

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0036 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/29/2017

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

40274164	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PO BOX 25523														
		OKLAHOMA CITY, OK														

		PV-000409	01	00000-0-00000-00000-9573-000-000-00000											MARCH 2017	808.61
																\$808.61

WARRANT TOTAL

40274165	002480/	US BANK CORP PAYMENT SYSTEM														
		PO BOX 790428														
		ST LOUIS, MO														

170004	PO-170004	1.	01-0000-0-0000-8100-5560-009-999-00000												CAL WATER	2,672.62
170005	PO-170005	1.	01-0000-0-0000-7150-4300-009-999-00000												WALMART	59.80
170006	PO-170006	1.	01-0000-0-0000-7600-4300-009-999-00000												SANIFOOD	67.68
170006		1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART/ACE	43.81
170006		1.	01-0000-0-0000-7600-4300-009-999-00000												AMAZON	14.09
170006		1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART	97.07
170007	PO-170007	1.	01-0000-0-0000-7600-5990-009-999-08026												POSTAGE	3.75
170008	PO-170008	1.	01-0000-0-0000-8100-5520-009-999-08026												WASTE MANAGEMENT	2,418.79
170070	PO-170070	1.	01-8150-0-0000-8100-4300-008-888-00000												WALMART/NEWARK/COLRITE	103.87
170116	PO-170116	1.	01-0000-0-1110-1000-4300-004-444-00000												AMAZON	16.96
170267	PO-170245	1.	01-0000-0-0000-2700-4300-003-333-00003												SANIFOOD/ROUNDTABLE	96.88
170389	PO-170381	2.	01-7338-0-1110-1000-5215-007-778-00000												HANDLERY HOTEL	836.47
170405	PO-170399	2.	01-6382-2-1110-1000-4300-007-999-00000												LYDIAS UNIFORMS	492.50
170405		2.	01-6382-2-1110-1000-4300-007-999-00000												HONORS GRADUATION	143.35
170438	PO-170432	1.	01-0000-0-0000-7600-5910-009-999-08026												AT&T	118.83
170438		1.	01-0000-0-0000-7600-5910-009-999-08026												AT&T	691.15
170439	PO-170434	3.	01-0000-0-0000-2700-5990-004-444-00000												POSTAGE	278.25
170439		1.	01-0801-0-1110-1000-5990-004-401-00000												POSTAGE	24.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0036 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/29/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
170439			2.	01-0801-0-1110-1000-5990-004-406-00000									POSTAGE		24.50	
170440	PO-170435		1.	01-0801-0-1110-1000-4300-004-408-00000									OFFICE DEPOT		162.04	
170440			1.	01-0801-0-1110-1000-4300-004-408-00000									SCHOOL SPECIALTY		106.98	
170456	PO-170446		1.	01-0000-0-1110-1000-4300-004-444-23000									AMAZON		51.85	
170456			1.	01-0000-0-1110-1000-4300-004-444-23000									AMAZON		45.41	
170453	PO-170449		1.	01-0000-0-0000-3140-4300-009-999-00000									EDUCATIONAL SERVICE PROD		153.10	
170455	PO-170451		1.	01-0000-0-0000-3140-4300-009-999-00000									SCHOOL NURSE SUPPLY		481.04	
170459	PO-170454		1.	01-9510-0-1144-1000-4200-003-333-00000									PERMABOUND		366.91	
170464	PO-170456		1.	01-9513-0-1110-1000-4300-003-333-33333									PAYLESS BUILDING		107.04	
170467	PO-170462		1.	01-0271-0-1141-1000-4200-004-401-00000									AMAZON		163.02	
170467			2.	01-0271-0-1141-1000-4200-004-406-00000									AMAZON		163.02	
170467			3.	01-0801-0-1141-1000-4200-004-401-00000									AMAZON		147.98	
170467			4.	01-0801-0-1141-1000-4200-004-406-00000									AMAZON		147.98	
170480	PO-170476		2.	01-0801-0-1110-1000-4300-003-313-00000									AUSSIE POUCH		327.00	
170480			1.	01-0801-0-1110-1000-4300-003-327-00000									AUSSIE POUCH		327.00	
170483	PO-170479		1.	01-4203-6-1110-1000-4300-003-338-00000									TEACHERS PAY TEACHERS		48.00	
170493	PO-170487		1.	01-0000-0-0000-7600-4300-009-999-00000									FLEXISPOT		392.21	
	PV-000401			01-0000-0-1141-1000-4200-004-444-00000									AMAZON		2.05	
	PV-000402			01-0001-0-1110-1000-4300-009-998-00000									SAFEWAY WALMART		43.99	
	PV-000403			01-0000-0-0000-7600-4300-009-999-00000									COSTCO		16.98	
				WARRANT TOTAL												VOIDED

40274166 002480/ US BANK CORP PAYMENT SYSTEM  
 PO BOX 790428  
 ST LOUIS, MO 63179-0428

PV-000404 01-0000-0-0000-7600-4300-009-999-00000 WALMART 16.51

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0036 NB  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/29/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
PV-000405		01-0000-0-0000-7600-5891-009-999-08026								GODADDY			35.34	
PV-000406		01-0001-0-1110-1000-5891-003-333-00000								RENAISSANCE LEARNING			15.50	
PV-000407		01-0000-0-0000-8100-4300-006-666-08025								O'REILLY AUTO PARTS			85.03	
WARRANT TOTAL													\$11,610.85	
*** Fund TOTALS ***													\$12,419.46*	
TOTAL NUMBER OF CHECKS:										3	TOTAL AMOUNT OF CHECKS:			\$12,419.46*
TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:			\$ .00*
TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:			\$ .00*
TOTAL PAYMENTS:										3	TOTAL AMOUNT:			\$12,419.46*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/29/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0036 NB  
Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
-----  
40274167 002480/ US BANK CORP PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428

170449 PO-170439 1. 13-5380-0-0000-3700-4300-001-111-00000 LEARNING ZONE 443.50  
PV-000408 13-5380-0-0000-3700-4300-001-111-00000 PILOT/ACE/COSTCO/LOWES 92.36  
WARRANT TOTAL \$535.86

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:
*** Fund	TOTALS ***	1	0	0	1	\$535.86*	\$0.00*	\$0.00*	\$535.86*
*** BATCH TOTALS ***		4	0	0	4	\$12,955.32*	\$0.00*	\$0.00*	\$12,955.32*
*** DISTRICT TOTALS ***		4	0	0	4	\$12,955.32*	\$0.00*	\$0.00*	\$12,955.32*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/22/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40274016	000044/	A-Z BUS SALES INC	PO BOX 841135																
		LOS ANGELES, CA	90084-1135																
170032	PO-170032	1.	01-0000-0-0000-3600-4300-006-6666-00000												02P425795			83.56	
			WARRANT TOTAL															\$83.56	
40274017	001546/	DIANNA ABOLD	1075 GREEN STREET																
		WILLOWS, CA	95988																
170102	PO-170102	1.	01-0000-0-1110-1000-4300-004-444-23000															39.00	
			WARRANT TOTAL															\$39.00	
40274018	002905/	DANIELLE ANDRADE	921 JACKSON STREET																
		WILLOWS, CA	95988																
PV-000392		01-7338-0-1110-1000-5215-007-778-00000																64.00	
			WARRANT TOTAL															\$64.00	
40274019	001584/	CDW GOVERNMENT INC	75 REMITTANCE DRIVE																
		SUITE 1515	CHICAGO, IL																
170468	PO-170461	1.	01-0000-0-0000-2700-4300-003-333-77000															640.86	
170468		2.	01-0000-0-0000-2700-4400-003-333-77000															2,872.37	
170468		4.	01-0000-0-1110-1000-4400-003-333-77000															2,872.37	
170468		3.	01-0000-0-1110-3110-4400-003-333-77000															718.09	
			WARRANT TOTAL															\$7,103.69	
40274020	000284/	CREATIVE COMPOSITION	396 EAST PARK AVENUE																
		CHICO, CA	95928																
PV-000393		01-0000-0-0000-2700-4300-007-700-00000													94934			64.35	
			WARRANT TOTAL															\$64.35	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/22/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0035 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
40274021	002289/													
THE GARLAND COMPANY INC 25162 NETWORK PLACE CHICAGO, IL 60673-1251														
170497	PO-170491	1.	01-9151-0-0000-8500-4300-007-999-51115										WHS ROOFING PROJECT	505,975.60
170497		2.	01-9151-0-0000-8500-4400-007-999-51115										WHS ROOFING PROJECT	170,412.25
													WARRANT TOTAL	\$676,387.85
-----														
40274022	002685/													
IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826														
													WUSD1-ADDSVC-02	616.00
													WARRANT TOTAL	\$616.00
-----														
40274023	000510/													
J W PEPPER & SON INC PO BOX 642 EXTON, PA 19341														
170425	PO-170416	1.	01-1100-0-1191-1000-4300-004-444-00000										13686171	62.21
													WARRANT TOTAL	\$62.21
-----														
40274024	002862/													
ELOISE LENGVEL PO BOX 5957 CORNING, CA 96201														
													REIMB	19.26
													WARRANT TOTAL	\$19.26
-----														
40274025	000064/													
NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926														
170129	PO-170129	1.	01-0000-0-1191-1000-5630-009-999-00000										529185	45.00
170129		4.	01-1100-0-1191-1000-4300-007-700-00000										529185	89.12
													WARRANT TOTAL	\$134.12
-----														
40274026	000065/													
OFFICE DEFOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
170021	PO-170021	1.	01-0000-0-0000-7600-4300-009-999-00000										89572958	65.28

GLIENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/22/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0035 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40274034	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									131160847			244.64
170152	PO-170152	1.	13-5310-0-0000-3700-4300-001-111-00000									131160847			284.36
															\$529.00

Fund	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	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:
*** Fund	TOTALS ***	6	0	0	6	19	0	0	19	\$2,478.11*	\$0.00*	\$0.00*	\$2,478.11*
*** BATCH	TOTALS ***	19	0	0	19	19	0	0	19	\$688,885.27*	\$0.00*	\$0.00*	\$688,885.27*
*** DISTRICT	TOTALS ***	19	0	0	19	19	0	0	19	\$688,885.27*	\$0.00*	\$0.00*	\$688,885.27*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 03/22/2017

BATCH: 0035 NB

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40274029	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160													
170145	PO-170145	1.	13-5310-0-0000-3700-4300-001-111-00000								1101773914			62.27
														\$62.27
														WARRANT TOTAL
40274030	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435													
170146	PO-170146	1.	13-5310-0-0000-3700-4700-001-111-00000								127011			516.18
170147	PO-170147	1.	13-5310-0-0000-3700-4300-001-111-00000								127011			55.57
														\$571.75
														WARRANT TOTAL
40274031	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								55294			105.00
														\$105.00
														WARRANT TOTAL
40274032	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			91.64
														316.26
														6.45
														\$414.35
														WARRANT TOTAL
40274033	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938													
														795.74
														\$795.74
														WARRANT TOTAL



APX250 L.00.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0032 NB  
Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/15/2017

03/15/17 PAGE 1

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal Func Obj	Sit	Bdr DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135	40273755	000044/									
170032 PO-170032			1.	01-0000-0-0000-3600-4300-006-666-00000					02P425674		172.21
											\$172.21
ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988	40273756	002695/									
170199 PO-170188			1.	01-0000-0-0000-8100-4300-008-888-08024					206600		11.21
											\$11.21
ALL SPORTS EQUIPMENT & APPAREL 2785 HARDEN AVE. CORNING, CA 96021	40273757	001483/									
170163 PO-170164			1.	01-1100-0-1202-1000-4300-007-700-00000					200755		471.67
											\$471.67
CELESTE BAKER	40273758	002736/									
170465 PO-170459			1.	01-0000-0-0000-3140-4300-009-999-00000							49.22
											\$49.22
JENNIPHER DACE 880 YOSEMITE DRIVE CHICO, CA 95928	40273759	002782/									
PV-000382			01-9510-0-1110-1000-4300-003-329-00000								49.10
											\$49.10
CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963	40273760	001674/									
170099 PO-170099			1.	01-0000-0-1110-1000-4300-004-444-23000							27.29
											\$27.29
GANDY & STALEY PO BOX 810 WILLOWS, CA 95988	40273761	000055/									
170182 PO-170179			1.	01-0000-0-0000-3600-4392-006-666-00000							87180
											939.71

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0032 NB

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/15/2017

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170182	2.	01-0000-0-0000-8100-4392-006-666-08025			87180			819.99
170182	3.	01-0000-0-1230-1000-4392-007-779-00000			87180			47.56
				WARRANT TOTAL				\$1,807.26
40273762	000712/	MAR/CAL						
		P.O. BOX 303						
		GARDEN VALLEY, CA 95633						
170437	PO-170431	1.	01-0000-0-1110-1000-4300-004-444-00000			MC7919-7		258.62
				WARRANT TOTAL				\$258.62
40273763	000065/	OFFICE DEPOT						
		PO BOX 70025						
		LOS ANGELES, CA 90074-0025						
170397	PO-170389	1.	01-0000-0-1110-1000-4300-004-444-00000			89572958		1,179.75
170447	PO-170442	1.	01-0801-0-1110-1000-4300-007-720-00000			89572958		440.33
				WARRANT TOTAL				\$1,620.08
40273764	002870/	KATHLEEN FOLDERVAART						
		7313 COUNTY RD 30						
		ORLAND, CA 95963						
		PV-000383						
		01-6382-2-1110-1000-5210-007-999-00000						
				WARRANT TOTAL				53.50
								\$53.50
40273765	000553/	SACRAMENTO VALLEY MIRROR						
		138 WEST SYCAMORE STREET						
		WILLOWS, CA 95988						
		PV-000384						
		01-0000-0-0000-8500-5830-009-999-51115				14470		178.80
				WARRANT TOTAL				\$178.80
40273766	000315/	KRISTEN SCHLUND						
		3257 SHADYBROOK LANE						
		CHICO, CA 95928						
		PV-000385						
		01-0000-0-1110-1000-4300-003-333-00000						
				WARRANT TOTAL				11.80
								\$11.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0032 NB  
Fund : 01 GENERAL FUND

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

40273767 000302/ MICHAEL TATE  
3112 EAGLE LAKE CT.  
CHICO, CA 95973

170264 PO-170243 1. 01-0271-0-1110-1000-4300-004-413-00000 REIMB 52.33  
WARRANT TOTAL \$52.33

40273768 002480/ US BANK CORP PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428

170004	PO-170004	1.	01-0000-0-0000-8100-5560-009-999-00000							CAL WATER	4,974.11
170006	PO-170006	1.	01-0000-0-0000-7600-4300-009-999-00000							WALMART	50.28
170006		1.	01-0000-0-0000-7600-4300-009-999-00000							WALMART	8.70
170006		1.	01-0000-0-0000-7600-4300-009-999-00000							WALMART	24.41
170006		1.	01-0000-0-0000-7600-4300-009-999-00000							WALMART/DOLLARTREE	43.30
170007	PO-170007	1.	01-0000-0-0000-7600-5990-009-999-08026							POSTAGE	2.45
170007		1.	01-0000-0-0000-7600-5990-009-999-08026							POSTAGE	47.50
170008	PO-170008	1.	01-0000-0-0000-8100-5520-009-999-08026							WASTE MANAGEMENT	2,721.67
170010	PO-170010	1.	01-0000-0-0000-7600-5200-009-999-08026							SCHOOL SERVICES	165.00
170011	PO-170011	1.	01-0000-0-0000-7600-5215-009-999-08026							PARKING	24.00
170070	PO-170070	1.	01-8150-0-0000-8100-4300-008-888-00000							AMAZON /GROUNDS FOR PLAY	1,325.31
170070		1.	01-8150-0-0000-8100-4300-008-888-00000							AMAZON	377.72
170117	PO-170117	1.	01-0000-0-0000-2700-4300-004-444-00000							AMAZON	29.97
170133	PO-170133	1.	01-6300-0-1141-1000-4200-003-339-00000							AMAZON	80.25
170156	PO-170161	1.	01-0000-0-0000-2700-4300-007-700-00000							AMAZON	34.02
170156		2.	01-0000-0-1110-1000-4300-007-700-00000							AMAZON	398.25
170156		2.	01-0000-0-1110-1000-4300-007-700-00000							US GAMES/AMAZON	212.44
170156		5.	01-1100-0-1202-1000-4300-007-700-00000							BSN SPORTS	399.88

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0032 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
REFERENCE												
170401	PO-170393		1.	01	0000	0	3200	1000-5990-005-555-00000			POSTAGE	55.95
170402	PO-170398		1.	01	0001	0	1110	1000-5990-003-333-00000			POSTAGE	10.12
170402			1.	01	0001	0	1110	1000-5990-003-333-00000			POSTAGE	117.82
170405	PO-170399		2.	01	6382	2	1110	1000-4300-007-999-00000			AMAZON	113.33
170407	PO-170401		3.	01	0000	0	1110	1000-4300-007-700-23000			AMAZON	50.00
170407			2.	01	0271	0	1110	1000-4300-007-727-00000			AMAZON6	27.71
170407			1.	01	0801	0	1110	1000-4300-007-727-00000			AMAZON	95.99
170410	PO-170406		1.	01	0271	0	1110	1000-4300-003-329-00000			AMAZON	160.00
170411	PO-170407		1.	01	0000	0	0000	2700-4300-003-333-00003			AMAZON	30.00
170424	PO-170419		1.	01	9510	0	1110	1000-4300-003-307-00000			FLORAL NATIVE NURSERY	87.84
170424			1.	01	9510	0	1110	1000-4300-003-307-00000			ACE	212.16
170431	PO-170425		1.	01	0000	0	1110	1000-4300-003-333-00000			AMAZON	56.22
170432	PO-170426		1.	01	0801	0	1110	1000-4300-003-328-00000			BLICK	200.00
170433	PO-170427		1.	01	0801	0	1110	1000-4300-003-325-00000			AMAZON	55.37
170434	PO-170428		1.	01	0801	0	1110	1000-4300-003-325-00000			AMAZON	128.64
170438	PO-170432		1.	01	0000	0	0000	7600-5910-009-999-08026			TEACHERS PAY TEACHERS	10.00
170438			1.	01	0000	0	0000	7600-5910-009-999-08026			AT&T	914.66
170440	PO-170435		1.	01	0801	0	1110	1000-4300-004-408-00000			SCHOOL SPECIALTY	1,124.32
170458	PO-170453		1.	01	0801	0	1110	1000-4300-003-318-00000			TEACHERS PAY TEACHERS	21.40
170461	PO-170457		1.	01	0271	0	1110	1000-4300-007-712-00000			TEACHERS PAY TEACHERS	14.40
	PV-000374										GRAINGER	45.30
	PV-000375										RENAISSANCE	36.00
											RIVERSIDE COUNTY OFFICE OF ED	4,000.00
											RIVERSIDE COUNTY OFFICE OF ED	12,000.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/15/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0032 NB  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		PV-000376		01	-0000-0-0000-2700-4300-003-333-00003										IKEA	150.55
		PV-000377		01	-0801-0-1110-1000-4300-003-307-00000										FLORAL NATIVE NURSERY	48.90
		PV-000378		01	-0801-0-1110-1000-4300-003-328-00000										BLICK	14.22
		PV-000379		01	-0000-0-0000-8100-4300-008-666-08028										AMAZON	344.10
		PV-000380		01	-0000-0-0000-8100-5545-009-999-00000										PG&E	3,105.77
		PV-000390		01	-0000-0-1110-1000-4300-007-700-23000										WALMART	19.49
															WARRANT TOTAL	\$36,788.21

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40273770	001008/	WALMART COMMUNITY/SEMB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
170157	PO-170162		2.	01	-0000-0-0000-2700-4300-007-700-00007										6032202000436031	162.37
170157			1.	01	-0000-0-0000-2700-4300-007-779-00000										6032202000436031	165.69
															WARRANT TOTAL	\$328.06

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40273771	001206/	WALMART COMMUNITY/SEMB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
170175	PO-170174		1.	01	-0000-0-3200-2700-4300-005-555-00000										6032202000436031	9.94
170427	PO-170421		1.	01	-0801-0-1110-1000-4300-003-316-00000										6032202000436031	102.02
		PV-000386		01	-0000-0-1110-1000-4300-007-700-00000										6032202000436031	499.88
				01	-0000-0-3800-1000-4300-007-700-70100										6032202000436031	100.37
															WARRANT TOTAL	\$712.21

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40273772	002748/	WILLOWS CHAMBER OF COMMERCE														
		118 WEST SYCAMORE														
		WILLOWS, CA 95988														
		PV-000387		01	-0000-0-0000-7150-5300-009-999-00000										2025	175.00
															WARRANT TOTAL	\$175.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0032 NB  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/15/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40273773	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	23.87	
170046			2.	01-0000-0-0000-8100-4300-008-888-08024													WUSD	186.93	
170394	PO-170396		1.	01-6387-0-3800-1000-4300-007-778-00000													148827 149120	248.97	
	PV-000388			01-0000-0-0000-8100-5630-008-888-08024													WUSD	26.00	
				WARRANT TOTAL														\$485.77	

\*\*\* Fund TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$43,252.34*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$43,252.34*

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0034 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  
 -----  
 40273782 000207/ CALIFORNIA'S VALUED TRUST  
 PO BOX 26300  
 FRESNO, CA 93729-6300  
 PV-000391 01-00000-0-0000-0000-9571-000-000-000000 MARCH 2017 119,110.69  
 \*\* \*\*\*\* 0 \*\*\*\*-0000-9572-000-000-000000 MARCH 2017 25,666.76

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0032 NB  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bgr DD DESCRIPTION AMOUNT  
 -----  
 40273774 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 249.44  
 WARRANT TOTAL \$249.44  
 -----  
 40273775 000098/ DANIELSEN CO.  
 435 SOUTHGATE CT.  
 CHICO, CA 95928-7435  
 170146 PO-170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,187.75  
 170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 80.73  
 170418 PO-170412 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 16.38  
 WARRANT TOTAL \$1,284.86  
 -----  
 40273776 002745/ GOLD STAR FOODS INC.  
 PO BOX 4328  
 ONTARIO, CA 91761  
 170139 PO-170139 1. 13-5310-0-0000-3700-4710-001-111-00000 1953471 189.48  
 170419 PO-170413 1. 13-5310-0-0000-3700-4700-001-111-00000 1953471 6,901.79  
 WARRANT TOTAL \$7,091.27  
 -----  
 40273777 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 54801 141.00  
 WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/08/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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
40273450	000044/	A-Z BUS SALES INC														
		PO BOX 841135														
		LOS ANGELES, CA 90084-1135														
170032	PO-170032	1.	01-0000-0-0000-3500-4300-006-666-00000										02P423890			192.81
																\$192.81
																WARRANT TOTAL

40273451	000390/	ABSOLUTE SAFETY TRAINING INC.														
		P.O. BOX 205														
		WILLOWS, CA 95988														
FV-000356	01-6382-2-11110-1000-5890-007-999-00000												2017-17			480.00
																\$480.00
																WARRANT TOTAL

40273452	002615/	ADVANCED DOCUMENT CONCEPTS														
		PO BOX 3870														
		CHICO, CA 95927														
170002	PO-170002	1.	01-0000-0-0000-2700-4300-009-999-08029										CNIN676122			366.70
170002		2.	01-0000-0-11110-1000-4300-003-333-08029										CNIN676119			727.60
170002		3.	01-0000-0-11110-1000-4300-004-444-08029										CNIN676120			321.77
170002		4.	01-0000-0-11110-1000-4300-007-700-08029										CNIN676121			912.27
170002		5.	01-0000-0-3200-1000-4300-005-555-08029										CNIN676122			75.06
																\$2,403.40
																WARRANT TOTAL

40273453	002539/	AT&T														
		PO BOX 9011														
		CAROL STREAM, IL 60197-9011														
170025	PO-170025	1.	01-0000-0-0000-7600-5910-009-999-08026										9391008545	9391008546		395.01
																\$395.01
																WARRANT TOTAL

40273454	001559/	SHARON BUSLER														
		PO BOX 312														
		ORLAND, CA 95963														
170251	PO-170251	1.	01-0271-0-11110-1000-4300-003-308-00000										REINB			43.72
																\$43.72
																WARRANT TOTAL



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/08/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB  
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40273455 002885/		CATHY WHITNEY													
		3150 COUNTY RD 313													
		ORLAND, CA 95963													
		PV-000357	01-	0000-0-	0000-3600-	5200-006-	666-	00000							600.00
															\$600.00
															WARRANT TOTAL
40273456 002591/		MORGAN CIRIGLIANO													
		613 SOUTH LASSEN STREET													
		WILLOWS, CA 95988													
		170197 PO-170195	1.	01-0000-0-	1110-1000-	4300-003-	333-	23000							66.40
															\$66.40
															REIME
															WARRANT TOTAL
40273457 002373/		DANNIS WOLIVER KELLEY													
		275 BATTERY STREET													
		SUITE 1150													
		SAN FRANCISCO, CA 94111													
		PV-000358	01-	0000-0-	0000-7110-	5815-009-	999-	00000							546.00
															\$546.00
															8807
															WARRANT TOTAL
40273458 001544/		DEPARTMENT OF FINANCE													
		516 W. SYCAMORE STREET													
		WILLOWS, CA 95988													
		PV-000359	01-	0000-0-	1270-1000-	5890-009-	999-	10000							152.00
															\$152.00
															49039
															WARRANT TOTAL
40273459 002898/		GRADECAM													
		PO BOX 151													
		LIVERMORE, CA 94550													
		170448 PO-170443	1.	01-0000-0-	1110-1000-	4300-007-	700-	00000							2,007.50
															\$2,007.50
															0217073
															WARRANT TOTAL
40273460 001940/		HAMILTON AUTO REPAIR SHOP													
		157 N SONOMA STREET													
		WILLOWS, CA 95988													
		170037 PO-170037	1.	01-0000-0-	0000-3600-	5630-006-	666-	00000							960.00
															3014
															3016 3015 3017
															480.00
															WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/08/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 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  
 -----  
 WARRANT TOTAL \$1,440.00

-----  
 40273461 002698/ ANNIE MASCADRI  
 170412 PO-170408 1. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 12.00  
 WARRANT TOTAL \$12.00

-----  
 40273462 002883/ MT SHASTA SPRING WATER  
 1878 TWIN VIEW BLVD  
 REDDING, CA 96003  
 PV-000361 01-0000-0-0000-7600-4300-009-999-00000 473647 14.35  
 WARRANT TOTAL \$14.35

-----  
 40273463 000061/ MT. LASSEN MATH COUNCIL  
 1644 MAGNOLIA AVE  
 REDDING, CA 96001  
 170390 PO-170382 1. 01-6264-0-1110-1000-5200-007-778-00000 17-004 40.00  
 WARRANT TOTAL \$40.00

-----  
 40273464 002900/ NAPA AUTO PARTS  
 124 SOUTH BUTTE STREET  
 WILLOWS, CA 95988  
 PV-000362 01-0000-0-0000-8100-4300-006-666-08025 MULTIPLE 566.01  
 WARRANT TOTAL \$566.01

-----  
 40273465 000154/ NASCO MODESTO  
 P.O. BOX 101  
 SALIDA, CA 95368-0101  
 170398 PO-170391 1. 01-0801-0-1110-1000-4300-004-411-00000 258219 253.81  
 WARRANT TOTAL \$253.81

-----  
 40273466 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 86.69  
 170030 PO-170030 1. 01-0000-0-0000-8100-4300-008-666-08028 89572958 280.60

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0033 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	NAME (REMIT)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Obj	Sit	Bdr	DD	
170165	PO-170166	4.		01-0000-0-1110-1000-4300-007-700-23000					89572958			16.03
170309	PO-170309	1.		01-0801-0-1110-1000-4300-003-313-00000					89572958			116.27
170378	PO-170366	1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			3.94
170378		1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			241.98
170378		1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			97.15
170381	PO-170369	1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			546.14
170414	PO-170404	1.		01-9510-0-1110-1000-4300-003-307-00000					89572958			150.00
170428	PO-170422	1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			30.42
170428		1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			27.66
170429	PO-170423	2.		01-0000-0-1110-1000-4300-003-333-00000					89572958			27.21
170429		1.		01-9510-0-1110-1000-4300-003-330-00000					89572958			27.21
170443	PO-170437	1.		01-0801-0-1110-1000-4300-004-406-00000					89572958			70.68
170457	PO-170452	1.		01-0000-0-1110-1000-4300-003-333-00000					89572958			44.33
	PV-000363			01-0000-0-1110-1000-4300-003-333-00000					89572958			93.02
	PV-000364			01-0000-0-1110-1000-4300-003-333-00000					89572958			111.68
	PV-000365			01-0000-0-1110-1000-4300-003-333-00000					89572958			11.15
	PV-000366			01-0000-0-1110-1000-4300-003-333-00000					89572958			60.47
				WARRANT TOTAL								\$2,042.63

40273467 002030/  
 ORLAND AUTO PARTS INC  
 402 WALKER STREET  
 ORLAND, CA 95963

PV-000367 01-0000-0-0000-8100-4300-006-666-08025  
 WARRANT TOTAL

40273468 002902/  
 S&P GLOBAL RATINGS  
 55 WATER STREET 38TH FLOOR  
 NEW YORK, NY 10041-0003

PV-000370 01-0000-0-0000-8500-5840-009-999-51115  
 WILLOWS UNIFIED SCHOOL DIST 15,000.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/08/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REFERENCE LN Fd Res Y Goal Func Obj Slt Bdr DD DESCRIPTION  
 -----  
 WARRANT TOTAL \$15,000.00

40273469 000553/  
 SACRAMENTO VALLEY MIRROR  
 138 WEST SYCAMORE STREET  
 WILLOWS, CA 95988  
 PV-000368 01-0000-0-0000-8500-5830-007-999-51115 14509 76.50  
 WARRANT TOTAL \$76.50

40273470 000244/  
 SANI FOOD MARKET  
 517 SOUTH TEHAMA ST.  
 WILLOWS, CA 95988  
 PV-000369 01-6264-0-1110-1000-5200-009-998-00000 WUSD 65.23  
 WARRANT TOTAL \$65.23

40273471 001839/  
 JAIME THORPE  
 892 BRENNAN PLACE  
 WILLOWS, CA 95988  
 PV-000371 01-0000-0-0000-3600-5215-006-666-00000 REIMB MEALS 17.13  
 WARRANT TOTAL \$17.13

40273472 002063/  
 GRACE TRUJILLO  
 368 WEYMOUTH WAY  
 CHICO, CA 95973  
 170236 PO-170236 1. 01-0271-0-1110-1000-4300-003-318-00000 REIMB 13.47  
 WARRANT TOTAL \$13.47

40273473 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 324916576 383.90  
 170176 1. 01-0000-0-1110-1000-5620-003-333-08029 324916576 543.86  
 170176 2. 01-0000-0-1110-1000-5620-004-444-08029 324916576 287.92  
 170176 3. 01-0000-0-1110-1000-5620-007-700-08029 324916576 367.90

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0033 NB FOR WARRANTS DATED 03/08/2017  
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REC# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
 -----  
 170176 4. 01-0000-0-3200-1000-5620-005-555-08029 324916576 16.02  
 WARRANT TOTAL \$1,599.60

-----  
 40273474 000316/ WILLOWS INTERMEDIATE  
 PETTY CASH  
 ERIN TAYLOR  
 1145 W CEDAR STREET  
 WILLOWS, CA 95988  
 PV-000372 01-0000-0-0000-2700-5990-004-444-00000 REPLENISH PETTY CASH 23.10  
 01-0000-0-1110-1000-4300-004-444-00000 REPLENISH PETTY CASH 18.73  
 01-0000-0-1144-1000-4200-004-444-00000 REPLENISH PETTY CASH 5.99  
 WARRANT TOTAL \$47.82

-----  
 \*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 25 TOTAL AMOUNT OF CHECKS: \$28,170.29\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 25 TOTAL AMOUNT: \$28,170.29\*  
 -----

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/08/2017

ABY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40273475	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	170145	PO-170145	1.	13-5310-0-0000-3700-4300-001-111-00000						1101763084			61.35 \$61.35
-----														
40273476	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	170146	PO-170146	1.	13-5310-0-0000-3700-4700-001-111-00000									431.67
40273477	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007	170147	PO-170147	1.	13-5310-0-0000-3700-4300-001-111-00000									77.15 \$508.82
-----														
40273478	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	170417	PO-170411	1.	13-5310-0-0000-3700-4700-001-111-00000							53702		141.00 \$141.00
-----														
40273479	002329/ TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811	170416	PO-170410	1.	13-5380-0-0000-3700-4400-001-111-00000							54079		712.61 \$712.61
40273475	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	170421	PO-170415	1.	13-5380-0-0000-3700-4400-001-111-00000							54104		544.83
40273475	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	170450	PO-170444	1.	13-5380-0-0000-3700-4300-001-111-00000							54248		373.23 \$4,238.09
-----														

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/08/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0033 NB  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
*** Fund TOTALS ***			TOTAL AMOUNT OF CHECKS:	\$5,661.87*
			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL AMOUNT:	\$5,661.87*
*** BATCH TOTALS ***			TOTAL AMOUNT OF CHECKS:	\$33,832.16*
			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL AMOUNT:	\$33,832.16*
*** DISTRICT TOTALS ***			TOTAL AMOUNT OF CHECKS:	\$33,832.16*
			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL AMOUNT:	\$33,832.16*





DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0031 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	
40273262	002900/	NAPA AUTO PARTS 124 SOUTH BUTTE STREET WILLOWS, CA 95988															
170451	PO-170445	1. 01-0000-0-0000-8100-4300-008-888-08024											480878			14.45	
		WARRANT TOTAL														\$14.45	

40273263	000196/	FGE BOX 997300 SACRAMENTO, CA 95899-7300															
		PV-000351											3814277181-5			34,570.29	
		WARRANT TOTAL														\$34,570.29	

40273264	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988															
		PV-000352														57,577.55	
		WARRANT TOTAL														\$57,577.55	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$97,035.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$97,035.61*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0031 NB

FOR WARRANTS DATED 03/01/2017

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
170152	PO-170152	1.	13	5310	0	0000	3700	4300	001	111	000000	MULTIPLE		227.09
170420	PO-170414	1.	13	5310	0	0000	3700	4710	001	111	000000	MULTIPLE		222.59
WARRANT TOTAL														
*** Fund TOTALS ***														
TOTAL NUMBER OF CHECKS: 6														
TOTAL ACH GENERATED: 0														
TOTAL EFT GENERATED: 0														
TOTAL PAYMENTS: 6														
TOTAL AMOUNT OF CHECKS: \$2,109.94*														
TOTAL AMOUNT OF ACH: \$ .00*														
TOTAL AMOUNT OF EFT: \$ .00*														
TOTAL AMOUNT: \$2,109.94*														
*** BATCH TOTALS ***														
TOTAL NUMBER OF CHECKS: 14														
TOTAL ACH GENERATED: 0														
TOTAL EFT GENERATED: 0														
TOTAL PAYMENTS: 14														
TOTAL AMOUNT OF CHECKS: \$99,145.55*														
TOTAL AMOUNT OF ACH: \$ .00*														
TOTAL AMOUNT OF EFT: \$ .00*														
TOTAL AMOUNT: \$99,145.55*														
*** DISTRICT TOTALS ***														
TOTAL NUMBER OF CHECKS: 14														
TOTAL ACH GENERATED: 0														
TOTAL EFT GENERATED: 0														
TOTAL PAYMENTS: 14														
TOTAL AMOUNT OF CHECKS: \$99,145.55*														
TOTAL AMOUNT OF ACH: \$ .00*														
TOTAL AMOUNT OF EFT: \$ .00*														
TOTAL AMOUNT: \$99,145.55*														