

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0012 NB FOR WARRANTS DATED 10/05/2016
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION
 40268296 000044/ A-Z BUS SALES INC
 PO BOX 841135
 LOS ANGELES, CA 90084-1135

170032 PO-170032 1. 01-0000-0-0000-3600-4300-006-666-00000 02P417375
 WARRANT TOTAL
 235.00
 \$235.00

40268297 002695/ ACE HARDWARE
 255 N TEHEMA STREET
 WILLOWS, CA 95988

170122 PO-170122 1. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 15.03
 170199 PO-170188 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 94.23
 170199 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 52.18
 WARRANT TOTAL \$161.44

40268298 002615/ ADVANCED DOCUMENT CONCEPTS
 PO BOX 3870
 CHICO, CA 95927

170002 PO-170002 1. 01-0000-0-0000-2700-4300-009-999-08029 CNIN370702 296.21
 170002 2. 01-0000-0-1110-1000-4300-003-333-08029 CNIN670699 834.22
 170002 3. 01-0000-0-1110-1000-4300-004-444-08029 CNIN670700 242.36
 170002 4. 01-0000-0-1110-1000-4300-007-700-08029 CNIN670701 1,038.42
 170002 5. 01-0000-0-3200-1000-4300-005-555-08029 CNIN670702 57.40
 WARRANT TOTAL \$2,468.61

40268299 002264/ ALVES DOOR COMPANY INC
 311 N BUTTE STREET STE C
 WILLOWS, CA 95988

170065 PO-170065 1. 01-9205-0-0000-8100-5630-009-999-00000 5045
 WARRANT TOTAL
 188.46
 \$188.46

40268300 002860/ APPEAL DEMOCRAT
 1530 ELLIS LAKE DRIVE
 MARYSVILLE, CA 95901

PV-000116 01-0000-0-0000-2700-4300-007-700-00000 35093
 67.95

| WARRANT REQ# | VENDOR/ADDR | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|---|----|--------|------|------|------|------|------|-----|-----------|------------|-------------|-------------|------------------------|
| 40268301 | 002539/ AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011 | | | | | | | | | | | | | |
| 170025 | PO-170025 | 1. | 01 | 0000 | 0 | 0000 | 7600 | 5910 | 009 | 999-08026 | 9391008546 | 9391008545 | | 1,280.24 \$1,280.24 |
| | | | | | | | | | | | | | | |
| 40268302 | 000031/ BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137 | | | | | | | | | | | | | |
| 170003 | PO-170003 | 3. | 01 | 0000 | 0 | 0000 | 8300 | 5570 | 007 | 999-10000 | 20866 | | | 20.00 \$20.00 |
| | | | | | | | | | | | | | | |
| 40268303 | 001559/ SHARON BUSLER PO BOX 312 ORLAND, CA 95963 | | | | | | | | | | | | | |
| 170083 | PO-170083 | 1. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 003 | 333-23000 | | REIME | | 116.59 \$116.59 |
| | | | | | | | | | | | | | | |
| 40268304 | 001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515 | | | | | | | | | | | | | |
| 170204 | PO-170203 | 1. | 01 | 0000 | 0 | 3200 | 1000 | 4300 | 005 | 555-77000 | | FGH5367 | | 146.93 |
| 170214 | PO-170213 | 1. | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 003 | 333-00000 | | FKJ2193 | | 544.37 \$691.30 |
| | | | | | | | | | | | | | | |
| 40268305 | 002008/ CHEM QUIP INC. 2551 LAND AVENUE SACRAMENTO, CA 95815 | | | | | | | | | | | | | |
| PV-000117 | | | | | | | | | | | | 5488052 | | 38.36 \$38.36 |
| | | | | | | | | | | | | | | |
| 40268306 | 000224/ CORNING LUMBER CO. P.O. BOX 546 CORNING, CA 96021 | | | | | | | | | | | | | |
| 170049 | PO-170049 | 1. | 01 | 9205 | 0 | 0000 | 8100 | 4300 | 009 | 999-00000 | | MULTIPLE | | 25.79 |

WARRANT TOTAL

WARRANT TOTAL

WARRANT TOTAL

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/05/2016

BATCH: 0012 NB
 Fund : 01 GENERAL FUND

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

40268307 000256/ INDUSTRIAL TRUCK & FARM
 PO BOX 691
 WILLOWS, CA 95988

170053 PO-170053 1. 01-0000-0-0000-8100-4300-008-888-08024 97700
 WARRANT TOTAL \$25.79

40268308 002312/ JEM RESOURCE PARTNERS
 900 S. CAPITAL OF TEXAS HWY
 SUITE 350
 AUSTIN, TX 78746

170020 PO-170020 1. 01-0000-0-0000-7600-5890-009-999-08026 SEPTEMBER 2016
 WARRANT TOTAL \$64.00

40268309 000058/ LINCOLN AQUATICS
 2051 COMMERCE AVE.
 CONCORD, CA 94520

170044 PO-170044 1. 01-8150-0-0000-8100-4300-008-888-00000 SI300936
 WARRANT TOTAL \$837.99

40268310 002883/ MT SHASTA SPRING WATER
 1878 TWIN VIEW BLVD
 REDDING, CA 96003

FV-000118 01-0000-0-0000-7600-4300-009-999-00000 MULTIPLE
 WARRANT TOTAL \$32.35

40268311 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

170021 PO-170021 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958
 170030 PO-170030 1. 01-0000-0-0000-8100-4300-008-666-08028 89572958
 170114 PO-170114 1. 01-0000-0-0000-2700-4300-004-444-00000 89572958
 170192 PO-170190 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958

37.10
 72.01
 60.65
 729.84

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/05/2016

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL \$899.60

40268312 002030/ ORLAND AUTO PARTS INC
402 WALKER STREET
ORLAND, CA 95963

170038 PO-170038 1. 01-0000-0-0000-3600-4300-006-666-00000 555454
WARRANT TOTAL \$611.16

40268313 000842/ PACHECO BACKHOE SERVICE
P.O. BOX 30
WILLOWS, CA 95988

PV-000119 01-0000-0-0000-8100-5630-008-888-08024 483
WARRANT TOTAL \$450.00

40268314 001688/ KATHY PARSONS
565 EDGEWOOD LANE
WILLOWS, CA 95988

170086 PO-170086 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB
WARRANT TOTAL \$100.00

40268315 002770/ READ NATURALLY
1284
CORPORATE CENTER DR. STE 600
SAINT PAUL, MN 55121

170209 PO-170208 1. 01-0000-0-1141-1000-5890-004-444-00000 209148
WARRANT TOTAL \$219.12

40268316 000553/ SACRAMENTO VALLEY MIRROR
138 WEST SYCAMORE STREET
WILLOWS, CA 95988

PV-000120 01-0000-0-0000-2700-4300-007-700-00000 RENEWAL
WARRANT TOTAL \$70.00

40268317 000243/ SAFETY TIRE SERVICE INC.
202 E SYCAMORE STREET
WILLOWS, CA 95988

170035 PO-170035 2. 01-0000-0-0000-8100-4300-006-666-08025 29203
338.08

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/05/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 NB
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | REFERENCE LN | Fd Res | Y | Goal | Func Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---------------------|-------------|-------------------------------|--|------------|---|------|----------|-----|-----|----|-------------------------|-------------|-------------------------|-------------|
| ----- | | | | | | | | | | | | | | |
| 40268318 | 000315/ | KRISTEN SCHLUND | 3257 SHADYBROOK LANE | | | | | | | | | | | |
| | | CHICO, CA | 95928 | | | | | | | | | | | \$338.08 |
| ----- | | | | | | | | | | | | | | |
| 170095 | PO-170095 | 2. | 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | | | REIMB | 34.10 |
| | | | | | | | | | | | | | | \$34.10 |
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 40268319 | 001601/ | SCHOOL SERVICES OF CALIFORNIA | FILE NO 730382 | | | | | | | | | | | |
| | | PO BOX 15546 | SACRAMENTO, CA | 95852-1546 | | | | | | | | | | |
| | | PV-000121 | 01-0000-0-0000-7600-4300-009-999-00000 | | | | | | | | | | PO28180 | 80.20 |
| | | | | | | | | | | | | | | \$80.20 |
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 40268320 | 001008/ | WALMART COMMUNITY/GEMB | PO BOX 530934 | | | | | | | | | | | |
| | | ATLANTA, GA | 30353-0934 | | | | | | | | | | | |
| 170157 | PO-170162 | 1. | 01-0000-0-0000-2700-4300-007-779-00000 | | | | | | | | | | 6032202000436031 | 132.40 |
| 170157 | | 3. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | | | 6032202000436031 | 492.09 |
| 170157 | | 3. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | | | 6032202000436031 | 19.02 |
| 170157 | | 6. | 01-1100-0-1202-1000-4300-007-700-00000 | | | | | | | | | | 6032202000436031 | 46.33 |
| | | | | | | | | | | | | | | \$689.84 |
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 40268321 | 001206/ | WALMART COMMUNITY/GEMB | PO BOX 530934 | | | | | | | | | | | |
| | | ATLANTA, GA | 30353-0934 | | | | | | | | | | | |
| 170028 | PO-170028 | 1. | 01-0000-0-0000-8100-4300-008-666-08028 | | | | | | | | | | 6032202000436031 | 32.32 |
| 170175 | PO-170174 | 1. | 01-0000-0-3200-2700-4300-005-555-00000 | | | | | | | | | | 6032202000436031 | 21.33 |
| 170187 | PO-170183 | 1. | 01-0000-0-0000-3140-4300-009-999-00000 | | | | | | | | | | 6032202000436031 | 17.20 |
| | | | | | | | | | | | | | | \$70.85 |
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| *** Fund TOTALS *** | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| | | | | | | | | | | | TOTAL NUMBER OF CHECKS: | 26 | TOTAL AMOUNT OF CHECKS: | \$9,798.78* |
| | | | | | | | | | | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | | | | | | | | | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | | | | | | | | | | TOTAL PAYMENTS: | 26 | TOTAL AMOUNT: | \$9,798.78* |

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/05/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 NB
 Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|-------------|---|----|--------|---|------|------|-----|-----|-----|----|---------|-------------|-------------|----------|
| 40268322 | 001811/ | AMERIPRIDE UNIFORM SERVICES | | | | | | | | | | | | | |
| | | PO BOX 1160 | | | | | | | | | | | | | |
| | | BEMIDJI, MN 56619-1160 | | | | | | | | | | | | | |
| 170145 | PO-170145 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | | MULTIPLE | 176.53 |
| 170145 | PO-170145 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | | MULTIPLE | 58.15 |
| 170145 | PO-170145 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | | MULTIPLE | 58.15 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$292.83 |

| | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|--|----------|------------|
| 40268323 | 000098/ | DANIELSEN CO. | | | | | | | | | | | | | |
| | | 435 SOUTHGATE CT. | | | | | | | | | | | | | |
| | | CHICO, CA 95928-7435 | | | | | | | | | | | | | |
| 170146 | PO-170146 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | | MULTIPLE | 1,908.92 |
| 170146 | PO-170146 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | | MULTIPLE | 723.42 |
| 170147 | PO-170147 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | | MULTIPLE | 51.73 |
| 170147 | PO-170147 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | | MULTIPLE | 88.98 |
| 170148 | PO-170148 | 1. 13-5310-0-0000-3700-4710-001-111-00000 | | | | | | | | | | | | MULTIPLE | 196.10 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$2,969.15 |

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|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|--|----------|------------|
| 40268324 | 002745/ | GOLD STAR FOODS INC. | | | | | | | | | | | | | |
| | | PO BOX 4328 | | | | | | | | | | | | | |
| | | ONTARIO, CA 91761 | | | | | | | | | | | | | |
| 170138 | PO-170138 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | | MULTIPLE | 6,138.88 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$6,138.88 |

| | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|--|----------|---------|
| 40268325 | 002720/ | HAPPY VALLEY FRESH/ | | | | | | | | | | | | | |
| | | FARM TO SCHOOL | | | | | | | | | | | | | |
| | | 15999 BUTTERFIELD ROAD | | | | | | | | | | | | | |
| | | ANDERSON, CA 96007 | | | | | | | | | | | | | |
| 170141 | PO-170141 | 1. 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | | MULTIPLE | 83.00 |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$83.00 |

| | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|--|----------|-------|
| 40268326 | 000065/ | OFFICE DEPOT | | | | | | | | | | | | | |
| | | PO BOX 70025 | | | | | | | | | | | | | |
| | | LOS ANGELES, CA 90074-0025 | | | | | | | | | | | | | |
| 170143 | PO-170143 | 1. 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | | MULTIPLE | 28.05 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 NB
Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT | |
|---------------|--------------------------|---|--|----------|------|------|-----|-----|-----|----|---------|-------------|-------------|--------------|----------|
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 40268327 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | | | | | | | | | | |
| 170149 | PO-170149 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | MULTIPLE | | | | | | | | | | | 1,967.48 |
| 170149 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | MULTIPLE | | | | | | | | | | | 681.77 |
| 170150 | PO-170150 | 1. | 13-5310-0-0000-3700-4710-001-111-00000 | MULTIPLE | | | | | | | | | | | 239.71 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 40268328 | 000105/ | SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813 | | | | | | | | | | | | | |
| 170151 | PO-170151 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | MULTIPLE | | | | | | | | | | | 387.94 |
| 170151 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | MULTIPLE | | | | | | | | | | | 2,096.16 |
| 170152 | PO-170152 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | MULTIPLE | | | | | | | | | | | 1,141.41 |
| 170152 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | MULTIPLE | | | | | | | | | | | 287.61 |
| 170153 | PO-170153 | 1. | 13-5310-0-0000-3700-4710-001-111-00000 | MULTIPLE | | | | | | | | | | | 964.57 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: 7 | | | | | | | | | | | | \$17,278.56* | |
| | | TOTAL ACH GENERATED: 0 | | | | | | | | | | | | \$.00* | |
| | | TOTAL EFT GENERATED: 0 | | | | | | | | | | | | \$.00* | |
| | | TOTAL PAYMENTS: 7 | | | | | | | | | | | | \$17,278.56* | |
| *** BATCH | TOTALS *** | TOTAL NUMBER OF CHECKS: 33 | | | | | | | | | | | | \$27,077.34* | |
| | | TOTAL ACH GENERATED: 0 | | | | | | | | | | | | \$.00* | |
| | | TOTAL EFT GENERATED: 0 | | | | | | | | | | | | \$.00* | |
| | | TOTAL PAYMENTS: 33 | | | | | | | | | | | | \$27,077.34* | |
| *** DISTRICT | TOTALS *** | TOTAL NUMBER OF CHECKS: 33 | | | | | | | | | | | | \$27,077.34* | |
| | | TOTAL ACH GENERATED: 0 | | | | | | | | | | | | \$.00* | |
| | | TOTAL EFT GENERATED: 0 | | | | | | | | | | | | \$.00* | |
| | | TOTAL PAYMENTS: 33 | | | | | | | | | | | | \$27,077.34* | |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/28/2016

BATCH: 0011 NB

Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | RESO# | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT | |
|----------|-------------|--|-------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|--------|----------|
| 40268078 | 000046/ | AMERICAN FIDELITY ASSURANCE CO | | | | | | | | | | | | | | | | |
| | | PO BOX 25523 | | | | | | | | | | | | | | | | |
| | | OKLAHOMA CITY, OK 73125-0523 | | | | | | | | | | | | | | | | |
| | | PV-000115 | | | | | | | | | | | | | | | | |
| | | 01-0000-0-0000-0000-9573-000-000-00000 | | | | | | | | | | | | | | | | |
| | | WARRANT TOTAL | | | | | | | | | | | | | | | | 794.48 |
| | | | | | | | | | | | | | | | | | | \$794.48 |
| 40268079 | 001940/ | HAMILTON AUTO REPAIR SHOP | | | | | | | | | | | | | | | | |
| | | 157 N SONOMA STREET | | | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | | | |
| | | 170120 | | | | | | | | | | | | | | | | |
| | | PO-170120 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-8100-8100-5630-008-888-08024 | | | | | | | | | | | | | | | | |
| | | WARRANT TOTAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | |
| 40268080 | 000064/ | NORTH WOODWINDS | | | | | | | | | | | | | | | | |
| | | 820 EAST 5TH AVE. | | | | | | | | | | | | | | | | |
| | | CHICO, CA 95926 | | | | | | | | | | | | | | | | |
| | | 170129 | | | | | | | | | | | | | | | | |
| | | PO-170129 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-1191-1000-5630-009-999-00000 | | | | | | | | | | | | | | | | |
| | | 4. 01-1100-0-1191-1000-4300-007-700-00000 | | | | | | | | | | | | | | | | |
| | | WARRANT TOTAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 40268081 | 002480/ | US BANK CORP PAYMENT SYSTEM | | | | | | | | | | | | | | | | |
| | | PO BOX 790428 | | | | | | | | | | | | | | | | |
| | | ST LOUIS, MO 63179-0428 | | | | | | | | | | | | | | | | |
| | | 170004 | | | | | | | | | | | | | | | | |
| | | PO-170004 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-8100-5560-009-999-00000 | | | | | | | | | | | | | | | | |
| | | 170006 | | | | | | | | | | | | | | | | |
| | | PO-170006 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-7600-4300-009-999-00000 | | | | | | | | | | | | | | | | |
| | | 170008 | | | | | | | | | | | | | | | | |
| | | PO-170008 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-8100-5520-009-999-08026 | | | | | | | | | | | | | | | | |
| | | 170009 | | | | | | | | | | | | | | | | |
| | | PO-170009 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-7600-5910-009-999-08026 | | | | | | | | | | | | | | | | |
| | | 170009 | | | | | | | | | | | | | | | | |
| | | PO-170009 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-7600-5910-009-999-08026 | | | | | | | | | | | | | | | | |
| | | 170010 | | | | | | | | | | | | | | | | |
| | | PO-170010 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-7600-5200-009-999-08026 | | | | | | | | | | | | | | | | |
| | | 170011 | | | | | | | | | | | | | | | | |
| | | PO-170011 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-7600-5215-009-999-08026 | | | | | | | | | | | | | | | | |
| | | 170011 | | | | | | | | | | | | | | | | |
| | | PO-170011 | | | | | | | | | | | | | | | | |
| | | 1. 01-0000-0-0000-7600-5215-009-999-08026 | | | | | | | | | | | | | | | | |

179.00

144.53

\$323.53

8,230.12

61.94

21.94

3,084.35

604.97

706.64

205.00

39.97

56.06

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 NB
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|-------------|--------------|--------------|--|---|------|------|-----|-----|-----|----|--------------------------|-------------|-------------|----------|
| 170013 | PO-170013 | | 1. | 01-0000-0-0000-8100-5545-009-999-00000 | | | | | | | | PG&E | | | 1,908.48 |
| 170070 | PO-170070 | | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | MAINTENANCE | | | 1,980.40 |
| 170070 | | | 1. | 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | MAINTENANCE | | | 2,347.04 |
| 170078 | PO-170078 | | 1. | 01-0000-0-0000-2700-5990-003-333-00000 | | | | | | | | POSTAGE | | | 36.80 |
| 170116 | PO-170116 | | 1. | 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | | FLINN SCIENTIFIC | | | 87.36 |
| 170117 | PO-170117 | | 1. | 01-0000-0-0000-2700-4300-004-444-00000 | | | | | | | | AMAZON | | | 39.82 |
| 170133 | PO-170133 | | 1. | 01-6300-0-1141-1000-4200-003-339-00000 | | | | | | | | BOOK PAL | | | 128.73 |
| 170156 | PO-170161 | | 1. | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | | DATA MANAGEMENT | | | 166.00 |
| 170156 | | | 2. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | TEACHER PAY TEACHER//ACE | | | 169.65 |
| 170168 | PO-170168 | | 1. | 01-0000-0-0000-2700-4300-007-700-00007 | | | | | | | | ACADEC/CADA/ANSCO | | | 1,661.38 |
| 170173 | PO-170171 | | 1. | 01-0000-0-3800-1000-4300-007-700-70100 | | | | | | | | WILLOWS HARDWARE | | | 190.03 |
| 170173 | | | 1. | 01-0000-0-3800-1000-4300-007-700-70100 | | | | | | | | AMAZON | | | 98.00 |
| 170189 | PO-170184 | | 1. | 01-0000-0-0000-2700-5990-004-444-00000 | | | | | | | | POSTAGE | | | 176.00 |
| 170191 | PO-170189 | | 1. | 01-0000-0-0000-2700-4300-003-333-00000 | | | | | | | | LAMINATION DEPOT | | | 142.99 |
| 170188 | PO-170199 | | 1. | 01-6300-0-1150-1000-4100-007-700-00000 | | | | | | | | AMAZON | | | 71.32 |
| 170188 | | | 1. | 01-6300-0-1150-1000-4100-007-700-00000 | | | | | | | | AMAZON | | | 41.18 |
| 170202 | PO-170201 | | 1. | 01-0000-0-0000-2700-4300-003-333-00003 | | | | | | | | AMAZON | | | 24.75 |
| 170203 | PO-170202 | | 1. | 01-0000-0-0000-2700-5990-004-444-00000 | | | | | | | | POSTAGE | | | 188.00 |
| 170205 | PO-170204 | | 1. | 01-6300-0-1160-1000-4100-003-333-00000 | | | | | | | | UNIV OF OREGON ELM | | | 400.00 |
| 170230 | PO-170231 | | 1. | 01-0001-0-1110-1000-4390-003-333-42030 | | | | | | | | TEACHERS PAY TEACHERS | | | 22.99 |
| | PV-000108 | | | 01-0000-0-0000-2700-4300-003-333-00003 | | | | | | | | AMAZON | | | 11.54 |
| | | | | 01-0000-0-0000-2700-4300-003-333-00003 | | | | | | | | SCHOOL SPECIALTY/BLINDS | | | 514.01 |
| | | | | 01-0000-0-0000-2700-4300-003-333-00003 | | | | | | | | STARBUCKS | | | 45.00 |
| | | | | 01-0000-0-0000-2700-5990-003-333-00003 | | | | | | | | POSTAGE | | | 141.00 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/28/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB
 Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | DEPOSIT TYPE | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT |
|--------------|-----------------------|----|----|------|---|------|------|------|-----|-----|--------|--------------|---------|-----------------|-------------|--------|
| | | | 01 | 9510 | 0 | 1110 | 1000 | 4300 | 003 | 307 | 000000 | | | OCTOLIGHTS | | 377.49 |
| | | | 01 | 9510 | 0 | 1110 | 1000 | 4300 | 003 | 307 | 000000 | | | GATEWAY SCIENCE | | 75.00 |
| | | | 01 | 9510 | 0 | 1110 | 1000 | 4300 | 003 | 328 | 000000 | | | GATEWAY SCIENCE | | 75.00 |
| | | | 01 | 9510 | 0 | 1110 | 1000 | 4300 | 003 | 330 | 000000 | | | GATEWAY SCIENCE | | 75.00 |
| | PV-000109 | | 01 | 6300 | 0 | 1146 | 1000 | 4100 | 007 | 700 | 000000 | | | AMAZON | | 63.98 |
| | | | | | | | | | | | | | | WARRANT TOTAL | | VOIDED |

| 40268082 | 002480/ | US BANK CORP PAYMENT SYSTEM | | | | | | | | | | | | | | |
|----------|---------|-----------------------------|----|------|---|------|------|------|-----|-----|--------|--|--|---------------|--|-------------|
| | | PO BOX 790428 | | | | | | | | | | | | | | |
| | | ST LOUIS, MO 63179-0428 | | | | | | | | | | | | | | |
| | | PV-000110 | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 008 | 666 | 08028 | | | AMAZON | | 133.68 |
| | | PV-000111 | 01 | 0000 | 0 | 1110 | 1000 | 4300 | 007 | 777 | 00013 | | | WALMART | | 39.30 |
| | | PV-000113 | 01 | 0000 | 0 | 3200 | 1000 | 5990 | 005 | 555 | 000000 | | | POSTAGE | | 16.35 |
| | | PV-000114 | 01 | 0000 | 0 | 0000 | 7700 | 5890 | 004 | 999 | 000000 | | | NETOP | | 360.00 |
| | | | 01 | 0000 | 0 | 0000 | 7700 | 5890 | 007 | 999 | 000000 | | | NETOP | | 540.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | | \$25,359.26 |

| 40268083 | 001910/ | VOLTAGE SPECIALIST | | | | | | | | | | | | | | | |
|----------|---------|--------------------|----|----|------|---|------|------|------|-----|-----|--------|--|---------------|-------|------------|----------|
| | | 5031 FOSTER ROAD | | | | | | | | | | | | | | | |
| | | PARADISE, CA 95969 | | | | | | | | | | | | | | | |
| | 170068 | PO-170068 | 1. | 01 | 9205 | 0 | 0000 | 8100 | 5630 | 009 | 999 | 000000 | | | 11067 | | 2,100.00 |
| | | | | | | | | | | | | | | WARRANT TOTAL | | \$2,100.00 | |

| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | TOTAL ACH GENERATED: | TOTAL EFT GENERATED: | TOTAL PAYMENTS: | TOTAL AMOUNT OF CHECKS: | TOTAL AMOUNT OF ACH: | TOTAL AMOUNT OF EFT: | TOTAL AMOUNT: |
|----------|------------|-------------------------|----------------------|----------------------|-----------------|-------------------------|----------------------|----------------------|---------------|
| | | 6 | 0 | 0 | 6 | \$29,297.27* | \$0.00* | \$0.00* | \$29,297.27* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/28/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 NB
Fund : 13 CAFETERIA

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

40268084 002480/ US BANK CORP PAYMENT SYSTEM
PO BOX 790428
ST LOUIS, MO 63179-0428
170186 PO-170182 1. 13-5310-0-0000-3700-4300-001-111-00000 AMAZON 27.83
PV-000112 13-5310-0-0000-3700-4300-001-111-00000 AMAZON 172.34
WARRANT TOTAL \$200.17

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$200.17*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$200.17*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$29,497.44*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 7 TOTAL AMOUNT: \$29,497.44*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$29,497.44*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 7 TOTAL AMOUNT: \$29,497.44*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/21/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 NB
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR NAME (REMIT) REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|---|--------------|---------|-------------|------------------|------------|
| 40267881 | 001108/ EDUCATIONAL DATA SYSTEMS INC ATTN ACCOUNTING DEPARTMENT 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037 | | | | | |
| 170016 | PO-170016 1. 01-0000-0-0000-7600-5890-009-999-08026 | | | 091620112 | | 373.62 |
| | | | | | WARRANT TOTAL | \$373.62 |
| 40267882 | 002882/ LELA FULCHER 303 N SHASTA STREET WILLOWS, CA 95988 | | | | | |
| | PV-000099 01-0000-0-0000-0000-9586-000-000-00000 | | | | INSURANCE REFUND | 21.62 |
| | | | | | WARRANT TOTAL | \$21.62 |
| 40267883 | 000055/ GANDY & STALEY PO BOX 810 WILLOWS, CA 95988 | | | | | |
| 170182 | PO-170179 1. 01-0000-0-0000-3600-4392-006-666-00000 | | | 87180 | | 1,106.74 |
| 170182 | | | | 87180 | | 666.44 |
| 170182 | | | | 87180 | | 69.79 |
| | | | | | WARRANT TOTAL | \$1,842.97 |
| 40267884 | 001059/ GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988 | | | | | |
| | PV-000100 01-8150-0-0000-8100-5520-008-888-00000 | | | 279826 | | 70.00 |
| | | | | | WARRANT TOTAL | \$70.00 |
| 40267885 | 000256/ INDUSTRIAL TRUCK & FARM PO BOX 691 WILLOWS, CA 95988 | | | | | |
| 170053 | PO-170053 1. 01-0000-0-0000-8100-4300-008-888-08024 | | | 97700 | | 25.94 |
| | | | | | WARRANT TOTAL | \$25.94 |
| 40267886 | 002222/ KINGSLEY BOGARD LLLP 600 COOLIDGE DRIVE SUITE 160 FOLSOM, CA 95630-3315 | | | | | |
| | PV-000105 01-0000-0-0000-7110-5815-009-999-00000 | | | 23853 | | 319.00 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/21/2016

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 01 GENERAL FUND

| WARRANT VENDOR/ADDR NAME (REMIT) | REQ# | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---|-----------|--------------|--------|------|------|------|------|------|-----|-------|---------|-------------|-------------|----------|
| ----- | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | |
| 40267887 002479/ MARK SMITH | | | | | | | | | | | | | | |
| PO BOX 1221 | | | | | | | | | | | | | | |
| ORLAND, CA 95963 | | | | | | | | | | | | | | |
| 170039 | PO-170039 | 1. | 01 | 0000 | 0 | 0000 | 3600 | 5200 | 006 | 666 | 00000 | 16-1 | | 317.40 |
| | | | | | | | | | | | | | | \$317.40 |
| ----- | | | | | | | | | | | | | | |
| 40267888 002883/ MT SHASTA SPRING WATER | | | | | | | | | | | | | | |
| 1878 TWIN VIEW BLVD | | | | | | | | | | | | | | |
| REDDING, CA 96003 | | | | | | | | | | | | | | |
| | PV-000101 | 01 | 0000 | 0 | 0000 | 7600 | 4300 | 009 | 999 | 00000 | 430728 | | | 14.85 |
| | | | | | | | | | | | | | | \$14.85 |
| ----- | | | | | | | | | | | | | | |
| 40267889 000065/ OFFICE DEPOT | | | | | | | | | | | | | | |
| PO BOX 70025 | | | | | | | | | | | | | | |
| LOS ANGELES, CA 90074-0025 | | | | | | | | | | | | | | |
| 170021 | PO-170021 | 1. | 01 | 0000 | 0 | 0000 | 7600 | 4300 | 009 | 999 | 00000 | 89572958 | | 31.16 |
| 170030 | PO-170030 | 1. | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 008 | 666 | 08028 | 89572958 | | 694.18 |
| 170114 | PO-170114 | 1. | 01 | 0000 | 0 | 0000 | 2700 | 4300 | 004 | 444 | 00000 | 89572958 | | 66.34 |
| | | | | | | | | | | | | | | \$791.68 |
| ----- | | | | | | | | | | | | | | |
| 40267890 002030/ ORLAND AUTO PARTS INC | | | | | | | | | | | | | | |
| 402 WALKER STREET | | | | | | | | | | | | | | |
| ORLAND, CA 95963 | | | | | | | | | | | | | | |
| 170038 | PO-170038 | 2. | 01 | 0000 | 0 | 0000 | 8100 | 4300 | 006 | 666 | 08025 | MULTIPLE | | 63.99 |
| | | | | | | | | | | | | | | \$63.99 |
| ----- | | | | | | | | | | | | | | |
| 40267891 000243/ SAFETY TIRE SERVICE INC. | | | | | | | | | | | | | | |
| 202 E SYCAMORE STREET | | | | | | | | | | | | | | |
| WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| 170051 | PO-170051 | 1. | 01 | 0000 | 0 | 0000 | 8100 | 5630 | 008 | 888 | 08024 | 29015 29017 | | 58.39 |
| | | | | | | | | | | | | | | \$58.39 |
| ----- | | | | | | | | | | | | | | |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/21/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 01 GENERAL FUND

| WARRANT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---|--------------|---------|-------------|--------------------------|------------|
| 40267892 000244/ SANI FOOD MARKET 517 SOUTH TEHAMA ST. WILLOWS, CA 95988 | | | | | |
| 170159 PO-170163 2. 01-0000-0-1110-1000-4300-007-700-00000 | | | | WUSD | 18.16 |
| | | | | WARRANT TOTAL | \$18.16 |
| 40267893 001192/ SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966 | | | | | |
| 170058 PO-170058 1. 01-8150-0-0000-8100-4300-008-888-00000 | | | | 36613 | 324.63 |
| | | | | WARRANT TOTAL | \$324.63 |
| 40267894 000090/ SINCLAIR HEATING & AIR CONDITIONING 346 N. TEHAMA ST. WILLOWS, CA 95988 | | | | | |
| 170047 PO-170047 1. 01-8150-0-0000-8100-5630-008-888-00000 | | | | 9432 | 1,147.79 |
| | | | | WARRANT TOTAL | \$1,147.79 |
| 40267895 002846/ SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131 | | | | | |
| 170027 PO-170027 1. 01-0000-0-0000-8100-4300-008-666-08028 | | | | 377185079 | 838.23 |
| | | | | WARRANT TOTAL | \$838.23 |
| 40267896 001253/ TERMINIX INTERNATIONAL PO BOX 742592 CINCINNATI, OH 45274-2592 | | | | | |
| PV-000104 01-8150-0-0000-8100-5530-008-888-00000 | | | | 449632 1 YEAR IN ADVANCE | 1,641.24 |
| | | | | WARRANT TOTAL | \$1,641.24 |
| 40267897 002858/ TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004 | | | | | |
| 170124 PO-170124 1. 01-0000-0-0000-8100-4300-008-888-08024 | | | | 41207 | 45.13 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/21/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 NB
Fund : 01 GENERAL FUND

| WARRANT REC# | VENDOR/ADDR | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---------------|-------------|--------------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|---------|
| ----- | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | \$45.13 |
| ----- | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|-----------|--|--|------------|
| 40267898 | 001565/ | US BANCORP EQUIPMENT FINANCE INC. | | | | | | | | | | | | | | |
| | | PO BOX 790448 | | | | | | | | | | | | | | |
| | | ST LOUIS, MO 63179-0448 | | | | | | | | | | | | | | |
| 170176 | PO-170175 | 5. 01-0000-0-0000-7600-5620-009-999-08029 | | | | | | | | | | | 311857833 | | | 383.90 |
| 170176 | | 1. 01-0000-0-1110-1000-5620-003-333-08029 | | | | | | | | | | | 311857833 | | | 543.86 |
| 170176 | | 2. 01-0000-0-1110-1000-5620-004-444-08029 | | | | | | | | | | | 311857833 | | | 287.92 |
| 170176 | | 3. 01-0000-0-1110-1000-5620-007-700-08029 | | | | | | | | | | | 311857833 | | | 367.90 |
| 170176 | | 4. 01-0000-0-3200-1000-5620-005-555-08029 | | | | | | | | | | | 311857833 | | | 16.02 |
| | | | | | | | | | | | | | | | | \$1,599.60 |
| ----- | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|--------|--|--|------------|
| 40267899 | 002879/ | W.W. NORTON AND COMPANY | | | | | | | | | | | | | | |
| | | 500 5TH AVENUE | | | | | | | | | | | | | | |
| | | NEW YORK, NY 10110 | | | | | | | | | | | | | | |
| 170185 | PO-170198 | 1. 01-6300-0-1150-1000-4100-007-700-00000 | | | | | | | | | | | 331794 | | | 3,514.40 |
| | | | | | | | | | | | | | | | | \$3,514.40 |
| ----- | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|----------|-----------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|
| 40267900 | 000077/ | WILLOWS HARDWARE INC | | | | | | | | | | | | | | |
| | | 145 N BUTTE STREET | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| 170046 | PO-170046 | 2. 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | | | | | | | 147.61 |
| 170046 | | 1. 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | | | | | | | 437.01 |
| | | | | | | | | | | | | | | | | \$584.62 |
| ----- | | | | | | | | | | | | | | | | |

| | | | | | |
|----------|------------|-------------------------|----|-------------------------|--------------|
| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | 26 | TOTAL AMOUNT OF CHECKS: | \$15,529.67* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 26 | TOTAL AMOUNT: | \$15,529.67* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 NE

Fund : 13 CAFETERIA

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

40267901 001811/ AMERIPRIDE UNIFORM SERVICES

PO BOX 1160

BEMIDJI, MN 56619-1160

170145 PO-170145 1. 13-5310-0-0000-3700-4300-001-111-00000 11019673649 58.15

170145 PO-170145 1. 13-5310-0-0000-3700-4300-001-111-00000 11677267 59.19

WARRANT TOTAL

\$117.34

40267902 000098/ DANIELSEN CO.

435 SOUTHGATE CT.

CHICO, CA 95928-7435

170146 PO-170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,631.19

170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 112.36

170148 PO-170148 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 489.45

WARRANT TOTAL

\$2,233.00

40267903 002745/ GOLD STAR FOODS INC.

PO BOX 4328

ONTARIO, CA 91761

CM-000003 13-5310-0-0000-3700-4300-001-111-00000 1100070 2,019.64

170138 PO-170138 1. 13-5310-0-0000-3700-4700-001-111-00000 1751785 3,574.42

170138 PO-170138 1. 13-5310-0-0000-3700-4700-001-111-00000 1770581 3,417.23

170139 PO-170139 1. 13-5310-0-0000-3700-4710-001-111-00000 1770581 220.56

170139 PO-170139 1. 13-5310-0-0000-3700-4710-001-111-00000 1751785 270.00

WARRANT TOTAL

\$5,462.57

40267904 002113/ ANA GONZALEZ

441 WASHINGTON STREET

WILLOWS, CA 95988

PV-000107 13-5310-0-0000-3700-8634-007-111-00000 MEAL FUND BALANCE 116.60

WARRANT TOTAL

\$116.60

40267905 002720/ HAPPY VALLEY FRESH/

FARM TO SCHOOL

15999 BUTTERFIELD ROAD

ANDERSON, CA 96007

170141 PO-170141 1. 13-5310-0-0000-3700-4700-001-111-00000 898 160.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/21/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 13 CAFETERIA

| WARRANT VENDOR/ADDR NAME (REMIT) | REQ# | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|----------------------------------|------|--------------|--|---|------|------|-----|-----|-----|----|----------|-------------|-------------|------------|
| 170141 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | 938 | | | 248.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$408.00 |
| ----- | | | | | | | | | | | | | | |
| 40267906 000065/ | | | | | | | | | | | | | | |
| OFFICE DEPOT | | | | | | | | | | | | | | |
| PO BOX 70025 | | | | | | | | | | | | | | |
| LOS ANGELES, CA 90074-0025 | | | | | | | | | | | | | | |
| 170143 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 89572958 | | | 72.01 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$72.01 |
| ----- | | | | | | | | | | | | | | |
| 40267907 000096/ | | | | | | | | | | | | | | |
| PROPACIFIC FRESH | | | | | | | | | | | | | | |
| P.O. BOX 1069 | | | | | | | | | | | | | | |
| DURHAM, CA 95938 | | | | | | | | | | | | | | |
| 170149 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 655.70 |
| 170149 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 638.84 |
| 170149 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 1,608.86 |
| 170150 | | 1. | 13-5310-0-0000-3700-4710-001-111-00000 | | | | | | | | | | MULTIPLE | 96.75 |
| 170150 | | 1. | 13-5310-0-0000-3700-4710-001-111-00000 | | | | | | | | | | MULTIPLE | 169.76 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$3,169.91 |
| ----- | | | | | | | | | | | | | | |
| 40267908 000553/ | | | | | | | | | | | | | | |
| SACRAMENTO VALLEY MIRROR | | | | | | | | | | | | | | |
| 138 WEST SYCAMORE STREET | | | | | | | | | | | | | | |
| WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | PV-000106 | 13-5310-0-0000-3700-5890-001-111-00000 | | | | | | | | 14237 | | | 134.10 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$134.10 |
| ----- | | | | | | | | | | | | | | |
| 40267909 000105/ | | | | | | | | | | | | | | |
| SYSCO FOOD SERVICES OF SAC INC | | | | | | | | | | | | | | |
| PO BOX 138007 | | | | | | | | | | | | | | |
| SACRAMENTO, CA 95813 | | | | | | | | | | | | | | |
| 170151 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 74.31 |
| 170151 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 1,335.79 |
| 170152 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | MULTIPLE | 558.30 |
| 170153 | | 1. | 13-5310-0-0000-3700-4710-001-111-00000 | | | | | | | | | | MULTIPLE | 710.88 |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/14/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 NB
 FUND : 01 GENERAL FUND

| WARRANT VENDOR/ADDR REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---|--------------|---------|----------------|-------------|--------------|
| 40267575 000207/ CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300 | | | | | |
| PV-000103 01-0000-0-0000-0000-9571-000-000-00000 | | | SEPTEMBER 2016 | | 106,265.11 |
| 01-0000-0-0000-0000-9572-000-000-00000 | | | SEPTEMBER 2016 | | 25,922.44 |
| 01-0000-0-0000-0000-9585-000-000-00000 | | | SEPTEMBER 2016 | | 50,352.42 |
| 01-0000-0-0000-0000-9586-000-000-00000 | | | SEPTEMBER 2016 | | 15,806.82 |
| WARRANT TOTAL | | | | | \$198,346.79 |

| *** Fund *** | TOTALS *** | TOTAL NUMBER OF CHECKS: | TOTAL AMOUNT OF CHECKS: |
|-------------------------|------------|-------------------------|-------------------------|
| | | 1 | \$198,346.79* |
| | | 0 | \$.00* |
| | | 0 | \$.00* |
| | | 1 | \$198,346.79* |
| *** BATCH TOTALS *** | | 1 | \$198,346.79* |
| | | 0 | \$.00* |
| | | 0 | \$.00* |
| | | 1 | \$198,346.79* |
| *** DISTRICT TOTALS *** | | 1 | \$198,346.79* |
| | | 0 | \$.00* |
| | | 0 | \$.00* |
| | | 1 | \$198,346.79* |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2016

Fund : 01 GENERAL FUND

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

40267253 000044/ A-Z BUS SALES INC
 PO BOX 841135
 LOS ANGELES, CA 90084-1135

170032 PO-170032 1. 01-0000-0-0000-3600-4300-006-666-00000 MULTIPLE 563.55
 WARRANT TOTAL \$563.55

40267254 002695/ ACE HARDWARE
 255 N TEHEMA STREET
 WILLOWS, CA 95988

170199 PO-170188 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 120.79
 WARRANT TOTAL \$120.79

40267255 002615/ ADVANCED DOCUMENT CONCEPTS
 PO BOX 3870
 CHICO, CA 95927

170002 PO-170002 1. 01-0000-0-0000-2700-4300-009-999-08029 CNIN669615 362.48

170002 2. 01-0000-0-1110-1000-4300-003-333-08029 CNIN669613 82.46

170002 3. 01-0000-0-1110-1000-4300-004-444-08029 CNIN669615 353.27

170002 4. 01-0000-0-1110-1000-4300-007-700-08029 CNIN669614 234.81

170002 5. 01-0000-0-3200-1000-4300-005-555-08029 CNIN669615 3.95
 WARRANT TOTAL \$1,036.97

40267256 000046/ AMERICAN FIDELITY ASSURANCE CO
 PO BOX 25523
 OKLAHOMA CITY, OK 73125-0523

PV-000083 01-0000-0-0000-0000-9573-000-000-00000 JUNE 2016 790.36

PV-000084 01-0000-0-0000-0000-9573-000-000-00000 JULY 2016 790.67

PV-000085 01-0000-0-0000-0000-9573-000-000-00000 AUGUST 2016 790.67
 WARRANT TOTAL \$2,371.70

40267257 002539/ AT&T
 PO BOX 9011
 CAROL STREAM, IL 60197-9011

170025 PO-170025 1. 01-0000-0-0000-7600-5910-009-999-08025 9391008546 9391008545 1,061.15

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|----------|-------------|--|--------|--------------|--------|----|---------|------------|----------|-----------|-----|----|---------|-------------|-------------|--------------------------------|
| 40267258 | 000030/ | BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988 | | | | | | | | | | | | | | \$1,061.15 |
| | | | 170043 | PO-170043 | 1. | 01 | 00000-0 | 00000-8100 | 4300-008 | 888-08024 | | | 444533 | | | 42.76 \$42.76 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40267259 | 002623/ | BEYMER WELL & PUMP PO BOX 1032 COLUSA, CA 95932 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 19,110.00 \$19,110.00 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40267260 | 002373/ | DWK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 872.00 \$872.00 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40267261 | 001940/ | HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 2,160.00 \$2,160.00 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40267262 | 001927/ | ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 36.84 \$36.84 |
| | | | | | | | | | | | | | | | | WARRANT TOTAL |
| 40267263 | 002463/ | INTERNAL REVENUE SERVICE PO BOX 145566 CINCINNATI, OH 45250-5566 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 950.00 |
| | | | | | | | | | | | | | | | | GARNISHMENT WISE REFRIGERATION |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL \$950.00

40267264 002312/ JEM RESOURCE PARTNERS
900 S. CAPITAL OF TEXAS HWY
SUITE 350
AUSTIN, TX 78746
170020 PO-170020 1. 01-0000-0-0000-7600-5890-009-999-08026 AUGUST 2016 64.00
WARRANT TOTAL \$64.00

40267265 002831/ KATIE JONES
55 EAST MILL STREET
ORLAND, CA 95963
PV-000090 01-0000-0-1110-1000-4300-007-700-00013 REIMB 194.91
WARRANT TOTAL \$194.91

40267266 002862/ ELOISE LENGVEL
PO BOX 5957
CORNING, CA 96201
PV-000091 01-6264-0-1160-1000-5210-007-778-00000 REIMB TRAVEL EXPENSES 336.96
01-6264-0-1160-1000-5215-007-778-00000 REIMB TRAVEL EXPENSES 16.75
WARRANT TOTAL \$353.71

40267267 000336/ MJB WELDING
PO BOX 2166
CHICO, CA 95927
PV-000092 01-0000-0-3800-1000-4300-007-700-70100 01137924 36.00
WARRANT TOTAL \$36.00

40267268 000065/ OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025
170021 PO-170021 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 137.64
170021 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 24.90
170165 PO-170166 1. 01-0000-0-0000-2700-4300-007-700-00007 89572958 501.82

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2016

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|--------------|-------------|---------------------------|-----------|--------------|--|---|------|------|-----|-----|-----|----|-------------------|-------------|-------------|-------------|
| 170165 | | | | 2. | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | 89572958 | | | 92.70 |
| | | | PV-000093 | | 01-0050-0-3300-1000-4300-009-999-00000 | | | | | | | | 89572958 | | | 54.84 |
| | | | | | | | | | | | | | | | | \$811.90 |
| | | | | | | | | | | | | | | | | |
| 40267269 | 002841/ | PROMEVO LLC | | | | | | | | | | | | | | |
| | | 808 LYNDON LANE SUITE 205 | | | | | | | | | | | | | | |
| | | LOUISVILLE, KY 40222 | | | | | | | | | | | | | | |
| | | | PV-000094 | | 01-0000-0-3200-1000-4300-005-555-77000 | | | | | | | | 54655 | | | 92.76 |
| | | | | | | | | | | | | | | | | \$92.76 |
| | | | | | | | | | | | | | | | | |
| 40267270 | 000243/ | SAFETY TIRE SERVICE INC. | | | | | | | | | | | | | | |
| | | 202 E SYCAMORE STREET | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | 170051 | | 01-0000-0-0000-8100-5630-008-888-08024 | | | | | | | | WUSD | | | 58.38 |
| | | | | | | | | | | | | | | | | \$58.38 |
| | | | | | | | | | | | | | | | | |
| 40267271 | 001839/ | JAIME THORPE | | | | | | | | | | | | | | |
| | | 892 BRENNAN PLACE | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | PV-000095 | | 01-0000-0-0000-3600-5215-006-666-00000 | | | | | | | | REIMB MEALS | | | 42.50 |
| | | | | | | | | | | | | | | | | \$42.50 |
| | | | | | | | | | | | | | | | | |
| 40267272 | 002494/ | WALDEN ACADEMY | | | | | | | | | | | | | | |
| | | PO BOX 1092 | | | | | | | | | | | | | | |
| | | WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | PV-000096 | | 01-0000-0-0000-8096-000-000-00000 | | | | | | | | SEPTEMBER 2016 | | | 49,352.19 |
| | | | | | | | | | | | | | | | | \$49,352.19 |
| | | | | | | | | | | | | | | | | |
| 40267273 | 001008/ | WALMART COMMUNITY/GEMB | | | | | | | | | | | | | | |
| | | PO BOX 530934 | | | | | | | | | | | | | | |
| | | ATLANTA, GA 30353-0934 | | | | | | | | | | | | | | |
| | | | 170157 | | 01-0000-0-0000-2700-4300-007-779-00000 | | | | | | | | OFFICE/COUNSELING | | | 156.95 |
| | | | 170157 | | 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | WHS | | | 576.38 |
| | | | 170157 | | 01-1100-0-1202-1000-4300-007-700-00000 | | | | | | | | TENNIS | | | 117.02 |

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

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

40267274 001206/ WALMART COMMUNITY/GEMB
 PO BOX 530934
 ATLANTA, GA 30353-0934

170028 PO-170028 1. 01-0000-0-0000-8100-4300-008-666-08028 CUSTODIAL 98.82

170084 PO-170084 1. 01-0000-0-1110-1000-4300-003-333-23000 DACE 76.96

170085 PO-170085 1. 01-0000-0-1110-1000-4300-003-333-23000 HALTOM 79.10

PV-000097 01-0000-0-0000-2700-4300-003-333-00003 MURDOCK 336.06

WARRANT TOTAL \$590.94

40267275 002679/ WISE REFRIGERATION
 420 2ND STREET
 WILLOW, CA 95988

CM-000002 01-0000-0-0000-0000-9514-000-000-00000 WITHHOLDING WISE REFRIGERATION 950.00-

170073 PO-170073 1. 01-8150-0-0000-8100-5630-008-888-00000 wusd 3,800.00

WARRANT TOTAL \$2,850.00

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS: 23 TOTAL AMOUNT OF CHECKS: \$83,623.40*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 23 TOTAL AMOUNT: \$83,623.40*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 13 CAFETERIA

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

| | | | | | | | | | | | | | | |
|--|--|----|--|--|--|--|--|--|--|--|--|--|---------------|----------|
| 40267276 001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | | | | | | | | | | | |
| 170145 PO-170145 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | MULTIPLE | 176.53 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$176.53 |

| | | | | | | | | | | | | | | |
|--|--|----|--|--|--|--|--|--|--|--|--|--|---------------|------------|
| 40267277 000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | | | | | | | | | | | |
| 170146 PO-170146 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 750.46 |
| 170146 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 1,055.54 |
| 170147 PO-170147 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | MULTIPLE | 21.74 |
| 170147 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | MULTIPLE | 86.78 |
| 170148 PO-170148 | | 1. | 13-5310-0-0000-3700-4710-001-111-00000 | | | | | | | | | | MULTIPLE | 230.04 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$2,144.56 |

| | | | | | | | | | | | | | | |
|---|--|----|--|--|--|--|--|--|--|--|--|--|---------------|----------|
| 40267278 000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001 | | | | | | | | | | | | | | |
| 170140 PO-170140 | | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | MULTIPLE | 169.78 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$169.78 |

| | | | | | | | | | | | | | | |
|---|--|----|--|--|--|--|--|--|--|--|--|-----|---------------|----------|
| 40267279 002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007 | | | | | | | | | | | | | | |
| 170141 PO-170141 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | 841 | MULTIPLE | 265.00 |
| | | | | | | | | | | | | | WARRANT TOTAL | \$265.00 |

| | | | | | | | | | | | | | | |
|---|--|----|--|--|--|--|--|--|--|--|--|--|----------|--------|
| 40267280 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | | | | | | | | | | | |
| 170149 PO-170149 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 547.45 |
| 170149 | | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | MULTIPLE | 692.73 |

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 13 CAFETERIA

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/07/2016

| WARRANT REQ# | VENDOR/ADDR REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---------------|-----------------------|---|----|------|---|------|------|------|-----|-----|-------|---------|-------------|-------------|--------|
| 170150 | PO-170150 | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4710 | 001 | 111 | 00000 | | | MULTIPLE | 48.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| 40267281 | 000105/ | SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813 | | | | | | | | | | | | | |
| 170151 | PO-170151 | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 001 | 111 | 00000 | | | MULTIPLE | 549.42 |
| 170151 | | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4700 | 001 | 111 | 00000 | | | MULTIPLE | 381.73 |
| 170152 | PO-170152 | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4300 | 001 | 111 | 00000 | | | MULTIPLE | 126.79 |
| 170152 | | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4300 | 001 | 111 | 00000 | | | MULTIPLE | 120.20 |
| 170153 | PO-170153 | 1. | 13 | 5310 | 0 | 0000 | 3700 | 4710 | 001 | 111 | 00000 | | | MULTIPLE | 670.51 |
| WARRANT TOTAL | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | |

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 6 TOTAL AMOUNT OF CHECKS: \$5,892.70*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 6 TOTAL AMOUNT: \$5,892.70*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 29 TOTAL AMOUNT OF CHECKS: \$89,516.10*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 29 TOTAL AMOUNT: \$89,516.10*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 29 TOTAL AMOUNT OF CHECKS: \$89,516.10*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 29 TOTAL AMOUNT: \$89,516.10*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 01 GENERAL FUND

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | DESCRIPTION | ACCOUNT NUM | AMOUNT | |
|--------------|-------------|---|-----------|--|---|------|------|-----|-----|-----|----|---------|-----------------------|-------------|----------|--|
| 40267017 | 002591/ | MORGAN CIRIGLIANO 613 SOUTH LASSEN STREET WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | PV-000073 | 01-0000-0-1110-1000-4300-003-333-23000 | | | | | | | | | REIMB | | 138.69 | |
| | | | | | | | | | | | | | WARRANT TOTAL | | \$138.69 | |
| 40267018 | 000865/ | KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | PV-000074 | 01-0000-0-1110-1000-4300-003-333-23000 | | | | | | | | | REIMB | | 107.58 | |
| | | | | | | | | | | | | | WARRANT TOTAL | | \$107.58 | |
| 40267019 | 001753/ | KERI CONKLIN-TAFURO 610 5TH STREET WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | PV-000081 | 01-6264-0-1160-1000-5210-007-778-00000 | | | | | | | | | REIMB TRAVEL EXPENSES | | 85.32 | |
| | | | | | | | | | | | | | REIMB TRAVEL EXPENSES | | 341.08 | |
| | | | | | | | | | | | | | WARRANT TOTAL | | \$426.40 | |
| 40267020 | 002790/ | ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973 | | | | | | | | | | | | | | |
| | | | PV-000075 | 01-0000-0-0000-7600-5210-009-999-08026 | | | | | | | | | REIMB MILEAGE | | 96.12 | |
| | | | | | | | | | | | | | WARRANT TOTAL | | \$96.12 | |
| 40267021 | 002880/ | MONICA HARRIGAN WILLOWS, CA 95988 | | | | | | | | | | | | | | |
| | | | PV-000076 | 01-0000-0-1110-1000-4300-003-333-23000 | | | | | | | | | REIMB | | 73.79 | |
| | | | | | | | | | | | | | WARRANT TOTAL | | \$73.79 | |
| 40267022 | 000336/ | MJB WELDING PO BOX 2166 CHICO, CA 95927 | | | | | | | | | | | | | | |
| | | | PV-000077 | 01-0000-0-3800-1000-4300-007-700-70100 | | | | | | | | | 20515 | | 72.00 | |
| | | | | | | | | | | | | | WARRANT TOTAL | | \$72.00 | |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/31/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB
 Fund : 01 GENERAL FUND

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

40267023 000154/ NASCO MODESTO
 P.O. BOX 101
 SALIDA, CA 95368-0101

170166 PO-170167 1. 01-0000-0-1110-1000-4300-007-700-00000 203205 205612
 WARRANT TOTAL 835.35
 \$835.35

40267024 00065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

170114 PO-170114 1. 01-0000-0-0000-2700-4300-004-444-00000 89572958 76.97
 170115 PO-170115 1. 01-0000-0-1110-1000-4300-004-444-00000 89572958 187.27
 170170 PO-170158 1. 01-0000-0-3200-1000-4300-005-555-00000 89572958 21.48
 170165 PO-170166 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 205.87
 170165 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 277.24
 170169 PO-170169 1. 01-0000-0-0000-2700-4300-007-779-00000 89572958 1,072.75
 PV-000078 01-0000-0-1110-1000-4300-003-333-00000 89572958 749.60
 WARRANT TOTAL \$2,591.18

40267025 000651/ JULIE ROESSEL
 9 WOODSTONE LANE
 CHICO, CA 95928

PV-000079 01-0000-0-1110-1000-4300-003-333-23000 REIMB 192.90
 WARRANT TOTAL \$192.90

40267026 002184/ AMANDA SAMONS
 1329 COBY LANE
 ORLAND, CA 95963

PV-000080 01-0000-0-3800-1000-5210-007-700-70100 REIMB TRAVEL EXPENSES 83.16
 01-0000-0-3800-1000-5215-007-700-70100 REIMB TRAVEL EXPENSES 158.00
 WARRANT TOTAL \$241.16

40267027 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

170027 PO-170027 1. 01-0000-0-0000-8100-4300-008-666-08028 375037553 19.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/31/2016

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0007 NB
 Fund : 01 GENERAL FUND

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

40267028 002063/ GRACE TRUJILLO
 368 WEYMOUTH WAY
 CHICO, CA 95973

170081 PO-170081 2. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 28.20
 170081 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 110.00
 WARRANT TOTAL \$138.20

40267029 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

170004 PO-170004 1. 01-0000-0-0000-8100-5560-009-999-00000 CAL WATER 4,325.18
 170006 PO-170006 1. 01-0000-0-0000-7600-4300-009-999-00000 WALMART/COSTCO 263.12
 170006 1. 01-0000-0-0000-7600-4300-009-999-00000 WALMART/CASA RAMOS 63.03
 170007 PO-170007 1. 01-0000-0-0000-7600-5990-009-999-08026 POSTAGE 34.60
 170008 PO-170008 1. 01-0000-0-0000-8100-5520-009-999-08026 WASTE MANAGEMENT 2,248.69
 170009 PO-170009 1. 01-0000-0-0000-7600-5910-009-999-08026 AT&T 555.19
 170009 1. 01-0000-0-0000-7600-5910-009-999-08026 AT&T 459.09
 170011 PO-170011 1. 01-0000-0-0000-7600-5215-009-999-08026 BLACKBEAR/LACASCADA 109.33
 170013 PO-170013 1. 01-0000-0-0000-8100-5545-009-999-00000 F&E 32.88
 170070 PO-170070 1. 01-8150-0-0000-8100-4300-008-888-00000 HOME DEPOT 38.25
 170078 PO-170078 1. 01-0000-0-0000-2700-5990-003-333-00000 POSTAGE 211.50
 170082 PO-170082 2. 01-0000-0-1110-1000-4300-003-333-00000 AMAZON 58.78
 170082 1. 01-0000-0-1110-1000-4300-003-333-23000 AMAZON 110.00
 170113 PO-170113 1. 01-0000-0-0000-2700-4300-004-444-00000 SCHOOL SPECIALTY 27.62
 170116 PO-170116 1. 01-0000-0-1110-1000-4300-004-444-00000 USI 58.67
 170133 PO-170133 1. 01-6300-0-1141-1000-4200-003-339-00000 BOOKS 4TH GRADE 4,372.94

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR | NAME (REMIT) | REQ# | REFERENCE | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Pdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT |
|---------|-------------|--------------|--|-----------|----|----|-----|---|------|------|-----|-----|-----|----|---------|-------------|----------------------|-------------|
| 170156 | PO-170161 | 1. | 01-0000-0-0000-2700-4300-007-700-00000 | | | | | | | | | | | | | | STARBUCKS ROUNDTABLE | 142.84 |
| 170168 | PO-170168 | 1. | 01-0000-0-0000-2700-4300-007-700-00007 | | | | | | | | | | | | | | AMAZON | 7.93 |
| 170177 | PO-170176 | 1. | 01-0000-0-0000-7600-5890-009-999-08026 | | | | | | | | | | | | | | SOLARWINDS | 409.00 |
| | PV-000063 | | 01-0000-0-0000-2700-5990-003-333-00000 | | | | | | | | | | | | | | POSTAGE | 133.35 |
| | PV-000064 | | 01-0000-0-0000-2700-4300-003-333-00003 | | | | | | | | | | | | | | WALMART/AMAZON | 172.82 |
| | PV-000065 | | 01-0000-0-0000-2700-4300-003-333-00003 | | | | | | | | | | | | | | WALMART/AMAZON | 43.46 |
| | PV-000066 | | 01-9205-0-0000-8100-4300-004-999-00000 | | | | | | | | | | | | | | SPRINKLER WAREHOUSE | 2,170.47 |
| | PV-000067 | | 01-0000-0-0000-2700-5890-009-999-08026 | | | | | | | | | | | | | | EDJOIN | 450.00 |
| | PV-000068 | | 01-6300-0-1146-1000-4100-007-700-00000 | | | | | | | | | | | | | | AMAZON | 49.90 |
| | PV-000069 | | 01-0001-0-1144-1000-4200-007-700-00000 | | | | | | | | | | | | | | MAGAZINE RENEWAL | 43.97 |
| | PV-000070 | | 01-0000-0-0000-8100-4300-008-666-08028 | | | | | | | | | | | | | | AMAZON | 25.54 |
| | | | 01-0000-0-0000-7600-5890-009-999-00100 | | | | | | | | | | | | | | POLITICAL DATA | 400.00 |
| | | | | | | | | | | | | | | | | | WARRANT TOTAL | \$17,018.15 |

40267030 002780/
TEARDRA VANCE
1088 MANZANITA AVE
CHICO, CA 95926

PV-000082 01-0000-0-1110-1000-4300-003-333-23000 REIMB 200.00
WARRANT TOTAL \$200.00

*** Fund TOTALS ***

| | | | |
|-------------------------|----|-------------------------|--------------|
| TOTAL NUMBER OF CHECKS: | 19 | TOTAL AMOUNT OF CHECKS: | \$22,927.40* |
| TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| TOTAL PAYMENTS: | 19 | TOTAL AMOUNT: | \$22,927.40* |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/31/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 13 CAFETERIA

| WARRANT REQ# | VENDOR/ADDR | NAME (REMIT) | LN | Fd | Res | Y | Goal | Func | Obj | Sit | Bdr | DD | ABA NUM | ACCOUNT NUM | DESCRIPTION | AMOUNT | |
|--------------|-------------|---|----|--|-----|---|------|------|-----|-----|-----|----|---------|-------------|-------------|------------------------|--|
| 40267031 | 001811/ | AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160 | | | | | | | | | | | | | | | |
| | 170145 | PO-170145 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | MULTIPLE | 174.45 \$174.45 | |
| ----- | | | | | | | | | | | | | | | | | |
| 40267032 | 000098/ | DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435 | | | | | | | | | | | | | | | |
| | 170146 | PO-170146 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | MULTIPLE | 1,300.91 | |
| | 170147 | PO-170147 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | MULTIPLE | 196.14 \$1,497.05 | |
| ----- | | | | | | | | | | | | | | | | | |
| 40267033 | 002720/ | HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007 | | | | | | | | | | | | | | | |
| | 170141 | PO-170141 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | 803 | 181.50 \$181.50 | |
| ----- | | | | | | | | | | | | | | | | | |
| 40267034 | 000096/ | PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 | | | | | | | | | | | | | | | |
| | 170149 | PO-170149 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | MULTIPLE | 1,215.42 \$1,215.42 | |
| ----- | | | | | | | | | | | | | | | | | |
| 40267035 | 000105/ | SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813 | | | | | | | | | | | | | | | |
| | 170151 | PO-170151 | 1. | 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | | | | MULTIPLE | 1,570.07 | |
| | 170152 | PO-170152 | 1. | 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | | | | MULTIPLE | 272.64 \$1,842.71 | |
| ----- | | | | | | | | | | | | | | | | | |
| 40267036 | 002480/ | US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428 | | | | | | | | | | | | | | | |
| | 170154 | PO-170154 | 1. | 13-5310-0-0000-3700-5990-001-111-00000 | | | | | | | | | | | POSTAGE | 283.75 | |

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/31/2016

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 13 CAFETERIA

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

| | | | | | |
|--------------|------------|-------------------------|----|-------------------------|--------------|
| *** Fund | TOTALS *** | TOTAL NUMBER OF CHECKS: | 6 | TOTAL AMOUNT OF CHECKS: | \$5,194.88* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 6 | TOTAL AMOUNT: | \$5,194.88* |
| *** BATCH | TOTALS *** | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$28,122.28* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 25 | TOTAL AMOUNT: | \$28,122.28* |
| *** DISTRICT | TOTALS *** | TOTAL NUMBER OF CHECKS: | 25 | TOTAL AMOUNT OF CHECKS: | \$28,122.28* |
| | | TOTAL ACH GENERATED: | 0 | TOTAL AMOUNT OF ACH: | \$.00* |
| | | TOTAL EFT GENERATED: | 0 | TOTAL AMOUNT OF EFT: | \$.00* |
| | | TOTAL PAYMENTS: | 25 | TOTAL AMOUNT: | \$28,122.28* |