

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0027 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			
-----						
40294513	002393/	ACCESS INFORMATION PO BOX 398306 SAN FRANCISCO, CA 94139-8306				
	190003	PO-190003	1. 01-0000-0-0000-7600-5890-009-999-08026	2913405		119.00
			WARRANT TOTAL			\$119.00
-----						
40294514	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190288	PO-190284	1. 01-8150-0-0000-8100-4300-008-888-00000	MULTIPLE		407.83
			WARRANT TOTAL			\$407.83
-----						
40294515	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	190102	PO-190102	5. 01-0000-0-0000-2700-4300-009-999-08029	701981		329.59
	190102		1. 01-0000-0-1110-1000-4300-003-333-08029	701979		619.81
	190102		2. 01-0000-0-1110-1000-4300-004-444-08029	702170		328.80
	190102		3. 01-0000-0-1110-1000-4300-007-700-08029	701980		579.92
		PV-000271	01-0000-0-3200-1000-4300-005-555-08029	701981		24.70
			WARRANT TOTAL			\$1,882.82
-----						
40294516	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	190016	PO-190016	1. 01-0000-0-0000-7600-5910-009-999-08026	9391008546	9391008545	1,445.46
			WARRANT TOTAL			\$1,445.46
-----						
40294517	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963				
		PV-000272	01-7810-0-1110-1000-5202-003-333-00000	REIMB TRAVEL		10.00
			01-7810-0-1110-1000-5210-003-333-00000	REIMB TRAVEL		187.48

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REQ#	REFERENCE	LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION	
					01-7810-0-1110-1000-5215-003-333-00000		REIMB TRAVEL	45.00
							WARRANT TOTAL	\$242.48
40294518	002645/	CAPITAL ONE EQUIPMENT FINANCE 275 BROADHOLLOW ROAD MELVILLE, NY 11747						
		PV-000273			01-0000-0-0000-9100-7438-009-999-55555		100360716	16,391.11
					01-0000-0-0000-9100-7439-009-999-55555		100360716	250,647.00
							WARRANT TOTAL	\$267,038.11
40294519	002837/	DEXON COMPUTER 9201 EAST BLOOMINGTON FREEWAY SUITE BB MINNEAPOLIS, MN 55420						
		190228	PO-190225	1.	01-0800-0-1110-1000-4400-003-999-00000		96641	8,390.00
							WARRANT TOTAL	\$8,390.00
40294520	002784/	SHAWN DORTON 2801 DOLPHIN BEND CHICO, CA 95973						
		PV-000274			01-7810-0-1110-1000-5202-003-333-00000		REIMB TRAVEL	15.00
					01-7810-0-1110-1000-5210-003-333-00000		REIMB TRAVEL	93.85
					01-7810-0-1110-1000-5215-003-333-00000		REIMB TRAVEL	20.00
							WARRANT TOTAL	\$128.85
40294521	002653/	TIM DRURY						
		PV-000275			01-9517-0-1270-1000-5210-009-999-00000		REIMB TRAVEL	81.75
							WARRANT TOTAL	\$81.75
40294522	000583/	J & J CHITTENDEN SHOP PO BOX 112 ARTOIS, CA 95913						
		PV-000276			01-0000-0-0000-8100-5630-008-888-08024		10813	87.64

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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						\$87.64
-----						
40294523	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		446391	21.62
WARRANT TOTAL						\$21.62
-----						
40294524	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538				
190126	PO-190128	1.	01-0000-0-1110-1000-4300-007-700-00000		189063 204743	178.98
WARRANT TOTAL						\$178.98
-----						
40294525	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705				
190050	PO-190050	1.	01-0000-0-0000-3600-5890-006-666-00000		WALMART	27.89
190050		1.	01-0000-0-0000-3600-5890-006-666-00000		7199	69.00
	PV-000277	01-0000-0-0000-3600-5300-006-666-00000			7084	119.00
WARRANT TOTAL						\$215.89
-----						
40294526	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910				
190309	PO-190304	1.	01-0001-0-1110-1000-5891-003-333-42030		4443637	248.50
WARRANT TOTAL						\$248.50
-----						
40294527	002919/	TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
190002	PO-190002	1.	01-8150-0-0000-8100-5530-008-888-00000		WUSD	224.00
WARRANT TOTAL						\$224.00
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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REQ#	REFERENCE LN	Pd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
40294528	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
		CM-000001	01-0000-0-1110-1000-4300-003-333-00000	AMAZON REFUND		32.40-
		CM-000002	01-0000-0-1110-1000-4200-003-333-00000	CAL CARD/NGL STORE CENGAGE DUP		1,469.18-
	190005	PO-190005	1. 01-0000-0-0000-7600-4300-009-999-00000	WALMART		30.48
	190005		1. 01-0000-0-0000-7600-4300-009-999-00000	FLEXISPOT		448.92
	190007	PO-190007	1. 01-0000-0-0000-8100-5520-009-999-08026	CAL WATER		5,250.17
	190007		1. 01-0000-0-0000-8100-5520-009-999-08026	POSTAGE		506.70
	190007		1. 01-0000-0-0000-8100-5520-009-999-08026	WASTE MANAGEMENT		2,863.82
	190008	PO-190008	1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T		776.43
	190010	PO-190010	1. 01-0000-0-0000-8100-5545-009-999-00000	PGE		1,719.30
	190023	PO-190023	1. 01-8150-0-0000-8100-4300-008-888-00000	SUPPLY HOUSE		64.85
	190023		1. 01-8150-0-0000-8100-4300-008-888-00000	MAINT SUPPLIES		877.03
	190037	PO-190037	1. 01-0000-0-0000-7600-5200-009-999-08026	SCHOOL SERVICES		225.00
	190082	PO-190082	1. 01-0000-0-1110-1000-4300-004-444-00000	AMAZON		10.73
	190103	PO-190103	1. 01-0000-0-0000-2700-5990-003-333-00000	POSTAGE		13.95
	190103		1. 01-0000-0-0000-2700-5990-003-333-00000	POSTAGE		7.55
	190104	PO-190104	1. 01-0000-0-0000-2700-5990-003-999-00000	POSTAGE		17.60
	190106	PO-190108	1. 01-0000-0-1110-1000-4300-003-333-00000	TPT/AMAZON		139.89
	190106		1. 01-0000-0-1110-1000-4300-003-333-00000	AMAZON		34.99
	190122	PO-190125	1. 01-0000-0-0000-2700-4300-007-779-00000	SWIVL CLOUD		50.00
	190122		2. 01-0000-0-1110-1000-4300-007-700-00000	AMAZON		443.43
	190122		2. 01-0000-0-1110-1000-4300-007-700-00000	MICROSCOPE CENTRAL		1,986.83
	190122		4. 01-1100-0-1202-1000-4300-007-700-00000	SOCCER.COM		235.16

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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	
190137	PO-190136	1.	01	0000	0	0000	2700	4300	003	333	00003	WALMART/ROUND TABLE	125.28
190152	PO-190151	1.	01	7338	0	1110	1000	4300	007	778	00000	BIOLOGICAL SCIENCES	25.00
190162	PO-190161	1.	01	1100	0	1191	1000	4300	003	333	00000	MUSICKS	105.00
190222	PO-190220	1.	01	0001	0	1110	1000	5891	004	444	42030	EDUBLOG	39.95
190226	PO-190223	1.	01	7010	0	3800	1000	4392	007	700	00000	FUEL	478.00
190226		1.	01	7010	0	3800	1000	4392	007	700	00000	FUEL	90.65
190235	PO-190243	2.	01	7010	0	3800	1000	5201	007	700	00000	HILTON	234.42
190236	PO-190244	1.	01	0000	0	0000	2700	5990	007	700	00000	POSTAGE	299.20
190248	PO-190246	1.	01	1100	0	1202	1000	4300	004	444	00000	AMAZON	53.60
190266	PO-190261	1.	01	7010	0	3800	1000	5201	007	700	00000	EMBASSY SUITES	1,242.70
190266		1.	01	7010	0	3800	1000	5201	007	700	00000	HILTON	772.30
190267	PO-190262	1.	01	7010	0	3800	1000	4300	007	700	00000	ACE	67.49
190273	PO-190270	1.	01	7338	0	1110	1000	4200	007	778	00000	AMAZON	108.99
190280	PO-190276	1.	01	0331	0	3400	1000	4300	003	999	00000	WALMART/AMAZON	203.57
190283	PO-190279	1.	01	7810	0	1110	1000	4300	003	333	00000	AMAZON	412.06
190290	PO-190286	1.	01	0001	0	1110	1000	4300	003	337	00000	TPT	6.00
190290		1.	01	0001	0	1110	1000	4300	003	337	00000	TPT/COLLAB CLASSROOM	183.51
190290		1.	01	0001	0	1110	1000	4300	003	337	00000	SCHOLASTIC BOOK	100.00
190294	PO-190290	1.	01	0001	0	1110	1000	5891	004	444	42030	GET MORE MATH	350.08
190294		2.	01	0801	0	1110	1000	5891	004	408	00000	GET MORE MATH	84.92
190297	PO-190293	1.	01	0001	0	1110	1000	5891	004	444	42030	COMMITTEE FOR CHILDREN	597.00
190303	PO-190299	2.	01	0001	0	1146	1000	4200	007	700	42030	AMAZON	142.61
190303		1.	01	0001	0	1190	1000	4200	007	700	42030	AMAZON	205.92
	PV-000262		01	9510	0	1110	1000	4300	003	307	00000	AMAZON	175.98

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REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION		
	PV-000263		01-0000-0-0000-8100-4300-006-666-08025		TRANSPORTATION SUPPLIES	212.81
			01-0000-0-0000-8100-4300-006-666-08025		TRANSPORTATION SUPPLIES	172.99
	PV-000264		01-8150-0-0000-8100-5201-008-888-00000		HOTELS.COM	157.95
	PV-000265		01-0000-0-0000-8100-4300-008-888-08024		SPRINKLER WAREHOUSE	455.60
	PV-000266		01-8150-0-0000-8100-5202-008-888-00000		SULLYS GRILL	50.00
	PV-000267		01-8150-0-0000-8100-5620-008-999-00000		RENTAL GUYS	384.40
	PV-000268		01-7338-0-1110-1000-5202-007-778-00000		ELENITAS	63.21
	PV-000269		01-0000-0-1110-1000-4300-007-700-00000		MICROSCOPE CENTRAL	213.17
	PV-000270		01-0000-0-0000-7150-4300-009-999-00000		EDUCATION WEEK	97.00
			WARRANT TOTAL			\$22,112.61
40294529	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
190101	PO-190101	1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		46.39
190101		2.	01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		559.15
190124	PO-190126	1.	01-0000-0-0000-2700-4300-007-779-00000	6032202000436031		161.14
190124		3.	01-0000-0-1131-1000-4300-007-700-00000	6032202000436031		88.94
190124		3.	01-0000-0-1131-1000-4300-007-700-00000	6032202000436031		39.42
190139	PO-190138	1.	01-0000-0-1110-1000-4300-003-333-23000	6032202000436031		63.85
190181	PO-190180	1.	01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		95.45
190261	PO-190259	1.	01-0350-0-3800-1000-4300-007-700-00000	6032202000436031		67.77
190279	PO-190275	1.	01-7338-0-1110-1000-4300-007-778-00000	6032202000436031		18.92
190301	PO-190297	1.	01-9513-0-1110-1000-4300-003-333-33333	6032202000436031		114.24
190302	PO-190298	1.	01-0001-0-1302-1000-4300-003-998-00013	6032202000436031		67.26
190306	PO-190301	1.	01-0000-0-1110-1000-4300-003-333-00000	6032202000436031		37.44

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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												\$1,359.97	
-----													
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:					\$304,185.51*			
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:					\$ .00*			
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:					\$ .00*			
		TOTAL PAYMENTS:		17	TOTAL AMOUNT:					\$304,185.51*			

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Pd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40294530	002919/	TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
	190179	PO-190178	1. 13-5310-0-0000-8100-5530-001-111-00000	WUSD		176.00
			WARRANT TOTAL			\$176.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$176.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$176.00*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0027 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			
40294531	002992/	R & R HORN CONTRACTORS INC. 13504 SKYPARK INDUSTRIAL AVE. CHICO, CA 95973				
	PV-000279		21-0000-0-0000-8500-6200-003-999-00000		PMT #5 #6	91,309.25
			21-0000-0-0000-8500-6200-004-999-00000		PMT #5 #6	20,881.95
			WARRANT TOTAL			\$112,191.20
40294532	002675/	RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816				
	PV-000278		21-0000-0-0000-8500-6210-007-999-00000		9339	3,100.00
			WARRANT TOTAL			\$3,100.00
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*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$115,291.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$115,291.20*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$419,652.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$419,652.71*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$419,652.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$419,652.71*

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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 BGR DD	DESCRIPTION
40294264	002920/	ABDO-SPOTLIGHT-MAGIC WAGON PO BOX 398166 MINNEAPOLIS, MN 55439				
	190295	PO-190291	1.	01-0001-0-1144-1000-4200-004-444-00000		223213 405.38
						WARRANT TOTAL \$405.38
40294265	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000259		01-0000-0-0000-0000-9573-000-000-00000		NOVEMBER 2018 912.06
		PV-000261		01-0000-0-0000-0000-9573-000-000-00000		OFFSET PAYROLL VOLDED 11/30/18 147.10
						WARRANT TOTAL \$1,059.16
40294266	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		190016	PO-190016	1.	01-0000-0-0000-7600-5910-009-999-08026	9391066268 250.21
						WARRANT TOTAL \$250.21
40294267	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455				
		190141	PO-190143	1.	01-0001-0-1144-1000-4200-007-700-00000	6204945 13.73
						WARRANT TOTAL \$13.73
40294268	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988				
		190207	PO-190206	1.	01-0000-0-1110-1000-4300-003-333-00000	REIMB 17.00
						WARRANT TOTAL \$17.00
40294269	002909/	BOBERG HARDWOOD FLOORS PO BOX 304 LOOMIS, CA 95650				
		190289	PO-190285	1.	01-9151-0-0000-8100-5630-007-999-00000	4526 6,800.00

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$6,800.00
-----						
40294270	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	190296	PO-190292	1. 01-0800-0-1110-1000-4400-007-999-77000	PVB6311		7,253.92
WARRANT TOTAL						\$7,253.92
-----						
40294271	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
		PV-000260	01-9517-0-1270-1000-4400-003-999-00000	MURDOCK CAMERA INSTALL		4,928.44
WARRANT TOTAL						\$4,928.44
-----						
40294272	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988				
	190210	PO-190209	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		31.00
WARRANT TOTAL						\$31.00
-----						
40294273	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	028840		609.94
WARRANT TOTAL						\$609.94
-----						
40294274	002784/	SHAWN DORTON 2801 DOLPHIN BEND CHICO, CA 95973				
		PV-000245	01-0000-0-1110-1000-4300-003-333-00000	REIMB		39.13
WARRANT TOTAL						\$39.13
-----						
40294275	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988				
	190018	PO-190018	1. 01-0000-0-0000-3600-4392-006-666-00000	87180		1,811.94

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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
	190018	2.	01-0000-0-0000-8100-4392-006-666-08025	87180		2,164.03
	190018	3.	01-0000-0-1230-1000-4392-007-779-00000	87180		80.48
			WARRANT TOTAL			\$4,056.45
40294276	000015/	ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963				
	190063	PO-190063	1. 01-0000-0-1110-1000-4300-003-333-23000		REIMB	72.86
			WARRANT TOTAL			\$72.86
40294277	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
		PV-000246	01-9517-0-1270-1000-5890-009-999-00000	111318		140.00
			WARRANT TOTAL			\$140.00
40294278	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	190049	PO-190049	1. 01-0000-0-0000-3600-5630-006-666-00000		MULTIPLE	3,840.00
	190049		2. 01-0000-0-0000-8100-5630-006-666-08025		MULTIPLE	840.00
			WARRANT TOTAL			\$4,680.00
40294279	002880/	MONICA HARRIGAN WILLOWS, CA 95988				
	190205	PO-190204	1. 01-0000-0-1110-1000-4300-003-333-00000		REIMB	94.14
			WARRANT TOTAL			\$94.14
40294280	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
		PV-000247	01-0000-0-0000-8100-5640-009-999-55555		WUSD-OM-INV19	4,967.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0026 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	AMOUNT
-----								
WARRANT TOTAL							\$4,967.16	
-----								
40294281	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999						
		FV-000248	01-0000-0-0000-7600-5840-009-999-00000				8579	3,500.00
WARRANT TOTAL							\$3,500.00	
-----								
40294282	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963						
		190044	PO-190044	1.	01-0000-0-0000-3600-4300-006-666-00000		MULTIPLE	26.02
		190157	PO-190156	1.	01-3550-0-3800-1000-4300-007-999-00000		MULTIPLE	141.11
WARRANT TOTAL							\$167.13	
-----								
40294283	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926						
		190038	PO-190038	1.	01-1100-0-1191-1000-5630-009-999-00000		571252	283.34
WARRANT TOTAL							\$283.34	
-----								
40294284	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025						
		190015	PO-190015	1.	01-0000-0-0000-7600-4300-009-999-00000		89572958	390.15
		190079	PO-190079	1.	01-0000-0-0000-2700-4300-004-449-00000		89572958	112.48
		190125	PO-190127	2.	01-0000-0-0000-2700-4300-007-700-00000		89572958	75.58
		190125		1.	01-0000-0-0000-2700-4300-007-779-00000		89572958	13.29
		190125		3.	01-0000-0-1110-1000-4300-007-700-00000		89572958	259.70
		190278	PO-190274	1.	01-0000-0-1110-1000-4300-003-333-00000		89572958	670.04
		190282	PO-190278	1.	01-0000-0-1110-1000-4300-003-333-00000		89572958	137.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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	
190293	PO-190289	1. 01-0000-0-1110-1000-4300-004-444-23000			89572958	60.63
					WARRANT TOTAL	\$1,719.79
40294285	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705				
190050	PO-190050	1. 01-0000-0-0000-3600-5890-006-666-00000			6670	69.00
					WARRANT TOTAL	\$69.00
40294286	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910				
190300	PO-190296	1. 01-0001-0-1110-1000-5891-003-333-42030			4442176	940.00
					WARRANT TOTAL	\$940.00
40294287	000553/	SACRAMENTO VALLEY MIRROR 138 WEST SYCAMORE STREET WILLOWS, CA 95988				
190118	PO-190118	1. 01-0000-0-0000-2700-5890-009-999-08026			15692	20.90
					WARRANT TOTAL	\$20.90
40294288	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
190033	PO-190033	1. 01-8150-0-0000-8100-4300-008-888-00000			36512	149.35
					WARRANT TOTAL	\$149.35
40294289	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973				
	PV-000251	01-9516-0-1110-1000-5210-007-999-00000			REIMB MILEAGE	46.54
	PV-000252	01-9516-0-1110-1000-5210-007-999-00000			REIMB MILEAGE	80.01
					WARRANT TOTAL	\$126.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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	
40294290	002940/	SUPERIOR REGION CATA C/O MATT REED 300 EAST SPRUCE STREET GRIDLEY, CA 95948								
		PV-000249	01-0000-0-3800-1000-5200-007-700-70100						CONF# 10364	450.00
									WARRANT TOTAL	\$450.00
40294291	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131								
	190039	PO-190039	1. 01-0000-0-0000-8100-4300-008-666-08028						462716143	1,926.40
		PV-000250	01-8150-0-0000-8100-4300-008-888-00000						462917196	117.93
									WARRANT TOTAL	\$2,044.33
40294292	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973								
	190072	PO-190072	2. 01-0000-0-1110-1000-4300-004-444-00000						REIMB	190.92
									WARRANT TOTAL	\$190.92
40294293	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746								
	190014	PO-190014	1. 01-0000-0-0000-7600-5890-009-999-08026						SEPTEMBER 2018	66.00
	190014		1. 01-0000-0-0000-7600-5890-009-999-08026						NOVEMBER 2018	64.00
									WARRANT TOTAL	\$130.00
40294294	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608								
	190246	PO-190242	1. 01-0000-0-0000-7600-5620-009-999-08029						41717724	1,276.28
									WARRANT TOTAL	\$1,276.28
40294295	003032/	VALLEY AUTO WASH 2 HIGH MEADOW LANE CHICO, CA 95928								
		PV-000253	01-0000-0-0000-8100-5630-006-666-08025						WUSD	24.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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
-----						
WARRANT TOTAL						\$24.00
-----						
40294296	003033/	MARI VON OSTEN PIAZZISI				
		PV-000254	01-0000-0-1110-1000-4300-003-333-00000			REIMB SUPPLIES 34.96
WARRANT TOTAL						\$34.96
-----						
40294297	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
		PV-000255	01-0000-0-0000-0000-8096-000-000-00000			DECEMBER 2018 33,076.80
WARRANT TOTAL						\$33,076.80
-----						
40294298	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 70.91
	190030		2. 01-8150-0-0000-8100-4300-008-888-00000			WUSD 469.73
	190043	PO-190043	1. 01-0000-0-0000-8100-4300-008-666-08028			WUSD 3.22
WARRANT TOTAL						\$543.86
-----						
40294299	000316/	WILLOWS INTERMEDIATE PETTY CASH ERIN TAYLOR 1145 W CEDAR STREET WILLOWS, CA 95988				
		PV-000258	01-0000-0-0000-2700-4300-004-444-00000			REPLENISH PETTY CASH 67.77
WARRANT TOTAL						\$67.77
-----						
40294300	001474/	WILLOWS KIWANIS CLUB P.O. BOX 922 WILLOWS, CA 95988				
		PV-000256	01-0000-0-0000-7150-5300-009-999-00000			DUES MORT GEIVETT 130.00
WARRANT TOTAL						\$130.00
-----						



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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 BGR DD	DESCRIPTION			
40294301	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000257		01-1100-0-1202-1000-5202-007-779-00000	MEALS DRURY		37.44
			01-1100-0-1202-1000-5210-007-779-00000	MILEAGE DRURY		186.94
			01-1100-0-1202-1000-5215-007-779-00000	BRIDGE TOLL DRURY		5.00
			01-7010-0-3800-1000-4392-007-700-00000	REIMB STACI ALVES		130.98
			01-7010-0-3800-1000-5201-007-700-00000	REIMB KATIE JONES		203.13
				WARRANT TOTAL		\$563.49
-----						
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS: 38	TOTAL AMOUNT OF CHECKS:		\$80,926.99*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 38	TOTAL AMOUNT:		\$80,926.99*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40294302	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	211.46
	190163		1.	13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	219.56
											WARRANT TOTAL	\$431.02
40294303	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435										
	190165	PO-190164	1.	13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	176.20
	190165		1.	13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	83.60
	190166	PO-190165	1.	13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	3,178.73
	190166		1.	13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	3,836.36
											WARRANT TOTAL	\$7,274.89
40294304	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
	190169	PO-190168	1.	13-5310-0-0000-3700-4700-001-111-00000							2572558	157.50
	190169		1.	13-5310-0-0000-3700-4700-001-111-00000							2556465	4,810.77
											WARRANT TOTAL	\$4,968.27
40294305	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							MULTIPLE	454.00
											WARRANT TOTAL	\$454.00
40294306	002796/	NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965										
	190172	PO-190171	1.	13-5310-0-0000-3700-4700-001-111-00000							90928 90927 90932	13,442.97

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0026 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 BgR DD	DESCRIPTION			
-----						
WARRANT TOTAL						\$13,442.97
-----						
40294307	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
190173	PO-190172	1. 13-5310-0-0000-3700-4300-001-111-00000	89572958			71.85
WARRANT TOTAL						\$71.85
-----						
40294308	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE			2,383.10
190174		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE			3,017.36
WARRANT TOTAL						\$5,400.46
-----						
40294309	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			713.48
190176		1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE			699.89
190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE			2,719.61
190177		1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE			479.10
WARRANT TOTAL						\$4,612.08
-----						
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:		\$36,655.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:		\$36,655.54*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:		\$117,582.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	46	TOTAL AMOUNT:		\$117,582.53*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:		\$117,582.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	46	TOTAL AMOUNT:		\$117,582.53*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0025 INSURANCE  
 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	
40294080	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
		PV-000244	01-0000-0-0000-0000-9571-000-000-00000		NOVEMBER 2018	122,758.66
			01-0000-0-0000-0000-9572-000-000-00000		NOVEMBER 2018	26,077.85
			01-0000-0-0000-0000-9585-000-000-00000		NOVEMBER 2018	42,708.28
			01-0000-0-0000-0000-9586-000-000-00000		NOVEMBER 2018	10,977.47
			WARRANT TOTAL			\$202,522.26

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$202,522.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$202,522.26*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$202,522.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$202,522.26*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$202,522.26*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$202,522.26*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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	
40293832	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926						
	190119	PO-190119	1.	01-0000-0-0000-7600-4300-009-999-00000			17150	105.00
							WARRANT TOTAL	\$105.00
40293833	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988						
		PV-000231		01-0001-0-1110-1000-5210-004-444-42030			REIMB MILEAGE	83.17
							WARRANT TOTAL	\$83.17
40293834	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
	190272	PO-190268	2.	01-9153-0-1110-1000-4300-003-999-77000			PKW2850	158.29
	190272		1.	01-9153-0-1110-1000-4400-003-999-77000			PSF4163	4,048.90
	190287	PO-190283	1.	01-9153-0-1110-1000-4300-003-999-77000			PSD3059	132.75
							WARRANT TOTAL	\$4,339.94
40293835	000284/	CREATIVE COMPOSITION 396 EAST PARK AVENUE CHICO, CA 95928						
		PV-000232		01-0000-0-0000-7600-4300-009-999-00000			2935	95.35
							WARRANT TOTAL	\$95.35
40293836	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111						
		PV-000233		01-0000-0-0000-7110-5815-009-999-00000			8807	265.00
							WARRANT TOTAL	\$265.00
40293837	002653/	TIM DRURY						
		PV-000234		01-9516-0-1110-1000-5202-007-999-00000			REIMB TRAVEL	47.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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		
			01-9516-0-1110-1000-5210-007-999-00000	REIMB TRAVEL		133.54
			WARRANT TOTAL			\$181.28
40293838	000238/	GOODHEART-WILCOX PUBLISHER 18604 WEST CREEK DR. TINLEY PARK, IL 60477-6243				
	190275	PO-190271	1. 01-6300-0-3800-1000-4200-007-999-00000	01642962		4,400.89
			WARRANT TOTAL			\$4,400.89
40293839	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000235	01-0000-0-0000-3600-5202-006-666-00000	REIMB MEALS		63.03
			WARRANT TOTAL			\$63.03
40293840	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988				
		PV-000243	01-0000-0-1110-1000-4400-003-333-00000	1845		1,875.80
			WARRANT TOTAL			\$1,875.80
40293841	001879/	SALLIE KORMOS 136 N. LASSEN ST. WILLOWS, CA 95988				
		PV-000236	01-0000-0-0000-3600-5890-006-666-00000	REIMB		12.00
			WARRANT TOTAL			\$12.00
40293842	002816/	MAYWOOD MIDDLE SCHOOL 1666 MARGUERITE CORNING, CA 96021				
		PV-000237	01-1100-0-1202-1000-5890-004-444-00000	TOURNAMENT FEES WIS		200.00
			WARRANT TOTAL			\$200.00
40293843	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	440022		21.62

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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			
-----						
WARRANT TOTAL						\$21.62
-----						
40293844	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190044	PO-190044	1. 01-0000-0-0000-3600-4300-006-666-00000	526159		87.42
WARRANT TOTAL						\$87.42
-----						
40293845	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190277	PO-190273	2. 01-0000-0-1110-1000-4300-004-444-23000	89572958		82.99
WARRANT TOTAL						\$82.99
-----						
40293846	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131				
	190039	PO-190039	1. 01-0000-0-0000-8100-4300-008-666-08028	462081134 462081142		149.89
WARRANT TOTAL						\$149.89
-----						
40293847	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000238	01-0000-0-0000-3600-5202-006-666-00000	REIMB MEALS		20.00
WARRANT TOTAL						\$20.00
-----						
40293848	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	190101	PO-190101	1. 01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		462.02
	190124	PO-190126	1. 01-0000-0-0000-2700-4300-007-779-00000	6032202000436031		33.84
	190124		2. 01-0000-0-1110-1000-4300-007-700-23000	6032202000436031		9.56
	190124		3. 01-0000-0-1131-1000-4300-007-700-00000	6032202000436031		198.43
	190149	PO-190149	1. 01-0001-0-0000-3140-4300-009-999-00000	6032202000436031		6.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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	
	PV-000239		01	3550	0	3800	1000	4300	007	999	00000	6032202000436031	262.94
												WARRANT TOTAL	\$972.84
-----													
*** Fund	TOTALS ***												
												TOTAL NUMBER OF CHECKS:	17
												TOTAL AMOUNT OF CHECKS:	\$12,956.22*
												TOTAL ACH GENERATED:	0
												TOTAL AMOUNT OF ACH:	\$ .00*
												TOTAL EFT GENERATED:	0
												TOTAL AMOUNT OF EFT:	\$ .00*
												TOTAL PAYMENTS:	17
												TOTAL AMOUNT:	\$12,956.22*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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 BGR DD	DESCRIPTION		
40293849	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		142.34
			WARRANT TOTAL			\$142.34
40293850	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		122.31
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		2,829.00
	190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		132.36
			WARRANT TOTAL			\$3,083.67
40293851	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190169	PO-190168	1. 13-5310-0-0000-3700-4700-001-111-00000	2558898		196.25
			WARRANT TOTAL			\$196.25
40293852	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	134028		93.00
			WARRANT TOTAL			\$93.00
40293853	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,707.40
			WARRANT TOTAL			\$1,707.40
40293854	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		287.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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	
190177	PO-190176		1.	13	5310	0	0000	3700	4700	001	111	00000	MULTIPLE	595.99
190178	PO-190177		1.	13	5310	0	0000	3700	4710	001	111	00000	MULTIPLE	390.07
WARRANT TOTAL													\$1,273.21	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$6,495.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$6,495.87*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0024 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	
40293855	003010/	CYS STRUCTURAL ENGINEERS INC. 2495 NATOMAS PARK DRIVE SUITE 650 SACRAMENTO, CA 95833				
		PV-000240	21-0000-0-0000-8500-6210-003-999-00000	133365	133366	3,400.00
			21-0000-0-0000-8500-6210-004-999-00000	133365	133366	470.00
			WARRANT TOTAL			\$3,870.00

40293856	002992/	R & R HORN CONTRACTORS INC. 13504 SKYPARK INDUSTRIAL AVE. CHICO, CA 95973				
		PV-000241	21-0000-0-0000-8500-6200-003-999-00000	COR #015 #018		5,934.00
			21-0000-0-0000-8500-6200-004-999-00000	COR #015 #018		510.00
		PV-000242	21-0000-0-0000-8500-6200-003-999-00000	APP FOR PMT #5 MUR #4 WIS		20,485.60
			21-0000-0-0000-8500-6200-004-999-00000	APP FOR PMT #5 MUR #4 WIS		1,067.67
			WARRANT TOTAL			\$27,997.27

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$31,867.27*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$31,867.27*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$51,319.36*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$51,319.36*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$51,319.36*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$51,319.36*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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
40293549	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190029	PO-190029	1.	01-0000-0-0000-8100-4300-008-888-08024		MULTIPLE 18.52
		PV-000212		01-8150-0-0000-8100-4300-008-888-00000		MULTIPLE 35.27
						WARRANT TOTAL \$53.79
40293550	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	190102	PO-190102	5.	01-0000-0-0000-2700-4300-009-999-08029		700658 160.37
	190102		1.	01-0000-0-1110-1000-4300-003-333-08029		700655 514.91
	190102		2.	01-0000-0-1110-1000-4300-004-444-08029		700656 233.18
	190102		3.	01-0000-0-1110-1000-4300-007-700-08029		700657 464.26
		PV-000213		01-0000-0-3200-1000-4300-005-555-08029		700658 63.30
						WARRANT TOTAL \$1,436.02
40293551	002264/	ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988				
	190245	PO-190241	1.	01-9151-0-0000-8100-5630-007-999-00000		6320 990.04
		PV-000214		01-8150-0-0000-8100-5630-007-999-08032		6401 146.92
						WARRANT TOTAL \$1,136.96
40293552	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
		PV-000215		01-0000-0-0000-0000-9573-000-000-00000		OCTOBER 2018 941.56
						WARRANT TOTAL \$941.56
40293553	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	190016	PO-190016	1.	01-0000-0-0000-7600-5910-009-999-08026		9391008546 9391008545 885.84

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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
-----						
WARRANT TOTAL						\$885.84
-----						
40293554	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455				
	190141	PO-190143	1.	01-0001-0-1144-1000-4200-007-700-00000		WILLOWS UNIFIED
						251.23
						WARRANT TOTAL \$251.23
-----						
40293555	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
		PV-000216		01-9153-0-0000-8100-5630-003-333-77000		19214
						200.00
		PV-000217		01-0000-0-0000-2700-4300-003-999-00000		WHS AND MURDOCK
						2,753.04
				01-0000-0-0000-2700-6500-007-999-00000		WHS AND MURDOCK
						9,287.47
						WARRANT TOTAL \$12,240.51
-----						
40293556	002403/	CHRISTY WHITE ACCOUNTANCY CORP 348 OLIVE STREET SAN DIEGO, CA 92103				
	190011	PO-190011	1.	01-0000-0-0000-7190-5810-009-999-00000		14616
						9,180.00
						WARRANT TOTAL \$9,180.00
-----						
40293557	000146/	CREATIVE APPLE 2201 PILLSBURY ROAD SUITE 170 CHICO, CA 95926				
	190142	PO-190144	1.	01-0001-0-1144-1000-4300-007-700-00000		506579
						88.60
						WARRANT TOTAL \$88.60
-----						
40293558	002807/	DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938				
		PV-000218		01-1100-0-1202-1000-5890-004-444-00000		WILLOWS INTERMEDIATE SCHOOL
						200.00
						WARRANT TOTAL \$200.00
-----						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
40293559	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
	190127	PO-190129	1. 01-0000-0-1110-1000-4300-007-700-00000	WHS		3.95
			WARRANT TOTAL			\$3.95
40293560	002894/	MARSH JUNIOR HIGH 2253 HUMBOLDT RD. CHICO, CA 95928				
		PV-000219	01-1100-0-1202-1000-5890-004-444-00000	WILLOWS INTERMEDIAT SCHOOL		300.00
			WARRANT TOTAL			\$300.00
40293561	003031/	JORGE MENDOZA WILLOWS, CA 95988				
		PV-000220	01-0001-0-1110-1000-4200-007-700-42030	REIMB FOR BOOKS PURCHASED		111.58
			WARRANT TOTAL			\$111.58
40293562	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190044	PO-190044	2. 01-0000-0-0000-8100-4300-006-666-08025	MULTIPLE		122.06
			WARRANT TOTAL			\$122.06
40293563	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
	190038	PO-190038	1. 01-1100-0-1191-1000-5630-009-999-00000	967478		84.33
			WARRANT TOTAL			\$84.33
40293564	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	190156	PO-190155	2. 01-0350-0-3800-1000-4300-007-700-00000	MULTIPLE WILLOWS HIGH		499.20
	190156		1. 01-3550-0-3800-1000-4300-007-999-00000	MULTIPLE WILLOWS HIGH		249.98
	190225	PO-190228	1. 01-0350-0-3800-1000-4300-007-700-00000	4878-223877		782.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----												
WARRANT TOTAL											\$1,532.09	
-----												
40293565	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025										
	190015	PO-190015	1.	01-0000-0-0000-7600-4300-009-999-00000						89572958		118.10
	190125	PO-190127	2.	01-0000-0-0000-2700-4300-007-700-00000						89572958		25.28
	190125		3.	01-0000-0-1110-1000-4300-007-700-00000						89572958		103.81
	190277	PO-190273	1.	01-0000-0-1110-1000-4300-004-444-00000						89572958		100.00
	190277		2.	01-0000-0-1110-1000-4300-004-444-23000						89572958		50.00
WARRANT TOTAL											\$397.19	
-----												
40293566	000315/	KRISTEN SCHLUND 3257 SHADYBROOK LANE CHICO, CA 95928										
	190109	PO-190109	1.	01-0000-0-1110-1000-4300-004-444-23000						REIMB		16.02
WARRANT TOTAL											\$16.02	
-----												
40293567	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973										
	190072	PO-190072	2.	01-0000-0-1110-1000-4300-004-444-00000						REIMB		6.78
	190072		1.	01-0000-0-1110-1000-4300-004-444-23000						REIMB		24.62
WARRANT TOTAL											\$31.40	
-----												
40293568	002312/	TCG ADMINISTRATORS/CALSTRS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746										
	190014	PO-190014	1.	01-0000-0-0000-7600-5890-009-999-08026							OCTOBER 2018	66.00
WARRANT TOTAL											\$66.00	
-----												
40293569	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988										
	PV-000221			01-0000-0-0000-7700-5990-009-999-00000						REIMB POSTAGE		7.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
-----						
WARRANT TOTAL						\$7.83
-----						
40293570	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	190001	PO-190001	2. 01-0000-0-3800-9100-7438-007-700-70100	720646060		34.46
	190001		1. 01-0000-0-3800-9100-7439-007-700-70100	720646060		338.63
WARRANT TOTAL						\$373.09
-----						
40293571	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	190004	PO-190004	1. 01-0000-0-0000-8100-5560-009-999-00000	CAL WATER		4,762.01
	190005	PO-190005	1. 01-0000-0-0000-7600-4300-009-999-00000	WALMART		17.54
	190005		1. 01-0000-0-0000-7600-4300-009-999-00000	WALMART		74.65
	190006	PO-190006	1. 01-0000-0-0000-7600-5990-009-999-08026	POSTAGE		13.85
	190007	PO-190007	1. 01-0000-0-0000-8100-5520-009-999-08026	WASTE MANAGEMENT		2,852.05
	190008	PO-190008	1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T		243.90
	190008		1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T		756.98
	190010	PO-190010	1. 01-0000-0-0000-8100-5545-009-999-00000	PGE		972.93
	190023	PO-190023	1. 01-8150-0-0000-8100-4300-008-888-00000	HOME DEPOT		716.33
	190099	PO-190099	1. 01-0000-0-0000-8100-4300-008-666-08028	AMAZON		17.99
	190103	PO-190103	1. 01-0000-0-0000-2700-5990-003-333-00000	POSTAGE		22.26
	190106	PO-190108	1. 01-0000-0-1110-1000-4300-003-333-00000	AMAZON		350.79
	190106		1. 01-0000-0-1110-1000-4300-003-333-00000	AMAZON		17.98
	190106		1. 01-0000-0-1110-1000-4300-003-333-00000	AMAZON		94.03
	190122	PO-190125	2. 01-0000-0-1110-1000-4300-007-700-00000	AMAZON		375.50
	190130	PO-190134	1. 01-0000-0-1110-1000-4300-004-444-23000	BLICK		65.73



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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	
190137	PO-190136	1.	01-0000-0-0000-2700-4300-003-333-00003				WALMART	15.84
190152	PO-190151	1.	01-7338-0-1110-1000-4300-007-778-00000				FED EX	628.75
190194	PO-190193	1.	01-0000-0-1110-1000-4300-003-333-00000				AMAZON	26.80
190219	PO-190218	1.	01-0001-0-1110-1000-5891-003-333-42030				EXGI	1,790.00
190226	PO-190223	1.	01-7010-0-3800-1000-4392-007-700-00000				FUEL	149.74
190232	PO-190231	1.	01-1100-0-1202-1000-5200-007-779-00000				EXCEL IN BASKETBALL	165.00
190248	PO-190246	1.	01-1100-0-1202-1000-4300-004-444-00000				AMAZON	71.96
190248		1.	01-1100-0-1202-1000-4300-004-444-00000				AMAZON/DICKS	516.15
190250	PO-190247	1.	01-9516-0-1141-1000-5201-003-333-00000				HOTELS.COM	548.26
190254	PO-190249	1.	01-9517-0-1270-1000-4300-003-999-00000				SCHOOL FIX IT	564.99
190254		2.	01-9517-0-1270-1000-4300-004-999-00000				SCHOOL FIX IT	110.03
190254		3.	01-9517-0-1270-1000-4300-007-999-00000				SCHOOL FIX IT	316.06
190257	PO-190252	1.	01-9153-0-1110-1000-4300-004-999-77000				AMAZON	167.98
190263	PO-190257	1.	01-0001-0-0000-3140-4300-009-999-00000				SCHOOL NURSE SUPPLY	139.89
190269	PO-190264	1.	01-9517-0-1270-1000-4300-003-999-00000				AMAZON	69.96
190270	PO-190265	1.	01-9517-0-1270-1000-4300-003-999-00000				LOCKBLOK	158.73
190273	PO-190270	1.	01-7338-0-1110-1000-4200-007-778-00000				REFERENCE MATERIALS	122.00
	PV-000204		01-7810-0-1110-1000-5200-003-333-00000				MEALS/PARKING/HEALTH CONFERENC	275.00
			01-7810-0-1110-1000-5202-003-333-00000				MEALS/PARKING/HEALTH CONFERENC	68.15
			01-7810-0-1110-1000-5202-003-333-00000				MEALS/PARKING/HEALTH CONFERENC	10.00
	PV-000205		01-0000-0-0000-7150-5300-009-999-00000				ACSA MEMBERSHIP	1,727.79
	PV-000206		01-0000-0-0000-8100-5630-008-666-08028				SPEEDY INDUSTRIES	167.31
	PV-000207		01-0000-0-0000-8100-5630-006-666-08025				CAR WASH	72.00
	PV-000208		01-1100-0-1202-1000-5201-007-779-00000				HOTELS.COM	629.72

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-000209	01-9205-0-0000		8100-5202-009-999-00000							MEALS MAINTENANCE CONFERENCES	204.36
		PV-000210	01-0000-0-1110-1000-5630-007-700-00000									APPLE	49.00
		PV-000211	01-9205-0-0000-8100-5201-009-999-00000									HOTELS.COM	772.24
		WARRANT TOTAL											\$20,892.23
40293572	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988											
		PV-000223	01-0000-0-0000-0000-8096-000-000-00000									NOVEMBER 2018	33,076.80
		WARRANT TOTAL											\$33,076.80
40293573	002502/	WIS BOOSTERS 420 PACIFIC AVENUE WILLOWS, CA 95988											
		PV-000222	01-1100-0-1202-1000-4300-004-444-00000									AAU AND UNIFORMS	617.03
			01-1100-0-1202-1000-5300-004-444-00000									AAU AND UNIFORMS	836.00
		WARRANT TOTAL											\$1,453.03
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:		25	TOTAL AMOUNT OF CHECKS:		\$84,882.11*						
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*						
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*						
		TOTAL PAYMENTS:		25	TOTAL AMOUNT:		\$84,882.11*						

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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 B&R DD	DESCRIPTION	AMOUNT
40293574	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	142.34
							WARRANT TOTAL	\$142.34
40293575	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435						
	190165	PO-190164	1.	13-5310-0-0000-3700-4300-001-111-00000			MULTIPLE	82.79
	190166	PO-190165	1.	13-5310-0-0000-3700-4700-001-111-00000			MULTIPLE	1,255.55
	190167	PO-190166	1.	13-5310-0-0000-3700-4710-001-111-00000			MULTIPLE	121.35
							WARRANT TOTAL	\$1,459.69
40293576	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761						
	190169	PO-190168	1.	13-5310-0-0000-3700-4700-001-111-00000			2538181	2,961.18
		PV-000230		13-5310-0-0000-3700-4710-001-111-00000			2538181	158.70
							WARRANT TOTAL	\$3,119.88
40293577	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			132853	148.00
							WARRANT TOTAL	\$148.00
40293578	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938						
	190174	PO-190173	1.	13-5310-0-0000-3700-4700-001-111-00000			MULTIPLE	1,942.08
							WARRANT TOTAL	\$1,942.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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	
40293579	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	915.01
	190177	PO-190176	1.	13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE	934.79
	190178	PO-190177	1.	13-5310-0-0000-3700-4710-001-111-00000				MULTIPLE	310.87
								WARRANT TOTAL	\$2,160.67
-----									
*** Fund	TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:		\$8,972.66*	
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*	
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*	
				TOTAL PAYMENTS:	6	TOTAL AMOUNT:		\$8,972.66*	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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			
40293580	003020/	HANKINS ELECTRICAL CONTRACTING PO BOX 481 CHICO, CA 95927				
	190255	PO-190250	1. 21-0000-0-0000-8500-6300-003-999-00000	54669		6,450.00
			WARRANT TOTAL			\$6,450.00
40293581	002987/	MCCUEN CONSTRUCTION INC. 3269 SWETZER ROAD LOOMIS, CA 95650				
		PV-000224	21-0000-0-0000-8500-6200-007-999-00000	PCO 34		9,145.74
			WARRANT TOTAL			\$9,145.74
40293582	002955/	MID PACIFIC ENGINEERING INC. PO BOX 492067 REDDING, CA 96049				
		PV-000225	21-0000-0-0000-8500-6280-003-999-00000	20181501		1,941.50
		PV-000226	21-0000-0-0000-8500-6280-004-999-00000	20181500		1,050.00
			WARRANT TOTAL			\$2,991.50
40293583	002675/	RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816				
		PV-000227	21-0000-0-0000-8500-6210-009-999-00000	9265		166.25
			WARRANT TOTAL			\$166.25
40293584	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966				
		PV-000228	21-0000-0-0000-8500-6200-003-999-00000	WILLOWS UNIFIED		2,021.36
			21-0000-0-0000-8500-6200-004-999-00000	WILLOWS UNIFIED		378.05
			WARRANT TOTAL			\$2,399.41
40293585	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131				
		PV-000229	21-0000-0-0000-8500-6200-007-999-00000	448887380		1,795.11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0023 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	
-----									
WARRANT TOTAL								\$1,795.11	
-----									
*** Fund	TOTALS ***								
		TOTAL NUMBER OF CHECKS:	6					\$22,948.01*	
		TOTAL ACH GENERATED:	0					\$ .00*	
		TOTAL EFT GENERATED:	0					\$ .00*	
		TOTAL PAYMENTS:	6					\$22,948.01*	
***	BATCH TOTALS ***								
		TOTAL NUMBER OF CHECKS:	37					\$116,802.78*	
		TOTAL ACH GENERATED:	0					\$ .00*	
		TOTAL EFT GENERATED:	0					\$ .00*	
		TOTAL PAYMENTS:	37					\$116,802.78*	
***	DISTRICT TOTALS ***								
		TOTAL NUMBER OF CHECKS:	37					\$116,802.78*	
		TOTAL ACH GENERATED:	0					\$ .00*	
		TOTAL EFT GENERATED:	0					\$ .00*	
		TOTAL PAYMENTS:	37					\$116,802.78*	