

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 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			
40300439	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
	190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000	02P460834		360.77
	190045		1. 01-0000-0-0000-3600-4300-006-666-00000	02P456150		129.84
			WARRANT TOTAL			\$490.61
40300440	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		CM-000025	01-0801-0-1110-1000-4300-003-303-00000	1QCW-V1PY-CMPG		45.15-
	190449	PO-190441	1. 01-0000-0-1110-1000-4300-003-333-00000	1NMF-G6Q4-XRG3		61.05
	190449		1. 01-0000-0-1110-1000-4300-003-333-00000	1PNW-J1TK-GHQK		34.95
	190471	PO-190462	1. 01-0000-0-1110-1000-4300-003-333-00000	1PNW-J1TK-GXWP		72.93
	190471		1. 01-0000-0-1110-1000-4300-003-333-00000	1PNW-J1TK-N39G		34.31
	190471		1. 01-0000-0-1110-1000-4300-003-333-00000	1RXJ-63VD-PF69		50.17
	190471		1. 01-0000-0-1110-1000-4300-003-333-00000	1PNW-J1TK-CW9F		24.13
	190471		1. 01-0000-0-1110-1000-4300-003-333-00000	1RXJ-63VD-9G9H		14.46
	190509	PO-190500	2. 01-0000-0-1110-1000-4200-003-333-00000	17X1-JG77-GHFF		36.00
	190509		1. 01-0000-0-1110-1000-4300-003-333-00000	1LCT-X36F-X1W1		64.97
	190509		1. 01-0000-0-1110-1000-4300-003-333-00000	17X1-JG77-GHFF		25.59
	190509		1. 01-0000-0-1110-1000-4300-003-333-00000	17X1-JG77-TJX9		31.16
	190509		1. 01-0000-0-1110-1000-4300-003-333-00000	1PMM-FRTQ-36KL		8.99
	190510	PO-190501	4. 01-0801-0-1110-1000-4200-003-303-00000	1GFX-1TFT-4T3R		45.15
	190529	PO-190523	2. 01-9387-0-3800-1000-4300-007-999-03803	14XR-RWG7-MNDL		110.97
	190529		2. 01-9387-0-3800-1000-4300-007-999-03803	14D1-Y41T-6VYJ		319.99
	190529		1. 01-9387-0-3800-1000-4400-007-999-03803	14QQ-KXWP-4PQ3		1,175.89

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REQ#	REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit BgR DD	DESCRIPTION
190563	PO-190555	1.	01-0000-0-1110-1000-4300-004-444-00000		1VPT-QVQL-4FVK	62.99
190569	PO-190560	1.	01-0000-0-1110-1000-4300-003-333-00000		1PNW-J1TK-GHQK	1.68
190569		1.	01-0000-0-1110-1000-4300-003-333-00000		1MRW-JJQ3-VDDL	93.76
190569		1.	01-0000-0-1110-1000-4300-003-333-00000		1PNW-J1TK-CW9F	21.76
190569		1.	01-0000-0-1110-1000-4300-003-333-00000		1X73-TYXY-16RN	16.49
190569		1.	01-0000-0-1110-1000-4300-003-333-00000		1YQY-RQH7-1M7J	14.99
	PV-000667		01-0000-0-1110-1000-4300-003-333-00000		1LG7-44PN-71LV	24.87
	PV-000668		01-0000-0-1110-1000-4300-003-333-00000		11RQ-9TRM-4QKK	68.35
			01-0000-0-1110-1000-4300-003-333-00000		1NQ6-RWPF-36VR	52.92
			01-0000-0-1110-1000-4300-003-333-00000		1RCL-9GGP-6JJG	51.99
			01-0000-0-1110-1000-4300-003-333-00000		1NHY-V93Q-HPP1	4.86
			01-0000-0-1110-1000-4300-003-333-00000		13TR-63MF-49DT	10.37
			01-0000-0-1110-1000-4300-003-333-00000		19DJ-VDCD-HL97	10.19
			01-0000-0-1110-1000-4300-003-333-00000		19DJ-VDCD-9DRQ	11.81
			01-0000-0-1110-1000-4300-003-333-00000		11RQ-OTRM-L7Y7	50.40
	PV-000669		01-6300-0-1141-1000-4200-007-999-00000		1RVJ-F743-FPPF	283.84
	PV-000671		01-0000-0-1110-1000-4300-007-700-00000		14WL-99H3-VG4V	32.37
			01-0000-0-1110-1000-4300-007-700-00000		14WL-99H3-Y6VD	12.44
			01-0000-0-1110-1000-4300-007-700-00000		13Y3-1Q4L-XFL9	81.97
			01-0000-0-1110-1000-4300-007-700-00000		11RW-CNVR-3FVW	91.22
			01-0000-0-1110-1000-4300-007-700-00000		1XJV-T97K-GHLG	186.11
			01-0000-0-1110-1000-4300-007-700-00000		1X73-TYXY-34VH	137.50
			01-0000-0-1110-1000-4300-007-700-00000		1PMM-FRTQ-Y3V4	32.37
			01-0000-0-1110-1000-4300-007-700-00000		1RXJ-63VD-Q7RJ	274.18

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			01-0000-0-1110-1000-4300-007-700-00000	11RW-CNVR-JGPF		28.99
	PV-000672		01-0000-0-0000-8100-4300-008-888-08024	17RD-GH3R-4JYH		74.00
			WARRANT TOTAL			\$3,797.98
40300441	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	PV-000680		13-5310-0-0000-3700-4300-001-111-00000	1102184945 & 1102181629		144.34
			WARRANT TOTAL			\$144.34
40300442	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
40300443	001673/	AWARDS COMPANY 424 NORD AVE. CHICO, CA 95926				
	190501	PO-190492	1. 01-0000-0-0000-2700-4300-004-444-00000	18466		304.59
			WARRANT TOTAL			\$304.59
40300444	002701/	MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988				
	190069	PO-190069	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		100.00
	PV-000673		01-0001-0-1110-1000-5210-004-444-42030	REIMB MILEAGE		113.68
			WARRANT TOTAL			\$213.68
40300445	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	CM-000026		01-0000-0-0000-0000-9572-000-000-00000	Credit carry over of overpaymt		14,470.83-
	PV-000693		01-0000-0-0000-0000-9571-000-000-00000	JUNE 2019		122,831.84

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 BATCH: 0053 NB

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			01-0000-0-0000-0000-9572-000-000-00000	JUNE 2019		27,070.00
			01-0000-0-0000-0000-9585-000-000-00000	JUNE 2019		38,897.46
			01-0000-0-0000-0000-9586-000-000-00000	JUNE 2019		9,861.69
			WARRANT TOTAL			\$184,190.16
40300446	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
		PV-000681	01-8150-0-0000-8100-4300-008-888-00000	216962		32.67
			WARRANT TOTAL			\$32.67
40300447	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	190012	PO-190012	1. 01-0000-0-0000-7600-5910-009-999-08026	034705		609.94
			WARRANT TOTAL			\$609.94
40300448	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	190034	PO-190034	1. 01-8150-0-0000-8100-4300-008-888-00000	1905-305587		188.36
			WARRANT TOTAL			\$188.36
40300449	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	43693		2,121.84
			WARRANT TOTAL			\$2,121.84
40300450	002981/	D2 TRAILER SALES AND SERVICE PO BOX 5156 GALT, CA 95632				
	190490	PO-190487	1. 01-9387-0-3800-1000-4400-007-999-03801	P-30592		2,532.13

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BATCH: 0053 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										\$2,532.13

40300451	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835								
	190017	PO-190017	1.	01-0000-0-0000-7700-5891-009-999-00000					88317	234.00
WARRANT TOTAL										\$234.00

40300452	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963								
	190565	PO-190556	1.	01-0331-0-3400-1000-4300-004-999-00000					REIMB	295.59
WARRANT TOTAL										\$295.59

40300453	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988								
	190018	PO-190018	1.	01-0000-0-0000-3600-4392-006-666-00000					87180	2,187.50
	190018		3.	01-0000-0-1230-1000-4392-007-779-00000					87180	124.48
		PV-000682		01-0000-0-0000-8100-4392-006-666-08025					87180	2,023.04
WARRANT TOTAL										\$4,335.02

40300454	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988								
		PV-000675		01-8150-0-0000-8100-5520-008-888-00000					325742 325416	88.20
WARRANT TOTAL										\$88.20

40300455	000015/	ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963								
	190469	PO-190459	1.	01-0000-0-1110-1000-4300-003-333-00000					REIMB	78.46
WARRANT TOTAL										\$78.46

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 BATCH: 0053 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40300456	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761										
		PV-000674	13-5310-0-0000-3700-4700-001-111-00000							2770979		3,410.25
			13-5310-0-0000-3700-4700-001-111-00000							2770107		143.00
			13-5310-0-0000-3700-4700-001-111-00000							2760526		558.72
			13-5310-0-0000-3700-4700-001-111-00000							2753501		72.97
			13-5310-0-0000-3700-4700-001-111-00000							2753095		386.71
			13-5310-0-0000-3700-4700-001-111-00000							2759365		313.50
			13-5310-0-0000-3700-4700-001-111-00000							2764922		1,589.30
			13-5310-0-0000-3700-4700-001-111-00000							2766289		78.04
			13-5310-0-0000-3700-4700-001-111-00000							2776696		10.80
			13-5310-0-0000-3700-4710-001-111-00000							2764922		422.40
			WARRANT TOTAL									\$6,985.69
40300457	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001										
		PV-000606	01-8150-0-0000-8100-4300-008-888-00000							9166776634		150.99
			WARRANT TOTAL									\$150.99
40300458	002790/	ELLEN HAMILTON 101 COPPERFIELD DRIVE CHICO, CA 95928										
		PV-000676	01-0000-0-0000-7600-5210-009-999-08026								REIMB MILEAGE	87.00
			WARRANT TOTAL									\$87.00
40300459	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292										
		PV-000670	01-0001-0-1302-1000-4300-007-998-00013							2769353 & 2769355		137.28

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

WARRANT TOTAL										\$137.28

40300460	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988								
		PV-000678		01-0000-0-0000-3600-5202-006-666-00000					REIMB MEALS	20.16
WARRANT TOTAL										\$20.16

40300461	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695								
	190071	PO-190071	1.	01-0000-0-1110-1000-4300-004-444-23000					REIMB	55.51
WARRANT TOTAL										\$55.51

40300462	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988								
	190548	PO-190540	1.	01-0000-0-1110-1000-4300-004-444-23000					REIMB	46.22
WARRANT TOTAL										\$46.22

40300463	002768/	DAVE LACOMBE 840 SHERWOOD WAY WILLOWS, CA 95988								
	190590	PO-190581	1.	01-0000-0-0000-2700-5890-004-444-00000					478878	275.00
WARRANT TOTAL										\$275.00

40300464	002996/	LeDeana Luster								
	190204	PO-190203	1.	01-0000-0-1110-1000-4300-003-333-00000					REIMB	33.14
WARRANT TOTAL										\$33.14

40300465	003015/	ELIZABETH MALAGON 842 W. 2ND AVENUE CHICO, CA 95926								
	190215	PO-190214	1.	01-0000-0-1110-1000-4300-003-333-00000					REIMB	104.00
WARRANT TOTAL										\$104.00

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REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40300466	003000/	JESSA MCCARTY 279 RIO LINDO AVE #10 CHICO, CA 95926				
	190111	PO-190111	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		14.79
	190111		1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		45.20
	190111		1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB		20.37
			WARRANT TOTAL			\$80.36
40300467	002922/	STEPHEN MONTANA 230 W. 2ND AVENUE CHICO, CA 95926				
		PV-000684	01-0000-0-1110-1000-5210-003-333-00000	REIMB MILEAGE		59.16
			WARRANT TOTAL			\$59.16
40300468	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
		PV-000683	01-0000-0-0000-7600-4300-009-999-00000	401052		16.20
			WARRANT TOTAL			\$16.20
40300469	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	190044	PO-190044	2. 01-0000-0-0000-8100-4300-006-666-08025	543050		198.78
			WARRANT TOTAL			\$198.78
40300470	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
		PV-000685	01-1100-0-1191-1000-5630-009-999-00000	046		79.08
		PV-000686	01-1100-0-1191-1000-5630-009-999-00000	571279 & 044		2,663.22
			WARRANT TOTAL			\$2,742.30
40300471	002796/	NORTHAM FAMILY DISTRIBUTORS 3450 ORANGE AVE. OROVILLE, CA 95965				
		PV-000688	13-5310-0-0000-3700-4700-001-111-00000	90927, 90928, 90932		9,011.15

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BATCH: 0053 NB

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

WARRANT TOTAL										\$9,011.15

40300472	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464								
	190095	PO-190095	1.	01-0000-0-0000-3600-4300-006-666-00000					4878-251272	90.91
	190095		1.	01-0000-0-0000-3600-4300-006-666-00000					4878-251566	90.91
WARRANT TOTAL										\$181.82

40300473	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464								
		PV-000687		01-0000-0-0000-8100-4300-006-666-08025					4878-251272	10.89
WARRANT TOTAL										\$10.89

40300474	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025								
	190080	PO-190080	1.	01-0000-0-1110-1000-4300-004-444-00000					323128928001	205.29
	190173	PO-190172	1.	13-5310-0-0000-3700-4300-001-111-00000					319538688001	59.08
	190238	PO-190234	1.	01-0001-0-0000-3140-4300-009-999-00000					319249431001	11.14
	190247	PO-190245	1.	01-0000-0-0000-2700-4300-004-444-00000					322756177001	61.93
	190521	PO-190511	1.	01-0000-0-1110-1000-4300-003-333-00000					319247241001	61.44
	190552	PO-190544	1.	01-0000-0-1110-1000-4300-004-444-00000					319756335001	2,085.67
	190568	PO-190559	1.	01-0000-0-1110-1000-4300-003-333-00000					318913127001	128.54
	190568		1.	01-0000-0-1110-1000-4300-003-333-00000					313421140001	120.33
	190568		1.	01-0000-0-1110-1000-4300-003-333-00000					319249314001	64.92
	190568		1.	01-0000-0-1110-1000-4300-003-333-00000					319249431001	11.14
	190568		1.	01-0000-0-1110-1000-4300-003-333-00000					316280953001	102.21
WARRANT TOTAL										\$2,911.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 NB

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40300475	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938										
		PV-000689	13	-5310-0-0000	-3700-4700-001-111-00000					6695976		1,032.73
			13	-5310-0-0000	-3700-4700-001-111-00000					6695997		819.23
			13	-5310-0-0000	-3700-4700-001-111-00000					6698266		530.50
			13	-5310-0-0000	-3700-4700-001-111-00000					6694799		421.30
											WARRANT TOTAL	\$2,803.76
40300476	001525/	JULIE SOETH 1785 CO RD 303 WILLOWS, CA 95988										
		PV-000690	01	-0000-0-0000	-7600-5210-009-999-08026						MILEAGE 2018-19	100.00
											WARRANT TOTAL	\$100.00
40300477	001470/	AMY STREET 451 El Dorado Street WILLOWS, CA 95988										
		190064 PO-190064	1.	01-1100-0-1191-1000-4300-003-333-00000							REIMB	133.18
											WARRANT TOTAL	\$133.18
40300478	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973										
		190292 PO-190288	2.	01-0801-0-1110-1000-4300-004-413-00000							REIMB	9.62
											WARRANT TOTAL	\$9.62
40300479	002846/	THE HOME DEPOT PRO PO BOX 2317 JACKSONVILLE, FL 32203-2317										
		PV-000677	01	-8150-0-0000	-8100-4300-008-888-00000					495290009		200.99
											WARRANT TOTAL	\$200.99
40300480	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988										
		PV-000691	01	-0000-0-0000	-3600-5202-006-666-00000						REIMB MEALS	39.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0053 NB

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

WARRANT TOTAL						\$39.70

40300481	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
	PV-000666	01-9510-0-1110-1000-4300-003-307-00000	HI-AG-PP-00074			168.44
WARRANT TOTAL						\$168.44

40300482	002908/	DANIEL ZINTZUN 353 BELL WAY ORLAND, CA 95963				
	PV-000679	01-9516-0-1110-1000-5210-007-999-00000	REIMB MILEAGE			87.00
	PV-000692	01-9171-0-1110-1000-5210-007-700-00000	REIMB MILEAGE			136.88
WARRANT TOTAL						\$223.88

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:		\$226,744.48*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	44	TOTAL AMOUNT:		\$226,744.48*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:		\$226,744.48*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	44	TOTAL AMOUNT:		\$226,744.48*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 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			
40300751	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024	042374		65.50
	190029		1. 01-0000-0-0000-8100-4300-008-888-08024	042423		18.18
	190386	PO-190378	1. 01-0000-0-0000-8100-4300-008-666-08028	042769		39.17
			WARRANT TOTAL			\$122.85
40300752	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	PV-000701		13-5310-0-0000-3700-4300-001-111-00000	1102188252		74.09
			13-5310-0-0000-3700-4300-001-111-00000	1102184949		71.02
			13-5310-0-0000-3700-4300-001-111-00000	1102188248		76.42
			WARRANT TOTAL			\$221.53
40300753	000197/	CALIFORNIA WATER SERVICE PO BOX 940001 SAN JOSE, CA 95194-0001				
	PV-000702		01-0000-0-0000-8100-5560-009-999-00000	5911677777		1,094.60
			01-0000-0-0000-8100-5560-009-999-00000	2911677777		35.21
			01-0000-0-0000-8100-5560-009-999-00000	4311677777		2,281.13
			01-0000-0-0000-8100-5560-009-999-00000	1311677777		115.73
			01-0000-0-0000-8100-5560-009-999-00000	4501677777		443.32
			WARRANT TOTAL			\$3,969.99
40300754	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	190227	PO-190224	1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB SUPPLIES		104.85
			WARRANT TOTAL			\$104.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0054 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			
40300755	002893/	DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988				
		PV-000696	01-0000-0-0000-7600-5202-009-999-08026		REIMB MEALS KIWANAS	7.16
			WARRANT TOTAL			\$7.16
40300756	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190344	PO-190340	1. 01-0000-0-0000-2700-4300-007-700-00000		322363469001	27.81
	190344		2. 01-0000-0-1110-1000-4300-007-700-00000		322363469001	140.22
	190588	PO-190579	1. 01-0000-0-1110-1000-4300-007-700-00000		322363469001	2,893.95
			WARRANT TOTAL			\$3,061.98
40300757	002937/	ABBY OTT 1042 ALDER ST CHICO, CA 95928				
	190185	PO-190184	1. 01-0000-0-1110-1000-4300-007-700-00000		REIMB SUPPLIES	80.17
			WARRANT TOTAL			\$80.17
40300758	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
		PV-000700	01-9205-0-0000-8100-4300-003-888-00000		1906-307544	1,111.60
			WARRANT TOTAL			\$1,111.60
40300759	002812/	STEPHANIE SOUTHAM 450 EL DORADO AVE. WILLOWS, CA 95988				
		PV-000698	01-0000-0-0000-7600-5210-004-444-00000		MILEAGE	23.43
			WARRANT TOTAL			\$23.43
40300760	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
	190002	PO-190002	1. 01-8150-0-0000-8100-5530-008-888-00000		WUSD	224.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0054 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
190179	PO-190178	1.	13-5310-0-0000	8100-5530-001-111-00000	WUSD			176.00
					WARRANT TOTAL			\$400.00
40300761	002395/	JOE WEST 1671 COOKS WAY CHICO, CA 95926						
	PV-000697		01-1100-0-1191-1000-5210-009-999-00000		REIMB MILEAGE			148.30
					WARRANT TOTAL			\$148.30
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:			\$9,251.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:			\$9,251.86*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:			\$9,251.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:			\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:			\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:			\$9,251.86*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 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			
40301085	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428				
	190006	PO-190006	1. 01-0000-0-0000-7600-5990-009-999-08026	POSTAGE		275.00
	190009	PO-190009	2. 01-0000-0-0000-7600-5202-009-999-08026	BLACK BEAR		9.53
	190235	PO-190243	1. 01-7010-0-3800-1000-5200-007-700-00000	CATA		537.00
	190235		1. 01-7010-0-3800-1000-5200-007-700-00000	CATA		555.00
	190370	PO-190363	2. 01-0000-0-1110-1000-4300-007-700-00000	OFFICE DEPOT		20.24
	190370		2. 01-0000-0-1110-1000-4300-007-700-00000	OFFICE DEPOT		76.12
	190370		4. 01-0000-0-1131-1000-4300-007-700-00000	TARGET		55.11
	190371	PO-190364	1. 01-3550-0-3800-1000-4300-007-999-00000	TRACTOR SUPPLY		53.61
	190377	PO-190369	1. 01-8150-0-0000-8100-4300-008-888-00000	THE HOME DEPOT PRO		80.80
	190377		1. 01-8150-0-0000-8100-4300-008-888-00000	VEOLIA.COM		477.76
	190377		1. 01-8150-0-0000-8100-4300-008-888-00000	INDUSTRIAL CONTROLS		57.57
	190377		1. 01-8150-0-0000-8100-4300-008-888-00000	WALMART		27.11
	190437	PO-190429	2. 01-0000-0-3800-1000-4392-007-700-70100	SHELL GAS		82.13
	190437		2. 01-0000-0-3800-1000-4392-007-700-70100	CHEVRON GAS		81.19
	190456	PO-190448	1. 01-3550-0-3800-1000-4300-007-999-00000	MID VALLEY VET		16.78
	190456		1. 01-3550-0-3800-1000-4300-007-999-00000	PLUM PAPER		118.85
	190456		1. 01-3550-0-3800-1000-4300-007-999-00000	ACE HARDWARE		569.50
	190460	PO-190461	1. 01-0350-0-3800-1000-4300-007-700-00000	OFFICE DEPOT		406.10
	190595	PO-190586	1. 01-9205-0-0000-8100-4300-007-888-00000	ECONOLIGHT		2,804.79
		FV-000719	01-0000-0-0000-2700-4300-004-449-00000	OFFICE DEPOT		159.76
			01-0000-0-0000-2700-4300-004-449-00000	OFFICE DEPOT		165.70
			01-0000-0-0000-2700-4300-004-449-00000	OFFICE DEPOT		53.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
		01-0000-0-1110-1000-4300-004-444-00000	OFFICE DEPOT			364.54
PV-000720		01-0000-0-0000-7600-5201-009-999-08026	HYATT			221.85
		01-0000-0-0000-7600-5202-009-999-08026	HYATT			4.14
PV-000721		01-0000-0-0000-2700-5990-003-333-00000	POSTAGE			20.55
PV-000722		01-7810-0-1110-1000-4300-003-333-00000	COLLABORATIVE CLASSROOM			691.50
PV-000723		01-0000-0-1110-1000-4300-003-333-00000	TEACHERS PAY TEACHERS			14.45
PV-000724		01-0001-0-0000-3140-4300-009-999-00000	SCHOOL NURSE SUPPLY			200.51
PV-000725		01-0000-0-0000-0000-9330-000-000-00000	SCHOOL SERVICES PRE PAY			250.00
PV-000726		01-0000-0-0000-7420-4300-009-999-00000	ROUND TABLE			182.24
PV-000727		13-5310-0-0000-3700-5200-001-111-00000	PREMIER FOOD SAFETY			258.00
PV-000728		01-0000-0-0000-7600-4300-009-999-00000	WALMART			15.44
PV-000729		01-0000-0-0000-7600-5851-009-999-00000	CASA RAMOS			53.58
PV-000730		01-9516-0-0000-0000-9330-000-000-00000	AP BY THE SEA PRE PAY/FLIGHT10			1,039.96
PV-000731		01-0000-0-0000-7600-5851-009-999-00000	MARVAL			13.47
PV-000732		01-0000-0-0000-7600-5851-009-999-00000	MARVAL/WALMART			19.11
PV-000733		01-0000-0-0000-7600-5851-009-999-00000	LAST STAND			143.00
PV-000734		01-0000-0-0000-7600-5851-009-999-00000	MARVAL			43.70
PV-000735		01-0000-0-0000-8100-4300-008-666-08028	ICDMAIL.COM			58.07
PV-000736		01-0350-0-3800-1000-4300-007-700-00000	THOMSON REUTERS			62.90
PV-000737		01-0350-0-3800-1000-4300-007-700-00000	THOMSON REUTERS			97.60
PV-000738		01-0000-0-0000-2700-5990-007-700-00000	POSTAGE			485.30
PV-000739		01-0000-0-1110-1000-4300-007-700-00000	TURNING TECHNOLOGIES			129.99
PV-000740		01-0000-0-1110-1000-4300-007-700-00000	USI			96.35
PV-000741		01-0000-0-0000-2700-5990-007-700-00000	POSTAGE			8.30

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0055 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
	PV-000742		01-0000-0-0000-2700-4300-007-700-00000		UNIFORMS TUXEDOS AND MORE	64.30
	PV-000743		01-0000-0-0000-2700-5990-007-700-00000		POSTAGE	440.00
	PV-000744		01-0000-0-0000-2700-4300-007-779-00000		TOWN CENTRAL DELI	68.37
	PV-000760		01-0000-0-0000-7600-5202-009-999-08026		VITTLES CAFE	22.48
			01-0000-0-0000-7600-5202-009-999-08026		BLACK BEAR	7.16
	PV-000769		01-0000-0-0000-7600-4300-009-999-00000		OFFSET VARIANCE	10.93
			WARRANT TOTAL			\$11,771.17

***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,771.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,771.17*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 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		

40301086	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
	PV-000747		01-9205-0-0000-8100-4300-007-888-00000	043182 043023 043033		152.21
	PV-000750		01-8150-0-0000-8100-4300-008-888-00000	043213		24.66
			WARRANT TOTAL			\$176.87

40301087	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927				
	190102	PO-190102	5. 01-0000-0-0000-2700-4300-009-999-08029	CNIN711381		9.19
	190102		2. 01-0000-0-1110-1000-4300-004-444-08029	CNIN711168		321.08
	190102		3. 01-0000-0-1110-1000-4300-007-700-08029	CNIN711169		378.79
	190286	PO-190282	1. 01-0000-0-3200-1000-4300-005-555-08029	CNIN711170		60.48
	PV-000705		01-0000-0-1110-1000-4300-003-333-08029	CNIN711167		552.50
	PV-000779		01-0000-0-0000-2700-4300-009-999-08029	CNIN711170		163.43
			WARRANT TOTAL			\$1,485.47

40301088	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
	CM-000027		01-0000-0-1110-1000-4300-003-333-00000	1YRM-NHP9-LTHW		257.44-
	190593	PO-190584	1. 01-0000-0-0000-8100-4300-008-666-08028	19PN-TJQN-GPVK		61.99
	190593		1. 01-0000-0-0000-8100-4300-008-666-08028	169W-73J4-YQ79		61.99
	190593		1. 01-0000-0-0000-8100-4300-008-666-08028	16VD-LQWF-YNRT		61.99
	190593		1. 01-0000-0-0000-8100-4300-008-666-08028	16VD-LQWF-YNJH		61.99
	190593		1. 01-0000-0-0000-8100-4300-008-666-08028	1VRN-66X6-NFTG		61.99
	190593		1. 01-0000-0-0000-8100-4300-008-666-08028	1VRN-66X6-HFJL		61.99
	190593		1. 01-0000-0-0000-8100-4300-008-666-08028	1VRN-66X6-H6NG		61.99

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 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			
	190593	1. 01-0000-0-0000-8100-4300-008-666-08028	1GRC-RV4V-XDN1			96.51
	190593	1. 01-0000-0-0000-8100-4300-008-666-08028	1GRC-RV4V-XDVM			96.51
	PV-000748	01-0000-0-1110-1000-4300-003-333-00000	1JQR-F1LR-7LPL			268.11
		WARRANT TOTAL				\$637.62
40301089	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523				
	PV-000745	01-0000-0-0000-0000-9573-000-000-00000	JUNE 2018			919.99
		WARRANT TOTAL				\$919.99
40301090	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011				
	PV-000704	01-0000-0-0000-7600-5910-009-999-08026	9391066268			143.99
	PV-000746	01-0000-0-0000-7600-5910-009-999-08026	9391008546			1,086.19
		01-0000-0-0000-7600-5910-009-999-08026	9391008545			28.46
		WARRANT TOTAL				\$1,258.64
40301091	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
	PV-000703	01-0000-0-0000-7600-5910-009-999-08026	287241282279			733.26
		WARRANT TOTAL				\$733.26
40301092	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988				
	PV-000758	01-0000-0-0000-7600-5210-009-999-08026	REIMB MILEAGE			43.21
		WARRANT TOTAL				\$43.21
40301093	002310/	CALIFORNIA AG TEACHERS ASSOC. PO BOX 460 GALT, CA 95632-0186				
	PV-000774	01-7010-0-3800-1000-5300-007-700-00000	CA0268			23.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 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						\$23.00

40301094	000197/	CALIFORNIA WATER SERVICE PO BOX 940001 SAN JOSE, CA 95194-0001				
		PV-000706	01-0000-0-0000-8100-5560-009-999-00000		2961677777	812.12
WARRANT TOTAL						\$812.12

40301095	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	190028	PO-190028	1. 01-0000-0-0000-8100-4300-008-888-08024		218357	19.53
WARRANT TOTAL						\$19.53

40301096	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
		PV-000781	01-9205-0-0000-8100-4300-003-888-00000		1906-307554	1,111.60
WARRANT TOTAL						\$1,111.60

40301097	003062/	DEBBIE COSTELLO 823 W LAUREL STREET WILLOWS, CA 95988				
		PV-000778	01-0000-0-0000-7600-5210-009-999-08026		REIMB MILEAGE	202.77
WARRANT TOTAL						\$202.77

40301098	002406/	DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON ROAD SUITE A200 SAN DIEGO, CA 92121				
	190363	PO-190356	1. 01-0001-0-1110-1000-5890-009-998-00000		T-9559880001	600.00
WARRANT TOTAL						\$600.00

40301099	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988				
		PV-000770	01-0000-0-0000-7600-5210-009-999-08026		REIMB MILEAGE	712.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB

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	
WARRANT TOTAL						\$712.82

40301100	000803/	GLENN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 257 N. VILLA AVE. WILLOWS, CA 95988				
	PV-000707		01-0000-0-0000-0000-9330-000-000-00000	6530	6531 6532 PREPAY	250.00
			13-5310-0-0000-0000-9330-000-000-00000	6530	6531 6532 PREPAY	600.00
WARRANT TOTAL						\$850.00

40301101	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	PV-000777		01-8150-0-0000-8100-5520-008-888-00000	325416		56.00
WARRANT TOTAL						\$56.00

40301102	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	190049	PO-190049	2. 01-0000-0-0000-8100-5630-006-666-08025	3083		480.00
	190049		2. 01-0000-0-0000-8100-5630-006-666-08025	3082		180.00
	190049		2. 01-0000-0-0000-8100-5630-006-666-08025	3086		60.00
	190049		2. 01-0000-0-0000-8100-5630-006-666-08025	3087		120.00
	PV-000749		01-0000-0-0000-3600-5630-006-666-00000	3084		960.00
	PV-000773		01-0000-0-0000-8100-5630-008-888-08024	3085		1,200.00
WARRANT TOTAL						\$3,000.00

40301103	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
	PV-000751		13-5310-0-0000-3700-4700-001-111-00000	152794		77.00
WARRANT TOTAL						\$77.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 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			
40301104	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
	PV-000752	01-0000-0-0000-3600-5202-006-666-00000	REIMB MEALS			30.00
		WARRANT TOTAL				\$30.00
40301105	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
	PV-000753	01-0000-0-0000-8100-5640-009-999-55555	WUSD-OM-INV21			72.00
		WARRANT TOTAL				\$72.00
40301106	000256/	ITF SUPPLY PO BOX 691 WILLOWS, CA 95988				
	190024	PO-190024 1. 01-0000-0-0000-8100-4300-008-888-08024	S22521 S22525			130.79
		WARRANT TOTAL				\$130.79
40301107	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677				
	PV-000772	01-8150-0-0000-8100-5630-007-888-00000	11589			1,280.00
		WARRANT TOTAL				\$1,280.00
40301108	000058/	LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82				
	PV-000708	01-0000-0-0000-8100-4300-008-888-08024	SNO23922			1,011.90
		WARRANT TOTAL				\$1,011.90
40301109	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
	PV-000754	01-8150-0-0000-8100-4300-008-888-00000	544394			546.73
		WARRANT TOTAL				\$546.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 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
40301110	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926							
		PV-000755	01-1100-0-1191-1000-5630-007-700-00000				571288		600.58
								WARRANT TOTAL	\$600.58
40301111	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464							
		PV-000756	01-0000-0-0000-8100-4300-006-666-08025				4878-251827		54.63
								WARRANT TOTAL	\$54.63
40301112	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025							
		190187 PO-190186	1. 01-0000-0-1110-1000-4300-003-333-00000				322658112001		90.40
		190452 PO-190444	1. 01-0000-0-1110-1000-4300-003-333-00000				322659711001		707.64
		190452	1. 01-0000-0-1110-1000-4300-003-333-00000				322668248001		166.71
		190452	1. 01-0000-0-1110-1000-4300-003-333-00000				322677651001		317.24
		190452	1. 01-0000-0-1110-1000-4300-003-333-00000				322347350001		60.98
		190568 PO-190559	1. 01-0000-0-1110-1000-4300-003-333-00000				322662929001		154.41
		PV-000709	01-0000-0-0000-2700-4300-004-444-00000				322751843001		91.88
		PV-000710	01-0000-0-0000-2700-4300-004-444-00000				322756176001		12.09
								WARRANT TOTAL	\$1,601.35
40301113	000196/	PG&E BOX 997300 SACRAMENTO, CA 95899-7300							
		PV-000761	01-0000-0-0000-8100-5545-009-999-00000				3814277181-5		2,350.90
								WARRANT TOTAL	\$2,350.90
40301114	001176/	PLATT ELECTRIC SUPPLY INC PO BOX 418759 BOSTON, MA 02241-8759							
		PV-000713	01-8150-0-0000-8100-5890-008-888-00000				SC02740		32.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB

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			

WARRANT TOTAL						\$32.74

40301115	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
		PV-000711	13-5310-0-0000-3700-4700-001-111-00000	6698258	6699478	684.15
WARRANT TOTAL						\$684.15

40301116	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
	190596	PO-190587	2. 01-9205-0-0000-8100-4300-004-888-00000	3122-5		265.77
	190596		2. 01-9205-0-0000-8100-4300-004-888-00000	6630-4		831.90
	190596		1. 01-9205-0-0000-8100-4300-007-888-00000	6368-1		111.10
	190596		1. 01-9205-0-0000-8100-4300-007-888-00000	6630-4		2,042.09
	190596		1. 01-9205-0-0000-8100-4300-007-888-00000	6121-4		4,807.65
	190596		1. 01-9205-0-0000-8100-4300-007-888-00000	3123-3		150.97
WARRANT TOTAL						\$8,209.48

40301117	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
	190591	PO-190582	1. 01-9512-0-1110-1000-4300-004-444-00000		REIMB SUPPLIES	416.87
WARRANT TOTAL						\$416.87

40301118	000625/	SSDA 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814				
		PV-000712	01-0000-0-0000-0000-9330-000-000-00000	17-01759	PREPAY 2019-20	625.00
WARRANT TOTAL						\$625.00

40301119	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190393	PO-190385	2. 13-5310-0-0000-3700-4300-001-111-00000	231281341		336.22

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 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			
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231281340		302.67
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231281666		30.59
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231281667		14.59
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231299037		79.15
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231289902		314.70
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231299038		142.75
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231311624		17.99
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231289903		151.97
190393		2.	13-5310-0-0000-3700-4300-001-111-00000	231292728		99.46
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	231299037		355.40
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	231289903		397.86
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	231281340		1,230.29
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	2312889902		793.30
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	231281341		383.22
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	231299038		405.22
190393		1.	13-5310-0-0000-3700-4700-001-111-00000	231311624		281.64
190410	PO-190402	1.	13-5310-0-0000-3700-4710-001-111-00000	231311624		83.33
190410		1.	13-5310-0-0000-3700-4710-001-111-00000	231299037		282.79
WARRANT TOTAL						\$5,703.14

40301120 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	JUNE 2019		68.00
	PV-000762		01-0000-0-0000-0000-9570-000-000-00000	OFFSET PAYMENT NORA AYALA		85.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 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							\$153.00	

40301121	002846/	THE HOME DEPOT PRO PO BOX 2317 JACKSONVILLE, FL 32203-2317						
	190594	PO-190585	1.	01-0000-0-0000-8100-4400-008-666-08028			497654194	811.54
		PV-000714		01-0000-0-0000-8100-4300-008-666-08028			495801193	1,444.40
		PV-000715		01-8150-0-0000-8100-4300-008-888-00000			497226688	41.06
				01-8150-0-0000-8100-4300-008-888-00000			495801185	346.40
				01-8150-0-0000-8100-4300-008-888-00000			496752023	81.80
		WARRANT TOTAL					\$2,725.20	

40301122	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988						
		PV-000757		01-0000-0-0000-3600-5202-006-666-00000			REIMB MEALS	30.00
		WARRANT TOTAL					\$30.00	

40301123	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608						
	190246	PO-190242	2.	01-0000-0-1110-1000-5620-009-999-08029			41717724	1,276.28
		WARRANT TOTAL					\$1,276.28	

40301124	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004						
	190376	PO-190368	1.	01-0000-0-0000-8100-4300-008-888-08024			183439	108.27
	190600	PO-190591	1.	01-7010-0-3800-1000-4300-007-700-00000			186154	26.80
	190600		2.	01-7010-0-3800-1000-4400-007-700-00000			186154	1,651.47
		WARRANT TOTAL					\$1,786.54	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 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			
40301125	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927				
	190001	PO-190001	2. 01-0000-0-3800-9100-7438-007-700-70100	720646060		14.81
	190001		1. 01-0000-0-3800-9100-7439-007-700-70100	720646060		358.28
			WARRANT TOTAL			\$373.09
40301126	000354/	TURF STAR INC. PO BOX 748728 LOS ANGELES, CA 90074-8728				
		PV-000759	01-0000-0-0000-8100-4300-008-888-08024	7070628-00		50.53
			WARRANT TOTAL			\$50.53
40301127	002808/	UP TOWNE SEALING AND STRIPING PO BOX 9090 RED BLUFF, CA 96080				
	190597	PO-190588	1. 01-9205-0-0000-8100-5630-009-888-00000	681		3,467.40
			WARRANT TOTAL			\$3,467.40
40301128	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934				
	190559	PO-190550	1. 01-0000-0-0000-8100-4300-008-666-08028	6032202000436031		64.85
		PV-000763	01-0000-0-1110-1000-4300-007-700-00000	6032202000436031		598.72
		PV-000764	01-0001-0-0000-3140-4300-009-999-00000	6032202000436031		77.11
		PV-000765	01-0000-0-0000-2700-4300-003-333-00003	6032202000436031		35.86
		PV-000766	01-0000-0-3200-1000-4300-005-555-00000	6032202000436031		197.60
		PV-000767	01-0000-0-0000-8100-4300-006-666-08025	6032202000436031		38.86
			WARRANT TOTAL			\$1,013.00
40301129	000056/	WASTE MANAGEMENT PO BOX 541065 LOS ANGELES, CA 90054-1065				
		PV-000716	01-0000-0-0000-8100-5520-009-999-08026	0492374-0533-4		1,163.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
			01-0000-0-0000-8100-5520-009-999-08026	0492406-0533-4		118.41
			01-0000-0-0000-8100-5520-009-999-08026	0492542-0533-6		1,078.10
			01-0000-0-0000-8100-5520-009-999-08026	0492459-0533-3		31.16
			01-0000-0-0000-8100-5520-009-999-08026	0492392-0533-6		1,089.56
			01-0000-0-0000-8100-5520-009-999-08026	0492395-0533-9		317.58
			WARRANT TOTAL			\$3,797.99
40301130	002606/	LISA WILLIAMS 21 TURNBRIDGE WELLES CHICO, CA 95973				
	190592	PO-190583	1. 01-9512-0-1110-1000-5890-004-444-00000	JUNE LIFEGUARDING		600.00
			WARRANT TOTAL			\$600.00
40301131	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		429.96
		PV-000717	01-0000-0-0000-8100-4300-008-888-08024	WILLOWS UNIFIED		230.35
			01-0000-0-0000-8100-5630-008-888-08024	WILLOWS UNIFIED		20.00
		PV-000718	01-0000-0-0000-8100-4300-006-666-08025	WILLOWS UNIFIED		32.11
		PV-000775	01-0000-0-0000-8100-4300-008-888-08024	WUSD		108.32
			01-8150-0-0000-8100-4300-008-888-00000	WUSD		393.59
			WARRANT TOTAL			\$1,214.33
40301132	002679/	WISE REFRIGERATION 420 2ND STREET WILLOWS, CA 95988				
		PV-000771	13-5310-0-0000-3700-5630-003-111-00000	1970		411.87
			13-5310-0-0000-3700-5630-007-111-00000	1971		331.87
			WARRANT TOTAL			\$743.74

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 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:	47	TOTAL AMOUNT OF CHECKS:	\$53,301.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$53,301.26*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$65,072.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$65,072.43*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 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			
40301418	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135				
		PV-000003	01-0000-0-0000-3600-4300-006-666-00000	02P462043		217.55
			WARRANT TOTAL			\$217.55
40301419	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
		CL-000001	01-8150-0-0000-8100-4300-008-888-00000	043169		10.70
		CL-000004	01-0000-0-0000-8100-4300-008-666-08028	043299		140.03
			WARRANT TOTAL			\$150.73
40301420	000241/	ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987				
	200011	PO-200011	1. 01-0000-0-0000-7150-5300-009-999-00000	GEIVETT 19-20 DUES		1,779.00
			WARRANT TOTAL			\$1,779.00
40301421	002140/	AERIES SOFTWARE INC. DBA EAGLE SOFTWARE 770 THE CITY DRIVE S STE. 6500 ORANCE, CA 92868				
	200007	PO-200007	1. 01-0000-0-0000-7700-5891-009-999-00000	RN-7008		6,416.70
			WARRANT TOTAL			\$6,416.70
40301422	002441/	STACI ALVES 869 GLENNWOOD CT WILLOWS, CA 95988				
		CL-000009	01-7010-0-3800-1000-5202-007-700-00000	REIMB MEALS		118.91
			WARRANT TOTAL			\$118.91
40301423	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184				
		PV-000001	01-9516-0-1110-1000-4200-007-700-00000	1CPW-CW31-DPXX		68.46

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 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						\$68.46

40301424	003059/	ARMOR ZONE ATHLETICS LLC 22443 GAP ROAD HARRISBURG, OR 97446				
	CL-000025	01-1100-0-1202-4200-5620-007-700-74202		3532		11,058.00
WARRANT TOTAL						\$11,058.00

40301425	002263/	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				
	CL-000041	01-0000-0-0000-7600-5910-009-999-08026		287241282279		684.95
WARRANT TOTAL						\$684.95

40301426	002998/	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION PO BOX 942879 SACRAMENTO, CA 94279-001				
	CL-000032	01-0000-0-0000-3600-4392-006-666-00000		57-415148		12.05
	CL-000042	13-5310-0-0000-0000-9511-000-000-00000		029-039792		95.92
	CL-000043	13-5310-0-0000-0000-9511-000-000-00000		029-039792		3.77
	CL-000044	13-5310-0-0000-3700-5890-001-111-00000		029-039792 ROUNDING ADJUSTMENT		0.31
	CL-000045	01-0000-0-0000-0000-9511-000-000-00000		029-039792		486.50
	CL-000046	01-0001-0-0000-0000-9511-000-000-00000		029-039792		383.04
	CL-000047	01-0350-0-0000-0000-9511-000-000-00000		029-039792		7.90
	CL-000048	01-0801-0-0000-0000-9511-000-000-00000		029-039792		36.14
	CL-000049	01-1100-0-0000-0000-9511-000-000-00000		029-039792		101.63
	CL-000050	01-3550-0-0000-0000-9511-000-000-00000		029-039792		1.96
	CL-000051	01-4128-0-0000-0000-9511-000-000-00000		029-039792		550.40
	CL-000052	01-6300-0-0000-0000-9511-000-000-00000		029-039792		145.53

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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			
	CL-000053	01-7010-0-0000-0000-9511-000-000-00000	029-039792			202.74
	CL-000054	01-7338-0-0000-0000-9511-000-000-00000	029-039792			78.73
	CL-000055	01-7810-0-0000-0000-9511-000-000-00000	029-039792			12.02
	CL-000056	01-8150-0-0000-0000-9511-000-000-00000	029-039792			24.51
	CL-000057	01-9151-0-0000-0000-9511-000-000-00000	029-039792			68.06
	CL-000058	01-9153-0-0000-0000-9511-000-000-00000	029-039792			12.18
	CL-000059	01-9387-0-0000-0000-9511-000-000-00000	029-039792			845.34
	CL-000060	01-9510-0-0000-0000-9511-000-000-00000	029-039792			3.06
	CL-000061	01-9517-0-0000-0000-9511-000-000-00000	029-039792			80.90
	CL-000062	01-0000-0-0000-0000-9511-000-000-00000	029-039792 ROUNDING ADJUSTMENT			0.36
		WARRANT TOTAL				\$3,153.05
40301427	000117/	CALIFORNIA SCHOOL BOARDS ASSN C/O WESTAMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450				
	200040	PO-200040 1. 01-0000-0-0000-7110-5300-009-999-00000	46407-G0R3C9			8,738.00
	200041	PO-200041 1. 01-0000-0-0000-7110-5850-009-999-00000	48385-G3R5Z6			4,830.00
		WARRANT TOTAL				\$13,568.00
40301428	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000002	01-0000-0-0000-0000-9571-000-000-00000	JULY 2019			114,773.68
		01-0000-0-0000-0000-9572-000-000-00000	JULY 2019			27,070.00
		01-0000-0-0000-0000-9585-000-000-00000	JULY 2019			38,897.46
		01-0000-0-0000-0000-9586-000-000-00000	JULY 2019			9,861.69
		WARRANT TOTAL				\$190,602.83

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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
40301429	002619/	CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814									
		CL-000040	01-9151-0-0000		8100-5840-009-999-00000				8143		937.50
					WARRANT TOTAL						\$937.50
40301430	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988									
		CL-000031	01-0000-0-0000		8100-4300-008-888-08024				218464		26.94
					WARRANT TOTAL						\$26.94
40301431	000168/	CASBO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814									
		200003 PO-200003	1.	01-0000-0-0000	7600-5300-009-999-00000					MEM-492415	1,000.00
					WARRANT TOTAL						\$1,000.00
40301432	002861/	CATAPULTK12 5098 FOOTHILLS BLVD #3-396 ROSEVILLE, CA 95747									
		200042 PO-200042	1.	01-0000-0-0000	7600-5850-009-999-00000					1043282	4,455.00
					WARRANT TOTAL						\$4,455.00
40301433	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111									
		CL-000019	01-0000-0-0000		7110-5815-009-999-00000				8807		579.50
					WARRANT TOTAL						\$579.50
40301434	002485/	DEMSEY FILLIGER & ASSOC LLC 228 SHOREBREAKER DRIVE LAGUNA NIGUEL, CA 92677									
		CL-000034	01-0000-0-0000		7600-5850-009-999-00000					GASB 75 VALUATION OPEB	3,500.00
		CL-000035	01-0000-0-0000		7600-5850-009-999-00000					GASB 75 DISCLOSURE INFORMATION	750.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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						\$4,250.00

40301435	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
		CL-000026	01-0000-0-0000-7700-5890-009-999-00000	88419		9,552.00
WARRANT TOTAL						\$9,552.00

40301436	002664/	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918				
	200009	PO-200009	1. 01-0001-0-0000-2420-5891-003-999-00000	1352303		615.07
	200009		3. 01-0001-0-0000-2420-5891-004-999-00000	1352303		615.07
	200009		2. 01-0001-0-0000-2420-5891-007-999-00000	1352303		834.98
	200009		4. 01-0001-0-1110-1000-5891-007-999-00000	1352303		114.92
WARRANT TOTAL						\$2,180.04

40301437	002746/	FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355				
	200008	PO-200008	1. 01-0000-0-0000-7700-5891-009-999-00000	17216		3,488.31
WARRANT TOTAL						\$3,488.31

40301438	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
		CL-000020	01-0000-0-0000-3600-4392-006-666-00000	87180		610.19
		CL-000021	01-0000-0-0000-8100-4392-006-666-08025	87180		705.90
		CL-000022	01-0000-0-1230-1000-4392-007-779-00000	87180		145.55
WARRANT TOTAL						\$1,461.64

40301439	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		CL-000023	01-0000-0-0000-3600-5202-006-666-00000	REIMB MEALS		10.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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						\$10.00

40301440	003067/	BRANDON MCCORKLE 2478 COUNTY RD. WW GLENN, CA 95943				
		CL-000005	01-7010-0-3800-1000-4392-007-700-00000	FUEL		96.08
		CL-000008	01-7010-0-3800-1000-5202-007-700-00000	MEALS		21.72
WARRANT TOTAL						\$117.80

40301441	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
		CL-000003	01-0000-0-0000-7600-4300-009-999-00000	406922		22.70
WARRANT TOTAL						\$22.70

40301442	002867/	MYSTERY SCIENCE INC. 340 S. LEMON AVE #5236 WALNUT, CA 91789				
	200028	PO-200028	1. 01-6300-0-1110-1000-4200-003-999-00000	45511		999.00
WARRANT TOTAL						\$999.00

40301443	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
		CL-000015	01-1100-0-1191-1000-4300-007-700-00000	905671		142.64
		CL-000036	01-1100-0-1191-1000-5630-007-700-00000	571294		905.58
		CL-000037	01-1100-0-1191-1000-5630-009-999-00000	571294		553.97
		CL-000038	01-9510-0-1191-1000-5630-009-999-00000	571294		400.00
		CL-000039	01-0000-0-1191-1000-5630-009-999-11110	571294		453.92
WARRANT TOTAL						\$2,456.11

40301444	002796/	NORTHAM FAMILY DISTRIBUTORS 3450 ORANGE AVE. OROVILLE, CA 95965				
		CL-000024	13-5310-0-0000-3700-4700-001-111-00000	90927 90928		672.33

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 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						\$672.33

40301445	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
		CL-000017	01-0000-0-0000-8100-4300-006-666-08025	4878-254371		58.78
WARRANT TOTAL						\$58.78

40301446	000447/	RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742				
	200010	PO-200010	1. 01-0000-0-1110-1000-5632-003-333-00000	195706		250.00
WARRANT TOTAL						\$250.00

40301447	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926				
		CL-000006	01-7010-0-3800-1000-4300-007-700-00000	67658		940.96
		PV-000005	01-9205-0-0000-8100-4300-004-888-00000	3908-7 3907-9 7235-1		2,509.38
WARRANT TOTAL						\$3,450.34

40301448	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
	200004	PO-200004	1. 01-9512-0-1110-1000-4300-004-444-00000		REIMB SUPPLIES RIVER JIM	445.40
WARRANT TOTAL						\$445.40

40301449	002886/	SUPERIOR REGION CATA C/O MORGAN ROURKE, TREASURER HAYFORK, CA 96041				
		CL-000014	01-7010-0-3800-1000-5200-007-700-00000	10281		150.00
WARRANT TOTAL						\$150.00

40301450	000387/	SUPERIOR REGION FFA/CATA 311 NICHOLAS C SCHOUTEN LANE CHICO, CA 95928				
		CL-000007	01-7010-0-3800-1000-5200-007-700-00000	10427		360.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0001 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		
	CL-000012	01-7010-0-3800-1000-5200-007-700-00000		10400		50.00
	CL-000013	01-7010-0-3800-1000-5200-007-700-00000		10321		450.00
		WARRANT TOTAL				\$860.00
40301451	001416/	TEHAMA COUNTY DEPARTMENT OF ED PO BOX 689 RED BLUFF, CA 96080				
	CL-000030	01-9516-0-1110-1000-5200-007-999-00000		19-01259		40.00
		WARRANT TOTAL				\$40.00
40301452	001839/	JAIIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
	CL-000033	01-0000-0-0000-3600-5202-006-666-00000		REIMB MEALS		10.00
	PV-000006	01-0000-0-0000-7600-5890-009-999-00000		REIMB DMV FEES		66.00
		WARRANT TOTAL				\$76.00
40301453	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811				
	CL-000028	13-5310-0-0000-3700-4300-001-111-00000		64660		650.58
		WARRANT TOTAL				\$650.58
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:		\$266,008.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	36	TOTAL AMOUNT:		\$266,008.15*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:		\$266,008.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	36	TOTAL AMOUNT:		\$266,008.15*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 NB

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40301688	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988												
	200085	PO-200085	1.	01-8150-0-0000-8100-4300-008-888-00000								043754		25.72
	200085		1.	01-8150-0-0000-8100-4300-008-888-00000								043942		12.86
	200085		1.	01-8150-0-0000-8100-4300-008-888-00000								043427		15.14
	200085		1.	01-8150-0-0000-8100-4300-008-888-00000								043632		12.86
	200085		1.	01-8150-0-0000-8100-4300-008-888-00000								043456		17.13
	200102	PO-200102	1.	01-0000-0-0000-3600-4300-006-666-00000								043771		38.55
	200102		1.	01-0000-0-0000-3600-4300-006-666-00000								043997		38.55
	200102		1.	01-0000-0-0000-3600-4300-006-666-00000								043794		25.70
													WARRANT TOTAL	\$186.51
40301689	002014/	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184												
	200032	PO-200032	1.	01-0000-0-0000-8100-4300-006-666-08025								14C6-PWCJ-HM9C		324.35
	200034	PO-200034	1.	01-6300-0-1110-1000-4200-007-999-00000								1NPX-LMDX-X1PN		319.88
	200034		1.	01-6300-0-1110-1000-4200-007-999-00000								13MD-JLG1-FW4L		261.72
	200100	PO-200100	1.	01-8150-0-0000-8100-4300-008-888-00000								1XG6-6HM6-HGW9		26.99
	200100		1.	01-8150-0-0000-8100-4300-008-888-00000								1CHD-1TP9-WQV3		87.99
	200100		1.	01-8150-0-0000-8100-4300-008-888-00000								1LTY-WFTK-PLQC		78.33
													WARRANT TOTAL	\$1,099.26
40301690	002404/	BLACKBOARD INC PO BOX 200154 PITTSBURG, PA 15251-0154												
	200039	PO-200039	1.	01-0000-0-0000-7600-5850-009-999-00000								1325088		3,446.40
													WARRANT TOTAL	\$3,446.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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			
40301691	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988				
	200103	PO-200103	1. 01-0000-0-0000-8100-4300-008-888-00000	218464		26.94
			WARRANT TOTAL			\$26.94
40301692	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515				
	200001	PO-200001	1. 01-9153-0-1110-1000-4300-007-999-77000	SSF2776		206.56
			WARRANT TOTAL			\$206.56
40301693	002977/	EDFILES INC 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
	200050	PO-200050	1. 01-0000-0-0000-7600-5850-009-999-00000	88401		234.00
			WARRANT TOTAL			\$234.00
40301694	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999				
	200043	PO-200043	1. 01-0000-0-0000-7600-5840-009-999-00000	9704		1,250.00
			WARRANT TOTAL			\$1,250.00
40301695	000091/	SCALVINI TIRE 851 N. TEHAMA ST. WILLOWS, CA 95988				
		CL-000002	01-7010-0-3800-1000-4300-007-700-00000	29010		1,526.44
			WARRANT TOTAL			\$1,526.44
40301696	001502/	SCHOOL INNOVATIONS & ACHIEVEMENT ATTN; ACCOUNTS RECEIVABLE 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762				
	200044	PO-200044	1. 01-0000-0-0000-7600-5840-009-999-00000	0137790		8,700.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 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										\$8,700.00

40301697	000191/	SUNRISE ENVIRONMENTAL P.O. BOX 10207 RENO, NV 89510								
	200033	PO-200033	1.	01-0000-0-0000-3600-4300-006-666-00000					99541	450.51
WARRANT TOTAL										\$450.51

40301698	003019/	TIAA BANK PO BOX 911608 DENVER, CO 80291-1608								
		PV-000007		01-0000-0-0000-7600-5620-009-999-08026					41717724	697.64
				01-0000-0-1110-1000-5620-009-999-08026					41717724	697.64
WARRANT TOTAL										\$1,395.28

40301699	001418/	VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992								
		CL-000018		01-0000-0-0000-8100-4300-008-888-08024					909315	69.96
WARRANT TOTAL										\$69.96

40301700	002606/	LISA WILLIAMS 21 TURNBRIDGE WELLES CHICO, CA 95973								
	200005	PO-200005	1.	01-9512-0-1110-1000-5890-004-444-00000					LIFEGUARD JULY 9-11	600.00
WARRANT TOTAL										\$600.00

***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$19,191.86*
				TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$19,191.86*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$19,191.86*
				TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$19,191.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 07/24/2019

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 01

GENERAL FUND

Object	DESCRIPTION	AMOUNT
4200	BOOKS & OTH REFERENCE MTRLS	561.60
4300	MATERIALS & SUPPLIES	1,388.18
5600	*** NOT ON FILE ***	1,395.28
5800	OTHER SERVICES/OPERATING EXP	14,230.40
9510	ACCOUNTS PAYABLE	1,596.40
	TOTAL Fund :	19,191.86
	TOTAL DISTRICT:	19,191.86