

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 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			
40305045	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	3. 01-0000-0-0000-8200-4300-009-889-00000	1MNH-W1T7-PH1F		57.85
	200100	PO-200100	3. 01-8150-0-0000-8110-4300-009-888-00000	1MLY-D3J4-4QCF		63.25
	200434	PO-200415	1. 01-0000-0-0000-0000-9320-000-000-00000	1GV6-JH9Y-41H4		249.67
	200434		2. 01-0000-0-1110-1000-4300-003-333-00000	1GV6-JH9Y-41H4		142.43
	200440	PO-200430	1. 13-5310-0-0000-3700-4300-004-111-00000	139L-4XDW-YCDP		67.08
			WARRANT TOTAL			\$580.28
40305046	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000062	01-0000-0-0000-0000-9573-000-000-00000	OCTOBER 2019		958.95
			WARRANT TOTAL			\$958.95
40305047	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102255486		104.42
	200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102255489		77.25
			WARRANT TOTAL			\$181.67
40305048	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103				
	200045	PO-200045	1. 01-0000-0-0000-7190-5810-009-999-00000	15427		9,450.00
			WARRANT TOTAL			\$9,450.00
40305049	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
	200118	PO-200111	1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASS SUPPLIES		65.96

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REQ#	REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	AMOUNT
200118		1.	01-0000-0-1110-1000-4300-003-329-00000						REIMB CLASS SUPPLIES	26.79
									WARRANT TOTAL	\$92.75
-----										
40305050	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435								
200238	PO-200216	4.	13-5310-0-0000-3700-4300-009-111-00000						210018	200.20
200238		4.	13-5310-0-0000-3700-4300-009-111-00000						210015	119.75
200238		1.	13-5310-0-0000-3700-4700-009-111-00000						210015	499.57
200238		1.	13-5310-0-0000-3700-4700-009-111-00000						210018	521.27
200238		2.	13-5310-0-0000-3700-4710-009-111-00000						210015	110.05
									WARRANT TOTAL	\$1,450.84
-----										
40305051	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	687.50
									WARRANT TOTAL	\$687.50
-----										
40305052	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000						2860180	443.16
200239		1.	13-5310-0-0000-3700-4700-009-111-00000						2883107	181.44
200239		1.	13-5310-0-0000-3700-4700-009-111-00000						2886427	366.62
200239		1.	13-5310-0-0000-3700-4700-009-111-00000						2888626	482.92
200239		1.	13-5310-0-0000-3700-4700-009-111-00000						2892935	78.16
200239		1.	13-5310-0-0000-3700-4700-009-111-00000						2892740	598.97
200239		1.	13-5310-0-0000-3700-4700-009-111-00000						2888615	814.27

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
WARRANT TOTAL						\$2,965.54
40305053	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	200200	PO-200192	1.	01-0000-0-0000-3600-5630-009-666-00000	3092	960.00
WARRANT TOTAL						\$960.00
40305054	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	167639	179.00
WARRANT TOTAL						\$179.00
40305055	000585/	STACY LANZI PO BOX 105 ARTOIS, CA 95913				
	200105	PO-200105	3.	01-0000-0-1110-1000-4300-003-316-00000	REIMB CLASS SUPPLIES	40.00
WARRANT TOTAL						\$40.00
40305056	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
	200165	PO-200163	1.	01-0000-0-3803-1000-4300-007-722-00000	WILLOWS HIGH SCHOOL	12.18
WARRANT TOTAL						\$12.18
40305057	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	200375	PO-200392	1.	01-0350-0-3801-1000-4300-007-700-00000	20515 01269663	70.06
WARRANT TOTAL						\$70.06
40305058	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	200249	PO-200258	1.	01-0350-0-3805-1000-4300-007-700-00000	554211	42.75

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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			
200249		1. 01-0350-0-3805-1000-4300-007-700-00000	554116		40.74	
		WARRANT TOTAL			\$83.49	
40305059	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928				
200389	PO-200375	1. 01-0000-0-1110-1000-4300-007-719-00000	REIMB CLASS SUPPLIES		27.05	
		WARRANT TOTAL			\$27.05	
40305060	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5		241.22	
200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5		227.79	
200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5		28.98	
200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5		477.78	
200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5		28.97	
200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5		57.36-	
200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5		186.31-	
200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5		414.76	
200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5		543.25	
200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5		414.76	
		WARRANT TOTAL			\$2,133.84	
40305061	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	63619295623		452.56	
200286		1. 13-5310-0-0000-3700-4700-003-111-00000	5604723		489.92	
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619295626		253.80	

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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		
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63619298688		215.64
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	63619298687		168.87
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	63619295625		302.34
200286		5.	13-5310-0-0000-3700-4710-009-111-00000	56901712		485.99
			WARRANT TOTAL			\$2,369.12
40305062	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1.	13-5310-0-0000-3700-4700-009-111-00000	6740434		701.77
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6742056		354.17
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6742084		1,012.79
			WARRANT TOTAL			\$2,068.73
40305063	003077/	JESSICA RODRIGUEZ 157 N. SONOMA STREET WILLOWS, CA 95988				
200122	PO-200115	1.	01-0000-0-1110-1000-4300-003-328-00000	REIMB CLASS SUPPLIES		18.34
			WARRANT TOTAL			\$18.34
40305064	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
	PV-000063	01-9512-0-1110-1000-4300-004-444-00000		REIMB SUPPLIES RIVER JIM		52.84
			WARRANT TOTAL			\$52.84
40305065	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
200241	PO-200219	3.	13-5310-0-0000-3700-4300-009-111-00000	231512891		364.19
200241		1.	13-5310-0-0000-3700-4700-009-111-00000	231512891		146.44
200241		2.	13-5310-0-0000-3700-4710-009-111-00000	231512891		360.20

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$870.83
-----						
40305066	003099/	TEACHERS PAY TEACHERS P.O. BOX 1411 NEW YORK, NY 10276				
	200450	PO-200438	1. 01-0000-0-1110-1000-4300-003-333-00000	102016480		8.50
WARRANT TOTAL						\$8.50
-----						
40305067	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
	200093	PO-200093	1. 01-8150-0-0000-8110-4300-009-888-00000	203142		96.51
WARRANT TOTAL						\$96.51
-----						
40305068	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	200076	PO-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	HOLIDAY INN		19.60
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	RED ROBIN		24.65
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	CASINO M8TRIX		17.30
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	EVOLUTION RESTAURANT		28.07
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	HYATT REGENCY		714.88
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	HOLIDAY INN PARKING		20.00
	200076		1. 01-0000-0-0000-7600-5220-009-999-00000	CARLS JR		15.59
	200077	PO-200077	2. 01-0000-0-0000-7600-5940-009-999-00000	POSTAGE		6.85
	200109	PO-200109	1. 01-0000-0-0000-2700-5940-003-999-00000	POSTAGE		10.80
	200109		1. 01-0000-0-0000-2700-5940-003-999-00000	POSTAGE		1.75
	200295	PO-200286	1. 01-0000-0-0000-7600-4352-009-999-00000	STARBUCKS		175.00

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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			
200320	PO-200310	2.	01-0000-0-0000-7600-4352-009-999-00000		BLACK BEAR	9.10
200320		2.	01-0000-0-0000-7600-4352-009-999-00000		BLACK BEAR	11.55
	PV-000060		01-0000-0-0000-7600-5940-009-999-00000		POSTAGE	25.50
	PV-000061		01-8150-0-0000-8110-4300-004-888-00000		AC PARTS DISTRIBUTORS INC	269.92
			WARRANT TOTAL			\$1,357.72
-----						
40305069	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
200013	PO-200013	2.	01-0000-0-0000-8200-4300-009-889-00000	6032202000436031		36.69
200123	PO-200122	1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		23.92
200123		1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		29.53
200123		1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		39.67
200123		1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		7.16
200155	PO-200154	1.	01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		9.48
200155		1.	01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		36.41
200164	PO-200162	1.	01-0000-0-0000-2700-4300-007-779-00000	6032202000436031		25.74
200378	PO-200364	1.	01-0000-0-3801-1000-4300-007-702-00000	6032202000436031		37.45
200380	PO-200366	1.	01-0000-0-1110-1000-4300-007-728-00000	6032202000436031		55.80
200380		1.	01-0000-0-1110-1000-4300-007-728-00000	6032202000436031		40.00
200385	PO-200371	1.	01-0000-0-1110-1000-4300-007-711-00000	6032202000436031		3.19
200393	PO-200379	1.	01-0000-0-1110-1000-4300-007-714-00000	6032202000436031		23.71
200407	PO-200397	1.	01-0001-0-4760-2495-4352-003-333-00000	6032202000436031		22.55
	PV-000064		01-1100-0-1202-1000-4300-007-700-00000	6032202000436031		26.53
	PV-000065		01-0000-0-3803-1000-4300-007-722-00000	6032202000436031		270.14
			WARRANT TOTAL			\$687.97

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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	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:			\$27,403.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:			\$27,403.71*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:			\$27,403.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:			\$27,403.71*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 11/06/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,918.79
5200	TRAVEL & CONFERENCES	847.25
5500	*** NOT ON FILE ***	2,133.84
5600	*** NOT ON FILE ***	960.00
5800	OTHER SERVICES/OPERATING EXP	10,137.50
5900	*** NOT ON FILE ***	44.90
9320	STORES	249.67
9573	H&W OTHER (CL 12)	958.95
	TOTAL Fund :	17,250.90

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
ACCOUNTS PAYABLE SUMMARY BY OBJECT  
FOR WARRANTS DATED 11/06/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	751.22
4700	CAFETERIA FOOD	9,219.92
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	10,152.81
	TOTAL DISTRICT:	27,403.71

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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			
40305294	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200017	PO-200017	1. 01-0000-0-0000-8100-4300-008-666-08028	047824		51.30
	200248	PO-200257	1. 01-0350-0-3801-1000-4300-007-700-00000	047770		8.75
	200248		1. 01-0350-0-3801-1000-4300-007-700-00000	047773		30.03
	200374	PO-200363	4. 01-8150-0-0000-8110-4300-007-888-00000	047599		8.11
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	047641		15.00
	200374		4. 01-8150-0-0000-8110-4300-007-888-00000	047547		12.86
	200374		1. 01-8150-0-0000-8110-4300-009-888-00000	047556		7.50
			WARRANT TOTAL			\$133.55
40305295	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	200006	PO-200006	1. 01-0000-0-0000-7600-5220-009-999-00000	CONF-19717		525.00
			WARRANT TOTAL			\$525.00
40305296	002264/	ALVES DOOR COMPANY INC 346 S BUTTE STREET WILLOWS, CA 95988				
		PV-000071	01-0000-0-0000-8110-5630-007-888-08022	7124		85.00
			WARRANT TOTAL			\$85.00
40305297	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	200053	PO-200053	2. 01-0000-0-1110-1000-4300-003-303-00000	AMAZON		69.95
			WARRANT TOTAL			\$69.95
40305298	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	3. 01-0000-0-0000-8200-4300-009-889-00000	1WCW-KX9M-49N6		20.24

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200147	PO-200146	1. 01-0000-0-1110-1000-4300-003-333-00000	1ML7-HWVX-6XMH			31.99
		WARRANT TOTAL				\$52.23
40305299	003117/	AMERICAN FLAG POLE & FLAG CO. 3546 LAKE ELMO AVE SUITE #3 LAKE ELMO, MN 55042				
200458	PO-200447	1. 01-0000-0-0000-2700-4300-004-444-00000	150087			102.95
		WARRANT TOTAL				\$102.95
40305300	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
200237	PO-200215	1. 13-5310-0-0000-3700-5852-009-111-00000	1102259180			104.42
200237		1. 13-5310-0-0000-3700-5852-009-111-00000	1102259183			77.25
		WARRANT TOTAL				\$181.67
40305301	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			45.88
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777			234.41
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	4311677777			1,811.75
200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777			45.88
		WARRANT TOTAL				\$1,954.40
40305302	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000078	01-0000-0-0000-0000-9571-000-000-00000	EE PD			127,827.16
		01-0000-0-0000-0000-9572-000-000-00000	ER PD			27,166.82
		01-0000-0-0000-7200-3701-000-000-00000	CERTIFICATED			18,483.36

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REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			01-0000-0-0000-7200-3702-000-000-00000		CLASSIFIED	26,315.64
			WARRANT TOTAL			\$199,792.98
40305303	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	200103	PO-200103	1. 01-0000-0-0000-8100-4300-008-888-00000		109526	23.34
			WARRANT TOTAL			\$23.34
40305304	000168/	CASBO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814				
	200432	PO-200413	1. 01-0000-0-0000-7600-5220-009-999-00000		621262	305.00
			WARRANT TOTAL			\$305.00
40305305	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
		PV-000070	01-8150-0-0000-8110-5630-004-888-00000		19724	300.00
			WARRANT TOTAL			\$300.00
40305306	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	1. 13-5310-0-0000-3700-4700-009-111-00000		210771	618.22
			WARRANT TOTAL			\$618.22
40305307	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000		INV-88704	234.00
			WARRANT TOTAL			\$234.00
40305308	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988				
		PV-000068	01-0000-0-1110-1000-5832-003-333-00000		5735	227.37

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	PV-000076		01-0000-0-0000-2700-4300-003-333-00000	5510		107.25
			01-0000-0-0000-2700-4300-004-444-00000	5594		144.79
			01-0000-0-0000-2700-4300-007-700-00000	5598		397.36
			01-0000-0-0000-7600-4300-009-999-00000	5528		434.36
			WARRANT TOTAL			\$1,311.13
40305309	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
	PV-000075		01-0000-0-0000-7110-5210-009-999-00000	REIMB MILEAGE 7/1-10/17/19		788.80
			WARRANT TOTAL			\$788.80
40305310	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000	2913739		78.75
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2900988		583.87
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2899187		272.38
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2900991		441.84
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2860182		443.16
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2897702		582.41
	200239		1. 13-5310-0-0000-3700-4700-009-111-00000	2897614		911.01
	200239		3. 13-5310-0-0000-3700-4710-009-111-00000	2899187		75.60
	200239		3. 13-5310-0-0000-3700-4710-009-111-00000	2897614		422.40
			WARRANT TOTAL			\$3,811.42
40305311	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928				
	PV-000077		01-0000-0-0000-7600-5220-009-999-00000	REIMB MILEAGE ELPAC WKSHP		202.19

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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						\$202.19
-----						
40305312	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	168266	110.00
WARRANT TOTAL						\$110.00
-----						
40305313	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000069		01-0000-0-0000-3600-5230-009-666-00000	REIMB MEALS	29.92
WARRANT TOTAL						\$29.92
-----						
40305314	003116/	HOLT AG SOLUTIONS PO BOX 138025 SACRAMENTO, CA 95813-8025				
	200449	PO-200437	1.	01-0000-0-0000-8200-4300-009-888-00000	PSA50000346	138.01
WARRANT TOTAL						\$138.01
-----						
40305315	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988				
	200088	PO-200088	2.	01-0000-0-0000-8200-4300-009-888-00000	536021	37.09
WARRANT TOTAL						\$37.09
-----						
40305316	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	192476223	69.71
WARRANT TOTAL						\$69.71
-----						
40305317	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248				
	200148	PO-200147	1.	01-0000-0-0000-2700-4300-003-339-00000	387606742001	26.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200341	PO-200333	1. 01-0000-0-1110-1000-4300-003-333-00000	392045822001			320.65
		WARRANT TOTAL				\$347.45
40305318	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	63619302721			523.59
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619302724			240.60
200286		2. 13-5310-0-0000-3700-4700-004-111-00000	63619305795			233.71
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	63619302722			244.65
200286		3. 13-5310-0-0000-3700-4700-007-111-00000	56911278			202.14
		WARRANT TOTAL				\$1,444.69
40305319	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1. 13-5310-0-0000-3700-4700-009-111-00000	6743252			425.99
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6744258			430.23
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6744276			538.61
200242		1. 13-5310-0-0000-3700-4700-009-111-00000	6743253			501.00
		WARRANT TOTAL				\$1,895.83
40305320	003120/	SACRAMENTO FOOD POLICY COUNCIL 909 12TH STREET SUITE 200 SACRAMENTO, CA 95814				
	PV-000074	13-5310-0-0000-3700-5220-009-111-00000	2019 SCHOOL FORUM OCAMPO/AYALA			70.00
		WARRANT TOTAL				\$70.00
40305321	003123/	STEVE SCALVINI				
	PV-000072	01-9516-0-1110-1000-5230-007-700-00000	REIMB MILEAGE SCHOOL VISIT			50.34
		WARRANT TOTAL				\$50.34



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RES	Y	GOAL	FUNC	OBJ	SIT	BDR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40305322	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973												
		PV-000073											REIMB MILEAGE COLLAB. TRAINING	87.23
													WARRANT TOTAL	\$87.23
40305323	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813												
		200241 PO-200219	3.	13-5310-0-0000-3700-4300-009-111-00000									231522751	790.04
		200241	3.	13-5310-0-0000-3700-4300-009-111-00000									231522752	609.21
		200241	1.	13-5310-0-0000-3700-4700-009-111-00000									231522752	527.93
		200241	1.	13-5310-0-0000-3700-4700-009-111-00000									231522751	202.90
		200241	2.	13-5310-0-0000-3700-4710-009-111-00000									231522751	225.06
													WARRANT TOTAL	\$2,355.14
40305324	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									519669238	631.52
													WARRANT TOTAL	\$631.52
40305325	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988												
		PV-000066											REIMB MEALS	30.00
													WARRANT TOTAL	\$30.00
40305326	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608												
		PV-000067											41874454	21.45
													WARRANT TOTAL	\$21.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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			
-----						
40305327	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
-----						
40305328	000128/	VIRCO 2027 HARPERS WAY TORRANCE, CA 90801				
	200279	PO-200267	1. 01-5823-0-1110-1000-4300-004-444-00000	91899604		5,328.48
	200279		2. 01-5823-0-1110-1000-4400-004-444-00000	91899604		1,636.37
			WARRANT TOTAL			\$6,964.85
-----						
40305329	001910/	VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969				
	200475	PO-200450	1. 01-0000-0-0000-8200-5850-003-888-00000	13692		328.00
			WARRANT TOTAL			\$328.00
-----						
40305330	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
	200129	PO-200129	3. 01-0000-0-0000-8200-5520-003-999-00000	0497058-0533-8		1,705.28
	200129		4. 01-0000-0-0000-8200-5520-004-999-00000	0497076-0533-0		1,279.12
	200129		2. 01-0000-0-0000-8200-5520-005-999-00000	0497087-0533-7		118.41
	200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0497231-0533-1		2,560.17
	200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0497139-0533-6		62.32
	200129		5. 01-0000-0-0000-8200-5520-007-999-00000	0497079-0533.4		635.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0020 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
200129		1.	01-0000-0-0000-8200-5520-009-999-00000				0497087-0533-7	118.41
							WARRANT TOTAL	\$6,478.87
-----								
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:			\$231,981.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:			\$231,981.93*
-----								
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:			\$231,981.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$ .00*
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:			\$231,981.93*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 11/13/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
3700	*** NOT ON FILE ***	44,799.00
4300	MATERIALS & SUPPLIES	8,018.04
4400	NON-CAPITAL EQUIPMENT	1,636.37
5200	TRAVEL & CONFERENCES	2,018.48
5500	*** NOT ON FILE ***	8,833.27
5600	*** NOT ON FILE ***	406.45
5800	OTHER SERVICES/OPERATING EXP	789.37
9571	H&W EE (CL 1)	127,827.16
9572	H&W ER	27,166.82
	TOTAL Fund :	221,494.96

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 ACCOUNTS PAYABLE SUMMARY BY OBJECT  
 FOR WARRANTS DATED 11/13/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	1,399.25
4700	CAFETERIA FOOD	8,836.05
5200	TRAVEL & CONFERENCES	70.00
5800	OTHER SERVICES/OPERATING EXP	181.67
	TOTAL Fund :	10,486.97
	TOTAL DISTRICT:	231,981.93

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0022 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		
40305496	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988							
		PV-000079	01-0001-0-0000-2495-4352-004-444-00000				REIMB FOOD GEARUP	205.79	
							WARRANT TOTAL	\$205.79	

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$205.79*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$205.79*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$205.79*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$205.79*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	205.79
	TOTAL Fund :	205.79
	TOTAL DISTRICT:	205.79

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 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			
40305799	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	200248	PO-200257	1. 01-0350-0-3801-1000-4300-007-700-00000	046403		14.77
	200374	PO-200363	5. 01-0000-0-0000-8200-4300-009-888-00000	046439		64.10
	200376	PO-200393	1. 01-0350-0-3801-1000-4300-007-700-00000	047165		116.82
		PV-000081	01-0000-0-0000-2700-5890-009-999-00000	FINANCE CHARGE 8/31/19		2.18
			01-0000-0-0000-2700-5890-009-999-00000	FINANCE CHARGE 9/30/19		0.50
			01-0000-0-0000-2700-5890-009-999-00000	FINANCE CHARGE 10/31/19		2.44
			WARRANT TOTAL			\$200.81
40305800	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1. 01-0000-0-0000-2700-5632-003-333-00000	INV7089		52.81
	200127		3. 01-0000-0-0000-2700-5632-004-444-00000	INV7090		21.02
	200127		5. 01-0000-0-0000-2700-5632-007-700-00000	INV7091		49.27
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV7093		10.18
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	INV7092		203.24
	200127		2. 01-0000-0-1110-1000-5632-003-333-00000	INV7089		475.28
	200127		4. 01-0000-0-1110-1000-5632-004-444-00000	INV7090		180.12
	200127		6. 01-0000-0-1110-1000-5632-007-700-00000	INV7091		443.36
	200127		8. 01-0000-0-3200-1000-5632-005-555-00000	INV7092		45.01
	200127		7. 01-0000-0-3200-2700-5632-005-555-00000	INV7092		5.01
			WARRANT TOTAL			\$1,485.30
40305801	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	3. 01-0000-0-0000-8200-4300-009-889-00000	1LR4-M1YP-FD4W		107.16



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200049	PO-200049	1.	01-0000-0-0000-7600-4300-009-999-00000								1XG3-6M1H-344Q	12.23
	200100	PO-200100	3.	01-8150-0-0000-8110-4300-009-888-00000								1XG3-6M1H-344Q	18.21
	200100		3.	01-8150-0-0000-8110-4300-009-888-00000								1QYN-LGQV-3999	172.66
	200147	PO-200146	1.	01-0000-0-1110-1000-4300-003-333-00000								1MLY-D3J4-GCF3	47.87
	200421	PO-200421	1.	01-0000-0-1110-1000-4300-007-731-00000								1F1T-P1NQ-6PVW	119.59
	200421		1.	01-0000-0-1110-1000-4300-007-731-00000								1XNH-VVLX-6FNX	25.69
	200421		1.	01-0000-0-1110-1000-4300-007-731-00000								1DGK-XH4J-4QVY	150.21
	200452	PO-200439	1.	01-9510-0-1110-1000-4300-003-307-00000								17CK-DX74-71TY	30.54
	200459	PO-200449	1.	01-0801-0-1110-1000-4300-004-415-00000								16KP-F3RQ-1MQ7	163.27
	200488	PO-200474	1.	01-0000-0-3200-1000-4300-005-555-00000								1MV1-6RXD-RMYJ	26.69
				WARRANT TOTAL									\$874.12
-----													
40305802	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523											
		PV-000080		01-0000-0-0000-0000-9573-000-000-00000								NOVEMBER 2019	958.99
				WARRANT TOTAL									\$958.99
-----													
40305803	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160											
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000								1102262846	106.42
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102262848	79.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102266538	77.25
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000								1102266536	104.42
				WARRANT TOTAL									\$367.34
-----													
40305804	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011											
	200275	PO-200266	1.	01-0000-0-0000-7600-5910-009-999-00000								9391066268	0.04

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 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			
200275		1. 01-0000-0-0000-7600-5910-009-999-00000	9391008546			1,187.17
200275		1. 01-0000-0-0000-7600-5910-009-999-00000	9391008545			1.76
		WARRANT TOTAL				\$1,188.97
-----						
40305805	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			187.94
200274		3. 01-0000-0-0000-2700-5910-004-999-00000	287241282279			59.65
200274		4. 01-0000-0-0000-7600-4300-009-999-00000	287241282279			40.99
200274		1. 01-0000-0-0000-7600-5910-009-999-00000	287241282279			444.84
		WARRANT TOTAL				\$733.42
-----						
40305806	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
200057	PO-200057	1. 01-0000-0-1110-1000-4300-003-310-00000	REIMB SUPPLIES			25.50
200140	PO-200135	1. 01-0000-0-1110-1000-4300-003-310-00000	REIMB SUPPLIES			31.71
		WARRANT TOTAL				\$57.21
-----						
40305807	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	CM-000023	01-9153-0-1110-1000-4300-003-999-77000	VJZ9593			183.69-
200439	PO-200429	1. 01-9153-0-3200-1000-4400-005-999-77000	VMH3743			1,576.58
200439		1. 01-9153-0-3200-1000-4400-005-999-77000	VLZ3730			312.30
200448	PO-200445	1. 01-9153-0-1110-1000-4400-007-999-77000	VMR7131			405.41
200448		1. 01-9153-0-1110-1000-4400-007-999-77000	VMR8673			1,234.42
		WARRANT TOTAL				\$3,345.02
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40305808	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927												
		PV-000087	01		8150	0	0000	8110	5630	003	888	00000	19759	150.00
													WARRANT TOTAL	\$150.00
40305809	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063												
		200446 PO-200436	1		01	0000	0	1110	1000	4300	003	333	00000	455.82
													WARRANT TOTAL	\$455.82
40305810	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357												
		200074 PO-200074	1		01	0000	0	0000	7700	5920	009	999	00000	591.72
													WARRANT TOTAL	\$591.72
40305811	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021												
		200444 PO-200433	2		01	8150	0	0000	8110	4300	003	888	00000	29.70
		200444	2		01	8150	0	0000	8110	4300	003	888	00000	29.70
													WARRANT TOTAL	\$59.40
40305812	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435												
		200238 PO-200216	4		13	5310	0	0000	3700	4300	009	111	00000	105.26
		200238	4		13	5310	0	0000	3700	4300	009	111	00000	207.46
		200238	4		13	5310	0	0000	3700	4300	009	111	00000	98.48
		200238	4		13	5310	0	0000	3700	4300	009	111	00000	167.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000							211890		93.76
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000							211477		325.45
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000							211898		153.63
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000							211888		151.73
	200238		1.	13-5310-0-0000-3700-4700-009-111-00000							211479		229.07
	200238		2.	13-5310-0-0000-3700-4710-009-111-00000							211888		277.54
	200238		2.	13-5310-0-0000-3700-4710-009-111-00000							211477		167.39
	200238		2.	13-5310-0-0000-3700-4710-009-111-00000							211890		439.39
				WARRANT TOTAL									\$2,416.21
-----													
40305813	000779/	DELANEY EDUCATIONAL ENTERPRISES LLC 1455 WEST MORENA BLVD. SAN DIEGO, CA 92110											
	200343	PO-200334	1.	01-9510-0-0000-2420-4200-003-340-00000							178139		531.17
				WARRANT TOTAL									\$531.17
-----													
40305814	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		3,453.77
	200245		2.	01-0000-0-0000-8110-4392-009-888-00000							87180		392.02
	200245		3.	01-0000-0-0000-8200-4392-009-888-00000							87180		434.87
	200245		7.	01-0000-0-1230-1000-4392-007-700-00000							87180		132.41
	200245		5.	01-0000-0-3801-1000-4392-007-700-00000							87180		58.97
		PV-000086		01-0000-0-0000-3600-4300-009-666-00000							134104		149.83
				WARRANT TOTAL									\$4,621.87
-----													
40305815	003119/	GCOE SUCCESS PRINTING 451 S. VILLA AVE. WILLOWS, CA 95988											
	200479	PO-200473	1.	01-0000-0-1110-1000-4300-003-333-00000							5879		321.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
-----								
WARRANT TOTAL							\$321.75	

40305816	002745/	GOLD STAR FOODS INC.						
		PO BOX 4328						
		ONTARIO, CA 91761						
200239	PO-200217	1.	13-5310-0-0000-3700-4700-009-111-00000			2897624		145.98
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2918491		394.39
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2911332		1,938.75
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2909899		341.10
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2905228		255.63
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2921400		16.25
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2897691		587.26
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2911364		1,735.08
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2919865		65.08
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2918481		137.88
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2909896		359.40
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2919849		117.24
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2899193		278.24
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2897704		82.26
200239		1.	13-5310-0-0000-3700-4700-009-111-00000			2921410		51.63
WARRANT TOTAL							\$6,506.17	

40305817	003121/	HANCOCK PARK & DeLONG INC.						
		925 L STREET SUITE 1200						
		SACRAMENTO, CA 95814						
200504	PO-200492	1.	01-9151-0-0000-7510-5840-009-999-11119			4527		393.75
WARRANT TOTAL							\$393.75	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 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
40305818	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					169396	144.00
	200240		1.	13-5310-0-0000-3700-4700-009-111-00000					169395	170.00
									WARRANT TOTAL	\$314.00
40305819	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988								
	200088	PO-200088	2.	01-0000-0-0000-8200-4300-009-888-00000					97700	3.20
	200088		2.	01-0000-0-0000-8200-4300-009-888-00000					97700	37.09
									WARRANT TOTAL	\$40.29
40305820	000583/	J & J CHITTENDEN SHOP PO BOX 112 ARTOIS, CA 95913								
		PV-000085		01-8150-0-0000-8110-5630-009-888-00000					11125	71.65
									WARRANT TOTAL	\$71.65
40305821	000510/	J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341								
	200235	PO-200240	1.	01-4128-0-1110-1000-4300-007-700-00000					172029737	541.55
	200235		1.	01-4128-0-1110-1000-4300-007-700-00000					171997303	69.71
	200235		1.	01-4128-0-1110-1000-4300-007-700-00000					200690394	48.26
	200235		1.	01-4128-0-1110-1000-4300-007-700-00000					179063944	642.96
									WARRANT TOTAL	\$1,302.48
40305822	002935/	BIBIANA MCNEIL								
	200063	PO-200063	1.	01-0000-0-0000-3110-4300-004-444-23000					REIMB SUPPLIES	10.69
									WARRANT TOTAL	\$10.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40305823	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						443726		22.70
											WARRANT TOTAL	\$22.70
-----												
40305824	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
	200249	PO-200258	1.	01-0350-0-3805-1000-4300-007-700-00000						555135		7.26
	200249		1.	01-0350-0-3805-1000-4300-007-700-00000						554861		42.34
	200292	PO-200282	1.	01-0000-0-0000-3600-4300-009-666-00000						555779		286.89
	200292		1.	01-0000-0-0000-3600-4300-009-666-00000						555328		14.76
	200292		1.	01-0000-0-0000-3600-4300-009-666-00000						555649		19.24
	200292		7.	01-0000-0-0000-8110-4300-009-666-00000						555030		65.17
											WARRANT TOTAL	\$435.66
-----												
40305825	003075/	NATIONAL BUSINESS FURNITURE 770 SOUTH 70TH STREET MILWAUKEE, WI 53214										
	200036	PO-200036	1.	01-0000-0-0000-2700-4400-003-333-00000						MK527857-MAL		3,711.67
											WARRANT TOTAL	\$3,711.67
-----												
40305826	003107/	NORMAC 5900 . LAKE FOREST DRIVE SUITE 400 MCKINNEY, TX 75070										
	200372	PO-200358	1.	01-0000-0-0000-8200-4300-009-888-00000						03154875-002		495.32
	200372		1.	01-0000-0-0000-8200-4300-009-888-00000						03154875-001		909.27
											WARRANT TOTAL	\$1,404.59
-----												
40305827	003068/	LEAH NUNES 1273 WEST STREET CORNING, CA 96021										
		PV-000083		01-9516-0-1110-1000-5220-007-700-00000							REIMB MILEAGE ELPAC TRAINING	87.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT		
REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT
-----								
WARRANT TOTAL								\$87.00
-----								
40305828	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248						
		CM-000021	13-5310-0-0000-3700-4300-009-111-00000				358593413001	260.05-
		CM-000022	01-0000-0-0000-2700-4300-004-444-00000				363044751001	11.47-
	200048	PO-200048	1. 01-0000-0-0000-7600-4300-009-999-00000				399245954001	12.86
	200048		1. 01-0000-0-0000-7600-4300-009-999-00000				397125618001	280.20
	200048		1. 01-0000-0-0000-7600-4300-009-999-00000				399245820001	44.89
	200111	PO-200116	1. 01-0000-0-0000-2700-4300-004-444-00000				396132576001	95.79
	200112	PO-200117	1. 01-0000-0-1110-1000-4300-004-444-00000				396136277001	213.64
	200148	PO-200147	1. 01-0000-0-0000-2700-4300-003-339-00000				396105388001	49.87
	200148		1. 01-0000-0-0000-2700-4300-003-339-00000				396106016001	16.93
	200341	PO-200333	1. 01-0000-0-1110-1000-4300-003-333-00000				395075997001	89.44
		PV-000084	01-0000-0-0000-2700-4300-003-333-00000				354922076001	221.95
			01-0000-0-0000-2700-4300-003-333-00000				353181146001	37.53
			01-0000-0-0000-2700-4300-003-333-00000				351909068001	74.65
			01-0000-0-0000-2700-4300-003-333-00000				347436976001	71.48
			01-0000-0-0000-2700-4300-003-333-00000				347436977001	33.24
			01-0000-0-0000-2700-4300-003-333-00000				316280953002	11.79
			01-0000-0-0000-2700-4300-003-333-00000				349922147001	82.50
			01-0000-0-0000-2700-4300-003-333-00000				356800352001	55.27
			01-0000-0-0000-2700-4300-003-333-00000				357677177001	86.85
			01-0000-0-0000-2700-4300-003-333-00000				353181218001	52.43
			01-0000-0-0000-2700-4300-003-339-00000				347433247001	429.09



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 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			
			01-0000-0-0000-2700-4300-004-444-00000	348260283001		17.12
			01-0000-0-0000-2700-4300-004-444-00000	348260282001		15.97
			01-0000-0-0000-2700-4300-004-444-00000	348178516001		124.39
			01-0000-0-0000-2700-4300-004-444-00000	348259595001		11.47
			01-0000-0-0000-2700-4300-004-444-00000	348260284001		32.15
			01-0000-0-0000-7600-4300-009-999-00000	360057551001		86.76
			01-0000-0-1110-1000-4300-004-444-00000	349943424001		173.73
			01-0000-0-1110-1000-4300-004-444-00000	359691994001		478.28
			01-0000-0-1110-1000-4300-004-444-00000	359693001001		11.75
			01-0000-0-1110-1000-4300-007-700-00000	357132239001		201.07
			01-0000-0-3200-1000-4300-005-555-00000	356624512001		244.34
			13-5310-0-0000-3700-4300-009-111-00000	360074428001		138.09
			13-5310-0-0000-3700-4300-009-111-00000	358594230001		260.05
			13-5310-0-0000-3700-4300-009-111-00000	343504598001		9.64
			WARRANT TOTAL			\$3,493.69
-----						
40305829	003128/	PARATRANSIT SERVICES 258 N BUTTE STREET WILLOWS, CA 95988				
	200496	PO-200478	1. 01-0001-0-0000-3600-5890-007-999-31200	GCOE 11-19-1		50.00
			WARRANT TOTAL			\$50.00
-----						
40305830	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	63619316962		376.23
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63619305793		358.09
	200286		1. 13-5310-0-0000-3700-4700-003-111-00000	63619309852		514.47

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 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	63619312914		374.10
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63619312916		240.40
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63619316966		140.59
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63619319023		200.69
200286		2.	13-5310-0-0000-3700-4700-004-111-00000	63619309853		155.90
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	63619312915		170.52
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	56923988		205.41
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	56914885		250.53
200286		3.	13-5310-0-0000-3700-4700-007-111-00000	63619316964		218.45
200286		5.	13-5310-0-0000-3700-4710-009-111-00000	56911280		337.84
200286		5.	13-5310-0-0000-3700-4710-009-111-00000	56919653		127.75
WARRANT TOTAL						\$3,670.97

40305831	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
200242	PO-200220	1.	13-5310-0-0000-3700-4700-009-111-00000	6748422		464.20
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6746364		251.11
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6748431		449.40
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6745296		298.21
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6744597		283.50
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6746260		662.85
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6746267		325.65
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6745334		182.68
200242		1.	13-5310-0-0000-3700-4700-009-111-00000	6746358		211.90
WARRANT TOTAL						\$3,129.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 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			
40305832	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	38.54		
									WARRANT TOTAL	\$38.54		
40305833	000387/	SUPERIOR REGION FFA/CATA 311 NICHOLAS C SCHOUTEN LANE CHICO, CA 95928										
	200473	PO-200458	1.	01-6387-0-3801-1000-5230-007-700-00000					EVENT CONF. 10471	300.00		
									WARRANT TOTAL	\$300.00		
40305834	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					NOVEMBER 2019	70.00		
									WARRANT TOTAL	\$70.00		
40305835	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					520811902	1,363.61		
									WARRANT TOTAL	\$1,363.61		
40305836	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608										
									PV-000082	01-0000-0-0000-7600-5620-009-999-08026	41717724	1,391.98
									WARRANT TOTAL	\$1,391.98		
40305837	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					25702	30.00		

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0021 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
200181		3.	01-0000-0-0000-8200-5520-004-999-00000			25704		30.00
200181		4.	01-0000-0-0000-8200-5520-007-999-00000			25703		30.00
200181		1.	01-0000-0-0000-8200-5520-009-999-00000			25701		30.00
			WARRANT TOTAL					\$120.00
40305838	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927						
200018	PO-200018	1.	01-0000-0-3801-9100-7438-007-700-00000			720646060		6.23
200018		2.	01-0000-0-3801-9100-7439-007-700-00000			720646060		366.86
			WARRANT TOTAL					\$373.09
40305839	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
40305840	002993/	WALBERG INC. 6041 HWY 99 W CORNING, CA 96021						
200430	PO-200411	1.	01-9151-0-0000-8110-5630-003-999-00000			5237		30,262.00
			WARRANT TOTAL					\$30,262.00
40305841	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988						
200299	PO-200290	1.	01-0000-0-0000-0000-8096-000-000-00000			DECEMBER 2019		39,213.00
			WARRANT TOTAL					\$39,213.00
40305842	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		115.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0021 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
200257		5.	01-8150-0-0000-8110-4300-007-888-00000	WUSD		13.93
200257		1.	01-8150-0-0000-8110-4300-009-888-00000	WUSD		295.12
			WARRANT TOTAL			\$424.13

40305843	003101/	YOLO CONFLICT RESOLUTION CENTER P.O. BOX 1874 DAVIS, CA 95617				
200322	PO-200311	1.	01-5823-0-0000-2140-5850-004-444-00000	WIS19-Q1		1,010.00
			WARRANT TOTAL			\$1,010.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	45	TOTAL AMOUNT OF CHECKS:	\$117,594.28*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	45	TOTAL AMOUNT:	\$117,594.28*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	45	TOTAL AMOUNT OF CHECKS:	\$117,594.28*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	45	TOTAL AMOUNT:	\$117,594.28*