

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 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			
40301841	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	02P262361		285.25
	200079		1. 01-0000-0-0000-3600-4300-006-666-00000	02P462291		383.04
			WARRANT TOTAL			\$668.29
40301842	003074/	ACADEMIC INNOVATIONS LLC 59 SOUTH 100 EAST SAINT GEORGE, UT 84770				
	200030	PO-200030	1. 01-0000-0-3800-1000-4100-007-999-71560	IN0134079		4,300.26
			WARRANT TOTAL			\$4,300.26
40301843	000045/	ACCREDITING COMMISSION 533 AIRPORT BLVD. SUITE 200 BURLINGAME, CA 94010				
	200135	PO-200133	1. 01-0000-0-0000-2700-5300-007-700-71000	1204073		1,070.00
			WARRANT TOTAL			\$1,070.00
40301844	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1. 01-0000-0-0000-2700-5632-003-333-00000	712550		7.81
	200127		3. 01-0000-0-0000-2700-5632-004-444-00000	712551		3.11
	200127		5. 01-0000-0-0000-2700-5632-007-700-00000	712552		15.01
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	712711		8.38
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	712553		282.80
	200127		2. 01-0000-0-1110-1000-5632-003-333-00000	712550		70.23
	200127		4. 01-0000-0-1110-1000-5632-004-444-00000	712551		27.94
	200127		6. 01-0000-0-1110-1000-5632-007-700-00000	712552		135.00
	200127		8. 01-0000-0-3200-1000-5632-005-555-00000	712553		2.07

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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			
200127		7. 01-0000-0-3200-2700-5632-005-555-00000	712553		0.24	
		WARRANT TOTAL			\$552.59	
40301845	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000009	01-0000-0-0000-0000-9573-000-000-00000	JULY 2019		921.48	
		WARRANT TOTAL			\$921.48	
40301846	002916/	BENCHMARK EDUCATION CO. LLC 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801				
200026	PO-200026	1. 01-6300-0-1110-1000-4100-003-999-00000	374931		815.10	
		WARRANT TOTAL			\$815.10	
40301847	000197/	CALIFORNIA WATER SERVICE PO BOX 940001 SAN JOSE, CA 95194-0001				
200128	PO-200128	3. 01-0000-0-0000-8200-5560-003-999-00000	5911677777		821.76	
200128		4. 01-0000-0-0000-8200-5560-004-999-00000	2961677777		745.85	
200128		2. 01-0000-0-0000-8200-5560-005-999-00000	4501677777		223.06	
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	4311677777		2,430.63	
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	2911677777		35.21	
200128		5. 01-0000-0-0000-8200-5560-007-999-00000	1311677777		121.37	
200128		1. 01-0000-0-0000-8200-5560-009-999-00000	4501677777		223.07	
		WARRANT TOTAL			\$4,600.95	
40301848	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000008	01-0000-0-0000-0000-9571-000-000-00000	AUGUST 2019		115,299.35	
		01-0000-0-0000-0000-9572-000-000-00000	AUGUST 2019		26,020.00	

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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			
			01-0000-0-0000-0000-9585-000-000-00000		AUGUST 2019	37,889.54
			01-0000-0-0000-0000-9586-000-000-00000		AUGUST 2019	9,294.19
			WARRANT TOTAL			\$188,503.08
40301849	002785/	CENGAGE LEARNING ATTN:ORDER FULFILLMENT 10650 TOEBBEN DRIVE INDEPENDENCE, KY 41051				
	200019	PO-200019	1. 01-0000-0-1110-1000-4100-007-999-71560		67415690	5,801.42
	200025	PO-200025	1. 01-0000-0-3804-1000-4100-007-999-71560		67415765	5,972.48
			WARRANT TOTAL			\$11,773.90
40301850	000587/	THE CLM GROUP INC 10200 SW GREENBURG RD STE 360 PORTLAND, OR 97223				
	200134	PO-200132	1. 13-5310-0-0000-3700-5891-001-111-00000		5081	1,741.00
			WARRANT TOTAL			\$1,741.00
40301851	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
		CL-000064	13-5310-0-0000-3700-4700-001-111-00000		2791637	54.00
			WARRANT TOTAL			\$54.00
40301852	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
	200126	PO-200126	3. 01-0000-0-0000-0000-9565-000-000-00000		WILLUNI	77,881.24
	200126		2. 01-0000-0-0000-3600-5450-009-999-08026		WILLUNI	1,342.78
	200126		1. 01-0000-0-0000-7600-5450-009-999-08026		WILLUNI	55,053.98
			WARRANT TOTAL			\$134,278.00

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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		
40301853	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988				
	200088	PO-200088	1. 01-0000-0-0000-8100-4300-008-888-08024	97700	GROUNDS	22.10
	200125	PO-200125	1. 01-0000-0-0000-8200-4300-008-889-00000	97700	CUSTODIAL	25.23
			WARRANT TOTAL			\$47.33
40301854	002987/	MCCUEN CONSTRUCTION INC. 3269 SWETZER ROAD LOOMIS, CA 95650				
		CL-000065	21-0000-0-0000-8500-6200-007-999-00000	PMT #8	WHS BLEACHER HVAC	21,845.35
			WARRANT TOTAL			\$21,845.35
40301855	003072/	MPS FORMERLY VHPS PO BOX 930668 ATLANTA, GA 31193-0668				
	200023	PO-200023	1. 01-0000-0-1110-1000-4100-007-999-71560	89629132		9,867.45
			WARRANT TOTAL			\$9,867.45
40301856	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	414049		9.70
			WARRANT TOTAL			\$9.70
40301857	003075/	NATIONAL BUSINESS FURNITURE 770 SOUTH 70TH STREET MILWAUKEE, WI 53214				
	200037	PO-200037	1. 13-5310-0-0000-3700-4400-007-111-00000	MK527841-TDQ		3,033.54
			WARRANT TOTAL			\$3,033.54
40301858	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	4878-255505		16.08

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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						\$16.08

40301859	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
		CL-000063	01-8150-0-0000-8100-5630-007-888-00000	38393		880.96
WARRANT TOTAL						\$880.96

40301860	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
	200004	PO-200004	1. 01-9512-0-1110-1000-4300-004-444-00000		REIMB SUPPLIES	389.04
WARRANT TOTAL						\$389.04

40301861	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		JULY 2019	68.00
WARRANT TOTAL						\$68.00

40301862	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	200018	PO-200018	1. 01-0000-0-3801-9100-7438-007-700-00000		720646060	13.61
	200018		2. 01-0000-0-3801-9100-7439-007-700-00000		720646060	359.48
WARRANT TOTAL						\$373.09

40301863	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

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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			
200132		4. 01-0000-0-0000-8200-5530-009-888-00000	WUSD			100.00
		WARRANT TOTAL				\$400.00
40301864	002879/	W.W. NORTON AND COMPANY INC 500 5TH AVENUE NEW YORK, NY 10110				
200022	PO-200022	1. 01-0000-0-1110-1000-4100-007-999-71560	371089			1,600.00
200022		1. 01-0000-0-1110-1000-4100-007-999-71560	368531			9,507.60
		WARRANT TOTAL				\$11,107.60
40301865	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
		CL-000066 01-0000-0-0000-8100-5520-007-888-00000	0494343-0533-7			440.81
		WARRANT TOTAL				\$440.81
40301866	002606/	LISA WILLIAMS 21 TURNBRIDGE WELLES CHICO, CA 95973				
200005	PO-200005	1. 01-9512-0-1110-1000-5890-004-444-00000	JULY 22-24 LIFEGUARDING			600.00
		WARRANT TOTAL				\$600.00
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:		\$398,357.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	26	TOTAL AMOUNT:		\$398,357.60*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0004 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			
40301867	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
		CL-000010	01-7010-0-3800-1000-4392-007-700-00000		fuel ag trip	198.98
		CL-000011	01-7010-0-3800-1000-5201-007-700-00000		Quality Suites Ag	2,264.00
		CL-000016	01-7010-0-3800-1000-4400-007-700-00000		A and A Scales	735.00
		CL-000067	01-9516-0-1110-1000-4300-007-700-00000		CSCS ESSENTIAL PACKAGE NSCA	327.30
		CL-000068	01-8150-0-0000-8100-4300-008-888-00000		GRAINGER	273.94
		CL-000069	01-8150-0-0000-8100-4300-008-888-00000		GRAINGER	161.71
		CL-000070	01-8150-0-0000-8100-4300-004-888-00000		LONG BUILDING TECH	54.82
	200038	PO-200038	1. 01-0000-0-0000-7600-4300-009-999-00000		BROWNING.COM	201.19
	200076	PO-200076	3. 01-0000-0-0000-7150-5230-009-999-00000		BLACK BEAR	7.16
	200077	PO-200077	1. 01-0000-0-0000-7600-5990-009-999-00000		POSTAGE	25.50
		PV-000010	01-7010-0-3800-1000-4392-007-700-00000		CHEVRON	59.07
		PV-000011	01-9205-0-0000-8110-4300-007-888-00000		WALMART	69.12
					WARRANT TOTAL	\$4,377.79

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,377.79*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,377.79*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$402,735.39*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$402,735.39*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/31/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	37,864.31
4300	MATERIALS & SUPPLIES	1,459.82
4400	NON-CAPITAL EQUIPMENT	0.00
5200	TRAVEL & CONFERENCES	7.16
5300	DUES & MEMBERSHIPS	1,070.00
5400	*** NOT ON FILE ***	56,396.76
5500	*** NOT ON FILE ***	5,000.95
5600	*** NOT ON FILE ***	552.59
5800	OTHER SERVICES/OPERATING EXP	668.00
5900	*** NOT ON FILE ***	25.50
7400	*** NOT ON FILE ***	373.09
9510	ACCOUNTS PAYABLE	5,337.52
9565	WORKERS COMP INSUR	77,881.24
9571	H&W EE (CL 1)	115,299.35
9572	H&W ER	26,020.00
9573	H&W OTHER (CL 12)	921.48
9585	OPEB PAYABLE	37,889.54
9586	OPEB RETIREE PAYABLE	9,294.19
	TOTAL Fund :	376,061.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 07/31/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4400	NON-CAPITAL EQUIPMENT	3,033.54
4700	CAFETERIA FOOD	0.00
5800	OTHER SERVICES/OPERATING EXP	1,741.00
9510	ACCOUNTS PAYABLE	54.00
	TOTAL Fund :	4,828.54

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 21 BUILDING

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	0.00
9510	ACCOUNTS PAYABLE	21,845.35
	TOTAL Fund :	21,845.35
	TOTAL DISTRICT:	402,735.39

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 BATCH: 0005 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
40302072	002623/	BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932				
	200143	PO-200139	1.	01-8150-0-0000-8110-5630-007-888-00000		WILLOWS HIGH SCHOOL JULY
						5,055.00
						WARRANT TOTAL
						\$5,055.00
40302073	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	200074	PO-200074	1.	01-0000-0-0000-7700-5920-009-999-00000		053491
						591.72
						WARRANT TOTAL
						\$591.72
40302074	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200035	PO-200035	1.	01-0000-0-0000-7700-5890-009-999-00000		88428
						5,303.00
	200050	PO-200050	1.	01-0000-0-0000-7600-5850-009-999-00000		88482
						234.00
						WARRANT TOTAL
						\$5,537.00
40302075	001908/	EDUCATIONAL TESTING SERVICE ROSEDALE ROAD MS 20-J PRINCETON, NJ 08541				
		CL-000071		01-0001-0-4760-1000-4300-009-999-00000		SP0066090
						106.02
						WARRANT TOTAL
						\$106.02
40302076	001758/	L & T TOWING 459 N. COLUSA ST. WILLOWS, CA 95988				
	200078	PO-200078	1.	01-0000-0-0000-3600-5630-006-666-00000		312
						208.32
	200078		1.	01-0000-0-0000-3600-5630-006-666-00000		325
						200.00
	200078		1.	01-0000-0-0000-3600-5630-006-666-00000		326
						208.32
						WARRANT TOTAL
						\$616.64
40302077	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
		CM-000002		01-0000-0-0000-8200-4300-007-888-00000		SN027790
						56.00-

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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			
200091	PO-200091	1. 01-0000-0-0000-8200-4300-007-888-00000	SN027554			1,636.59
		WARRANT TOTAL				\$1,580.59

40302078	002571/	PEARSON EDUCATION INC PO BOX 6820 CHANDLER, AZ 85246				
200020	PO-200020	1. 01-0000-0-1110-1000-4100-007-999-71560	4025867399			11,206.04
200020		1. 01-0000-0-1110-1000-4100-007-999-71560	4025867398			21,481.60
200021	PO-200021	1. 01-0000-0-1110-1000-4100-007-999-71560	4025882384			21,481.60
200021		1. 01-0000-0-1110-1000-4100-007-999-71560	4025882385			11,206.04
		WARRANT TOTAL				\$65,375.28

40302079	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
200133	PO-200131	6. 01-0000-0-0000-8200-5540-003-999-00000	3814277181-5			180.66
200133		7. 01-0000-0-0000-8200-5540-004-999-00000	3814277181-5			194.71
200133		9. 01-0000-0-0000-8200-5540-005-999-00000	3814277181-5			21.58
200133		8. 01-0000-0-0000-8200-5540-007-999-00000	3814277181-5			847.36
200133		10. 01-0000-0-0000-8200-5540-009-999-00000	3814277181-5			21.58
200133		1. 01-0000-0-0000-8200-5550-003-999-00000	3814277181-5			1,035.21
200133		2. 01-0000-0-0000-8200-5550-004-999-00000	3814277181-5			888.51
200133		4. 01-0000-0-0000-8200-5550-005-999-00000	3814277181-5			333.38
200133		3. 01-0000-0-0000-8200-5550-007-999-00000	3814277181-5			311.39
200133		5. 01-0000-0-0000-8200-5550-009-999-00000	3814277181-5			333.37
		WARRANT TOTAL				\$4,167.75

40302080	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	914179			37.11

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	AMOUNT

WARRANT TOTAL							\$37.11	

40302081	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065						
	200129	PO-200129	3.	01-0000-0-0000-8200-5520-003-999-00000			0494375-0533-9	2,636.90
	200129		4.	01-0000-0-0000-8200-5520-004-999-00000			0494393-0533-2	1,729.12
	200129		2.	01-0000-0-0000-8200-5520-005-999-00000			0494405-0533-4	196.04
	200129		5.	01-0000-0-0000-8200-5520-007-999-00000			0494458-0533-3	62.32
	200129		5.	01-0000-0-0000-8200-5520-007-999-00000			0494396-0533-5	635.16
	200129		5.	01-0000-0-0000-8200-5520-007-999-00000			0494342-0533-9	723.25
	200129		1.	01-0000-0-0000-8200-5520-009-999-00000			0494405-0533-4	196.05
WARRANT TOTAL							\$6,178.84	

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$89,245.95*		
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*		
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*		
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$89,245.95*		
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$89,245.95*		
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*		
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*		
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$89,245.95*		

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/07/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	65,375.28
4300	MATERIALS & SUPPLIES	1,617.70
5500	*** NOT ON FILE ***	10,346.59
5600	*** NOT ON FILE ***	5,671.64
5800	OTHER SERVICES/OPERATING EXP	5,537.00
5900	*** NOT ON FILE ***	591.72
9510	ACCOUNTS PAYABLE	106.02
	TOTAL Fund :	89,245.95
	TOTAL DISTRICT:	89,245.95

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40302188	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988											
	200085	PO-200085	1.	01-	8150-0-0000-8100-4300-008-888-00000						044503		53.61
	200085		1.	01-	8150-0-0000-8100-4300-008-888-00000						44380		10.70
	200085		1.	01-	8150-0-0000-8100-4300-008-888-00000						044466		27.64
												WARRANT TOTAL	\$91.95
40302189	003007/	AgEdNet.com 137 SOUTH MAIN STREET WEST BEND, WI 53095											
	200173	PO-200169	1.	01-	7010-0-3801-1000-5300-007-700-00000						48725		415.00
												WARRANT TOTAL	\$415.00
40302190	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		247.04
	200128		5.	01-	0000-0-0000-8200-5560-007-999-00000						1311677777		115.73
	200128		1.	01-	0000-0-0000-8200-5560-009-999-00000						4501677777		247.05
												WARRANT TOTAL	\$609.82
40302191	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927											
	200199	PO-200191	1.	01-	8150-0-0000-8110-5630-003-888-00000						19600		385.47
												WARRANT TOTAL	\$385.47
40302192	002403/	CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103											
	200045	PO-200045	1.	01-	0000-0-0000-7190-5810-009-999-00000						15185		9,450.00
												WARRANT TOTAL	\$9,450.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40302193	002791/	COUNTRY GAL CATERING 6417 CO. RD. 39 WILLOWS, CA 95988										
	200075	PO-200075	1.	01-0000-0-0000-7600-5851-009-999-00000							AUGUST 8 WILLOWS UNIFIED	1,608.75
											WARRANT TOTAL	\$1,608.75
40302194	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						3090		960.00
	200200		3.	01-0000-0-0000-8110-5630-009-666-00000						3089		180.00
	200200		3.	01-0000-0-0000-8110-5630-009-666-00000						3088		120.00
											WARRANT TOTAL	\$1,260.00
40302195	002987/	MCCUEN CONSTRUCTION INC. 3269 SWETZER ROAD LOOMIS, CA 95650										
		CL-000072		21-0000-0-0000-8500-6200-007-999-00000							APP FOR PMT. #9- RETENTION BAL	65,660.92
		CL-000073		01-0000-0-0000-0000-8699-000-000-08022							APP FOR PMT #9 RETENTION BAL	14,156.42-
											WARRANT TOTAL	\$51,504.50
40302196	000696/	NEKKI BATEMAN PETTY CASH 823 W. LAUREL ST. WILLOWS, CA 95988										
		PV-000013		01-0000-0-3801-1000-5610-007-999-00000							2019-20 RAMSALE LEASE	1.00
											WARRANT TOTAL	\$1.00
40302197	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025										
	200048	PO-200048	1.	01-0000-0-0000-7600-4300-009-999-00000							342574114001	298.34
	200048		1.	01-0000-0-0000-7600-4300-009-999-00000							342574234001	4.39
											WARRANT TOTAL	\$302.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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			
40302198	002937/	ABBY OTT 1985 BELGIUM AVE. CHICO, CA 95928				
		PV-000012	01-4128-0-1110-1000-5220-009-999-00000	REIMB TRAVEL		95.27
			WARRANT TOTAL			\$95.27
40302199	000242/	SACRAMENTO FIRE EXTINGUISHER 8521 MORRISON CREEK DRIVE SACRAMENTO, CA 95828				
	200201	PO-200193	5. 01-0000-0-0000-3600-5630-003-888-00000	86086		274.36
	200201		3. 01-0000-0-0000-3600-5630-004-888-00000	86085		237.73
	200201		4. 01-0000-0-0000-3600-5630-005-888-00000	86087		124.09
	200201		2. 01-0000-0-0000-3600-5630-007-888-00000	86084		417.09
	200201		1. 01-0000-0-0000-3600-5630-009-888-00000	86083		291.26
			WARRANT TOTAL			\$1,344.53
40302200	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988				
	200190	PO-200185	1. 01-0000-0-0000-2700-4352-004-444-00000	REIMB REFRESHMENTS		17.95
	200191	PO-200186	1. 01-0001-0-1110-1000-4352-004-444-00034	REIMB LUNCH COST		52.48
			WARRANT TOTAL			\$70.43
40302201	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988				
	200188	PO-200183	1. 01-0000-0-0000-2700-4352-004-444-00000	REIMB MTG. FOOD		19.69
			WARRANT TOTAL			\$19.69
40302202	002262/	ERIN TAYLOR 6738 COUNTY ROAD 47 WILLOWS, CA 95988				
	200189	PO-200184	1. 01-0000-0-0000-2700-4352-004-444-00000	REIMB REFRESHMENTS		55.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 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						\$55.73

40302203	003071/	THE HOME DEPOT 2455 PACES FERRY ROAD ATLANTA, GA 30339				
		CL-000075	01-0000-0-0000-8100-4300-003-889-00000	6900797		401.47
		CL-000076	01-0000-0-0000-8100-4300-004-889-00000	6900797		401.47
		CL-000077	01-0000-0-0000-8100-4300-007-889-00000	6900797		401.48
WARRANT TOTAL						\$1,204.42

40302204	002846/	THE HOME DEPOT PRO PO BOX 2317 JACKSONVILLE, FL 32203-2317				
	200015	PO-200015	1. 01-0000-0-0000-8200-4300-009-889-00000	503217382		85.71
	200015		1. 01-0000-0-0000-8200-4300-009-889-00000	503482382		6,206.39
WARRANT TOTAL						\$6,292.10

40302205	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

40302206	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	920129		693.33
WARRANT TOTAL						\$693.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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		
40302207	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065							
	200129	PO-200129	5.	01-0000-0-0000-8200-5520-007-999-00000			0494548-0533-1	735.53	
							WARRANT TOTAL	\$735.53	

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$76,540.25*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$76,540.25*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$76,540.25*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$76,540.25*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/14/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	7,525.96
5200	TRAVEL & CONFERENCES	95.27
5300	DUES & MEMBERSHIPS	415.00
5500	*** NOT ON FILE ***	1,745.35
5600	*** NOT ON FILE ***	2,991.00
5800	OTHER SERVICES/OPERATING EXP	11,058.75
8600	*** NOT ON FILE ***	0.00
9510	ACCOUNTS PAYABLE	-12,952.00
	TOTAL Fund :	10,879.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 08/14/2019 Fund : 21 BUILDING

Object	DESCRIPTION	AMOUNT
6200	BUILDINGS & IMPROVEMENT OF BLD	0.00
9510	ACCOUNTS PAYABLE	65,660.92
	TOTAL Fund :	65,660.92
	TOTAL DISTRICT:	76,540.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Pd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40302423	001546/	DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988				
	200069	PO-200069	1. 01-0000-0-1110-1000-4300-004-401-00000		REIMB SUPPLIES CLASSROOM	55.59
					WARRANT TOTAL	\$55.59
40302424	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	200127	PO-200127	1. 01-0000-0-0000-2700-5632-003-333-00000	713887		16.82
	200127		3. 01-0000-0-0000-2700-5632-004-444-00000	713888		13.73
	200127		5. 01-0000-0-0000-2700-5632-007-700-00000	713889		19.54
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	713890		619.54
	200127		9. 01-0000-0-0000-7600-5632-009-999-00000	417042		7.64
	200127		2. 01-0000-0-1110-1000-5632-003-333-00000	713887		151.36
	200127		4. 01-0000-0-1110-1000-5632-004-444-00000	713888		123.49
	200127		6. 01-0000-0-1110-1000-5632-007-700-00000	713889		175.81
	200127		8. 01-0000-0-3200-1000-5632-005-555-00000	713890		2.43
	200127		7. 01-0000-0-3200-2700-5632-005-555-00000	713890		0.25
					WARRANT TOTAL	\$1,130.61
40302425	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200014	PO-200014	1. 01-0000-0-0000-8100-4300-008-666-08028	1V1R-XF7K-9DC7		277.19
	200014		1. 01-0000-0-0000-8100-4300-008-666-08028	1Q6P-MTJN-3Q3Y		244.04
	200110	PO-200110	1. 01-0000-0-1110-1000-4300-003-333-00000	1KMW-361H-XXTG		100.00
	200147	PO-200146	1. 01-0000-0-1110-1000-4300-003-333-00000	1KMW-361H-XXTG		13.74
	200149	PO-200148	2. 01-0000-0-1110-1000-4300-003-333-00000	1MYH-JK4F-4VY7		164.02

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	200149		2.	01-0000-0-1110-1000-4300-003-333-00000									1MYH-JK4F-4VY7	35.98	
	200149		1.	01-0000-0-1110-1000-4300-003-333-23000									1MYH-JK4F-4VY7	125.00	
	200185	PO-200179	1.	01-0000-0-1110-1000-4100-007-999-71560									17HX-MKKY-YDVH	114.88	
	200185		1.	01-0000-0-1110-1000-4100-007-999-71560									17HX-MKKY-YDVH	63.84	
				WARRANT TOTAL										\$1,138.69	
40302426	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160													
	200237	PO-200215	1.	13-5310-0-0000-3700-5852-009-111-00000									1102217826	79.80	
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000									1102217829	77.25	
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000									1102221123	79.80	
	200237		1.	13-5310-0-0000-3700-5852-009-111-00000									1102221128	77.25	
				WARRANT TOTAL										\$314.10	
40302427	003073/	ART IN ACTION 3925 BOHANNON DRIVE SUITE 300 MENLO PARK, CA 94025													
	200029	PO-200029	1.	01-4128-0-1110-1000-4300-003-333-00000									468	4,725.00	
				WARRANT TOTAL										\$4,725.00	
40302428	003005/	Applied Education Systems Inc. 312 E. Walnut Street Suite 200 Lancaster, PA 17602													
	200169	PO-200167	1.	01-6300-0-3807-1000-4300-007-700-00000									inv0027666	599.00	
				WARRANT TOTAL										\$599.00	
40302429	000197/	CALIFORNIA WATER SERVICE 1070 W.WOOD ST. SUITE A1 WILLOWS, CA 95988													
	200128	PO-200128	3.	01-0000-0-0000-8200-5560-003-999-00000									5911677777	1,024.85	
	200128		4.	01-0000-0-0000-8200-5560-004-999-00000									2961677777	810.73	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RES	Y	GOAL	FUNC	OBJ	SIT	BDR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000									2911677777	40.84	
	200128		5.	01-0000-0-0000-8200-5560-007-999-00000									4311677777	2,236.34	
				WARRANT TOTAL										\$4,112.76	
40302430	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515													
	200052	PO-200052	1.	01-9153-0-1110-1000-4300-003-999-77000									TGM5678	688.61	
	200114	PO-200119	1.	01-9153-0-1110-1000-4300-004-999-77000									TGP3913	1,436.90	
	200115	PO-200120	1.	01-9153-0-1110-1000-4400-004-999-77000									TGT2415	908.90	
	200138	PO-200134	2.	01-0800-0-0000-3110-4400-007-999-77000									THV4207	1,676.46	
	200138		1.	01-0800-0-1110-1000-4400-007-999-77000									THV4207	4,191.14	
	200139	PO-200140	2.	01-0800-0-0000-3140-4400-004-999-77000									THV1554	970.42	
	200139		1.	01-0800-0-1110-1000-4400-004-999-77000									THV1554	3,881.70	
	200131	PO-200142	2.	01-9153-0-0000-2420-4300-007-999-77000									TJG0593	6,560.67	
	200137	PO-200143	1.	01-9153-0-1110-1000-4400-007-999-77000									THX0118	200.95	
				WARRANT TOTAL										\$20,515.75	
40302431	001690/	CENTRAL RESTURANT PRODUCTS 1010 N. CENTRAL AVENUE INDIANAPOLIS, IN 46202-2694													
	200151	PO-200150	1.	13-5310-0-0000-3700-4300-007-111-00000									30620317	170.14	
				WARRANT TOTAL										\$170.14	
40302432	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926													
	200204	PO-200196	1.	01-0000-0-0000-3600-5826-009-666-00000									64160	165.00	
				WARRANT TOTAL										\$165.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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			
40302433	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	200074	PO-200074	1. 01-0000-0-0000-7700-5920-009-999-00000	036354		591.72
			WARRANT TOTAL			\$591.72
40302434	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758				
	200187	PO-200181	1. 01-0000-0-1110-1000-4100-007-999-71560	1904572-IN		1,635.81
			WARRANT TOTAL			\$1,635.81
40302435	000284/	CREATIVE COMPOSITION INC. 396 EAST PARK AVENUE CHICO, CA 95928				
	200202	PO-200194	1. 01-0000-0-0000-2700-5832-003-333-00000	5883		161.97
	200202		2. 01-0000-0-0000-2700-5832-007-700-00000	5883		53.99
	200202		3. 01-0000-0-0000-7600-5832-009-999-00000	5883		34.74
	200203	PO-200195	1. 01-0000-0-0000-2700-5832-004-444-00000	5902		95.35
			WARRANT TOTAL			\$346.05
40302436	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	200238	PO-200216	3. 13-5310-0-0000-3700-4300-009-111-00000	202701		265.49
	200238		1. 13-5310-0-0000-3700-4700-009-111-00000	202503		763.39
	200238		2. 13-5310-0-0000-3700-4710-009-111-00000	202503		538.65
			WARRANT TOTAL			\$1,567.53
40302437	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		93.77

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
200245		2. 01-0000-0-0000-8110-4392-009-888-00000					87180		302.98
200245		3. 01-0000-0-0000-8200-4392-009-888-00000					87180		484.22
200245		4. 01-0000-0-0000-8200-4392-009-889-00000					87180		119.02
200245		7. 01-0000-0-1230-1000-4392-007-700-00000					87180		145.53
WARRANT TOTAL									\$1,145.52

40302438	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761							
		CL-000082			13-5310-0-0000-3700-4700-001-111-00000		2797448		45.90
200239	PO-200217	1. 13-5310-0-0000-3700-4700-009-111-00000					2803478		694.08
200239		1. 13-5310-0-0000-3700-4700-009-111-00000					2793361		722.00
200239		1. 13-5310-0-0000-3700-4700-009-111-00000					2793270		4,485.83
200239		1. 13-5310-0-0000-3700-4700-009-111-00000					2771338		75.95
200239		1. 13-5310-0-0000-3700-4700-009-111-00000					2803028		1,037.72
200239		1. 13-5310-0-0000-3700-4700-009-111-00000					2793393		52.94
200239		1. 13-5310-0-0000-3700-4700-009-111-00000					2793369		362.65
200239		2. 13-5310-0-0000-3700-4710-009-111-00000					2793393		298.35
200239		2. 13-5310-0-0000-3700-4710-009-111-00000					2793394		199.68
200239		2. 13-5310-0-0000-3700-4710-009-111-00000					2803028		65.57
200239		2. 13-5310-0-0000-3700-4710-009-111-00000					2803478		316.80
WARRANT TOTAL									\$8,357.47

40302439	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928							
		PV-000014			01-4035-0-0000-2100-5220-009-999-00000			REIMB MILEAGE FPM TRAINING	102.43
WARRANT TOTAL									\$102.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40302440	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						160954		164.00
	200240		1.		13-5310-0-0000-3700-4700-009-111-00000						160953		110.00
												WARRANT TOTAL	\$274.00
40302441	002426/	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY 14046 COLLECTIONS CENTER DR CHICAGO, IL 60693											
	200031	PO-200031	1.		01-0000-0-1110-1000-4100-007-999-71560						954489633		11,847.16
												WARRANT TOTAL	\$11,847.16
40302442	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826											
	200212	PO-200208	1.		01-0000-0-0000-8110-5640-009-999-55555						WUSD-OM--INV22		5,091.34
												WARRANT TOTAL	\$5,091.34
40302443	003072/	MPS FORMERLY VHPS PO BOX 930668 ATLANTA, GA 31193-0668											
					CM-000007						01-0000-0-1110-1000-4100-007-999-71560	91471370	74.99-
	200023	PO-200023	1.		01-0000-0-1110-1000-4100-007-999-71560						90302486		1,930.50
												WARRANT TOTAL	\$1,855.51
40302444	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						419580		16.20
												WARRANT TOTAL	\$16.20

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Res Y Goal Func Obj Sit BdR DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40302445	000696/	NEKKI BATEMAN PETTY CASH 823 W. LAUREL ST. WILLOWS, CA 95988				
		CL-000085	01-0000-0-0000-7600-5890-009-999-08026		RAMSALE 15/16,16/17,18/19	3.00
			WARRANT TOTAL			\$3.00
40302446	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
		CM-000003	13-5310-0-0000-3700-4300-009-111-00000		358593413001	260.05-
		CM-000004	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		360057551001	86.76
	200106	PO-200106	1. 01-0000-0-0000-2700-4300-003-333-00000		354922076001	221.95
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		353181146001	37.53
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		351909068001	74.65
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		347436976001	71.48
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		347436977001	33.24
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		316280953002	11.79
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		349922147001	82.50
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		356800352001	55.27
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		357677177001	86.85
	200106		1. 01-0000-0-0000-2700-4300-003-333-00000		353181218001	52.43
	200111	PO-200116	1. 01-0000-0-0000-2700-4300-004-444-00000		348260283001	17.12
	200111		1. 01-0000-0-0000-2700-4300-004-444-00000		348260282001	15.97
	200111		1. 01-0000-0-0000-2700-4300-004-444-00000		348178516001	124.39
	200111		1. 01-0000-0-0000-2700-4300-004-444-00000		348259595001	11.47
	200111		1. 01-0000-0-0000-2700-4300-004-444-00000		348260284001	32.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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
	200117	PO-200124	1.	01-0000-0-1110-1000-4300-004-444-00000				349943424001	173.73
	200148	PO-200147	1.	01-0000-0-0000-2700-4300-003-339-00000				347433247001	429.09
	200156	PO-200155	1.	01-0000-0-3200-1000-4300-005-555-00000				356624512001	244.34
	200158	PO-200158	1.	01-0000-0-1110-1000-4300-007-700-00000				357132239001	201.07
	200176	PO-200173	1.	01-0000-0-1110-1000-4300-004-444-00000				359691994001	478.28
	200176		1.	01-0000-0-1110-1000-4300-004-444-00000				359693001001	11.75
	200244	PO-200222	1.	13-5310-0-0000-3700-4300-009-111-00000				360074428001	138.09
	200244		1.	13-5310-0-0000-3700-4300-009-111-00000				358594230001	260.05
	200244		1.	13-5310-0-0000-3700-4300-009-111-00000				343504598001	9.64
				WARRANT TOTAL					\$2,690.07
40302447	003087/	OSCAR'S SIGNS 720 FOURTH ST ORLAND, CA 95963							
		PV-000017		01-9205-0-0000-8110-5630-007-999-00000				075451	850.00
				WARRANT TOTAL					\$850.00
40302448	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938							
	200242	PO-200220	1.	13-5310-0-0000-3700-4700-009-111-00000				6717048	900.01
	200242		1.	13-5310-0-0000-3700-4700-009-111-00000				6718456	496.80
	200242		1.	13-5310-0-0000-3700-4700-009-111-00000				6718439	858.95
				WARRANT TOTAL					\$2,255.76
40302449	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988							
	200253	PO-200230	1.	01-0000-0-0000-8200-5630-009-888-00000				39394	199.63
	200254	PO-200231	1.	01-0000-0-0000-3600-4393-009-666-00000				39237	370.89

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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
	200255	PO-200232	1.	01-0000-0-0000		8200-5630-009-888-00000					39271	53.84
						WARRANT TOTAL						\$624.36
40302450	000947/	SAN JOAQUIN CO OFFICE OF ED PO BOX 213030 STOCKTON, CA 95213-9030										
	200207	PO-200203	1.	01-0000-0-0000		7400-5830-009-999-00000					1820821	450.00
						WARRANT TOTAL						\$450.00
40302451	002873/	JOSEPH SHANTZ 3412 SCHILL LANE CHICO, CA 95973										
		CL-000083		01-9516-0-1110-1000-5210-007-999-00000							REIMB MILEAGE	169.47
		CL-000084		01-9516-0-1110-1000-5202-007-999-00000							REIMB MEALS	17.45
		PV-000018		01-9516-0-1110-1000-5220-007-700-00000							REIMB MILEAGE AND MEALS	119.12
						WARRANT TOTAL						\$306.04
40302452	000315/	KRISTEN SCHLUND 3257 SHADYBROOK LANE CHICO, CA 95928										
	200067	PO-200067	1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB CLASS SUPPLIES	48.54
						WARRANT TOTAL						\$48.54
40302453	002813/	SEAC 2172 DUPONT DRIVE SUITE 13 IRVINE, CA 92612										
	200251	PO-200229	1.	01-0000-0-0000-7600-5300-009-999-00000							M19-138	694.00
						WARRANT TOTAL						\$694.00
40302454	000974/	PAM STEWARD 7337 COUNTY ROAD 30 ORLAND, CA 95963										
	200071	PO-200071	1.	01-0000-0-1110-1000-4300-004-444-23000							REIMB CLASS SUPPLIES	143.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 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						\$143.71

40302455	000387/02	SUPERIOR REGION CATA CALIFORNIA DEPT OF EDUCATION 311 NICHOLAS C SCHOUTEN LANE CHICO, CA 95928				
		PV-000015	01-7010-0-3800-1000-5200-007-700-00000	EVENT CONF #10321		450.00
WARRANT TOTAL						\$450.00

40302456	000387/	SUPERIOR REGION FFA/CATA 311 NICHOLAS C SCHOUTEN LANE CHICO, CA 95928				
		PV-000016	01-7010-0-3800-1000-5200-007-700-00000	EVENT CONF #10427 &10400		410.00
WARRANT TOTAL						\$410.00

40302457	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	231410048		298.28
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231410048		391.94
	200241		1. 13-5310-0-0000-3700-4700-009-111-00000	231410049		600.85
	200241		2. 13-5310-0-0000-3700-4710-009-111-00000	231410048		298.92
WARRANT TOTAL						\$1,589.99

40302458	001416/	TEHAMA COUNTY DEPARTMENT OF EDUCATION 1135 LINCOLN STREET RED BLUFF, CA 96080				
		CL-000074	01-4035-0-3800-1000-5200-007-700-10001	INV19-01227		3,900.00
WARRANT TOTAL						\$3,900.00

40302459	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	504868068		173.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 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			
200015		1. 01-0000-0-0000-8200-4300-009-889-00000	505350686			361.56
200256	PO-200233	1. 01-0000-0-0000-8200-4300-003-889-00000	502754484			830.29
		WARRANT TOTAL				\$1,365.47
40302460	003004/	THEATREFOLD LTD THE DRAMA TEACHER ACADEMY 228 PARK AVE. SUITE #32457 New York, NY 10003-1502				
200170	PO-200182	1. 01-6300-0-1192-1000-4300-007-700-00000	912387			444.00
		WARRANT TOTAL				\$444.00
40302461	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608				
		CM-000005 01-0000-0-1110-1000-5620-009-999-08026	41874454			19.80-
		CM-000006 01-0000-0-0000-7600-5620-009-999-08026	41874454			19.80-
		PV-000019 01-0000-0-0000-7600-5620-009-999-08026	41717724			923.76
		01-0000-0-1110-1000-5620-009-999-08026	41717724			923.77
		WARRANT TOTAL				\$1,807.93
40302462	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	24349			80.00
		WARRANT TOTAL				\$80.00
40302463	002808/	UP TOWNE SEALING AND STRIPING PO BOX 9090 RED BLUFF, CA 96080				
		PO-190589 1. 01-9205-0-0000-8100-5630-004-999-00000	710			1,476.13
		1. 01-9205-0-0000-8100-5630-004-999-00000	713			12,207.92
		1. 01-9205-0-0000-8100-5630-004-999-00000	709			9,052.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			2.	01-9205-0-0000-8100-5630-007-999-00000							712		2,872.00
			2.	01-9205-0-0000-8100-5630-007-999-00000							711		3,895.09
				WARRANT TOTAL									\$29,504.06
40302464	000378/	USI EDUCATION & GOVT SALES 98 FORT PATH RD MADISON, CT 06443-2264											
	200104	PO-200104	1.	13-5310-0-0000-3700-4300-001-111-00000								W018031401010	91.06
				WARRANT TOTAL									\$91.06
40302465	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988											
		PV-000020		01-0000-0-0000-0000-9590-000-000-00000								2018-19 P2 YEAR END ADJUSTMENT	76,697.82
				WARRANT TOTAL									\$76,697.82
40302466	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065											
		CL-000078		01-0000-0-0000-8100-5520-009-999-08026								0492618-0533-4	392.09
				WARRANT TOTAL									\$392.09
40302467	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326											
	200246	PO-200224	1.	01-0000-0-0000-8200-4300-009-888-00000								12901739	494.51
				WARRANT TOTAL									\$494.51
40302468	003078/	WILLOWS AUTOMOTIVE 1937 COUNTY RD. P WILLOWS, CA 95988											
	200124	PO-200123	2.	01-0000-0-0000-3600-5630-006-666-00000								15488	46.75
	200124		2.	01-0000-0-0000-3600-5630-006-666-00000								15484	46.75
	200124		1.	01-0000-0-0000-8100-5630-008-666-00000								15493	46.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200124		1. 01-0000-0-0000-8100-5630-008-666-00000		15489	46.75
	200124		1. 01-0000-0-0000-8100-5630-008-666-00000		15494	46.75
	200124		3. 01-0000-0-3801-1000-5630-007-666-00000		15487	46.75
			WARRANT TOTAL			\$280.50
40302469	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	225.89
	200257		1. 01-8150-0-0000-8110-4300-009-888-00000		WUSD	987.21
			WARRANT TOTAL			\$1,213.10
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$192,543.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$192,543.39*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$192,543.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$192,543.39*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 ACCOUNTS PAYABLE SUMMARY BY OBJECT
 FOR WARRANTS DATED 08/21/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4100	ADOPTED CURRICULUM	15,517.20
4300	MATERIALS & SUPPLIES	22,810.02
4400	NON-CAPITAL EQUIPMENT	11,829.57
5200	TRAVEL & CONFERENCES	1,081.55
5300	DUES & MEMBERSHIPS	694.00
5500	*** NOT ON FILE ***	4,192.76
5600	*** NOT ON FILE ***	38,917.91
5800	OTHER SERVICES/OPERATING EXP	961.05
5900	*** NOT ON FILE ***	591.72
9510	ACCOUNTS PAYABLE	4,482.01
9590	CHECK REPLACEMENT	76,697.82
	TOTAL Fund :	177,775.61

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/21/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13

CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	972.70
4700	CAFETERIA FOOD	13,435.08
5800	OTHER SERVICES/OPERATING EXP	314.10
9510	ACCOUNTS PAYABLE	45.90
	TOTAL Fund :	14,767.78
	TOTAL DISTRICT:	192,543.39

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/28/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01 GENERAL FUND

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	18,238.23
4400	NON-CAPITAL EQUIPMENT	1,026.09
5200	TRAVEL & CONFERENCES	1,489.28
5600	*** NOT ON FILE ***	196.00
5800	OTHER SERVICES/OPERATING EXP	1,960.00
5900	*** NOT ON FILE ***	1,911.87
7400	*** NOT ON FILE ***	373.09
	TOTAL Fund :	25,194.56

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/28/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	341.92
8600	*** NOT ON FILE ***	20.00
	TOTAL Fund :	361.92
	TOTAL DISTRICT:	25,556.48

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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			
40302670	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	02P463615		68.01
			WARRANT TOTAL			\$68.01
40302671	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988				
	200053	PO-200053	2. 01-0000-0-1110-1000-4300-003-303-00000	REIMB SUPPLIES		26.04
	200053		1. 01-0000-0-1110-1000-4300-003-303-00008	REIMB SUPPLIES		200.00
			WARRANT TOTAL			\$226.04
40302672	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	200147	PO-200146	1. 01-0000-0-1110-1000-4300-003-333-00000	1JPT-XCPJ-369T		55.66
	200147		1. 01-0000-0-1110-1000-4300-003-333-00000	1JPT-XCPJ-369T		79.29
	200167	PO-200165	1. 01-0000-0-0000-2700-4300-007-700-00000	1YXR-Q3N9-FQ6T		157.99
			WARRANT TOTAL			\$292.94
40302673	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		143.99
	200275		1. 01-0000-0-0000-7600-5910-009-999-00000	9391008546		1,047.10
	200275		1. 01-0000-0-0000-7600-5910-009-999-00000	93910008545		29.03
			WARRANT TOTAL			\$1,220.12
40302674	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		187.75

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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		
200274		3.	01-0000-0-0000-2700-5910-004-999-00000	287241282279		59.59
200274		4.	01-0000-0-0000-7600-4300-009-999-00000	287241282279		312.96
200274		1.	01-0000-0-0000-7600-5910-009-999-00000	287241282279		444.41
			WARRANT TOTAL			\$1,004.71
40302675	002934/	KAYLA BASSETTI				
200101	PO-200101	1.	01-0000-0-1110-1000-4300-003-315-00000	REIMB CLASSROOM SUPPLIES		148.61
			WARRANT TOTAL			\$148.61
40302676	003057/	BLUE BEACON INTERNATIONAL INC PO BOX 856 SALINA, KS 67402-0856				
200081	PO-200081	1.	01-0000-0-0000-3600-5630-006-666-00000	037241895		49.00
200081		1.	01-0000-0-0000-3600-5630-006-666-00000	037147963		49.00
200081		1.	01-0000-0-0000-3600-5630-006-666-00000	037241894		49.00
200081		1.	01-0000-0-0000-3600-5630-006-666-00000	037241893		49.00
			WARRANT TOTAL			\$196.00
40302677	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963				
200055	PO-200055	1.	01-0000-0-1110-1000-4300-003-308-00000	REIMB CLASSROOM SUPPLIES		95.78
			WARRANT TOTAL			\$95.78
40302678	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
200057	PO-200057	1.	01-0000-0-1110-1000-4300-003-310-00000	REIMB CLASSROOM SUPPLIES		74.50
			WARRANT TOTAL			\$74.50
40302679	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
200131	PO-200142	2.	01-9153-0-0000-2420-4300-007-999-77000	TJP6789		371.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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			
	200131		1. 01-9153-0-0000-2420-4400-007-999-77000	TJP6789		135.58
	200144	PO-200144	1. 01-5823-0-1110-1000-4300-004-444-00000	TJX9468		6,934.42
	200144		1. 01-5823-0-1110-1000-4300-004-444-00000	TKL2337		1,013.40
	200145	PO-200152	1. 01-9153-0-1110-1000-4300-003-999-77000	TKF3787		195.61
	200166	PO-200164	1. 01-0000-0-1110-1000-4300-007-700-00000	TKF2250		195.61
	200195	PO-200189	1. 13-5310-0-0000-3700-4300-009-111-00000	TLJ9432		341.92
	200197	PO-200200	1. 01-9153-0-0000-3110-4400-004-999-77000	TLH9091		890.51
	200206	PO-200202	1. 01-0000-0-0000-7700-4300-004-999-00000	TLK6743		399.54
	200206		2. 01-0000-0-0000-7700-4300-007-999-00000	TLK6743		399.52
	200206		3. 01-0000-0-0000-7700-4300-009-999-00000	TLK6743		399.52
			WARRANT TOTAL			\$11,276.75
40302680	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
	200060	PO-200060	1. 01-0000-0-1110-1000-4300-003-311-00000	REIMB CLASSROOM SUPPLIES		77.19
			WARRANT TOTAL			\$77.19
40302681	001295/	CORNING FORD INC. 2280 SHORT DRIVE P.O. BOX 347 CORNING, CA 96021-0347				
	200267	PO-200255	1. 01-0000-0-0000-3600-4300-009-666-00000	35953		15.24
			WARRANT TOTAL			\$15.24
40302682	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
	200118	PO-200111	1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASSROOM SUPPLIES		17.69
	200118		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASSROOM SUPPLIES		123.09

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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			
200118		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASSROOM SUPPLIES			39.35
200118		1. 01-0000-0-1110-1000-4300-003-329-00000	REIMB CLASSROOM SUPPLIES			6.85
		WARRANT TOTAL				\$186.98
40302683	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
200072	PO-200072	1. 01-0000-0-1110-1000-4300-004-405-00000	REIMB CLASSROOM SUPPLIES			3.69
200072		1. 01-0000-0-1110-1000-4300-004-405-00000	REIMB CLASSROOM SUPPLIES			29.99
200072		1. 01-0000-0-1110-1000-4300-004-405-00000	REIMB CLASSROOM SUPPLIES			27.89
		WARRANT TOTAL				\$61.57
40302684	003012/	GET MORE MATH 905 MONO WAY SONORA, CA 95370				
200196	PO-200199	1. 01-6300-0-1110-1000-4310-004-444-00000	2019-100267			4,987.50
		WARRANT TOTAL				\$4,987.50
40302685	002898/	GRADECAM LLC PO BOX 151 LIVERMORE, CA 94550				
200168	PO-200166	1. 01-0001-0-1110-1000-5891-007-700-00000	0819537			1,960.00
		WARRANT TOTAL				\$1,960.00
40302686	002772/	AMANDA HALTOM 3074 CORONADO ROAD CHICO, CA 95973				
200119	PO-200112	1. 01-0000-0-1110-1000-4300-003-331-00000	REIMB CLASSROOM SUPPLIES			15.57
200119		1. 01-0000-0-1110-1000-4300-003-331-00000	REIMB CLASSROOM SUPPLIES			189.13
200119		1. 01-0000-0-1110-1000-4300-003-331-00000	REIMB CLASSROOM SUPPLIES			95.30
		WARRANT TOTAL				\$300.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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
40302687	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928							
		PV-000021	01-4035-0-0000		2100-5210-009-999-00000			MILEAGE STATE & FED DIR. MTG	102.43
					WARRANT TOTAL				\$102.43
40302688	002880/	MONICA HARRIGAN WILLOWS, CA 95988							
		200061 PO-200061	1. 01-0000-0-1110-1000-4300-003-326-00000					REIMB CLASSROOM SUPPLIES	150.00
					WARRANT TOTAL				\$150.00
40302689	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240							
		200273 PO-200264	1. 01-0000-0-0000-7600-4352-009-999-00000					WILLOWS HIGH SCHOOL	12.87
					WARRANT TOTAL				\$12.87
40302690	002698/	ANNIE MASCADRI 1150 W. CEDAR STREET WILLOWS, CA 95988							
		200107 PO-200107	1. 01-0000-0-1110-1000-4300-003-319-00000					REIMB CLASSROOM SUPPLIES	50.00
					WARRANT TOTAL				\$50.00
40302691	003068/	LEAH NUNES 1273 WEST STREET CORNING, CA 96021							
		PV-000022	01-9516-0-1110-1000-5220-007-700-00000					REIMB TRAVEL EXPENSES	1,386.85
					WARRANT TOTAL				\$1,386.85
40302692	000065/	OFFICE DEPOT P.O. BOX 29248 PHOENIX, AZ 85038-9248							
		200106 PO-200106	1. 01-0000-0-0000-2700-4300-003-333-00000					361768340001	99.35
		200158 PO-200158	3. 01-0000-0-0000-2700-4300-007-700-00000					359981973001	200.22
		200158	1. 01-0000-0-1110-1000-4300-007-700-00000					361378518001	107.30

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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			
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	362404540001			75.02
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	361495550001			167.80
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	362275621001			12.75
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	362480651001			23.69
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	362480652001			4.10
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	361485192001			75.43
200158		2. 01-0000-0-1110-1000-4300-007-700-23000	362274132001			77.43
		WARRANT TOTAL				\$843.09

40302693	001688/	KATHY PARSONS 565 EDGEWOOD LANE WILLOWS, CA 95988				
200059	PO-200059	1. 01-0000-0-1110-1000-4300-003-322-00000	REIMB CLASSROOM SUPPLIES			300.00
		WARRANT TOTAL				\$300.00

40302694	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	507084150			126.21
		WARRANT TOTAL				\$126.21

40302695	003095/	SUSAN THIDSOUVAN 919 CYPRESS STREET WILLOWS, CA 95988				
	PV-000023	13-5310-0-0000-3700-8634-004-111-00000	MEAL BALANCE REFUND MT			20.00
		WARRANT TOTAL				\$20.00

40302696	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
200018	PO-200018	1. 01-0000-0-3801-9100-7438-007-700-00000	720646060			10.31

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 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		
200018		2.	01-0000-0-3801-9100-7439-007-700-00000	720646060		362.78
			WARRANT TOTAL			\$373.09

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$25,556.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$25,556.48*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$25,556.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$25,556.48*