

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 nb
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40295081	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190288	PO-190284	1. 01-8150-0-0000-8100-4300-008-888-00000	multiple		69.85
				WARRANT TOTAL		\$69.85
40295082	002692/	TARA BERENS				
	190057	PO-190057	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB		100.00
				WARRANT TOTAL		\$100.00
40295083	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988				
	190207	PO-190206	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		87.00
				WARRANT TOTAL		\$87.00
40295084	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190317	PO-190311	1. 01-0000-0-0000-7600-4400-009-999-00000	Q GK9959		774.47
	190318	PO-190312	1. 01-0000-0-0000-7600-4300-009-999-00000	Q GL3873		182.75
	190324	PO-190318	1. 01-0800-0-1110-1000-4400-004-999-77000	Q HB1661		5,643.52
	190334	PO-190328	1. 01-9153-0-1110-1000-4300-003-999-77000	Q JL0524		169.18
	190335	PO-190329	1. 01-9153-0-1110-1000-4400-003-999-77000	Q JJ4416		774.47
				WARRANT TOTAL		\$7,544.39
40295085	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
	190210	PO-190209	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		30.10
				WARRANT TOTAL		\$30.10

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40295086	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
		PV-000297	01-0000-0-1110-1000-4300-003-333-00000	REIMB SUPPLIES		90.01
			WARRANT TOTAL			\$90.01
40295087	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973				
		PV-000298	01-0000-0-0000-7600-5210-009-999-08026	REIMB MILEAGE		95.59
			WARRANT TOTAL			\$95.59
40295088	000585/	STACY LANZI 1927 ROAD QQ WILLOWS, CA 95988				
	190206	PO-190205	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		48.05
			WARRANT TOTAL			\$48.05
40295089	002698/	ANNIE MASCADRI 1150 W. CEDAR STREET WILLOWS, CA 95988				
		PV-000299	01-7810-0-1110-1000-5210-003-333-00000	REIMB MILEAGE		34.88
			WARRANT TOTAL			\$34.88
40295090	002883/	MT SHASTA SPRING WATER 1878 TWIN VIEW BLVD REDDING, CA 96003				
	190013	PO-190013	1. 01-0000-0-0000-7600-4300-009-999-00000	451982		15.45
			WARRANT TOTAL			\$15.45
40295091	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190044	PO-190044	2. 01-0000-0-0000-8100-4300-006-666-08025	529683		8.08
			WARRANT TOTAL			\$8.08

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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			
40295092	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
	190038	PO-190038	3. 01-1100-0-1191-1000-4300-007-700-00000	MULTIPLE		402.31
			WARRANT TOTAL			\$402.31
40295093	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705				
	190050	PO-190050	1. 01-0000-0-0000-3600-5890-006-666-00000	007362		119.00
			WARRANT TOTAL			\$119.00
40295094	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
	190118	PO-190118	1. 01-0000-0-0000-2700-5890-009-999-08026	15751		30.42
			WARRANT TOTAL			\$30.42
40295095	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656				
	190291	PO-190287	1. 01-0000-0-1110-1000-4300-003-333-00000	208122032515		1,866.15
			WARRANT TOTAL			\$1,866.15
40295096	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131				
		PV-000300	01-8150-0-0000-8100-4300-008-888-00000	468500913 468500921 468500939		159.88
			WARRANT TOTAL			\$159.88
40295097	002063/	GRACE TRUJILLO 368 WEYMOUTH WAY CHICO, CA 95973				
		PV-000301	01-0000-0-1110-1000-4300-003-333-00000	REIMB SUPPLIES		57.77
			WARRANT TOTAL			\$57.77

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 BATCH: 0030 nb
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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			
40295098	002969/	WILLOWS AUTOMOTIVE 200 GARDEN STREET WILLOWS, CA 95988				
		PV-000302	01-0000-0-0000-8100-5630-006-666-08025	WILLOWS UNIFIED		184.00
			WARRANT TOTAL			\$184.00
40295099	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
	190030	PO-190030	1. 01-0000-0-0000-8100-4300-008-888-08024	WUSD		82.87
	190030		2. 01-8150-0-0000-8100-4300-008-888-00000	WUSD		226.27
			WARRANT TOTAL			\$309.14
40295100	003014/	MAGGIE WILSON 1575 LA LINDA LANE CHICO, CA 95926				
		PV-000303	01-7810-0-1110-1000-5210-003-333-00000	REIMB MILEAGE		128.62
			WARRANT TOTAL			\$128.62
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$11,380.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$11,380.69*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 nb
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40295101	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000	116456100		76.41
			WARRANT TOTAL			\$76.41
40295102	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		11.04
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		294.41
			WARRANT TOTAL			\$305.45
40295103	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		907.49
			WARRANT TOTAL			\$907.49
40295104	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190176	PO-190175	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		462.78
	190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		972.61
			WARRANT TOTAL			\$1,435.39
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$2,724.74*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$2,724.74*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0030 nb

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
40295105	003036/	NESTOR CHAVEZ 590 MAPLE STREET WILLOWS, CA 95988				
	PV-000304	73-0000-0-0000-9200-7299-007-700-73002		DAVENPORT SCHOLARSHIP		2,200.00
		WARRANT TOTAL				\$2,200.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,200.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,200.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$16,305.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$16,305.43*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$16,305.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$16,305.43*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
40294720	002441/	STACI ALVES 27 DONNIE LANE WILLOWS, CA 95988				
		PV-000280	01-7010-0-3800-1000-5202-007-700-00000	reimb travel		42.50
			WARRANT TOTAL			\$42.50
40294721	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
		190298	PO-190294 1. 01-0000-0-0000-7600-4300-009-999-00000	QDT1405		160.33
			WARRANT TOTAL			\$160.33
40294722	002760/	CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357				
		190012	PO-190012 1. 01-0000-0-0000-7600-5910-009-999-08026	1177		609.94
			WARRANT TOTAL			\$609.94
40294723	001544/	DEPARTMENT OF FINANCE 516 W. SYCAMORE STREET WILLOWS, CA 95988				
			PV-000294 01-9517-0-1270-1000-5890-007-999-00000	2018/2019-01		156.00
			WARRANT TOTAL			\$156.00
40294724	002977/	EdFiles 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
		190017	PO-190017 1. 01-0000-0-0000-7700-5891-009-999-00000	87906		234.00
			WARRANT TOTAL			\$234.00
40294725	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
		190077	PO-190077 1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		12.77
			WARRANT TOTAL			\$12.77

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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
40294726	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988				
	190018	PO-190018	1.	01-0000-0-0000-3600-4392-006-666-00000	87180	1,206.30
	190018		2.	01-0000-0-0000-8100-4392-006-666-08025	87180	1,250.62
	190018		3.	01-0000-0-1230-1000-4392-007-779-00000	87180	73.72
				WARRANT TOTAL		\$2,530.64
40294727	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000282		01-0000-0-0000-3600-5202-006-666-00000	MEAL REIMB	48.99
				WARRANT TOTAL		\$48.99
40294728	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988				
		PV-000283		01-9516-0-1110-1000-5210-007-999-00000	REIMB MILEAGE	88.29
				WARRANT TOTAL		\$88.29
40294729	002831/	KATIE JONES 55 EAST MILL STREET ORLAND, CA 95963				
		PV-000284		01-7010-0-3800-1000-5202-007-700-00000	REIMB MEALS	42.50
				WARRANT TOTAL		\$42.50
40294730	000336/	MJB WELDING PO BOX 2166 CHICO, CA 95927				
	190304	PO-190300	1.	01-3550-0-3800-1000-4300-007-999-00000	01225726	219.67
				WARRANT TOTAL		\$219.67
40294731	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190080	PO-190080	1.	01-0000-0-1110-1000-4300-004-444-00000	89572958	374.98

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	Fd Res	Y Goal	DEPOSIT TYPE Func Obj	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	190125	PO-190127	1.	01-0000-0-0000-2700-4300-007-779-00000			89572958	20.36
	190186	PO-190185	1.	01-0000-0-1110-1000-4300-003-333-00000			89572958	58.71
	190278	PO-190274	1.	01-0000-0-1110-1000-4300-003-333-00000			89572958	71.85
	190278		1.	01-0000-0-1110-1000-4300-003-333-00000			89572958	10.29
	190282	PO-190278	1.	01-0000-0-1110-1000-4300-003-333-00000			89572958	1,362.08
							WARRANT TOTAL	\$1,898.27
40294732	002937/	ABBY OTT 1042 ALDER ST CHICO, CA 95928						
	190185	PO-190184	1.	01-0000-0-1110-1000-4300-007-700-00000			89572958	100.76
							WARRANT TOTAL	\$100.76
40294733	002889/	DIEDRE ROMANO 161 S. BUTTE STREET WILLOWS, CA 95988						
		PV-000285		01-7810-0-1110-1000-5202-003-333-00000			REIMB TRAVEL	24.63
				01-7810-0-1110-1000-5210-003-333-00000			REIMB TRAVEL	85.02
				01-7810-0-1110-1000-5215-003-333-00000			REIMB TRAVEL	34.00
							WARRANT TOTAL	\$143.65
40294734	001502/	SCHOOL INNOVATIONS & ACHIEVEMENT ATTN: ACCOUNTS RECEIVABLE 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762						
		PV-000286		01-0000-0-0000-7600-5840-009-999-08026			0137507-IN	4,350.00
							WARRANT TOTAL	\$4,350.00
40294735	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656						
	190240	PO-190236	1.	01-0000-0-1110-1000-4300-003-333-00000			208121745521	1,494.72

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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	AMOUNT

WARRANT TOTAL							\$1,494.72	

40294736	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988						
		PV-000287	01-0000-0-0000-3600-5202-006-666-00000				REIMB MEALS	41.22
WARRANT TOTAL							\$41.22	

40294737	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927						
		190001	PO-190001	2.	01-0000-0-3800-9100-7438-007-700-70100		720646060	27.63
		190001		1.	01-0000-0-3800-9100-7439-007-700-70100		720646060-	345.46
WARRANT TOTAL							\$373.09	

40294738	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988						
		PV-000288	01-0000-0-0000-0000-9201-000-000-00000				OCTOBER 2018 PAYROLL 4 EMPLOYE	90.12
		PV-000289	01-0000-0-0000-7600-4300-009-999-00000				CAL CARD PMT	27.89
WARRANT TOTAL							\$118.01	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:				\$12,665.35*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:				\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:				\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:				\$12,665.35*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40294739	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE	286.68
			WARRANT TOTAL			\$286.68
40294740	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE	82.37
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	3,994.60
			WARRANT TOTAL			\$4,076.97
40294741	001815/	ENTERPRISE ELEMENTARY SD FOOD SERVICES 1155 MISTLETOE LANE REDDING, CA 96002				
		PV-000290	13-5310-0-0000-3700-5300-001-111-00000		WUSD CO-OP 201819 MEMBERSHIP	200.00
			WARRANT TOTAL			\$200.00
40294742	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190169	PO-190168	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	3,479.79
			WARRANT TOTAL			\$3,479.79
40294743	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000		139203	110.00
			WARRANT TOTAL			\$110.00
40294744	002796/	NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965				
	190172	PO-190171	1. 13-5310-0-0000-3700-4700-001-111-00000		90932 90928 90927	6,535.84

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

WARRANT TOTAL						\$6,535.84

40294745	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	1,795.47
WARRANT TOTAL						\$1,795.47

40294746	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190176	PO-190175	1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE	399.86
	190176		1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE	341.18
	190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	3,228.83
WARRANT TOTAL						\$3,969.87

40294747	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
		FV-000291	13-5310-0-0000-3700-4700-001-111-00000		MANDARINS	49.00
		FV-000292	13-5310-0-0000-3700-4300-001-111-00000		CAFETERIA SUPPLIES	112.72
			13-5310-0-0000-3700-4300-001-111-00000		CAFETERIA SUPPLIES	51.98
WARRANT TOTAL						\$213.70

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$20,668.32*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$20,668.32*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
40294748	002637/	DIVISION OF THE STATE ARCHITECT 1102 Q STREET #5200 SACRAMENTO, CA 95811				
		PV-000293	21-0000-0-0000-8500-6220-004-999-00000	02 8255		451.50
			WARRANT TOTAL			\$451.50
40294749	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988				
		PV-000295	21-0000-0-0000-8500-6274-003-999-00000	132173 132171		368.13
			WARRANT TOTAL			\$368.13
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$819.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$819.63*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$34,153.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$34,153.30*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD			DESCRIPTION	
40294750	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000296		01-0000-0-0000-0000-9571-000-000-00000		DECEMBER 2018	123,524.66
			01-0000-0-0000-0000-9572-000-000-00000		DECEMBER 2018	26,077.85
			01-0000-0-0000-0000-9585-000-000-00000		DECEMBER 2018	42,538.86
			01-0000-0-0000-0000-9586-000-000-00000		DECEMBER 2018	10,977.47
			WARRANT TOTAL			\$203,118.84

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$203,118.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$203,118.84*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$203,118.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$203,118.84*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$237,272.14*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$237,272.14*