

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0019 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40270099	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988									
	170122	PO-170122	1.	01-8150-0-0000-8100-4300-008-888-00000						MULTIPLE	50.23
	170122		1.	01-8150-0-0000-8100-4300-008-888-00000						MULTIPLE	100.08
										WARRANT TOTAL	\$150.31

40270100	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927									
	170002	PO-170002	1.	01-0000-0-0000-2700-4300-009-999-08029						CNIN672860	237.46
	170002		2.	01-0000-0-1110-1000-4300-003-333-08029						CNIN672858	638.02
	170002		3.	01-0000-0-1110-1000-4300-004-444-08029						CNIN673391	445.92
	170002		4.	01-0000-0-1110-1000-4300-007-700-08029						CNIN672859	1,020.01
	170002		5.	01-0000-0-3200-1000-4300-005-555-08029						CNIN672860	45.25
										WARRANT TOTAL	\$2,386.66

40270101	000030/	BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988									
	170043	PO-170043	1.	01-0000-0-0000-8100-4300-008-888-08024						450561	331.81
										WARRANT TOTAL	\$331.81

40270102	002441/	STACI BETTENCOURT 459 S BUTTE STREET WILLOWS, CA 95988									
		FV-000202	01-7010-0-3800-1000-5210-007-700-00000							REIMB TRAVEL	79.56
			01-7010-0-3800-1000-5215-007-700-00000							REIMB TRAVEL	23.13
										WARRANT TOTAL	\$102.69

40270103	002310/	CATA PO BOX 186 GALT, CA 95632-0186									
	170327	PO-170327	1.	01-7010-0-3800-1000-5200-007-700-00000						CATA DUES MARK PERKINS	140.00

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0019 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/30/2016

WARRANT RECH#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40270110	002312/ LP JNT RESOURCE PARTNERS 900 S. CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746													\$31.22
170020	PO-170020	1.	01-	0000-0-0000-7600-5890-009-999-08026								NOVEMBER		64.00
												WARRANT TOTAL		\$64.00
40270111	002774/ MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501													
170026	PO-170026	1.	01-	0000-0-0000-8100-4300-008-666-08028								1558A		32.90
												WARRANT TOTAL		\$32.90
40270112	000336/ MJB WELDING PO BOX 2166 CHICO, CA 95927													
170274	PO-170253	1.	01-	7010-0-3800-1000-4300-007-700-00000								MULTIPLE		1,588.10
												WARRANT TOTAL		\$1,588.10
40270113	001874/ O'BRIEN'S AUTO REPAIR 615 S TEHAMA STREET WILLOWS, CA 95988													
PV-000204		01-	0000-0-0000-8100-5630-006-666-08025									60958		91.41
												WARRANT TOTAL		\$91.41
40270114	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025													
170030	PO-170030	1.	01-	0000-0-0000-8100-4300-008-666-08028								89572958		363.04
170030		1.	01-	0000-0-0000-8100-4300-008-666-08028								89572958		182.72
												WARRANT TOTAL		\$545.76
40270115	002870/ KATHLEEN POLDERVAART 7313 COUNTY RD 30 ORLAND, CA 95963													
PV-000205		01-	6264-0-1110-1000-5215-007-778-00000									REIMB		106.92

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0019 NB

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WARRANT REC#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40270121	001232/ VALLEY ROCK PRODUCTS INC. P.O. BOX 636 ORLAND, CA 95963															
	170265	PO-170251	1.	01-7010-0-3800-1000-4300-007-700-00000										1112708	408.58	\$408.58
WARRANT TOTAL																

40270122	002494/ WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988															
		PV-000207	01-0000-0-0000-0000-8096-000-000-00000											DECEMBER 2016	32,901.46	\$32,901.46
WARRANT TOTAL																

40270123	000316/ WILLOWS INTERMEDIATE PETTY CASH ERIN TAYLOR 1145 W CEDAR STREET WILLOWS, CA 95988															
		PV-000208	01-0000-0-0000-2700-4300-004-444-00000											REPLENISH PETTY CASH	30.04	
		01-0000-0-1110-1000-4300-004-444-00000												REPLENISH PETTY CASH	5.93	\$35.97
WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$39,827.42*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$39,827.42*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0019 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40270124	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		61.35
		WARRANT TOTAL						\$61.35
40270125	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435						
170146	PO-170146	1. 13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE		836.31
170147	PO-170147	1. 13-5310-0-0000-3700-4300-001-111-00000				MULTIPLE		152.01
		WARRANT TOTAL						\$988.32
40270126	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761						
170138	PO-170138	1. 13-5310-0-0000-3700-4700-001-111-00000				1734401		2,019.64
		WARRANT TOTAL						\$2,019.64
40270127	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				46063		118.00
		WARRANT TOTAL						\$118.00
40270128	002796/	NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965						
		PV-000209				90927 90928 90932		9,213.94
		13-5310-0-0000-3700-4700-001-111-00000						\$9,213.94
		WARRANT TOTAL						
40270129	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938						
170149	PO-170149	1. 13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE		420.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0019 NB
Fund : 13 CAFETERIA

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

WARRANT TOTAL											

40270130	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							464.72
170152	PO-170152	1.	13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE							85.06
										\$549.78	

40270130 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 464.72

170152 PO-170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 85.06
WARRANT TOTAL \$549.78

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$13,371.79*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$13,371.79*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$53,199.21*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$53,199.21*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$53,199.21*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$53,199.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/16/2016

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0018 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40269778	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									02P420706			46.23	\$46.23

40269779	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988															
	170122	PO-170122	1.	01-8150-0-0000-8100-4300-008-888-00000											MULTIPLE	8.68	\$8.68

40269780	001483/	ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021															
	170163	PO-170164	1.	01-1100-0-1202-1000-4300-007-700-00000											200638	374.38	\$374.38

40269781	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632															
	170245	PO-170271	1.	01-7010-0-3800-1000-4300-007-700-00000											WUSD	2,134.00	\$2,134.00

40269782	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515															
	170306	PO-170293	1.	01-0000-0-3200-1000-4300-005-555-77000											FVR8237	204.30	\$204.30

40269783	002759/	CPM 9498 LITTLE RAPIDS WAY ELK GROVE, CA 95758															
	170307	PO-170295	1.	01-6300-0-1160-1000-4100-004-444-00000											1608285	148.68	

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

40269784	000055/	GANDY & STALEY																	\$148.68

		PO BOX 810																	
		WILLOWS, CA 95988																	
170182	PO-170179	1.	01-0000-0-0000-3600-4392-006-666-00000												87180			1,119.89	
170182		2.	01-0000-0-0000-8100-4392-006-666-08025												87180			355.51	
170182		3.	01-0000-0-1230-1000-4392-007-779-00000												87180			24.72	
																		WARRANT TOTAL	\$1,500.12

40269785	002685/	IEC POWER																	

		8795 FOLSOM BLVD.																	
		SUITE 205																	
		SACRAMENTO, CA 95826																	
PV-000194	01-0000-0-0000-8100-5640-009-999-55555																	4,727.81	
																		WARRANT TOTAL	\$4,727.81

40269786	002893/	DAVID JOHNSTONE																	

PV-000195	01-0000-0-1110-3601-5210-007-700-00000																	85.32	
																		WARRANT TOTAL	\$85.32

40269787	002862/	ELOISE LENGVEL																	

		PO BOX 5957																	
		CORNING, CA 96201																	
PV-000196	01-6264-0-1110-1000-5215-007-778-00000																	39.96	
																		WARRANT TOTAL	\$39.96

40269788	002774/	MENDES SUPPLY COMPANY																	

		1030 W DEL NORTE ST																	
		EUREKA, CA 95501																	
170026	PO-170026	1.	01-0000-0-0000-8100-4300-008-666-08028															160.18	
																		WARRANT TOTAL	\$160.18

40269789	002883/	MT SHASTA SPRING WATER																	

		1878 TWIN VIEW BLVD																	
		REDDING, CA 96003																	
PV-000197	01-0000-0-0000-7600-4300-009-999-00000																	26.35	
																		WARRANT TOTAL	\$26.35

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	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40269790	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926																	\$26.35

170129	PO-170129	1.	01-0000-0-1191-1000-5630-009-999-00000												529151			72.00
170129		4.	01-1100-0-1191-1000-4300-007-700-00000												529151			145.23
WARRANT TOTAL																		\$217.23

40269791	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025																	366.37
170165	PO-170166	1.	01-0000-0-0000-2700-4300-007-700-00007												89572958			\$366.37	
WARRANT TOTAL																			

40269792	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910																	93.00
		PV-000198	01-0001-0-1110-1000-5890-003-333-42030												4302095			\$93.00	
WARRANT TOTAL																			

40269793	000244/	SANI FOOD MARKET 517 SOUTH TEHAMA ST. WILLOWS, CA 95988																	94.43
170159	PO-170163	2.	01-0000-0-1110-1000-4300-007-700-00000												WUSD			\$94.43	
WARRANT TOTAL																			

40269794	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973																	84.88
		PV-000199	01-0000-0-1110-3601-5210-007-700-00000												REIMB MILEAGE			\$84.88	
WARRANT TOTAL																			

40269795	002886/	SUPERIOR REGION CATA 901 COLUSA AVE COLUSA, CA 95932																	450.00
		PV-000200	01-7010-0-3800-1000-5200-007-700-00000												CATA REGISTRATION WUSD				450.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/16/2016

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0018 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

WARRANT TOTAL															

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$10,761.92*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$10,761.92*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/16/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0018 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	
40269796	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	124.92 \$124.92	
40269797	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											45383	76.00 \$76.00	
40269798	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938															
170149	PO-170149	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,209.15	
170150	PO-170150	1.	13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	169.76 \$1,378.91	
40269799	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	1,258.44	
170152	PO-170152	1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	403.99	
	PV-000201		13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	262.52 \$1,924.95	
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:											4	TOTAL AMOUNT OF CHECKS:	\$3,504.78*
			TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:											4	TOTAL AMOUNT:	\$3,504.78*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:											22	TOTAL AMOUNT OF CHECKS:	\$14,266.70*
			TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:											22	TOTAL AMOUNT:	\$14,266.70*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:											22	TOTAL AMOUNT OF CHECKS:	\$14,266.70*
			TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:											22	TOTAL AMOUNT:	\$14,266.70*

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/09/2016

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

40269516	002287/	NEKKI BATEMAN															
		678 4TH ST.															
		WILLOWS, CA 95988															
		PV-000181		01	0000	0	0000	7600	5210	009	999	08026			REIMB MILEAGE	74.79	
																\$74.79	
																WARRANT TOTAL	\$38.43

40269517	001584/	CDW GOVERNMENT INC															
		75 REMITTANCE DRIVE															
		SUITE 1515															
		CHICAGO, IL 60675-1515															
		170280	PO-170278	1.	01	0000	0	0000	2700	4300	003	333	00003		FSP7723	132.30	
		170292	PO-170289	1.	01	0000	0	0000	2700	4300	004	444	77000		FSR7253	1,189.09	
		170292		2.	01	0000	0	0000	2700	4400	004	444	77000		FSR7253	4,400.00	
																\$5,721.39	
																WARRANT TOTAL	

40269518	008865/	KAREN COLOMBO															
		680 N. MURDOCK															
		WILLOWS, CA 95988															
		170286	PO-170285	1.	01	0271	0	1110	1000	4300	003	312	00000		REIMB	36.22	
																\$36.22	
																WARRANT TOTAL	

40269519	002373/	DANNIS WOLIVER KELLEY															
		275 BATTERY STREET															
		SUITE 1150															
		SAN FRANCISCO, CA 94111															
		PV-000171		01	0000	0	0000	7110	5815	009	999	00000			8807	200.00	
																\$200.00	
																WARRANT TOTAL	

40269520	002581/	DEBBY BEYMER															
		PO BOX 1032															
		COLUSA, CA 95932															
		PV-000192		01	0000	0	0000	7600	5210	009	999	08026			REIMB TRAVEL	238.03	
																27.00	
																REIMB TRAVEL	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0016 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170037		2.	01-0000-0-0000-8100-5630-006-666-08025								3020 3021			240.00
WARRANT TOTAL														\$1,440.00

40269527	002790/	ELLEN HAMILTON	2748 SAN JOSE STREET	CHICO, CA 95973										
		PV-000174	01-0000-0-0000-7600-5210-009-999-08026										REIMB MILEAGE	138.67
WARRANT TOTAL														\$138.67

40269528	001927/	ROSA HERNANDEZ	996 JUNIPER DRIVE	WILLOWS, CA 95988										
		PV-000175	01-0000-0-0000-3600-5215-006-666-00000										REIMB MEALS	19.47
WARRANT TOTAL														\$19.47

40269529	002423/	DINA IBRAHIM	440 EL DORADO AVE	WILLOWS, CA 95988										
		PV-000176	01-0000-0-0000-7600-5210-009-999-08026										REIMB MILEAGE	61.02
WARRANT TOTAL														\$61.02

40269530	002740/	INFINITY COMMUNICATIONS & CONSULTING INC.	PO BOX 999	BAKERSFIELD, CA 93302-0999										
		PV-000177	01-0000-0-0000-7600-5840-009-999-00000										6288	
WARRANT TOTAL														4,725.00
WARRANT TOTAL														\$4,725.00

40269531	002312/	LP JNT 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								OCTOBER 2016	64.00
WARRANT TOTAL														\$64.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0016 NB COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/09/2016

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40269532	002222/	KINGSLEY BOGARD LLP 600 COOLIDGE DRIVE SUITE 160 FOLSOM, CA 95630-3315						
		PV-000178	01	0000-0-0000-7110-5815-009-999-00000		23934		1,484.00
					WARRANT TOTAL			\$1,484.00

40269533	000262/	JOYCE KSANDER 611 WEST WOOD STREET WILLOWS, CA 95988						
		170107	01	0000-0-1110-1000-4300-004-444-23000		12301		2.63
					WARRANT TOTAL			\$2.63

40269534	001605/	L&H AIRCO 2530 WARREN DRIVE ROCKLIN, CA 95677						
		PV-000179	01	8150-0-0000-8100-4300-008-888-00000		9212		125.00
					WARRANT TOTAL			\$125.00

40269535	002774/	MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501						
		170026	01	0000-0-0000-8100-4300-008-666-08028		R015018		263.97
					WARRANT TOTAL			\$263.97

40269536	002551/	JOSH NIEHUES 152 SOUTH VILLA WILLOWS, CA 95988						
		PV-000182	01	0000-0-0000-2700-4300-003-333-00000		REIMB		72.71
					WARRANT TOTAL			\$72.71

40269537	002892/	NORTH STATE PUMP 3282 HWY 32 CHICO, CA 95973						
		PV-000183	01	9205-0-0000-8100-5630-007-999-00000		A18571		946.68
					WARRANT TOTAL			\$946.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0016 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40269538	000064/ NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926												
170129	PO-170129	1.	01-	0000-0-	1191-	1000-	5630-	009-	999-	00000	737727	529046	500.00
170129		4.	01-	1100-0-	1191-	1000-	4300-	007-	700-	00000	737727	529046	309.11
													\$809.11
													WARRANT TOTAL
40269539	002888/ REBECCA NOVAK 341 WARD BLVD OROVILLE, CA 95966												
170283	PO-170281	1.	01-	0271-0-	1110-	1000-	4300-	003-	328-	00000		REIME	6.65
													\$6.65
													WARRANT TOTAL
40269540	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		197.30
170030	PO-170030	1.	01-	0000-0-	0000-	8100-	4300-	008-	666-	08028	89572958		539.54
170079	PO-170079	1.	01-	0000-0-	0000-	2700-	4300-	003-	333-	00000	89572958		19.76
170165	PO-170166	2.	01-	0000-0-	1110-	1000-	4300-	007-	700-	00000	89572958		35.57
170269	PO-170247	1.	01-	0000-0-	0000-	2700-	4300-	003-	333-	00003	89572958		64.65
170282	PO-170280	1.	01-	1100-0-	1191-	1000-	4300-	003-	333-	00000	89572958		19.43
170284	PO-170282	1.	01-	0001-0-	1110-	1000-	4390-	003-	337-	00000	89572958		127.43
170289	PO-170286	1.	01-	0801-0-	1110-	1000-	4300-	004-	402-	00000	89572958		69.80
	PV-000184												20.15
													\$1,093.63
													WARRANT TOTAL
40269541	002030/ ORLAND AUTO PARTS INC 402 WALKER STREET ORLAND, CA 95963												
170038	PO-170038	1.	01-	0000-0-	0000-	3600-	4300-	006-	666-	00000	558122	557350	133.46

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/09/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB
 Fund : 01 GENERAL FUND

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

40269547	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	316186832			383.90
170176			1.	01	0000	0	1110	1000	5620	003	333	08029	316186832			543.86
170176			2.	01	0000	0	1110	1000	5620	004	444	08029	316186832			287.92
170176			3.	01	0000	0	1110	1000	5620	007	700	08029	316186832			367.90
170176			4.	01	0000	0	3200	1000	5620	005	555	08029	316186832			16.02
															WARRANT TOTAL	\$1,599.60

WARRANT REQ	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40269548	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	8,602.50
170006		PO-170006	1.	01	0000	0	0000	7600	4300	009	999	00000			WALMART	44.78
170006		PO-170006	1.	01	0000	0	0000	7600	4300	009	999	00000			WALMART	26.49
170008		PO-170008	1.	01	0000	0	0000	8100	5520	009	999	08026			WASTE MANAGEMENT	3,161.21
170009		PO-170009	1.	01	0000	0	0000	7600	5910	009	999	08026			AT&T	625.51
170010		PO-170010	1.	01	0000	0	0000	7600	5200	009	999	08026			SCHOOL SERVICES	205.00
170010		PO-170010	1.	01	0000	0	0000	7600	5200	009	999	08026			CASBO	356.25
170011		PO-170011	1.	01	0000	0	0000	7600	5215	009	999	08026			BLACK BEAR	7.83
170011		PO-170011	1.	01	0000	0	0000	7600	5215	009	999	08026			STR BUCKS/INEOUT/PARKING	39.28
170013		PO-170013	1.	01	0000	0	0000	8100	5545	009	999	00000			PG&E	2,088.28
170070		PO-170070	1.	01	8150	0	0000	8100	4300	008	888	00000			AMAZON/LOCKWOOD SEED	334.26
170070		PO-170070	1.	01	8150	0	0000	8100	4300	008	888	00000			EASY KEYS/AMAZON/SPRINK WARE	230.15

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/09/2016

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
170156	PO-170161	1.	01	0000	0	0000	2700	4300	007	700	00000	AMAZON	AMAZON	68.67
170168	PO-170168	1.	01	0000	0	0000	2700	4300	007	700	00007	TEACHER DISCOVERY	TEACHER DISCOVERY	36.85
170173	PO-170171	1.	01	0000	0	3800	1000	4300	007	700	70100	ACE HARDWARE	ACE HARDWARE	6.98
170210	PO-170209	1.	01	0000	0	1110	1000	4300	004	444	23000	FLINN SCIENTIFIC	FLINN SCIENTIFIC	66.72
170211	PO-170210	1.	01	0001	0	1110	1000	5890	003	333	00000	PEIS	PEIS	350.00
170215	PO-170216	1.	01	0000	0	1110	1000	4300	003	333	00000	AMAZON	AMAZON	48.85
170218	PO-170219	1.	01	0000	0	0000	2700	4300	003	333	00003	AMAZON	AMAZON	17.90
170225	PO-170226	1.	01	0801	0	1110	1000	4300	003	330	00000	AMAZON	AMAZON	40.00
170228	PO-170229	1.	01	0801	0	1110	1000	4300	003	322	00000	CLASSROOM DIRECT	CLASSROOM DIRECT	241.84
170229	PO-170230	1.	01	1100	0	1191	1000	4300	003	333	00000	AMAZON	AMAZON	50.00
170231	PO-170232	1.	01	0000	0	1110	1000	4300	003	333	00000	AMAZON	AMAZON	96.20
170233	PO-170233	1.	01	0000	0	0000	2700	4300	003	333	00000	TEACHERS PAY TEACHERS	TEACHERS PAY TEACHERS	25.99
170234	PO-170234	1.	01	0000	0	0000	2700	4300	003	333	00003	STUDIES WEEKLY	STUDIES WEEKLY	693.77
170235	PO-170235	1.	01	0271	0	1110	1000	4300	003	318	00000	EVAN-MOOR	EVAN-MOOR	21.99
170242	PO-170238	1.	01	9513	0	1110	1000	4300	003	333	33333	PAYLESS BUILDING SUPPLY	PAYLESS BUILDING SUPPLY	925.91
170266	PO-170244	1.	01	1100	0	1191	1000	4300	003	333	00000	AMAZON	AMAZON	31.95
170267	PO-170245	1.	01	1100	0	1191	1000	4300	003	333	00000	AMAZON	AMAZON	767.12
170270	PO-170248	1.	01	0000	0	0000	2700	4300	003	333	00003	WALMART	WALMART	30.11
170249	PO-170254	1.	01	0000	0	0000	2700	4300	003	333	00003	WALMART	WALMART	33.47
170252	PO-170256	1.	01	0000	0	0000	2700	4300	003	333	00003	POSTAGE	POSTAGE	37.87
170251	PO-170255	1.	01	0000	0	0000	2700	4300	003	333	00003	TEACHERS PAY TEACHERS	TEACHERS PAY TEACHERS	30.45
170257	PO-170261	1.	01	0271	0	1110	1000	4300	003	330	00000	AMAZON	AMAZON	15.56
		1.	01	0271	0	1110	1000	4300	003	330	00000	AMAZON	AMAZON	136.07
		1.	01	0801	0	1110	1000	4300	003	329	00000	AMAZON	AMAZON	33.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0016 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170259	PO-170263	1.	01-0000-0-0000-2700-4300-003-333-00000												RED RIBBON STICKERS	37.65
170261	PO-170265	1.	01-0801-0-1110-1000-4300-003-322-00000												AMAZON/LAKESHORE	88.50
															VOIDED	

40269549	002480/	US BANK CORP PAYMENT SYSTEM														
		PO BOX 790428														
		ST LOUIS, MO 63179-0428														
170263	PO-170267	1.	01-0001-0-1110-1000-4390-003-337-00000												ESGI	179.00
170275	PO-170268	1.	01-1100-0-1191-1000-4300-003-333-00000												AMAZON	37.20
170276	PO-170269	1.	01-0801-0-1110-1000-4300-003-308-00000												REALLY GOOD STUFF	127.28
	PV-000157		01-0000-0-1110-1000-4300-003-333-00000												LIBRARY VIDEO COMPANY	4.27
	PV-000158		01-9510-0-1110-1000-4300-003-326-00000												LIBRARY VIDEO COMPANY	200.00
	PV-000160		01-0801-0-1110-1000-4300-003-330-00000												AMAZON	60.23
	PV-000161		01-0000-0-0000-2700-4300-003-333-00000												SANIFOOD	6.99
	PV-000162		01-7010-0-3800-1000-4392-007-700-00000												CHEVRON AG TRUCK	93.41
	PV-000163		01-6264-0-1110-1000-5200-007-778-00000												CCSESA NGSS CONF.	250.00
	PV-000164		01-6264-0-1110-1000-4400-007-998-00000												SWIVL	846.63
	PV-000165		01-6264-0-1110-1000-4400-007-998-00000												APPLE STORE	581.36
	PV-000166		01-9510-0-1144-1000-4200-007-700-00000												BARNES AND NOBLE	1,000.00
															CREATIVE APPLE	108.12
															WARRANT TOTAL	\$23,149.90

40269550	002494/	WALDEN ACADEMY														
		PO BOX 1092														
		WILLOWS, CA 95988														
	CM-000007		01-0000-0-0000-8096-000-000-00000												2015-16 ADJUSTMENT	20,285.11-
	PV-000188		01-0000-0-0000-8096-000-000-00000												NOVEMBER 2016	32,901.46
															WARRANT TOTAL	\$12,616.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0016 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40269551	001008/	WALMART COMMUNITY/GEM															
		PO BOX 530934															
		ATLANTA, GA 30353-0934															
170157	PO-170162	1. 01-0000-0-0000-2700-4300-007-779-00000												6032202000436031		6032202000436031	55.14
170157		3. 01-0000-0-1110-1000-4300-007-700-00000												6032202000436031		6032202000436031	203.22
170157		4. 01-0000-0-1110-1000-4300-007-700-23000												6032202000436031		6032202000436031	26.55
170157		6. 01-1100-0-1202-1000-4300-007-700-00000												6032202000436031		6032202000436031	54.27
		WARRANT TOTAL															\$339.18

40269552 001206/ WALMART COMMUNITY/GEM
PO BOX 530934
ATLANTA, GA 30353-0934

170036	PO-170036	1. 01-0000-0-0000-3600-4300-006-666-00000												6032202000436031		6032202000436031	24.18
170084	PO-170084	1. 01-0000-0-1110-1000-4300-003-333-23000												6032202000436031		6032202000436031	23.04
170085	PO-170085	1. 01-0000-0-1110-1000-4300-003-333-23000												6032202000436031		6032202000436031	20.90
170175	PO-170174	1. 01-0000-0-3200-2700-4300-005-555-00000												6032202000436031		6032202000436031	24.47
	PV-000189	01-0000-0-0000-2700-4300-003-333-00003												6032202000436031		6032202000436031	27.24
	PV-000190	01-0000-0-1110-1000-4300-003-333-00000												6032202000436031		6032202000436031	48.27
	PV-000191	01-0000-0-1131-1000-4300-007-700-00000												6032202000436031		6032202000436031	122.68
		WARRANT TOTAL															\$290.78

40269553 000077/ WILLOWS HARDWARE INC
145 N BUTTE STREET
WILLOWS, CA 95988

170046	PO-170046	2. 01-0000-0-0000-8100-4300-008-888-08024												WUSD		WUSD	224.20
170046		1. 01-8150-0-0000-8100-4300-008-888-00000												WUSD		WUSD	185.15
		WARRANT TOTAL															\$409.35

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$64,724.54*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	44	TOTAL AMOUNT:	\$64,724.54*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0016 NB

Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)

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

DEPOSIT TYPE ABA NUM ACCOUNT NUM

DESCRIPTION AMOUNT

40269554 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 124.92

170145 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 124.92

WARRANT TOTAL \$249.84

40269555 000098/ DANIELSEN CO.

435 SOUTHGATE CT.

CHICO, CA 95928-7435

170146 PO-170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,457.25

170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 833.57

170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 134.94

170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 89.40

170148 PO-170148 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 136.00

170148 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 309.99

WARRANT TOTAL \$2,961.15

40269556 002745/ GOLD STAR FOODS INC.

PO BOX 4328

ONTARIO, CA 91761

170138 PO-170138 1. 13-5310-0-0000-3700-4700-001-111-00000 1832502 4,459.11

170139 PO-170139 1. 13-5310-0-0000-3700-4710-001-111-00000 1832502 288.00

WARRANT TOTAL \$4,747.11

40269557 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 44251 92.50

170141 1. 13-5310-0-0000-3700-4700-001-111-00000 44755 96.00

WARRANT TOTAL \$188.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 11/09/2016

BATCH: 0016 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	
40269558	000096/	PROPACIFIC FRESH																	
		F.O. BOX 1069																	
		DURHAM, CA 95938																	
170149	PO-170149	1. 13-5310-0-0000-3700-4700-001-111-00000															MULTIPLE	1,153.65	
170149		1. 13-5310-0-0000-3700-4700-001-111-00000															MULTIPLE	1,734.21	
170150	PO-170150	1. 13-5310-0-0000-3700-4710-001-111-00000															MULTIPLE	48.00	
		WARRANT TOTAL																\$2,935.86	

40269559	000105/	SYSFO FOOD SERVICES OF SAC INC	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
		PO BOX 138007																	
		SACRAMENTO, CA 95813																	
170151	PO-170151	1. 13-5310-0-0000-3700-4700-001-111-00000															MULTIPLE	1,491.34	
170151		1. 13-5310-0-0000-3700-4700-001-111-00000															MULTIPLE	1,623.34	
170152	PO-170152	1. 13-5310-0-0000-3700-4300-001-111-00000															MULTIPLE	896.00	
170152		1. 13-5310-0-0000-3700-4300-001-111-00000															MULTIPLE	448.42	
	PV-000186	13-5310-0-0000-3700-4710-001-111-00000															MULTIPLE	606.63	
		WARRANT TOTAL																\$5,065.73	

40269560	002480/	US BANK CORP PAYMENT SYSTEM	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
		PO BOX 790428																	
		ST LOUIS, MO 63179-0428																	
170136	PO-170136	1. 13-5310-0-0000-3700-4300-001-111-00000															WALMART	5.31	
	PV-000167	13-5310-0-0000-3700-5200-001-111-00000															SERVE SAFE	130.00	
		WARRANT TOTAL																\$135.31	

*** 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:
170136	PO-170136	7	0	0	7	\$16,283.50*	\$0.00*	\$0.00*	\$16,283.50*
170149	PO-170149	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170150	PO-170150	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170151	PO-170151	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170152	PO-170152	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170153	PO-170153	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170154	PO-170154	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170155	PO-170155	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170156	PO-170156	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170157	PO-170157	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170158	PO-170158	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170159	PO-170159	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170160	PO-170160	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170161	PO-170161	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170162	PO-170162	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170163	PO-170163	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170164	PO-170164	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170165	PO-170165	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170166	PO-170166	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170167	PO-170167	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170168	PO-170168	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170169	PO-170169	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170170	PO-170170	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170171	PO-170171	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170172	PO-170172	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170173	PO-170173	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170174	PO-170174	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170175	PO-170175	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170176	PO-170176	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170177	PO-170177	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170178	PO-170178	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170179	PO-170179	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170180	PO-170180	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170181	PO-170181	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170182	PO-170182	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170183	PO-170183	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170184	PO-170184	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170185	PO-170185	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170186	PO-170186	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170187	PO-170187	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170188	PO-170188	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170189	PO-170189	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170190	PO-170190	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170191	PO-170191	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170192	PO-170192	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170193	PO-170193	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170194	PO-170194	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170195	PO-170195	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170196	PO-170196	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170197	PO-170197	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170198	PO-170198	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170199	PO-170199	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*
170200	PO-170200	51	0	0	51	\$81,008.04*	\$0.00*	\$0.00*	\$81,008.04*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0017 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

40269561 000207/ CALIFORNIA'S VALUED TRUST
PO BOX 26300
FRESNO, CA 93729-6300

PV-000193 01-0000-0-0000-0000-9571-000-000-00000 NOVEMBER 2016 118,808.23
01-0000-0-0000-0000-9572-000-000-00000 NOVEMBER 2016 25,611.22
01-0000-0-0000-0000-9585-000-000-00000 NOVEMBER 2016 48,850.21
01-0000-0-0000-0000-9586-000-000-00000 NOVEMBER 2016 19,165.25
WARRANT TOTAL \$212,434.91

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$212,434.91*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$212,434.91*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$212,434.91*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$212,434.91*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 52 TOTAL AMOUNT OF CHECKS: \$293,442.95*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 52 TOTAL AMOUNT: \$293,442.95*