

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/19/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40268722	002695/	ACE HARDWARE															
		255 N TEHEMA STREET															
		WILLOWS, CA 95988															

170122	PO-170122	1.	01-8150-0-0000-8100-4300-008-888-00000												MULTIPLE		150.38
170199	PO-170188	1.	01-0000-0-0000-8100-4300-008-888-08024												MULTIPLE		19.87
															WARRANT TOTAL		\$170.25

40268723 002615/
ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927

170002	PO-170002	1.	01-0000-0-0000-2700-4300-009-999-08029												CNIN671780		176.15
170002		2.	01-0000-0-1110-1000-4300-003-333-08029												CNIN671777		692.58
170002		3.	01-0000-0-1110-1000-4300-004-444-08029												CNIN671778		183.09
170002		4.	01-0000-0-1110-1000-4300-007-700-08029												CNIN671779		866.69
170002		5.	01-0000-0-3200-1000-4300-005-555-08029												CNIN671780		29.81
															WARRANT TOTAL		\$1,948.32

40268724 001518/
SHELLEY AMARO
453 N. MURDOCK
WILLOWS, CA 95988

	PV-000123	01-0801-0-1110-1000-4300-003-303-00000													REIMB SUPPLIES		120.01
	PV-000124	01-0271-0-1110-1000-4300-003-303-00000													REIMB		62.50
															WARRANT TOTAL		\$182.51

40268725 000030/
BARCELOUX BROS.
124 S BUTTE STREET
WILLOWS, CA 95988

170043	PO-170043	1.	01-0000-0-0000-8100-4300-008-888-08024												447802		36.54
															WARRANT TOTAL		\$36.54

40268726 000399/
TOM BRYANT
13835 WINSAP COURT
CHICO, CA 95973

	PV-000125	01-6264-0-1110-1000-5210-007-778-00000													REIMB TRAVEL		175.94
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WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REQH REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT

 WARRANT TOTAL \$217.40

40268733 000055/ GANDY & STALEY
 PO BOX 810
 WILLOWS, CA 95988

170182	PO-170179	4.	01-0000-0-0000-3600-4300-006-666-00000	87180					925.90
170182		1.	01-0000-0-0000-3600-4392-006-666-00000	87180					1,198.00
170182		2.	01-0000-0-0000-8100-4392-006-666-08025	87180					727.26
170182		3.	01-0000-0-1230-1000-4392-007-779-00000	87180					46.42
			WARRANT TOTAL						\$2,897.58

40268734 000237/ GAYNOR TELESYSTEMS INC.
 9650 TANQUERAY COURT
 REDDING, CA 96003

	PV-000129	01-0000-0-1110-1000-5630-004-444-00000	31886						92.00
		WARRANT TOTAL							\$92.00

40268735 001059/ GLENN COUNTY SOLID WASTE
 P.O. BOX 1070
 WILLOWS, CA 95988

	PV-000130	01-8150-0-0000-8100-5520-008-888-00000	501						35.00
		WARRANT TOTAL							\$35.00

40268736 000092/ GOLDEN STATE RISK MANAGEMENT
 AUTHORITY
 P.O. BOX 706
 WILLOWS, CA 95988

170019	PO-170019	1.	01-0000-0-0000-3600-5450-009-999-08026	WILLUNI					4,660.14
170019		2.	01-0000-0-0000-7600-5450-009-999-08026	WILLUNI					34,485.04
170019		3.	01-0000-0-0000-8100-5450-009-999-08026	WILLUNI					2,796.08
	PV-000131	01-0000-0-0000-9565-000-000-00000	WILLUNI						51,261.56
		WARRANT TOTAL							\$93,202.82

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40268743	000336/	MJB WELDING PO BOX 2166 CHICO, CA 95927															
	170274	PO-170253	1.	01-7010-0-3800-1000-4300-007-700-00000									1141708			36.00	\$36.00

40268744	000064/	NORTH WOODRINDS 820 EAST 5TH AVE. CHICO, CA 95926															
	170129	PO-170129	1.	01-0000-0-1191-1000-5630-009-999-00000									529041	734794	737719	638.00	
	170129		4.	01-1100-0-1191-1000-4300-007-700-00000									529041	734794	737719	314.01	\$952.01

40268745	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			7.50	
	170030	PO-170030	1.	01-0000-0-0000-8100-4300-008-666-08028									89572958			91.36	
	170030		1.	01-0000-0-0000-8100-4300-008-666-08028									89572958			139.37	
	170165	PO-170166	1.	01-0000-0-0000-2700-4300-007-700-00007									89572958			67.02	
	170165		1.	01-0000-0-0000-2700-4300-007-700-00007									89572958			244.55	
	170165		2.	01-0000-0-1110-1000-4300-007-700-00000									89572958			754.69	
	170165		2.	01-0000-0-1110-1000-4300-007-700-00000									89572958			449.13	
	170165		2.	01-0000-0-1110-1000-4300-007-700-00000									89572958			47.40	\$1,801.02

40268746	002380/	JESSAMIN PROCTOR 1120 1/2 STEWARD AVENUE CHICO, CA 95973															
		PV-000138		01-6264-0-1160-1000-5210-007-778-00000												81.00	\$81.00

														REIMB MILEAGE	81.00	\$81.00	

														WARRANT TOTAL			

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40268747	001850/		STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-0001															
		PV-000139	01-00000-0-00000-3600-4392-006-666-00000												JULY THROUGH SEPT. 2016		12.91	
			WARRANT TOTAL															\$12.91

40268748	000490/		AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973															
		PV-000140	01-6264-0-1160-1000-5210-007-778-00000												REIMB TRAVEL		81.22	
			01-6264-0-1160-1000-5215-007-778-00000												REIMB TRAVEL		10.48	
			WARRANT TOTAL															\$91.70

40268749	002846/		SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131															
		170027	PO-170027	1.	01-00000-0-00000-8100-4300-008-666-08028										378889091	978889109	99.02	
		170238	PO-170212	1.	01-8150-0-0000-8100-4300-008-888-00000										379014004	379014012	245.48	
			WARRANT TOTAL															\$344.50

40268750	000302/		MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973															
		170110	PO-170110	1.	01-00000-0-1110-1000-4300-004-444-23000										REIMB		8.54	
			WARRANT TOTAL															\$8.54

40268751	001187/		VALERIE TAYLOR 444 E. WALNUT ST. WILLOWS, CA 95988															
		PV-000141	01-00000-0-00000-3600-5215-006-666-00000												REIMB MEALS		9.10	
			WARRANT TOTAL															\$9.10

40268752	001839/		JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988														
		PV-000142	01-00000-0-00000-3600-5215-006-666-00000												REIMB MEALS		51.11

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 10/19/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Y Ln	Fd Func	Res Obj	DEPOSIT TYPE Sit	ABA NUM BQR	ACCOUNT NUM DD	DESCRIPTION	AMOUNT
40268753	002858/ TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004								
	170124		01-0000-0-0000-8100-4300-008-888-08024				44860		91.36
									\$91.36

40268754	002780/ TEARDRA VANCE 1088 MANZANITA AVE CHICO, CA 95926								
				01-0801-0-1110-1000-4300-003-330-00000				REIMB	46.34
									\$46.34

40268755	002494/ WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988								
				01-0000-0-0000-8096-000-000-00000					32,901.46
									\$32,901.46

40268756	001494/ WILBUR-ELLIAS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326								
				01-8150-0-0000-8100-5630-008-888-00000					96.58
									\$96.58

40268757	000077/ WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988								
				01-0000-0-0000-8100-4300-008-888-08024				WUSD	195.47
				01-8150-0-0000-8100-4300-008-888-00000				WUSD	195.12
									\$390.59

40268758	000316/ WILLOWS INTERMEDIATE PETTY CASH ERIN TAYLOR 1145 W CEDAR STREET WILLOWS, CA 95988								
				01-0000-0-0000-2700-4300-004-444-00000				REFLENISH REVOLVING	41.28

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 10/19/2016

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL																

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$140,814.29*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$140,814.29*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/19/2016

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40268759	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	170145	1.	13	5310	0-0000	3700	4300	001	111	000000		MULTIPLE	117.34 \$117.34

40268760	002796/ CRYSTAL CREAMERY DEPT. 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	170142	1.	13	5310	0-0000	3700	4700	001	111	000000		90927 90928 90932	4,930.66 \$4,930.66

40268761	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	170146	1.	13	5310	0-0000	3700	4700	001	111	000000		MULTIPLE	861.04
170147	PO-170147	1.	13	5310	0-0000	3700	4300	001	111	000000			MULTIPLE	49.71
170148	PO-170148	1.	13	5310	0-0000	3700	4710	001	111	000000			MULTIPLE	143.18

40268762	002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002	170137	1.	13	5310	0-0000	3700	4710	001	111	000000		101184	41.28 \$41.28

40268763	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007	170141	1.	13	5310	0-0000	3700	4700	001	111	000000		1037 41697	331.00 \$331.00

40268764	002876/ SARAH MACDONALD 125 S. CRAWFORD STREET WILLOWS, CA 95988	PV-000136	13	5310	0-0000	3700	5210	001	111	000000			REIMB MILEAGE	19.44

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 13 CAFETERIA

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

40268765 000065/ OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025
170143 PO-170143 1. 13-5310-0-0000-3700-4300-001-111-00000 89572958 76.34
WARRANT TOTAL \$76.34

40268766 000096/ PROPACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938
170149 PO-170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,345.32
170150 PO-170150 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 43.90
WARRANT TOTAL \$1,389.22

40268767 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 993.46
170152 PO-170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 245.56
170153 PO-170153 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 242.19
WARRANT TOTAL \$1,481.21

40268768 002858/ TRACTOR SUPPLY CREDIT PLAN
DEPT. 30 1205056375
PO BOX 78004
PHOENIX, AZ 85062-8004
PV-000143 13-5310-0-0000-3700-4300-001-111-00000 SUPPLIES 21.48
WARRANT TOTAL \$21.48

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 10 TOTAL AMOUNT OF CHECKS: \$9,461.90*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
TOTAL PAYMENTS: 10 TOTAL AMOUNT: \$9,461.90*
*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 47 TOTAL AMOUNT OF CHECKS: \$150,276.19*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
TOTAL PAYMENTS: 47 TOTAL AMOUNT: \$150,276.19*
*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 47 TOTAL AMOUNT OF CHECKS: \$150,276.19*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
TOTAL PAYMENTS: 47 TOTAL AMOUNT: \$150,276.19*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/26/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB
 Fund : 01 GENERAL FUND

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

 40269039 002757/ DIESEL EMISSIONS SERVICES
 4522 PARKER AVE. SUITE 200
 MCCLELLAN, CA 95652

170041 PO-170041 1. 01-0000-0-0000-3600-5630-006-666-00000 MULTIPLE 1,601.19
 WARRANT TOTAL \$1,601.19

 40269040 002653/ TIM DRURY

PV-000149 01-0000-0-1270-1000-5210-009-998-10000 REIMB MILEAGE 105.84
 WARRANT TOTAL \$105.84

 40269041 002883/ MT SHASTA SPRING WATER
 1878 TWIN VIEW BLVD
 REDDING, CA 96003

PV-000152 01-0000-0-0000-7600-4300-009-999-00000 441617 14.35
 WARRANT TOTAL \$14.35

 40269042 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

170165 PO-170166 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 139.74

170213 PO-170215 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 25.40

170216 PO-170217 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 45.00

170217 PO-170218 1. 01-1100-0-1191-1000-4300-003-333-00000 89572958 25.00

170224 PO-170225 1. 01-0801-0-1110-1000-4300-003-330-00000 89572958 172.81

170224 1. 01-0801-0-1110-1000-4300-003-330-00000 89572958 10.74

170227 PO-170228 1. 01-0001-0-1110-1000-4390-003-333-42030 89572958 526.10

170269 PO-170247 1. 01-0000-0-0000-2700-4300-003-333-00003 89572958 630.88

170269 1. 01-0000-0-0000-2700-4300-003-333-00003 89572958 20.75

170269 1. 01-0000-0-0000-2700-4300-003-333-00003 89572958 32.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0014 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
170272	PO-170250	1.	01-0801-0-1110-1000-4300-003-312-00000										89572958			226.45
170253	PO-170257	1.	01-0801-0-1110-1000-4300-003-311-00000										89572958			299.11
170256	PO-170260	1.	01-0801-0-1110-1000-4300-003-329-00000										89572958			53.46
170258	PO-170262	1.	01-0801-0-1110-1000-4300-003-323-00000										89572958			71.75
	PV-000153	01-0801-0-1110-1000-4300-007-724-00000											89572958			185.27
	PV-000155	01-0000-0-1110-1000-4300-007-700-00000											89572958			347.47
		WARRANT TOTAL														\$2,812.85

40269043	002732/	PARAMEX SCREENING SERVICES														
		1450 SHERMAN AVE														
		CHICO, CA 95926-2705														
170040	PO-170040	1.	01-0000-0-0000-3600-5890-006-666-00000										89572958			38.50
		WARRANT TOTAL														\$38.50

40269044	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			38.79
		WARRANT TOTAL														\$38.79

40269045	001601/	SCHOOL SERVICES OF CALIFORNIA														
		FILE NO 730382														
		PO BOX 15546														
		SACRAMENTO, CA 95852-1546														
		PV-000154	01-0000-0-0000-7600-5890-009-999-08026										0108201			2,940.00
		WARRANT TOTAL														\$2,940.00

40269046	002846/	SUPPLY WORKS														
		650 BRENNAN ST.														
		SAN JOSE, CA 95131														
170027	PO-170027	1.	01-0000-0-0000-8100-4300-008-666-08028										380844985			592.21
170238	PO-170212	1.	01-8150-0-0000-8100-4300-008-888-00000										380834697			429.44

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0014 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															
															\$1,021.65

40269047	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									314033366			383.90
170176		1.	01-0000-0-1110-1000-5620-003-333-08029									314033366			543.86
170176		2.	01-0000-0-1110-1000-5620-004-444-08029									314033366			287.92
170176		3.	01-0000-0-1110-1000-5620-007-700-08029									314033366			367.90
170176		4.	01-0000-0-3200-1000-5620-005-555-08029									314033366			16.02
															\$1,599.60
WARRANT TOTAL															

*** Fund	TOTALS ***																	
		TOTAL NUMBER OF CHECKS:														15	TOTAL AMOUNT OF CHECKS:	\$24,128.07*
		TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:														15	TOTAL AMOUNT:	\$24,128.07*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0014 NB COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 10/26/2016

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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40269053	002463/	INTERNAL REVENUE SERVICE																	
		PO BOX 145566																	
		CINCINNATI, OH 45250-5566																	

		PV-000150		13-0000-0-0000-0000-9514-000-0000-00000													WITHHOLDING WISE REFRIGERATION	64.34
		PV-000151		13-0000-0-0000-0000-9514-000-000-00000													WITHHOLDING WISE REFRIGERATION	96.59
																	WARRANT TOTAL	\$160.93

40269054	000096/	PROPACIFIC FRESH																	
		P.O. BOX 1069																	
		DURHAM, CA 95938																	

170149	PO-170149	1.	13-5310-0-0000-3700-4700-001-111-00000														MULTIPLE	1,334.69
170149		1.	13-5310-0-0000-3700-4700-001-111-00000														MULTIPLE	731.94
170150	PO-170150	1.	13-5310-0-0000-3700-4710-001-111-00000														MULTIPLE	217.76
																	WARRANT TOTAL	\$2,284.39

40269055	002679/	WISE REFRIGERATION																	
		420 2ND STREET																	
		WILLOW, CA 95988																	

		CM-000005		13-0000-0-0000-0000-9514-000-000-00000													IRS WITHHOLDING	96.59
		CM-000006		13-0000-0-0000-0000-9514-000-000-00000													IRS WITHHOLDING	64.34
170144	PO-170144	1.	13-5310-0-0000-3700-5630-001-111-00000														1575	257.37
170144		1.	13-5310-0-0000-3700-5630-001-111-00000														1584	386.37
																	WARRANT TOTAL	\$482.81

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$13,187.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$13,187.70*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$37,315.77*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$37,315.77*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/26/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0015 INSURANCE

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
40269056	000207/ CALIFORNIA'S VALUED TRUST														
	PO BOX 26300														
	FRESNO, CA 93729-6300														
	PV-000156	01-0000-0-0000-0000-9571-000-000-00000												OCTOBER 2016	118,442.85
		01-0000-0-0000-0000-9572-000-000-00000												OCTOBER 2016	25,722.30
		01-0000-0-0000-0000-9585-000-000-00000												OCTOBER 2016	49,246.21
		01-0000-0-0000-0000-9586-000-000-00000												OCTOBER 2016	19,165.25
		WARRANT TOTAL													\$212,576.61

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$212,576.61*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$212,576.61*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$212,576.61*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$212,576.61*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$249,892.38*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 24 TOTAL AMOUNT: \$249,892.38*