

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/26/2017

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	Goal Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40275188 000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135						
170032	PO-170032	1. 01-0000-0-0000-3600-4300-006-6666-000000			02P427677		206.65 \$206.65
WARRANT TOTAL							
40275189 002736/	CELESTE BAKER						
170470	PO-170466	1. 01-0000-0-0000-3140-4300-009-9999-000000				REIMB	75.00 \$75.00
WARRANT TOTAL							
40275190 002911/	CHICO SCRAP METAL 766 ORO CHICO HWY DURHAM, CA 95938						
	PV-000452	01-8150-0-0000-8100-5520-008-888-000000				WILLOWS UNIFIED	150.00 \$150.00
WARRANT TOTAL							
40275191 000865/	KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988						
170286	PO-170285	1. 01-0271-0-1110-1000-4300-003-312-000000				REIMB	10.00 \$10.00
WARRANT TOTAL							
40275192 000284/	CREATIVE COMPOSITION 396 EAST PARK AVENUE CHICO, CA 95928						
	PV-000453	01-0000-0-0000-7600-4300-009-9999-000000				95261	293.09 \$293.09
WARRANT TOTAL							
40275193 001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034						
170543	PO-170537	1. 01-8150-0-0000-8100-4300-008-888-08024				3090830	288.72 \$288.72
WARRANT TOTAL							
40275194 002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999						
	PV-000454	01-0000-0-0000-7600-5840-009-9999-000000				6717	4,725.00

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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 \$4,725.00

40275195 002912/ MAR VAL  
517 S. TEHEMA STREET  
WILLOWS, CA 95988  
PV-000455 01-6264-0-1110-1000-4300-007-778-00000 WILLOWS UNIFIED MAR VAL 80.37  
WARRANT TOTAL \$80.37

40275196 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 MULTIPLE 1,691.11  
WARRANT TOTAL \$1,691.11

40275197 002900/ NAPA AUTO PARTS  
402 WALKER STREET  
ORLAND, CA 95963  
PV-000456 01-8150-0-0000-8100-4300-008-888-00000 571064 132.46  
WARRANT TOTAL \$132.46

40275198 000065/ OFFICE DEPOT  
PO BOX 70025  
LOS ANGELES, CA 90074-0025  
170097 PO-170097 2. 01-0000-0-1110-1000-4300-003-333-00000 89572958 40.00  
170097 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 110.00  
170477 PO-170473 3. 01-0000-0-1110-1000-4300-003-333-00000 89572958 50.00  
170477 2. 01-0271-0-1110-1000-4300-003-313-00000 89572958 163.02  
170477 1. 01-0801-0-1110-1000-4300-003-313-00000 89572958 21.91  
170477 4. 01-9510-0-1110-1000-4300-003-313-00000 89572958 26.19  
170555 PO-170549 3. 01-0000-0-1110-1000-4300-003-333-00000 89572958 20.26  
170555 3. 01-0000-0-1110-1000-4300-003-333-00000 89572958 17.94  
170555 2. 01-0271-0-1110-1000-4300-003-324-00000 89572958 3.29



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 BATCH: 0041 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  
 -----  
 40275202 002851/ WOODWORKER'S SUPPLY INC.  
 1108 N GLENN RD  
 CASPER, WY 82601

170391 .PO-170383 1. 01-6387-0-3800-1000-4300-007-778-00000 9122840-2 28.59  
 WARRANT TOTAL \$28.59

-----  
 40275203 000194/ ZEP MANUFACTURING COMPANY  
 FILE 50188  
 LOS ANGELES, CA 90074-0188

170572 .PO-170566 1. 01-0000-0-0000-3600-4300-006-666-00000 9002773481 133.31  
 WARRANT TOTAL \$133.31

-----  
 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 16 TOTAL AMOUNT OF CHECKS: \$38,965.60\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 16 TOTAL AMOUNT: \$38,965.60\*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0041 NB

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/26/2017

WARRANT REQ#	VENDOR/ADDR NAME (REMITT) REFERENCE LN	Fd Res Y	Coal Func Obj	Sit BGR DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40275204	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160								
170145	PO-170145	1.	13-5310-0-0000-3700-4300-001-111-000000					MULTIPLE	124.92
								WARRANT TOTAL	\$124.92
-----									
40275205	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435								
170147	PO-170147	1.	13-5310-0-0000-3700-4300-001-111-000000					130329 130330 130155	96.45
								MULTIPLE	1,225.29
								WARRANT TOTAL	\$1,321.74
-----									
40275206	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761								
170419	PO-170413	1.	13-5310-0-0000-3700-4700-001-111-000000					2010135 CM1142191	4,127.36
								WARRANT TOTAL	\$4,127.36
-----									
40275207	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007								
170417	PO-170411	1.	13-5310-0-0000-3700-4700-001-111-000000					58100	209.00
								WARRANT TOTAL	\$209.00
-----									
40275208	002463/ INTERNAL REVENUE SERVICE PO BOX 145566 CINCINNATI, OH 45250-5566								
								WITHHOLDING WISE REFRIGERATION	347.40
								WARRANT TOTAL	\$347.40
-----									
40275209	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938								
								MULTIPLE	3,058.49

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BATCH: 0041 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BA	NUM	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT	
-----																					
40275210	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	1,170.70	
170152	PO-170152	1. 13-5310-0-0000-3700-4300-001-111-00000																			
																			multiple	571.39	
																			WARRANT TOTAL	\$1,742.09	
-----																					
40275211	002679/	WISE REFRIGERATION																			
420 2ND STREET																					
WILLOW, CA 95988																					
CM-000011	13-0000-0-0000-0000-9514-000-000-00000																				
																			IRS WITHHOLDING	347.40-	
PV-000463	13-5310-0-0000-3700-5630-001-111-00000																				
																			1620 1629	1,389.59	
																			WARRANT TOTAL	\$1,042.19	
-----																					
*** Fund	TOTALS ***																				
		TOTAL NUMBER OF CHECKS:	8																	TOTAL AMOUNT OF CHECKS:	\$11,973.19*
		TOTAL ACH GENERATED:	0																	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0																	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	8																	TOTAL AMOUNT:	\$11,973.19*
*** BATCH	TOTALS ***																				
		TOTAL NUMBER OF CHECKS:	24																	TOTAL AMOUNT OF CHECKS:	\$50,938.79*
		TOTAL ACH GENERATED:	0																	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0																	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	24																	TOTAL AMOUNT:	\$50,938.79*
*** DISTRICT	TOTALS ***																				
		TOTAL NUMBER OF CHECKS:	24																	TOTAL AMOUNT OF CHECKS:	\$50,938.79*
		TOTAL ACH GENERATED:	0																	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0																	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	24																	TOTAL AMOUNT:	\$50,938.79*

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 NB  
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WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION

40274992 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 02P427486  
 WARRANT TOTAL 147.90  
 \$147.90

40274993 002590/ APPLE INC.  
 PO BOX 846095  
 DALLAS, TX 75284-6095  
 170521 PO-170515 1. 01-0000-0-1202-1000-4400-007-007-00000 4433300542 4433460449  
 WARRANT TOTAL 939.48  
 \$939.48

40274994 002736/ CELESTE BAKER  
 PV-000446 01-0000-0-0000-3140-4300-009-999-00000 REIMBURSE TRAVEL 31.00  
 01-0000-0-0000-3140-5215-009-999-00000 REIMBURSE TRAVEL 79.82  
 WARRANT TOTAL \$110.82

40274995 001584/ CDW GOVERNMENT INC  
 75 REMITTANCE DRIVE  
 SUITE 1515  
 CHICAGO, IL 60675-1515  
 170540 PO-170532 1. 01-0271-0-1110-1000-4400-004-410-77000 HMG5168 149.39  
 170540 2. 01-0801-0-1110-1000-4400-004-410-77000 HMG5168 563.91  
 170554 PO-170558 2. 01-0000-0-1110-1000-4300-003-333-00000 HMH2802 692.47  
 170564 1. 01-9510-0-1110-1000-4300-003-329-00000 HMH2802 696.71  
 PV-000447 01-0000-0-1110-1000-4400-004-444-00000 HMG5168 3.32  
 WARRANT TOTAL \$2,105.80

40274996 001295/ CORNING FORD MERCURY  
 2280 SHORT DRIVE  
 P.O. BOX 347  
 CORNING, CA 96021-0347  
 170571 PO-170565 1. 01-6382-2-1110-1000-6500-007-999-00000 STOCK #49956 20,000.00





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ABY250 L.00.05  
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 BATCH: 0040 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
OFFICE DEBOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
170021	PO-170021	1.	01-0000-0-0000-7600-4300-009-999-00000								89572958	155.96		
170021		1.	01-0000-0-0000-7600-4300-009-999-00000								89572958	34.73		
170021		1.	01-0000-0-0000-7600-4300-009-999-00000								89572958	12.83		
170021		1.	01-0000-0-0000-7600-4300-009-999-00000								89572958	84.93		
170030	PO-170030	1.	01-0000-0-0000-8100-4300-008-666-08028								89572958	250.39		
170165	PO-170166	1.	01-0000-0-0000-2700-4300-007-700-00007								89572958	39.83		
170400	PO-170392	1.	01-0000-0-3200-1000-4300-005-555-00000								89572958	56.97		
170408	PO-170402	1.	01-0000-0-1110-1000-4300-007-700-00000								89572958	1,694.55		
170408		1.	01-0000-0-1110-1000-4300-007-700-00000								89572958	91.44		
170408		1.	01-0000-0-1110-1000-4300-007-700-00000								89572958	123.03		
170444	PO-170438	1.	01-0000-0-0000-2700-4300-004-444-00000								89572958	19.25		
170444		1.	01-0000-0-0000-2700-4300-004-444-00000								89572958	118.82		
170447	PO-170442	1.	01-0801-0-1110-1000-4300-007-720-00000								89572958	123.58		
170504	PO-170499	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958	39.52		
170505	PO-170500	1.	01-0271-0-1110-1000-4300-003-306-00000								89572958	115.00		
170506	PO-170501	1.	01-0271-0-1110-1000-4300-003-308-00000								89572958	12.13		
170506		1.	01-0271-0-1110-1000-4300-003-308-00000								89572958	11.06		
170507	PO-170502	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958	63.91		
170507		1.	01-0000-0-1110-1000-4300-003-333-00000								89572958	6.09		
170529	PO-170524	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958	1,062.82		
170530	PO-170525	1.	01-0801-0-1110-1000-4300-003-309-00000								89572958	156.57		
170531	PO-170526	1.	01-0801-0-1110-1000-4300-003-307-00000								89572958	141.86		

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PV-000437 01-0000-0-1110-1000-4300-003-333-00000 89572958 100.99

PV-000438 01-0000-0-1110-1000-4300-003-333-00000 89572958 643.29

PV-000439 01-0000-0-0000-2700-4300-003-333-00003 89572958 352.63

PV-000440 01-0000-0-1110-1000-4300-003-333-00000 89572958 57.15

PV-000441 01-0801-0-1110-1000-4300-005-501-00000 89572958 96.95

PV-000442 01-0000-0-1110-1000-4300-007-700-00000 89572958 88.31

PV-000443 01-7338-0-1110-1000-4300-007-778-00000 89572958 1,472.01

PV-000444 01-0000-0-1110-1000-4300-003-333-00000 89572958 62.08

PV-000445 01-0000-0-1110-1000-4300-003-333-00000 89572958 64.34

WARRANT TOTAL \$7,353.02

4027503 000733/ SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656

170422 PO-170417 2. 01-0000-0-0000-2700-4300-003-333-00003 20811779459 504.42

170422 1. 01-0801-0-1110-1000-4300-003-307-00000 20811779459 239.32

170452 PO-170448 1. 01-0000-0-0000-2700-4300-003-333-00003 208118005666 743.74

170472 PO-170468 2. 01-0271-0-1110-1000-4300-003-304-00000 208118006589 76.76

170472 1. 01-0801-0-1110-1000-4300-003-304-00000 208118006589 563.91

170473 PO-170469 1. 01-0000-0-0000-2700-4300-003-333-00003 208117987601 530.18

WARRANT TOTAL \$2,658.33

4027504 001850/ STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-0001

PV-000449 01-0000-0-0000-3600-4392-006-666-00000 JAN THROUGH MARCH 2017 16.57

WARRANT TOTAL \$16.57

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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	
40275005 002846/	SUPPLY WORKS			
650 BRENNAN ST.				
SAN JOSE, CA 95131				
170295 PO-170292	1. 01-0000-0-0000-8100-4300-008-666-08028	397589771		96.81
	WARRANT TOTAL			\$96.81
-----				
40275006 001253/	TERMINIX INTERNATIONAL			
PO BOX 742592				
CINCINNATI, OH 45274-2592				
	FV-000450	01-8150-0-0000-8100-5530-008-888-00000	449632 1 YEAR IN FULL	942.84
	WARRANT TOTAL			\$942.84
-----				
40275007 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	29956		51.42
	WARRANT TOTAL			\$51.42
-----				
40275008 000354/	TURF STAR INC.			
PO BOX 45621				
SAN FRANCISCO, CA 94145-0621				
	FV-000451	01-8150-0-0000-8100-4300-008-888-08024	6963599-00	245.08
	WARRANT TOTAL			\$245.08
-----				
40275009 000116/	VALLEY INDUSTRIAL			
P.O. BOX 990970				
REDDING, CA 96003				
170514 PO-170498	1. 01-0000-0-1270-1000-4300-004-999-10000	3987		1,039.74
	WARRANT TOTAL			\$1,039.74
-----				
40275010 001910/	VOLTAGE SPECIALIST			
5031 FOSTER ROAD				
PARADISE, CA 95969				
170068 PO-170068	1. 01-9205-0-0000-8100-5630-009-999-00000	11618		575.00
	WARRANT TOTAL			\$575.00

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y	Goal	Func	Obj	Sit	BA	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40275011	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326												
170062	PO-170062	1. 01-8150-0-0000-8100-5630-008-888-00000										10640970		330.95
		WARRANT TOTAL												\$330.95

40275012	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988												
170046	PO-170046	2. 01-0000-0-0000-8100-4300-008-888-08024												116.96
170046		1. 01-8150-0-0000-8100-4300-008-888-00000												280.72
170394	PO-170386	1. 01-6387-0-3800-1000-4300-007-778-00000												84.61
170394		1. 01-6387-0-3800-1000-4300-007-778-00000												186.24
		WARRANT TOTAL												\$668.53

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$39,368.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$39,368.79*

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API250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0040 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40275013	001811/	AMERIPRIDE UNIFORM SERVICES															
		PO BOX 1160															
		BEMIDJI, MN 56619-1160															
		170145 PO-170145			1.	13-5310-0-0000-3700-4300-001-111-00000									116456100	57.94	
															WARRANT TOTAL	\$57.94	

40275014 000065/ OFFICE DEPOT  
 PO BOX 70025  
 LOS ANGELES, CA 90074-0025

170528 PO-170522 1. 13-5310-0-0000-3700-4300-001-111-00000 89572958 277.76  
 WARRANT TOTAL \$277.76

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	***	2	0	0	2	\$335.70*	\$0.00*	\$0.00*	\$335.70*
*** BATCH TOTALS	***	23	0	0	23	\$39,704.49*	\$0.00*	\$0.00*	\$39,704.49*
*** DISTRICT TOTALS	***	23	0	0	23	\$39,704.49*	\$0.00*	\$0.00*	\$39,704.49*

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COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/12/2017

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BRCH: 0039 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
40274707 000044/		A-Z BUS SALES INC												
		PO BOX 841135												
		LOS ANGELES, CA 90084-1135												
170032	PO-170032	1. 01-0000-0-0000-3600-4300-005-6566-00000									02P426913			63.85
		WARRANT TOTAL												\$63.85
40274708 002695/		ACE HARDWARE												
		255 N TEHEMA STREET												
		WILLOWS, CA 95988												
170159	PO-170188	1. 01-0000-0-0000-8100-4300-008-888-08024									018673			41.18
		WARRANT TOTAL												\$41.18
40274709 002760/		CONTERA ULTRA BROADBAND LLC												
		PO BOX 281357												
		ATLANTA, GA 30384-1357												
170015	PO-170015	1. 01-0000-0-0000-7600-5910-009-999-08026									014981			893.38
		WARRANT TOTAL												\$893.38
40274710 000224/		CORNING LUMBER CO.												
		P.O. BOX 646												
		CORNING, CA 96021												
170049	PO-170049	1. 01-9205-0-0000-8100-4300-009-999-00000									1703-026073			33.22
		WARRANT TOTAL												\$33.22
40274711 002581/		DEBBY BEYMER												
		PO BOX 1032												
		COLUSA, CA 95932												
PV-000429		01-0000-0-0000-7600-5210-009-999-08026											REIMB MILEAGE/FOOD/PARKING	443.84
		01-0000-0-0000-7600-5215-009-999-08026											REIMB MILEAGE/FOOD/PARKING	49.00
		WARRANT TOTAL												\$492.84
40274712 002784/		SHAWN DORTON												
		2801 DOLPHIN BEND												
		CHICO, CA 95973												
170499	PO-170493	1. 01-0000-0-1110-1000-4300-003-333-00000											REIMB	115.79

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/12/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 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 \$115.79

40274713 001341/ EWING IRRIGATION PRODUCTS INC.  
 3441 E. HARBOUR DR.  
 PHOENIX, AZ 85034

170060 PO-170060 1. 01-0000-0-0000-8100-4300-008-888-08024 3025753 796.56  
 WARRANT TOTAL \$796.56

40274714 000055/ GANDY & STALEY  
 PO BOX 810  
 WILLOWS, CA 95988

170182 PO-170179 1. 01-0000-0-0000-3600-4392-006-666-00000 MULTIPLE 2,145.83  
 170182 2. 01-0000-0-0000-8100-4392-006-666-08025 MULTIPLE 464.59  
 170182 3. 01-0000-0-1230-1000-4392-007-779-00000 MULTIPLE 80.92  
 WARRANT TOTAL \$2,691.34

40274715 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 4,637.02  
 170019 2. 01-0000-0-0000-7600-5450-009-999-08026 WILLUNI 34,313.89  
 PV-000430 01-0000-0-0000-0000-9565-000-000-00000 WILLUNI 51,007.15  
 01-0000-0-0000-8100-5450-009-999-08026 WILLUNI 2,782.21  
 WARRANT TOTAL \$92,740.27

40274716 001666/ HAL LEONARD CORPORATION  
 PO BOX 127  
 WINONA, MN 55987

PV-000431 01-0000-0-1110-1000-4300-003-333-00000 34515081 195.00  
 WARRANT TOTAL \$195.00

40274717 002423/ DINA IBRAHIM  
 440 EL DORADO AVE  
 WILLOWS, CA 95988

PV-000432 01-0000-0-0000-7600-5210-009-999-08025 reimb mileage 92.88









GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/12/2017

API250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0039 NB  
 Fund : 13 CAFETERIA

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
-----											
WARRANT TOTAL											
											\$4,235.02

40274734 000096/  
 PROPACIFIC FRESH  
 P.O. BOX 1069  
 DURHAM, CA 95938

PV-000435	13-5310-0-0000-3700-4700-001-111-00000									MULTIPLE	1,878.82
WARRANT TOTAL											\$1,878.82

40274735 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	2,480.78
170152 PO-170152	1. 13-5310-0-0000-3700-4300-001-111-00000									MULTIPLE	992.79
WARRANT TOTAL											\$3,473.57

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$16,898.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$16,898.95*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$117,741.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$117,741.20*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$117,741.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$117,741.20*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/05/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0037 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	Goal Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40274469	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135									
170032	PO-170032	1. 01-0000-0-0000-3600-4300-006-566-00000							02P426711		23.80
170032		1. 01-0000-0-0000-3600-4300-006-566-00000							02P426195		233.74
		WARRANT TOTAL									\$257.54
40274470	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988									
170122	PO-170122	1. 01-8150-0-0000-8100-4300-008-888-00000							18304		11.78
170199	PO-170199	1. 01-0000-0-0000-8100-4300-008-888-08024							MULTIPLE		82.50
		WARRANT TOTAL									\$94.28
40274471	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927									
170002	PO-170002	1. 01-0000-0-0000-2700-4300-009-999-08029							CNIN677195		159.50
170002		2. 01-0000-0-1110-1000-4300-003-333-08029							CNIN677192		521.42
170002		3. 01-0000-0-1110-1000-4300-004-444-08029							CNIN677193		224.26
170002		4. 01-0000-0-1110-1000-4300-007-700-08029							CNIN677194		586.96
170002		5. 01-0000-0-3200-1000-4300-005-555-08029							CNIN677195		51.91
		WARRANT TOTAL									\$1,544.05
40274472	002799/	ALL METALS SUPPLY INC. 600 OPHIR ROAD OROVILLE, CA 95966									
170393	PO-170393	1. 01-6387-0-3800-1000-4300-007-778-00000							388750		392.54
		WARRANT TOTAL									\$392.54
40274473	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011									
170025	PO-170025	1. 01-0000-0-0000-7600-5910-009-999-08026							9391008546		705.13

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/05/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0037 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 Slt Bdr DD DESCRIPTION AMOUNT

-----  
40274474 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 20866170315M 20.00  
WARRANT TOTAL \$20.00

-----  
40274475 000888/ VICKIE BEREMS  
991 N PLUMAS  
WILLOWS, CA 95988

170317 PO-170317 1. 01-0801-0-1110-1000-4300-003-306-00000 REIMB 34.56  
WARRANT TOTAL \$34.56

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40274476 002907/ MERRIE BUSCH

PV-000410 01-0271-0-1110-1000-4300-007-705-00000 REIMB 51.47  
WARRANT TOTAL \$51.47

-----  
40274477 000694/ BUTTE COUNTY OFFICE OF ED.  
ATTN: G. WILSON  
5 COUNTY CENTER DRIVE  
OROVILLE, CA 95965

PV-000411 01-6264-0-1110-1000-5200-007-778-00000 03-21-17 60.09  
WARRANT TOTAL \$60.00

-----  
40274478 002513/ COAST TO COAST COMPUTER  
PRODUCTS  
4277 VALLEY FAIR STREET  
SIMI VALLEY, CA 93063

170498 PO-170492 1. 01-0000-0-1110-1000-4300-003-333-00000 a1622417 1,061.78  
WARRANT TOTAL \$1,061.78

-----  
40274479 000224/ CORNING LUMBER CO.  
P.O. BOX 646  
CORNING, CA 96021

170049 PO-170049 1. 01-9205-0-0000-8100-4300-009-999-00000 1703-019458 52.17

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0037 NB  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/05/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40274480	002373/	DANNIS MOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111		PV-000412	01-0000-0-0000-7110-5615-009-999-00000										8807			1,063.00 \$1,063.00	
WARRANT TOTAL																			
40274481	000574/	KAREN FURTADO 921 WASHINGTON ST WILLOWS, CA 95988		170105	PO-170105	1.	01-0000-0-1110-1000-4300-004-444-23000												13.10 \$13.10
WARRANT TOTAL																			
40274482	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988		PV-000413	01-0000-0-0000-7600-5210-009-999-08026														681.48 \$681.48
WARRANT TOTAL																			
40274483	002790/	ELEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973		PV-000414	01-0000-0-0000-7600-5210-009-999-08026														167.67 \$167.67
WARRANT TOTAL																			
40274484	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988		PV-000427	01-0000-0-0000-3600-5215-006-666-00000														34.90 \$34.90
WARRANT TOTAL																			
40274485	002845/	HIGHWAY 20 SIGNWORKS 157 B MARKET STREET COLUSA, CA 95932		PV-000415	01-0000-0-0000-7150-4300-009-999-00000														268.13

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/05/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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	
40274486	000256/	INDUSTRIAL TRUCK & FARM																	\$268.13
		PO BOX 691																	
		WILLOWS, CA 95988																	
170053	PO-170053	1. 01-0000-0-0000-8100-4300-008-888-08024													472422				11.08
		WARRANT TOTAL																	\$11.08
40274487	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													MARCH 2017				66.00
		WARRANT TOTAL																	\$66.00
40274488	001879/	SALLIE KORMOS																	
		136 N. LASSEN ST.																	
		WILLOWS, CA 95988																	
		PV-000426																	7.80
		01-0000-0-0000-3600-5215-006-666-00000																	\$7.80
		WARRANT TOTAL																	
40274489	000389/	LANNIES SEPTIC SERVICE LLC																	
		PO BOX 1055																	
		WILLOWS, CA 95988																	
		PV-000416																	160.88
		01-1100-0-1202-1000-4300-007-700-00000																	\$160.88
		WARRANT TOTAL																	
40274490	002774/	MENDES SUPPLY COMPANY																	
		1030 W DEL NORTE ST																	
		EUREKA, CA 95501																	
		PV-000416																	160.88
		01-1100-0-1202-1000-4300-007-700-00000																	\$160.88
		WARRANT TOTAL																	
170026	PO-170026	1. 01-0000-0-0000-8100-4300-008-666-08028																	1,571.21
		WARRANT TOTAL																	\$1,571.21
40274491	002883/	MT SHASTA SPRING WATER																	
		1878 TWIN VIEW BLVD																	
		REDDING, CA 96003																	
		PV-000417																	20.35
		01-0000-0-0000-7600-4300-009-999-00000																	126249
		WARRANT TOTAL																	20.35

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0037 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/05/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40274492	000064/		NORTH WOODWINDS															
			820 EAST 5TH AVE.															
			CHICO, CA 95926															
170129	PO-170129	1.	01-0000-0-1191-1000-5630-009-999-00000											529192			239.00	
170129		4.	01-1100-0-1191-1000-4300-007-700-00000											529192			42.44	
			WARRANT TOTAL														\$281.44	
40274493	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			84.93	
170021		1.	01-0000-0-0000-7600-4300-009-999-00000											89572958			12.83	
170021		1.	01-0000-0-0000-7600-4300-009-999-00000											89572958			34.73	
170323	PO-170319	1.	01-0000-0-1110-1000-4300-007-700-00000											89572958			88.31	
170400	PO-170392	1.	01-0000-0-3200-1000-4300-005-555-00000											89572958			56.97	
170408	PO-170402	1.	01-0000-0-1110-1000-4300-007-700-00000											89572958			1,694.55	
170444	PO-170438	1.	01-0000-0-0000-2700-4300-004-444-00000											89572958			118.82	
170444		1.	01-0000-0-0000-2700-4300-004-444-00000											6032202000436031			106.25	
170444		1.	01-0000-0-0000-2700-4300-004-444-00000											89572958			19.25	
170447	PO-170442	3.	01-7338-0-1110-1000-4300-007-778-00000											89572958			1,472.01	
170457	PO-170452	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958			100.99	
170476	PO-170472	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958			57.15	
170478	PO-170474	1.	01-0000-0-0000-2700-4300-003-333-00003											89572958			352.63	
170479	PO-170475	1.	01-0000-0-1110-1000-4300-003-333-00000											89572958			643.29	
170494	PO-170488	1.	01-0801-0-1110-1000-4300-005-501-00000											89572958			96.95	
			WARRANT TOTAL														\$4,939.66	





DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0037 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/05/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
170176			1.	01-0000-0-1110-1000-5620-003-333-08029								327165809			543.86	
170176			2.	01-0000-0-1110-1000-5620-004-444-08029								327165809			287.92	
170176			3.	01-0000-0-1110-1000-5620-007-700-08029								327165809			367.90	
170176			4.	01-0000-0-3200-1000-5620-005-555-08029								327165809			16.02	
				WARRANT TOTAL												\$1,592.16
-----																
40274500	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988														
				CM-000010								2015-16	ADJUSTMENT		4,075.00-	
				PV-000419								APRIL	2017		29,000.00	
				WARRANT TOTAL												\$24,925.00
-----																
40274501	001008/	WALMART COMMUNITY/SEMB PO BOX 530934 ATLANTA, GA 30353-0934														
				PO-170162								6032202000436031			145.04	
				PO-170157								6032202000436031			12.29	
				PO-170157								6032202000436031			79.28	
				WARRANT TOTAL												\$236.61
-----																
40274502	001206/	WALMART COMMUNITY/SEMB PO BOX 530934 ATLANTA, GA 30353-0934														
				PO-170326								6032202000436031			24.02	
				PO-170463								6032202000436031			139.31	
				PV-000422								6032202000436031			30.63	
				PV-000423								6032202000436031			69.93	
				PV-000424								6032202000436031			52.63	
				WARRANT TOTAL												\$316.52

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/05/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 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

40274503 000077/ WILLOWS HARDWARE INC  
 145 N BUTTE STREET  
 WILLOWS, CA 95988  
 170394 PO-170386 1. 01-6387-0-3800-1000-4300-007-778-00000 147653 78.84  
 WARRANT TOTAL \$78.84

40274504 002851/ WOODWORKER'S SUPPLY INC.  
 1108 N GLENN RD  
 CASPER, WY 82601

170391 PO-170383 1. 01-6387-0-3800-1000-4300-007-778-00000 9122840-1 932.45  
 WARRANT TOTAL \$932.45

40274505 002887/ MUNSCH'S LAWN CARE  
 PO BOX 1293  
 WILLOWS, CA 95988

170273 PO-170252 1. 01-5810-0-3800-1000-4400-007-778-00000 2682 1,500.00  
 WARRANT TOTAL \$1,500.00

40274506 002908/ DANIEL ZINTZUN  
 353 BELL WAY  
 ORLAND, CA 95963

PV-000420 01-6264-0-1110-1000-5210-007-778-00000 REIMB MILEAGE 149.80  
 WARRANT TOTAL \$149.80

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 38 TOTAL AMOUNT OF CHECKS: \$44,121.83\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 38 TOTAL AMOUNT: \$44,121.83\*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 NB COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/05/2017  
 Fund : 13 CAFETERIA

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

40274507 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 371.35  
 WARRANT TOTAL \$371.35

40274508 000098/ DANIELSEN CO.  
 435 SOUTHGATE CT.  
 CHICO, CA 95928-7435

170146 PO-170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,541.42  
 170146 1. 13-5310-0-0000-3700-4700-001-111-00000 129047 565.71  
 170146 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,211.34  
 170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 107.85  
 170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 125.75  
 170147 1. 13-5310-0-0000-3700-4300-001-111-00000 129047 98.83  
 170418 PO-170412 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 24.57  
 WARRANT TOTAL \$3,675.47

40274509 002448/ FROZEN GOURMET INC  
 5800 AIRPORT ROAD  
 REDDING, CA 96002

170137 PO-170137 1. 13-5310-0-0000-3700-4710-001-111-00000 400655 49.44  
 WARRANT TOTAL \$49.44

40274510 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 2,598.88  
 170139 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 5.28  
 WARRANT TOTAL \$2,604.16

40274511 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 56376 94.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/05/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0037 NB  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Punc	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170417		1.	13-5310-0-0000-3700-4700-001-111-00000								55873			79.50
WARRANT TOTAL														\$173.50

40274512 000096/ PROPACIFIC FRESH  
 P.O. BOX 1069  
 DURHAM, CA 95938

PV-000421		13-5310-0-0000-3700-4700-001-111-00000												5,047.26
WARRANT TOTAL														\$5,047.26

40274513 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											1,280.58
170151		1.	13-5310-0-0000-3700-4700-001-111-00000											1,445.99
170152	PO-170152	1.	13-5310-0-0000-3700-4300-001-111-00000											840.47
170152		1.	13-5310-0-0000-3700-4300-001-111-00000											292.21
170420	PO-170414	1.	13-5310-0-0000-3700-4710-001-111-00000											253.38
WARRANT TOTAL														\$4,112.63

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

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$16,033.81*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$16,033.81*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	45	TOTAL AMOUNT OF CHECKS:	\$60,155.64*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	45	TOTAL AMOUNT:	\$60,155.64*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0038 INSURANCE - APRIL 2017  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/05/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bbr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40274514	000207/	CALIFORNIA'S VALUED TRUST																	
		PO BOX 26300																	
		FRESNO, CA 93729-6300																	
		PV-000428			01-0000-0-0000-0000-9571-000-000-000000												APRIL 2017	109,110.69	
					01-0000-0-0000-0000-9572-000-000-000000												APRIL 2017	35,666.76	
					01-0000-0-0000-0000-9585-000-000-000000												APRIL 2017	48,397.89	
					01-0000-0-0000-0000-9586-000-000-000000												APRIL 2017	14,130.59	
																		\$207,305.93	

WARRANT TOTAL

*** 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:
		1	0	0	1	\$207,305.93*	\$ .00*	\$ .00*	\$207,305.93*
*** BATCH TOTALS ***		1	0	0	1	\$207,305.93*	\$ .00*	\$ .00*	\$207,305.93*
*** DISTRICT TOTALS ***		46	0	0	46	\$267,461.57*	\$ .00*	\$ .00*	\$267,461.57*