

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

02/22/17 PAGE 1

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0030 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/22/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT		
40273048	002799/	ALL METALS SUPPLY INC.																		
		600 OPHIR ROAD																		
		OROVILLE, CA 95966																		
170393	PO-170385	1.	01-6387-0-3800-1000-4300-007-778-00000												385577	385576		1,107.97	\$1,107.97	
			WARRANT TOTAL																	
40273049	002860/	APPEAL DEMOCRAT																		
		1530 ELLIS LAKE DRIVE																		
		MARYSVILLE, CA 95901																		
			PV-000335	01-0000-0-1110-1000-4300-007-700-00000											211494			240.00	\$240.00	
			WARRANT TOTAL																	
40273050	002619/	CAPITOL ADVISORS GROUP LLC																		
		925 L STREET, SUITE 1200																		
		SACRAMENTO, CA 95814																		
			PV-000336	01-0000-0-0000-8500-5840-009-999-51115											4616			300.00	\$300.00	
			WARRANT TOTAL																	
40273051	002115/	CDI COMPUTER DEALERS																		
		130 SOUTH TOWN CENTRE BLVD																		
		MARKHAM, ON L6G1B8																		
			170376	PO-170380	1.	01-6382-2-1110-1000-4300-007-999-00000									557018			6,232.00	\$6,232.00	
			WARRANT TOTAL																	
40273052	001584/	CDW GOVERNMENT INC																		
		75 REMITTANCE DRIVE																		
		SUITE 1515																		
		CHICAGO, IL 60675-1515																		
			PV-000337	01-0000-0-1110-1000-4300-007-700-00000											GRF6902			101.34	\$101.34	
			WARRANT TOTAL																	
40273053	000098/	DANIELSEN CO.																		
		435 SOUTHGATE CT.																		
		CHICO, CA 95928-7435																		
			PV-000346	01-0000-0-0000-7150-4300-009-999-00000											124491			240.93	\$240.93	
			WARRANT TOTAL																	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40273054	001341/ EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034												
		PV-000338	01	0000-0-0000-8100-5200-008-888-08024						2770357			98.00 \$98.00
40273055	000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001												
		170052	PO-170052	1.	01-8150-0-0000-8100-4300-008-888-00000					859458929			69.10 \$69.10
40273056	000184/ INKWELL PO BOX 951 WILLOWS, CA 95988												
		170048	PO-170048	1.	01-8150-0-0000-8100-4300-008-888-00000					13558			21.72 \$21.72
40273057	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					FEBRUARY 2017			64.00 \$64.00
40273058	000389/ LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988												
		PV-000339	01-1100-0-1202-1000-4300-007-700-00000							195736	195683		322.13 \$322.13
40273059	002862/ ELOISE LENGVEL PO BOX 5957 CORNING, CA 96201												
		PV-000340	01-6264-0-1110-1000-5210-007-778-00000										36.38 \$36.38

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/22/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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
40273060	002900/	NAPA AUTO PARTS 124 SOUTH BUTTE STREET WILLOWS, CA 95988														
		PV-000341			01-0000-0-0000-8100-4300-008-888-08024								480085	480346		16.03
																\$16.03
40273061	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926														
		170129			01-0000-0-1191-1000-5630-009-999-00000								529170			173.00
		170129			4. 01-1100-0-1191-1000-4300-007-700-00000								529170			29.17
																\$202.17
40273062	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
		170165			01-0000-0-1110-1000-4300-007-700-23000								89572958			53.55
		170408			1. 01-0000-0-1110-1000-4300-007-700-00000								89572958			103.23
		170408			1. 01-0000-0-1110-1000-4300-007-700-00000								89572958			373.97
																\$530.75
40273063	000904/	RAMSEY'S GLASS 480 S. TEHAMA ST. WILLOWS, CA 95988														
		170055			01-8150-0-0000-8100-4300-008-888-00000								15422			50.31
																\$50.31
40273064	002184/	AMANDA SAMONS 1329 COBY LANE ORLAND, CA 95963														
					01-7010-0-3800-1000-5210-007-700-00000											229.53
																\$229.53
40273065	000733/	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656														
		170426			01-0801-0-1110-1000-4300-003-324-00000								208117795426			60.78

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	B&R	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
	PV-000343			01-0801-0-1110-1000-4300-003-324-00000											308102673806			418.81	
	PV-000344			01-0000-0-0000-2700-4300-003-333-00003											208117779459			16.81	
				01-0271-0-1110-1000-4300-003-321-00000											208117779459			163.02	
				01-0801-0-1110-1000-4300-003-321-00000											208117779459			563.91	
				WARRANT TOTAL															\$1,223.33

40273066 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
WARRANT TOTAL

107.24
\$107.24

40273067 000107/ WILLOWS UNIFIED SCH DIST
REVOLVING CHECKING ACCT
823 W. LAUREL ST.
WILLOWS, CA 95988

PV-000345 01-0000-0-0000-0000-9201-000-003-00000
01-0000-0-0000-7600-4300-009-999-00000
01-0000-0-0000-7600-5200-009-999-08026
WARRANT TOTAL

103.76
16.00
140.00
\$259.76

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 20 TOTAL AMOUNT OF CHECKS: \$11,452.69*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 20 TOTAL AMOUNT: \$11,452.69*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REG#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40273068	001811/	AMERIPRIDE UNIFORM SERVICES																		
		PO BOX 1160																		
		BEMIDJI, MN 56619-1160																		
170145	PO-170145	1. 13-5310-0-0000-3700-4300-001-111-00000																		124.92
		WARRANT TOTAL																		\$124.92
40273069	000098/	DANIELSEN CO.																		
		435 SOUTHGATE CT.																		
		CHICO, CA 95928-7435																		
170146	PO-170146	1. 13-5310-0-0000-3700-4700-001-111-00000																		576.55
170147	PO-170147	1. 13-5310-0-0000-3700-4300-001-111-00000																		94.36
		WARRANT TOTAL																		\$670.91
40273070	002745/	GOLD STAR FOODS INC.																		
		PO BOX 4328																		
		ONTARIO, CA 91761																		
170139	PO-170139	1. 13-5310-0-0000-3700-4710-001-111-00000																		367.56
170419	PO-170413	1. 13-5310-0-0000-3700-4700-001-111-00000																		4,418.38
		WARRANT TOTAL																		\$4,785.94
40273071	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL																		
		15999 BUTTERFIELD ROAD																		
		ANDERSON, CA 96007																		
170417	PO-170411	1. 13-5310-0-0000-3700-4700-001-111-00000																		72.00
		WARRANT TOTAL																		\$72.00
40273072	000096/	PROPACIFIC FRESH																		
		P.O. BOX 1069																		
		DURHAM, CA 95938																		
170149	PO-170149	1. 13-5310-0-0000-3700-4700-001-111-00000																		1,953.83
	PV-000347	13-5310-0-0000-3700-4710-001-111-00000																		169.76
		WARRANT TOTAL																		\$2,123.59

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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

40273073 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	1,559.84
170152	PO-170152	1.	13	5310	0	0000	3700	4300	001	111	00000	MULTIPLE	1,194.42
170420	PO-170414	1.	13	5310	0	0000	3700	4710	001	111	00000	MULTIPLE	555.77
WARRANT TOTAL													\$3,310.03

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$11,087.39*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$11,087.39*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$22,540.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$22,540.08*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$22,540.08*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$22,540.08*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/15/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0029 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40272758	000030/	BARGELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988													
			170031	PO-170031	2.	01-0000-0-0000-8100-4300-006-666-08025						453454			102.77
															\$102.77

40272759	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963													
			170251	PO-170255	1.	01-0271-0-1110-1000-4300-003-308-00000									
															1.08
															\$1.08

40272760	002591/	MORGAN CIRIGLIANO 613 SOUTH LASSEN STREET WILLOWS, CA 95988													
															163.02
															38.11
															\$201.13

40272761	002784/	SHAWN DORTON 2801 DOLPHIN BEND CHICO, CA 95973													
															23.97
															\$23.97

40272762	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988													
			170182	PO-170179	1.	01-0000-0-0000-3600-4392-006-666-00000									1,206.47
			170182		2.	01-0000-0-0000-8100-4392-006-666-08025									687.60
			170182		3.	01-0000-0-1230-1000-4392-007-779-00000									23.25
															\$1,917.32

40272763	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826													
															4,727.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL														
														\$4,727.81

40272764	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												
															486.46
															\$486.46

40272765	002883/	-----												
		MT SHASTA SPRING WATER												
		1878 TWIN VIEW BLVD												
		REDDING, CA 96003												

PV-000332		01-0000-0-0000-7600-4300-009-999-00000														20.35
																\$20.35

40272766	000065/	-----												
		OFFICE DEPOT												
		PO BOX 70025												
		LOS ANGELES, CA 90074-0025												

170021	PO-170021	1.	01-0000-0-0000-7600-4300-009-999-00000													364.66
																\$364.66

40272767	002214/	-----												
		RESOURCES FOR EDUCATORS												
		PO BOX 97293												
		WASHINGTON, DC 20077-9911												

170388	PO-170372	1.	01-0000-0-1110-1000-4300-004-444-00000													229.00
																\$229.00

40272768	000553/	-----												
		SACRAMENTO VALLEY MIRROR												
		138 WEST SYCAMORE STREET												
		WILLOWS, CA 95988												

PV-000333		01-0000-0-0000-2700-5890-009-999-08026														45.63
																\$45.63

40272769	000733/	-----												
		SCHOOL SPECIALTY												
		32656 COLLECTION CENTER DR.												
		CHICAGO, IL 60693-0656												

170404	PO-170395	1.	01-4203-6-1110-1000-4300-003-338-00000													301.80
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/15/2017

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	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170404					2.	01-	4203-6-	1110-	1000-	4400-	003-	338-	00000	208117758232		596.05
																\$897.85

40272770 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									59652			37.53
																\$37.53

40272771 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									322725904			383.90
170176			1.	01-0000-0-1110-1000-5620-003-333-08029									322725904			543.86
170176			2.	01-0000-0-1110-1000-5620-004-444-08029									322725904			287.92
170176			3.	01-0000-0-1110-1000-5620-007-700-08029									322725904			367.90
170176			4.	01-0000-0-3200-1000-5620-005-555-08029									322725904			16.02
													322725904			145.08
																\$1,744.68

40272772 001008/ WALMART COMMUNITY/GEMB
 PO BOX 530934
 ATLANTA, GA 30353-0934

170157	PO-170162		2.	01-0000-0-0000-2700-4300-007-700-00007									6032202000436031			81.92
170157			3.	01-0000-0-1110-1000-4300-007-700-00000									6032202000436031			158.10
170157			4.	01-0000-0-1110-1000-4300-007-700-23000									6032202000436031			140.47
																\$380.49

40272773 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			60.36
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NB
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WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
170187	PO-170183	1.	01-0000-0-0000-3140-4300-009-999-00000								6032202000436031		44.12
170331	PO-170326	1.	01-0271-0-1110-1000-4300-007-719-00000								6032202000436031		21.47
WARRANT TOTAL													\$125.95

40272774 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		110.12
170046		1.	01-8150-0-0000-8100-4300-008-888-00000								WUSD		121.87
WARRANT TOTAL													\$231.99

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 17
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 17
 TOTAL AMOUNT OF CHECKS: \$11,538.67*
 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL AMOUNT: \$11,538.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/15/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0029 NE
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
40272775 001811/ AMERIPRIDE UNIFORM SERVICES
PO BOX 1160
BEMIDJI, MN 56619-1160

170145 PO-170145 1. 13-5310-0-0000-3700-4300-001-111-00000 1101755936 61.35
WARRANT TOTAL \$61.35

40272776 000098/ DANIELSEN CO.
435 SOUTHGATE CT.
CHICO, CA 95928-7435

170146 PO-170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 336.28
170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 77.15
WARRANT TOTAL \$413.43

40272777 002720/ HAPPY VALLEY FRESH/
FARM TO SCHOOL
15999 BUTTERFIELD ROAD
ANDERSON, CA 96007

170417 PO-170411 1. 13-5310-0-0000-3700-4700-001-111-00000 52454 120.00
WARRANT TOTAL \$120.00

40272778 002796/ NORTHAM DISTRIBUTING INC
3450 ORANGE AVE.
OROVILLE, CA 95965

170142 PO-170142 1. 13-5310-0-0000-3700-4700-001-111-00000 90932 90928 90927 8,990.09
WARRANT TOTAL \$8,990.09

40272779 000096/ PROPACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938

170149 PO-170149 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 985.94
WARRANT TOTAL \$985.94

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$10,570.81*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 5 TOTAL AMOUNT: \$10,570.81*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 22 TOTAL AMOUNT OF CHECKS: \$22,109.48*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 22 TOTAL AMOUNT: \$22,109.48*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 22 TOTAL AMOUNT OF CHECKS: \$22,109.48*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/08/2017

API250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit	ACCOUNT NUM DESCRIPTION	AMOUNT
40272547	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988					
170199	PO-170188	1. 01-0000-0-0000-8100-4300-008-888-08024				017313	225.21
		WARRANT TOTAL					\$225.21

40272548	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927					
170002	PO-170002	1. 01-0000-0-0000-2700-4300-009-999-08029				CNIN674973	171.90
170002		2. 01-0000-0-1110-1000-4300-003-333-08029				CNIN674970	389.17
170002		3. 01-0000-0-1110-1000-4300-004-444-08029				CNIN674971	208.29
170002		4. 01-0000-0-1110-1000-4300-007-700-08029				CNIN674972	742.31
170002		5. 01-0000-0-3200-1000-4300-005-555-08029				CNIN674973	41.04
		WARRANT TOTAL					\$1,552.71

40272549	002590/	APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095					
170374	PO-170378	1. 01-0801-0-1110-1000-4300-007-711-00000				4424637695	510.48
		WARRANT TOTAL					\$510.48

40272550	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				710966170115I	172.26
170321	PO-170313	1. 01-0000-0-1270-1000-4400-007-999-10000				710966170115I	2,859.00
	PV-000305	01-0000-0-0000-8300-5570-009-999-10000				6307966170115I	307.24
		01-0000-0-1270-1000-4400-009-999-10000				6307966170115I	1,199.00
		WARRANT TOTAL					\$4,537.50

40272551	001559/	SHARON BUSLIER PO BOX 312 ORLAND, CA 95963					
170251	PO-170255	1. 01-0271-0-1110-1000-4300-003-308-00000				REIMB	49.20

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/08/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 Fund : 01 GENERAL FUND

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

 WARRANT TOTAL \$49.20

40272552 000207/
 CALIFORNIA'S VALUED TRUST
 PO BOX 26300
 FRESNO, CA 93729-6300

PV-000306	01-0000-0-0000-0000-9571-000-000-000000	FEBRUARY 2017	119,110.69
	01-0000-0-0000-0000-9572-000-000-000000	FEBRUARY 2017	25,666.76
	01-0000-0-0000-0000-9585-000-000-000000	FEBRUARY 2017	48,397.89
	01-0000-0-0000-0000-9586-000-000-000000	FEBRUARY 2017	16,122.59
	WARRANT TOTAL		\$209,297.93

40272553 001533/
 CRISTINA CAMERON
 64 GLENSHIRE LANE
 CHICO, CA 95973

170223	PO-170224	1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB	4.61
170223		2. 01-0271-0-1110-1000-4300-003-309-000000	REIMB	112.50
		WARRANT TOTAL		\$117.11

40272554 002861/
 CATAPULTK12
 2 GOVERNORS LANE SUITE B
 CHICO, CA 95926

PV-000307	01-0000-0-1270-1000-5890-009-999-10000	1041539	3,326.40
	WARRANT TOTAL		\$3,326.40

40272555 001584/
 CDW GOVERNMENT INC
 75 REMITTANCE DRIVE
 SUITE 1515
 CHICAGO, IL 60675-1515

170368	PO-170373	1. 01-6382-2-1110-1000-4400-007-999-000000	GQS0149	958.68
170395	PO-170387	3. 01-0000-0-1110-1000-4300-007-700-23000	GRD7158	58.12
170395		1. 01-0271-0-1110-1000-4300-007-716-000000	GRD7158	163.02
170395		2. 01-0801-0-1110-1000-4300-007-716-000000	GRD7158	361.91

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/08/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 Fund : 01 GENERAL FUND

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

40272556 000865/ KAREN COLOMBO
 680 N. MURDOCK
 WILLOWS, CA 95988
 PV-000308 01-0000-0-1110-1000-4300-003-333-00000 REIMB 15.19
 WARRANT TOTAL \$15.19

40272557 002760/ CONTERA ULTRA BROADBAND LLC
 PO BOX 281357
 ATLANTA, GA 30384-1357
 170015 PO-170015 1. 01-0000-0-0000-7600-5910-009-999-08025 013718 893.38
 WARRANT TOTAL \$893.38

40272558 000224/ CORNING LUMBER CO.
 P.O. BOX 646
 CORNING, CA 96021
 PV-000309 01-0000-0-1110-1000-4300-007-700-00000 1612-391636 97.44
 WARRANT TOTAL \$97.44

40272559 002373/ DANNIS WOLLIVER KELLEY
 275 BATTERY STREET
 SUITE 1150
 SAN FRANCISCO, CA 94111
 PV-000312 01-0000-0-0000-7110-5815-009-999-00000 8807 1,671.00
 WARRANT TOTAL \$1,671.00

40272560 000092/ GOLDEN STATE RISK MANAGEMENT
 AUTHORITY
 P.O. BOX 706
 WILLOWS, CA 95988
 PV-000315 01-0000-0-1270-1000-5890-009-999-10000 CPR 110316 011017 320.00
 WARRANT TOTAL \$320.00

40272561 002790/ ELLEN HAMILTON
 2748 SAN JOSE STREET
 CHICO, CA 95973
 PV-000316 01-0000-0-0000-7600-5210-009-999-08026 REIMB MILEAGE 95.02

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/08/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NE
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y Goal	Func Obj	Sit Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40272562	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988									
170018	PO-170018	1.	01-0000-0-0000-7600-4300-009-999-08026							REIMB MILEAGE	33.09
170018	PO-170018	1.	01-0000-0-1270-1000-009-999-10000							REIMB MILEAGE	42.16
										WARRANT TOTAL	\$170.27
40272563	002312/	LP JNT RESOURCE PARTNERS 900 S. CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746									
170020	PO-170020	1.	01-0000-0-0000-7600-4300-009-999-08026							JANUARY 2017	64.00
										WARRANT TOTAL	\$64.00
40272564	002222/	KINGSLEY BOGARD LLP 600 COOLIDGE DRIVE SUITE 160 FOLSOM, CA 95630-3315									
170020	PO-170020	1.	01-0000-0-0000-7110-5815-009-999-00000							24060	224.00
										WARRANT TOTAL	\$224.00
40272565	001879/	SALLIE KORMOS 136 N. LASSEN ST. WILLOWS, CA 95988									
170020	PO-170020	1.	01-0000-0-0000-3600-5215-006-666-00000							REIMB MEALS	10.00
										WARRANT TOTAL	\$10.00
40272566	000712/	MAR/CAL P.O. BOX 303 GARDEN VALLEY, CA 95633									
170020	PO-170020	1.	01-0000-0-1110-1000-4300-003-333-00000							7903-5	235.39

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/08/2017

ABY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NB
Fund : 01 GENERAL FUND

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

40272567	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						R017068			515.34
170026		1.	01-0000-0-0000-8100-4300-008-666-08028						R016837.01			128.57
												\$643.91
WARRANT TOTAL												\$235.39

40272568	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926										
170129	PO-170129	1.	01-0000-0-11191-1000-5630-009-999-00000						529168			332.00
170129		4.	01-1100-0-11191-1000-4300-007-700-00000						529168			248.44
WARRANT TOTAL												\$580.44

40272569	001874/	O'BRIEN'S AUTO REPAIR 615 S TEHAMA STREET WILLOWS, CA 95988										
170125	PO-170125	1.	01-0000-0-0000-8100-5630-006-666-08025						MULTIPLE			227.99
WARRANT TOTAL												\$227.99

40272570	000065/	OFFICE DEROT PO BOX 70025 LOS ANGELES, CA 90074-0025										
170030	PO-170030	1.	01-0000-0-0000-8100-4300-008-666-08028						89572958			284.97
170115	PO-170115	1.	01-0000-0-11110-1000-4300-004-444-00000						89572958			403.59
170165	PO-170166	1.	01-0000-0-0000-2700-4300-007-700-00007						89572958			461.68
170165		4.	01-0000-0-11110-1000-4300-007-700-23000						89572958			324.81
170323	PO-170319	1.	01-0000-0-11110-1000-4300-007-700-00000						89572958			189.49
170359	PO-170355	1.	01-0271-0-11110-1000-4300-003-314-00000						89572958			32.27
170377	PO-170365	1.	01-0000-0-11110-1000-4300-003-333-00000						89572958			55.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER

BATCH: 0028 NE FOR WARRANTS DATED 02/08/2017

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	
170381	PO-170369	1. 01-0000-0-1110-1000-4300-003-333-00000											89572958			409.30	
170381		1. 01-0000-0-1110-1000-4300-003-333-00000											89572958			44.56	
170382	PO-170370	1. 01-0271-0-1110-1000-4300-003-321-00000											89572958			163.02	
170382		2. 01-0801-0-1110-1000-4300-003-321-00000											89572958			143.54	
		WARRANT TOTAL														\$2,512.23	

40272571	002732/	PARAMEX SCREENING SERVICES															
		1450 SHERMAN AVE															
		CHICO, CA 95926-2705															
170040	PO-170040	1. 01-0000-0-0000-3600-5890-006-666-00000											1667			38.50	
		WARRANT TOTAL														\$38.50	

40272572	000196/	PGE															
		BOX 997300															
		SACRAMENTO, CA 95899-7300															
PV-000320		01-0000-0-0000-8100-5545-009-999-00000											3814277181-5			42,947.89	
		WARRANT TOTAL														\$42,947.89	

40272573	001176/	PLATT ELECTRIC SUPPLY INC															
		PO BOX 418759															
		BOSTON, MA 02241-8759															
170057	PO-170057	1. 01-8150-0-0000-8100-4300-008-888-00000											2105947			368.96	
		WARRANT TOTAL														\$368.96	

40272574	000904/	RAMSEY'S GLASS															
		480 S. TEHAMA ST.															
		WILLOWS, CA 95988															
170055	PO-170055	1. 01-8150-0-0000-8100-4300-008-888-00000											15174			24.73	
		WARRANT TOTAL														\$24.73	

40272575	000447/	RISO PRODUCTS OF SACRAMENTO															
		3304 MONIER CIRCLE															
		SUITE 110															
		RANCHO CORDOVA, CA 95742															
PV-000321		01-0000-0-1110-1000-4300-003-333-00000											164694			126.65	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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

 WARRANT TOTAL \$126.65

40272576 000243/ SAFETY TIRE SERVICE INC.
 202 E SYCAMORE STREET
 WILLOWS, CA 95988

PV-000322 01-0000-0-0000-8100-4300-008-888-08024 30023 87.21
 WARRANT TOTAL \$87.21

 40272577 002899/ ELVIRA SANDAVOL-DIMAGGIO

PV-000311 01-0000-0-0000-0000-8699-000-000-00000 REIMB FOR LOST BOOK FOUND 16.50
 WARRANT TOTAL \$16.50

40272578 000315/ KRISTEN SCHLUND
 3257 SHADYBROOK LANE
 CHICO, CA 95928

170095 PO-170095 2. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 5.90
 170095 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 33.69
 WARRANT TOTAL \$39.59

40272579 000625/ SSSA
 925 L STREET, SUITE 1200
 SACRAMENTO, CA 95814

170399 PO-170390 1. 01-0000-0-0000-7600-5200-009-999-08026 16-002427 328.00
 WARRANT TOTAL \$328.00

40272580 001470/ AMY STREET
 451 El Dorado Street
 WILLOWS, CA 95988

PV-000323 01-0271-0-1110-1000-4300-003-325-00000 REIMB 124.90
 WARRANT TOTAL \$124.90

40272581 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

170295 PO-170292 1. 01-0000-0-0000-8100-4300-008-666-08028 390677474 369.32

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0028 NB
Fund : 01 GENERAL FUND

FOR WARRANTS DATED 02/08/2017

WARRANT VENDOR/ADDR NAME (REMIT)

REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40272582	001187/	VALERIE TAYLOR											\$369.32
		444 E. WALNUT ST.											
		WILLOWS, CA 95988											
		PV-000324	01	0000-0	0000-3600	5215	006	6666	000000			REIMB	10.00
													\$10.00
													WARRANT TOTAL
													\$369.32

40272583	001835/	JAINIE THORPE											
		892 BRENNAN PLACE											
		WILLOWS, CA 95988											
		PV-000325	01	0000-0	0000-3600	5215	006	6666	000000			REIMB	22.06
													\$22.06
													WARRANT TOTAL
													\$22.06

40272584	000116/	VALLEY INDUSTRIAL											
		P.O. BOX 990570											
		REDDING, CA 96003											
		170320	01	0000-0	1270-1000	4300	007	9999	100000			2242	1,548.87
													\$1,548.87
													WARRANT TOTAL
													\$1,548.87

40272585	001418/	VALLEY TRUCK AND TRACTOR											
		PO BOX 3010											
		YUBA CITY, CA 95992											
		170061	01	0000-0	0000-8100	4300	008	8888	08024			676069	45.17
													\$45.17
													WARRANT TOTAL
													\$45.17

40272586	002494/	WALDEN ACADEMY											
		PO BOX 1092											
		WILLOWS, CA 95988											
		PV-000326	01	0000-0	0000-8096	000	000	0000	000000			FEBRUARY 2017	32,901.46
													\$32,901.46
													WARRANT TOTAL
													\$32,901.46

40272587	000077/	WILLOWS HARDWARE INC											
		145 N BUTTE STREET											
		WILLOWS, CA 95988											
		PV-000327	01	0000-0	1110-1000	4300	007	7000	000000			141295	56.59
													\$56.59
													WARRANT TOTAL
													\$56.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/08/2017

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB
 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

WARRANT TOTAL														\$56.59

40272588 001474/ WILLOWS KIWANIS CLUB
 P.O. BOX 922
 WILLOWS, CA 95988
 PV-000328 01-0000-0-0000-7150-5300-009-999-00000 YEARLY DUES 130.00
 WARRANT TOTAL \$130.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$308,017.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$308,017.31*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/08/2017

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
40272589	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	127.14
		WARRANT TOTAL														\$252.06
40272590	000098/	DANIELSEN CO.														
		435 SOUTHGATE CT.														
		CHICO, CA 95928-7435														
170146	PO-170146	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	482.40
170146		1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,558.76
170147	PO-170147	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	91.44
170147		1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	131.98
PV-000310		13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	43.48
		WARRANT TOTAL														\$2,308.06
40272591	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	220.50
PV-000314		13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	5,854.45
		WARRANT TOTAL														\$6,074.95
40272592	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													51359	285.00
		WARRANT TOTAL														\$285.00
40272593	000096/	PROPACIFIC FRESH														
		P.O. BOX 1069														
		DURHAM, CA 95938														
170149	PO-170149	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,204.01

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/08/2017

REP250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0028 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
170149		1.	13-5310-0-0000		3700-4700-001-111-00000								MULTIPLE	1,531.88
WARRANT TOTAL														

40272594 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	850.57
170151		1.	13-5310-0-0000		3700-4700-001-111-00000								MULTIPLE	339.11
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	261.61
WARRANT TOTAL														

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$13,317.41*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$13,317.41*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$321,334.72*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$321,334.72*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	48	TOTAL AMOUNT OF CHECKS:	\$321,334.72*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	48	TOTAL AMOUNT:	\$321,334.72*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/01/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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

40272328 000046/ AMERICAN FIDELITY ASSURANCE CO
 PO BOX 25523
 OKLAHOMA CITY, OK 73125-0523
 PV-000301 01-0000-0-0000-0000-9573-000-000-000000 JANUARY 2017 790.92
 WARRANT TOTAL \$790.92

40272329 002805/ JEN CARRIERE
 8173 COUNTY RD 54
 GLENN, CA 95943
 PV-000303 01-0000-0-1110-1000-5210-007-999-00016 REIMB TRAVEL 83.46
 01-0000-0-1110-1000-5215-007-999-00016 REIMB TRAVEL 138.55
 WARRANT TOTAL \$222.01

40272330 002406/ DOCUMENT TRACKING SERVICES
 10225 BARNES CANYON ROAD
 SUITE A200
 SAN DIEGO, CA 92121
 170132 FO-170132 1. 01-0001-0-1110-1000-5890-009-998-000000 9598807 600.00
 WARRANT TOTAL \$600.00

40272331 001468/ GLENN COUNTY ELECTIONS
 DEPARTMENT
 516 WEST SYCAMORE STREET
 2ND FLOOR
 WILLOWS, CA 95988
 PV-000302 01-0000-0-0000-7600-5820-009-999-51115 43358 8,212.04
 WARRANT TOTAL \$8,212.04

40272332 002698/ ANNIE MASCADRI
 PV-000304 01-0000-0-1110-1000-4300-003-333-00000 REIMB 18.75
 WARRANT TOTAL \$18.75

40272333 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428
 170004 FO-170004 1. 01-0000-0-0000-8100-5560-009-999-000000 CAL WATER 2,228.21

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/01/2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
170006	PO-170006	1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART	44.74
170006	PO-170006	1.	01	0000	0	0000	7600	4300	009	999	00000		WALMART	111.26
170007	PO-170007	1.	01	0000	0	0000	7600	5990	009	999	08026		POSTAGE	492.95
170008	PO-170008	1.	01	0000	0	0000	8100	5520	009	999	08026		WASTE MANAGEMENT	2,275.57
170010	PO-170010	1.	01	0000	0	0000	7600	5200	009	999	08026		CASBO	65.00
170011	PO-170011	1.	01	0000	0	0000	7600	5215	009	999	08026		BLACK BEAR	6.41
170013	PO-170013	1.	01	0000	0	0000	8100	5545	009	999	00000		PG&E	5,205.43
170070	PO-170070	1.	01	8150	0	0000	8200	4300	008	888	00000		TRACTOR SUPPLY	44.23
170070	PO-170070	1.	01	8150	0	0000	8100	4300	008	888	00000		APC PLAY	339.85
170156	PO-170156	1.	01	0000	0	0000	2700	4300	007	700	00000		ROUND TABLE/FOLLETT/DICKS	328.92
170156	PO-170156	1.	01	0000	0	0000	2700	4300	007	700	00000		AMAZON	142.95
170156	PO-170156	2.	01	0000	0	1110	1000	4300	007	700	00000		AMAZON/LIGHTBULBS.COM	248.67
170156	PO-170156	2.	01	0000	0	1110	1000	4300	007	700	00000		AMAZON	312.64
170267	PO-170267	5.	01	1100	0	1202	1000	4300	007	700	00000		SOCCER.COM	57.98
170267	PO-170267	1.	01	0000	0	0000	2700	4300	003	333	00003		PLANK ROAD	3.94
170267	PO-170267	1.	01	0000	0	0000	2700	4300	003	333	00003		AMAZON	24.71
170340	PO-170340	1.	01	9510	0	1110	1000	4300	003	329	00000		CLASSROOM DIRECT	865.12
170341	PO-170341	1.	01	0000	0	1110	1000	5201	007	999	00016		DOUBLE TREE	669.19
170364	PO-170364	1.	01	1100	0	1202	1000	4300	004	444	00000		WILSON.COM	644.36
170367	PO-170367	1.	01	0801	0	1110	1000	4300	004	411	00000		THE GREAT COURSES	96.47
170386	PO-170386	1.	01	0000	0	0000	3140	5200	009	999	00000		NURSE CONFERENCE	575.00
170379	PO-170379	1.	01	0271	0	1110	1000	4300	003	324	00000		IKEA	159.73
170379	PO-170379	2.	01	0801	0	1110	1000	4300	003	324	00000		IKEA	14.74
	PV-000294		01	0000	0	0000	7600	5910	009	999	08026		AT&T WIRELESS	922.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0027 NB
Fund : 01 GENERAL FUND

WARRANT REQ REFERENCE LN	VENDOR/ADDR NAME (REMIT)	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
PV-000295		01-0000-0-0000-2700-5990-003-333-00003									POSTAGE	22.65
PV-000296		01-0000-0-0000-2700-5890-009-999-08026									CAREER FAIR CHICO STATE	250.00
PV-000297		01-0000-0-1270-1000-4300-007-999-10000									LOCK BLOK	193.38
PV-000298		01-0000-0-0000-7600-5910-009-999-08026									AT&T 394-1000	59.14
PV-000299		01-6264-0-0000-3140-5215-009-998-00000									HOTELS.COM	578.70
PV-000300		01-0001-0-1110-1000-5890-003-333-00000									RENAISSANCE LEARNING	36.00
											WARRANT TOTAL	\$17,030.80

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
		6	\$26,864.52*
		0	TOTAL AMOUNT OF ACH: \$.00*
		0	TOTAL AMOUNT OF EFT: \$.00*
		6	TOTAL AMOUNT: \$26,864.52*
*** BATCH TOTALS ***		6	\$26,864.52*
		0	TOTAL AMOUNT OF ACH: \$.00*
		0	TOTAL AMOUNT OF EFT: \$.00*
		6	TOTAL AMOUNT: \$26,864.52*
*** DISTRICT TOTALS ***		6	\$26,864.52*
		0	TOTAL AMOUNT OF ACH: \$.00*
		0	TOTAL AMOUNT OF EFT: \$.00*
		6	TOTAL AMOUNT: \$26,864.52*