

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 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			
40302837	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
		CM-000008	01-8150-0-0000-8110-4300-009-888-00000	045172		1.71-
	200085	PO-200085	2. 01-0000-0-0000-8200-4300-009-888-00000	045100		6.33
	200085		3. 01-8150-0-0000-8110-4300-009-888-00000	045022		14.94
	200085		3. 01-8150-0-0000-8110-4300-009-888-00000	045113		1.71
			WARRANT TOTAL			\$21.27
40302838	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200186	PO-200180	1. 13-5310-0-0000-3700-4300-004-111-00000	16DY-44XG-94TQ		11.63
	200186		1. 13-5310-0-0000-3700-4300-004-111-00000	16DY-44XG-94TQ		18.87
	200186		1. 13-5310-0-0000-3700-4300-004-111-00000	16DY-44XG-94TQ		29.11
	200186		2. 13-5310-0-0000-3700-4300-007-111-00000	16DY-44XG-94TQ		29.11
	200186		2. 13-5310-0-0000-3700-4300-007-111-00000	16DY-44XG-94TQ		18.87
	200186		2. 13-5310-0-0000-3700-4300-007-111-00000	16DY-44XG-94TQ		26.29
	200186		2. 13-5310-0-0000-3700-4300-007-111-00000	16DY-44XG-94TQ		181.26
			WARRANT TOTAL			\$315.14
40302839	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102224389		77.25
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102224385		79.80
			WARRANT TOTAL			\$157.05
40302840	001285/	HEIDI BARLEY 521 A STREET ORLAND, CA 95963				
	200068	PO-200068	1. 01-0000-0-1110-1000-4300-004-402-00000	REIMB SUPPLIES		100.00

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REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj	Sit	BdR DD	DESCRIPTION
WARRANT TOTAL						\$100.00

40302841	003096/	BRUDORIA SIGNS & DESIGNS 335 FRENCH STREET WILLOWS, CA 95988				
	200283	PO-200274	1.	01-1100-0-1202-4200-5850-004-444-00000		WIS UNIFORMS 180.00
WARRANT TOTAL						\$180.00

40302842	000197/	CALIFORNIA WATER SERVICE 1070 W. WOOD ST. SUITE A1 WILLOWS, CA 95988				
		CL-000086		01-0000-0-0000-8100-5560-009-999-00000		2911677777 APRIL 2019 39.42
		CL-000087		01-0000-0-0000-8100-5560-009-999-00000		5911677777 1,006.44
WARRANT TOTAL						\$1,045.86

40302843	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200130	PO-200141	2.	01-9153-0-1110-1000-4300-007-999-77000		TJX9469 14,793.43
	200130		2.	01-9153-0-1110-1000-4300-007-999-77000		TKL2359 2,161.92
	200130		1.	01-9153-0-1110-1000-4400-007-999-77000		TJX9469 2,353.82
	200144	PO-200144	2.	01-5823-0-1110-1000-4400-004-444-00000		TKJ9712 1,191.13
WARRANT TOTAL						\$20,500.30

40302844	000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988				
	200142	PO-200137	1.	01-0000-0-1110-1000-4300-003-312-00000		REIMB SUPPLIES 22.21
	200142		1.	01-0000-0-1110-1000-4300-003-312-00000		REIMB SUPPLIES 77.79
WARRANT TOTAL						\$100.00

40302845	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	3.	13-5310-0-0000-3700-4300-009-111-00000		203230 177.96

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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			
200238		3. 13-5310-0-0000-3700-4300-009-111-00000	203232		218.23	
200238		1. 13-5310-0-0000-3700-4700-009-111-00000	203236		135.60	
200238		1. 13-5310-0-0000-3700-4700-009-111-00000	203232		147.20	
200238		1. 13-5310-0-0000-3700-4700-009-111-00000	203230		1,373.44	
200238		2. 13-5310-0-0000-3700-4710-009-111-00000	203230		675.65	
		WARRANT TOTAL			\$2,728.08	
40302846	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
200289	PO-200279	2. 01-0000-0-0000-8200-5520-007-999-00000	1085		57.00	
200289		1. 01-0000-0-0000-8200-5520-009-999-00000	1099 1108		94.50	
		WARRANT TOTAL			\$151.50	
40302847	002020/	GLYNYON INC. 300 N MCKEMY AVE CHANDLER, AZ 85226-2618				
200268	PO-200256	1. 01-0001-0-1110-1000-4310-007-999-00000	ow39115262		11,600.00	
		WARRANT TOTAL			\$11,600.00	
40302848	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	2806090		342.26	
200239		2. 13-5310-0-0000-3700-4710-009-111-00000	2806090		793.50	
200239		2. 13-5310-0-0000-3700-4710-009-111-00000	2808009		411.88	
200239		2. 13-5310-0-0000-3700-4710-009-111-00000	2810589		198.25	
		WARRANT TOTAL			\$1,745.89	
40302849	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
200240	PO-200218	1. 13-5310-0-0000-3700-4700-009-111-00000	161630		164.00	

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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		
200240		1. 13-5310-0-0000	3700-4700-009-111-00000	161631		164.00
			WARRANT TOTAL			\$328.00

40302850	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341				
200233	PO-200244	1. 01-4128-0-1110-1000-4300-004-444-00000		171811855		1,028.54
			WARRANT TOTAL			\$1,028.54

40302851	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606				
200136	PO-200138	1. 01-0000-0-1110-1000-4300-003-333-00000		48473		97.98
			WARRANT TOTAL			\$97.98

40302852	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	CM-000011	01-0000-0-0000-8200-4300-007-889-00000		548373		60.71-
200087	PO-200087	1. 01-0000-0-0000-8200-4300-009-888-00000		546507		22.28
200290	PO-200280	1. 01-8150-0-0000-8110-4300-004-888-00000		548586		13.27
200291	PO-200281	2. 01-0000-0-0000-8200-4300-007-889-00000		548361		546.73
200292	PO-200282	1. 01-0000-0-0000-3600-4300-009-666-00000		546941		297.33
200292		1. 01-0000-0-0000-3600-4300-009-666-00000		546378		286.81
200292		1. 01-0000-0-0000-3600-4300-009-666-00000		546614		21.43
200292		1. 01-0000-0-0000-3600-4300-009-666-00000		548154		6.75
200292		2. 01-0000-0-0000-8110-4300-009-666-00000		546944		46.36
200292		2. 01-0000-0-0000-8110-4300-009-666-00000		546799		74.55
200292		3. 01-0000-0-0000-8200-4300-009-666-00000		548573		20.37
200292		5. 13-5310-0-0000-3700-4300-009-111-00000		539902		10.38

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REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
----- WARRANT TOTAL						\$1,285.55

40302853	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	200086	PO-200086	1. 01-8150-0-0000-8100-4300-008-888-00000	4878-257682		28.94
	200209	PO-200205	1. 01-0000-0-0000-8200-4300-009-666-00000	4878-256556		83.59
WARRANT TOTAL						\$112.53

40302854	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
		CM-000009	01-0000-0-1110-1000-4300-007-700-00000	365695424001		274.55-
		CM-000010	01-0000-0-1110-1000-4300-007-700-00000	360010516001		79.99-
	200106	PO-200106	1. 01-0000-0-0000-2700-4300-003-333-00000	363889095001		6.00
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000	363889094001		59.37
	200111	PO-200116	1. 01-0000-0-0000-2700-4300-004-444-00000	362600363001		11.47
	200158	PO-200158	3. 01-0000-0-0000-2700-4300-007-700-00000	364644778001		29.23
	200158		3. 01-0000-0-0000-2700-4300-007-700-00000	364630026001		24.81
	200158		5. 01-0000-0-1110-1000-4300-007-700-00000	357132569001		354.54
	200177	PO-200190	1. 01-0000-0-1110-1000-4300-004-444-00000	364098772001		32.98
	200177		1. 01-0000-0-1110-1000-4300-004-444-00000	364071859001		282.17
	200177		1. 01-0000-0-1110-1000-4300-004-444-00000	364098771001		1.38
	200222	PO-200227	1. 01-0000-0-0000-2700-4300-003-333-08100	363644434001		480.44
WARRANT TOTAL						\$927.85

40302855	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928				
	200171	PO-200168	1. 01-0000-0-1110-1000-4300-007-700-00000	REIMB SUPPLIES		110.80

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200171	2.	01-0000-0-1110-1000-4300-007-700-23000	REIMB SUPPLIES			53.28
		WARRANT TOTAL				\$164.08

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			
40302856	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
200133	PO-200131	6.	01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		166.99
200133		7.	01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		197.62
200133		9.	01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		16.09
200133		8.	01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		528.31
200133		10.	01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		16.09
200133		1.	01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		142.97
200133		2.	01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		317.55
200133		4.	01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		510.18
200133		3.	01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		363.78
200133		5.	01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		510.17
		WARRANT TOTAL				\$2,769.75

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			
40302857	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
200286	PO-200277	1.	13-5310-0-0000-3700-4700-003-111-00000	63601396		341.79
200286		1.	13-5310-0-0000-3700-4700-003-111-00000	56832243		530.03
200286		1.	13-5310-0-0000-3700-4700-003-111-00000	63601394		329.57
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63601398		131.16
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63601436		102.14
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63601393		264.51
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	63601435		136.05

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601395			103.43
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601391			338.12
		WARRANT TOTAL				\$2,276.80
40302858	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6721107			274.02
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6720508			543.91
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6720502			722.16
		WARRANT TOTAL				\$1,540.09
40302859	003077/	JESSICA RODRIGUEZ 157 N. SONOMA STREET WILLOWS, CA 95988				
200122	PO-200115	1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			12.11
200122		1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			20.35
200122		1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			51.48
200122		1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			20.06
200122		1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			9.65
200122		1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			83.90
200122		1. 01-0000-0-1110-1000-4300-003-328-00000	REIMB SUPPLIES			24.67
		WARRANT TOTAL				\$222.22
40302860	002889/	DIEDRE ROMANO 161 S. BUTTE STREET WILLOWS, CA 95988				
200058	PO-200058	1. 01-0000-0-1110-1000-4300-003-320-00000	REIMB SUPPLIES			87.38
		WARRANT TOTAL				\$87.38

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40302861	000315/	KRISTEN SCHLUND 3257 SHADYBROOK LANE CHICO, CA 95928				
	200067	PO-200067	2. 01-0000-0-1110-1000-4300-004-416-00000		REIMB SUPPLIES	9.48
					WARRANT TOTAL	\$9.48
40302862	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	200241	PO-200219	3. 13-5310-0-0000-3700-4300-009-111-00000	231419795		100.82
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231401912		386.23
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231419796		332.74
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231419795		688.58
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231419796		883.85
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231401912		32.39
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231401912		147.92
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231419795		722.35
					WARRANT TOTAL	\$3,294.88
40302863	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	200064	PO-200064	1. 01-0000-0-1110-1000-4300-004-413-00000		REIMB SUPPLIES	7.12
					WARRANT TOTAL	\$7.12
40302864	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
	200146	PO-200145	1. 01-0000-0-0000-8200-6500-003-889-00000	508441623		10,928.86
					WARRANT TOTAL	\$10,928.86

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit	BdR	DD	DESCRIPTION			
40302865	002063/	GRACE TRUJILLO 368 WEYMOUTH WAY CHICO, CA 95973							
	200056	PO-200056	1.	01-0000-0-1110-1000-4300-003-318-00000		REIMB SUPPLIES		122.63	
						WARRANT TOTAL		\$122.63	
40302866	000354/	TURF STAR INC. PO BOX 748728 LOS ANGELES, CA 90074-8728							
	200205	PO-200201	1.	01-0000-0-0000-8200-5630-009-888-00000		615413-00		550.00	
						WARRANT TOTAL		\$550.00	
40302867	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428							
		CM-000013		01-9516-0-1110-1000-5220-007-700-00000		HOTELS.COM		681.72-	
	200051	PO-200051	1.	01-0000-0-0000-7150-4300-009-999-00000		SCHOOL SAFETY & SECURITY ALERT		149.00	
	200076	PO-200076	2.	01-0000-0-0000-7150-5220-009-999-00000		DONUT WHEEL		10.92	
	200076		2.	01-0000-0-0000-7150-5220-009-999-00000		SSDA		154.50	
	200076		2.	01-0000-0-0000-7150-5220-009-999-00000		PARKING		19.50	
	200076		2.	01-0000-0-0000-7150-5220-009-999-00000		PARKING		21.00	
	200076		3.	01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR		7.16	
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000		MA JONG'S MEAL		13.69	
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000		ZOCALO - MEAL		23.09	
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000		MA JONG'S MEAL		13.42	
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000		HYATT REGENCY HOTEL		177.90	
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000		HYATT REGENCY MEAL		5.17	
	200076		1.	01-0000-0-0000-7600-5220-009-999-00000		HYATT REGENCY MEAL		10.55	
	200077	PO-200077	2.	01-0000-0-0000-7600-5940-009-999-00000		POSTAGE		550.00	

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION		
200109	PO-200109	1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	330.00
200109		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	18.60
200109		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	7.35
200109		1.	01-0000-0-0000-2700-5940-003-999-00000		POSTAGE	14.70
200116	PO-200121	1.	01-0000-0-0000-2700-5940-004-444-00000		POSTAGE	291.10
200154	PO-200156	1.	01-0000-0-1110-1000-4300-003-333-00000		TEACHERS PAY TEACHERS	16.00
200154		1.	01-0000-0-1110-1000-4300-003-333-00000		TEACHERS PAY TEACHERS	24.98
200154		1.	01-0000-0-1110-1000-4300-003-333-00000		TEACHERS PAY TEACHERS	12.00
200154		1.	01-0000-0-1110-1000-4300-003-333-00000		TEACHERS PAY TEACHERS	12.25
200154		1.	01-0000-0-1110-1000-4300-003-333-00000		TEACHERS PAY TEACHERS	13.00
200175	PO-200157	1.	01-0000-0-0000-2700-4300-003-333-00003		STARBUCKS	48.05
200175		1.	01-0000-0-0000-2700-4300-003-333-00003		DONUT WHEEL	40.19
200175		1.	01-0000-0-0000-2700-4300-003-333-00003		ELINITA'S	76.76
200282	PO-200272	1.	01-0000-0-0000-2100-4352-009-999-00000		WALMART	14.74
200282		1.	01-0000-0-0000-2100-4352-009-999-00000		WALMART	23.94
200285	PO-200276	1.	01-0000-0-1110-1000-4352-007-700-00000		ELINITA'S MEAL	53.20
200295	PO-200286	2.	01-0000-0-0000-7600-4300-009-999-00000		WALMART	43.84
200295		1.	01-0000-0-0000-7600-4352-009-999-00000		WALMART	66.35
200296	PO-200287	1.	01-0000-0-0000-8200-4300-009-888-00000		WALMART	39.65
200297	PO-200288	1.	01-9516-0-0000-3110-5220-007-700-00000		AVENTRI	95.00
200298	PO-200289	1.	01-0000-0-0000-7150-4300-009-999-00000		education week	79.00
	PV-000024		01-9516-0-1110-1000-5220-007-700-00000		COURTYARD SANDIEGO	1.00
	PV-000025		01-0000-0-1110-1000-4352-004-444-00000		LA CASCADA	54.62
			01-0000-0-3200-1000-4352-005-999-00000		LA CASCADA	54.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB

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

WARRANT TOTAL						\$1,905.12

40302868	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000		AUGUST 2019	29,409.00
WARRANT TOTAL						\$29,409.00

40302869	003078/	WILLOWS AUTOMOTIVE 1937 COUNTY RD. P WILLOWS, CA 95988				
200124	PO-200123	1.	01-0000-0-0000-8100-5630-008-666-00000		15085	46.75
WARRANT TOTAL						\$46.75

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$95,759.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$95,759.70*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$95,759.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$95,759.70*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	33,653.79
4400	NON-CAPITAL EQUIPMENT	3,544.95
5200	TRAVEL & CONFERENCES	-128.82
5500	*** NOT ON FILE ***	2,921.25
5600	*** NOT ON FILE ***	596.75
5800	OTHER SERVICES/OPERATING EXP	180.00
5900	*** NOT ON FILE ***	1,211.75
6500	EQUIPMENT REPLACEMENT	10,928.86
8000	REVENUES AND OTHER FINANCING	29,409.00
9510	ACCOUNTS PAYABLE	1,045.86
	TOTAL Fund :	83,363.39

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,541.50
4700	CAFETERIA FOOD	10,697.76
5800	OTHER SERVICES/OPERATING EXP	157.05
	TOTAL Fund :	12,396.31
	TOTAL DISTRICT:	95,759.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 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			
40303042	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200085	PO-200085	4. 01-0000-0-0000-8200-4300-003-888-00000	045491		8.54
			WARRANT TOTAL			\$8.54
40303043	003092/	ALL VOLLEYBALL INC. 12618 LAMPLIGHTER SQUARE SHOPPING CENTER ST. LOUIS, MO 63128				
	200276	PO-200268	1. 01-1100-0-1202-4200-4300-004-444-00000	237538		272.94
			WARRANT TOTAL			\$272.94
40303044	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	1. 01-0000-0-0000-8100-4300-008-666-08028	1FFM-1KHJ-GFJN		219.36
	200167	PO-200165	2. 01-0000-0-1110-1000-4300-007-700-00000	1NW7-RVQ3-3LRG		29.88
	200167		2. 01-0000-0-1110-1000-4300-007-700-00000	13NQ-PM9M-LLHK		118.34
	200167		2. 01-0000-0-1110-1000-4300-007-700-00000	1NW7-RVQ3-3LRG		62.52
	200167		2. 01-0000-0-1110-1000-4300-007-700-00000	13NQ-PM9M-LLHK		25.31
	200314	PO-200298	1. 01-8150-0-0000-8110-4300-007-888-00000	1M3N-QYXM-4QMR		336.90
	200315	PO-200299	1. 01-0000-0-0000-3600-4350-009-666-00000	17XH-GVWY-XF9M		71.74
	200317	PO-200301	1. 13-5310-0-0000-3700-4300-007-111-00000	17FJ-KY1X-7M1W		48.50
	200317		1. 13-5310-0-0000-3700-4300-007-111-00000	17FJ-KY1X-7M1W		132.25
			WARRANT TOTAL			\$1,044.80
40303045	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	200275	PO-200266	1. 01-0000-0-0000-7600-5910-009-999-00000	9391008546		1,137.28
	200275		1. 01-0000-0-0000-7600-5910-009-999-00000	9391066268		146.27

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 NB

FOR WARRANTS DATED 09/11/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BGR DD	DESCRIPTION			
200275		1. 01-0000-0-0000-7600-5910-009-999-00000	9391008545			29.13
		WARRANT TOTAL				\$1,312.68
40303046	003098/	CHICO COUNTRY DAY SCHOOL 102 W 11TH STREET CHICO, CA 95928				
200309	PO-200295	1. 01-1100-0-1202-4200-5871-004-444-00000	10020-00170			75.00
		WARRANT TOTAL				\$75.00
40303047	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
200180	PO-200171	1. 13-5310-0-0000-3700-4300-007-111-00000	19646			467.19
		WARRANT TOTAL				\$467.19
40303048	002928/	EVALUMETRICS CAL. PHYSICAL FITENSS TEST 3145 CHADNEY DRIVE GLENDALE, CA 91206				
	CL-000027	01-0000-0-0000-7600-5890-009-999-08026	191162661			319.38
		WARRANT TOTAL				\$319.38
40303049	001505/	HEARTLAND PAYMENT SYSTEMS INC DBA HEARTLAND SCHOOL SOLUTIONS PO BOX 936565 ATLANTA, GA 31193-6565				
200243	PO-200221	1. 13-5310-0-0000-3700-5891-009-111-00000	HSSREC004250			497.50
		WARRANT TOTAL				\$497.50
40303050	002996/	LeDeana Luster 9916 J STREET LIVE OAK, CA 95953				
200062	PO-200062	1. 01-0000-0-1110-1000-4300-003-332-00000	REIMB SUPPLIES			114.86
		WARRANT TOTAL				\$114.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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			
40303051	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	200046	PO-200046	1. 01-0000-0-0000-7600-4300-009-999-00000	425763		22.70
			WARRANT TOTAL			\$22.70
40303052	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200111	PO-200116	1. 01-0000-0-0000-2700-4300-004-444-00000	366709746001		48.55
	200111		1. 01-0000-0-0000-2700-4300-004-444-00000	366746634001		87.87
			WARRANT TOTAL			\$136.42
40303053	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	200286	PO-200277	1. 13-5310-0-0000-3700-4700-003-111-00000	63601508		509.15
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	56838776		404.69
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63601626		524.77
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601564		218.07
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601629		161.08
	200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601511		234.56
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601510		251.40
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601628		209.34
	200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601563		127.22
	200286		5. 13-5310-0-0000-3700-4710-009-111-00000	56834881		146.50
			WARRANT TOTAL			\$2,786.78
40303054	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910				
	200258	PO-200235	1. 01-6300-0-1110-1000-4310-003-333-00000	4501790		1,250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 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		
200258	1.	01-6300-0-1110-1000-4310-003-333-00000		4501791		8,143.50
				WARRANT TOTAL		\$9,393.50

40303055	003093/	ROUND TABLE PIZZA 500 W. EAST AVE. CHICO, CA 95926				
200263	PO-200251	2.	01-0000-0-1110-1000-4352-004-444-00004	WILLOWS UNIFIED		62.32
200263	1.	01-5823-0-1110-1000-4352-004-444-00000		WILLOWS UNIFIED		100.00
				WARRANT TOTAL		\$162.32

40303056	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988				
200281	PO-200271	1.	01-0000-0-0000-2700-4352-004-444-00000	REIMB		5.19
				WARRANT TOTAL		\$5.19

40303057	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
200224	PO-200246	1.	01-0001-0-0000-3140-4300-009-999-00000	0752672-IN		222.36
				WARRANT TOTAL		\$222.36

40303058	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656				
200231	PO-200242	1.	01-0000-0-1110-1000-4300-004-444-00000	208123740570		57.01
				WARRANT TOTAL		\$57.01

40303059	002008/	SCP DISTRIBUTORS LLC P.O. BOX 80248 CITY OF INDUSTRY, CA 91716-82				
200312	PO-200296	1.	01-8150-0-0000-8110-4300-007-888-00000	SN026723		118.81
				WARRANT TOTAL		\$118.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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		
40303060	003086/	STUDIES WEEKLY INC 1140 N 1430 W OREM, UT 84057				
200198	PO-200209	1. 01-6300-0-1110-1000-4300-003-999-00000		271132		5,250.96
		WARRANT TOTAL				\$5,250.96
40303061	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746				
200047	PO-200047	1. 01-0000-0-0000-7600-5850-009-999-00000		AUGUST 2019		68.00
		WARRANT TOTAL				\$68.00
40303062	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440				
200015	PO-200015	1. 01-0000-0-0000-8200-4300-009-889-00000		507970598		674.69
		WARRANT TOTAL				\$674.69
40303063	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
	PV-000027	01-0000-0-0000-3600-5230-009-666-00000		REIMB MEALS		7.82
		WARRANT TOTAL				\$7.82
40303064	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
200132	PO-200130	1. 01-0000-0-0000-8200-5530-003-888-00000		WUSD		100.00
200132		2. 01-0000-0-0000-8200-5530-004-888-00000		WUSD		100.00
200132		3. 01-0000-0-0000-8200-5530-007-888-00000		WUSD		100.00
200132		4. 01-0000-0-0000-8200-5530-009-888-00000		WUSD		100.00
		WARRANT TOTAL				\$400.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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					
40303065	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928									
	200313	PO-200297	1.	01-0000-0-0000-3600-5630-009-666-00000		WUSD			24.00		
						WARRANT TOTAL			\$24.00		
40303066	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988									
	200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000		SEPTEMBER 2019			58,819.00		
						WARRANT TOTAL			\$58,819.00		
40303067	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065									
		CM-000014		01-0000-0-0000-8200-5520-009-999-00000		0495072-0533-1			273.68-		
	200129	PO-200129	3.	01-0000-0-0000-8200-5520-003-999-00000		0495043-0533-2			897.25		
	200129		4.	01-0000-0-0000-8200-5520-004-999-00000		0495061-0533-4			639.56		
	200129		5.	01-0000-0-0000-8200-5520-007-999-00000		0495125-0533-7			31.16		
	200129		5.	01-0000-0-0000-8200-5520-007-999-00000		0495064-0533-8			317.58		
	200129		5.	01-0000-0-0000-8200-5520-007-999-00000		0495213-0533-1			1,078.10		
						WARRANT TOTAL			\$2,689.97		
40303068	002502/	WILLOWS CARDINALS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988									
	200280	PO-200273	1.	01-1100-0-1202-4200-5300-004-444-00000		AAU MEMBERSHIPS			310.00		
	200280		2.	01-1100-0-1202-4200-5440-004-444-00000		AAU MEMBERSHIPS			60.00		
						WARRANT TOTAL			\$370.00		
40303069	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988									
		PV-000026		01-0000-0-0000-0000-9570-000-000-00000		VOL DED NORA AYALA 9008			85.00		

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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						\$85.00

40303070	002679/	WISE REFRIGERATION 420 2ND STREET WILLOWS, CA 95988				
	200294	PO-200285	1. 13-5310-0-0000-3700-5630-004-111-00000	2000		1,100.00
WARRANT TOTAL						\$1,100.00

40303071	003052/	WOODWIND & BRASSWIND INC 5795 LINDERO CANYON RD WESTLAKE VILLAGE, CA 91362				
	200232	PO-200243	1. 01-4128-0-1110-1000-4400-004-444-00000	ARINV49881147		2,154.65
WARRANT TOTAL						\$2,154.65

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:		\$88,662.07*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	30	TOTAL AMOUNT:		\$88,662.07*

***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:		\$88,662.07*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	30	TOTAL AMOUNT:		\$88,662.07*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/11/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	17,304.35
4400	NON-CAPITAL EQUIPMENT	2,154.65
5200	TRAVEL & CONFERENCES	7.82
5300	DUES & MEMBERSHIPS	310.00
5400	*** NOT ON FILE ***	60.00
5500	*** NOT ON FILE ***	3,089.97
5600	*** NOT ON FILE ***	24.00
5800	OTHER SERVICES/OPERATING EXP	145.49
5900	*** NOT ON FILE ***	1,312.68
8000	REVENUES AND OTHER FINANCING	58,819.00
9510	ACCOUNTS PAYABLE	316.89
9570	TSA / OTHER CURR LIABILITIES	85.00
	TOTAL Fund :	83,629.85

DISTRICT: 006 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	647.94
4700	CAFETERIA FOOD	2,786.78
5600	*** NOT ON FILE ***	1,100.00
5800	OTHER SERVICES/OPERATING EXP	497.50
	TOTAL Fund :	5,032.22
	TOTAL DISTRICT:	88,662.07

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 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			
40303307	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200248	PO-200257	1. 01-0350-0-3801-1000-4300-007-700-00000	045351		174.50
	200248		1. 01-0350-0-3801-1000-4300-007-700-00000	045504		2.15
	200248		1. 01-0350-0-3801-1000-4300-007-700-00000	045911		14.77
	200248		1. 01-0350-0-3801-1000-4300-007-700-00000	045502		23.57
	200248		1. 01-0350-0-3801-1000-4300-007-700-00000	045595		34.95
			WARRANT TOTAL			\$249.94
40303308	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		CM-000016	01-0000-0-1110-1000-4300-003-333-23000	1JDP-D3TK-4C6W		79.49
	200014	PO-200014	1. 01-0000-0-0000-8100-4300-008-666-08028	1FFM-1KHJ-GFJN		219.36
	200100	PO-200100	1. 01-8150-0-0000-8100-4300-008-888-00000	1WDY-PJGN-4RCY		89.94
	200100		1. 01-8150-0-0000-8100-4300-008-888-00000	19LX-L4MM-4RQG		110.18
	200100		1. 01-8150-0-0000-8100-4300-008-888-00000	19LX-L4MM-4RQG		314.42
	200167	PO-200165	2. 01-0000-0-1110-1000-4300-007-700-00000	1YNJ-31JD-LPCQ		9.58
	200167		2. 01-0000-0-1110-1000-4300-007-700-00000	1YNJ-31JD-LPCQ		73.01
	200217	PO-200226	1. 01-1100-0-1202-4200-4300-007-700-00000	1F7K-VTDW-LRKY		269.99
	200259	PO-200238	1. 01-4128-0-1110-1000-4300-007-700-00000	1H63-LGHG-NPHT		65.94
	200259		1. 01-4128-0-1110-1000-4300-007-700-00000	1H63-LGHG-NPHT		467.10
	200269	PO-200260	1. 01-4128-0-3200-1000-4300-005-555-00000	1J19-1JC6-NDT3		36.99
	200269		1. 01-4128-0-3200-1000-4300-005-555-00000	1J19-1JC6-NDT3		240.26
	200269		1. 01-4128-0-3200-1000-4300-005-555-00000	A2XPSKD60EEMI4		264.24
	200300	PO-200291	1. 01-6300-0-1141-1000-4200-007-999-00000	13TH-VTLC-9CDT		868.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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			
200308	PO-200294	1. 01-5823-0-1110-1000-4300-004-444-00000	1HTC-NMTP-9LD1			44.48
		WARRANT TOTAL				\$2,994.00
40303309	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102231056			77.25
200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102227637			79.80
200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102227640			77.25
200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102231053			79.80
		WARRANT TOTAL				\$314.10
40303310	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
200274	PO-200265	2. 01-0000-0-0000-2700-5910-003-999-00000	287241282279			188.75
200274		3. 01-0000-0-0000-2700-5910-004-999-00000	287241282279			59.59
200274		1. 01-0000-0-0000-7600-5910-009-999-00000	287241282279			444.41
		WARRANT TOTAL				\$692.75
40303311	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988				
200054	PO-200054	1. 01-0000-0-1110-1000-4300-003-306-00000	REIMB SUPPLIES			159.97
		WARRANT TOTAL				\$159.97
40303312	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988				
200128	PO-200128	2. 01-0000-0-0000-8200-5560-005-999-00000	4501677777			232.94
200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777			232.94
		WARRANT TOTAL				\$465.88

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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			
40303313	003091/	CAMERA READY COSMETICS 645 DIGERIDOO TRAIL NEW BRAUNFELS, TX 78132				
	200260	PO-200241	1. 01-4128-0-1110-1000-4300-007-700-00000	1441719		491.38
			WARRANT TOTAL			\$491.38
40303314	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200226	PO-200247	1. 01-9153-0-1110-1000-4300-003-999-77000	TPP7888		348.15
	200226		1. 01-9153-0-1110-1000-4300-003-999-77000	TPP7716		348.15
	200262	PO-200249	1. 01-9153-0-1110-1000-4300-003-999-77000	TQC6148		183.69
	200277	PO-200269	1. 01-9153-0-0000-3110-4300-004-444-77000	TRF7984		195.61
	200284	PO-200275	1. 01-0800-0-1110-1000-4400-003-999-77000	TRF8367		8,364.32
			WARRANT TOTAL			\$9,439.92
40303315	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	200074	PO-200074	1. 01-0000-0-0000-7700-5920-009-999-00000	037255		591.72
			WARRANT TOTAL			\$591.72
40303316	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	3. 13-5310-0-0000-3700-4300-009-111-00000	203940		218.51
	200238		3. 13-5310-0-0000-3700-4300-009-111-00000	203953		156.55
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	203953		601.97
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	203940		169.07
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	204232		662.91
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	204232		105.63

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200238		2. 13-5310-0-0000-3700-4710-009-111-00000	203940			132.66
		WARRANT TOTAL				\$2,047.30
40303317	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
200331	PO-200321	1. 01-0000-0-0000-7110-5815-009-999-00000	8807			110.00
		WARRANT TOTAL				\$110.00
40303318	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000	88558			234.00
		WARRANT TOTAL				\$234.00
40303319	002629/	ESGI LLC PO BOX 938 ELKHART, IN 46515				
200319	PO-200309	1. 01-0001-0-1110-1000-4310-003-333-00000	24285			1,611.00
		WARRANT TOTAL				\$1,611.00
40303320	002664/	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918				
200162	PO-200160	1. 01-0000-0-1110-1000-4300-007-700-00000	1370465			206.80
		WARRANT TOTAL				\$206.80
40303321	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
200245	PO-200223	1. 01-0000-0-0000-3600-4392-009-666-00000	87180			1,917.57
200245		2. 01-0000-0-0000-8110-4392-009-888-00000	87180			229.45
200245		3. 01-0000-0-0000-8200-4392-009-888-00000	87180			779.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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			
200245		4. 01-0000-0-0000-8200-4392-009-889-00000		87180		40.49
200245		7. 01-0000-0-1230-1000-4392-007-700-00000		87180		117.25
		WARRANT TOTAL				\$3,084.48
40303322	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
200289	PO-200279	2. 01-0000-0-0000-8200-5520-007-999-00000		330001		33.00
200289		2. 01-0000-0-0000-8200-5520-007-999-00000		330479		47.40
		WARRANT TOTAL				\$80.40
40303323	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000		2803887		601.37
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2806096		386.74
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2816127		280.35
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2816249		557.54
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2817458		58.50
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2831515		17.50
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2816236		273.12
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2816201		540.55
200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2827507		4,252.74
200239		2. 13-5310-0-0000-3700-4710-009-111-00000		2827507		422.40
200239		2. 13-5310-0-0000-3700-4710-009-111-00000		2816249		34.44
200239		2. 13-5310-0-0000-3700-4710-009-111-00000		2816201		111.17
		WARRANT TOTAL				\$7,536.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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			
40303324	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	200240	PO-200218	1. 13-5310-0-0000-3700-4700-009-111-00000		162272	114.00
	200240		1. 13-5310-0-0000-3700-4700-009-111-00000		162271	171.00
			WARRANT TOTAL			\$285.00
40303325	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695				
	200066	PO-200066	1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB	13.62
	200066		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB	60.30
	200066		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB	8.57
	200066		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB	11.86
	200066		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB	8.90
	200066		1. 01-0000-0-1110-1000-4300-004-409-00000		REIMB	17.15
			WARRANT TOTAL			\$120.40
40303326	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
		CM-000015	01-0000-0-0000-8200-4300-007-888-00000		SN029994	72.00-
	200091	PO-200091	1. 01-0000-0-0000-8200-4300-007-888-00000		SN029841	406.22
			WARRANT TOTAL			\$334.22
40303327	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
	200220	PO-200239	1. 01-0000-0-1110-1000-4300-007-728-00000		518282	3.97
	200220		2. 01-4128-0-1110-1000-4300-007-700-00000		518282	1,298.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB

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

WARRANT TOTAL						\$1,302.30

40303328	003008/	NATIONAL ANALYTICAL LABORATORIES, INC 2201 FRANCISCO DRIVE SUITE #140-261 EL DORADO HILLS, CA 95762				
	PV-000028	01-0000-0-0000-8200-5850-009-999-00000		7962		1,880.00
WARRANT TOTAL						\$1,880.00

40303329	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200106	PO-200106	1. 01-0000-0-0000-2700-4300-003-333-00000		367253916001	38.54
	200148	PO-200147	1. 01-0000-0-0000-2700-4300-003-339-00000		370431359001	142.47
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000		367257308001	97.46
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000		363888956001	18.22
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000		369886749001	255.92
	200158	PO-200158	4. 01-0000-0-0000-2700-4300-007-779-00000		370162353001	126.03
	200158		1. 01-0000-0-1110-1000-4300-007-700-00000		370564444001	123.39
WARRANT TOTAL						\$802.03

40303330	000463/	OTC BRANDS INC. PO BOX 790403 ST. LOUIS, MO 63179-0403				
	200270	PO-200261	1. 01-4128-0-3200-1000-4300-005-555-00000		697753689-02	32.16
	200270		1. 01-4128-0-3200-1000-4300-005-555-00000		697753689-01	278.58
WARRANT TOTAL						\$310.74

40303331	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
	200286	PO-200277	1. 13-5310-0-0000-3700-4700-003-111-00000		56846900	333.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 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			
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63601750			457.05
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601752			117.44
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601800			189.27
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601863			163.65
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601693			292.48
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601799			148.67
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601691			163.48
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601862			179.85
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601751			197.15
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63601692			25.00
200286		5. 13-5310-0-0000-3700-4710-009-111-00000	63601676			70.08
200286		5. 13-5310-0-0000-3700-4710-009-111-00000	56848558			184.20
		WARRANT TOTAL				\$2,521.32

40303332	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6722675			626.43
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6726569			393.29
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6724418			425.39
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6724376			836.23
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	3722705			922.99
		WARRANT TOTAL				\$3,204.33

40303333	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928				
200150	PO-200149	1. 01-0000-0-1110-1000-4300-003-323-00000	REIMB			186.21

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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			
200150		1. 01-0000-0-1110-1000-4300-003-323-00000	REIMB			29.95
		WARRANT TOTAL				\$216.16
40303334	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
200211	PO-200207	1. 01-0000-0-0000-7400-5830-009-999-00000	16158			89.76
		WARRANT TOTAL				\$89.76
40303335	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
200328	PO-200318	1. 01-0000-0-0000-8200-5630-009-888-00000	40061			25.66
200339	PO-200330	1. 01-0000-0-0000-8200-5630-009-888-00000	39894			26.71
		WARRANT TOTAL				\$52.37
40303336	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
200224	PO-200246	1. 01-0001-0-0000-3140-4300-009-999-00000	0752788-IN			51.98
		WARRANT TOTAL				\$51.98
40303337	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656				
200213	PO-200210	1. 01-0000-0-1110-1000-4300-004-444-23000	308103424003			50.00
200213		2. 01-0801-0-1110-1000-4300-004-416-00000	308103424003			21.97
		WARRANT TOTAL				\$71.97
40303338	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
200318	PO-200307	1. 01-5823-0-1110-1000-4300-004-444-00000	97037797			287.18
		WARRANT TOTAL				\$287.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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			
40303339	002063/	GRACE TRUJILLO 368 WEYMOUTH WAY CHICO, CA 95973				
	200056	PO-200056	1. 01-0000-0-1110-1000-4300-003-318-00000	REIMB		8.04
			WARRANT TOTAL			\$8.04
40303340	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928				
	200313	PO-200297	1. 01-0000-0-0000-3600-5630-009-666-00000	WUSD		144.00
			WARRANT TOTAL			\$144.00
40303341	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	200013	PO-200013	1. 01-0000-0-0000-8100-4300-008-666-08028	6032202000436031		61.73
	200013		1. 01-0000-0-0000-8100-4300-008-666-08028	6032202000436031		90.00
	200082	PO-200082	1. 01-0000-0-0000-3600-4300-006-666-00000	6032202000436031		48.64
	200108	PO-200108	1. 01-0000-0-1110-1000-4300-003-319-00000	6032202000436031		85.82
	200120	PO-200113	1. 01-0000-0-1110-1000-4300-003-315-00000	6032202000436031		134.14
	200121	PO-200114	1. 01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		25.47
	200121		1. 01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		55.83
	200141	PO-200136	1. 01-0000-0-1110-1000-4300-003-307-00000	6032202000436031		148.83
	200155	PO-200154	1. 01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		131.38
	200164	PO-200162	1. 01-0000-0-0000-2700-4300-007-779-00000	6032202000436031		48.28
	200164		1. 01-0000-0-0000-2700-4300-007-779-00000	6032202000436031		17.87
	200164		1. 01-0000-0-0000-2700-4300-007-779-00000	6032202000436031		52.90
	200164		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		83.45
	200164		2. 01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		117.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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	
	200164		2.	01-0000-0-1110-1000-4300-007-700-00000						6032202000436031	52.58	
	200164		2.	01-0000-0-1110-1000-4300-007-700-00000						6032202000436031	96.92	
	200164		2.	01-0000-0-1110-1000-4300-007-700-00000						6032202000436031	100.56	
	200179	PO-200175	1.	01-0000-0-1110-1000-4300-003-321-00000						6032202000436031	73.14	
				WARRANT TOTAL								\$1,424.57

40303342	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988										
	200257	PO-200234	2.	01-0000-0-0000-8200-4300-009-888-00000						WUSD	119.53	
	200257		6.	01-0000-0-0000-8200-5630-009-888-00000						WUSD	93.03	
	200257		3.	01-8150-0-0000-8110-4300-003-888-00000						WUSD	68.57	
	200257		4.	01-8150-0-0000-8110-4300-004-888-00000						WUSD	73.94	
	200257		5.	01-8150-0-0000-8110-4300-007-888-00000						WUSD	142.48	
	200257		1.	01-8150-0-0000-8110-4300-009-888-00000						WUSD	396.87	
				WARRANT TOTAL								\$894.42

40303343	003090/	ZLABS 1500 COLESVILLE ROAD BETHLEHEM, PA 18015										
	200252	PO-200236	1.	01-0000-0-0000-3110-5891-004-444-00000						WUSD MCNEIL	125.00	
				WARRANT TOTAL								\$125.00

***	BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	37			TOTAL AMOUNT OF CHECKS:		\$44,435.85*	
					TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:		\$.00*	
					TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:		\$.00*	
					TOTAL PAYMENTS:	37			TOTAL AMOUNT:		\$44,435.85*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 9-13-2019 DI

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40303344	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000029		01-0000-0-0000-0000-9571-000-000-00000	SEPTEMBER 2019		131,057.67
			01-0000-0-0000-0000-9572-000-000-00000	SEPTEMBER 2019		26,020.00
			01-0000-0-0000-0000-9585-000-000-00000	SEPTEMBER 2019		36,841.26
			01-0000-0-0000-0000-9586-000-000-00000	SEPTEMBER 2019		9,807.47
			WARRANT TOTAL			\$203,726.40

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:		\$203,726.40*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 1	TOTAL AMOUNT:		\$203,726.40*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 38	TOTAL AMOUNT OF CHECKS:		\$248,162.25*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 38	TOTAL AMOUNT:		\$248,162.25*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	868.00
4300	MATERIALS & SUPPLIES	14,736.15
4400	NON-CAPITAL EQUIPMENT	8,364.32
5500	*** NOT ON FILE ***	546.28
5600	*** NOT ON FILE ***	289.40
5800	OTHER SERVICES/OPERATING EXP	2,438.76
5900	*** NOT ON FILE ***	1,284.47
9571	H&W EE (CL 1)	131,057.67
9572	H&W ER	26,020.00
9585	OPEB PAYABLE	36,841.26
9586	OPEB RETIREE PAYABLE	9,807.47
	TOTAL Fund :	232,253.78

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/18/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	375.06
4700	CAFETERIA FOOD	15,219.31
5800	OTHER SERVICES/OPERATING EXP	314.10
	TOTAL Fund :	15,908.47
	TOTAL DISTRICT:	248,162.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
40303622	002393/	ACCESS INFORMATION PO BOX 398306 SAN FRANCISCO, CA 94139-8306				
		PV-000030	01-0000-0-0000-8200-5520-003-999-00000	CHDP8090		35.00
			WARRANT TOTAL			\$35.00
40303623	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200085	PO-200085	6. 01-0000-0-0000-8200-4300-004-888-00000	045814		33.57
	200085		2. 01-0000-0-0000-8200-4300-009-888-00000	046024		60.02
	200085		5. 01-8150-0-0000-8100-4300-007-888-00000	046242		6.13
	200085		3. 01-8150-0-0000-8110-4300-009-888-00000	045859		7.59
			WARRANT TOTAL			\$107.31
40303624	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		CM-000017	01-5823-0-1110-1000-4200-004-444-00000	1DPT-H194-XV3H		50.62
		CM-000018	01-0000-0-1110-1000-4300-003-333-00000	1KMV-6XRV-P6TT		5.99
	200014	PO-200014	2. 01-0000-0-0000-8200-4300-004-889-00000	1WDW-LRRJ-CG1X		129.00
	200100	PO-200100	2. 01-0000-0-0000-8100-4300-008-888-08024	1RXF-Q6GT-CM1V		69.12
	200100		1. 01-8150-0-0000-8100-4300-008-888-00000	1FVQ-HM9W-Y6DW		683.69
	200147	PO-200146	1. 01-0000-0-1110-1000-4300-003-333-00000	1DG3-TLVQ-XPG3		79.56
	200147		1. 01-0000-0-1110-1000-4300-003-333-00000	1YCG-6HK9-HX94		18.98
	200147		1. 01-0000-0-1110-1000-4300-003-333-00000	1TR7-QNWJ-HMG1		85.78
	200147		1. 01-0000-0-1110-1000-4300-003-333-00000	1VQJ-1MJK-KTJK		24.00
	200147		1. 01-0000-0-1110-1000-4300-003-333-00000	17M6-DPDC-GDHL		74.62
	200147		1. 01-0000-0-1110-1000-4300-003-333-00000	13TH-VTLC-FDMW		13.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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		
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1VQJ-1MJK-KTJK		37.76
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1L7T-NRVY-FNYG		225.50
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1QWP-K7H4-QWP1		32.01
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1KNP-6KYH-NDPJ		20.98
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1KJG-9HR3-VXRN		25.48
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1Q3G-FYQN-9GN3		21.28
200147		1.	01-0000-0-1110-1000-4300-003-333-00000	1L7T-NRVY-FNYG		13.17
200259	PO-200238	1.	01-4128-0-1110-1000-4300-007-700-00000	14Q4-CN9F-HL6W		186.83
200230	PO-200245	1.	01-4128-0-1110-1000-4300-003-333-00000	1YYP-73RQ-C634		1,151.63
200230		1.	01-4128-0-1110-1000-4300-003-333-00000	1LHX-J673-1RLH		2,422.63
200230		1.	01-4128-0-1110-1000-4300-003-333-00000	1L7T-NRVY-FNYG		266.75
200230		1.	01-4128-0-1110-1000-4300-003-333-00000	14Q4-CN9F-VGGP		59.37
200230		1.	01-4128-0-1110-1000-4300-003-333-00000	14Q4-CN9F-VGGP		836.02
200230		1.	01-4128-0-1110-1000-4300-003-333-00000	1LHX-J673-1RLH		1,148.98
200230		1.	01-4128-0-1110-1000-4300-003-333-00000	1V7R-WJXR-1YVL		25.97
200306	PO-200292	2.	01-5823-0-1110-1000-4200-004-444-00000	16VX-9TP9-1VHT		227.40
200306		2.	01-5823-0-1110-1000-4200-004-444-00000	1VDX-1Q6K-4NXL		135.52
200306		2.	01-5823-0-1110-1000-4200-004-444-00000	1VDX-1Q6K-4NXL		324.88
200306		1.	01-5823-0-1110-1000-4300-004-444-00000	1WDW-LRRJ-G1MV		11.79
200306		1.	01-5823-0-1110-1000-4300-004-444-00000	16VX-9TP9-1VHT		18.99
200306		1.	01-5823-0-1110-1000-4300-004-444-00000	16VX-9TP9-1VHT		701.70
200308	PO-200294	1.	01-5823-0-1110-1000-4300-004-444-00000	1V7R-WHXR-BKRV		65.79
200308		1.	01-5823-0-1110-1000-4300-004-444-00000	1VDX-1Q6K-7NGK		87.93
200308		1.	01-5823-0-1110-1000-4300-004-444-00000	1VDX-1Q6K-7NGK		567.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
200303	PO-200304	1. 01-0000-0-0000-3110-4200-003-333-00000	1NNG-DY9V-QMNM			136.92
200305	PO-200306	1. 01-9517-0-0000-8200-4300-003-999-00000	19T1-HAN6-FWVM			100.39
200330	PO-200320	1. 01-5823-0-1110-1000-4300-004-444-00000	17M6-DPDC-1PD7			72.98
200330		1. 01-5823-0-1110-1000-4300-004-444-00000	17M6-DPDC-1PD7			759.93
200333	PO-200324	1. 01-5823-0-1110-1000-4300-004-444-00000	1FVQ-HM9W-7DRG			293.60
200333		1. 01-5823-0-1110-1000-4300-004-444-00000	1FVQ-HM9W-7DRG			259.76
200333		2. 01-5823-0-1110-1000-4400-004-444-00000	1FVQ-HM9W-7DRG			688.46
200338	PO-200329	1. 01-5823-0-1110-1000-4200-004-444-00000	1PJC-VY99-TVRW			98.25
200338		1. 01-5823-0-1110-1000-4200-004-444-00000	1J1V-YMX3-RYKQ			119.51
200338		1. 01-5823-0-1110-1000-4200-004-444-00000	1J1V-YMX3-RYKQ			46.64
200338		2. 01-5823-0-1110-1000-4300-004-444-00000	1J1V-YMX3-RYKQ			899.91
200338		2. 01-5823-0-1110-1000-4300-004-444-00000	1J1V-YMX3-RYKQ			10.72
200338		2. 01-5823-0-1110-1000-4300-004-444-00000	1PJC-VY99-TVRW			67.06
200338		2. 01-5823-0-1110-1000-4300-004-444-00000	1WDW-LRRJ-VJ4J			82.68
			WARRANT TOTAL			\$13,374.34

40303625	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102234279			79.25
200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102234273			106.42
			WARRANT TOTAL			\$185.67

40303626	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455				
200159	PO-200197	1. 01-0001-0-0000-2420-4200-007-700-24201	WILLOWS 200197			298.66
			WARRANT TOTAL			\$298.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
40303627	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200131	PO-200142	1. 01-9153-0-0000-2420-4400-007-999-77000	TLS1093		1,486.06
	200137	PO-200143	1. 01-9153-0-1110-1000-4400-007-999-77000	TVP5836		1,584.73
			WARRANT TOTAL			\$3,070.79
40303628	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	200356	PO-200343	1. 01-8150-0-0000-8110-5630-005-999-00000	19685		195.00
			WARRANT TOTAL			\$195.00
40303629	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	3. 13-5310-0-0000-3700-4300-009-111-00000	205468		207.09
	200238		3. 13-5310-0-0000-3700-4300-009-111-00000	205453		79.71
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	205453		397.21
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	205699		36.50-
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	205468		315.74
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	205468		180.12
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	205453		268.74
			WARRANT TOTAL			\$1,412.11
40303630	002758/	E3 DIAGNOSTICS ATTN: ACCOUNTS RECEIVABLE 3333 N KENNICOTT AVE ARLINGTON HEIGHTS , IL 60004				
	200278	PO-200270	1. 01-0001-0-0000-3150-5630-009-999-00000	1281796		90.00
			WARRANT TOTAL			\$90.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
40303631	002939/	KENDALL ENNS 1661 FOREST AVENUE APT. #137 CHICO, CA 95928				
		PV-000031	01-0000-0-1110-1000-4300-007-717-00000		REIMB CLASS SUPPLIES	17.99
			WARRANT TOTAL			\$17.99
40303632	003103/	FOUNDATION FOR EDUCATIONAL ADMINISTRATION (ACSA) 1029 J STREET SUITE 500 SACRAMENTO, CA 95814				
	200336	PO-200325	1. 01-4035-0-0000-2700-5220-007-999-00000		INV17619	3,750.00
			WARRANT TOTAL			\$3,750.00
40303633	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000		2836569	397.04
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2837791	70.54
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2836524	1,118.36
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000		2836548	1,103.98
			WARRANT TOTAL			\$2,689.92
40303634	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928				
		PV-000033	01-4035-0-0000-2100-5210-009-999-00000		STATE AND FED DIRECTORS MTG	100.46
			WARRANT TOTAL			\$100.46
40303635	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988				
	200088	PO-200088	2. 01-0000-0-0000-8200-4300-009-888-00000		97700	91.32
			WARRANT TOTAL			\$91.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40303636	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988												
		PV-000034		01-9516-0-0000-2700-5230-007-700-00000									CTEIG MEETING LUNCH	11.96
													WARRANT TOTAL	\$11.96

40303637	003080/	LAMINATION DEPOT 1601 ALTON PARKWAY SUITE E IRVINE, CA 92606												
		200307 PO-200293	1.	01-5823-0-1110-1000-4300-004-444-00000								48630		49.74
		200307	2.	01-5823-0-1110-1000-4400-004-444-00000								48630		1,899.49
													WARRANT TOTAL	\$1,949.23

40303638	000585/	STACY LANZI PO BOX 105 ARTOIS, CA 95913												
		200105 PO-200105	1.	01-0000-0-1110-1000-4300-003-316-23000									REIMB CLASS SUPPLIES	80.86
													WARRANT TOTAL	\$80.86

40303639	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248												
		200106 PO-200106	1.	01-0000-0-0000-2700-4300-003-333-00000								372186596001		21.40
		200148 PO-200147	1.	01-0000-0-0000-2700-4300-003-339-00000								376482616001		187.13
		200158 PO-200158	1.	01-0000-0-1110-1000-4300-007-700-00000								372068457001		324.40
		200158	1.	01-0000-0-1110-1000-4300-007-700-00000								370166798001		156.57
		200158	1.	01-0000-0-1110-1000-4300-007-700-00000								372067306001		324.40
		200158	1.	01-0000-0-1110-1000-4300-007-700-00000								370167670001		402.14
		200158	1.	01-0000-0-1110-1000-4300-007-700-00000								358820836001		1,053.19
		200304 PO-200305	2.	01-0000-0-0000-2700-4300-003-333-00000								372186532001		70.52
		200304	1.	01-0000-0-1110-1000-4300-003-333-00000								372186532001		1,339.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
200311	PO-200308	1. 01-0001-0-1110-1000-4300-003-337-00000	375874619001		289.99	
200311		1. 01-0001-0-1110-1000-4300-003-337-00000	375875619001		29.50	
		WARRANT TOTAL			\$3,550.26	

40303640	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
200286	PO-200277	1. 13-5310-0-0000-3700-4700-003-111-00000	63601861		560.22	
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63601958		500.11	
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	56853538		254.97	
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63601896		582.55	
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601898		205.12	
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63601959		133.41	
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	56863621		177.04	
		WARRANT TOTAL			\$2,413.42	

40303641	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6727186		318.10	
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6728259		641.81	
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6728999		731.71	
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	3727200		644.20	
		WARRANT TOTAL			\$2,335.82	

40303642	001832/	SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168				
200224	PO-200246	1. 01-0001-0-0000-3140-4300-009-999-00000	0752488-IN		242.65	
		WARRANT TOTAL			\$242.65	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
40303643	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	200241	PO-200219	3. 13-5310-0-0000-3700-4300-009-111-00000	231442887		76.68
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231430920		391.46
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231453330		397.40
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231430921		64.71
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231432739		150.18
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231422905		29.17
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231422911		14.59
	200241		3. 13-5310-0-0000-3700-4300-009-111-00000	231263420		20.61-
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231442887		1,360.72
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	OBCL231281340		1,295.06-
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231430920		29.47
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231430921		283.49
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231453330		213.35
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231442887		629.89
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231430921		575.18
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231453330		27.32
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231420920		70.39
			WARRANT TOTAL			\$2,998.33
40303644	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	200335	PO-200327	1. 01-6300-0-0000-3110-4200-004-444-00000	97773951		67.20
			WARRANT TOTAL			\$67.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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			
40303645	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
		CM-000019	01-0000-0-1110-1000-5620-009-999-08026	41874454		9.08-
		CM-000020	01-0000-0-0000-7600-5620-009-999-08026	41874454		9.07-
		PV-000035	01-0000-0-0000-7600-5620-009-999-08026	41717724		657.94
			01-0000-0-1110-1000-5620-009-999-08026	41717724		657.94
			WARRANT TOTAL			\$1,297.73
40303646	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991				
	200181	PO-200172	1. 01-0000-0-0000-8200-5520-009-999-00000	24751		35.00
			WARRANT TOTAL			\$35.00
40303647	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	200018	PO-200018	1. 01-0000-0-3801-9100-7438-007-700-00000	720646060		9.83
	200018		2. 01-0000-0-3801-9100-7439-007-700-00000	720646060		363.26
			WARRANT TOTAL			\$373.09
40303648	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992				
	200092	PO-200092	1. 01-0000-0-0000-8200-4300-008-888-00000	928820		979.07
			WARRANT TOTAL			\$979.07
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:		\$41,753.19*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	27	TOTAL AMOUNT:		\$41,753.19*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:		\$41,753.19*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	27	TOTAL AMOUNT:		\$41,753.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 09/25/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	1,404.36
4300	MATERIALS & SUPPLIES	16,766.58
4400	NON-CAPITAL EQUIPMENT	5,658.74
5200	TRAVEL & CONFERENCES	3,862.42
5500	*** NOT ON FILE ***	70.00
5600	*** NOT ON FILE ***	1,582.73
7400	*** NOT ON FILE ***	373.09
	TOTAL Fund :	29,717.92

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 09/25/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,390.38
4700	CAFETERIA FOOD	10,459.22
5800	OTHER SERVICES/OPERATING EXP	185.67
	TOTAL Fund :	12,035.27
	TOTAL DISTRICT:	41,753.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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			
40303804	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	200079	PO-200079	1. 01-0000-0-0000-3600-4300-006-666-00000	02P464612		212.92
			WARRANT TOTAL			\$212.92
40303805	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200248	PO-200257	1. 01-0350-0-3801-1000-4300-007-700-00000	046052		14.77
			WARRANT TOTAL			\$14.77
40303806	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1. 01-0000-0-0000-2700-5632-003-333-00000	INV3074		67.37
	200127		3. 01-0000-0-0000-2700-5632-004-444-00000	INV3075		26.36
	200127		5. 01-0000-0-0000-2700-5632-007-700-00000	INV3076		65.42
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV3077		323.37
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV3078		10.91
	200127		2. 01-0000-0-1110-1000-5632-003-333-00000	INV3074		606.32
	200127		4. 01-0000-0-1110-1000-5632-004-444-00000	INV3075		237.17
	200127		6. 01-0000-0-1110-1000-5632-007-700-00000	INV3076		588.76
	200127		8. 01-0000-0-3200-1000-5632-005-555-00000	INV3077		57.61
	200127		7. 01-0000-0-3200-2700-5632-005-555-00000	INV3077		6.41
			WARRANT TOTAL			\$1,989.70
40303807	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200325	PO-200314	1. 01-9513-0-1110-1000-4300-003-333-33333	1V37-CPML-GXGM		84.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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			
200338	PO-200329	1. 01-5823-0-1110-1000-4200-004-444-00000	19J1-KVFW-964R			331.88
200338		2. 01-5823-0-1110-1000-4300-004-444-00000	19J1-KVFW-964R			356.29
200338		2. 01-5823-0-1110-1000-4300-004-444-00000	19J1-KVFW-964R			14.49
200350	PO-200338	1. 01-0000-0-0000-3600-4300-009-666-00000	1MKM-HCKT-P4GP			223.08
200353	PO-200344	2. 01-0000-0-0000-2700-4300-004-444-00000	1DWN-TCCY-PLK1			15.86
200353		2. 01-0000-0-0000-2700-4300-004-444-00000	1DWN-TCCY-PLK1			25.87
WARRANT TOTAL						\$1,051.47

40303808	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102237549			104.42
200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102237553			77.25
WARRANT TOTAL						\$181.67

40303809	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
	PV-000038	01-0000-0-0000-2700-4300-007-700-00000	Transcript/Appeal Dem 52 wk.			67.79
WARRANT TOTAL						\$67.79

40303810	000399/	TOM BRYANT 28 BETSEY WAY CHICO, CA 95926				
	PV-000037	01-9516-0-1110-1000-5220-007-700-00000	REIMB TRAVEL			296.39
WARRANT TOTAL						\$296.39

40303811	001211/	CALIFORNIA LEAGUE OF MIDDLE SCHOOLS 8583 IRVINE CENTER DRIVE SUITE 45 IRVINE, CA 92618				
200348	PO-200336	1. 01-9516-0-3400-1000-5220-004-444-00000	IJWTT19-FLEMING			425.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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						\$425.00

40303812	003062/	DEBBIE COSTELLO 823 W LAUREL STREET WILLOWS, CA 95988				
		PV-000036	01-0000-0-0000-7600-5210-009-999-00000			SELPA 10.32
			01-0000-0-0000-7600-5220-009-999-00000			SSC LCAP/School Finance/MAA 269.58
WARRANT TOTAL						\$279.90

40303813	002791/	COUNTRY GAL CATERING 6417 CO. RD. 39 WILLOWS, CA 95988				
	200332	PO-200323	1. 01-0000-0-0000-2140-5851-009-999-00000			WUSD SACK LUNCH 703.83
	200332		2. 01-0000-0-0000-7410-5851-009-999-00000			WUSD SACK LUNCH 703.83
WARRANT TOTAL						\$1,407.66

40303814	000146/	CREATIVE APPLE 2201 PILLSBURY ROAD SUITE 170 CHICO, CA 95926				
	200160	PO-200198	1. 01-0001-0-0000-2420-4300-007-700-24201			512959 198.63
WARRANT TOTAL						\$198.63

40303815	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	200072	PO-200072	1. 01-0000-0-1110-1000-4300-004-405-00000			REIMB SUPPLIES 21.94
WARRANT TOTAL						\$21.94

40303816	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	200289	PO-200279	1. 01-0000-0-0000-8200-5520-009-999-00000			329249 33.60
WARRANT TOTAL						\$33.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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			
40303817	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	200240	PO-200218	1. 13-5310-0-0000-3700-4700-009-111-00000	164190		166.00
			WARRANT TOTAL			\$166.00
40303818	002935/	BIBIANA MCNEIL				
	200063	PO-200063	1. 01-0000-0-0000-3110-4300-004-444-23000	REIMB SUPPLIES		179.45
			WARRANT TOTAL			\$179.45
40303819	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	200046	PO-200046	1. 01-0000-0-0000-7600-4300-009-999-00000	431753		22.70
			WARRANT TOTAL			\$22.70
40303820	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	200250	PO-200259	1. 01-0350-0-3805-1000-4300-007-700-00000	4878-262723		9.64
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-262416		10.06
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-262394		55.22
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-261006		32.05
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-262495		31.30
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-261779		5.35
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-262632		32.14
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-261288		12.42
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-260476		17.12
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-259666		18.21
	200250		1. 01-0350-0-3805-1000-4300-007-700-00000	4878-259845		6.42

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Pd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200250		1.	01-0350-0-3805-1000-4300-007-700-00000									4878-259843	47.15
	200250		1.	01-0350-0-3805-1000-4300-007-700-00000									4878-262611	10.89
	200250		1.	01-0350-0-3805-1000-4300-007-700-00000									4878-259847	47.15-
	200250		1.	01-0350-0-3805-1000-4300-007-700-00000									4878-260454	8.57
													WARRANT TOTAL	\$249.39
40303821	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928												
	200171	PO-200168	3.	01-0000-0-1110-1000-4300-007-719-00000									REIMB DRAMA SUPPLIES	137.48
													WARRANT TOTAL	\$137.48
40303822	002571/	PEARSON EDUCATION INC PO BOX 6820 CHANDLER, AZ 85246												
	200236	PO-200214	1.	01-0000-0-3804-1000-4100-007-999-71560									7026916061	3,022.12
													WARRANT TOTAL	\$3,022.12
40303823	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300												
	200133	PO-200131	6.	01-0000-0-0000-8200-5540-003-999-00000									3814277181-5	220.25
	200133		7.	01-0000-0-0000-8200-5540-004-999-00000									3814277181-5	204.89
	200133		9.	01-0000-0-0000-8200-5540-005-999-00000									3814277181-5	26.45
	200133		8.	01-0000-0-0000-8200-5540-007-999-00000									3814277181-5	366.47
	200133		10.	01-0000-0-0000-8200-5540-009-999-00000									3814277181-5	26.44
	200133		1.	01-0000-0-0000-8200-5550-003-999-00000									3814277181-5	175.30-
	200133		2.	01-0000-0-0000-8200-5550-004-999-00000									3814277181-5	487.67-
	200133		4.	01-0000-0-0000-8200-5550-005-999-00000									3814277181-5	628.78
	200133		3.	01-0000-0-0000-8200-5550-007-999-00000									3814277181-5	657.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200133			5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		628.77
			WARRANT TOTAL			\$2,096.12
40303824	002453/	PRODUCERS DAIRY FOODS INC P.O. BOX 398944 SAN FRANCISCO, CA 94139-8944				
200286	PO-200277	1. 13-5310-0-0000-3700-4700-003-111-00000	63602028			194.57
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63602101			412.27
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63602030			188.32
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63602103			218.88
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63602029			149.91
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	56870885			242.44
			WARRANT TOTAL			\$1,406.39
40303825	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6730981			419.88
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6729837			673.20
			WARRANT TOTAL			\$1,093.08
40303826	002638/	ROSETTA STONE LTD. 135 WEST MARKET STREET HARRISONBURG,, VA 22801				
200329	PO-200319	1. 01-4203-0-4760-1000-4310-009-998-00000	10567761			1,240.00
			WARRANT TOTAL			\$1,240.00
40303827	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988				
200281	PO-200271	1. 01-0000-0-0000-2700-4352-004-444-00000	REIMB MEETING FOOD			112.83
			WARRANT TOTAL			\$112.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 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			
40303828	001669/	SCHOLASTIC BOOK CLUBS INC. 2931 EAST MCCARTY STREET PO BOX 7502 JEFFERSON CITY, MO 65102-7503				
	200234	PO-200250	1. 01-0271-0-1110-1000-4300-003-310-00000	M6838382		55.29
	200234		2. 01-0801-0-1110-1000-4300-003-310-00000	M6838382		130.07
			WARRANT TOTAL			\$185.36
40303829	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973				
		PV-000039	01-9516-0-0000-3110-5220-007-700-00000	reimb mileage		87.23
			WARRANT TOTAL			\$87.23
40303830	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	200241	PO-200219	3. 13-5310-0-0000-3700-4300-009-111-00000	231462064		294.52
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231462064		411.67
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231462064		352.37
			WARRANT TOTAL			\$1,058.56
40303831	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	200064	PO-200064	1. 01-0000-0-1110-1000-4300-004-413-00000	REIMB SUPPLIES		41.87
			WARRANT TOTAL			\$41.87
40303832	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	200334	PO-200326	1. 01-0000-0-1110-1000-4300-003-333-00000	97684420		10.00
			WARRANT TOTAL			\$10.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40303833	002846/	THE HOME DEPOT PRO FKA SUPPLYWORKS P.O. BOX 742440 LOS ANGELES, CA 90074-2440										
	200015	PO-200015	1.	01-0000-0-0000-8200-4300-009-889-00000						511533424		602.62
											WARRANT TOTAL	\$602.62
40303834	003097/	THE LIBRARY STORE INC. 112 E. SOUTH ST. TREMONT, IL 61568										
	200302	PO-200303	1.	01-0001-0-1144-1000-4200-003-333-00000						419938		122.59
											WARRANT TOTAL	\$122.59
40303835	003085/	TITAN SHRED 1040 LINCOLN RD. SUITE A127 YUBA CITY, CA 95991										
	200181	PO-200172	2.	01-0000-0-0000-8200-5520-003-999-00000						24846		55.00
											WARRANT TOTAL	\$55.00
40303836	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992										
	200092	PO-200092	1.	01-0000-0-0000-8200-4300-008-888-00000						931441		8.76
	200092		1.	01-0000-0-0000-8200-4300-008-888-00000						9311298		44.09
	200092		1.	01-0000-0-0000-8200-4300-008-888-00000						931443		22.85
											WARRANT TOTAL	\$30.00
40303837	001910/	VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969										
		CL-000029		21-0000-0-0000-8500-6200-003-999-00000						13535		14,497.00
	200099	PO-200099	2.	01-8150-0-0000-8110-5630-003-888-00000						13538		395.00
	200099		3.	01-8150-0-0000-8110-5630-007-888-00000						13537		95.00
	200099		4.	01-8150-0-0000-8110-5630-009-888-00000						13539		450.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

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

WARRANT TOTAL						\$15,437.00

40303838	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
	200299	PO-200290	1. 01-0000-0-0000-0000-8096-000-000-00000		OCTOBER 2019	39,213.00
WARRANT TOTAL						\$39,213.00

40303839	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	200121	PO-200114	1. 01-0000-0-1110-1000-4300-003-333-00000		6032202000436031	51.95
	200121		1. 01-0000-0-1110-1000-4300-003-333-00000		6032202000436031	11.21
	200123	PO-200122	1. 01-0000-0-0000-2700-4300-007-700-00000		6032202000436031	14.79
	200155	PO-200154	1. 01-0000-0-3200-1000-4300-005-555-00000		6032202000436031	75.33
	200164	PO-200162	1. 01-0000-0-0000-2700-4300-007-779-00000		6032202000436031	8.17
	200164		1. 01-0000-0-0000-2700-4300-007-779-00000		6032202000436031	11.96
	200265	PO-200253	1. 01-0001-0-0000-3140-4300-009-999-00000		6032202000436031	10.39
	200301	PO-200302	1. 01-0000-0-1110-1000-4300-003-324-00000		6032202000436031	66.36
	200301		1. 01-0000-0-1110-1000-4300-003-324-00000		v	37.55
		PV-000040	01-0000-0-1110-1000-4300-007-714-00000		6032202000436031	9.56
		PV-000041	01-0000-0-1110-1000-4300-007-717-00000		6032202000436031	6.48
		PV-000042	01-0000-0-1110-1000-4300-007-702-00000		6032202000436031	121.48
		PV-000043	01-0000-0-1110-1000-4300-007-722-00000		6032202000436031	20.72
WARRANT TOTAL						\$447.95

40303840	002679/	WISE REFRIGERATION 420 2ND STREET WILLOWS, CA 95988				
	200369	PO-200356	1. 13-5310-0-0000-3700-5630-007-111-00000		2007	3,160.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB

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

WARRANT TOTAL						\$3,160.00

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$76,358.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$76,358.18*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$76,358.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$76,358.18*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/02/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	3,022.12
4200	BOOKS & OTH REFERENCE MTRLS	454.47
4300	MATERIALS & SUPPLIES	4,495.29
5200	TRAVEL & CONFERENCES	1,088.52
5500	*** NOT ON FILE ***	2,184.72
5600	*** NOT ON FILE ***	2,929.70
5800	OTHER SERVICES/OPERATING EXP	1,407.66
8000	REVENUES AND OTHER FINANCING	39,213.00
	TOTAL Fund :	54,795.48

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 10/02/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	294.52
4700	CAFETERIA FOOD	3,429.51
5600	*** NOT ON FILE ***	3,160.00
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	7,065.70

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 10/02/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 21 BUILDING

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	0.00
9510	ACCOUNTS PAYABLE	14,497.00
	TOTAL Fund :	14,497.00
	TOTAL DISTRICT:	76,358.18