWIND & BRASSWIND INC 5795 LINDERO CANYON RD WESTLAKE VILLAGE, CA 91362				
	190470	PO-190460	1. 01-4128-0-1110-1000-4400-004-444-00000	48232752		4,074.42
			WARRANT TOTAL			\$4,074.42
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$242,764.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$242,764.05*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$242,764.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$242,764.05*

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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 DE	DESCRIPTION			
40299393	000044/	A-Z BUS SALES INC PO BOX 941135 LOS ANGELES, CA 90064-1135				
	190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000	02P458984		141.89
			WARRANT TOTAL			\$141.89
40299394	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
		PV-000539	01-8150-0-0000-8100-4300-008-888-00000	040546		10.29
		PV-000557	01-8150-0-0000-8100-4300-008-888-00000	040798		6.33
			WARRANT TOTAL			\$16.62
40299395	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000553	01-0000-0-0000-7600-5910-009-999-08026	9391008546		1,080.97
			WARRANT TOTAL			\$1,080.97
40299396	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000561	01-0000-0-0000-0000-9571-000-000-00000	MAY 2019		122,964.19
			01-0000-0-0000-0000-9572-000-000-00000	MAY 2019		28,120.00
			01-0000-0-0000-0000-9585-000-000-00000	MAY 2019		39,945.74
			01-0000-0-0000-0000-9586-000-000-00000	MAY 2019		11,259.83
			WARRANT TOTAL			\$202,289.76
40299397	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	190395	PO-190387	1. 01-0000-0-1110-1000-4300-004-444-00000	A1969134		123.34
			WARRANT TOTAL			\$123.34

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	APA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD			DESCRIPTION	
40299398	000127/	CONTINENTAL ATHLETICS 1050 HAZEL STREET GRIDLEY, CA 95948				
	PV-000556		01-1100-0-1202-1000-5890-007-700-00000		0094177 0094847	1,114.26
			WARRANT TOTAL			\$1,114.26
40299399	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	190034	PO-190034	1. 01-8150-0-0000-8100-4300-008-888-00000		1904-294104	155.84
	PV-000558		01-0000-0-0000-8100-4300-008-888-08024		1904-294235 1904-294189	28.25
			WARRANT TOTAL			\$184.09
40299400	003062/	DEBBIE COSTELLO 823 W LAUREL STREET WILLOWS, CA 95988				
	PV-000560		01-0000-0-0000-7600-5210-009-999-08026		REIMB MILEAGE	134.79
			WARRANT TOTAL			\$134.79
40299401	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
	PV-000562		01-0000-0-0000-7110-5815-009-999-00000		8807	1,560.00
			WARRANT TOTAL			\$1,560.00
40299402	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	PV-000564		13-5310-0-0000-3700-4700-001-111-00000		2742861	210.00
			WARRANT TOTAL			\$210.00
40299403	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	PV-000563		01-9517-0-1270-1000-5890-009-999-00000		043019	220.00

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

WARRANT TOTAL															\$220.00

40299404	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								3079			960.00
WARRANT TOTAL															\$960.00

40299405	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988													
		PV-000565		01-0000-0-0000-3600-5202-006-666-00000										REIMB MEALS	57.95
WARRANT TOTAL															\$57.95

40299406	001116/	INKWELL UPS 323 A TEHAMA ST. WILLOWS, CA 95988													
		PV-000554		01-8150-0-0000-8100-5990-008-888-00000								2984			20.30
WARRANT TOTAL															\$20.30

40299407	001069/	MIDWEST TECHNOLOGY PRODUCTS P.O. BOX 3717 SIOUX CITY, IA 51102													
	190458	PO-190450	1.	01-0000-0-1110-1000-4300-004-444-23000										2103614-00	120.00
	190458		2.	01-0350-0-3800-1000-4300-004-444-00000										2103614-00	500.00
	190458		3.	01-0801-0-1110-1000-4300-004-411-00000										2103614-00	28.90
WARRANT TOTAL															\$648.90

40299408	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003													
	190013	PO-190013	1.	01-0000-0-0000-7600-4300-009-999-00000								489348			22.45
WARRANT TOTAL															\$22.45

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REF#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
40299409	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
	PV-000559		01-1100-0-1191-1000-5630-009-999-00000	571274		492.56
			WARRANT TOTAL			\$492.56
40299410	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190173	PO-190172	1. 13-5310-0-0000-3700-4300-001-111-00000	301567956001		25.36
	190173		1. 13-5310-0-0000-3700-4300-001-111-00000	300498462001		80.56
	190480	PO-190468	1. 01-4128-0-1110-1000-4300-004-444-00000	298632828001		245.32
	190480		1. 01-4128-0-1110-1000-4300-004-444-00000	298632404001		195.56
			WARRANT TOTAL			\$546.80
40299411	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	190547	PO-190047	1. 01-0000-0-0000-8100-4300-006-666-08025	38233		386.44
	190572	PO-190563	1. 01-0000-0-0000-8100-4300-006-666-08025	38270		837.75
			WARRANT TOTAL			\$1,224.19
40299412	003053/	STEVE WEISS MUSIC 2324 WYANDOTTE RD WILLOW GROVE, PA 19090				
	190461	PO-190451	1. 01-4128-0-1110-1000-4300-004-444-00000	904723A		4,735.82
			WARRANT TOTAL			\$4,735.82
40299413	002845/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131				
	190560	PO-190551	1. 01-0000-0-0000-8100-4300-008-666-08028	489308932		60.82
			WARRANT TOTAL			\$60.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 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			
40299414	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	190292	PO-190288	2. 01-0801-0-1110-1000-4300-004-413-00000	REIMB		7.49
				WARRANT TOTAL		\$7.49
40299415	001839/	JAIMIE THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000566	01-0000-0-0000-3600-5202-006-666-00000	MEAL REIMB		34.28
				WARRANT TOTAL		\$34.28
40299416	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
	190376	PO-190368	1. 01-0000-0-0000-8100-4300-008-888-08024	175052		32.18
	190376		1. 01-0000-0-0000-8100-4300-008-888-08024	175815		9.11
	190561	PO-190552	1. 01-0000-0-0000-8100-4300-008-888-08024	176207		383.41
				WARRANT TOTAL		\$424.70
40299417	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
	190002	PO-190002	1. 01-8150-0-0000-8100-5530-008-888-00000	WUSD		224.00
	190179	PO-190178	1. 13-5310-0-0000-8100-5530-001-111-00000	WUSD		176.00
				WARRANT TOTAL		\$400.00
40299418	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	190101	PO-190101	1. 01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		10.30
	190101		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		37.97
	190101		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		436.80

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sic	Bdr	DD	DESCRIPTION	
	190101		2.	01-0000-0-1110-1000-4300-007-700-00000								6032202000436031	74.10
	190124	PO-190126	2.	01-0000-0-1110-1000-4300-007-700-23000								6032202000436031	16.18
	190124		2.	01-0000-0-1110-1000-4300-007-700-23000								6032202000436031	118.02
	190124		3.	01-0000-0-1131-1000-4300-007-700-00000								6032202000436031	123.48
	190135	PO-190133	1.	01-0000-0-1110-1000-4300-003-333-23000								6032202000436031	84.79
	190149	PO-190149	1.	01-0001-0-0000-3140-4300-009-999-00000								6032202000436031	73.38
	190149		1.	01-0001-0-0000-3140-4300-009-999-00000								6032202000436031	9.96
	190149		1.	01-0001-0-0000-3140-4300-009-999-00000								6032202000436031	28.14
	190193	PO-190192	1.	01-0000-0-1110-1000-4300-003-333-00000								6032202000436031	53.97
	190198	PO-190197	1.	01-0000-0-1110-1000-4300-003-333-23000								6032202000436031	26.30
	190199	PO-190198	1.	01-0000-0-1110-1000-4300-003-333-23000								6032202000436031	5.61
	190262	PO-190260	1.	01-0350-0-3800-1000-4300-007-700-00000								6032202000436031	474.11
	190339	PO-190333	1.	01-0000-0-1110-1000-4300-003-333-00000								6032202000436031	3.01
	190472	PO-190463	2.	01-0801-0-1110-1000-4300-003-318-00000								6032202000436031	49.33
	190472		1.	01-0801-0-1110-1000-4300-003-330-00000								6032202000436031	1.11
	190472		1.	01-0801-0-1110-1000-4300-003-330-00000								6032202000436031	6.11
	190526	PO-190516	1.	01-0801-0-1110-1000-4300-003-330-00000								6032202000436031	40.00
	190526		2.	01-9510-0-1110-1000-4300-003-307-00000								6032202000436031	54.47
		PV-000567		01-0000-0-0000-8100-4300-006-666-08025								6032202000436031	36.12
		PV-000568		01-0000-0-3200-1000-4300-005-555-00000								6032202000436031	50.91
WARRANT TOTAL												\$1,814.17	

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$218,526.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$218,526.15*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$218,526.15*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$218,526.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/08/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	9,845.36
5200	TRAVEL & CONFERENCES	227.02
5500	*** NOT ON FILE ***	224.00
5600	*** NOT ON FILE ***	1,452.56
5800	OTHER SERVICES/OPERATING EXP	2,894.26
5900	*** NOT ON FILE ***	1,101.27
9571	H&W EE (CL 1)	122,964.19
9572	H&W ER	28,120.00
9585	OPEB PAYABLE	39,945.74
9586	OPEB RETIREE PAYABLE	11,259.83
	TOTAL Fund :	218,034.23

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/08/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	105.92
4700	CAFETERIA FOOD	210.00
5500	*** NOT ON FILE ***	176.00
	TOTAL Fund :	491.92
	TOTAL DISTRICT:	218,526.15

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299620	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000		01P677625	51.57
			WARRANT TOTAL			\$51.57
40299621	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190403	PO-190395	1. 01-9510-0-1110-1000-4300-003-307-00000		040386	119.54
			WARRANT TOTAL			\$119.54
40299622	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
		PV-000576	01-0000-0-0000-7600-5910-009-999-08026		287241282279X05052019	752.47
			WARRANT TOTAL			\$752.47
40299623	000197/	CALIFORNIA WATER SERVICE PO BOX 940001 SAN JOSE, CA 95194-0001				
		PV-000572	01-0000-0-0000-8100-5560-009-999-00000		1311677777	116.34
			01-0000-0-0000-8100-5560-009-999-00000		4501677777	323.13
			01-0000-0-0000-8100-5560-009-999-00000		4311677777	2,256.34
			WARRANT TOTAL			\$2,695.81
40299624	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
		PV-000573	01-8150-0-0000-8100-5200-008-888-00000		19501	90.00
			WARRANT TOTAL			\$90.00
40299625	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	190503	PO-190519	1. 01-4128-0-1110-1000-4300-004-444-00000		1904-294275	198.91

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

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

WARRANT TOTAL						\$198.91

40299626	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190402	PO-190394	1.	13-5310-0-0000-3700-4710-001-111-00000	195974	132.94
WARRANT TOTAL						\$132.94

40299627	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	190017	PO-190017	1.	01-0000-0-0000-7700-5891-009-999-00000	88246	234.00
WARRANT TOTAL						\$234.00

40299628	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034				
	190025	PO-190025	1.	01-0000-0-0000-8100-4300-008-888-08024	7211207	256.22
WARRANT TOTAL						\$256.22

40299629	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
	190018	PO-190018	1.	01-0000-0-0000-3600-4392-006-666-00000	87180	1,620.26
	190018		3.	01-0000-0-1230-1000-4392-007-779-00000	87180	119.46
		PV-000577		01-0000-0-0000-8100-4392-006-666-08025	87180	2,026.96
WARRANT TOTAL						\$3,766.68

40299630	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190170	PO-190169	1.	13-5310-0-0000-3700-4710-001-111-00000	2737040	85.64
	190170		1.	13-5310-0-0000-3700-4710-001-111-00000	2730942	412.89
		PV-000574		13-5310-0-0000-3700-4700-001-111-00000	2748002	2.70

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			13-5310-0-0000-3700-4700-001-111-00000	2731053		607.76
			13-5310-0-0000-3700-4700-001-111-00000	2731268		1,183.76
			13-5310-0-0000-3700-4700-001-111-00000	2737040		1,025.29
			13-5310-0-0000-3700-4700-001-111-00000	2731203		3,146.40
			13-5310-0-0000-3700-4700-001-111-00000	2298.04		2,298.04
			WARRANT TOTAL			\$8,762.48
40299631	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001				
	190536	PO-190521	1. 01-9517-0-1270-3700-4300-001-999-00000	9146621173		194.95
			WARRANT TOTAL			\$194.95
40299632	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
		PV-000570	13-0000-0-0000-0000-8699-000-000-00000	RE-ISSUE STALE DATED CHECKS		468.00
			WARRANT TOTAL			\$468.00
40299633	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
		PV-000578	01-0000-0-0000-8100-5640-009-999-55555	WUSD-OM-INV21		5,019.34
			WARRANT TOTAL			\$5,019.34
40299634	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988				
		PV-000575	01-9516-0-1110-1000-5202-007-999-00000	REIMB MEALS AND MILEAGE		52.81
			01-9516-0-1110-1000-5210-007-999-00000	REIMB MEALS AND MILEAGE		232.00
			WARRANT TOTAL			\$284.81

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
40299635	003022/	NANCY MENDOZA				
		PV-000569	13-5310-0-0000-3700-5210-001-111-00000		RE-ISSUE OF STALE DATE CHECK	9.54
					WARRANT TOTAL	\$9.54
40299636	001069/	MIDWEST TECHNOLOGY PRODUCTS P.O. BOX 3717 SIOUX CITY, IA 51102				
	190458	PO-190450	3. 01-0801-0-1110-1000-4300-004-411-00000		2103614-01	76.71
	190496	PO-190477	1. 01-4128-0-1110-1000-4300-004-444-00000		2103905-00	319.36
					WARRANT TOTAL	\$396.07
40299637	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	190455	PO-190447	1. 01-3550-0-3800-1000-4300-007-999-00000		01247157	1,114.86
					WARRANT TOTAL	\$1,114.86
40299638	002796/	NORTHAM FAMILY DISTRIBUTORS 3450 ORANGE AVE. OROVILLE, CA 95965				
	190564	PO-190554	1. 13-5310-0-0000-3700-4700-001-111-00000		90927	2,850.91
	190564		1. 13-5310-0-0000-3700-4700-001-111-00000		90928	1,289.15
	190564		1. 13-5310-0-0000-3700-4700-001-111-00000		90932	1,298.10
					WARRANT TOTAL	\$5,438.16
40299639	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
		PV-000538	01-8150-0-0000-8100-4300-008-888-00000		4878-247291	16.08
					WARRANT TOTAL	\$16.08
40299640	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190059	PO-190059	1. 01-0000-0-1110-1000-4300-003-333-23000		302410178001	16.04

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
190116	PO-190116	1.	01-0000-0-3200-2700-4300-005-555-00000				305348482001	130.99
190116		1.	01-0000-0-3200-2700-4300-005-555-00000				305351327001	3.88
190161	PO-190160	1.	01-0000-0-1110-1000-4300-003-333-00000				302394150001	14.21
190161		1.	01-0000-0-1110-1000-4300-003-333-00000				302410178001	21.36
190161		1.	01-0000-0-1110-1000-4300-003-333-00000				302410177001	21.43
190344	PO-190340	2.	01-0000-0-1110-1000-4300-007-700-00000				305348949001	12.75
190344		2.	01-0000-0-1110-1000-4300-007-700-00000				305346218001	44.95
190344		2.	01-0000-0-1110-1000-4300-007-700-00000				305058376001	363.74
190477	PO-190469	1.	01-0000-0-1110-1000-4300-003-333-00000				302394150001	128.00
190552	PO-190544	1.	01-0000-0-1110-1000-4300-004-444-00000				305492864001	101.13
190558	PO-190549	1.	01-0801-0-1110-1000-4300-004-407-00000				309641522001	3.00
			WARRANT TOTAL					\$861.48
40299641	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				38214	40.16
			WARRANT TOTAL					\$40.16
40299642	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988						
190574	PO-190565	1.	01-0000-0-0000-2700-4300-004-444-00000				REIMB	55.30
			WARRANT TOTAL					\$55.30
40299643	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656						
190556	PO-190547	1.	01-4128-0-1110-1000-4300-004-444-00000				208122761001	56.28
			WARRANT TOTAL					\$56.28

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299644	003063/	PATRICK SEARS 203 N MURDOCK WILLOWS, CA 95988										
		PV-000579	01-9516-0-1110-1000-5200-007-999-00000								REIMB CONFERENCE COST	836.00
											WARRANT TOTAL	\$836.00
40299645	002433/	SUTTER COUNTY SUPERINTENDENT OF SCHOOL 970 KLAMATH LANE YUBA CITY, CA 95993										
		190239 PO-190235	1. 01-9515-0-1110-1000-5200-003-333-00000								19-0058	10,625.00
											WARRANT TOTAL	\$10,625.00
40299646	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
		190393 PO-190385	1. 13-5310-0-0000-3700-4700-001-111-00000								231288120	878.85
		190410 PO-190402	1. 13-5310-0-0000-3700-4710-001-111-00000								231258120	149.60
		PV-000580	13-5310-0-0000-3700-4300-001-111-00000								231258120	210.55
											WARRANT TOTAL	\$1,239.00
40299647	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065										
		PV-000582	01-0000-0-0000-8100-5520-009-999-08026								0492060-0533-9	964.52
			01-0000-0-0000-8100-5520-009-999-08026								0491891-0533-8	852.64
			01-0000-0-0000-8100-5520-009-999-08026								0491923-0533-9	118.41
			01-0000-0-0000-8100-5520-009-999-08026								0491978-0533-3	31.16
			01-0000-0-0000-8100-5520-009-999-08026								0491909-0533-8	789.56
			01-0000-0-0000-8100-5520-009-999-08026								0491912-0533-2	317.58
											WARRANT TOTAL	\$3,073.87

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40299648	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326				
	190027	PO-190027	1. 01-0000-0-0000-8100-4300-008-888-08024	12531461		163.56
			WARRANT TOTAL			\$163.56
40299649	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		601.11
	190379	PO-190371	2. 01-0000-0-0000-8100-4300-008-888-08024	WUSD		135.23
			WARRANT TOTAL			\$736.34
40299650	003052/	WOODWIND & BRASSWIND INC 5795 LINDERO CANYON RD WESTLAKE VILLAGE, CA 91362				
	190497	PO-190478	1. 01-4128-0-1110-1000-4300-004-444-00000	ARINV48358438		214.49
	190497		2. 01-4128-0-1110-1000-4400-004-444-00000	ARINV48358438		965.24
			WARRANT TOTAL			\$1,179.73
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$48,869.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$48,869.15*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$48,869.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$48,869.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/15/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	8,202.33
4400	NON-CAPITAL EQUIPMENT	965.24
5200	TRAVEL & CONFERENCES	11,835.81
5500	*** NOT ON FILE ***	5,769.68
5600	*** NOT ON FILE ***	5,059.50
5800	OTHER SERVICES/OPERATING EXP	234.00
5900	*** NOT ON FILE ***	752.47
	TOTAL Fund :	32,819.03

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/15/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	210.55
4700	CAFETERIA FOOD	15,362.03
5200	TRAVEL & CONFERENCES	9.54
8600	*** NOT ON FILE ***	468.00
	TOTAL Fund :	16,050.12
	TOTAL DISTRICT:	48,869.15

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299884	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135									
	190045	PO-190045	1.	01-0000-0-0000-3600-4300-006-666-00000					02P458990		31.30
										WARRANT TOTAL	\$31.30
40299885	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927									
	190102	PO-190102	5.	01-0000-0-0000-2700-4300-009-999-08029					710024		12.72
	190102		5.	01-0000-0-0000-2700-4300-009-999-08029					709870		125.64
	190102		1.	01-0000-0-1110-1000-4300-003-333-08029					709864		497.78
	190102		2.	01-0000-0-1110-1000-4300-004-444-08029					709868		217.09
	190102		3.	01-0000-0-1110-1000-4300-007-700-08029					709869		394.75
	190286	PO-190282	1.	01-0000-0-3200-1000-4300-005-555-08029					709870		27.25
										WARRANT TOTAL	\$1,275.23
40299886	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523									
		PV-000602		01-0000-0-0000-0000-9573-000-000-00000					MAY 2018		917.16
										WARRANT TOTAL	\$917.16
40299887	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160									
	190163	PO-190162	1.	13-5310-0-0000-3700-4300-001-111-00000					1102174994		75.32
	190163		1.	13-5310-0-0000-3700-4300-001-111-00000					1102171679		71.02
	190163		1.	13-5310-0-0000-3700-4300-001-111-00000					1102174997		73.02
	190163		1.	13-5310-0-0000-3700-4300-001-111-00000					1102171676		73.32
										WARRANT TOTAL	\$292.68

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
40299888	001930/	BLICK ART MATERIALS 1849 GREEN BAY RD STE. 310 HIGHLAND PARK, IL 60035						
	190531	PO-190524	1.	01-4128-0-1110-1000-4300-007-700-00000			1451071	4,712.66
							WARRANT TOTAL	\$4,712.66
40299889	003045/	BUCKE'S FEED & GRAIN 1308 RAILROAD AVE ORLAND, CA 95963						
	190438	PO-190430	1.	01-9387-0-3800-1000-4300-007-999-03801			110437	3,838.74
	190438		2.	01-9387-0-3800-1000-4400-007-999-03801			108414	1,785.00
							WARRANT TOTAL	\$5,623.74
40299890	000197/	CALIFORNIA WATER SERVICE PO BOX 940001 SAN JOSE, CA 95194-0001						
		PV-000589		01-0000-0-0000-8100-5560-009-999-00000			2961677777	752.31
				01-0000-0-0000-8100-5560-009-999-00000			2911677777	38.22
				01-0000-0-0000-8100-5560-009-999-00000			5911677777	1,031.05
							WARRANT TOTAL	\$1,821.58
40299891	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926						
		PV-000603		01-0000-0-0000-3600-5826-006-666-00000			60250	165.00
							WARRANT TOTAL	\$165.00
40299892	000626/	COLLEGE BOARD AP PROGRAM PO BOX 6671 PRINCETON, NJ 08541-6671						
		PV-000604		01-0000-0-1110-1000-4300-007-700-10002			053780 WILLOWS HIGH SCHOOL	3,590.00
							WARRANT TOTAL	\$3,590.00

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299893	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357											
	190012	PO-190012	1.	01-0000-0-0000-7600-5910-009-999-08026							033872		609.94
												WARRANT TOTAL	\$609.94
40299894	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034											
	190025	PO-190025	1.	01-0000-0-0000-8100-4300-008-888-08024							7272792		933.08
												WARRANT TOTAL	\$933.08
40299895	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 257 N. VILLA AVE. WILLOWS, CA 95988											
		PV-000601		01-0000-0-0000-8100-5890-008-888-08024							6530 6531 6532		250.00
				13-5310-0-0000-3700-5890-001-111-00000							6530 6531 6532		600.00
												WARRANT TOTAL	\$850.00
40299896	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988											
		PV-000590		01-9517-0-1270-1000-5890-009-999-00000								CPR TRNG 040319	200.00
												WARRANT TOTAL	\$200.00
40299897	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928											
		PV-000610		01-0000-0-0000-7600-5210-009-999-08026								REIMB MILEAGE	150.69
												WARRANT TOTAL	\$150.69
40299898	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							153734		158.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	190171		1. 13-5310-0-0000-3700-4700-001-111-00000	153736		208.00
			WARRANT TOTAL			\$366.00
40299899	001505/	HEARTLAND PAYMENT SYSTEMS INC DBA HEARTLAND SCHOOL SOLUTIONS ONE HEARTLAND WAY JEFFERSONVILLE, IN 47130-5870				
	PV-000583		13-5310-0-0000-3700-5200-001-111-00000	36036		600.00
			WARRANT TOTAL			\$600.00
40299900	000363/	INETTE HOWARD 14 EAST SWIFT STREET ORLAND, CA 95963				
	190066	PO-190066	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		9.38
	190541	PO-190536	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		38.81
	190541		2. 01-0801-0-1110-1000-4300-004-407-00000	REIMB		38.00
			WARRANT TOTAL			\$86.19
40299901	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	CM-000019		01-0000-0-0000-8100-4300-008-888-08024	SN021669		56.00-
	PV-000597		01-0000-0-0000-8100-4300-008-888-08024	SN021517		1,015.65
			WARRANT TOTAL			\$959.65
40299902	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	190013	PO-190013	1. 01-0000-0-0000-7600-4300-009-999-00000	495479		28.95
			WARRANT TOTAL			\$28.95
40299903	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190105	PO-190107	1. 01-0000-0-1110-1000-4300-003-333-00000	301606791001		206.03

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
190159	PO-190158	1.	01-0000-0-1110-1000-4300-003-333-00000	303788430001		63.07
190186	PO-190185	1.	01-0000-0-1110-1000-4300-003-333-00000	304491401001		33.15
190404	PO-190396	1.	01-0000-0-1110-1000-4300-003-333-00000	305031829001		59.90
190404		1.	01-0000-0-1110-1000-4300-003-333-00000	305033831001		6.91
190404		1.	01-0000-0-1110-1000-4300-003-333-00000	305033830001		51.27
190452	PO-190444	1.	01-0000-0-1110-1000-4300-003-333-00000	308810480001		64.56
190452		1.	01-0000-0-1110-1000-4300-003-333-00000	301932427001		734.23
190463	PO-190453	1.	01-0000-0-1110-1000-4300-003-333-00000	302314261001		0.23
190463		1.	01-0000-0-1110-1000-4300-003-333-00000	301606658001		41.61
190463		1.	01-0000-0-1110-1000-4300-003-333-00000	303413077001		108.88
190463		1.	01-0000-0-1110-1000-4300-003-333-00000	308810480001		64.56
190463		1.	01-0000-0-1110-1000-4300-003-333-00000	303423728001		37.85
190463		1.	01-0000-0-1110-1000-4300-003-333-00000	302315159001		19.31
190463		1.	01-0000-0-1110-1000-4300-003-333-00000	301610107001		131.27
190465	PO-190455	1.	01-0000-0-1110-1000-4300-003-333-00000	303438766001		59.77
190465		1.	01-0000-0-1110-1000-4300-003-333-00000	303437439001		47.23
190466	PO-190456	1.	01-0000-0-1110-1000-4300-003-333-00000	302356104001		120.00
190467	PO-190457	1.	01-0000-0-1110-1000-4300-003-333-00000	304491119001		108.00
190476	PO-190466	3.	01-0271-0-1110-1000-4300-003-327-00000	304491119001		92.47
190476		2.	01-0801-0-1110-1000-4300-003-327-00000	304491119001		29.06
190476		1.	01-0801-0-1110-1000-4300-003-330-00000	304491119001		40.00
190479	PO-190470	1.	01-0000-0-1110-1000-4300-003-333-00000	302314261001		116.00
190518	PO-190508	1.	01-0000-0-1110-1000-4300-003-333-00000	302356105001		110.18
190518		1.	01-0000-0-1110-1000-4300-003-333-00000	302357892001		9.82

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
190518		2.	01-0801-0-1110-1000-4300-003-330-00000	302357892001		28.80	
190518		2.	01-0801-0-1110-1000-4300-003-330-00000	302357893001		6.19	
190519	PO-190509	1.	01-0000-0-1110-1000-4300-003-333-00000	304578427001		84.66	
190520	PO-190510	1.	01-0000-0-1110-1000-4300-003-333-00000	303413077001		108.00	
190520		3.	01-0801-0-1110-1000-4300-003-313-00000	303413077001		74.03	
190520		2.	01-0801-0-1110-1000-4300-003-330-00000	303413077001		40.00	
190520		4.	01-9510-0-1110-1000-4300-003-313-00000	303413077001		13.80	
190524	PO-190514	1.	01-0801-0-1110-1000-4300-003-330-00000	302314261001		40.00	
190547	PO-190539	2.	01-0000-0-1110-1000-4300-004-444-00000	309642174001		123.72	
190547		1.	01-0000-0-1110-1000-4300-004-444-23000	309642174001		100.00	
190549	PO-190541	1.	01-0000-0-1110-1000-4300-004-444-23000	309127806001		108.99	
190550	PO-190542	1.	01-0000-0-1110-1000-4300-004-444-23000	309046937001		173.62	
190551	PO-190543	1.	01-0000-0-1110-1000-4300-004-444-00000	309642871001		1,168.92	
190555	PO-190546	1.	01-4128-0-1110-1000-4300-004-444-00000	309044703001		62.24	
190558	PO-190549	1.	01-0801-0-1110-1000-4300-004-407-00000	309640118001		118.00	
			WARRANT TOTAL			\$4,608.33	

40299904	000650/	RANDY PRINZ 541 JEFFERSON AVE. WILLOWS, CA 95988					
		PV-000585	01-0000-0-3200-1000-5201-005-555-00005	REIMB TRAVEL		56.50	
			01-9516-0-1110-1000-5202-005-999-00000	REIMB TRAVEL		50.31	
			01-9516-0-1110-1000-5210-005-999-00000	REIMB TRAVEL		186.76	
			WARRANT TOTAL			\$293.57	

40299905	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938					
		190441	PO-190433	1.	13-5310-0-0000-3700-4700-001-111-00000	6688949	180.65

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6687907			190.52
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6688926			114.97
	PV-000607	13-5310-0-0000-3700-4700-001-111-00000	6687271			880.79
		13-5310-0-0000-3700-4700-001-111-00000	6689384			711.31
		13-5310-0-0000-3700-4700-001-111-00000	6690131			323.79
		13-5310-0-0000-3700-4700-001-111-00000	6688448			333.00
		13-5310-0-0000-3700-4700-001-111-00000	6687901			290.00
		13-5310-0-0000-3700-4700-001-111-00000	6687264			713.59
		13-5310-0-0000-3700-4700-001-111-00000	6690129			418.72
		13-5310-0-0000-3700-4700-001-111-00000	6689406			538.20
		WARRANT TOTAL				\$4,695.54
40299906	002992/	R & R HORN INC. PO BOX 6697 CHICO, CA 95927				
	PV-000611	21-0000-0-0000-8500-6200-004-999-00000	PAYMENT #6 ADJUSTMENT			9,229.00
		WARRANT TOTAL				\$9,229.00
40299907	000904/	RAMSEY'S GLASS 480 S. TEHAMA ST. WILLOWS, CA 95988				
190583	PO-190572	1. 01-0000-0-0000-3600-4300-006-666-00000	16325			265.00
		WARRANT TOTAL				\$265.00
40299908	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
190047	PO-190047	1. 01-0000-0-0000-8100-4300-006-666-08025	38417			370.89
190582	PO-190571	1. 01-0000-0-0000-8100-4300-006-666-08025	38404			719.73
		WARRANT TOTAL				\$1,090.62

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299909	003058/	SNAP-ON INDUSTRIAL PO BOX 9004 CRYSTAL LAKE, IL 60014-9004										
	190538	PO-190529	1.		01-9387-0-3800-1000-4300-007-999-03802						ARV/39624523	162.13
	190538		1.		01-9387-0-3800-1000-4300-007-999-03802						ARV/39612571	9,452.38
	190538		2.		01-9387-0-3800-1000-4400-007-999-03802						ARV/39627852	2,087.35
											WARRANT TOTAL	\$11,701.86
40299910	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813										
		CM-000021			13-5310-0-0000-3700-4300-001-111-00000						231195003	54.32-
	190393	PO-190385	1.		13-5310-0-0000-3700-4700-001-111-00000						231270450	1,158.68
	190410	PO-190402	1.		13-5310-0-0000-3700-4710-001-111-00000						231250300	42.95
	190410		1.		13-5310-0-0000-3700-4710-001-111-00000						231270450	445.78
		PV-000609			13-5310-0-0000-3700-4300-001-111-00000						231270450	303.36
											WARRANT TOTAL	\$1,896.45
40299911	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973										
	190292	PO-190288	2.		01-0801-0-1110-1000-4300-004-413-00000						reimb	68.25
	190292		2.		01-0801-0-1110-1000-4300-004-413-00000						reimb	21.28
											WARRANT TOTAL	\$89.53
40299912	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						MAY 2019	68.00
											WARRANT TOTAL	\$68.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
40299913	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
	190246	PO-190242	2.	01-0000-0-1110-1000-5620-009-999-08029			41717724	1,395.28
							WARRANT TOTAL	\$1,395.28
40299914	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928						
		PV-000581		01-0000-0-0000-8100-5630-006-666-08025			659870	48.00
							WARRANT TOTAL	\$48.00
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:			\$58,595.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:			\$58,595.03*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 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		
40299915	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		CM-000018	01-0801-0-1110-1000-4200-003-303-00000	1QQ9-KQVJ-1PK1	1F49-R6YN-VNPF	26.87-
	190502	PO-190493	1. 01-4128-0-1110-1000-4300-004-444-00000	1T1V-MVV1-7Y64		68.31
	190502		1. 01-4128-0-1110-1000-4300-004-444-00000	1WG9-3RTN-1J7D		99.95
	190502		1. 01-4128-0-1110-1000-4300-004-444-00000	1KLL-GPWY-D1QN		67.48
	190502		1. 01-4128-0-1110-1000-4300-004-444-00000	13RX-XLW3-Y3FM		25.70
	190502		1. 01-4128-0-1110-1000-4300-004-444-00000	1GYF-THFN-1DXV		133.01
	190517	PO-190494	1. 01-0000-0-0000-8100-4300-008-666-08028	1YWQ-PMMM-XYLV		201.80
	190517		1. 01-0000-0-0000-8100-4300-008-666-08028	1P9V-T49R-HTYN		353.84
	190505	PO-190496	2. 01-0271-0-1110-1000-4300-003-304-00000	1FYR-MYFT-QDXQ		31.01
	190505		1. 01-0801-0-1110-1000-4300-003-330-00000	1FYR-MYFT-QDXQ		40.00
	190506	PO-190497	1. 01-0801-0-1110-1000-4300-003-330-00000	1RCL-9GGP-6K37		17.64
	190508	PO-190499	2. 01-0801-0-1110-1000-4300-003-319-00000	19F3-FM4Y-DNLG		54.99
	190508		2. 01-0801-0-1110-1000-4300-003-319-00000	19F3-FM4Y-D1HD		44.57
	190508		2. 01-0801-0-1110-1000-4300-003-319-00000	17N9-1QTQ-K93Y		12.86
	190508		2. 01-0801-0-1110-1000-4300-003-319-00000	1FYR-MYFT-NLQ3		18.17
	190508		1. 01-0801-0-1110-1000-4300-003-330-00000	19F3-FM4Y-D1HD		24.05
	190508		1. 01-0801-0-1110-1000-4300-003-330-00000	17N9-1QTQ-1419		15.95
	190509	PO-190500	1. 01-0000-0-1110-1000-4300-003-333-00000	19T4-HRKD-69NH		37.62
	190509		1. 01-0000-0-1110-1000-4300-003-333-00000	1GTV-PQNY-76GN		49.55
	190509		1. 01-0000-0-1110-1000-4300-003-333-00000	1F49-R6YN-4FQ4		10.69
	190510	PO-190501	3. 01-0271-0-1110-1000-4300-003-303-00000	11XV-KYDP-41JY		20.52
	190510		4. 01-0801-0-1110-1000-4200-003-303-00000	1FYR-MYFT-K3XG		38.52

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/22/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 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		
	190510		4. 01-0801-0-1110-1000-4200-003-303-00000	1QYV-L7PT-47MK		3.68
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	1PGC-CDFC-X3WX		99.34
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	1WJ7-4QNP-GWC4		63.13
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	1LG7-44PN-1Y64		10.71
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	1PGC-CDFC-WGYK		161.40
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	1PQ6-DXRG-CGHN		28.90
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	11XV-KYDP-41JY		2.94
	190510		2. 01-0801-0-1110-1000-4300-003-303-00000	1QYV-L7PT-47MK		5.81
	190510		1. 01-0801-0-1110-1000-4300-003-330-00000	1PGC-CDFC-VCVY		12.31
	190510		1. 01-0801-0-1110-1000-4300-003-330-00000	1QYV-L7PT-47MK		1.74
	190510		1. 01-0801-0-1110-1000-4300-003-330-00000	1KRX-DT7Q-NLCD		25.95
	190511	PO-190502	2. 01-0801-0-1110-1000-4300-003-317-00000	11KC-3YCY-TNMR		280.17
	190511		2. 01-0801-0-1110-1000-4300-003-317-00000	19F3-FM47-7YN6		26.42
	190511		2. 01-0801-0-1110-1000-4300-003-317-00000	11RQ-9TRM-M69P		57.15
	190511		1. 01-0801-0-1110-1000-4300-003-330-00000	19F3-FM47-7YN6		40.00
	190512	PO-190503	2. 01-0801-0-1110-1000-4300-003-315-00000	1H6G-GWW3-TQK6		18.38
	190512		2. 01-0801-0-1110-1000-4300-003-315-00000	1FJ4-6PGN-GL6W		45.45
	190512		2. 01-0801-0-1110-1000-4300-003-315-00000	1FJ4-6PGM-6MFX		112.99
	190512		2. 01-0801-0-1110-1000-4300-003-315-00000	1H6G-GWW3-C9PH		25.90
	190512		2. 01-0801-0-1110-1000-4300-003-315-00000	1FJ4-6PGM-K6GK		11.89
	190512		2. 01-0801-0-1110-1000-4300-003-315-00000	1GTV-PQNY-9NPH		22.29
	190512		2. 01-0801-0-1110-1000-4300-003-315-00000	1GTV-PQNY-F7GC		4.39
	190512		1. 01-0801-0-1110-1000-4300-003-330-00000	1GTV-PQNY-MLRL		6.65
	190512		1. 01-0801-0-1110-1000-4300-003-330-00000	1H6G-GWW3-C9PH		14.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 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		
	190512		1. 01-0801-0-1110-1000-4300-003-330-00000	1KLL-GPWY-K9N6		7.99
	190512		1. 01-0801-0-1110-1000-4300-003-330-00000	1QYV-L7PT-JJXT		10.56
	190513	PO-190504	2. 01-0801-0-1110-1000-4300-003-316-00000	1H6G-GWW3-WQCK		11.99
	190513		1. 01-0801-0-1110-1000-4300-003-330-00000	1H6G-GWW3-WQCK		40.00
	190514	PO-190505	1. 01-0801-0-1110-1000-4300-003-330-00000	19F3-FM4Y-66GM		21.70
	190514		1. 01-0801-0-1110-1000-4300-003-330-00000	11KC-3YCY-FD9V		10.99
	190530	PO-190520	1. 01-1100-0-1202-1000-4300-004-444-00000	19FC-7WMD-FPRD		381.99
	190530		1. 01-1100-0-1202-1000-4300-004-444-00000	13DK-GKWT-DQV3		20.32
	190530		1. 01-1100-0-1202-1000-4300-004-444-00000	1F49-R6YN-6C79		42.55
	190530		1. 01-1100-0-1202-1000-4300-004-444-00000	1X91-VFPR-7FMN		351.42
	190537	PO-190522	1. 01-0801-0-1110-1000-4300-004-411-00000	1XMT-YH1X-9GMT		60.96
	190529	PO-190523	2. 01-9387-0-3800-1000-4300-007-999-03803	1JWG-X4LK-RV1H		271.15
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	117K-K44D-43M7		319.99
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	1CD4-679F-376H		13.99
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	19GK-TT9V-Q7FM		331.23
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	11RY-RWPT-1PGK		647.26
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	13KC-THGC-LQ3Q		156.56
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	19GK-TT9V-YVX9		18.99
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	1CD4-679F-91YL		61.98
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	1XRN-NX1N-CTV4		240.84
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	193W-WWJC-KJDX		44.00
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	1CK4-679F-KXDG		44.00
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	1179-1DLQ-CTDJ		208.95
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	1HRY-QRLH-1VJM		726.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 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			
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1LCM-3KMN-CX4G		387.11
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1LQJ-1M4M-7JTT		88.95
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1X91-VFPR-D1YY		29.20
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	14VC-WFJK-7FJV		273.78
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1Q6K-KHRC-R6MH		459.96
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1CD4-649F-NKGG		157.78
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1YTW-CTX3-FVV6		53.61
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	16CT-FFQM-1WD4		239.92
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1M3G-XGF3-9MMT		268.94
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1XRN-NX1N-4XH7		96.21
	190529	2.	01-9387-0-3800-1000-4300-007-999-03803	1GKH-JK7T-6YHM		81.96
	190529	1.	01-9387-0-3800-1000-4400-007-999-03803	1GKH-JK7T-C9DF		596.82
	190529	1.	01-9387-0-3800-1000-4400-007-999-03803	19GK-TT9V-X7MN		535.28
	190529	1.	01-9387-0-3800-1000-4400-007-999-03803	1CL7-H3GQ-CT3R		322.05
	190529	1.	01-9387-0-3800-1000-4400-007-999-03803	1CL7-H3GQ-CNTG		1,097.17
	190534	PO-190527	1. 01-0350-0-3800-1000-4300-007-700-00000	1NXJ-H9DD-4R7P		49.99
	190534		1. 01-0350-0-3800-1000-4300-007-700-00000	1LCT-X36F-QDW6		58.99
	190534		1. 01-0350-0-3800-1000-4300-007-700-00000	1F63-N3WJ-CG4R		14.18
	190534		1. 01-0350-0-3800-1000-4300-007-700-00000	1J9P-XW36-9TPX		124.28
	190543	PO-190533	1. 01-8150-0-0000-8100-4300-008-888-00000	1CD4-679F-7KVG		49.99
	190569	PO-190560	1. 01-0000-0-1110-1000-4300-003-333-00000	1NW4-LMC3-79GY		40.17
	190569		1. 01-0000-0-1110-1000-4300-003-333-00000	1CTK-6RW9-9YGK		8.50
	190569		1. 01-0000-0-1110-1000-4300-003-333-00000	1YWQ-PMMM-7C36		8.50
	190569		1. 01-0000-0-1110-1000-4300-003-333-00000	1CTK-6RW9-67-QR		8.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0052 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		
190569		1.	01-0000-0-1110-1000-4300-003-333-00000	1YWQ-PMMM-7DL3		8.50
190569		1.	01-0000-0-1110-1000-4300-003-333-00000	1CTK-6RW9-69GH		8.50
190569		1.	01-0000-0-1110-1000-4300-003-333-00000	1LHV-LLJV-LW1G		39.64
	PV-000586		01-0801-0-1110-1000-4300-003-321-00000	11KC-3YCY-TNMR		32.99
	PV-000587		01-0000-0-0000-7600-4300-009-999-00000	1L9T-Y1NF-6TPC		58.53
	PV-000588		01-0000-0-0000-8100-4300-008-666-08028	14GV-9LRH-DX6P		41.61
WARRANT TOTAL						\$11,709.32

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,709.32*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,709.32*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$70,304.35*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$70,304.35*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/22/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	15.33
4300	MATERIALS & SUPPLIES	40,266.46
4400	NON-CAPITAL EQUIPMENT	6,423.67
5200	TRAVEL & CONFERENCES	444.26
5500	*** NOT ON FILE ***	1,821.58
5600	*** NOT ON FILE ***	1,443.28
5800	OTHER SERVICES/OPERATING EXP	683.00
5900	*** NOT ON FILE ***	609.94
9573	H&W OTHER (CL 12)	917.16
	TOTAL Fund :	52,624.68

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 05/22/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	541.72
4700	CAFETERIA FOOD	6,708.95
5200	TRAVEL & CONFERENCES	600.00
5800	OTHER SERVICES/OPERATING EXP	600.00
	TOTAL Fund :	8,450.67

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/22/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 21 BUILDING

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	9,229.00
	TOTAL Fund :	9,229.00
	TOTAL DISTRICT:	70,304.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40300079	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135										
	190045	PO-190045	1.	01-0000-0-0000-3600-4300-006-666-00000						02P459785		203.50
											WARRANT TOTAL	\$203.50
40300080	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	190029	PO-190029	1.	01-0000-0-0000-8100-4300-008-888-08024						041869		9.60
	190493	PO-190490	1.	01-9387-0-3800-1000-4300-007-999-03801						041064		83.59
		PV-000613		01-8150-0-0000-8100-4300-008-888-00000						041714		7.59
				01-8150-0-0000-8100-4300-008-888-00000						041721		10.68
				01-8150-0-0000-8100-4300-008-888-00000						041897		19.24
											WARRANT TOTAL	\$130.70
40300081	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184										
	190529	PO-190523	2.	01-9387-0-3800-1000-4300-007-999-03803						1ZWP-74FG-MVGG		17.36
	190529		2.	01-9387-0-3800-1000-4300-007-999-03803						1XWP-74FG-MVWF		17.36
	190529		2.	01-9387-0-3800-1000-4300-007-999-03803						1J9P-XW36-H399		341.00
	190529		2.	01-9387-0-3800-1000-4300-007-999-03803						1MRW-JJQ3-MTFJ		119.68
	190529		2.	01-9387-0-3800-1000-4300-007-999-03803						1F63-N3WJ-FH6J		341.00
	190585	PO-190576	1.	01-8150-0-0000-8100-4300-008-888-00000						1947-4N34-C3KX		132.35
											WARRANT TOTAL	\$968.75
40300082	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011										
		PV-000612		01-0000-0-0000-7600-5910-009-999-08026						9391066268		143.95

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 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

WARRANT TOTAL										\$143.95

40300083	003049/	BLAZER DEPOT SAXON UNIFORM NETWORK INC 234 9TH STREET BRADDOCK, PA 15104								
	190487	PO-190484	1.	01	9387-0-3800-1000-4300-007-999-03804			54487		1,017.60
WARRANT TOTAL										\$1,017.60

40300084	003009/	BRIANA BRIONES 234 W. 2ND AVENUE WILLOWS, CA 95988								
		PV-000617		73	0002-0-0000-9200-7299-007-700-73001				DEVITT SCHOLARSHIP YEAR 2	2,000.00
WARRANT TOTAL										\$2,000.00

40300085	003042/	CA FCCLA PO BOX 6 GALT, CA 95632								
	190427	PO-190414	1.	01	3550-0-3800-1000-5200-007-999-00000			18190359SLC		289.00
WARRANT TOTAL										\$289.00

40300086	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
	190570	PO-190561	1.	01	9153-0-1110-1000-4300-004-999-77000			SDJ1658		7,495.23
	190570		1.	01	9153-0-1110-1000-4300-004-999-77000			SDJ1658		809.70
WARRANT TOTAL										\$8,304.93

40300087	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435								
	190165	PO-190164	1.	13	5310-0-0000-3700-4300-001-111-00000			196718		92.25
	190402	PO-190394	1.	13	5310-0-0000-3700-4710-001-111-00000			196608		98.70
		PV-000584		13	5310-0-0000-3700-4700-001-111-00000			196746 196608 193718		648.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

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

WARRANT TOTAL											\$839.68	

40300088	003050/	E GROUP 11790 SUHNRISE VALLEY DRIVE SUITE T100 RESTON, VA 20191										
	190488	PO-190485	1.	01-9387-0-3800-1000-4300-007-999-03804						79655-1		283.14
WARRANT TOTAL											\$283.14	

40300089	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963										
	190326	PO-190320	1.	01-9510-0-1110-1000-4300-004-444-41200							REIMB	157.09
	190566	PO-190557	1.	01-9510-0-1110-1000-4300-004-444-41200							REIMB	9.13
WARRANT TOTAL											\$166.22	

40300090	002664/	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918										
	190571	PO-190562	1.	01-0000-0-1110-1000-4200-004-444-00000						2373699A		678.25
WARRANT TOTAL											\$678.25	

40300091	001079/	GINNO'S APPLIANCE 2505-A ZANELLA WAY CHICO, CA 95928										
	190489	PO-190486	2.	01-9387-0-3800-1000-4400-007-999-03804						342294		4,691.12
	190489		1.	01-9387-0-3800-1000-4400-007-999-03804						342294		64.33
WARRANT TOTAL											\$4,755.45	

40300092	002875/	TAYLOR GRAY PO BOX 962 WILLOWS, CA 95988										
		PV-000618		73-0002-0-0000-9200-7299-007-700-73001							DEVITT 4TH AND FINAL	2,000.00
WARRANT TOTAL											\$2,000.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40300093	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292										
	190128	PO-190130	1.	01-0000-0-1110-1000-4300-007-700-00000						963154		410.75
											WARRANT TOTAL	\$410.75
40300094	002662/	HUGHES HARDWOODS INC. 13586 HWY 99 CHICO, CA 95973										
	190459	PO-190472	1.	01-0350-0-3800-1000-4300-007-700-00000						43622C		950.00
	190459		2.	01-9510-0-1180-1000-4300-007-700-00000						43622C		400.00
		PV-000632		01-0350-0-3800-1000-4300-007-700-00000						43622C		25.30
											WARRANT TOTAL	\$1,375.30
40300095	003054/	I. MILLER MICROSCOPES 325 BUSTLETON PIKE FEASTERVILLE, PA 19053										
	190491	PO-190488	1.	01-9387-0-3800-1000-4300-007-999-03801						19-1447		1,179.75
											WARRANT TOTAL	\$1,179.75
40300096	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341										
	190540	PO-190530	1.	01-4128-0-1110-1000-4300-007-700-00000						135632993		64.35
	190540		1.	01-4128-0-1110-1000-4300-007-700-00000						85818509		542.28
	190540		1.	01-4128-0-1110-1000-4300-007-700-00000						133883971		75.08
	190540		1.	01-4128-0-1110-1000-4300-007-700-00000						85823956		361.28
											WARRANT TOTAL	\$1,042.99
40300097	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988										
	190074	PO-190074	1.	01-0000-0-1110-1000-4300-004-444-23000						REIMB		70.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
190548	PO-190540	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB			26.48
		WARRANT TOTAL				\$96.56
40300098	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
190127	PO-190129	1. 01-0000-0-1110-1000-4300-007-700-00000	WILLOWS HIGH SCHOOL			136.90
		WARRANT TOTAL				\$136.90
40300099	003065/	LILIAN MORENO 221 N. SHASTA STREET WILLOWS, CA 95988				
	PV-000614	13-5310-0-0000-3700-8634-003-111-00000	REFUND FOR MEAL BALANCE			9.70
		13-5310-0-0000-3700-8634-007-111-00000	REFUND FOR MEAL BALANCE			0.70
		WARRANT TOTAL				\$10.40
40300100	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
190486	PO-190483	1. 01-4128-0-1110-1000-4300-007-700-00000	P745982			1,274.64
		WARRANT TOTAL				\$1,274.64
40300101	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	CM-000020	01-0000-0-1110-1000-4300-004-444-00000	309069366001			114.41-
190173	PO-190172	1. 13-5310-0-0000-3700-4300-001-111-00000	311833478001			16.93
190173		1. 13-5310-0-0000-3700-4300-001-111-00000	311833476001			22.63
190546	PO-190538	1. 01-0000-0-1110-1000-4300-004-444-23000	313215289001			19.35
190546		1. 01-0000-0-1110-1000-4300-004-444-23000	31321529001			48.32
190557	PO-190548	1. 01-0000-0-1110-1000-4300-004-444-00000	312820326001			26.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	190557		2.	01-0801-0-1110-1000-4300-004-416-00000							312820326001		76.77	
		PV-000598		01-0000-0-1110-1000-4300-004-444-00000							309070172001		114.41	
		PV-000599		01-0000-0-0000-7600-4300-009-999-00000							31297571001		25.30	
		PV-000600		01-0000-0-0000-7600-4300-009-999-00000							312975809001		44.64	
				WARRANT TOTAL										\$280.28

40300102	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759												
	190492	PO-190489	1.	01-9387-0-3800-1000-4300-007-999-03801							U986445		2,182.64	
				WARRANT TOTAL										\$2,182.64

40300103	002992/	R & R HORN INC. PO BOX 6697 CHICO, CA 95927												
		PV-000634		21-0000-0-0000-8500-6200-003-999-00000								PAYMENT #7 RECONCILED	2,162.23	
				WARRANT TOTAL										\$2,162.23

40300104	003058/	SNAP-ON INDUSTRIAL PO BOX 9004 CRYSTAL LAKE, IL 60014-9004												
		PV-000616		01-9387-0-3800-1000-4300-007-999-03802							201329799		129.06	
				WARRANT TOTAL										\$129.06

40300105	002846/	THE HOME DEPOT PRO PO BOX 2317 JACKSONVILLE, FL 32203-2317												
		PV-000615		01-0000-0-0000-8100-4300-008-666-08028							492602875	492602867	1,501.68	
				WARRANT TOTAL										\$1,501.68

40300106	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927												
	190001	PO-190001	2.	01-0000-0-3800-9100-7438-007-700-70100							720646060		19.28	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	190001		1.	01-0000-0-3800-9100-7439-007-700-70100								720646060	353.81
												WARRANT TOTAL	\$373.09
40300107	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428											
		CM-000022		01-0000-0-1110-1000-4300-003-333-00000								AMAZON	29.48-
	190009	PO-190009	2.	01-0000-0-0000-7600-5202-009-999-08026								GRANZELLA'S	57.38
	190037	PO-190037	1.	01-0000-0-0000-7600-5200-009-999-08026								EDUCATION EXPERTS	189.00
	190122	PO-190125	3.	01-0000-0-0000-2700-4300-007-700-00007								BLACK BEAR	8.44
	190122		3.	01-0000-0-0000-2700-4300-007-700-00007								BLACK BEAR	7.16
	190151	PO-190150	2.	01-9516-0-1110-1000-5201-007-999-00000								HYATT REGENCY	452.00
	190152	PO-190151	1.	01-7338-0-1110-1000-4300-007-778-00000								FED EX	1,096.25
	190164	PO-190163	1.	13-5310-0-0000-3700-4300-001-111-00000								WALMART	126.70
	190236	PO-190244	1.	01-0000-0-0000-2700-5990-007-700-00000								POSTAGE	110.00
	190260	PO-190258	1.	01-0350-0-3800-1000-4300-007-700-00000								CATHY'S SEW AND VAC	71.81
	190377	PO-190369	1.	01-8150-0-0000-8100-4300-008-888-00000								GRAINGER	72.51
	190377		1.	01-8150-0-0000-8100-4300-008-888-00000								GRAINGER	155.34
	190377		1.	01-8150-0-0000-8100-4300-008-888-00000								AC UNITS DIRECT	280.65
	190377		1.	01-8150-0-0000-8100-4300-008-888-00000								GEARY PACIFIC SUPPLY	211.78
	190377		1.	01-8150-0-0000-8100-4300-008-888-00000								HOME DEPOT	212.11
	190396	PO-190388	1.	01-0000-0-0000-2700-4300-003-333-00003								MAR VAL	35.62
	190406	PO-190398	2.	01-3550-0-3800-1000-5201-007-999-00000								MARRIOTT	405.00
	190416	PO-190408	1.	01-7810-0-1110-1000-4300-003-333-00000								COLLABORATIVE CLASSROOM	576.25
	190418	PO-190413	1.	01-0000-0-1110-1000-4300-007-700-00000								FED EX	52.49
	190425	PO-190418	1.	01-0000-0-1110-1000-4300-003-333-00000								POSTAGE	6.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	190425		1.	01-0000-0-1110-1000-4300-003-333-00000								POSTAGE	113.05
	190425		1.	01-0000-0-1110-1000-4300-003-333-00000								POSTAGE	39.45
	190425		1.	01-0000-0-1110-1000-4300-003-333-00000								POSTAGE	13.55
	190437	PO-190429	2.	01-0000-0-3800-1000-4392-007-700-70100								AMPM	60.04
	190437		2.	01-0000-0-3800-1000-4392-007-700-70100								CHEVRON	72.94
	190437		2.	01-0000-0-3800-1000-4392-007-700-70100								CHEVRON	81.73
	190437		2.	01-0000-0-3800-1000-4392-007-700-70100								GANDY AND STALEY	86.90
	190437		2.	01-0000-0-3800-1000-4392-007-700-70100								SHELL	78.67
	190440	PO-190432	1.	01-0000-0-3200-1000-5201-005-555-00005								HYATT REGENCY	395.50
	190451	PO-190443	1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	39.25
	190451		1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	9.59
	190451		1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	6.60
	190451		1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	16.49
	190451		1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	4.95
	190451		1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	3.00
	190451		1.	01-0000-0-1110-1000-4300-003-333-00000								TPT	6.00
	190456	PO-190448	1.	01-3550-0-3800-1000-4300-007-999-00000								AG ASSOCIATION	76.00
	190460	PO-190461	1.	01-0350-0-3800-1000-4300-007-700-00000								ACE	43.92
	190460		1.	01-0350-0-3800-1000-4300-007-700-00000								BUCKE'S FEED	44.17
	190460		1.	01-0350-0-3800-1000-4300-007-700-00000								UNIFORMS TUXEDOS AND MORE	93.26
	190460		1.	01-0350-0-3800-1000-4300-007-700-00000								HOME DEPOT	57.72
	190460		1.	01-0350-0-3800-1000-4300-007-700-00000								ACE	41.81
	190460		1.	01-0350-0-3800-1000-4300-007-700-00000								ORLAND ACE	34.02
	190460		1.	01-0350-0-3800-1000-4300-007-700-00000								CARL'S FEED	134.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	190460	1.	01-0350-0-3800-1000-4300-007-700-00000		THE HAY WAGON	12.93
	190460	1.	01-0350-0-3800-1000-4300-007-700-00000		CARLS FEED	66.28
	190460	1.	01-0350-0-3800-1000-4300-007-700-00000		CARLS FEED	12.23
	190484	PO-190481	1. 01-0350-0-3800-1000-4300-007-700-00000		HONORS GRADUATION	141.60
	190533	PO-190526	1. 01-9387-0-3800-1000-4300-007-999-03804		JET	160.56
	190533	1.	01-9387-0-3800-1000-4300-007-999-03804		BED BATH AND BEYOND	5,429.62
	190535	PO-190528	1. 01-0350-0-3800-1000-4300-007-700-00000		UNIFORM ADVANTAGE	311.02
	190562	PO-190553	1. 01-0000-0-1110-1000-4200-004-444-00000		READING WAREHOUSE	169.45
	PV-000619		01-0000-0-0000-0000-9330-000-000-00000		ELPAC TRAINING PREPAY	50.00
	PV-000620		01-0000-0-0000-7600-5851-009-999-00000		CASA RAMOS	53.58
	PV-000621		01-0000-0-0000-7420-4300-009-999-00000		THE COOKIE SHOP	171.00
	PV-000622		01-9516-0-0000-0000-9330-000-000-00000		PREPAY HOTELS.COM	269.56
	PV-000623		01-0000-0-0000-7600-4300-009-999-00000		WALMART	24.24
	PV-000624		01-0000-0-0000-7600-4300-009-999-00000		DOLLAR TREEE	10.83
	PV-000625		01-9516-0-0000-0000-9330-000-000-00000		HOTELS.COM PREPAY	681.72
	PV-000626		01-9516-0-0000-0000-9330-000-000-00000		HOTELS.COM PREPAY	753.57
	PV-000627		01-0000-0-0000-7600-4300-009-999-00000		WALMART	12.23
	PV-000628		01-8150-0-0000-8100-5620-008-999-00000		RENTAL GUYS	16.08
	PV-000629		01-9516-0-0000-0000-9330-000-000-00000		PREPAY COUNSELOR CONFERENCE	85.00
	PV-000630		01-9516-0-0000-0000-9330-000-000-00000		PREPAY ELPAC WORKSHOP	50.00
	PV-000631		01-0000-0-0000-0000-9330-000-000-00000		PREPAY ACSA TRAINING	650.00
					WARRANT TOTAL	\$14,782.79

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$48,720.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$48,720.23*

***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$48,720.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$48,720.23*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 05/29/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	847.70
4300	MATERIALS & SUPPLIES	30,914.08
4400	NON-CAPITAL EQUIPMENT	4,755.45
5200	TRAVEL & CONFERENCES	1,787.88
5600	*** NOT ON FILE ***	16.08
5800	OTHER SERVICES/OPERATING EXP	53.58
5900	*** NOT ON FILE ***	253.95
7400	*** NOT ON FILE ***	373.09
9330	PREPAID EXPENSES	2,539.85
	TOTAL Fund :	41,541.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40300257	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000		02P460356	425.41
	190045		1. 01-0000-0-0000-3600-4300-006-666-00000		02P459973	434.64
			WARRANT TOTAL			\$860.05
40300258	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	190423	PO-190416	1. 01-0000-0-1110-1000-4300-003-333-00000		REIMB	88.00
		PV-000636	01-0000-0-1110-1000-4300-003-333-23000		REIMB	100.00
			WARRANT TOTAL			\$188.00
40300259	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	190529	PO-190523	2. 01-9387-0-3800-1000-4300-007-999-03803		1VGF-X6TP-41C6	27.94
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803		1K9C-JQYN-K6TV	294.89
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803		13MR-61JP-4GPC	158.94
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803		1C3Y-D3DF-NLHK	179.80
			WARRANT TOTAL			\$661.57
40300260	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
		PV-000637	13-5310-0-0000-3700-4300-001-111-00000		1102168343	71.02
			13-5310-0-0000-3700-4300-001-111-00000		1102181626	73.32
			13-5310-0-0000-3700-4300-001-111-00000		1102178401	71.02
			13-5310-0-0000-3700-4300-001-111-00000		1102178397	73.32
		PV-000639	13-5310-0-0000-3700-4300-001-111-00000		1102168339	73.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
WARRANT TOTAL						\$362.00

40300261	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000638	01-0000-0-0000-7600-5910-009-999-08026	9391008546	9391008545	1,170.35
WARRANT TOTAL						\$1,170.35

40300262	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963				
	190340	PO-190334	2. 01-0801-0-1110-1000-4300-003-330-00000	REIMB		40.00
WARRANT TOTAL						\$40.00

40300263	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
	190058	PO-190058	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		100.00
	190203	PO-190202	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		45.05
WARRANT TOTAL						\$145.05

40300264	002645/	CAPITAL ONE EQUIPMENT FINANCE 275 BROADHOLLOW ROAD MELVILLE, NY 11747				
		PV-000571	01-0000-0-0000-9100-7438-009-999-55555	0004868283		15,200.54
WARRANT TOTAL						\$15,200.54

40300265	002805/	JEN CARRIERE 8173 COUNTY RD 54 GLENN, CA 95943				
		PV-000640	01-9516-0-1110-1000-5210-007-999-00000	REIMB MILEAGE		107.53
WARRANT TOTAL						\$107.53

40300266	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190575	PO-190566	1. 01-9153-0-1110-1000-4300-003-999-77000	SJB3209		975.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
190575		1. 01-9153-0-1110-1000-4300-003-999-77000	SJC0056			107.96
190580	PO-190573	1. 01-7338-0-1110-1000-4400-007-778-00000	SKD8196			2,099.00
190580		2. 01-7338-0-1110-1000-4400-007-778-00000	SKD8196 SKW5149			8,178.39
		WARRANT TOTAL				\$11,360.90
40300267	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103				
		PV-000641 01-0000-0-0000-7190-5810-009-999-00000	14993			2,040.00
		WARRANT TOTAL				\$2,040.00
40300268	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
190210	PO-190209	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB			11.70
		WARRANT TOTAL				\$11.70
40300269	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	198040			205.00
190402	PO-190394	1. 13-5310-0-0000-3700-4710-001-111-00000	197361			292.56
190402		1. 13-5310-0-0000-3700-4710-001-111-00000	198040			226.20
		PV-000644 13-5310-0-0000-3700-4700-001-111-00000	197361 198040			1,014.01
		WARRANT TOTAL				\$1,737.77
40300270	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
		PV-000643 01-0000-0-0000-7110-5815-009-999-00000	8807			185.50
		WARRANT TOTAL				\$185.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40300271	002784/	SHAWN DORTON 2801 DOLPHIN BEND CHICO, CA 95973				
	190062	PO-190062	1. 01-0000-0-1110-1000-4300-003-333-23000		REIMB	91.88
			WARRANT TOTAL			\$91.88
40300272	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
		PV-000663	21-0000-0-0000-8500-6200-007-999-00000		133553	938.44
			WARRANT TOTAL			\$938.44
40300273	003046/	ALEINA GERSTENBERGER 304 S SACRAMENTO STREET WILLOWS, CA 95988				
		PV-000645	01-9516-0-1110-1000-5210-007-999-00000		REIMB MILEAGE	115.19
			WARRANT TOTAL			\$115.19
40300274	003025/	LISA GLENN 680 2ND STREET WILLOWS, CA 95988				
		PV-000662	13-5310-0-0000-3700-5210-001-111-00000		REIMB MILEAGE	4.17
			WARRANT TOTAL			\$4.17
40300275	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
		PV-000646	01-0000-0-0000-7110-5815-009-999-00000		2762769	176.96
			13-5310-0-0000-3700-4700-001-111-00000		2731054	101.60
			13-5310-0-0000-3700-4700-001-111-00000		2737132	632.43
			13-5310-0-0000-3700-4700-001-111-00000		2746408	19.50
			13-5310-0-0000-3700-4700-001-111-00000		2753075	147.48
			13-5310-0-0000-3700-4700-001-111-00000		2751789	1,314.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			13-5310-0-0000-3700-4700-001-111-00000	2760222		87.50
			13-5310-0-0000-3700-4700-001-111-00000	2759359		1,068.99
			13-5310-0-0000-3700-4700-001-111-00000	2751835		198.00
			13-5310-0-0000-3700-4700-001-111-00000	2751868		83.46
			WARRANT TOTAL			\$3,830.54
40300276	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
		PV-000647	13-5310-0-0000-3700-4700-001-111-00000	154239	154241	366.00
			WARRANT TOTAL			\$366.00
40300277	002423/	DINA IBRAHIM 440 EL DORADO AVE WILLOWS, CA 95988				
		PV-000642	01-0000-0-0000-7600-5210-009-999-08026	REIMB MILEAGE		117.16
			WARRANT TOTAL			\$117.16
40300278	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341				
	190545	PO-190537	1. 01-1100-0-1191-1000-4300-004-444-00000	139835901		178.91
	190545		1. 01-1100-0-1191-1000-4300-004-444-00000	140021851		817.09
	190545		2. 01-1100-0-1191-1000-4300-009-999-00000	140021851		487.98
			WARRANT TOTAL			\$1,483.98
40300279	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988				
		PV-000648	01-9516-0-1110-1000-5210-007-999-00000	REIMB MILEAGE		32.48
			WARRANT TOTAL			\$32.48

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0051 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40300280	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988								
	190548	PO-190540	1.	01-0000-0-1110-1000-4300-004-444-23000			REIMB			7.51
							WARRANT TOTAL			\$7.51
40300281	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201								
		PV-000649		01-9516-0-1110-1000-5210-007-999-00000			REIMB MILEAGE			104.40
		PV-000660		01-9516-0-1110-1000-5202-007-999-00000			REIMB TRAVEL			13.39
				01-9516-0-1110-1000-5210-007-999-00000			REIMB TRAVEL			199.52
				01-9516-0-1110-1000-5215-007-999-00000			REIMB TRAVEL			33.00
							WARRANT TOTAL			\$350.31
40300282	003067/	BRANDON MCCORKLE 203 N MURDOCK WILLOWS, CA 95988								
		PV-000650		01-0000-0-1110-1000-4300-007-700-00000			164305			17.24
							WARRANT TOTAL			\$17.24
40300283	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963								
	190044	PO-190044	2.	01-0000-0-0000-8100-4300-006-666-08025			542119			197.81
	190044		2.	01-0000-0-0000-8100-4300-006-666-08025			542326			11.79
							WARRANT TOTAL			\$209.60
40300284	002914/	NORTH STATE SCREEN PRINT 641 NORD AVENUE A CHICO, CA 95926								
	190495	PO-190476	1.	01-0000-0-0000-2700-4300-004-444-00000			191654			812.96
							WARRANT TOTAL			\$812.96

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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
40300285	003068/	LEAH NUNES 1273 WEST STREET CORNING, CA 96021							
		FV-000651	01	9516-0-1110-1000-5210-007-999-00000				REIMB MILEAGE	56.61
		FV-000652	01	9516-0-1110-1000-5202-007-999-00000				REIMB TRAVEL	16.15
			01	9516-0-1110-1000-5210-007-999-00000				REIMB TRAVEL	88.51
			01	9516-0-1110-1000-5215-007-999-00000				REIMB TRAVEL	71.90
								WARRANT TOTAL	\$233.17
40300286	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025							
		CM-000024	01	0000-0-1110-1000-4300-007-700-23000				319324581001	60.24-
	190125	PO-190127	4.	01-0000-0-1110-1000-4300-007-700-23000				316921133001	157.16
	190125		4.	01-0000-0-1110-1000-4300-007-700-23000				319325342001	60.24
	190173	PO-190172	1.	13-5310-0-0000-3700-4300-001-111-00000				318550176001	93.62
	190173		1.	13-5310-0-0000-3700-4300-001-111-00000				319538688001	59.08
	190173		1.	13-5310-0-0000-3700-4300-001-111-00000				311833269001	34.30
	190173		1.	13-5310-0-0000-3700-4300-001-111-00000				311833477001	6.42
	190173		1.	13-5310-0-0000-3700-4300-001-111-00000				316588389001	85.62
	190344	PO-190340	1.	01-0000-0-0000-2700-4300-007-700-00000				316901501001	12.86
	190344		1.	01-0000-0-0000-2700-4300-007-700-00000				316900692001	327.60
	190344		2.	01-0000-0-1110-1000-4300-007-700-00000				316940477001	261.20
	190344		2.	01-0000-0-1110-1000-4300-007-700-00000				316932334001	571.36
	190344		2.	01-0000-0-1110-1000-4300-007-700-00000				316927122001	212.19
	190344		3.	01-0000-0-1110-1000-4300-007-700-23000				319748620001	58.12
	190452	PO-190444	1.	01-0000-0-1110-1000-4300-003-333-00000				321290048001	26.38

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	190452	1.	01-0000-0-1110-1000-4300-003-333-00000	320302847001		39.24
	190452	1.	01-0000-0-1110-1000-4300-003-333-00000	318915443001		707.64
	190452	1.	01-0000-0-1110-1000-4300-003-333-00000	321887404001		60.98
	190522	PO-190512	1. 01-0271-0-1110-1000-4300-003-303-00000	320302136001		75.95
	190525	PO-190515	1. 01-0801-0-1110-1000-4300-003-330-00000	321290048001		40.00
	190546	PO-190538	1. 01-0000-0-1110-1000-4300-004-444-23000	313214093001		131.91
	190588	PO-190579	1. 01-0000-0-1110-1000-4300-007-700-00000	316909488001		1,106.05
	PV-000661		01-8150-0-0000-8100-4300-008-888-00000	321887404001		60.98
			WARRANT TOTAL			\$4,128.66
40300287	003066/	MARISSA PETERS 337 N. MURDOCK AVE. WILLOWS, CA 95988				
	PV-000635		73-0000-0-0000-9200-7299-007-700-73002	DAVENPORT SCHOLARSHIP 2019		2,250.00
			WARRANT TOTAL			\$2,250.00
40300288	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
	PV-000653		01-0000-0-0000-8100-5545-009-999-00000	3814277181-5		4,273.25
			WARRANT TOTAL			\$4,273.25
40300289	002870/	KATHLEEN POLDERVAART 7313 COUNTY RD 30 ORLAND, CA 95963				
	PV-000659		01-3550-0-3800-1000-5202-007-999-00000	REIMB TRAVEL		72.82
			01-3550-0-3800-1000-5215-007-999-00000	REIMB TRAVEL		17.22
			WARRANT TOTAL			\$90.04
40300290	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	PV-000654		13-5310-0-0000-3700-4700-001-111-00000	6694092		648.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			13-5310-0-0000-3700-4700-001-111-00000	6692423		357.78
			13-5310-0-0000-3700-4700-001-111-00000	6691767		460.39
			13-5310-0-0000-3700-4700-001-111-00000	6694065		590.61
			13-5310-0-0000-3700-4700-001-111-00000	6692432		219.78
			13-5310-0-0000-3700-4700-001-111-00000	6691761		634.96
			WARRANT TOTAL			\$2,912.14
40300291	000271/	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600				
		PV-000608	01-0000-0-0000-7600-4300-009-999-00000	04-2896127		180.16
			WARRANT TOTAL			\$180.16
40300292	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928				
	190445	PO-190437	3. 01-0801-0-1110-1000-4300-003-323-00000	REIMB		30.60
	190445		2. 01-0801-0-1110-1000-4300-003-330-00000	REIMB		24.20
			WARRANT TOTAL			\$54.80
40300293	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988				
	190574	PO-190565	1. 01-0000-0-0000-2700-4300-004-444-00000	REIMB		101.90
			WARRANT TOTAL			\$101.90
40300294	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
		PV-000664	21-0000-0-0000-8500-6200-007-999-00000	37272		584.14
			WARRANT TOTAL			\$584.14

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
40300295	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973				
	PV-000657		01-0000-0-0000-7420-4300-009-999-00000	CUPCAKE SUPPLIES		126.00
				WARRANT TOTAL		\$126.00
40300296	003053/	STEVE WEISS MUSIC 2324 WYANDOTTE RD WILLOW GROVE, PA 19090				
	190542	PO-190531	1. 01-4128-0-1110-1000-4300-007-700-00000	907344		809.88
	190542		1. 01-4128-0-1110-1000-4300-007-700-00000	907344		43.18
	190542		2. 01-4128-0-1110-1000-4400-007-700-00000	907344		2,528.95
	190542		2. 01-4128-0-1110-1000-4400-007-700-00000	907344		116.77
				WARRANT TOTAL		\$3,498.78
40300297	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190393	PO-190385	1. 13-5310-0-0000-3700-4700-001-111-00000	231289902		611.59
	190393		1. 13-5310-0-0000-3700-4700-001-111-00000	231281341		383.22
	190393		1. 13-5310-0-0000-3700-4700-001-111-00000	231281340		919.54
	190410	PO-190402	1. 13-5310-0-0000-3700-4710-001-111-00000	2312813409		310.75
	190410		1. 13-5310-0-0000-3700-4710-001-111-00000	231289902		181.71
		PV-000658	13-5310-0-0000-3700-4300-001-111-00000	231289902		314.70
			13-5310-0-0000-3700-4300-001-111-00000	231281340		302.67
			13-5310-0-0000-3700-4300-001-111-00000	231281341		336.22
				WARRANT TOTAL		\$3,360.40
40300298	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	190292	PO-190288	2. 01-0801-0-1110-1000-4300-004-413-00000	REIMB		57.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
190292		2. 01-0801-0-1110-1000-4300-004-413-00000	REIMB			23.35
		WARRANT TOTAL				\$81.17
40300299	002846/	THE HOME DEPOT PRO PO BOX 2317 JACKSONVILLE, FL 32203-2317				
		PV-000656 01-0000-0-0000-8100-4300-008-666-08028	494402068			428.98
		WARRANT TOTAL				\$428.98
40300300	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
190584	PO-190575	1. 01-0000-0-0000-8100-4300-008-666-08028	180179			42.88
		WARRANT TOTAL				\$42.88
40300301	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992				
		CM-000023 01-0000-0-0000-8100-4300-008-888-08024	877053			42.66-
		PV-000655 01-0000-0-0000-8100-4300-008-888-08024	886648 877424			123.86
		WARRANT TOTAL				\$81.20
40300302	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
		PV-000665 01-0000-0-0000-0000-8096-000-000-00000	JUNE 2019			57,884.40
		WARRANT TOTAL				\$57,884.40
40300303	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
190101	PO-190101	1. 01-0000-0-0000-2700-4300-007-700-00000	6032202000436031			18.34
190101		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031			220.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	190101		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		194.66
	190101		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		168.93
	190261	PO-190259	1. 01-0350-0-3800-1000-4300-007-700-00000	6032202000436031		161.71
	190261		1. 01-0350-0-3800-1000-4300-007-700-00000	6032202000436031		21.51
	190339	PO-190333	1. 01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		12.22
	190498	PO-190479	1. 01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		85.78
	190559	PO-190550	1. 01-0000-0-0000-8100-4300-008-666-08028	6032202000436031		18.45
	190567	PO-190558	1. 01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		53.12
	190567		1. 01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		36.10
	190567		1. 01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		10.69
	190578	PO-190569	1. 01-0000-0-0000-3600-4300-006-666-00000	6032202000436031		120.54
			WARRANT TOTAL			\$1,122.05

40300304	003052/	WOODWIND & BRASSWIND INC 5795 LINDERO CANYON RD WESTLAKE VILLAGE, CA 91362				
	190539	PO-190532	1. 01-4128-0-1110-1000-4300-007-700-00000	ARINV48498228		984.50
	190539		1. 01-4128-0-1110-1000-4300-007-700-00000	ARINV48664052		59.95
			WARRANT TOTAL			\$1,044.45

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 48	TOTAL AMOUNT OF CHECKS:		\$124,926.99*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 48	TOTAL AMOUNT:		\$124,926.99*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 48	TOTAL AMOUNT OF CHECKS:		\$124,926.99*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 48	TOTAL AMOUNT:		\$124,926.99*