

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/20/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0029 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  
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 40283399 000046/ AMERICAN FIDELITY ASSURANCE CO  
 PO BOX 25523  
 OKLAHOMA CITY, OK 73125-0523  
 PV-000276 01-0000-0-0000-0000-9573-000-000-00000 DECEMBER 2017 823.38  
 WARRANT TOTAL \$823.38

-----  
 40283400 001295/ CORNING FORD MERCURY  
 2280 SHORT DRIVE  
 P.O. BOX 347  
 CORNING, CA 96021-0347  
 PV-000277 01-0000-0-0000-8100-5630-006-666-08025 157446 886.91  
 WARRANT TOTAL \$886.91

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 40283401 002703/ I.E.S.  
 INDOOR ENVIRONMENTAL SERVICES  
 1512 SILICA AVE  
 SACRAMENTO, CA 95815  
 PV-000275 01-0000-0-0000-8100-5630-008-999-00000 SV036434 6,469.90  
 WARRANT TOTAL \$6,469.90

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 40283402 002312/ TCG ADMINISTRATORS/CALSTRS  
 900 S. CAPITAL OF TEXAS HWY.  
 SUITE 350  
 AUSTIN, TX 78746  
 180059 PO-180059 1. 01-0000-0-0000-7600-5890-009-999-08026 DECEMBER 2017 66.00  
 WARRANT TOTAL \$66.00

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 \*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$8,246.19\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$8,246.19\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$8,246.19\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$8,246.19\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$8,246.19\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$8,246.19\*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/13/2017  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0027 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
40283008	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135													
180033	PO-180033	1. 01-0000-0-0000-3600-4300-006-666-00000										BUS 11 & 12			1,537.74
		WARRANT TOTAL													\$1,537.74
40283009	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
180023	PO-180023	1. 01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE			23.79
180023		2. 01-8150-0-0000-8100-4300-008-888-00000										MULTIPLE			334.19
		WARRANT TOTAL													\$357.98
40283010	002944/	CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926													
		PV-000265 01-0000-0-0000-3600-5890-006-666-00000										52050			165.00
		WARRANT TOTAL													\$165.00
40283011	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927													
180326	PO-180326	2. 01-0000-0-1270-8300-5570-003-999-10000										QUARTER 1 WUSD			1,908.75
180326		4. 01-0000-0-1270-8300-5570-004-999-10000										QUARTER 1 WUSD			1,530.00
180326		6. 01-0000-0-1270-8300-5570-007-999-10000										QUARTER 1 WUSD			1,908.75
180326		8. 01-0000-0-1270-8300-5570-009-999-10000										QUARTER 1 WUSD			703.75
180326		1. 01-0000-0-1270-8300-6400-003-999-10000										QUARTER 1 WUSD			3,436.02
180326		3. 01-0000-0-1270-8300-6400-004-999-10000										QUARTER 1 WUSD			3,150.47
180326		5. 01-0000-0-1270-8300-6400-007-999-10000										QUARTER 1 WUSD			3,430.66
180326		7. 01-0000-0-1270-8300-6400-009-999-10000										QUARTER 1 WUSD			1,025.58
		WARRANT TOTAL													\$17,093.98

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0027 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	AMOUNT
40283012	000224/	CORNING LUMBER CO. P. O. BOX 646 CORNING, CA 96021						
180214	PO-180212	1. 01-8150-0-0000-8100-4300-008-888-00000					MULTIPLE	139.03
							WARRANT TOTAL	\$139.03

40283013	002140/	EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806						
180140	PO-180140	1. 01-0000-0-0000-7600-5200-003-999-00000					16539	300.00
180140		2. 01-0000-0-0000-7600-5200-004-999-00000					16539	600.00
180140		4. 01-0000-0-0000-7600-5200-005-999-00000					16539	300.00
180140		3. 01-0000-0-0000-7600-5200-007-999-00000					16539	600.00
180140		5. 01-0000-0-0000-7600-5200-009-999-08026					16539	300.00
180140		6. 01-6264-0-1110-1000-5200-009-998-00000					16539	300.00
							WARRANT TOTAL	\$2,400.00

40283014	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988						
180064	PO-180064	1. 01-0000-0-0000-3600-4392-006-666-00000					87180	1,281.69
180064		2. 01-0000-0-0000-8100-4392-006-666-08025					87180	694.52
180064		3. 01-0000-0-1230-1000-4392-007-779-00000					87180	110.95
							WARRANT TOTAL	\$2,087.16

40283015	000092/	GOLDEN STATE RISK MANAGEMENT AUTHORITY P. O. BOX 706 WILLOWS, CA 95988						
							102417-5	120.00
							WARRANT TOTAL	\$120.00

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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 FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/13/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40283016	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973														
		PV-000267	01-0000-0-0000-7600-5210-009-999-08026												REIMB MILEAGE	95.44
															WARRANT TOTAL	\$95.44
40283017	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988														
		PV-000268	01-0000-0-0000-3600-5202-006-666-00000												REIMB MEALS	23.43
															WARRANT TOTAL	\$23.43
40283018	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999														
		PV-000269	01-0000-0-0000-7600-5840-009-999-00000												7233 7232	2,500.00
															WARRANT TOTAL	\$2,500.00
40283019	002883/	MT SHASTA SPRING WATER 1878 TWIN VIEW BLVD REDDING, CA 96003														
		180058	1. 01-0000-0-0000-7600-4300-009-999-00000												450283	35.30
															WARRANT TOTAL	\$35.30
40283020	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963														
		180032	2. 01-0000-0-0000-8100-4300-006-666-08025												800790 501120	106.44
		PV-000271	01-0000-0-0000-8100-4300-008-666-08028												501879	11.04
															WARRANT TOTAL	\$117.48
40283021	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926														
		180063	1. 01-0000-0-1191-1000-5630-009-999-00000												978578	35.00

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

WARRANT VENDOR/ADDR	REQ#	LN	Req	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----														
40283022	000065/													\$35.00
OFFICE DEPOT														
PO BOX 70025														
LOS ANGELES, CA 90074-0025														
180299	PO-180297	1.	01-0000-0-1110-1000-4300-003-333-00000								89572958			203.76
180299		1.	01-0000-0-1110-1000-4300-003-333-00000								89572958			550.19
														\$753.95
WARRANT TOTAL														
-----														
40283023	002732/													213.00
PARAMEX SCREENING SERVICES														
1450 SHERMAN AVE														
CHICO, CA 95926-2705														
180040	PO-180040	1.	01-0000-0-0000-3600-5890-006-666-00000								4057			213.00
														\$213.00
WARRANT TOTAL														
-----														
40283024	000243/													501.47
SAFETY TIRE SERVICE INC.														
202 E SYCAMORE STREET														
WILLOWS, CA 95988														
180305	PO-180302	1.	01-0000-0-0000-8100-4300-008-888-08024								33004			501.47
														\$501.47
WARRANT TOTAL														
-----														
40283025	001502/													4,350.00
SCHOOL INNOVATIONS &														
ACHIEVEMENT														
ATTN; ACCOUNTS RECEIVABLE														
5200 GOLDEN FOOTHILL PARKWAY														
EL DORADO HILLS, CA 95762														
PV-000272		01-0000-0-0000-7600-5890-009-999-08026									0136795			4,350.00
														\$4,350.00
WARRANT TOTAL														
-----														
40283026	002129/													640.24
SCHOOL SPECIALTY INC														
MB UNIT #67-3106														
CHICAGO, IL 60695-3106														
180272	PO-180272	1.	01-6264-0-1110-1000-4300-003-338-00000								208119591029			640.24
														\$640.24
WARRANT TOTAL														
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 12/13/2017

BATCH: 0027 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
40283027	002779/		STATE OF CALIFORNIA												
			FRANCHISE TAX BOARD												
			PO BOX 942867												
			SACRAMENTO, CA 94267-0011												
			PV-000274	01-0000-0-0000-0000-9514-000-0000-00000										WITHHOLDING WISE REFRIGERATION	150.00
															\$150.00
40283028	001839/		JAIMIE THORPE												
			892 BRENNAN PLACE												
			WILLOWS, CA 95988												
			PV-000273	01-0000-0-0000-3600-5202-006-666-00000										REIMB MEALS	10.00
															\$10.00
40283029	001565/		US BANCORP EQUIPMENT FINANCE												
			INC.												
			PO BOX 790448												
			ST LOUIS, MO 63179-0448												
			180061	PO-180061	5.	01-0000-0-0000-7600-5620-009-999-08029									398.97
			180061		1.	01-0000-0-1110-1000-5620-003-333-08029									510.67
			180061		2.	01-0000-0-1110-1000-5620-004-444-08029									287.26
			180061		3.	01-0000-0-1110-1000-5620-007-700-08029									383.02
			180061		4.	01-0000-0-3200-1000-5620-005-555-08029									15.96
															\$1,595.88
40283030	001494/		WILBUR-ELLIS COMPANY												
			PO BOX 45326												
			SAN FRANCISCO, CA 94145-0326												
			180020	PO-180020	1.	01-0000-0-0000-8100-4300-008-888-08024									80.44
															\$80.44
40283031	000077/		WILLOWS HARDWARE INC												
			145 N BUTTE STREET												
			WILLOWS, CA 95988												
			180295	PO-180294	2.	01-0000-0-0000-8100-4300-008-888-08024									54.55

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

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180295			1.	01-8150-0-0000-8100-4300-008-888-00000										wusd			160.13
WARRANT TOTAL																	

40283032 002679/ WISE REFRIGERATION  
420 2ND STREET  
WILLOW, CA 95988

180010	PO-180010		1.	01-8150-0-0000-8100-5630-008-888-00000										1727			600.00
WARRANT TOTAL																	
WITHHOLDING STATE OF CALIFORNI																	
150.00-																	
\$450.00																	

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

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$35,667.20*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$35,667.20*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 12/13/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 nb  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40283033	001811/		AMERIPRIDE UNIFORM SERVICES														
			PO BOX 1160														244.58
			BEMIDJI, MN 56619-1160														\$244.58
180116	PO-180116		1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	
			WARRANT TOTAL														
40283034	000098/		DANIELSEN CO.														
			435 SOUTHGATE CT.														
			CHICO, CA 95928-7435														
180117	PO-180117		1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	84.39
180123	PO-180123		1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	961.29
180124	PO-180124		1. 13-5310-0-0000-3700-4710-001-111-00000													MULTIPLE	146.76
			WARRANT TOTAL														\$1,192.44
40283035	002745/		GOLD STAR FOODS INC.														
			PO BOX 4328														
			ONTARIO, CA 91761														
180111	PO-180111		1. 13-5310-0-0000-3700-4710-001-111-00000													2218215	156.60
180112	PO-180112		1. 13-5310-0-0000-3700-4700-001-111-00000													2218215	6,315.53
			WARRANT TOTAL														\$6,472.13
40283036	002720/		HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007														
180126	PO-180126		1. 13-5310-0-0000-3700-4700-001-111-00000													87861 89438	421.00
			WARRANT TOTAL														\$421.00
40283037	002796/		NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965														
180125	PO-180125		1. 13-5310-0-0000-3700-4700-001-111-00000													90927 90928 90932	4,835.19
			WARRANT TOTAL														\$4,835.19



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0027 nb  
Fund : 13 CAFETERIA

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

40283038 000096/ PROPACIFIC FRESH  
P.O. BOX 1069  
DURHAM, CA 95938

ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE	1,905.40
180119	PO-180119	1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE	58.93
		WARRANT TOTAL	\$1,964.33

40283039 000105/ SYSCO FOOD SERVICES OF SAC INC  
PO BOX 138007  
SACRAMENTO, CA 95813

180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE	930.48
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE	159.18
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE	621.45
		WARRANT TOTAL	\$1,711.11

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

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$16,840.78*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$16,840.78*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 12/13/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0027 nb  
 Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40283040	002798/	MARIALENA PALACIOS LOPEZ														
		1265 JOY WAY														
		WILLOWS, CA 95988														
		PV-000270													DEVITT SCHOLARSHIP YEAR 3	2,000.00
																\$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:	33	TOTAL AMOUNT OF CHECKS:	\$54,507.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$54,507.98*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$54,507.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$54,507.98*