

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/14/2017

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 NB
 Fund : 01 GENERAL FUND

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	
40276760	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																	1,919.06
																				\$1,919.06

 40276761 001673/
 AWARDS CO.
 424 NORD AVE.
 CHICO, CA 95926

170608	PO-170602	1.	01-0000-0-0000-2700-4300-004-444-00000																	125.00
	PV-000565	01-0000-0-0000-2700-4300-004-444-00000																		23.97
																				\$148.97

 40276762 002287/
 NEKKI BATEMAN
 678 4TH ST.
 WILLOWS, CA 95988

PV-000566	01-0000-0-0000-7600-5210-009-999-08026																			130.01
																				\$130.01

 40276763 002926/
 STEPHANIE COLE
 6243 COUNTY ROAD 66
 WILLOWS, CA 95988

PV-000567	01-0000-0-0000-8100-4392-006-666-08025																			38.93
																				\$38.93

 40276764 000865/
 KAREN COLOMBO
 680 N. MURDOCK
 WILLOWS, CA 95988

PV-000568	01-0001-0-1110-1000-5210-009-998-00000																			44.94
																				\$44.94

 40276765 002927/
 CSU CHICO RESEARCH FOUNDATION
 C/O ACCOUNTS RECEIVABLE
 25 MAIN STREET SUITE 203
 CHICO, CA 95928-5388

PV-000569	01-6264-0-1130-1000-5200-004-448-00000																			400.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/14/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0051 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

40276766 002768/ DAVE LACOMBE
 840 SHERWOOD WAY
 WILLOWS, CA 95988

170612 PO-170606 1. 01-0000-0-0000-2700-5890-004-444-00000 478855 250.00
 PV-000570 01-0000-0-0000-2700-5890-004-444-00000 478855 25.00
 WARRANT TOTAL \$275.00

40276767 002581/ DEBBY BEYMER
 PO BOX 1032
 COLUSA, CA 95932

PV-000571 01-0000-0-0000-7600-5215-009-999-08026 REIMB MEAL 10.00
 WARRANT TOTAL \$10.00

40276768 000055/ GANDY & STALEY
 PO BOX 810
 WILLOWS, CA 95988

170182 PO-170179 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 1,772.47
 170182 2. 01-0000-0-0000-8100-4392-006-666-08025 87180 768.50
 170182 3. 01-0000-0-1230-1000-4392-007-779-00000 87180 48.75
 WARRANT TOTAL \$2,589.72

40276769 002774/ MENDES SUPPLY COMPANY
 1030 W DEL NORTE ST
 EUREKA, CA 95501

170647 PO-170641 1. 01-0000-0-0000-8100-4300-008-666-08028 R020139 23.33
 WARRANT TOTAL \$23.33

40276770 000154/ NASCO MODESTO
 P.O. BOX 101
 SALIDA, CA 95368-0101

170166 PO-170167 1. 01-0000-0-1110-1000-4300-007-700-00000 428727 164.12
 WARRANT TOTAL \$164.12

TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$16,174.01*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/07/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BRANCH: 0048 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NOM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40276635	002403/	CHRISTY WHITE ACCOUNTANCY CORP														
		348 OLIVE STREET														
		SAN DIEGO, CA 92103														
		PV-000552			01-0000-0-0000-7190-5810-009-999-00000								13593			4,466.25
																\$4,466.25
40276636	000224/	CORNING LUMBER CO.														
		P.O. BOX 646														
		CORNING, CA 96021														
		PV-000553			01-8150-0-0000-8100-4300-008-888-00000								1705-051953			15.42
																\$15.42
40276637	002373/	DANNIS WOLIVER KELLEY														
		275 BATTERY STREET														
		SUITE 1150														
		SAN FRANCISCO, CA 94111														
		PV-000554			01-0000-0-0000-7110-5815-009-999-00000								8807			672.00
																\$672.00
40276638	002581/	DEBBY BEYMER														
		PO BOX 1032														
		COLUSA, CA 95932														
		PV-000555			01-0000-0-0000-7600-5210-009-999-08026											259.05
																\$259.05
40276639	000250/	GRAINGER														
		DEPT 859458929														
		PALATINE, IL 60038-0001														
		170052			1. 01-8150-0-0000-8100-4300-008-888-00000											823.09
																\$823.09
40276640	001927/	ROSA HERNANDEZ														
		996 JUNIPER DRIVE														
		WILLOWS, CA 95988														
		PV-000556			01-0000-0-0000-3600-5215-006-666-00000											106.55
																\$106.55

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB FOR WARRANTS DATED 06/07/2017
 Fund : 01 GENERAL FUND

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

40276641 002426/ HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY
 14046 COLLECTIONS CENTER DR
 CHICAGO, IL 60693
 170630 PO-170624 1. 01-6300-0-1141-1000-4100-004-444-00000 953090420 16,537.95
 WARRANT TOTAL \$16,537.95

40276642 000256/ INDUSTRIAL TRUCK & FARM
 PO BOX 691
 WILLOWS, CA 95988
 170053 PO-170053 1. 01-0000-0-0000-8100-4300-008-888-08024 97700 72.85
 WARRANT TOTAL \$72.85

40276643 000184/ INKWELL
 PO BOX 951
 WILLOWS, CA 95988
 170048 PO-170048 1. 01-8150-0-0000-8100-4300-008-888-00000 14414 37.61
 WARRANT TOTAL \$37.61

40276644 002924/ KATELYN PFYL
 1927 COUNTY RD QQ
 WILLOWS, CA 95988
 PV-000557 01-0801-0-1110-1000-5890-003-320-00000 100 45.00
 WARRANT TOTAL \$45.00

40276645 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963
 170451 PO-170445 1. 01-0000-0-0000-8100-4300-008-888-08024 487889 19.24
 WARRANT TOTAL \$19.24

40276646 002903/ O'REILLEY AUTO PARTS
 1227 WEST WOOD STREET
 WILLOWS, CA 95988
 PV-000558 01-8150-0-0000-8100-4300-008-888-00000 171705 103.31
 WARRANT TOTAL \$103.31

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/07/2017

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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
40276647	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			176.96
		170518	PO-170512	1.	01-	0000-0-0000-8100-4300-008-666-08028						89572958			401.53
						WARRANT TOTAL									\$578.49

40276648	000315/ KRISTEN SCHLUND 3257 SHADYBROOK LANE CHICO, CA 95928														
		PV-000560		01-	0000-0-1110-1000-4300-003-333-23000							REIMB			3.00
						WARRANT TOTAL									\$3.00

40276649	002846/ SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131														
		PV-000559		01-	8150-0-0000-8100-4300-008-888-00000							402376248			29.21
						WARRANT TOTAL									\$29.21

40276650	001839/ JAIMIE THORPE 892 BRENNAN PLACE WILLOWS, CA 95988														
		PV-000561		01-	0000-0-0000-3600-5215-006-666-00000							REIMB MEALS			29.75
						WARRANT TOTAL									\$29.75

40276651	002919/ TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019														
		PV-000562		01-	8150-0-0000-8100-5530-008-888-00000							MONTHLY PEST CONTROL			224.00
						WARRANT TOTAL									\$224.00

40276652	002480/ US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428														
		CM-000013		01-	0000-0-1110-1000-4300-003-333-00000							AMAZON FANTUZO			47.98-

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

06/07/17 PAGE 5

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/07/2017

BATCH: 0048 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
170004	PO-170004		1.	01-0000-0-0000-8100-5560-009-999-00000												CAL WATER	1,754.09
170005	PO-170005		1.	01-0000-0-0000-7150-4300-009-999-00000												MORT SUPPLIES	164.68
170006	PO-170006		1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART	15.27
170006			1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART	19.12
170006			1.	01-0000-0-0000-7600-4300-009-999-00000												DOLLAR TREE	15.12
170006			1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART	9.22
170007	PO-170007		1.	01-0000-0-0000-7600-5990-009-999-08026												POSTAGE	23.75
170007			1.	01-0000-0-0000-7600-5990-009-999-08026												POSTAGE	6.80
170008	PO-170008		1.	01-0000-0-0000-8100-5520-009-999-08026												WASTE MANAGEMENT	2,611.05
170011	PO-170011		1.	01-0000-0-0000-7600-5215-009-999-08026												MORT SUPPLIES	36.61
170070	PO-170070		1.	01-8150-0-0000-8100-4300-008-888-00000												TURF STAR	118.91
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												AMAZON	36.76
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												AMAZON	153.14
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												GREEN DEALER	111.50
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												BALLYSONLINE	185.65
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												B&H	49.00
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												SPRINKLER WAREHOUSE	240.87
170070			1.	01-8150-0-0000-8100-4300-008-888-00000												HERITAGE PARTS	33.24
170116	PO-170116		1.	01-0000-0-1110-1000-4300-004-444-00000												AMAZON	16.89
170116			1.	01-0000-0-1110-1000-4300-004-444-00000												AMAZON	60.40
170117	PO-170117		1.	01-0000-0-0000-2700-4300-004-444-00000												AMAZON	118.89
170156	PO-170161		1.	01-0000-0-0000-2700-4300-007-700-00000												AMAZON	41.77
170168	PO-170168		1.	01-0000-0-0000-2700-4300-007-700-00007												SCHOLASTIC	21.95
170173	PO-170171		1.	01-0000-0-3800-1000-4300-007-700-70100												TRANSFER FLOW/TRAC SUPP/GAS	598.85

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/07/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
170239	PO-170241		1.	01-0801-0-1110-1000-4300-007-710-00000								AMAZON			228.35	
170268	PO-170246		1.	01-0000-0-0000-2700-4300-003-333-00003								OFFICE DEPOT			75.06	
170330	PO-170325		1.	01-0801-0-1110-1000-4300-007-712-00000								AMAZON			89.43	
170402	PO-170398		1.	01-0001-0-1110-1000-5990-003-333-00000								POSTAGE			52.01	
170438	PO-170432		1.	01-0000-0-0000-7600-5910-009-999-08026								AT&T			679.64	
170438			1.	01-0000-0-0000-7600-5910-009-999-08026								AT&T			610.83	
170490	PO-170484		1.	01-0000-0-1110-1000-4300-007-700-23000								DICKS			42.89	
170490			1.	01-0000-0-1110-1000-4300-007-700-23000								AMAZON			117.28	
170490			1.	01-0000-0-1110-1000-4300-007-700-23000								DICKS			300.22	
170520	PO-170514		1.	01-0000-0-0000-8100-4300-008-666-08028								AMAZON			76.41	
170573	PO-170568		1.	01-0001-0-1110-1000-4390-003-333-42030								REALLY GOOD STUFF			19.44	
170584	PO-170579		1.	01-0000-0-0000-2700-4300-003-333-00003								STUDIES WEEKLY			1,683.00	
170584			1.	01-0000-0-0000-2700-4300-003-333-00003								AMAZON			738.51	
												WARRANT TOTAL			VOIDED	

40276653	002480/	US BANK CORP PAYMENT SYSTEM														
		PO BOX 790428														
		ST LOUIS, MO 63179-0428														

170588	PO-170582		1.	01-8150-0-0000-8100-5200-008-888-00000								TPC TRAINCO			1,100.00	
170589	PO-170583		1.	01-0801-0-1110-1000-4300-004-416-00000								AMAZON			52.47	
170597	PO-170597		1.	01-0271-0-1110-1000-4300-007-717-00000								AMAZON			89.80	
170597			1.	01-0271-0-1110-1000-4300-007-717-00000								AMAZON			44.48	
170617	PO-170608		1.	01-0000-0-3200-1000-4300-005-555-00000								GRADSOURCE/MIDWEST			208.72	
170616	PO-170612		1.	01-0271-0-1110-1000-4300-004-416-00000								AMAZON			54.01	
170621	PO-170616		1.	01-0801-0-1110-1000-4300-009-901-00000								SCHOOL NURSE SUPPLY			322.70	
170622	PO-170617		1.	01-0801-0-1110-1000-4300-003-301-00000								KELSO'S/PLAY THERAPY			250.55	

APV250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/07/2017
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
 Fund : 01 GENERAL FUND

WARRANT REG#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Slt	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170623	PO-170618	1.	01	0000	0	1110	1000	4300	003	333	00000				RHODE ISLAND NOVELTY	59.85
170623		1.	01	0000	0	1110	1000	4300	003	333	00000				COSTCO/WALMART	56.89
170628	PO-170622	1.	01	0801	0	1110	1000	4300	007	717	00000				AMAZON	313.91
170641	PO-170634	1.	01	0000	0	1110	1000	4300	004	444	00000				AMAZON	15.86
	PV-000541		01	0001	0	1110	1000	5990	003	333	00000				POSTAGE	71.52
	PV-000542		01	0000	0	0000	2700	4300	003	333	00003				BOOK PAL	934.75
	PV-000543		01	7338	0	1130	1000	4200	007	778	00000				AMAZON	41.06
			01	7338	0	1130	1000	4200	007	778	00000				AMAZON	11.52
	PV-000544		01	0000	0	1141	1000	4200	007	700	00000				AMAZON	13.79
			01	0801	0	1141	1000	4200	007	719	00000				AMAZON	188.24
			01	8801	0	1141	1000	4200	007	719	00000				AMAZON	76.60
	PV-000545		01	0350	0	3800	1000	4300	007	700	00000				JOHNSON	979.15
	PV-000546		01	7338	0	1130	1000	4200	007	778	00000				AMAZON	19.94
	PV-000547		01	0271	0	1141	1000	4200	007	704	00000				AMAZON	104.48
	PV-000548		01	0000	0	0000	8100	5545	009	999	00000				PG&E	7,356.73
	PV-000549		01	8150	0	0000	8100	5215	008	888	00000				HOTELS.COM	181.12
															WARRANT TOTAL	\$23,656.76

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$48,095.53*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$48,095.53*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/07/2017

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40276654	002919/		TRISDALE PEST CONTROL INC.																
			2846 VIRGINIA AVENUE																
			SHASTA LAKE, CA 96019																
			PV-000562	13	5310	0	0	0000	8100	5530	001	111	00000				MONTHLY PEST CONTROL	176.00	
																		\$176.00	

 40276655 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

170633	PO-170627	1	13-5310-0-0000-3700-4300-001-111-00000																105.95
	PV-000540	13	5310-0-0000-3700-4300-001-111-00000																208.91
																			\$314.86

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$490.86*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$490.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/07/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0048 NB

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40276656	002925/	LUKE TAYLOR															
		6738 COUNTY ROAD 47															
		WILLOWS, CA 95988															
		PV-000563			73-0000-0-0000-9200-7299-007-700-73002										DAVENPORT SCHOLARSHIP	1,500.00	
																	\$1,500.00

*** 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	\$1,500.00*	\$.00*	\$.00*	\$1,500.00*
*** BATCH TOTALS ***		27	0	0	27	\$50,086.39*	\$.00*	\$.00*	\$50,086.39*
		27	0	0	27	\$50,086.39*	\$.00*	\$.00*	\$50,086.39*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/07/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0050 H & W
 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
40276657	000207/	CALIFORNIA'S VALUED TRUST													
		PO BOX 26300													
		FRESNO, CA 93729-6300													
		PV-000564		01-0000-0-0000-0000-9571-000-000-00000										JUNE 2017	119,080.99
				01-0000-0-0000-0000-9572-000-000-00000										JUNE 2017	26,666.76
				01-0000-0-0000-0000-9585-000-000-00000										JUNE 2017	46,706.06
				01-0000-0-0000-0000-9586-000-000-00000										JUNE 2017	14,233.44
				WARRANT TOTAL											
															\$206,687.25

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$206,687.25*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$206,687.25*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$206,687.25*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$206,687.25*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 28 TOTAL AMOUNT OF CHECKS: \$256,773.64*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 28 TOTAL AMOUNT: \$256,773.64*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 nb
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/31/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40276399	002920/	ABDO-SPOTLIGHT-MAGIC WAGON														
		PO BOX 398166														
		MINNEAPOLIS, MN 55439														
170409	PO-170405	1. 01-0000-0-0000-2700-4200-003-333-00003											210687			155.63
170548	PO-170542	1. 01-0001-0-1144-1000-4200-003-333-00000											210687			300.00
		WARRANT TOTAL														\$455.63
40276400	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
170029	PO-170029	1. 01-0000-0-0000-8100-4300-008-666-08028											20277			8.19
170519	PO-170513	1. 01-0000-0-0000-8100-4300-008-666-08028											20277			75.31
		WARRANT TOTAL														\$83.50
40276401	000752/	JANNA ALVES														
		2493 COUNTY RD V														
		GLENN, CA 95943														
170080	PO-170080	2. 01-0000-0-1110-1000-4300-003-333-00000											REIMB			35.77
170080		1. 01-0000-0-1110-1000-4300-003-333-23000											REIMB			110.00
		WARRANT TOTAL														\$145.77
40276402	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			755.58
		WARRANT TOTAL														\$755.58
40276403	001673/	AWARDS CO.														
		424 NORD AVE.														
		CHICO, CA 95926														
PV-000536		01-0000-0-0000-7600-4300-009-999-00000											13865			105.00
		WARRANT TOTAL														\$105.00
40276404	001533/	CRISTINA CAMERON														
		64 GLENSHIRE LANE														
		CHICO, CA 95973														
170304	PO-170307	1. 01-0801-0-1110-1000-4300-003-309-00000											REIMB			149.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/31/2017

BATCH: 0047 nb
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)
REC# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT
170304 1. 01-0801-0-1110-1000-4300-003-309-00000 REIMB 41.99
WARRANT TOTAL \$191.11

40276405 002885/ CATHY WHITNEY
3150 COUNTY RD 313
ORLAND, CA 95963

PV-000535 01-0000-0-0000-3600-5200-006-666-00000 BUS DRIVER TRAINING 1,112.50
WARRANT TOTAL \$1,112.50

40276406 001584/ CDW GOVERNMENT INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

170634 PO-170628 1. 01-0000-0-0000-7700-4400-007-999-77000 HWG2129 2,945.96
WARRANT TOTAL \$2,945.96

40276407 000452/ KAREN EVANS
42 GLENSHIRE LANE
CHICO, CA 95973

170112 PO-170112 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 69.44
WARRANT TOTAL \$69.44

40276408 001674/ CATHY FLEMING
45 E. SHASTA STREET
ORLAND, CA 95963

170099 PO-170099 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 72.71
WARRANT TOTAL \$72.71

40276409 000574/ KAREN FURTADO
921 WASHINGTON ST
WILLOWS, CA 95988

170105 PO-170105 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 79.24
WARRANT TOTAL \$79.24

40276410 000803/ GLENN COUNTY ENVIRONMENTAL
HEALTH DEPARTMENT
257 N. VILLA AVE.
WILLOWS, CA 95988

PV-000534 01-8150-0-0000-8100-5890-008-888-08024 6085 250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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			
40276417	002883/		MT SHASTA SPRING WATER															
			1878 TWIN VIEW BLVD															
			REDDING, CA 96003															
			PV-000524	01-0000-0-0000-7600-4300-009-999-00000								496908			20.35			
																\$20.35		
40276418	002900/		NAPA AUTO PARTS															
			402 WALKER STREET															
			ORLAND, CA 95963															
			PV-000531	01-0000-0-0000-8100-4300-006-666-08025								487444				13.84		
																	\$13.84	
40276419	000064/		NORTH WOODWINDS															
			820 EAST 5TH AVE.															
			CHICO, CA 95926															
			PV-000525	01-0000-0-1191-1000-5630-009-999-00000								967432					25.00	
			PV-000537	01-0000-0-1191-1000-4300-009-999-00000								967425					12.98	
				01-0000-0-1191-1000-5630-009-999-00000								967425					83.00	
																	\$120.98	
40276420	000065/		OFFICE DEPOT															
			PO BOX 70025															
			LOS ANGELES, CA 90074-0025															
			170441	PO-170436	1.	01-0000-0-1110-1000-4300-004-444-00000												349.18
			170556	PO-170550	1.	01-0801-0-1110-1000-4300-003-320-00000												75.21
			170556		1.	01-0801-0-1110-1000-4300-003-320-00000												37.39
			170579	PO-170574	1.	01-0000-0-1110-1000-4300-003-333-00000												33.73
			170583	PO-170578	1.	01-0000-0-0000-2700-4300-003-333-00003												694.95
			170609	PO-170603	1.	01-0000-0-0000-2700-4300-004-444-00000												197.76
			170618	PO-170609	1.	01-0000-0-3200-1000-4300-005-555-00000												618.12
			170625	PO-170620	1.	01-0000-0-0000-2700-4300-003-333-00003												300.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 nb
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/31/2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-000520		01	-0000-0-1110-1000-4300-003-333-00000								89572958			173.94
	PV-000526		01	-9510-0-1110-1000-4300-003-326-00000								89572958			95.99
															\$2,576.27
40276421	001688/														
	KATHY PARSONS														
	565 EDGEWOOD LANE														
	WILLOWS, CA 95988														
170219	PO-170220		2.	01-0000-0-1110-1000-4300-003-333-23000								REIMB			47.00
170281	PO-170279		1.	01-0000-0-1110-1000-4300-003-333-23000								REIMB			22.60
170281			2.	01-0801-0-1110-1000-4300-003-322-00000								REIMB			109.39
															\$178.99
40276422	002312/														
	TCG ADMINISTRATORS/CALSTRS														
	900 S. CAPITAL OF TEXAS HWY.														
	SUITE 350														
	AUSTIN, TX 78746														
170020	PO-170020		1.	01-0000-0-0000-7600-5990-009-999-08026								MAY 2017			68.00
															\$68.00
40276423	002921/														
	TRI COUNTIES BANK														
	PO BOX 909														
	CHICO, CA 95927														
	PV-000539		01	-0000-0-3800-9100-7438-007-700-70100								720646060			56.66
			01	-0000-0-3800-9100-7439-007-700-70100								720646060			316.43
															\$373.09
40276424	002449/														
	TURNITIN LLC														
	DEPT #34258														
	PO BOX 39000														
	SAN FRANCISCO, CA 94139														
170632	PO-170626		1.	01-7338-0-1110-1000-5891-007-778-00000								IN11124720			1,760.50
															\$1,760.50

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 nb

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/31/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40276425	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													331525345			380.18	
170176		1. 01-0000-0-1110-1000-5620-003-333-08029													331525345			543.86	
170176		2. 01-0000-0-1110-1000-5620-004-444-08029													331525345			287.92	
170176		3. 01-0000-0-1110-1000-5620-007-700-08029													331525345			367.90	
170176		4. 01-0000-0-3200-1000-5620-005-555-08029													331525345			16.02	
		WARRANT TOTAL																\$1,595.88	

40276426	002494/	WALDEN ACADEMY																	
		PO BOX 1092																	
		WILLOWS, CA 95988																	
		PV-000529																	
		01-0000-0-0000-8096-000-000-00000																	
		WARRANT TOTAL																	55,108.50
																			\$55,108.50

40276427	001008/	WALMART COMMUNITY/GEMB																	
		PO BOX 530934																	
		ATLANTA, GA 30353-0934																	
170157	PO-170162	2. 01-0000-0-0000-2700-4300-007-700-00007																	
170157		2. 01-0000-0-0000-2700-4300-007-700-00007																	
		WARRANT TOTAL																	182.38
																			17.11
																			\$199.49

40276428	001206/	WALMART COMMUNITY/GEMB																	
		PO BOX 530934																	
		ATLANTA, GA 30353-0934																	
170331	PO-170326	1. 01-0271-0-1110-1000-4300-007-719-00000																	
170462	PO-170458	1. 01-0801-0-1110-1000-4300-007-708-00000																	
170489	PO-170483	1. 01-0000-0-1110-1000-4300-007-700-00000																	
170561	PO-170555	1. 01-0801-0-1110-1000-4300-003-320-00000																	
170582	PO-170577	1. 01-0000-0-0000-2700-4300-003-333-00003																	
		WARRANT TOTAL																	116.09
																			143.27
																			589.40
																			17.10
																			6.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 nb
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/31/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170600	PO-170600	1.	01	0801	0	1110	1000	4300	007	722	000000	6032202000436031			181.97
170601	PO-170601	2.	01	0271	0	1110	1000	4300	007	707	000000	6032202000436031			135.31
170601		1.	01	0801	0	1110	1000	4300	007	707	000000	6032202000436031			444.20
	PV-000538		01	1100	0	1202	1000	4300	007	700	000000	6032202000436031			700.27
															\$2,334.01

 40276429 002923/ RICHARD WELSH
 1045 WEST 1ST AVE.
 WILLOWS, CA 95988

PV-000530 01-0000-0-0000-7600-4300-009-999-000000 REIMB FUEL BASKETBALL 46.00
 WARRANT TOTAL \$46.00

 40276430 000316/ WILLOWS INTERMEDIATE
 PETTY CASH
 ERIN TAYLOR
 1145 W CEDAR STREET
 WILLOWS, CA 95988

PV-000528 01-0000-0-1110-1000-4300-004-444-000000 REPLENISH PETTY CASH 15.59
 WARRANT TOTAL \$15.59

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 32 TOTAL AMOUNT OF CHECKS: \$71,228.89*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 32 TOTAL AMOUNT: \$71,228.89*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0047 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

40276431 001811/ AMERIPRIDE UNIFORM SERVICES
PO BOX 1160
BEMIDJI, MN 56619-1160

PV-000523 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 122.29
WARRANT TOTAL \$122.29

40276432 000098/ DANIELSEN CO.
435 SOUTHGATE CT.
CHICO, CA 95928-7435

170147 PO-170147 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 44.70

170526 PO-170520 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 38.06

170638 PO-170631 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 813.42
WARRANT TOTAL \$896.18

40276433 000803/ GLENN COUNTY ENVIRONMENTAL
HEALTH DEPARTMENT
257 N. VILLA AVE.
WILLOWS, CA 95988

PV-000533 13-5310-0-0000-3700-5890-001-111-00000 6085 6086 6087 600.00
WARRANT TOTAL \$600.00

40276434 002745/ GOLD STAR FOODS INC.
PO BOX 4328
ONTARIO, CA 91761

170419 PO-170413 1. 13-5310-0-0000-3700-4700-001-111-00000 2048399 4,888.68
WARRANT TOTAL \$4,888.68

40276435 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 61195 167.00
WARRANT TOTAL \$167.00

40276436 002423/ DINA IBRAHIM
440 EL DORADO AVE
WILLOWS, CA 95988

PV-000532 13-5310-0-0000-3700-5210-001-111-00000 REIMB MILEAGE AND FOOD 80.46

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0047 nb FOR WARRANTS DATED 05/31/2017
 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

 13-5310-0-0000-3700-5215-001-111-00000 REIMB MILEAGE AND FOOD 10.00
 WARRANT TOTAL \$90.46

40276437 000096/
 PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938

PV-000522 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,691.65
 WARRANT TOTAL \$1,691.65

40276438 000105/
 SYSCO FOOD SERVICES OF SAC INC
 PO BOX 138007
 SACRAMENTO, CA 95813

PV-000521 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 233.77

13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 570.47
 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 293.46
 WARRANT TOTAL \$1,097.70

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$9,553.96*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$9,553.96*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 40 TOTAL AMOUNT OF CHECKS: \$80,782.85*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 40 TOTAL AMOUNT: \$80,782.85*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 40 TOTAL AMOUNT OF CHECKS: \$80,782.85*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 40 TOTAL AMOUNT: \$80,782.85*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	Goal Func Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40276182	002695/	ACE HARDWARE						
		255 N TEHEMA STREET						
		WILLOWS, CA 95988						
170199	PO-170188	1. 01-0000-0-0000-8100-4300-008-888-08024			19642			5.13
		WARRANT TOTAL						\$5.13
40276183	002615/	ADVANCED DOCUMENT CONCEPTS						
		PO BOX 3870						
		CHICO, CA 95927						
170002	PO-170002	1. 01-0000-0-0000-2700-4300-009-999-08029				CNIN679467		253.70
170002		2. 01-0000-0-1110-1000-4300-003-333-08029				CNIN679464		551.00
170002		3. 01-0000-0-1110-1000-4300-004-444-08029				CNIN679465		260.59
170002		4. 01-0000-0-1110-1000-4300-007-700-08029				CNIN679466		680.45
170002		5. 01-0000-0-3200-1000-4300-005-555-08029				CNIN679467		25.27
		WARRANT TOTAL						\$1,771.01
40276184	002692/	TARA BERENS						
170565	PO-170559	1. 01-0271-0-1110-1000-4300-003-305-00000					REIMB	18.18
170565		2. 01-0801-0-1110-1000-4300-003-305-00000					REIMB	232.33
170565		3. 01-9510-0-1110-1000-4300-003-305-00000					REIMB	36.91
		WARRANT TOTAL						\$287.42
40276185	000886/	VICKIE BERENS						
		991 N PLUMAS						
		WILLOWS, CA 95988						
170574	PO-170569	2. 01-0000-0-1110-1000-4300-003-333-00000					REIMB	40.83
170574		1. 01-0271-0-1110-1000-4300-003-306-00000					REIMB	48.02
		WARRANT TOTAL						\$88.85
40276186	000399/	TOM BRYANT						
		13835 WINSAP COURT						
		CHICO, CA 95973						
		PV-000512	01-6264-0-1110-1000-5200-007-778-00000				REIMB COUNSELOR CONF. REG	160.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/24/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 NE
 Fund : 01 GENERAL FUND

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

40276187	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963											
170587	PO-170581	2.	01-0801-0-1110-1000-4300-003-308-00000								REIMB		21.56
												\$21.56	

40276188	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435											
			01-0001-0-1110-1000-4300-009-998-00000								132102		68.72
												\$68.72	

40276189	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								3046 3047 3018		520.00
			01-0000-0-0000-3600-5630-006-666-00000								3046 3047 3018		1,580.00
			01-0000-0-0000-8100-5630-006-666-08025								3038 3043 3041 3042 3040		510.00
												\$2,610.00	

40276190	001069/	MIDWEST TECHNOLOGY PRODUCTS AND SERVICES P.O. BOX 3717 SIOUX CITY, IA 51102											
170507	PO-170593	1.	01-0000-0-3200-1000-4300-005-555-00000								2083847-00		142.42
												\$142.42	

40276191	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963											
170451	PO-170445	1.	01-0000-0-0000-8100-4300-008-888-08024								487015		9.85
												\$9.85	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/24/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REC#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40276192	000154/	NASCO MODESTO													
		P.O. BOX 101													
		SALIDA, CA 95368-0101													
170166	FO-170167	1.	01-0000-0-1110-1000-4300-007-700-00000									302001			14.67
170166		1.	01-0000-0-1110-1000-4300-007-700-00000									300530			12.28
			WARRANT TOTAL												\$26.95
40276193	002914/	NORTH STATE SCREEN PRINT													
		641 NORD AVENUE A													
		CHICO, CA 95926													
170613	PO-170607	1.	01-0000-0-0000-2700-4300-004-444-00000									152189			906.26
			WARRANT TOTAL												\$906.26
40276194	000065/	ORFICE DEPOT													
		PO BOX 70025													
		LOS ANGELES, CA 90074-0025													
170583	PO-170578	1.	01-0000-0-0000-2700-4300-003-333-00003									89572958			172.12
			WARRANT TOTAL												\$172.12
40276195	000651/	JULIE ROESSEL													
		9 WOODSTONE LANE													
		CHICO, CA 95928													
170254	PO-170258	1.	01-0801-0-1110-1000-4300-003-323-00000											REIMB	52.14
170500	PO-170494	1.	01-0801-0-1110-1000-4300-003-323-00000											REIME	93.21
			WARRANT TOTAL												\$145.35
40276196	002846/	SUPPLY WORKS													
		650 BRENNAN ST.													
		SAN JOSE, CA 95131													
170295	PO-170292	1.	01-0000-0-0000-8100-4300-008-666-08028									400898862			805.02
			WARRANT TOTAL												\$805.02
40276197	000302/	MICHAEL TATE													
		3112 EAGLE LAKE CT.													
		CHICO, CA 95973													
170110	PO-170110	1.	01-0000-0-1110-1000-4300-004-444-23000											REIMB	77.38

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 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
40276199	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	254.30
		WARRANT TOTAL														\$254.30
40276200	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
170147	PO-170147	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	181.53
170526	PO-170520	1. 13-5310-0-0000-3700-4710-001-111-00000													MULTIPLE	24.57
170638	PO-170631	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	2,016.89
		WARRANT TOTAL														\$2,222.99
40276201	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761														
170419	PO-170413	1. 13-5310-0-0000-3700-4700-001-111-00000													2033921	5,098.93
		WARRANT TOTAL														\$5,098.93
40276202	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													59751 60448	368.50
		WARRANT TOTAL														\$368.50
40276203	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
		PV-000517													MULTIPLE	2,989.97
		WARRANT TOTAL														\$2,989.97
40276204	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
170151	PO-170151	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,155.45

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/24/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170152	PO-170152	1.	13-5310-0-0000-3700-4300-001-111-00000														MULTIPLE	843.71
170420	PO-170414	1.	13-5310-0-0000-3700-4710-001-111-00000														MULTIPLE	362.70
WARRANT TOTAL																		

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$13,296.55*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$13,296.55*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 NB COMMERCIAL WARRANT REGISTER
 Fund : 73 FOUNDATION PRIVATE TRUST FUND FOR WARRANTS DATED 05/24/2017

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

40276205 002875/ TAYLOR GRAY
 PO BOX 962
 WILLOWS, CA 95988

PV-000518 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 2ND YEAR 2,000.00
 WARRANT TOTAL \$2,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,000.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$23,415.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$23,415.69*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$23,415.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$23,415.69*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/17/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40275859	002393/	ACCESS INFORMATION												
	HOLDINGS, LLC													
	6818 PATTERSON PASS RD SUITE A													
	LIVERMORE, CA 94550													
170001	PO-170001	1.	01-0000-0-0000-7600-5890-009-999-08026								CHDP8090			90.00
														\$90.00
40275860	002441/	STACI ALVES												
	27 DONNIE LANE													
	WILLOWS, CA 95988													
		PV-000492	01-0000-0-3800-1000-5215-007-700-70100										REIMB MEALS	49.00
														\$49.00
40275861	002917/	DIANE AMARO												
	880 PACIFIC AVE													
	WILLOWS, CA 95988													
		PV-000493	01-0000-0-3800-1000-4300-007-700-70100										REIMB FUEL AG TRIP	200.16
														\$200.16
40275862	001673/	AWARDS CO.												
	424 NORD AVE.													
	CHICO, CA 95926													
		PV-000494	01-0000-0-0000-7600-4300-009-999-00000										13714	201.42
														\$201.42
40275863	002909/	BOBERG HARDWOOD FLOORS												
	PO BOX 304													
	LOOMIS, CA 95650													
		170542	PO-170534	1.	01-9205-0-1202-8500-6200-007-999-00000								4235	28,600.00
														\$28,600.00
40275864	001559/	SHARON BUSLER												
	PO BOX 312													
	ORLAND, CA 95963													
		170587	PO-170581	1.	01-0271-0-1110-1000-4300-003-308-00000								REIMB	38.02
		170587		2.	01-0801-0-1110-1000-4300-003-308-00000								REIMB	1.60

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/17/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170182			2.	01-0000-0-0000-8100-4392-006-666-08025								87180			1,213.59
170182			3.	01-0000-0-1230-1000-4392-007-779-00000								87180			29.14
WARRANT TOTAL															\$2,268.25

40275871	000250/	GRAINGER													
		DEPT 859458929													
		PALATINE, IL 60038-0001													
170052		PO-170052	1.	01-8150-0-0000-8100-4300-008-888-00000								859458929			107.74
WARRANT TOTAL															\$107.74

40275872	002685/	IEC POWER													
		8795 FOLSOM BLVD.													
		SUITE 205													
		SACRAMENTO, CA 95826													
		PV-000499	01-0000-0-0000-8100-5640-009-999-55555											WUSD-OM-INV13	4,846.01
WARRANT TOTAL															\$4,846.01

40275873	002774/	MENDES SUPPLY COMPANY													
		1030 W DEL NORTE ST													
		EUREKA, CA 95501													
		PO-170026	1.	01-0000-0-0000-8100-4300-008-666-08028										ROI8823A	645.23
WARRANT TOTAL															\$645.23

40275874	002900/	NAPA AUTO PARTS													
		402 WALKER STREET													
		ORLAND, CA 95963													
		PV-000500	01-0000-0-0000-8100-4300-006-666-08025											486328	12.32
WARRANT TOTAL															\$12.32

40275875	000154/	NASCO MODESTO													
		P.O. BOX 101													
		SALIDA, CA 95368-0101													
		PO-170167	1.	01-0000-0-1110-1000-4300-007-700-00000										294154 298153	446.37
WARRANT TOTAL															\$446.37

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0044 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2017

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

WARRANT TOTAL																	
																	\$23.58

40275880	000733/	SCHOOL SPECIALTY															
		32656 COLLECTION CENTER DR.															
		CHICAGO, IL 60693-0656															
170423	PO-170418	3.	01-0000-0-0000-2700-4300-003-333-00003											208118098937			148.75
170423		1.	01-0271-0-1110-1000-4300-003-310-00000											208118098937			37.19
170423		2.	01-0801-0-1110-1000-4300-003-310-00000											208118098937			557.80
170536	PO-170531	1.	01-0000-0-0000-2700-4300-003-333-00003											208118119575			294.53
170537	PO-170535	3.	01-0000-0-0000-2700-4300-003-333-00003											208118113955			129.75
170537		1.	01-0271-0-1110-1000-4300-003-312-00000											208118113955			63.02
170537		2.	01-0801-0-1110-1000-4300-003-312-00000											208118113955			337.41
WARRANT TOTAL																	\$1,568.45

40275881	001934/	SHERWIN WILLIAMS															
		2412 COHASSET ROAD #A															
		CHICO, CA 95926															
170063	PO-170063	1.	01-9205-0-0000-8100-4300-009-999-00000											6322-8			317.03
WARRANT TOTAL																	\$317.03

40275882	000625/	SSDA															
		925 L STREET, SUITE 1200															
		SACRAMENTO, CA 95814															
		FV-000505															
		01-0000-0-0000-7600-5200-009-999-08026															
WARRANT TOTAL																	35.00
																	\$35.00

40275883	002858/	TRACTOR SUPPLY CREDIT PLAN															
		DEPT. 30 1205056375															
		PO BOX 78004															
		PHOENIX, AZ 85062-8004															
		PV-000507															
		01-0000-0-0000-3600-4300-006-666-00000															
WARRANT TOTAL																	21.44
																	\$21.44

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/17/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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
40275884	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			8.74
170157		4. 01-0000-0-1110-1000-4300-007-700-23000											6032202000436031			201.19
		WARRANT TOTAL														\$209.93
40275885	001206/	WALMART COMMUNITY/GEMB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
170036	PO-170036	1. 01-0000-0-0000-3600-4300-006-666-00000											6032202000436031			15.96-
170175	PO-170174	1. 01-0000-0-3200-2700-4300-005-555-00000											6032202000436031			150.12
170314	PO-170306	1. 01-0000-0-3200-2700-4300-005-555-00000											6032202000436031			41.28
170454	PO-170450	1. 01-0801-0-1110-1000-4300-003-308-00000											6032202000436031			74.96
170462	PO-170458	1. 01-0801-0-1110-1000-4300-007-708-00000											6032202000436031			99.36
170489	PO-170483	1. 01-0000-0-1110-1000-4300-007-700-00000											6032202000436031			31.33
170489		2. 01-0000-0-1110-1000-4300-007-700-00013											6032202000436031			165.75
170561	PO-170555	1. 01-0801-0-1110-1000-4300-003-320-00000											6032202000436031			304.84
170561		1. 01-0801-0-1110-1000-4300-003-320-00000											6032202000436031			12.31
	PV-000508	01-0271-0-1110-1000-4300-009-901-00000											6032202000436031			128.51
	PV-000509	01-0000-0-1113-1000-4300-007-700-00000											6032202000436031			110.27
		WARRANT TOTAL														116.91
																\$1,219.68
40275886	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			83.09
170046		1. 01-8150-0-0000-8100-4300-008-888-00000											WUSD			200.52

APY250 L.00.05

05/17/17 PAGE 7

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0044 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

WARRANT TOTAL																		
																	\$283.61	

40275887 000194/ ZEP MANUFACTURING COMPANY
 FILE 50188
 LOS ANGELES, CA 90074-0188
 PV-000510 01-8150-0-0000-8100-4300-008-888-00000 9002788741 142.32
 WARRANT TOTAL \$142.32

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 29 TOTAL AMOUNT OF CHECKS: \$49,035.10*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 29 TOTAL AMOUNT: \$49,035.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/17/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0044 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

 40275888 001959/
 CALIFORNIA DEPARTMENT OF ED
 CASHIER'S OFFICE
 PO BOX 515006
 SACRAMENTO, CA 95851-5006
 FV-000496 13-5380-0-0000-0000-8520-000-000-000000 C-058147 111.58
 WARRANT TOTAL \$111.58

 40275889 000096/
 PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938

PV-000503 13-5310-0-0000-3700-4700-001-111-000000 MULTIPLE 744.20
 WARRANT TOTAL \$744.20

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$855.78*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$855.78*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0044 NB
Fund : 73 FOUNDATION PRIVATE TRUST FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/17/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40275890	002689/	ALYSSA BEATTY																	
		PO BOX 347																	
		WILLOWS, CA																	

PV-000495	73-0002-0-0000-3200-7299-007-700-73001	DEVITT SCHOLARSHIP 4TH YEAR	2,000.00
	WARRANT TOTAL		\$2,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,000.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$51,890.88*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$51,890.88*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0045 INS MAY 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
40275891	000207/ CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300														
												PV-000511	01-0000-0-0000-0000-9571-000-000-00000	MAY 2017	119,080.99
													01-0000-0-0000-0000-9572-000-000-00000	MAY 2017	26,666.76
													01-0000-0-0000-0000-9585-000-000-00000	MAY 2017	47,110.79
													01-0000-0-0000-0000-9586-000-000-00000	MAY 2017	14,543.59
													WARRANT TOTAL		\$207,402.13

*** 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	\$207,402.13*	\$.00*	\$.00*	\$207,402.13*
*** BATCH TOTALS ***		1	0	0	1	\$207,402.13*	\$.00*	\$.00*	\$207,402.13*
*** DISTRICT TOTALS ***		33	0	0	33	\$259,293.01*	\$.00*	\$.00*	\$259,293.01*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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	
40275544	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988																
	170122	PO-170122	1.	01-8150-0-0000-8100-4300-008-888-00000										019394			19.29	
	170199	PO-170199	1.	01-0000-0-0000-8100-4300-008-888-08024										019518			9.64	
				WARRANT TOTAL													\$28.93	
40275545	001890/	CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632																
	170591	PO-170591	1.	01-0000-0-3800-1000-4300-007-700-70100												WILLOWS UNIFIED	25.50	
				WARRANT TOTAL													\$25.50	
40275546	002760/	CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357																
	170015	PO-170015	1.	01-0000-0-0000-7600-5910-009-999-08026												015602	893.38	
				WARRANT TOTAL													\$893.38	
40275547	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021																
	170049	PO-170049	1.	01-9205-0-0000-8100-4300-009-999-00000												WILLUN	79.70	
				WARRANT TOTAL													\$79.70	
40275548	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988																
				PV-000477	01-0000-0-0000-3600-5215-006-666-00000											REIMB MEALS	66.48	
				WARRANT TOTAL													\$66.48	
40275549	000256/	INDUSTRIAL TRUCK & FARM PO BOX 691 WILLOWS, CA 95988																
	170053	PO-170053	1.	01-0000-0-0000-8100-4300-008-888-08024												97700	66.29	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40275555	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
170444	PO-170438	1.	01	0000	0	0000	2700	4300	004	444	00000	89572958			110.80
170513	PO-170508	1.	01	0000	0	3800	1000	4300	007	700	70100	89572958			151.32
170513		3.	01	0801	0	1110	1000	4300	007	702	00000	89572958			297.60
170513		2.	01	0801	0	1110	1000	4300	007	717	00000	89572958			32.16
170513		2.	01	0801	0	1110	1000	4300	007	717	00000	89572958			162.33
170515	PO-170509	1.	01	0801	0	1110	1000	4300	007	721	00000	89572958			342.09
	PV-000480											89572958			104.88
	PV-000481											89572958			235.34
															\$1,436.52
															WARRANT TOTAL
40275556	002857/ RIDDELL PO BOX 71914 CHICAGO, IL 60694														
												950142559			2,657.13
															\$2,657.13
															WARRANT TOTAL
40275557	000243/ SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988														
												30848			785.75
															\$785.75
															WARRANT TOTAL
40275558	001839/ JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988														
												REIME MEALS			20.88
															\$20.88
															WARRANT TOTAL
40275559	002480/ US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428														
												170004			2,446.72
															CAL WATER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0043 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Edr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170006	PO-170006	1.	01	0000	0	0000	7600	4300	009	999	000000			SANIFOOD	11.23
170006		1.	01	0000	0	0000	7600	4300	009	999	000000			WALMART	27.61
170006		1.	01	0000	0	0000	7600	4300	009	999	000000			SOLILAR TREE/SANIFOOD	16.56
170007	PO-170007	1.	01	0000	0	0000	7600	5990	009	999	080026			POSTAGE	23.75
170008	PO-170008	1.	01	0000	0	0000	8100	5520	009	999	080026			WASTE MANAGEMENT	2,936.09
170011	PO-170011	1.	01	0000	0	0000	7600	5215	009	999	080026			BLACK BEAR	8.13
170116	PO-170116	1.	01	0000	0	1110	1000	4300	004	444	000000			AMAZON	41.18
170133	PO-170133	1.	01	6300	0	1141	1000	4200	003	339	000000			BOOKPAL	250.64
170133		1.	01	6300	0	1141	1000	4200	003	339	000000			AMAZON	160.50
170156	PO-170161	1.	01	0000	0	0000	2700	4300	007	700	000000			AMAZON	19.23
170156		1.	01	0000	0	0000	2700	4300	007	700	000000			AMAZON	163.15
170156		3.	01	0350	0	3800	1000	4300	007	700	000000			HUGHES HARDWOODS	2,070.04
170173	PO-170171	1.	01	0000	0	3800	1000	4300	007	700	70100			BACKFLOW DIST	305.96
170173		1.	01	0000	0	3800	1000	4300	007	700	70100			CHEVRON/COSTCO	394.81
170173		2.	01	0000	0	3800	1000	5200	007	700	70100			CATA	471.00
170267	PO-170245	1.	01	0000	0	0000	2700	4300	003	333	000003			WALMART	6.48
170268	PO-170246	1.	01	0000	0	0000	2700	4300	003	333	000003			AMAZON	45.94
170268		1.	01	0000	0	0000	2700	4300	003	333	000003			RENAISSANCE	10.25
170268		1.	01	0000	0	0000	2700	4300	003	333	000003			AMAZON	59.94
170268		1.	01	0000	0	0000	2700	4300	003	333	000003			WALMART	20.42
170330	PO-170325	1.	01	0801	0	1110	1000	4300	007	712	000000			WOODWORKERS SUPPLY	44.29
170384	PO-170396	1.	01	1100	0	1191	1000	4300	003	333	000000			MUSICK8	6.44
170384		1.	01	1100	0	1191	1000	4300	003	333	000000			AMAZON	5.24
170402	PO-170398	1.	01	0001	0	1110	1000	5990	003	333	000000			POSTAGE	4.90

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0043 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170402			1.	01-0001-0-1110-1000-5990-003-333-00000											POSTAGE	8.50
170402			1.	01-0001-0-1110-1000-5990-003-333-00000											POSTAGE	6.65
170405	PO-170399		1.	01-3550-0-3800-1000-4300-007-999-00000											NAPA	1,001.22
170406	PO-170400		1.	01-6387-0-3800-1000-4300-007-778-00000											GERLINGER	815.33
170413	PO-170403		1.	01-9510-0-1110-1000-4300-003-307-00000											ACE	25.95
170438	PO-170432		1.	01-0000-0-0000-7600-5910-009-999-08026											AT&T	679.47
170459	PO-170454		1.	01-9510-0-1144-1000-4200-003-333-00000											PERMA-BOUND	195.36
170481	PO-170477		1.	01-0000-0-1110-1000-4300-003-333-00000											AMAZON	42.45
170483	PO-170479		1.	01-4203-6-1110-1000-4300-003-338-00000											AMAZON	195.55
170490	PO-170484		1.	01-0000-0-1110-1000-4300-007-700-23000											AMAZON	19.73
170490			2.	01-0271-0-1110-1000-4300-007-706-00000											AMAZON	163.02
170495	PO-170489		1.	01-0350-0-3800-1000-4300-004-444-00000											MIDWEST TECHNOLOGY	249.33
170496	PO-170490		1.	01-0271-0-1110-1000-4300-004-416-00000											AMAZON	90.92
															WARRANT TOTAL	VOIDED

40275560 002480/ US BANK CORP PAYMENT SYSTEM
PO BOX 790428
ST LOUIS, MO 63179-0428

170501	PO-170495		1.	01-0000-0-0000-2700-4300-003-333-00003											TEACHERS PAY TEACHERS	6.00
170501			1.	01-0000-0-0000-2700-4300-003-333-00003											SCHOLASTIC	172.00
170502	PO-170496		3.	01-0000-0-0000-2700-4300-003-333-00003											WEBSTAIRANT	322.67
170502			2.	01-0271-0-1110-1000-4300-003-316-00000											WEBSTAIRANT	163.02
170502			1.	01-0801-0-1110-1000-4300-003-318-00000											WEBSTAIRANT	488.91
170503	PO-170497		1.	01-0801-0-1141-1000-4200-004-402-00000											FOLLETT	210.70
170503			2.	01-0801-0-1141-1000-4200-004-407-00000											FOLLETT	110.51
170511	PO-170506		1.	01-0801-0-1110-1000-4300-007-703-00000											NATIONAL ART HONOR SOCIETY	132.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	NAME (REMIT) Fd Res	Y	Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
170511		1.	01-0801-0-1110-1000-4300-007-703-00000					NATIONAL ART HONOR SOCIETY	94.99
170512	PO-170507	2.	01-0271-0-1110-1000-4300-007-701-00000					BSN SPORTS	117.75
170512		1.	01-0801-0-1110-1000-4300-007-701-00000					BSN SPORTS	563.91
170516	PO-170510	1.	01-0801-0-1110-1000-4300-007-721-00000					OFFICE DEPOT	214.49
170517	PO-170511	1.	01-0801-0-1110-1000-4300-004-416-00000					AMAZON	83.50
170520	PO-170514	1.	01-0000-0-0000-8100-4300-008-666-08028					AMAZON	61.62
170522	PO-170516	4.	01-0000-0-1110-1000-4300-004-444-00000					POCKET LAB	20.33
170522		1.	01-0000-0-1110-1000-4300-004-444-23000					POCKET LAB	9.53
170522		2.	01-0271-0-1110-1000-4300-004-408-00000					POCKET LAB	123.07
170522		3.	01-0801-0-1110-1000-4300-004-408-00000					POCKET LAB	273.49
170539	PO-170523	1.	01-0000-0-0000-2700-4300-004-444-00000					MAR VAL	64.68
170532	PO-170527	1.	01-0000-0-1110-1000-4300-003-333-00000					AMAZON	109.55
170533	PO-170528	1.	01-1100-0-1191-1000-4300-003-333-00000					MUSICK8	47.90
170533		1.	01-1100-0-1191-1000-4300-003-333-00000					MUSICK8	26.85
170535	PO-170530	1.	01-0271-0-1110-1000-4200-003-301-00000					KIDBETTER BOOKS	144.90
170541	PO-170533	1.	01-0271-0-1141-1000-4200-004-403-00000					AMAZON	13.02
170541		2.	01-0801-0-1141-1000-4200-004-403-00000					AMAZON	115.50
170541		2.	01-0801-0-1141-1000-4200-004-403-00000					AMAZON	206.13
170546	PO-170540	1.	01-6264-0-1110-1000-4200-003-338-00000					AMAZON	176.96
170547	PO-170541	1.	01-0000-0-1110-1000-4300-003-333-00000					AMAZON	200.00
170547		2.	01-0271-0-1110-1000-4300-003-317-00000					AMAZON	15.83
170547		2.	01-0271-0-1110-1000-4300-003-317-00000					AMAZON	147.19
170547		3.	01-0801-0-1110-1000-4300-003-317-00000					AMAZON	96.48
170547		3.	01-0801-0-1110-1000-4300-003-317-00000					AMAZON	27.07

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

APV250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
170547			3.	01-0801-0-1110-1000-4300-003-317-00000								AMAZON		AMAZON	53.39	
170550	PO-170544		1.	01-0801-0-1110-1000-4300-003-325-00000								AMAZON		AMAZON	43.66	
170551	PO-170545		1.	01-0801-0-1110-1000-4300-003-325-00000								MUSICK8		MUSICK8	10.46	
170551			1.	01-0801-0-1110-1000-4300-003-325-00000								MUSICK8		MUSICK8	89.54	
170552	PO-170546		1.	01-0801-0-1110-1000-4300-003-330-00000								AMAZON		AMAZON	49.99	
170553	PO-170547		2.	01-0000-0-1110-1000-4300-003-333-00000								REALLY GOOD STUFF		REALLY GOOD STUFF	74.41	
				WARRANT TOTAL												VOIDED

40275561	002480/	US BANK CORP PAYMENT SYSTEM														
		PO BOX 790428														
		ST LOUIS, MO 63179-0428														

170553	PO-170547		1.	01-9510-0-1110-1000-4300-003-309-00000								REALLY GOOD STUFF		REALLY GOOD STUFF	23.77	
170554	PO-170548		1.	01-0801-0-1110-1000-4300-003-325-00000								AMAZON		AMAZON	200.00	
170562	PO-170556		1.	01-0801-0-1110-1000-4300-003-320-00000								WALMART		WALMART	53.89	
170566	PO-170560		1.	01-0000-0-0000-3140-4300-009-999-00000								SCHOOL NURSE SUPPLY		SCHOOL NURSE SUPPLY	1,310.10	
170567	PO-170561		1.	01-0000-0-0000-2700-4300-003-333-00003								BREAKOUT EDU		BREAKOUT EDU	268.13	
170575	PO-170567		1.	01-6300-0-1131-1000-4100-007-700-00000								AMAZON		AMAZON	1,298.75	
170573	PO-170568		1.	01-0001-0-1110-1000-4390-003-333-42030								REALLY GOOD STUFF		REALLY GOOD STUFF	179.85	
	PV-000471			01-0000-0-0000-7600-5215-009-999-08026								HYATT REGENCY/PARKING		HYATT REGENCY/PARKING	29.14	
	PV-000472			01-9513-0-1110-1000-4300-003-333-33333								GRUB GROWN		GRUB GROWN	356.80	
	PV-000473			01-0000-0-3200-1000-5990-005-555-00000								POSTAGE		POSTAGE	7.20	
	PV-000474			01-3550-0-3800-1000-4100-007-700-00000								AMAZON		AMAZON	1,407.94	
				01-3550-0-3800-1000-4100-007-700-00000								AMAZON		AMAZON	30.67	
	PV-000475			01-0801-0-1110-1000-4300-007-703-00000								NAEA		NAEA	120.99	
	PV-000476			01-0000-0-0000-8100-5545-009-999-00000								PG&E		PG&E	10,642.18	
				WARRANT TOTAL												\$33,855.39

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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
40275562 000056/		WASTE MANAGEMENT													
		PO BOX 541065													
		LOS ANGELES, CA 90054-1065													
		PV-000486	01-8150-0-0000-8100-5520-008-888-00000									0469728-0533-0			488.21
		WARRANT TOTAL													\$488.21

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$42,154.61*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$42,154.61*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 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
40275563	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	254.30
													WARRANT TOTAL	\$254.30
40275564	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435													
170147	PO-170147	1.	13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE	119.41
170526	PO-170520	1.	13-5310-0-0000-3700-4710-001-111-00000										MULTIPLE	24.57
	PV-000487	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,393.81
													WARRANT TOTAL	\$1,537.79
40275565	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										59241	149.50
													WARRANT TOTAL	\$149.50
40275566	002796/ NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. CROVILLE, CA 95965													
170524	PO-170518	1.	13-5310-0-0000-3700-4700-001-111-00000										90928 90927 90932	6,178.88
													WARRANT TOTAL	\$6,178.88
40275567	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938													
	PV-000488	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,743.54
	PV-000489	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	368.54
													WARRANT TOTAL	\$2,112.08

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/10/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0043 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40275568	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
	170151	PO-170151	1.	13	5310	0	0000	3700	4700	001	111	00000			MULTIPLE	1,304.25
	170152	PO-170152	1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	455.15
	170420	PO-170414	1.	13	5310	0	0000	3700	4710	001	111	00000			MULTIPLE	316.62
WARRANT TOTAL																
*** Fund TOTALS ***																
												TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,308.57*	
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
												TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$12,308.57*	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/10/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0043 NB

Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40275569	002710/	GREGORY DICHARRY																
		109 S CRANFORD																
		WILLOWS, CA 95988																

PV-000490 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 4TH YEAR 2,000.00
WARRANT TOTAL \$2,000.00

40275570 002547/ MAIRA JARAMILLO
5018 15TH AVENUE NE
SEATTLE, WA 98105

PV-000491 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 6TH & FINAL 2,000.00
WARRANT TOTAL \$2,000.00

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$4,000.00*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$4,000.00*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 27 TOTAL AMOUNT OF CHECKS: \$58,463.18*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 27 TOTAL AMOUNT: \$58,463.18*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 27 TOTAL AMOUNT OF CHECKS: \$58,463.18*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 27 TOTAL AMOUNT: \$58,463.18*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2017

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

40275325 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 02P428048 02P428264 211.55
WARRANT TOTAL \$211.55

40275326 002615/ ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927

170002 PO-170002 1. 01-0000-0-0000-2700-4300-009-999-08029 CNIN678288 256.90
170002 2. 01-0000-0-1110-1000-4300-003-333-08029 CNIN678287 1,107.99
170002 3. 01-0000-0-1110-1000-4300-004-444-08029 CNIN678286 387.20
170002 4. 01-0000-0-1110-1000-4300-007-700-08029 CNIN678285 764.97
170002 5. 01-0000-0-3200-1000-4300-005-555-08029 CNIN678288 67.33
WARRANT TOTAL \$2,584.39

40275327 000046/ AMERICAN FIDELITY ASSURANCE CO
PO BOX 25523
OKLAHOMA CITY, OK 73125-0523

PV-000464 01-0000-0-0000-0000-9573-000-000-00000 APRIL 2017 808.62
WARRANT TOTAL \$808.62

40275328 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 939100546 711.45
WARRANT TOTAL \$711.45

40275329 000902/ BARNES & NOBLE INC.
P.O. BOX 930455
ATLANTA, GA 31193-0455

170446 PO-170441 1. 01-0001-0-1144-1000-4200-007-700-00000 6204945 256.03
170508 PO-170503 1. 01-0001-0-1144-1000-4200-007-700-00000 6204945 200.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/03/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 NB
 Fund : 01 GENERAL FUND

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

40275330 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	20866170415M	710966170415M		201.00	
170003		4.	01	0000	0	0000	8300	5570	009	999	10000	630766170415M			270.00	
170003		4.	01	0000	0	0000	8300	5570	009	999	10000	630866170415M			120.00	
															\$591.00	
															WARRANT TOTAL	\$456.03

40275331 002645/	CAPITAL ONE EQUIPMENT FINANCE															
	275 BROADHOLLOW ROAD															
	MELVILLE, NY 11747															
	PV-000465	01	0000	0	0000	9100	7438	009	999	55555		100360716			17,570.48	
															WARRANT TOTAL	\$17,570.48

40275332 001584/	CDW GOVERNMENT INC															
	75 REMITTANCE DRIVE															
	SUITE 1515															
	CHICAGO, IL 60675-1515															
170563	PO-170557	1.	01	0000	0	0000	2700	4300	003	333	00003	HNL3427			392.40	
170570	PO-170564	1.	01	0000	0	1110	1000	4300	004	999	77000	HMX4172			1,685.64	
															WARRANT TOTAL	\$2,078.04

40275333 002403/	CHRISTY WHITE ACCOUNTANCY CORP															
	348 OLIVE STREET															
	SAN DIEGO, CA 92103															
	PV-000466	01	0000	0	0000	7190	5810	009	999	00000		13492			1,930.00	
															WARRANT TOTAL	\$1,930.00

40275334 002373/	DANNIS WOLLIVER KELLEY															
	275 BATTERY STREET															
	SUITE 1150															
	SAN FRANCISCO, CA 94111															
	PV-000467	01	0000	0	0000	7110	5815	009	999	51115		8807			780.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/03/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 NB
 Fund : 01 GENERAL FUND

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

40275335	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						3159797			2,226.08
												\$2,226.08	
WARRANT TOTAL												\$780.00	

40275336	000574/	KAREN FURTADO 921 WASHINGTON ST WILLOWS, CA 95988											
170105	PO-170105	1.	01-	0000-0-1110-1000-4300-004-444-23000						REIMB			7.66
												\$7.66	
WARRANT TOTAL													

40275337	000582/	GOPHER NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634											
170577	PO-170571	1.	01-	9510-0-1110-1000-4300-004-444-41100						9295185			300.84
												\$300.84	
WARRANT TOTAL													

40275338	000058/	LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520											
170044	PO-170044	1.	01-	8150-0-0000-8100-4300-008-888-00000						SI313435			758.64
												\$758.64	
WARRANT TOTAL													

40275339	002913/	MAC TO SCHOOL 1530 MONTAGUE EXPRESSWAY SAN JOSE, CA 95131											
170538	PO-170536	1.	01-	0000-0-1110-1000-4300-003-333-00000						MTS66787			144.26
170538		2.	01-	0271-0-1110-1000-4300-003-302-00000						MTS66787			149.52
170538		3.	01-	0801-0-1110-1000-4300-003-302-00000						MTS66787			563.91
												\$857.69	
WARRANT TOTAL													

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/03/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0042 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40275340	002900/															
	NAPA AUTO PARTS															
	402 WALKER STREET															
	ORLAND, CA 95963															
170466	PO-170460	1.	01-	0000-0-0000-	8100-	4300-	006-	666-	08025			MULTIPLEQ				119.42
	FV-000468	01-	0000-0-0000-	3600-	4300-	006-	666-	00000				MULTIPLE				255.32
		01-	0000-0-0000-	8100-	4300-	006-	666-	08025				MULTIPLE				283.50
												WARRANT TOTAL				\$658.24

40275341	001874/															
	O'BRIEN'S AUTO REPAIR															
	615 S TEHAMA STREET															
	WILLOWS, CA 95988															
	FV-000469	01-	0000-0-0000-	8100-	5630-	006-	666-	08025					61590			429.51
												WARRANT TOTAL				\$429.51

40275342	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			8.25
170021		1.	01-	0000-0-0000-	7600-	4300-	009-	999-	00000				89572958			19.75
170030	PO-170030	1.	01-	0000-0-0000-	8100-	4300-	008-	666-	08028				89572958			266.89
170474	PO-170470	1.	01-	0000-0-1110-	1000-	4300-	003-	333-	00000				89572958			205.00
	FV-000470	01-	0000-0-1110-	1000-	4300-	003-	333-	00000				89572958				208.47
												WARRANT TOTAL				\$708.36

40275343	002312/															
	TCG ADMINISTRATORS/CALSTRS															
	900 S. CAPITAL OF TEXAS HWY.															
	SUITE 350															
	AUSTIN, TX 78746															
170020	PO-170020	1.	01-	0000-0-0000-	7600-	5890-	009-	999-	08026				APRIL 2017			66.00
												WARRANT TOTAL				\$66.00

40275344	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				329315402			380.18

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/03/2017

WARRANT VENDOR/ADDR NAME (REMIT)

REC# REFERENCE LN Pd Res Y Goal Func Obj Sit Bdr DD

DEPOSIT TYPE

ABA NUM ACCOUNT NUM

DESCRIPTION

AMOUNT

170176	1.	01-0000-0-1110-1000-5620-003-333-08029								329315402	543.86
170176	2.	01-0000-0-1110-1000-5620-004-444-08029								329315402	287.92
170176	3.	01-0000-0-1110-1000-5620-007-700-08029								329315402	367.90
170176	4.	01-0000-0-3200-1000-5620-005-555-08029								329315402	16.02
		WARRANT TOTAL									\$1,595.88

40275345 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	116.96	
170046		1.	01-8150-0-0000-8100-4300-008-888-00000							WUSD	280.72	
170394	PO-170386	1.	01-6387-0-3800-1000-4300-007-778-00000							WUSD	192.01	
			WARRANT TOTAL									\$589.69

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$35,920.15*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$35,920.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/03/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0042 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BKR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40275346	002796/ NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965														
170524	PO-170518	1.	13-5310-0-0000-3700-4700-001-111-00000									90932	90928	90927	2,108.32
WARRANT TOTAL															\$2,108.32

40275347 000065/ OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025

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

24.28
\$24.28

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$2,132.60*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$2,132.60*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$38,052.75*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$38,052.75*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$38,052.75*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$38,052.75*