

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 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
40298235	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1.	13-5310-0-0000-3700-4300-001-111-00000		1102151804
						71.02
						WARRANT TOTAL
						\$71.02
40298236	002860/	APPEAL DEMOCRAT INC. 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901				
	190129	PO-190131	1.	01-0000-0-1110-1000-4300-007-700-00000		09141192
						300.00
						WARRANT TOTAL
						\$300.00
40298237	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
		PV-000426		01-0000-0-0000-7600-5910-009-999-08026		9391066268
						144.38
		PV-000432		01-0000-0-0000-7600-5910-009-999-08026		93910008546
						1,175.16
						WARRANT TOTAL
						\$1,319.54
40298238	002403/	CHRISTY WHITE ACCOUNTANCY CORP 348 OLIVE STREET SAN DIEGO, CA 92103				
		PV-000429		21-0000-0-0000-8500-5810-009-999-00000		14784
						2,300.00
						WARRANT TOTAL
						\$2,300.00
40298239	002782/	JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928				
		PV-000463		01-0000-0-1110-1000-4300-003-329-00008		REIMB SUPPLIES
						100.34
						WARRANT TOTAL
						\$100.34
40298240	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
		PV-000469		01-0000-0-0000-7600-5210-009-999-08026		REIMB MILEAGE
						491.84

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REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit Bdr DD	DESCRIPTION
WARRANT TOTAL						\$491.84
40298241	003046/	ALEINA GERSTENBERGER 304 S SACRAMENTO STREET WILLOWS, CA 95988				
	PV-000449		01-9516-0-1110-1000-5210-007-999-00000			REIMB MILEAGE 116.00
WARRANT TOTAL						\$116.00
40298242	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190170	PO-190169	1. 13-5310-0-0000-3700-4710-001-111-00000		2694045	79.35
	190392	PO-190380	1. 13-5310-0-0000-3700-4700-001-111-00000		2694045	4,752.46
WARRANT TOTAL						\$4,831.81
40298243	003048/	GRUB GROWN 129 W. 19TH STREET CHICO, CA 95928				
	PV-000468		01-9510-0-1110-1000-4300-003-307-00000		200	200.00
WARRANT TOTAL						\$200.00
40298244	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		3078	960.00
	190049		1. 01-0000-0-0000-3600-5630-006-666-00000		3081	960.00
WARRANT TOTAL						\$1,920.00
40298245	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973				
	PV-000447		01-0000-0-0000-7600-5210-009-999-08026			REIMB MILEAGE 78.07
WARRANT TOTAL						\$78.07

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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	
40298246	002134/	JON'S BACKFLOW SPECIALIST 861 KELLS CIRCLE VACAVILLE, CA 95688				
	PV-000460	01-9205-0-0000-8100-5630-009-999-00000			354	2,009.00
		WARRANT TOTAL				\$2,009.00
40298247	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201				
	190184	PO-190183	1. 01-0000-0-1110-1000-4300-007-700-00000		REIMB	143.82
	190184		2. 01-0000-0-1110-1000-4300-007-700-23000		REIMB	97.31
	PV-000448	01-9516-0-1110-1000-5210-007-999-00000			REIMB MILEAGE	115.19
	PV-000450	01-9516-0-1110-1000-5210-007-999-00000			REIMB MILEAGE	115.19
		WARRANT TOTAL				\$471.51
40298248	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190157	PO-190156	1. 01-3550-0-3800-1000-4300-007-999-00000		534296	172.22
	PV-000461	01-8150-0-0000-8100-4300-008-888-00000			537198	13.84
	PV-000462	01-8150-0-0000-8100-4300-008-888-00000			535705	13.40
	PV-000466	01-0000-0-1110-1000-4300-007-700-23000			534296	74.44
		WARRANT TOTAL				\$273.90
40298249	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		4878-242051	4.31
	190225	PO-190228	1. 01-0350-0-3800-1000-4300-007-700-00000		4878-242051	28.12
	190225		1. 01-0350-0-3800-1000-4300-007-700-00000		4878-240213	5.35
	190225		1. 01-0350-0-3800-1000-4300-007-700-00000		4878-239827	6.41

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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			
190225		1. 01-0350-0-3800-1000-4300-007-700-00000	4878-242055			13.99
190225		1. 01-0350-0-3800-1000-4300-007-700-00000	4878-239453			38.67
190225		1. 01-0350-0-3800-1000-4300-007-700-00000	4878-239457			1.63
190225		1. 01-0350-0-3800-1000-4300-007-700-00000	4878-240204			16.08
	PV-000465	01-0000-0-1110-1000-4300-007-700-00000	4878-242051			48.17
		01-0000-0-1110-1000-4300-007-700-23000	4878-242051			25.56
	PV-000467	01-0000-0-1110-1000-4300-007-700-00000	4878-238725			126.16
		WARRANT TOTAL				\$314.45

40298250	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
190080	PO-190080	1. 01-0000-0-1110-1000-4300-004-444-00000	290842648001			103.20
190190	PO-190189	1. 01-0000-0-1110-1000-4300-003-333-00000	286166185001			79.49
190190		1. 01-0000-0-1110-1000-4300-003-333-00000	286197290001			32.51
190344	PO-190340	1. 01-0000-0-0000-2700-4300-007-700-00000	281299700001			64.44
190344		1. 01-0000-0-0000-2700-4300-007-700-00000	284748654001			84.58
190344		1. 01-0000-0-0000-2700-4300-007-700-00000	283574891001			63.80
190421	PO-190412	1. 01-0000-0-1110-1000-4300-003-333-00000	286899571001			66.58
190421		1. 01-0000-0-1110-1000-4300-003-333-00000	28597899001			92.24
190421		1. 01-0000-0-1110-1000-4300-003-333-00000	287257058001			561.13
190421		1. 01-0000-0-1110-1000-4300-003-333-00000	286197290001			4.73
190434	PO-190426	1. 01-0271-0-1110-1000-4300-004-414-00000	290771527001			27.07
190434		2. 01-0801-0-1110-1000-4300-004-414-00000	290771527001			43.69
		WARRANT TOTAL				\$1,223.46

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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			
40298251	002937/	ABBY OTT 1042 ALDER ST CHICO, CA 95928				
	190345	PO-190341	1. 01-0000-0-1110-1000-4300-007-700-00000		REIMB	173.13
			WARRANT TOTAL			\$173.13
40298252	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300				
		PV-000452	01-0000-0-0000-8100-5545-009-999-00000		3814277181-5	12,320.21
			WARRANT TOTAL			\$12,320.21
40298253	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
		CM-000011	13-5310-0-0000-3700-4700-001-111-00000		CASH ON ACCOUNT	1,635.49-
		PV-000451	13-5310-0-0000-3700-4700-001-111-00000		6673472	1,023.37
		PV-000453	13-5310-0-0000-3700-4700-001-111-00000		6669411	940.01
		PV-000454	13-5310-0-0000-3700-4700-001-111-00000		6671604	1,262.31
		PV-000455	13-5310-0-0000-3700-4700-001-111-00000		6672385	310.67
		PV-000456	13-5310-0-0000-3700-4700-001-111-00000		6669363	856.88
		PV-000457	13-5310-0-0000-3700-4700-001-111-00000		6670121	682.38
		PV-000458	13-5310-0-0000-3700-4700-001-111-00000		6671649	626.32
			WARRANT TOTAL			\$4,066.45
40298254	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	190021	PO-190021	1. 01-0000-0-0000-8100-5630-008-888-08024		37747	41.58
			WARRANT TOTAL			\$41.58
40298255	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
	190292	PO-190288	1. 01-0271-0-1110-1000-4300-004-413-00000		REIMB	6.95

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
			Func Obj Sit Bdr DD		DESCRIPTION	
WARRANT TOTAL						\$6.95

40298256	003047/	TRANSDEV ON DEMAND 32331 COLLECTION CENTER DRIVE CHICAGO, IL 60695-0323				
	190454	PO-190446	1. 01-7010-0-3800-1000-5210-007-700-00000		WILLOWS UNIFIED	393.30
WARRANT TOTAL						\$393.30

40298257	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988				
		PV-000428	01-0000-0-0000-0000-8096-000-000-00000		APRIL 2019	28,942.20
WARRANT TOTAL						\$28,942.20

40298258	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	190101	PO-190101	2. 01-0000-0-1110-1000-4300-007-700-00000		6032202000436031	229.36
	190124	PO-190126	3. 01-0000-0-1131-1000-4300-007-700-00000		603220200436031	50.02
	190149	PO-190149	1. 01-0001-0-0000-3140-4300-009-999-00000		6032202000436031	26.31
	190199	PO-190198	1. 01-0000-0-1110-1000-4300-003-333-23000		603220200436031	5.36
	190261	PO-190259	1. 01-0350-0-3800-1000-4300-007-700-00000		6031202000436031	271.93
		PV-000464	01-0000-0-0000-7600-4300-009-999-00000		6032202000436031	7.76
WARRANT TOTAL						\$590.74

40298259	000665/	WILLOWS HIGH SCHOOL ASB 203 N. MURDOCK ST. WILLOWS, CA 95988				
		PV-000470	01-0001-0-1302-1000-4300-007-998-00013		PE CLOTHES	220.00
WARRANT TOTAL						\$220.00

40298260	002679/	WISE REFRIGERATION 245 E EVANS REIMER RD. GRIDLEY, CA 95948				
	190036	PO-190036	1. 01-8150-0-0000-8100-5630-008-888-00000		1915	919.85

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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														\$919.85	

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:		26	TOTAL AMOUNT OF CHECKS:									\$63,695.35*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:									\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:									\$.00*
			TOTAL PAYMENTS:		26	TOTAL AMOUNT:									\$63,695.35*

***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:		26	TOTAL AMOUNT OF CHECKS:									\$63,695.35*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:									\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:									\$.00*
			TOTAL PAYMENTS:		26	TOTAL AMOUNT:									\$63,695.35*

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40298490	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
	190029	PO-190029	1.	01-0000-0-0000-8100-4300-008-888-08024						039388		3.67
	190029		1.	01-0000-0-0000-8100-4300-008-888-08024						039146		17.12
	190029		1.	01-0000-0-0000-8100-4300-008-888-08024						039172		31.92
		FV-000474		01-8150-0-0000-8100-5890-008-888-00000						400622	FINANCE CHARGE	1.10
											WARRANT TOTAL	\$53.81
40298491	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160										
	190163	PO-190162	1.	13-5310-0-0000-3700-4300-001-111-00000						1102151803		73.32
											WARRANT TOTAL	\$73.32
40298492	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300										
		FV-000483		01-0000-0-0000-0000-9571-000-000-00000							APRIL 2019	122,758.34
				01-0000-0-0000-0000-9572-000-000-00000							APRIL 2019	27,143.50
				01-0000-0-0000-0000-9585-000-000-00000							APRIL 2019	38,198.74
				01-0000-0-0000-0000-9586-000-000-00000							APRIL 2019	13,006.83
											WARRANT TOTAL	\$201,107.41
40298493	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988										
	190028	PO-190028	1.	01-0000-0-0000-8100-4300-008-888-08024						213464		26.94
											WARRANT TOTAL	\$26.94
40298494	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515										
	190426	PO-190419	1.	01-9510-0-1110-1000-4300-003-329-00000						RNS0339		134.95

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
190426			1. 01-9510-0-1110-1000-4300-003-329-00000	RMX4895		1,132.02
190431	PO-190422		4. 01-0000-0-1110-1000-4300-003-326-00008	RMX4900		347.06
			WARRANT TOTAL			\$1,614.03

40298495	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
			PV-000459 01-0000-0-0000-8100-4300-008-888-08024	1903-279064		11.79
			WARRANT TOTAL			\$11.79

40298496	002653/	TIM DRURY 10975 SHASTA BLVD. LOS MOLINOS, CA 96055				
			PV-000473 01-9517-0-1270-1000-5202-009-999-00000	REIMB MEALS AND MILEAGE		21.35
			01-9517-0-1270-1000-5210-009-999-00000	REIMB MEALS AND MILEAGE		121.80
			WARRANT TOTAL			\$143.15

40298497	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
190017	PO-190017		1. 01-0000-0-0000-7700-5891-009-999-00000	88178		234.00
190017			1. 01-0000-0-0000-7700-5891-009-999-00000	87836		234.00
			WARRANT TOTAL			\$468.00

40298498	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988				
190088	PO-190088		2. 01-0000-0-0000-3600-5450-009-999-08026	WILLUNI		5,819.67
190088			1. 01-0000-0-0000-7600-5450-009-999-08026	WILLUNI		43,065.51
190088			3. 01-0000-0-0000-8100-5450-009-999-08026	WILLUNI		3,491.78
			PV-000478 01-0000-0-0000-0000-9565-000-000-00000	WILLUNI		64,016.30

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0043 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						\$116,393.26

40298499	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973				
	PV-000479	01-9517-0-1270-1000-5210-009-999-00000				REIMB MILEAGE 370.62
WARRANT TOTAL						\$370.62

40298500	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		151047 92.00
WARRANT TOTAL						\$92.00

40298501	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	190128	PO-190130	1.	01-0000-0-1110-1000-4300-007-700-00000		949826 827.80
WARRANT TOTAL						\$827.80

40298502	002796/	NORTHAM FAMILY DISTRIBUTORS 3450 ORANGE AVE. OROVILLE, CA 95965				
	190409	PO-190401	1.	13-5310-0-0000-3700-4700-001-111-00000		90927 4,430.21
	190409		1.	13-5310-0-0000-3700-4700-001-111-00000		90928 1,710.97
	190409		1.	13-5310-0-0000-3700-4700-001-111-00000		90932 1,855.71
WARRANT TOTAL						\$7,996.89

40298503	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
	PV-000472	01-0000-0-0000-8100-4300-008-888-08024				4878-242597 161.65
WARRANT TOTAL						\$161.65

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40298504	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464										
		190225 PO-190228	1.	01-0350-0-3800-1000-4300-007-700-00000						4878-242961		6.42
		190225	1.	01-0350-0-3800-1000-4300-007-700-00000						4878-242959		13.93
		190225	1.	01-0350-0-3800-1000-4300-007-700-00000						4878-243661		21.40
		190225	1.	01-0350-0-3800-1000-4300-007-700-00000						4878-243653		28.49
										WARRANT TOTAL		\$70.24
40298505	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025										
		190344 PO-190340	1.	01-0000-0-0000-2700-4300-007-700-00000						290171213001		91.21
										WARRANT TOTAL		\$91.21
40298506	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938										
		190441 PO-190433	1.	13-5310-0-0000-3700-4700-001-111-00000						6673456		1,071.44
		190441	1.	13-5310-0-0000-3700-4700-001-111-00000						6676252		1,071.01
		190441	1.	13-5310-0-0000-3700-4700-001-111-00000						6676263		945.19
		190441	1.	13-5310-0-0000-3700-4700-001-111-00000						6676856		360.91
										WARRANT TOTAL		\$3,448.55
40298507	002302/	S.L.I.C CO-OP C/O VALLEJO CITY USD STUDENT NUTRITION SERVICES 665 WALNUT AVENUE VALLEJO, CA 94592										
		PV-000446		13-5310-0-0000-3700-5300-001-111-00000						190999		250.00
										WARRANT TOTAL		\$250.00
40298508	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131										
		CM-000009		01-0000-0-0000-8100-4300-008-666-08028						483919635		473.11-

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		CM-000010		01	0000	0	0000	8100	4300	008	666	08028	PAYMNT23613690	132.54-
	190039	PO-190039	1.	01	0000	0	0000	8100	4300	008	666	08028	4832900929	473.11
	190039		1.	01	0000	0	0000	8100	4300	008	666	08028	484350962	49.90
	190039		1.	01	0000	0	0000	8100	4300	008	666	08028	482836673	2,562.36
													WARRANT TOTAL	\$2,479.72
40298509	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813												
	190177	PO-190176	1.	13	5310	0	0000	3700	4700	001	111	00000	231199709	510.77
	190177		1.	13	5310	0	0000	3700	4700	001	111	00000	231199709	922.84
	190393	PO-190385	1.	13	5310	0	0000	3700	4700	001	111	00000	231209072	757.54
	190393		1.	13	5310	0	0000	3700	4700	001	111	00000	231209071	2,226.38
	190400	PO-190392	1.	13	5310	0	0000	3700	4300	001	111	00000	231209071	362.42
	190400		1.	13	5310	0	0000	3700	4300	001	111	00000	231209072	279.42
													WARRANT TOTAL	\$5,059.37
40298510	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973												
	190292	PO-190288	1.	01	0271	0	1110	1000	4300	004	413	00000	REIMB	7.49
													WARRANT TOTAL	\$7.49
40298511	003055/	WILLIAM TAYLOR 120 S VENTURA ST WILLOWS, CA 95988												
		PV-000482		01	0000	0	0000	3600	5200	006	666	00000	725018 WILLOWS UNIFIED	500.00
													WARRANT TOTAL	\$500.00
40298512	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988												
		PV-000480		01	0000	0	0000	3600	5202	006	666	00000	REIMB MEALS	30.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB

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

WARRANT TOTAL										\$30.00

40298513	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608								
	190246	PO-190242	2.	01-0000-0-1110-1000-5620-009-999-08029					41874454	103.95
WARRANT TOTAL										\$103.95

40298514	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992								
	190265	PO-190254	1.	01-0000-0-0000-8100-4300-008-888-08024					874610	41.53
WARRANT TOTAL										\$41.53

40298515	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065								
		PV-000481		01-0000-0-0000-8100-5520-009-999-08026					0491855-0533-3	559.02
				01-0000-0-0000-8100-5520-009-999-08026					04090108-0533-8	1,163.18
				01-0000-0-0000-8100-5520-009-999-08026					0490141-0533-9	428.95
				01-0000-0-0000-8100-5520-009-999-08026					0490906-0833-5	31.16
				01-0000-0-0000-8100-5520-009-999-08026					0190127-0533-8	789.56
				01-0000-0-0000-8100-5520-009-999-08026					0490130-0533-2	317.58
WARRANT TOTAL										\$3,289.45

40298516	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988								
	190030	PO-190030	2.	01-8150-0-0000-8100-4300-008-888-00000					WILLOWS UNIFIED	238.70
	190379	PO-190371	2.	01-0000-0-0000-8100-4300-008-888-08024					WILLOWS UNIFIED	107.88
WARRANT TOTAL										\$346.58

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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		
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$345,058.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$345,058.76*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$345,058.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$345,058.76*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			
40298769	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
		PV-000491	01-8150-0-0000-8100-4300-008-888-00000	040202		35.97
			WARRANT TOTAL			\$35.97
40298770	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000	1102154842		73.32
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000	1102154847		71.02
			WARRANT TOTAL			\$144.34
40298771	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
		PV-000487	01-0000-0-0000-7600-5910-009-999-08026	287241282279		777.96
			WARRANT TOTAL			\$777.96
40298772	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988				
		PV-000494	01-0000-0-0000-7600-5210-009-999-08026	REIMB MILEAGE		130.40
			WARRANT TOTAL			\$130.40
40298773	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988				
	190338	PO-190332	2. 01-0801-0-1110-1000-4300-003-330-00000	REIMB		21.51
			WARRANT TOTAL			\$21.51
40298774	001145/	SUSAN CAMERON 227 WEST 2ND AVE. WILLOWS, CA 95988				
	190203	PO-190202	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB		46.95

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 NB

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

WARRANT TOTAL							\$46.95	

40298775	002805/	JEN CARRIERE 8173 COUNTY RD 54 GLENN, CA 95943						
		PV-000492	01-9516-0-1110-1000-5210-007-999-00000				REIMB MILEAGE	255.20
WARRANT TOTAL							\$255.20	

40298776	002394/	CREATIVE RECREATIONAL SYSTEMS 2377 GOLD MEADOW WAY SUITE 100 GOLD RIVER, CA 95670						
	190483	PO-190474	1. 01-8150-0-0000-8100-4400-003-888-00000				429246	2,121.83
WARRANT TOTAL							\$2,121.83	

40298777	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435						
		CM-000012	13-5310-0-0000-3700-4700-001-111-00000				192507	79.55-
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000				192167	92.25
	190165		1. 13-5310-0-0000-3700-4300-001-111-00000				192931	41.00
	190165		1. 13-5310-0-0000-3700-4300-001-111-00000				193580	61.50
	190411	PO-190403	1. 13-5310-0-0000-3700-4700-001-111-00000				193581	847.10
	190411		1. 13-5310-0-0000-3700-4700-001-111-00000				192931	1,079.09
	190411		1. 13-5310-0-0000-3700-4700-001-111-00000				192167	858.00
	190411		1. 13-5310-0-0000-3700-4700-001-111-00000				193580	1,044.01
		PV-000490	13-5310-0-0000-3700-4710-001-111-00000				193581	100.54
WARRANT TOTAL							\$4,043.94	

40298778	000055/	GANDY-STALEY CIL INC PO BOX 810 WILLOWS, CA 95988						
	190018	PO-190018	1. 01-0000-0-0000-3600-4392-006-666-00000				87180	2,080.01

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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			
	190018		2. 01-0000-0-0000-8100-4392-006-666-08025	87180		1,850.29
	190018		3. 01-0000-0-1230-1000-4392-007-779-00000	87180		34.09
			WARRANT TOTAL			\$3,964.39
40298779	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190392	PO-190380	1. 13-5310-0-0000-3700-4700-001-111-00000	2701475		2,228.66
			WARRANT TOTAL			\$2,228.66
40298780	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95573				
		PV-000488	01-0000-0-0000-7600-5210-009-999-08026	REIMB MILEAGE		99.06
			WARRANT TOTAL			\$99.06
40298781	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	151615		204.00
			WARRANT TOTAL			\$204.00
40298782	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292				
	190128	PO-190130	1. 01-0000-0-1110-1000-4300-007-700-00000	950492		10.81
			WARRANT TOTAL			\$10.81
40298783	003051/	THERESA HORTON 1455 HAMMON AVE OROVILLE, CA 95966				
	190195	PO-190194	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB SUPPLIES		104.00
		PV-000486	01-0000-0-1110-1000-4300-003-333-00000	REIMB SUPPLIES		230.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			01-0801-0-1110-1000-4300-003-330-00000		REIMB SUPPLIES	40.00
			WARRANT TOTAL			\$374.12
40298784	000712/	MAR/CAL P.O. BOX 303 GARDEN VALLEY, CA 95633				
	190433	PO-190428	1. 01-0000-0-1110-1000-4300-004-444-00000		MC8212-19	79.12
			WARRANT TOTAL			\$79.12
40298785	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
	190013	PO-190013	1. 01-0000-0-0000-7600-4300-009-999-00000		483430	15.95
			WARRANT TOTAL			\$15.95
40298786	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190044	PO-190044	2. 01-0000-0-0000-8100-4300-006-666-08025		537562	7.29
	190417	PO-190409	1. 01-0000-0-0000-3600-4300-006-666-00000		537562	9.55
			WARRANT TOTAL			\$16.84
40298787	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
		PV-000489	01-1100-0-1191-1000-5630-007-700-00000		030	39.99
			WARRANT TOTAL			\$39.99
40298788	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190125	PO-190127	4. 01-0000-0-1110-1000-4300-007-700-23000		294590624001	28.69
	190332	PO-190326	1. 01-0000-0-0000-2700-4300-003-339-00000		293716814001	82.46
	190332		1. 01-0000-0-0000-2700-4300-003-339-00000		291732225001	47.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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	
	190332		1. 01-0000-0-0000-2700-4300-003-339-00000		291635816001	193.84
	190344	PO-190340	1. 01-0000-0-0000-2700-4300-007-700-00000		29448427001	123.37
	190344		2. 01-0000-0-1110-1000-4300-007-700-00000		294484270001	46.85
	190344		2. 01-0000-0-1110-1000-4300-007-700-00000		294590624001	100.00
	190421	PO-190412	1. 01-0000-0-1110-1000-4300-003-333-00000		291732225001	275.32
	190443	PO-190435	2. 01-0000-0-1110-1000-4300-004-444-00000		293586846001	42.26
	190443		1. 01-0000-0-1110-1000-4300-004-444-23000		293586846001	15.99
	190447	PO-190439	1. 01-0000-0-1110-1000-4300-003-333-23000		291732225001	100.00
	190452	PO-190444	1. 01-0000-0-1110-1000-4300-003-333-00000		291732225001	172.64
		PV-000471	01-0000-0-0000-7600-4300-009-999-00000		294749355001	55.33
			WARRANT TOTAL			\$1,283.87

40298789	002937/	ABBY OTT 1042 ALDER ST CHICO, CA 95928				
	190185	PO-190184	1. 01-0000-0-1110-1000-4300-007-700-00000		REIMB	5.67
	190345	PO-190341	1. 01-0000-0-1110-1000-4300-007-700-00000		REIMB	126.87
	190436	PO-190427	1. 01-0000-0-1110-1000-4300-007-700-00000		REIMB	450.00
			WARRANT TOTAL			\$582.54

40298790	001688/	KATHY PARSONS 565 EDGEWOOD LANE WILLOWS, CA 95988				
		PV-000495	01-9516-0-1110-1000-5210-003-999-00000		REIMB MILEAGE	100.10
			WARRANT TOTAL			\$100.10

40298791	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190441	PO-190433	1. 13-5310-0-0000-3700-4700-001-111-00000		6678355	781.66

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 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			
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6678335			907.85
190441		1. 13-5310-0-0000-3700-4700-001-111-00000	6679197			592.00
		WARRANT TOTAL				\$2,281.51
40298792	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131				
	CM-000014	01-0000-0-0000-8100-4300-008-666-08028	485960595			82.37-
190039	PO-190039	1. 01-0000-0-0000-8100-4300-008-666-08028	485933527			27.35
190039		1. 01-0000-0-0000-8100-4300-008-666-08028	486677255			82.37
190039		1. 01-0000-0-0000-8100-4300-008-666-08028	485466718			1,401.26
		WARRANT TOTAL				\$1,428.61
40298793	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
190393	PO-190385	1. 13-5310-0-0000-3700-4700-001-111-00000	231220889			2,009.20
190393		1. 13-5310-0-0000-3700-4700-001-111-00000	231220890			868.88
190400	PO-190392	1. 13-5310-0-0000-3700-4300-001-111-00000	231220890			395.62
190400		1. 13-5310-0-0000-3700-4300-001-111-00000	231220889			228.73
190410	PO-190402	1. 13-5310-0-0000-3700-4710-001-111-00000	231220889			309.17
		WARRANT TOTAL				\$3,811.60
40298794	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973				
190292	PO-190288	1. 01-0271-0-1110-1000-4300-004-413-00000	REIMB			20.98
190292		2. 01-0801-0-1110-1000-4300-004-413-00000	REIMB			14.38
190292		2. 01-0801-0-1110-1000-4300-004-413-00000	REIMB			15.72
		WARRANT TOTAL				\$51.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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
40298795	000184/	THE INKWELL PO BOX 951 WILLOWS, CA 95988							
	190032	PO-190032	1.	01-8150-0-0000	8100-4300-008-888-00000		2910		9.60
					WARRANT TOTAL				\$9.60
40298796	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019							
	190002	PO-190002	1.	01-8150-0-0000	8100-5530-008-888-00000			WILLOWS UNIFIED	224.00
	190179	PO-190178	1.	13-5310-0-0000	8100-5530-001-111-00000			WILLOWS UNIFIED	176.00
					WARRANT TOTAL				\$400.00
40298797	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992							
		PV-000496		01-0000-0-0000	8100-5630-008-888-08024			875761	3,109.65
					WARRANT TOTAL				\$3,109.65
40298798	001829/	WILLARD FENCE CO. 144 MEYERS STREET SUITE 135 CHICO, CA 95928							
	190299	PO-190295	1.	01-9151-0-0000	8100-5630-003-999-00000			MURDOCK ELEMENTARY SCHOOL	3,924.00
					WARRANT TOTAL				\$3,924.00
40298799	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988							
		PV-000484		01-0000-0-0000	3600-5630-006-666-00000			REPLENISH REVOLVING CHECKING	960.00
					WARRANT TOTAL				\$960.00
***	BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	31		TOTAL AMOUNT OF CHECKS:	\$32,553.60*
					TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:	31		TOTAL AMOUNT:	\$32,553.60*
***	DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	31		TOTAL AMOUNT OF CHECKS:	\$32,553.60*
					TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:	31		TOTAL AMOUNT:	\$32,553.60*

APY250 1.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/24/2019

04/24/19 PAGE 1

DISTRICT: 968 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB

WARRANT	VENDOR/AMNR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REQ#	REFERENCE IN	Fd Res	Y Goal	Punc	Obj	Sit	Hdr	DD	DESCRIPTION	
40299037	002695/	ACE HARDWARE 255 N TENEMA STREET WILLOWS, CA 95988								
		CX-000013	01-0000-0-0000-8100-4300-008-888-08024			039784				23.11
	190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024			039767				61.56
			WARRANT TOTAL							\$38.45
40299038	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523								
		PV-000505	01-0000-0-0000-0000-9573-000-000-00000			APRIL 2019				928.39
			WARRANT TOTAL							\$928.39
40299033	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BENEDI, MN 56619-1160								
		CX-900015	13-5310-0-0000-3700-4300-001-111-00000			40297851				73.02
		CX-900017	13-5310-0-0000-3700-4300-001-111-00000			40296731				146.64
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000			1102161662				71.02
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000			1102165026				73.32
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000			1102165030				71.02
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000			1102161659				73.32
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000			1102158750				75.32
	190163		1. 13-5310-0-0000-3700-4300-001-111-00000			1102158751				73.02
			WARRANT TOTAL							\$217.36
40299040	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001								
		PV-000485	01-0000-0-0000-3600-4332-006-666-00000			JAN THROUGH MAR 2019				15.71
			WARRANT TOTAL							\$15.71

APY250 4.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 2

DISTRICT: 006 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Pd	Res	Y	Goal	Punc	Obj	Sit	Rdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
40299041	000197/	CALIFORNIA WATER SERVICE PO BOX 940001 SAN JOSE, CA 95194-0001														
		PV-000475	01	0000	0	0000	8100	5560	009	999	00000		4501677777		219.03	
		PV-000476	01	0000	0	0000	8100	5560	009	999	00000		4311677777		1,164.24	
		PV-000477	01	0000	0	0000	8100	5560	009	999	00000		1311677777		117.32	
		WARRANT TOTAL														\$1,500.59
40299042	002985/	CAMARGO'S LOCKER MAGIC PO BOX 214226 SACRAMENTO, CA 95821														
		190148	PC	190147	1	01	0000	0	0000	8500	4270	007	599	00000	21325	3,240.00
		WARRANT TOTAL														\$3,240.00
40299043	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4297 VALLEY FAIR STREET SIMI VALLEY, CA 93063														
		190450	PC	190442	1	01	0000	0	1110	1000	4300	003	333	00000	A1959647	536.25
		190481	PC	190471	1	01	0000	0	1110	1000	4300	003	333	00000	A1963269	225.23
		WARRANT TOTAL														\$761.48
40299044	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357														
		190012	PC	190012	1	01	0000	0	0000	7600	5310	009	999	08026	033031	609.74
		190012			1	01	0000	0	0000	7600	5310	009	999	08026	032184	609.74
		WARRANT TOTAL														\$1,219.48
40299045	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435														
		190165	PC	190164	1	13	5310	0	0000	3700	4300	001	111	00000	194901	41.00
		190402	PC	190394	1	13	5310	0	0000	3700	4300	001	111	00000	194901	256.70

ADY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 3

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj S/E Rdr DD		DESCRIPTION	
	190411	PC-190403	1. 13-5310-0-0000-3700-4700-001-111-00000	104901		1,015.78
			WARRANT TOTAL			51,313.48
40299046	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	PV-000499		01-0000-0-0000-7600-5850-009-999-00000	88125		1,323.00
			WARRANT TOTAL			\$4,323.00
40299047	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	PV-000493		01-5150-0-0000-8100-5520-008-888-00000	322699		49.70
			WARRANT TOTAL			\$49.70
40299048	000015/	ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963				
	190063	PC-190063	1. 01-0000-0-1110-1000-4100-003-333-21000	REIMB		27.14
	190469	PC-190469	1. 01-0000-0-1110-1000-4100-003-333-00000	REIMB		33.97
			WARRANT TOTAL			\$61.11
40299049	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	CY-000016		13-5310-0-0000-3700-4700-001-111-00000	1321216		38.64
	190392	PC-190380	1. 13-5310-0-0000-3700-4700-001-111-00000	2711019		351.00
	190392		1. 13-5310-0-0000-3700-4700-001-111-00000	27109838		6,843.24
	PV-000510		13-5310-0-0000-3700-4700-001-111-00000	2729497		381.70
	PV-000511		13-5310-0-0000-3700-4700-001-111-00000	2729390		1,496.73
	PV-000512		13-5310-0-0000-3700-4700-001-111-00000	2726924		2.70
			WARRANT TOTAL			\$9,036.73

APY250 5.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 4

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Pd Res Y Goal Func Obj Site Rdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299050	002797/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928				
		PV-000497	01-0000-0-0000-7600-5210-009-999-00026		REIMB MILEAGE	115.19
					WARRANT TOTAL	\$115.19
40299051	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15399 BUTTERFIELD ROAD ANDERSON, CA 96007				
		190171	PC-190170 1. 13-5310-0-0000-3700-4700-001-111-00000		152025	148.00
		190171	1. 13-5310-0-0000-3700-4700-001-111-00000		152552	196.00
		190171	1. 13-5310-0-0000-3700-4700-901-111-00000		152527	177.00
					WARRANT TOTAL	\$523.00
40299052	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95908				
		PV-000500	01-0000-0-0000-3600-5202-006-666-00000		REIMB MEALS	100.54
					WARRANT TOTAL	\$100.54
40299053	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999				
		PV-000501	01-0000-0-0000-7600-5540-009-999-00000		9366	1,250.00
					WARRANT TOTAL	\$1,250.00
40299054	000583/	J & J CHITTENDEN SHOP PO BOX 112 ARTOIS, CA 95913				
		PV-000515	01-0000-0-0000-3600-4400-006-666-00000		10939	558.17
					WARRANT TOTAL	\$558.17
40299055	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
		190137	PC-190129 1. 01-0000-0-1110-1000-4300-007-700-00000		WILLOWS HIGH SCHOOL	5.97

APY250 1.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 5

DISTRICT: 998 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB

WARRANT	VENDOR/ACCR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	LN	Fd Res Y	Genl Func Org	Sit Hdr CD	DESCRIPTION
WARRANT TOTAL						\$5.57

40299056	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190044	PO-190044	2.	01-0000-0-0000-8100-4300-006-666-08025	538226 537162	57.63
WARRANT TOTAL						\$57.63

40299057	000044/	NORTH WOODMINES 820 EAST 5TH AVE. CHICO, CA 95926				
	190462	PO-190452	1.	01-4128-0-1110-1000-4400-004-444-00000	905664	801.38
WARRANT TOTAL						\$804.18

40299058	000065/	OFFICE DEPOT PO BOX 70026 LOS ANGELES, CA 90074-0026				
	190059	PO-190059	1.	01-0000-0-1110-1000-4300-003-333-23000	30048990000	37.71
	190059		1.	01-0000-0-1110-1000-4300-003-333-23000	30049484700	26.25
	190160	PO-190159	1.	01-0000-0-1110-1000-4300-003-333-23000	29571897100	28.43
	190247	PO-190245	1.	01-0000-0-0000-2700-4300-004-444-00000	30098072800	54.16
	190463	PO-190453	1.	01-0000-0-1110-1000-4300-003-333-00000	29614700800	84.17
	190463		1.	01-0000-0-1110-1000-4300-003-333-00000	29671897100	52.46
WARRANT TOTAL						\$283.18

40299059	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190441	PO-190433	1.	13-5210-0-0000-3700-4700-001-111-00000	6683037	779.87
	190441		1.	13-5210-0-0000-3700-4700-001-111-00000	6683012	958.55
WARRANT TOTAL						\$1,738.42

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 5

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Punc	Obj	Sit	Ndr	DD	DEPOSIT TYPE	ADA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40299060	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928													
	190208	PO-190207	1.	01-0000-0-1110-1000-4300-003-333-00000								REIMB			11.27
	190445	PO-190437	1.	01-0000-0-1110-1000-4300-003-333-00000								REIMB			284.00
	190445		2.	01-0801-0-1110-1000-4300-003-330-00000								REIMB			15.40
				WARRANT TOTAL											\$311.07
40299061	003048/	SHERI SCOTT 123 W. 15TH STREET CHICO, CA 95928													
		PV-000508		01-3510-0-1110-1000-4300-003-387-00000									200		200.00
				WARRANT TOTAL											\$200.00
40299062	000195/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813													
	190393	PO-190385	1.	13-5310-0-0000-3700-4700-001-111-00000									231239717		331.56
	190393			13-5310-0-0000-3700-4700-001-111-00000									231239715		565.50
	190400	PO-190392	1.	13-5310-0-0000-3700-4300-001-111-00000									231239717		86.84
	190400			13-5310-0-0000-3700-4300-001-111-00000									231239715		185.27
	190410	PO-190402	1.	13-5310-0-0000-3700-4710-001-111-00000									231239715		376.91
				WARRANT TOTAL											\$1,546.08
40299063	000502/	MICHAEL TATE 3112 BAGLE LAKE CT. CHICO, CA 95973													
	190292	PO-190288	2.	01-0801-0-1110-1000-4300-004-413-00000								REIMB			24.51
	190292			01-0801-0-1110-1000-4300-004-413-00000								REIMB			96.48
				WARRANT TOTAL											\$120.99
40299064	002332/	TCC ADMINISTRATORS/CALESTIS 900 S. CAPITAL OF TEXAS HWY. SUITE 350 AUSTIN, TX 78746													
	190014	PO-190014	1.	01-0000-0-0000-7600-5830-009-999-08026								APRIL 2019			70.00

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 7

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 NB

WARRANT	VENDOR/ADSR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Org	Sit	RdR DD	DESCRIPTION
WARRANT TOTAL						\$70.00

40299065	007921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
190001	PC-190001	2.	01-0000-0-3800-9100-7438-007-700-70100		720646060	19.33
190001		1.	01-0000-0-3800-9100-7439-007-700-70100		720646060	353.76
WARRANT TOTAL						\$373.09

40299065	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
190005	PC-190005	1.	01-0000-0-0000-7600-4300-009-999-00000		WALMART	34.66
190005		1.	01-0000-0-0000-7600-4300-009-999-00000		VISTA PRINT	13.92
190005		1.	01-0000-0-0000-7600-4300-009-999-00000		MAR VAL	32.04
190009	PC-190009	1.	01-0000-0-0000-7600-5201-009-999-08026		HOLIDAY INN	221.88
190009		2.	01-0000-0-0000-7600-5202-009-999-08026		BLACK BEAR	28.60
190009		2.	01-0000-0-0000-7600-5202-009-999-08026		HYATT REGENCY	8.01
190009		2.	01-0000-0-0000-7600-5202-009-999-08026		ZOOLOG	13.72
190037	PC-190037	1.	01-0000-0-0000-7600-5200-009-999-08026		CAASPP	50.00
190082	PC-190082	1.	01-0000-0-1110-1000-4300-004-444-00000		OFFICE DEPOT	141.34
190082		1.	01-0000-0-1110-1000-4300-004-444-00000		AMAZON	56.99
190122	PC-190122	1.	01-0000-0-0000-2700-4300-007-779-00000		WALMART	11.10
190122		4.	01-1100-0-1202-1000-4300-007-700-00000		AMAZON	345.76
190122		4.	01-1100-0-1202-1000-4300-007-700-00000		EASTHAY	322.60
190137	PC-190137	1.	01-0000-0-0000-2700-4300-003-333-00003		SAVMOR	6.12
190151	PC-190151	1.	01-2516-0-1110-1000-5200-007-999-00000		CAASPP	50.00
190151		1.	01-2516-0-1110-1000-5200-007-999-00000		CONTINUING EDUCATION	15.00

APY250 4.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 2

DISTRICT: 028 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Gaa	Func Obj	Sit Bdr DD	DESCRIPTION
190151		1.	01-9516-0-1110-1000-5200-007-999-00000			CAASPP 50.00
190151		1.	01-9516-0-1110-1000-5200-007-999-00000			CAASPP 50.00
190152	PO-190151	2.	01-7338-0-1110-1000-5200-007-778-00000			CAL ASSOC BILINGUAL ED 225.00
190152		4.	01-7338-0-1110-1000-5215-007-778-00000			SOUTHWEST 250.96
190196	PO-190195	1.	01-0009-0-1110-1000-4300-003-333-00000			AMAZON 36.30
190231	PO-190230	1.	01-0350-0-3800-1000-4300-007-700-00000			DOUBLE DIAMOND 279.69
190235	PO-190243	1.	01-7010-0-3800-1000-5200-007-700-00000			FFA 530.00
190267	PO-190262	1.	01-7010-0-3800-1000-4300-007-700-00000			WILLOWS HARDWARE 10.22
190267		1.	01-7010-0-3800-1000-4300-007-700-00000			CAUTION SHARP 42.00
190267		1.	01-7010-0-3800-1000-4300-007-700-00000			WALMART 10.00
190267		1.	01-7010-0-3800-1000-4300-007-700-00000			CARLS FEED 53.99
190267		1.	01-7010-0-3800-1000-4300-007-700-00000			TRACTOR SUPPLY 10.71
190267		1.	01-7010-0-3800-1000-4300-007-700-00000			TRACTOR SUPPLY 46.10
190267		1.	01-7010-0-3800-1000-4300-007-700-00000			DOUBLE DIAMOND 641.78
190281	PO-190277	1.	01-0000-0-1110-1000-4300-003-333-00000			AMAZON 27.99
190281		1.	01-0000-0-1110-1000-4300-003-333-00000			AMAZON 28.98
190281		1.	01-0000-0-1110-1000-4300-003-333-00000			AMAZON 8.79
190281		1.	01-0009-0-1110-1000-4300-003-333-00000			LAMINATION DEPOT 107.21
190290	PO-190286	1.	01-0001-0-1110-1000-4300-003-337-00000			ZOO PHONICS 129.47
190290		1.	01-0001-0-1110-1000-4300-003-337-00000			ZOO PHONICS 129.47
190347	PO-190343	1.	01-0350-0-3800-1000-4300-007-700-00000			DOUBLE DIAMOND 756.00
190365	PO-190358	1.	01-0000-0-0000-2700-5990-004-414-00000			POSTAGE 110.25
190370	PO-190363	1.	01-0000-0-1110-1000-4300-007-700-23000			AMAZON 97.74
190370		1.	01-0350-0-3800-1000-4300-007-700-00000			CARLS FEED 44.83

APY250 4.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 9

DISTRICT: 098 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0945 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Goal Func Obj Sit Rdr DD		DESCRIPTION	
	190370		3. 01-0350-0-3800-1000-4300-007-700-00000		AMAZON	261.14
	190370		3. 01-0350-0-3800-1000-4300-007-700-00000		AMAZON	181.34
	190370		3. 01-0350-0-3800-1000-4300-007-700-00000		AMAZON	20.96
	190371	PO-190364	1. 01-3550-0-3800-1000-4300-007-999-00000		DISCOUNT MUGS	11.21
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		AMAZON	348.05
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		AMAZON	28.41
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		ORLAND CLEANERS	42.50
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		THE HAY WAGON	11.33
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		AMAZON	278.10
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		THE HAY WAGON	36.37
	190371		1. 01-3550-0-3800-1000-4300-007-999-00000		AMAZON	26.99
	190377	PO-190369	1. 01-8150-0-0000-8100-4300-008-888-00000		GRAINGER	204.13
	190377		1. 01-8150-0-0000-8100-4300-008-888-00000		GRAINGER	95.24
	190396	PO-190388	1. 01-0000-0-0000-2700-4300-003-333-00003		WILLOW WALK	36.47
	190416	PO-190408	1. 01-7910-0-1110-1000-4300-003-333-00000		COLLABORATIVE CLASSROOM	1,152.50
	190418	PO-190413	1. 01-0000-0-1110-1000-4300-007-700-00000		JUGS SPORTS	143.18
	190418		1. 01-0000-0-1110-1000-4300-007-700-00000		ADA SPORTS	269.00
	190418		1. 01-0000-0-1110-1000-4300-007-700-00000		ROGUE FITNESS	776.87
	190418		1. 01-0000-0-1110-1000-4300-007-700-00000		DICKS	139.38
	190422	PO-190415	1. 01-0000-0-1110-1000-4300-003-333-00000		AMAZON	3.18
	190422		1. 01-0000-0-1110-1000-4300-003-333-00000		AMAZON	113.39
	190424	PO-190417	1. 01-0000-0-1110-1000-4300-003-333-00000		AMAZON	22.20
	190424		1. 01-0000-0-1110-1000-4300-003-333-00000		AMAZON	483.42
	190425	PO-190418	1. 01-0000-0-1110-1000-4300-003-333-00000		AMAZON	23.99

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 10

DISTRICT: 006 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NH

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	Fd Res Y Govl Func Obj Sit Bdr DD		DESCRIPTION	
190425		1.	01-0000-0-1110-1000-4300-003-333-00000		AMAZON	96.79
190429	PO-190421	1.	01-0000-0-0000-2700-5990-001-333-00000		POSTAGE	22.95
190437	PO-190429	2.	01-0000-0-3800-1000-4592-007-700-70100		CHEVRON	72.87
190439	PO-190431	1.	01-0000-0-3200-1000-5200-005-555-00005		SCHOOL CLIMATE CONF	412.00
190442	PO-190434	1.	01-9123-0-1110-1000-4200-004-999-77000		MONOPRICE	242.24
190444	PO-190436	1.	01-0001-0-1110-1000-4200-003-333-42030		AMAZON	24.50
190444		1.	01-0001-0-1110-1000-4200-003-333-42030		AMAZON	178.73
190446	PO-190438	1.	01-0000-0-1110-1000-4300-003-333-00000		AMAZON	58.96
190451	PO-190443	1.	01-0000-0-1110-1000-4300-003-333-00000		TPT	4.00
190451		1.	01-0000-0-1110-1000-4300-003-333-00000		TPT	5.00
190451		1.	01-0000-0-1110-1000-4300-003-333-00000		TPT	12.00
190451		1.	01-0000-0-1110-1000-4300-003-333-00000		TPT	10.50
190451		1.	01-0000-0-1110-1000-4300-003-333-00000		TPT	4.30
190451		1.	01-0000-0-1110-1000-4300-003-333-00000		TPT	21.39
190453	PO-190445	1.	01-1100-0-1191-1000-4300-003-333-00000		MUSIC KR	141.47
190453		1.	01-1100-0-1191-1000-4300-003-333-00000		TPT	4.50
190453		1.	01-1100-0-1191-1000-4300-003-333-00000		AMAZON	54.04
190464	PO-190454	1.	01-0000-0-1110-1000-4300-003-333-00000		AMAZON	36.92
190464		1.	01-0000-0-1110-1000-4300-003-333-00000		AMAZON	53.62
	PV-000516	01-0000-0-0000-7600-5215-009-999-08026			PARKING	12.00
	PV-000517	01-0001-0-1110-1000-5391-003-333-42030			RENAISSANCE	19.50
	PV-000518	01-9517-0-1270-1000-5202-009-999-00000			YARD HOUSE	43.35
	PV-000519	01-0000-0-1110-1000-4300-003-333-00000			AMAZON	17.20
	PV-000520	01-0000-0-1110-1000-4200-003-333-00000			AMAZON	50.27

APY250 L.00.05

GLIANN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/24/2019

04/24/19 PAGE 11

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0045 NB

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) IN	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			Fd Res Y Goal Func Obj Sit AdR DP			
		PV-000521	01-0000-0-1110-1000-4200-003-333-00000		AMAZON	81.34
		PV-000522	01-7010-0-3800-1000-5630-007-700-00000		PONCI'S WRISTING	45.93
		PV-000523	13-5210-0-0000-3700-4700-001-111-00000		MAR VAL	25.87
		PV-000524	01-0000-0-0000-2700-5830-009-999-00026		ACSA AD FOR PRINCIPAL	280.00
		PV-000525	01-0000-0-0000-8100-5580-009-999-00000		CAL WATER	678.24
		PV-000526	01-0000-0-0000-7600-5910-009-999-00026		AT&T WIRELESS	786.85
		PV-000527	01-9517-0-1270-1000-5201-009-999-00000		DOUBLETRE	218.14
		PV-000528	01-0000-0-0000-3600-5630-006-666-00000		BLUE BEACON	83.00
		PV-000529	01-0000-0-0000-8100-4300-008-888-00024		SPRINKLER WAREHOUSE	369.86
		PV-000530	01-0350-0-3000-1000-5630-007-700-00000		CATHYS SEW AND VAC	315.00
		PV-000531	01-1100-0-1202-1000-4300-007-700-00000		SPORTSMENS DEN	294.72
					WARRANT TOTAL	\$14,533.30
40299067	000665/	WILLOWS HIGH SCHOOL AEB 203 N. MURDOCK ST. WILLOWS, CA 95988				
		PV-000507	01-0000-0-1110-4100-4300-007-999-00022		LOSS OF DIPPIN DOTS	1,130.32
					WARRANT TOTAL	\$1,130.32
40299068	002906/	DANIEL ZINIZUN 353 BELL WAY ORLAND, CA 95963				
		PV-000513	01-9516-0-1110-1000-5210-007-999-00000		REIMB MILEAGE	34.80
					WARRANT TOTAL	\$34.80
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$46,461.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$46,461.71*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$46,461.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$46,461.71*