

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/25/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40271889	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								02P422864			166.65
															\$166.65

40271890	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
	170199	PO-170188	1.	01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE	104.16
															\$104.16

40271891	002860/	APPEAL DEMOCRAT 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901													
		PV-000279	01-0000-0-0000-8500-5830-009-999-51115											9460	135.00
															\$135.00

40271892	000030/	BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988													
	170043	PO-170043	1.	01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE	6.74
															\$6.74

40271893	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										20866170115M	21.00
															120.00
															\$141.00

40271894	002896/	CALLAHAN ELECTRIC 920 GREEN STREET WILLOWS, CA 95988													
		PV-000280	01-5810-0-3800-8500-6200-007-778-00000											1006	6,200.00

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Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40271895	002619/	CAPITOL ADVISORS GROUP LLC												
		925 I STREET, SUITE 1200												
		SACRAMENTO, CA 95814												
		PV-000281	01-0000-0-0000-8500-5840-009-999-51115									4510	4394	150.00
			WARRANT TOTAL											\$150.00
40271896	002513/	COAST TO COAST COMPUTER PRODUCTS												
		4277 VALLEY FAIR STREET												
		SIMI VALLEY, CA 93063												
		170358	PO-170354	1.	01-0000-0-1110-1000-4300-003-333-00000									645.00
														\$645.00
			WARRANT TOTAL											
40271897	000224/	CORNING LUMBER CO.												
		P.O. BOX 646												
		CORNING, CA 96021												
		PV-000291	01-9205-0-1182-8100-4300-007-999-00000											2,463.96
			WARRANT TOTAL											\$2,463.96
40271898	002389/	ENTERPRISE RECORD - MERCURY REGISTER - RED BLUFF DAILYNEWS & PARADISE POST												
		PO BOX 512260												
		LOS ANGELES, CA 90051-0260												
		PV-000283	01-0000-0-0000-8500-5830-009-999-51115											753.66
			WARRANT TOTAL											\$753.66
40271899	002289/	THE GARLAND COMPANY INC												
		25162 NETWORK PLACE												
		CHICAGO, IL 60673-1251												
		170066	PO-170066	1.	01-9205-0-0000-8100-5630-009-999-00000									396.35
			WARRANT TOTAL											\$396.35
40271900	000250/	GRAINGER												
		DEPT 859458929												
		PALATINE, IL 60038-0001												
		170052	PO-170052	1.	01-8150-0-0000-8100-4300-008-888-00000									151.76

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 NB
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COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/25/2017

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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40271901	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										RO16837			786.79
																\$786.79
																WARRANT TOTAL

40271902	002897/															
CHRISSE MILLEN																
420 PACIFIC AVE.																
WILLOWS, CA 95988																

PV-000285		01-1100-0-1202-1000-4300-004-444-00000														
																549.01
																\$549.01
																WARRANT TOTAL

40271903	002883/															
MT SHASTA SPRING WATER																
1878 TWIN VIEW BLVD																
REDDING, CA 96003																

PV-000286		01-0000-0-0000-7600-4300-009-999-00000														
																20.85
																\$20.85
																WARRANT TOTAL

40271904	002577/															
NEWEGGBUSINESS.COM																
16839 E. GALE AVENUE																
CITY OF INDUSTRY, CA 91745																

PV-000287		01-0000-0-0000-7600-4300-009-999-00000														
																182.21
																\$182.21
																WARRANT TOTAL

40271905	000064/															
NORTH WOODWINDS																
820 EAST 5TH AVE.																
CHICO, CA 95926																

170129	PO-170129	1.	01-0000-0-1191-1000-5630-009-999-00000													
																45.00
170129		4.	01-1100-0-1191-1000-4300-007-700-00000													
																9.79
																\$54.79
																WARRANT TOTAL

40271906	000065/															
OFFICE DEPOT																
PO BOX 70025																
LOS ANGELES, CA 90074-0025																

170021	PO-170021	1.	01-0000-0-0000-7600-4300-009-999-00000													
																4.52
																89572958

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 01/25/2017

BATCH: 0026 NB

GENERAL FUND

Fund : 01

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD Res Y	Goal Func Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170021	1. 01-0000-0-0000-7600-4300-009-999-00000				89572958			57.57
170380	1. 01-0000-0-1110-1000-4300-003-333-00000				89572958			200.00
170380	2. 01-0801-0-1110-1000-4300-003-305-00000				89572958			181.58
	WARRANT TOTAL							\$443.67

40271907	002841/ PROMEVO LLC							
	808 LYNDON LANE SUITE 205							
	LOUISVILLE, KY 40222							
170345	1. 01-0000-0-0000-7700-5890-004-999-00000				63464			24.00
	WARRANT TOTAL							\$24.00

40271908	001093/ RENAISSANCE LEARNING INC.							
	PO BOX 64910							
	ST. PAUL, MN 55164-0910							
170387	1. 01-0001-0-1110-1000-5890-004-444-42030				4308811			124.00
	WARRANT TOTAL							\$124.00

40271909	000553/ SACRAMENTO VALLEY MIRROR							
	138 WEST SYCAMORE STREET							
	WILLOWS, CA 95988							
PV-000288	01-0000-0-0000-8500-009-999-51115				14426			183.60
	WARRANT TOTAL							\$183.60

40271910	002886/ SUPERIOR REGION CATS							
	901 COLUSA AVE							
	COLUSA, CA 95932							
170375	1. 01-6264-0-1110-1000-5200-007-778-00000				BETTENCOURT			200.00
	WARRANT TOTAL							\$200.00

40271911	002846/ SUPPLY WORKS							
	650 BRENNAN ST.							
	SAN JOSE, CA 95131							
170027	1. 01-0000-0-0000-8100-4300-008-666-08028				388719791			1,087.90
	WARRANT TOTAL							\$1,087.90

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APY250 L.00.05
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Fund : 01 GENERAL FUND

WARRANT REC#	VENDOR/ADDR REFERENCE LN	Y	Fd Res	Obj	DEPOSIT TYPE Func	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40271912	002588/ TEHEMA COUNTY DEPT OF ED. 1135 LINCOLN STREET RED BLUFF, CA 96080										
	PV-000290	01-0001-0-1110-1000-5200-009-998-00000							17-00425		150.00
										WARRANT TOTAL	\$150.00

40271913	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	3,434.28
170005	PO-170005	1.	01-0000-0-0000-7150-4300-009-999-00000							SIMPLE TRUTHS	38.00
170006	PO-170006	1.	01-0000-0-0000-7600-4300-009-999-00000							WALMART	35.77
170007	PO-170007	1.	01-0000-0-0000-7600-5990-009-999-08026							POSTAGE	6.47
170008	PO-170008	1.	01-0000-0-0000-8100-5520-009-999-08026							WASTE MANAGEMENT	1,330.33
170009	PO-170009	1.	01-0000-0-0000-7600-5910-009-999-08026							ATEF CELL	941.40
170010	PO-170010	1.	01-0000-0-0000-7600-5200-009-999-08026							SCHOOL SERVICES GEIVETT	410.00
170011	PO-170011	1.	01-0000-0-0000-7600-5215-009-999-08026							ELLEN TRAVEL	24.62
170011		1.	01-0000-0-0000-7600-5215-009-999-08026							PARKING	7.50
170013	PO-170013	1.	01-0000-0-0000-8100-5545-009-999-00000							PG&E	2,084.50
170070	PO-170070	1.	01-8150-0-0000-8100-4300-008-888-00000							PWC	25.00
170070		1.	01-8150-0-0000-8100-4300-008-888-00000							NATIONAL HOSPITALITY	38.15
170117	PO-170117	1.	01-0000-0-0000-2700-4300-004-444-00000							MONOPRICE	21.02
170156	PO-170161	1.	01-0000-0-0000-2700-4300-007-700-00000							LOWES	111.56
170156		5.	01-1100-0-1202-1000-4300-007-700-00000							SOCCER.COM	331.71
170173	PO-170171	1.	01-0000-0-3800-1000-4300-007-700-70100							AMAZON	20.43
170241	PO-170214	1.	01-0271-0-1110-1000-4300-003-326-00000							CLASSROOM DIRECT	136.82
170241		2.	01-0801-0-1110-1000-4300-003-326-00000							CLASSROOM DIRECT	563.00

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bar	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170267	PO-170245		1.	01	0000	0	0000	2700	4300	003	333	000003			WALMART	40.55
170267			1.	01	0000	0	0000	2700	4300	003	333	000003			FLORIST/WALMART	219.89
170267			1.	01	0000	0	0000	2700	4300	003	333	000003			AMAZON	6.26
170268	PO-170246		1.	01	0000	0	0000	2700	4300	003	333	000003			CLASSROOM DIRECT	51.41
170333			1.	01	0000	0	0000	2700	4300	003	333	000003			AMAZON	12.50
170340	PO-170318		1.	01	1100	0	1202	1000	4300	004	444	000000			FIELD TEX	133.58
170340	PO-170336		1.	01	9510	0	1110	1000	4300	003	329	000000			IKEA	189.32
170341	PO-170337		2.	01	0000	0	1110	1000	5215	007	999	000016			AMERICAN AIRLINES	467.20
170346	PO-170342		1.	01	6300	0	1130	1000	4200	007	700	000000			AMAZON	113.59
170347	PO-170343		1.	01	8150	0	0000	8100	5200	008	888	000000			TPC TRAINCO	1,100.00
170349	PO-170345		1.	01	1100	0	1191	1000	4300	003	333	000000			MUSIC K8	45.75
170350	PO-170346		1.	01	0801	0	1110	1000	4300	003	319	000000			REALLY GOOD STUFF	156.99
170352	PO-170348		1.	01	0801	0	1110	1000	4300	003	316	000000			BLAIN'S FARM AND FLEET	99.95
	PV-000271			01	0000	0	1110	1000	4400	007	999	000000			SUPPLY WORKS AG DEPT	1,397.26
	PV-000273			01	0000	0	0000	7600	5890	009	999	08026			PARKING MANAGEMENT BUREAU	66.00
	PV-000274			01	0271	0	1110	1000	4300	003	320	000000			SCHOLASTIC	53.00
	PV-000275			01	0000	0	0000	2700	5990	003	333	000003			POSTAGE	4.82
	PV-000276			01	7010	0	3800	1000	4300	007	700	000000			GERLINGER	330.03
	PV-000277			01	0000	0	0000	7600	5910	009	999	08026			AT&T	544.78
	PV-000278			01	0000	0	0000	8100	4300	008	666	08028			AMAZON	105.00
															WARRANT TOTAL	\$14,698.44

40271914 001418/ VALLEY TRUCK AND TRACTOR
 PO BOX 3010
 YUBA CITY, CA 95992

170061 PO-170061 1. 01-0000-0-0000-8100-4300-008-888-08024 676069 45.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/25/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 NB
 Fund : 01 GENERAL FUND

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

40271915 001008/	WALMART COMMUNITY/GENB													
	PO BOX 530934													
	ATLANTA, GA 30353-0934													
170157	PO-170162	2.	01-0000-0-0000-2700-4300-007-700-00007								6032202000436031			201.85
170157		3.	01-0000-0-1110-1000-4300-007-700-00000								6032202000436031			368.49
			WARRANT TOTAL											\$570.34

40271916 001206/	WALMART COMMUNITY/GENB													
	PO BOX 530934													
	ATLANTA, GA 30353-0934													
170314	PO-170306	1.	01-0000-0-3200-2700-4300-005-555-00000								6032202000436031			33.53
170316	PO-170330	1.	01-0801-0-1110-1000-4300-003-308-00000								6032202000436031			150.96
170353	PO-170349	1.	01-0271-0-1110-1000-4300-003-318-00000								6032202000436031			55.73
170354	PO-170350	1.	01-0801-0-1110-1000-4300-003-316-00000								6032202000436031			145.44
	PV-000292		01-0000-0-1131-1000-4300-007-700-00000								6032202000436031			19.32
	PV-000293		01-0000-0-0000-2700-4300-003-333-00003								6032202000436031			14.60
			WARRANT TOTAL											\$419.58

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$30,854.63*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$30,854.63*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/25/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	ABA	NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40271917	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
40271918	000098/ DANIELSEN CO. 435 SOUTHWGATE CT. CHICO, CA 95928-7435																			
170146	PO-170146	1.	13-5310-0-0000-3700-4700-001-111-00000														MULTIPLE		550.39	
170146		1.	13-5310-0-0000-3700-4700-001-111-00000														MULTIPLE		599.04	
170147	PO-170147	1.	13-5310-0-0000-3700-4300-001-111-00000														MULTIPLE		43.48	
170147		1.	13-5310-0-0000-3700-4300-001-111-00000														MULTIPLE		89.40	
	PV-000282	13-5310-0-0000-3700-4710-001-111-00000															MULTIPLE		270.74	
																				\$1,553.05
40271919	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761																			
170139	PO-170139	1.	13-5310-0-0000-3700-4710-001-111-00000														MULTIPLE		330.78	
	PV-000284	13-5310-0-0000-3700-4700-001-111-00000															MULTIPLE		9,189.69	
																				\$9,520.47
40271920	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														51120		205.00	
																				\$205.00
40271921	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		53.59	

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 NB
 Fund : 13 CAFETERIA

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

40271922 000096/ PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938

170149 PO-170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 560.00
 170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 512.00
 WARRANT TOTAL \$1,072.00

40271923 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 544.79
 170151 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 770.43
 170152 PO-170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 210.16
 170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 490.10
 PV-000289 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 667.75
 WARRANT TOTAL \$2,683.23

40271924 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

170348 PO-170344 1. 13-5310-0-0000-3700-5990-001-111-00000 POSTAGE 94.00
 PV-000272 13-5310-0-0000-3700-4300-001-111-00000 CASA RAMOS/MEETING SUPPLIES 130.87
 WARRANT TOTAL \$224.87

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$15,437.13*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$15,437.13*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 36 TOTAL AMOUNT OF CHECKS: \$46,291.76*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 36 TOTAL AMOUNT: \$46,291.76*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 36 TOTAL AMOUNT OF CHECKS: \$46,291.76*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 36 TOTAL AMOUNT: \$46,291.76*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/18/2017

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

40271611 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 02P422172 28.08
 WARRANT TOTAL \$28.08

40271612 002695/ ACE HARDWARE
 255 N TEHEMA STREET
 WILLOWS, CA 95988

170122 PO-170122 1. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 50.02

170199 PO-170188 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 31.21
 WARRANT TOTAL \$81.23

40271613 002615/ ADVANCED DOCUMENT CONCEPTS
 PO BOX 3870
 CHICO, CA 95927

170002 PO-170002 1. 01-0000-0-0000-2700-4300-009-999-08029 CNIN673930 203.99

170002 2. 01-0000-0-1110-1000-4300-003-333-08029 CNIN673927 693.88

170002 3. 01-0000-0-1110-1000-4300-004-444-08029 CNIN673928 218.98

170002 4. 01-0000-0-1110-1000-4300-007-700-08029 CNIN673929 648.16

170002 5. 01-0000-0-3200-1000-4300-005-555-08029 CNIN673930 37.86
 WARRANT TOTAL \$1,802.87

40271614 000030/ BARCELOUX BROS.
 124 S BUTTE STREET
 WILLOWS, CA 95988

170031 PO-170031 2. 01-0000-0-0000-8100-4300-006-666-08025 MULTIPLE 199.55

PV-000254 01-0000-0-0000-8100-4300-006-666-08025 MULTIPLE 556.57
 WARRANT TOTAL \$756.12

40271615 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 20866161215M 20.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0025 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 01/18/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40271621	002140/	EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806										
170183	PO-170180	1. 01-0001-0-1110-1000-5200-009-998-00000							14952			525.00
WARRANT TOTAL												\$525.00
40271622	002820/	CALEB FLEMING										
		PV-000257									REIMB MILEAGE	71.82
WARRANT TOTAL												\$71.82
40271623	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988										
170182	PO-170179	1. 01-0000-0-0000-3600-4392-006-666-00000									87180	674.72
170182		2. 01-0000-0-0000-8100-4392-006-666-08025									87180	554.94
170182		3. 01-0000-0-1230-1000-4392-007-779-00000									87180	39.62
WARRANT TOTAL												\$1,269.28
40271624	000015/	ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963										
170094	PO-170094	2. 01-0000-0-1110-1000-4300-003-333-00000									REIMB	40.00
170094		1. 01-0000-0-1110-1000-4300-003-333-23000									REIMB	110.00
WARRANT TOTAL												\$150.00
40271625	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	4,648.58
170019		2. 01-0000-0-0000-7600-5450-009-999-08026									WILLUNI	34,399.48
170019		3. 01-0000-0-0000-8100-5450-009-999-08026									WILLUNI	2,789.15

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/18/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0025 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Y	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40271631	002222/ KINGSLEY BOGARD LLP 600 COOLIDGE DRIVE SUITE 160 FOLSOM, CA 95630-3315									
										756.00
										\$756.00

40271632	000389/ LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988									
										161.25
										\$161.25

40271633	002577/ NEWEGGBUSINESS.COM 16839 E. GALE AVENUE CITY OF INDUSTRY, CA 91745									
										214.99
										\$214.99

40271634	001671/ NORTH VALLEY TREE SERVICE 3882 ESPLANADE CHICO, CA 95973									
										3,800.00
										\$3,800.00

40271635	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025									
										250.39
										\$250.39

40271636	002638/ ROSETTA STONE LTD. 135 WEST MARKET STREET HARRISONBURG, VA 22801									
										302.00
										970.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0025 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
40271637	000243/		SAFETY TIRE SERVICE INC.												
			202 E SYCAMORE STREET												\$1,272.00
			WILLOWS, CA 95988												
170051	PO-170051	1.	01-0000-0-0000-8100-5630-008-888-08024									19876			10.94
	PV-000263	01-0000-0-0000-3600-4400-006-666-00000										29928			1,467.81
		WARRANT TOTAL													\$1,478.75
40271638	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			14.53
		WARRANT TOTAL													\$14.53
40271639	000315/		KRISTEN SCHLUND												
			3257 SHADYBROOK LANE												
			CHICO, CA 95928												
170095	PO-170095	1.	01-0000-0-1110-1000-4300-003-333-23000									reimb			76.31
		WARRANT TOTAL													\$76.31
40271640	002812/		STEPHANIE SOUTHAM												
			450 EL DORADO AVE.												
			WILLOWS, CA 95988												
			PV-000264	01-0000-0-0000-7600-5210-009-999-00000										REIMB MILEAGE	18.36
		WARRANT TOTAL													\$18.36
40271641	001850/		STATE BOARD OF EQUALIZATION												
			PO BOX 942879												
			SACRAMENTO, CA 94279-0001												
			PV-000265	01-0000-0-0000-3600-4392-006-666-00000										OCTOBER THROUGH DECEMBER 2016	13.16
		WARRANT TOTAL													\$13.16
40271642	002846/		SUPPLY WORKS												
			650 BRENNAN ST.												
			SAN JOSE, CA 95131												
			170366	PO-170362	1.	01-8150-0-0000-8100-4300-008-888-00000						5582957			89.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/18/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0025 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT
 40271647 001910/ VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969

170068 PO-170068 1. 01-9205-0-0000-8100-5630-009-999-00000 11373 300.00
 WARRANT TOTAL \$300.00

40271648 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 101.01
 170046 1. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 368.22
 PV-000270 01-0000-0-0000-8100-5630-008-888-08024 WUSD 20.00
 WARRANT TOTAL \$489.23

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 38 TOTAL AMOUNT OF CHECKS: \$116,587.50*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 38 TOTAL AMOUNT: \$116,587.50*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/18/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0025 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40271649	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		499.68
																	\$499.68
																	WARRANT TOTAL
40271650	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435																
170146	PO-170146	1.	13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE		1,279.04
170147	PO-170147	1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE		151.72
170148	PO-170148	1.	13-5310-0-0000-3700-4710-001-111-00000												MULTIPLE		74.78
																	\$1,505.54
																	WARRANT TOTAL
40271651	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		261.00
																	\$261.00
																	WARRANT TOTAL
40271652	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																
170149	PO-170149	1.	13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE		2,460.05
																	\$2,460.05
																	WARRANT TOTAL
40271653	000105/ SYSO 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		1,310.84
170152	PO-170152	1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE		684.67
	PV-000266		13-5310-0-0000-3700-4710-001-111-00000												MULTIPLE		82.46
																	\$2,077.97
																	WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/11/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 DI
 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
40271320	000207/	CALIFORNIA'S VALUED TRUST														
		PO BOX 26300														
		FRESNO, CA 93729-6300														
		PV-000252		01-0000-0-0000-00000	01-0000-0-0000-9571-000-000-000000										JANUARY 2017	119,110.69
				01-0000-0-0000-00000	01-0000-0-0000-9572-000-000-000000										JANUARY 2017	25,666.76
				01-0000-0-0000-00000	01-0000-0-0000-9585-000-000-000000										JANUARY 2017	49,446.17
				01-0000-0-0000-00000	01-0000-0-0000-9586-000-000-000000										JANUARY 2017	18,324.74
																\$212,548.36

WARRANT TOTAL

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 1
 TOTAL AMOUNT OF CHECKS: \$212,548.36*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$212,548.36*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 1
 TOTAL AMOUNT OF CHECKS: \$212,548.36*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$212,548.36*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0024 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	
40271321	002645/	CAPITAL ONE EQUIPMENT FINANCE																
		275 BROADHOLLOW ROAD																
		MELVILLE, NY 11747																

PV-000253	01-0000-0-0000-9100-7438-009-999-55555	100360716	18,740.00
01-0000-0-0000-9100-7439-009-999-55555	100360716	245,949.75	
	WARRANT TOTAL		\$264,689.75

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$264,689.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$264,689.75*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$264,689.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$264,689.75*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$477,238.11*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$477,238.11*