

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/04/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0014 NB

Fund : 01 GENERAL FUND

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

40280686 002393/ ACCESS INFORMATION
PO BOX 398306
SAN FRANCISCO, CA 94113-8306
PV-000135 01-0000-0-1110-1000-5890-003-333-00000 9138 52.00
WARRANT TOTAL \$52.00

40280687 002615/ ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927
180044 PO-180044 5. 01-0000-0-0000-2700-4300-009-999-08029 684025 303.89
180044 1. 01-0000-0-1110-1000-4300-003-333-08029 684022 864.72
180044 2. 01-0000-0-1110-1000-4300-004-444-08029 684023 410.90
180044 3. 01-0000-0-1110-1000-4300-007-700-08029 684024 1,134.40
180044 4. 01-0000-0-3200-1000-4300-005-555-08029 684025 115.10
WARRANT TOTAL \$2,829.01

40280688 002860/ APPEAL DEMOCRAT
1530 ELLIS LAKE DRIVE
MARYSVILLE, CA 95901
PV-000136 01-0000-0-0000-2700-4300-007-700-00000 35093 67.95
WARRANT TOTAL \$67.95

40280689 002539/ AT&T
PO BOX 9011
CAROL STREAM, IL 60197-9011
180062 PO-180062 1. 01-0000-0-0000-7600-5910-009-999-08026 9391008545 9391008546 1,243.92
WARRANT TOTAL \$1,243.92

40280690 001285/ HEIDI BARLEY
521 A STREET
ORLAND, CA 95963
180081 PO-180081 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 77.58
WARRANT TOTAL \$77.58

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB
 FUND : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fg	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40280691	001544/	DEPARTMENT OF FINANCE 516 W. SYCAMORE STREET WILLOWS, CA 95988														
		PV-000137	01	00000	0	1270	1000	5890	009	999	10000		49041			160.00
																\$160.00
40280692	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973														
		PV-000139	01	00000	0	00000	7600	5210	009	999	08026				REIMB MILEAGE	95.23
																\$95.23
40280693	002698/	ANNIE MASCADRI 1150 W. CEDAR STREET WILLOWS, CA 95988														
		PV-000140	01	0801	0	1110	1000	4300	003	319	00000				REIMB SUPPLIES	53.00
																\$53.00
40280694	002774/	MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501														
		180031	PO-180031	1	01	00000	0	00000	8100	4300	008	666	08028	21800	31208	292.41
																\$292.41
40280695	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963														
		180032	PO-180032	2	01	00000	0	00000	8100	4300	006	666	08025	496561		73.79
																\$73.79
40280696	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926														
		180063	PO-180063	2	01	00000	0	1191	1000	4300	009	999	00000	298353		281.21
		180063	PO-180063	2	01	00000	0	1191	1000	4300	009	999	00000	529128		46.55

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180063		1.	01	0000	0	1191	1000	5630	009	999	00000	529128			158.00
															\$485.76

40280697 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

180095	PO-180095	1.	01	0000	0	1110	1000	4300	004	444	00000	89572958			68.11
180157	PO-180157	1.	01	0000	0	1110	1000	4300	007	700	00000	89572958			521.73
180157		2.	01	0000	0	1110	1000	4300	007	700	23000	89572958			40.63
180157		3.	01	0350	0	3800	1000	4300	007	700	00000	89572958			182.64
180177	PO-180178	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958			8.24
180191	PO-180189	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			247.14
180191		1.	01	0000	0	1110	1000	4300	003	333	00000	89572958			109.57
															\$1,178.06

40280698 000447/ RISO PRODUCTS OF SACRAMENTO
 3304 MONIER CIRCLE
 SUITE 110
 RANCHO CORDOVA, CA 95742

												174676			301.35
															\$301.35

40280699 000553/ SACRAMENTO VALLEY MIRROR
 138 WEST SYCAMORE STREET
 WILLOWS, CA 95988

															70.00
															\$70.00

40280700 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

180188	PO-180188	1.	01	0000	0	0000	0000	8100	4400	008	666-08028	413596123			623.06
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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	

40280701	000302/	MICHAEL TATE															
		3112 EAGLE LAKE CT.															
		CHICO, CA 95973															

180204	PO-180201	1. 01-0000-0-1110-1000-4300-004-444-00000													REIMB	64.33	
																\$64.33	
																WARRANT TOTAL	\$623.06

40280702	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													SEPTEMBER 2017	62.00	
																\$62.00	
																WARRANT TOTAL	

40280703	002919/	TRISDALE PEST CONTROL INC.															
		2846 VIRGINIA AVENUE															
		SHASTA LAKE, CA 96019															

180222	PO-180218	1. 01-8150-0-0000-8100-5530-008-888-00000													WUSD	224.00	
																\$224.00	
																WARRANT TOTAL	

40280704	002480/	US BANK CORP PAYMENT SYSTEM															
		PO BOX 790428															
		ST LOUIS, MO 63179-0428															

180009	PO-180009	1. 01-8150-0-0000-8100-4300-008-888-00000													AMAZON	854.31	
180009		1. 01-8150-0-0000-8100-4300-008-888-00000													AMAZON/DURHAM PUMP/BLINDS/ETC	3,732.42	
180045	PO-180045	1. 01-0000-0-0000-8100-5560-009-999-00000													CAL WATER	6,166.21	
180047	PO-180047	1. 01-0000-0-0000-7600-4300-009-999-00000													WALMART	18.62	
180047		1. 01-0000-0-0000-7600-4300-009-999-00000													AMAZON	116.60	
180047		1. 01-0000-0-0000-7600-4300-009-999-00000													WALMART	9.48	
180050	PO-180050	1. 01-0000-0-0000-8100-5520-009-999-08026													WASTE MANAGEMENT	3,184.64	
180051	PO-180051	1. 01-0000-0-0000-7600-5910-009-999-08026													AT&T	1,595.88	

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COMMERCIAL WARRANT REGISTER

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Batch: 0014 NB

FOR WARRANTS DATED 10/04/2017

AMOUNT

DESCRIPTION

ABA NUM

ACCOUNT NUM

DEPOSIT TYPE

Ln Fd Res Y Goal Func Obj Sit Bdr DD

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD

WARRANT VENDOR/ADDR NAME (REMIT)

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180052 PO-180052	1.	01-0000-0-0000-7600-5200-009-999-08026											ELPAC ACADEMY		40.00
180052	1.	01-0000-0-0000-7600-5200-009-999-08026											SSCAL		215.00
180052	1.	01-0000-0-0000-7600-5200-009-999-08026											SCHOOL SERVICES		215.00
180053 PO-180053	1.	01-0000-0-0000-7600-5201-009-999-08026											HOTELS.COM		363.20
180053	2.	01-0000-0-0000-7600-5202-009-999-08026											STARBUCKS/MA JONGS		14.80
180053	2.	01-0000-0-0000-7600-5202-009-999-08026											MARIAS BURGERS		11.86
180053	2.	01-0000-0-0000-7600-5202-009-999-08026											BLACK BEAR		6.41
180054 PO-180054	1.	01-0000-0-0000-8100-5545-009-999-00000											PG&E		2,290.82
180098 PO-180098	1.	01-0000-0-0000-2700-4300-004-449-00000											USI		27.98
180098	1.	01-0000-0-0000-2700-4300-004-449-00000											MUSICIANS FRIEND		108.17
180099 PO-180099	1.	01-0000-0-0000-2700-5990-004-444-00000											POSTAGE		33.25
180156 PO-180156	3.	01-0000-0-1110-1000-4300-007-700-00000											AMAZON		656.48
180156	3.	01-0000-0-1110-1000-4300-007-700-00000											AMAZON		152.10
180156	3.	01-0000-0-1110-1000-4300-007-700-00000											WALMART		158.80
180161 PO-180160	1.	01-0000-0-1110-1000-4300-003-333-00000											LAMINATION DEPOT/TPT/AMAZON		142.74
180163 PO-180164	1.	01-7010-0-3800-1000-4300-007-700-00000											COSTCO		23.58
180163	1.	01-7010-0-3800-1000-4300-007-700-00000											ACE HARDWARE		187.28
180165 PO-180166	1.	01-0000-0-0000-2700-4300-003-333-00003											WALMART		24.56
180176 PO-180177	1.	01-0001-0-0000-3140-4300-009-999-00000											SCHOOL NURSE SUPPLY		151.12
180184 PO-180181	1.	01-0000-0-1110-1000-5891-004-444-00000											EDUBLOGS		39.95
180186 PO-180182	1.	01-0001-0-0000-3140-5990-009-999-00000											POSTAGE		199.92
180179 PO-180183	1.	01-0000-0-1110-1000-4300-004-444-00000											OFFICE DEPOT		675.10
180198 PO-180198	1.	01-1100-0-1191-1000-4300-003-333-00000											MUSICK8		123.75
180207 PO-180206	1.	01-0001-0-1130-1000-5200-004-444-42030											REGONLINE NGSS		500.00

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
				PV-000121	01-0000-0-0000-7600-5215-009-999-08026										PARKING	24.00
				PV-000122	01-6264-0-1110-1000-5200-007-778-00000										CAASP TRAINING STEELE	40.00
				PV-000123	01-0000-0-1110-1000-5200-003-333-00000										CAASPP TRAINING BAUGUSS	40.00
				PV-000124	01-6264-0-1110-1000-5202-007-778-00000										MARVAL	108.58
				PV-000125	01-7338-0-1110-1000-4300-007-778-00000										COLLEGE BOARD	895.00
				PV-000126	01-0001-0-1110-1000-5891-003-333-42030										ESGI	1,631.00
															WARRANT TOTAL	VOIDED

40280705 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

				PV-000127	01-0000-0-1110-1000-5990-003-333-00000										POSTAGE	79.94
				PV-000128	01-7010-0-3800-1000-4392-007-700-00000										FUEL	115.66
				PV-000129	01-6300-0-1130-1000-4100-007-700-00000										AMAZON	267.44
				PV-000130	01-7338-0-1110-1000-4300-007-778-00000										FED EX	1,014.85
				PV-000131	01-6264-0-1110-1000-5201-003-338-00000										HOTELS.COM	382.86
				PV-000132	01-0001-0-1110-1000-5891-003-333-42030										READ NATURALLY	1,725.00
				PV-000133	01-6264-0-1110-1000-5201-003-338-00000										HOTELS.COM	191.32
															WARRANT TOTAL	\$28,555.68

40280706 001206/ WALMART COMMUNITY/SEMB
 PO BOX 530934
 ATLANTA, GA 30353-0934

				180029	1. 01-0000-0-0000-8100-4300-008-666-08028										6032202000436031	24.71
				180130	1. 01-0000-0-0000-2700-4300-007-700-00000										6032202000436031	49.57
				180158	1. 01-0000-0-1110-1000-4300-007-700-00000										6032202000436031	138.00
				180158	2. 01-0000-0-1110-1000-4300-007-700-23000										6032202000436031	59.14
				180158	3. 01-0350-0-3800-1000-4300-007-700-00000										6032202000436031	137.17

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180158		4.	01-1100-0-1202-1000-4300-007-700-00000								6032202000436031			24.92
180169	PO-180170	1.	01-0000-0-1110-1000-4300-003-333-23000								6032202000436031			40.84
180175	PO-180176	1.	01-0001-0-0000-3140-4300-009-999-00000								6032202000436031			21.39
180187	PO-180187	1.	01-0000-0-3200-1000-4300-005-555-00000								6032202000436031			97.05
	PV-000134		01-0000-0-1110-1000-4300-003-333-00000								6032202000436031			17.98
			WARRANT TOTAL											

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$37,119.90*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$37,119.90*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L. 00.05

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Fund : 13 CAFETERIA

FOR WARRANTS DATED 10/04/2017

BATCH: 0014 NB

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	Dd	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40280707	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160																
	180116	PO-180116	1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	307.06	
																	\$307.06	
40280708	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435																
	180117	PO-180117	1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	209.35	
	180123	PO-180123	1.	13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE	2,771.52	
	180124	PO-180124	1.	13-5310-0-0000-3700-4710-001-111-00000												MULTIPLE	241.19	
																	\$3,222.06	
40280709	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002																
	180110	PO-180110	1.	13-5310-0-0000-3700-4710-001-111-00000												101198	238.56	
	180110		1.	13-5310-0-0000-3700-4710-001-111-00000												101198	57.60	
																	\$296.16	
40280710	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761																
	180111	PO-180111	1.	13-5310-0-0000-3700-4710-001-111-00000												2132034	359.73	
	180112	PO-180112	1.	13-5310-0-0000-3700-4700-001-111-00000												2132034	5,342.13	
																	\$5,701.86	
40280711	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												78520 79359	437.50	
																	\$437.50	

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APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0014 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	Goal Func Obj	DEPOSIT TYPE Sit	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40280712	000096/	PROPACIFIC FRESH					
		P.O. BOX 1069					
		DURHAM, CA 95938					
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-000000				MULTIPLE	3,355.58
180119	PO-180119	1. 13-5310-0-0000-3700-4710-001-111-000000				MULTIPLE	84.88
		WARRANT TOTAL					\$3,440.46

40280713	000105/	SYSO FOOD SERVICES OF SAC INC					
		PO BOX 138007					
		SACRAMENTO, CA 95813					
180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-000000				MULTIPLE	1,599.35
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-000000				MULTIPLE	1,115.96
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-000000				MULTIPLE	1,614.39
		WARRANT TOTAL					\$4,329.70

40280714	002919/	TRISDALE PEST CONTROL INC.					
		2846 VIRGINIA AVENUE					
		SHASTA LAKE, CA 96019					
180066	PO-180066	1. 13-5310-0-0000-8100-5530-001-111-000000				WUSD	176.00
		WARRANT TOTAL					\$176.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 8
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 8
 TOTAL AMOUNT OF CHECKS: \$17,910.80*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$17,910.80*

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 FOR WARRANTS DATED 10/04/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0014 NB
 Fund : 21 BUILDING

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

 40280715 002595/ COUNTY OF GLENN
 DEPARTMENT OF FINANCE
 516 W. SYCAMORE STREET
 WILLOWS, CA 95988
 PV-000138 21-0000-0-0000-8500-5890-009-999-00000 CEQA-NCE WUSD 50.00
 WARRANT TOTAL \$50.00

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$50.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$50.00*
 *** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 30 TOTAL AMOUNT OF CHECKS: \$55,080.70*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 30 TOTAL AMOUNT: \$55,080.70*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APV250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/04/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 NB

Fund : 21 BUILDING

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

40280716 002901/ NetXperts Inc. 1777 BOTELHO DRIVE WALNUT CREEK, CA 94596

PV-000143 21-0000-0-0000-8500-6200-003-999-55553 WIRING PROJECT WHS MURDOCK 3,588.82
21-0000-0-0000-8500-6200-007-999-55557 WIRING PROJECT WHS MURDOCK 5,855.44
WARRANT TOTAL \$9,444.26

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$9,444.26*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$9,444.26*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$9,444.26*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$9,444.26*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 31 TOTAL AMOUNT OF CHECKS: \$64,524.96*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 31 TOTAL AMOUNT: \$64,524.96*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/27/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	Goal Func Obj	DEPOSIT TYPE Sit Bgr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40280515	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	02P433680	WARRANT TOTAL	20.72 \$20.72
40280516	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988	180023	PO-180023	1. 01-0000-0-0000-8100-4300-008-888-08024		MULTIPLE	12.86
		180023		2. 01-8150-0-0000-8100-4300-008-888-00000		MULTIPLE	131.20 \$144.06
				WARRANT TOTAL			
40280517	000399/ TOM BRYANT 28 BETSEY WAY CHICO, CA 95926						
				01-7338-0-1110-1000-5210-007-778-00000		REIMB MILEAGE/PARKING	91.17
				01-7338-0-1110-1000-5215-007-778-00000		REIMB MILEAGE/PARKING	28.00 \$119.17
				WARRANT TOTAL			
40280518	000224/ CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021						
		180012	PO-180012	1. 01-8150-0-0000-8100-4300-008-888-00000		MULTIPLE	223.83 \$223.83
				WARRANT TOTAL			
40280519	000092/ GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988						
				01-0000-0-1270-1000-5200-998-10000		CFR091217	180.00
				01-0000-0-0000-8698-000-000-00000		OVER PAYMENT VAL TAYLOR	3,548.57 \$3,728.57
				WARRANT TOTAL			

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/27/2017

APY250 1.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 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

40280520 001605/ L&H AIRCO
 2530 WARREN DRIVE
 ROCKLIN, CA 95677
 PV-000115 01-9205-0-0000-8100-4300-007-999-00000 9959 733.59
 WARRANT TOTAL \$733.59

40280521 000058/ LINCOLN AQUATICS
 2051 COMMERCE AVE.
 CONCORD, CA 94520
 180003 PO-180003 1. 01-8150-0-0000-8100-4300-008-888-00000 SI325469 1,018.27
 WARRANT TOTAL \$1,018.27

40280522 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963
 180001 PO-180001 1. 01-0000-0-0000-8100-4300-008-888-08024 404-493787 3.33
 180001 1. 01-0000-0-0000-8100-4300-008-888-08024 495332 495445 50.92
 WARRANT TOTAL \$54.25

40280523 002932/ O'REILLY AUTOMOTIVE INC
 PO BOX 9464
 SPRINGFIELD, MO 65801-9464
 180181 PO-180185 1. 01-0350-0-3800-1000-4300-007-700-00000 4878-186200 18.43
 WARRANT TOTAL \$18.43

40280524 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025
 180191 PO-180189 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 643.29
 WARRANT TOTAL \$643.29

40280525 001176/ PLATT ELECTRIC SUPPLY INC
 PO BOX 418759
 BOSTON, MA 02241-8759
 PV-000116 01-8150-0-0000-8100-4300-008-888-00000 130000 247.02

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB FOR WARRANTS DATED 09/27/2017
 Fund : 01 GENERAL FUND

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

 WARRANT TOTAL \$247.02

40280526 000243/ SAFETY TIRE SERVICE INC.
 202 E SYCAMORE STREET
 WILLOWS, CA 95988
 180002 PO-180002 1. 01-0000-0-0000-8100-5630-008-888-08024 3233 44.54
 WARRANT TOTAL \$44.54

40280527 002921/ TRI COUNTIES BANK
 PO BOX 909
 CHICO, CA 95927
 180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 47.51
 180068 1. 01-0000-0-3800-9100-7439-007-700-70100 720646060 325.58
 WARRANT TOTAL \$373.09

40280528 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 338235641 398.97
 180061 1. 01-0000-0-1110-1000-5620-003-333-08029 338235641 510.67
 180061 2. 01-0000-0-1110-1000-5620-004-444-08029 338235641 287.26
 180061 3. 01-0000-0-1110-1000-5620-007-700-08029 338235641 383.02
 180061 4. 01-0000-0-3200-1000-5620-005-555-08029 338235641 15.96
 WARRANT TOTAL \$1,595.88

40280529 002494/ WALDEN ACADEMY
 PO BOX 1092
 WILLOWS, CA 95988
 PV-000117 01-0000-0-0000-0000-8096-000-000-00000 OCTOBER 2017 32,678.64
 WARRANT TOTAL \$32,678.64

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$41,643.35*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 15 TOTAL AMOUNT: \$41,643.35*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/27/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 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
40280530	001815/	ENTERPRISE ELEMENTARY														
		SD FOOD SERVICES														
		1155 MISTLETOE LANE														
		REDDING, CA 96002														
		PV-000119														200.00
		13-5310-0-0000-3700-5300-001-111-00000														\$200.00
		WARRANT TOTAL														

 40280531 002950/
 AVIS LUTZ
 130 CEDAR STREET
 WILLOWS, CA 95988

PV-000118 13-5310-0-0000-3700-8634-007-111-00000 REFUND MEAL FUND BALANCE KL 24.25
 WARRANT TOTAL \$24.25

 40280532 000096/
 PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938

180118 PO-180118 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 750.20
 WARRANT TOTAL \$750.20

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$974.45*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$974.45*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/27/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 21 BUILDING

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

40280533 002637/ DIVISION OF THE STATE ARCHITECT
 1102 O STREET #5200
 SACRAMENTO, CA 95811

PV-000120 21-0000-0-0000-8500-6220-007-000-00000 PROJECT NO. 17-1293 41,550.00
 WARRANT TOTAL \$41,550.00

*** 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	\$41,550.00*	\$0.00*	\$0.00*	\$41,550.00*
*** BATCH TOTALS ***		19	0	0	19	\$84,167.80*	\$0.00*	\$0.00*	\$84,167.80*
*** DISTRICT TOTALS ***		19	0	0	19	\$84,167.80*	\$0.00*	\$0.00*	\$84,167.80*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/20/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0012 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40280219	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								02P434003			1,602.92
180033		1. 01-0000-0-0000-3600-4300-006-666-00000								02P434004			64.53
		WARRANT TOTAL											\$1,667.45
40280220	000902/	BARNES & NOBLE INC. P.O. BOX 930455 ATLANTA, GA 31193-0455											
180151	PO-180151	1. 01-0001-0-1144-1000-4200-007-700-00000								6204945			95.14
		WARRANT TOTAL											\$95.14
40280221	001076/	MIKE BUCKLEY 3940 FRONT STREET DAYTON, CA 95928											
		PV-000095										REIMB	90.00
		WARRANT TOTAL											\$90.00
40280222	002861/	CATAPULTK12 2 GOVERNORS LANE SUITE B CHICO, CA 95926											
		PV-000096										REFRESHER TRAINING 9/12/17	400.00
		WARRANT TOTAL											\$400.00
40280223	002760/	CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357											
180056	PO-180056	1. 01-0000-0-0000-7600-5910-009-999-08026								018184			1,366.10
		WARRANT TOTAL											\$1,366.10
40280224	000146/	CREATIVE APPLE 2201 PILLSBURY ROAD SUITE 170 CHICO, CA 95926											
180150	PO-180150	1. 01-0001-0-1144-1000-4300-007-700-00000								498508			21.46

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/20/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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 \$21.46

40280225 002373/ DANNIS WOLIVER KELLEY
 275 BATTERY STREET
 SUITE 1150
 SAN FRANCISCO, CA 94111
 PV-000097 01-0000-0-0000-7110-5815-009-999-00000 8807 100.00
 WARRANT TOTAL \$100.00

40280226 002949/ ED TECH TEAM INC
 5405 ALTON PARKWAY
 SUITE 5A-305
 IRVINE, CA 92604
 PV-000098 01-0000-0-0000-7600-5200-009-999-08025 3479A 199.00
 WARRANT TOTAL \$199.00

40280227 002939/ KENDALL ENNS
 WILLOWS, CA 95988
 180189 PO-180191 1. 01-0000-0-1110-1000-4300-007-700-00000 REIMB 59.56
 WARRANT TOTAL \$59.56

40280228 001674/ CATHY FLEMING
 45 E. SHASTA STREET
 ORLAND, CA 95963
 180082 PO-180082 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 8.58
 WARRANT TOTAL \$8.58

40280229 000844/ FLOORS BY RAY
 619 FIFTH STREET
 ORLAND, CA 95963
 PV-000099 01-5205-0-0000-8100-4400-007-999-00000 57158 57121 5,282.00
 WARRANT TOTAL \$5,282.00

40280230 000055/ GANDY & STALEY
 PO BOX 810
 WILLOWS, CA 95988
 180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 1,010.56

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0012 NB FOR WARRANTS DATED 09/20/2017
 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	
180064			2.	01-0000-0-0000-8100-4392-006-666-08025										87180			78.44	
180064			2.	01-0000-0-0000-8100-4392-006-666-08025										87180			1,852.05	
				WARRANT TOTAL														\$2,941.05

40280231	001526/	CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695																
180084	PO-180084		1.	01-0000-0-1110-1000-4300-004-444-23000												REIMB	72.66	
				WARRANT TOTAL														\$72.66

40280232	002883/	MT SHASTA SPRING WATER 1878 TWIN VIEW BLVD REDDING, CA 96003																
180058	PO-180058		1.	01-0000-0-0000-7600-4300-009-999-00000												426346	26.35	
				WARRANT TOTAL														\$26.35

40280233	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464																
180181	PO-180181		1.	01-0350-0-3800-1000-4300-007-700-00000												185801 185978 185341	90.14	
				WARRANT TOTAL														\$90.14

40280234	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025																
180060	PO-180060		1.	01-0000-0-0000-7600-4300-009-999-00000												89572958	196.14	
180060			1.	01-0000-0-0000-7600-4300-009-999-00000												89572958	56.08	
180191	PO-180189		1.	01-0000-0-1110-1000-4300-003-333-00000												89572958	4.16	
180195	PO-180195		1.	01-0000-0-1110-1000-4300-003-333-00000												89572958	30.28	
180196	PO-180196		1.	01-0000-0-1110-1000-4300-003-333-00000												89572958	27.39	
180197	PO-180197		1.	01-0000-0-1110-1000-4300-003-333-23000												89572958	59.22	
				WARRANT TOTAL														\$373.27

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/20/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 NB
 Fund : 01 GENERAL FUND

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

40280235 002380/ JESSAMIN PROCTOR
 1120 1/2 STEWARD AVENUE
 CHICO, CA 95973

PV-000100 01-0000-0-0000-0000-3201-000-000-000000 REIMB 58.01
 WARRANT TOTAL \$58.01

40280236 002638/ ROSETTA STONE LTD.
 135 WEST MARKET STREET
 HARRISONBURG, VA 22801

PV-000101 01-0000-0-1110-1000-5891-009-998-000000 9440620
 WARRANT TOTAL 1,272.00
 \$1,272.00

40280237 000242/ SACRAMENTO FIRE EXTINGUISHER
 8521 MORRISON CREEK DRIVE
 SACRAMENTO, CA 95828

PV-000102 01-8150-0-0000-8100-5890-008-888-000000 46813 46593 46596 46594 46595
 WARRANT TOTAL 2,006.95
 \$2,006.95

40280238 000315/ KRISTEN SCHLUND
 3257 SHADYBROOK LANE
 CHICO, CA 95928

PV-000103 01-0000-0-0000-0000-8699-000-000-000000 REPLACE LOST CHECK #40273766 11.80
 PV-000104 01-0000-0-1110-1000-4300-003-333-000000 REIMB 12.00
 WARRANT TOTAL \$23.80

40280239 001192/ SHARP'S LOCKSMITHING &
 GARAGE DOORS INC.
 2200 MYERS STREET
 OROVILLE, CA 95966

PV-000105 01-8150-0-0000-8100-4300-008-888-000000 34074 32942 76.68
 01-8150-0-0000-8100-5630-008-888-000000 34074 32942 335.00
 WARRANT TOTAL \$411.68

40280240 002779/ STATE OF CALIFORNIA
 FRANCHISE TAX BOARD
 PO BOX 942867
 SACRAMENTO, CA 94267-0011

PV-000106 01-0000-0-0000-0000-9514-000-000-000000 WITHHOLDING WISE REFRIGERATION 357.92

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/20/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 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

40280241 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

180030	PO-180030	1.	01-0000-0-0000-8100-4300-008-666-08028	MULTIPLE		961.88
180030		1.	01-0000-0-0000-8100-4300-008-666-08028	425827941		1,770.89
180188	PO-180188	1.	01-0000-0-0000-8100-4400-008-666-08028	MULTIPLE		1,869.17
	PV-000107		01-9205-0-0000-8100-4300-009-999-00000	MULTIPLE		871.66
	PV-000108		01-0000-0-0000-3600-4300-006-666-00000	MULTIPLE		404.65
			WARRANT TOTAL			\$5,878.25

40280242 002938/ BRITNEE VAN VELDEN
 729 W 2ND H9
 CHICO, CA 95926

	PV-000109		01-0000-0-1110-1000-4300-004-444-00000	REIMB		63.31
			01-0000-0-1110-1000-4300-004-444-23000	REIMB		100.00
			WARRANT TOTAL			\$163.31

40280243 001910/ VOLTAGE SPECIALIST
 5031 FOSTER ROAD
 PARADISE, CA 95969

180016	PO-180016	1.	01-9205-0-0000-8100-5630-009-999-00000	11986		615.00
			WARRANT TOTAL			\$615.00

40280244 001206/ WALMART COMMUNITY/GEMB
 PO BOX 530934
 ATLANTA, GA 30353-0934

180029	PO-180029	1.	01-0000-0-0000-8100-4300-008-666-08028	6032202000436031		167.82
180079	PO-180079	1.	01-0000-0-1110-1000-4300-003-333-23000	6032202000436031		100.00
180130	PO-180130	1.	01-0000-0-0000-2700-4300-007-700-00000	6032202000436031		294.73
180137	PO-180137	1.	01-0000-0-1110-1000-4300-003-333-23000	6032202000436031		77.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/20/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 NB
 Fund : 01 GENERAL FUND

WARRANT REG#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	DEPOSIT TYPE Y Goal	ABA NUM Func Obj	ACCOUNT NUM Description	AMOUNT
180141	PO-180141	1. 01-0000-0-1110-1000-4300-003-333-23000		6032202000436031		53.79
180158	PO-180158	1. 01-0000-0-1110-1000-4300-007-700-00000		6032202000436031		371.98
180166	PO-180167	1. 01-0000-0-1110-1000-4300-003-333-23000		6032202000436031		96.91
180167	PO-180168	1. 01-0000-0-1110-1000-4300-003-333-00000		6032202000436031		91.42
180169	PO-180170	1. 01-0000-0-1110-1000-4300-003-333-23000		6032202000436031		54.41
	PV-000093	01-0000-0-1110-1000-4300-003-333-00000		6032202000436031		169.75
	PV-000094	01-0000-0-1110-1000-4300-003-333-00000		6032202000436031		348.63
		WARRANT TOTAL				\$1,827.08

40280245 000077/
 WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

180004	PO-180004	2. 01-0000-0-0000-8100-4300-008-888-08024		WUSD		97.24
180004		1. 01-8150-0-0000-8100-4300-008-888-00000		WUSD		1,199.48
180103	PO-180103	1. 01-0000-0-0000-8100-4300-008-666-08028		WUSD		31.29
	PV-000110	01-0000-0-0000-8100-5630-008-888-08024		WUSD		30.00
		WARRANT TOTAL				\$1,358.01

40280246 002679/
 WISE REFRIGERATION
 420 2ND STREET
 WILLOW, CA 95988

	CW-000001	01-0000-0-0000-9514-000-000-00000		WITHHOLDING STATE OF CA		357.92-
	PV-000111	01-9205-0-0000-8100-5630-003-999-00000		1701		1,431.67
		WARRANT TOTAL				\$1,073.75

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$27,838.52*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$27,838.52*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/20/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 NB

Fund : 13 CAFETERIA

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

40280247 001811/ AMERIPRIDE UNIFORM SERVICES
 PO BOX 1160
 BEMIDJI, MN 56619-1160
 180116 PO-180116 1. 13-5310-0-0000-3700-4300-001-111-00000 1101867214 59.81
 WARRANT TOTAL \$59.81

40280248 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 77483 245.00
 WARRANT TOTAL \$245.00

40280249 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

180114 PO-180114 1. 13-5310-0-0000-3700-4300-001-111-00000 89572958 132.77
 WARRANT TOTAL \$132.77

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$437.58*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$437.58*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/20/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0012 NB
 Fund : 21 BUILDING

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

 40280250 002373/ DANNIS WOLIVER KELLEY
 275 BATTERY STREET
 SUITE 1150
 SAN FRANCISCO, CA 94111

FV-000097 21-0000-0-0000-8500-5815-009-999-00000 8807 79.50
 WARRANT TOTAL \$79.50

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$79.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$79.50*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$28,355.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$28,355.60*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$28,355.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$28,355.60*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/13/2017

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BA	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40279933	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													MULTIPLE	503.45	\$503.45
40279934	002695/	ACE HARDWARE																
		255 N TEHEMA STREET																
		WILLOWS, CA 95988																
180023	PO-180023	1.	01-0000-0-0000-8100-4300-008-888-08024													MULTIPLE	121.56	
		PV-000081	01-9205-0-0000-8100-4300-009-999-00000													MULTIPLE	353.69	\$475.25
40279935	001076/	MIKE BUCKLEY																
		3940 FRONT STREET																
		DAYTON, CA 95928																
PV-000082	01-0000-0-1110-1000-4300-003-333-00000															REIMB	21.00	\$21.00
40279936	001890/	CALIFORNIA ASSOCIATION FFA																
		MEMBERSHIP SERVICES																
		PO BOX 186																
		GALT, CA 95632																
180190	PO-180192	1.	01-7010-0-3800-1000-5200-007-700-00000													SAMONS AND BETTENCOURT	280.00	\$280.00
40279937	002760/	CONTERRA ULTRA BROADBAND LLC																
		PO BOX 281357																
		ATLANTA, GA 30384-1357																
180056	PO-180056	1.	01-0000-0-0000-7600-5910-009-999-08026													16836	1,366.10	\$1,366.10
40279938	002948/	DURHAM PUMP & IRRIGATION																
		2313 DURHAM-DAYTON HWY																
		DURHAM, CA 95938																
PV-000084	01-9205-0-0000-8100-4300-009-999-00000															166791	17.55	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/13/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 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 Bgr DD DESCRIPTION

 40279939 000585/ STACY LANZI
 1927 ROAD QQ
 WILLOWS, CA 95988

PV-000085 01-0000-0-1110-1000-4300-003-333-00000 REIMB 10.00
 WARRANT TOTAL \$10.00

 40279940 000058/ LINCOLN AQUATICS
 2051 COMMERCE AVE.
 CONCORD, CA 94520

180003 PO-180003 1. 01-8150-0-0000-8100-4300-008-888-00000 SI323852 677.88
 WARRANT TOTAL \$677.88

 40279941 000059/ MCDONALD'S ELECTRIC
 506 S BUTTE ST
 WILLOWS, CA 95988

PV-000086 01-0000-0-0000-8100-4300-008-888-08024 63167001 24010 10.90
 01-8150-0-0000-8100-5630-008-888-00000 63167001 24010 335.54
 WARRANT TOTAL \$346.44

 40279942 000336/ MJB WELDING
 PO BOX 2166
 CHICO, CA 95927

PV-000087 01-7010-0-3800-1000-4300-007-700-00000 01178667 466.93
 WARRANT TOTAL \$466.93

 40279943 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963

180001 PO-180001 1. 01-0000-0-0000-8100-4300-008-888-08024 493923 34.18
 180032 PO-180032 2. 01-0000-0-0000-8100-4300-006-666-08025 495096 494042 40.52
 WARRANT TOTAL \$74.70

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/13/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	IN	Fd	Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT		
40279944	002932/	O'REILLY AUTOMOTIVE INC																					
		PO BOX 9464																					
		SPRINGFIELD, MO 65801-9464																					
180181	PO-180185	1. 01-0350-0-3800-1000-4300-007-700-00000																			184683	184700	98.24
		WARRANT TOTAL																					\$98.24
40279945	000065/	OFFICE DEPOT																					
		PO BOX 70025																					
		LOS ANGELES, CA 90074-0025																					
180129	PO-180129	1. 01-0000-0-0000-2700-4300-007-700-00000																					24.62
180129		1. 01-0000-0-0000-2700-4300-007-700-00000																					97.61
180129		1. 01-0000-0-0000-2700-4300-007-700-00000																					325.06
180157	PO-180157	1. 01-0000-0-1110-1000-4300-007-700-00000																					74.61
180157		1. 01-0000-0-1110-1000-4300-007-700-00000																					344.54
180157		1. 01-0000-0-1110-1000-4300-007-700-00000																					66.26
180157		2. 01-0000-0-1110-1000-4300-007-700-23000																					41.67
180157		2. 01-0000-0-1110-1000-4300-007-700-23000																					17.69
180157		2. 01-0000-0-1110-1000-4300-007-700-23000																					49.44
180157		2. 01-0000-0-1110-1000-4300-007-700-23000																					74.24
		WARRANT TOTAL																					\$1,115.74
40279946	000090/	SINCLAIR HEATING & AIR CONDITIONING 346 N. TEHAMA ST. WILLOWS, CA 95988																					
		PV-000088																					180.00
		WARRANT TOTAL																					\$180.00
40279947	002940/	SUPERIOR REGION CATA C/O MORGAN ROURKE PO BOX 10 HAYFORK, CA 96041																					
		180193	PO-180194	1. 01-7010-0-3800-1000-5200-007-700-00000																			300.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 NB

Fund : 01 GENERAL FUND

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

WARRANT TOTAL															
															\$300.00

40279948 002858/ TRACTOR SUPPLY CREDIT PLAN
 DEPT. 30 1205056375
 PO BOX 78004
 PHOENIX, AZ 85062-8004

180025	PO-180025	1.	01-8150-0-0000-8100-4300-008-888-00000									36105			59.02
															\$69.02
															WARRANT TOTAL

40279949 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									338235641			398.97
180061		1.	01-0000-0-1110-1000-5620-003-333-08029									338235641			510.67
180061		2.	01-0000-0-1110-1000-5620-004-444-08029									338235641			287.26
180061		3.	01-0000-0-1110-1000-5620-007-700-08029									338235641			383.02
180061		4.	01-0000-0-3200-1000-5620-005-555-08029									338235641			15.96
															\$1,595.88
															WARRANT TOTAL

40279950 002502/ WIS BOOSTERS
 420 PACIFIC AVENUE
 WILLOWS, CA 95988

FV-000089	01-1100-0-1202-1000-5200-004-444-00000														75.00
	01-1100-0-1202-1000-5300-004-444-00000														446.00
															\$521.00
															WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$8,119.18*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$8,119.18*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/13/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Func Obj	DEPOSIT TYPE Sit	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279951	001811/	AMERIPRIDE UNIFORM SERVICES						
		PO BOX 1160						
		BEMIDJI, MN 56619-1160						
180116	PO-180116	1. 13-5310-0-0000-3700-4300-001-111-00000					MULTIPLE	122.29
								\$122.29
40279952	002943/	CARVALHO'S HEATING AND AIR						
		PO BOX 833						
		MAXWELL, CA 95955						
		PV-000083	13-5310-0-0000-3700-5630-001-111-00000				5787	404.79
								\$404.79
40279953	000098/	DANIELSEN CO.						
		435 SOUTHGATE CT.						
		CHICO, CA 95928-7435						
180117	PO-180117	1. 13-5310-0-0000-3700-4300-001-111-00000					MULTIPLE	162.03
180123	PO-180123	1. 13-5310-0-0000-3700-4700-001-111-00000					MULTIPLE	1,434.18
180124	PO-180124	1. 13-5310-0-0000-3700-4710-001-111-00000					MULTIPLE	224.78
								\$1,820.99
40279954	002745/	GOLD STAR FOODS INC.						
		PO BOX 4328						
		ONTARIO, CA 91761						
180111	PO-180111	1. 13-5310-0-0000-3700-4710-001-111-00000					MULTIPLE	291.15
180112	PO-180112	1. 13-5310-0-0000-3700-4700-001-111-00000					MULTIPLE	5,643.52
								\$5,934.67
40279955	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					76511	241.00
								\$241.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/13/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQH	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT	
40279956	002796/	NORTHAM DISTRIBUTING INC																			
		3450 ORANGE AVE.																			
		OROVILLE, CA 95965																			
180125	PO-180125	1. 13-5310-0-0000-3700-4700-001-111-00000																			4,551.65
		WARRANT TOTAL																			\$4,551.65

40279957	000096/	PROPACIFIC FRESH																			
		P.O. BOX 1069																			
		DURHAM, CA 95938																			
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000																			1,232.94
		WARRANT TOTAL																			\$1,232.94

40279958	000105/	SYSO FOOD SERVICES OF SAC INC																			
		PO BOX 138007																			
		SACRAMENTO, CA 95813																			
180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-00000																			619.84
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-00000																			801.10
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000																			1,234.44
		WARRANT TOTAL																			\$2,655.38

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$16,963.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$16,963.71*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$25,082.89*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$25,082.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/13/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0010 DI

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
40279959 000207/		CALIFORNIA'S VALUED TRUST												
		PO BOX 26300												
		FRESNO, CA 93729-6300												
		PV-000090	01-0000-0-0000-0000-9571-000-000-00000										SEPTEMBER 2017	116,137.12
			01-0000-0-0000-0000-9572-000-000-00000										SEPTEMBER 2017	27,658.56
			01-0000-0-0000-0000-9585-000-000-00000										SEPTEMBER 2017	44,308.31
			01-0000-0-0000-0000-9586-000-000-00000										SEPTEMBER 2017	13,592.78
			WARRANT TOTAL											\$201,696.77

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$201,696.77*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$201,696.77*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$201,696.77*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$201,696.77*

GLIEN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/13/2017

API250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 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 Bqr DD DESCRIPTION

 40279960 001295/ CORNING FORD MERCURY
 2280 SHORT DRIVE
 P.O. BOX 347
 CORNING, CA 96021-0347

PV-000092 01-0001-0-0000-3700-6500-001-111-00000 VIN# FTYE1CM2HKR85125 37,755.39
 WARRANT TOTAL \$37,755.39

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$37,755.39*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$37,755.39*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$37,755.39*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$37,755.39*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$264,535.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$264,535.05*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 REGH REFERENCE LN Pd Rev Y Cont Func Obj Sit Bdr DD DESCRIPTION

40279729 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 029433099 86.56
 WARRANT TOTAL \$86.56

40279730 002695/ ACE HARDWARE
 255 N TEHEMA STREET
 WILLOWS, CA 95988
 180028 PO-180028 1. 01-0000-0-0000-8100-4300-008-666-08028 22816 12.85
 WARRANT TOTAL \$12.85

40279731 002615/ ADVANCED DOCUMENT CONCEPTS
 PO BOX 3870
 CHICO, CA 95927
 180044 PO-180044 5. 01-0000-0-0000-2700-4300-009-999-08029 683403 491.40
 180044 1. 01-0000-0-1110-1000-4300-003-333-08029 682884 119.55
 180044 2. 01-0000-0-1110-1000-4300-004-444-08029 683402 155.70
 180044 3. 01-0000-0-1110-1000-4300-007-700-08029 682885 208.17
 180044 4. 01-0000-0-3200-1000-4300-005-555-08029 683403 2.03
 WARRANT TOTAL \$976.85

40279732 002539/ AT&T
 PO BOX 9011
 CAROL STREAM, IL 60197-9011
 180062 PO-180062 1. 01-0000-0-0000-7600-5910-009-999-08026 9391008546 1,065.59
 WARRANT TOTAL \$1,065.59

40279733 000888/ VICKIE BERENS
 991 N PLUMAS
 WILLOWS, CA 95988
 180183 PO-180180 1. 01-0000-0-1110-1000-4300-003-333-00000 reimb 120.65
 WARRANT TOTAL \$120.65

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Req	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279734	002513/	COAST TO COAST COMPUTER PRODUCTS	4277 VALLEY FAIR STREET													
			SIMI VALLEY, CA 91063													
180174	PO-180175	1.	01-0000-0-1110-1000-4300-003-333-00000										a1693296			1,061.78
			WARRANT TOTAL													\$1,061.78
40279735	000865/	KAREN COLOMBO	680 N. MURDOCK													
			WILLOWS, CA 95988													
180076	PO-180076	1.	01-0000-0-1110-1000-4300-003-333-21000										rcimb			100.00
			WARRANT TOTAL													\$100.00
40279736	002778/	CORNING CHEVROLET	2087 SOLANO STREET													
			CORNING, CA 96021													
PV-000075	01-0000-0-0000-8100-4300-006-666-08025												65789			241.66
			WARRANT TOTAL													\$241.66
40279737	002581/	DEBBY BEYMER	PO BOX 1032													
			COLUSA, CA 95932													
PV-000076	01-0000-0-0000-7600-5202-009-999-08026												REIMB MILEAGE/MEALS			10.00
01-0000-0-0000-7600-5210-009-999-08026													REIMB MILEAGE/MEALS			279.38
			WARRANT TOTAL													\$289.38
40279738	001674/	CATHY FLEMING	45 E. SHASTA STREET													
			ORLAND, CA 95963													
180082	PO-180082	1.	01-0000-0-1110-1000-4300-004-444-21000										rcimb			21.99
			WARRANT TOTAL													\$21.99
40279739	002947/	HAMILTON CITY HIGH SCHOOL	620 CANAL STREET													
			HAMILTON CITY, CA 95951													
180194	PO-180190	1.	01-7010-0-3800-1000-5200-007-700-00000										SECTION MEETING			45.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

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

 WARRANT TOTAL \$45.00

40279740 002790/ ELLEN HAMILTON
 2748 SAN JOSE STREET
 CHICO, CA 95973
 PV-000077 01-0000-0-0000-7600-5202-009-999-08026 REIMB MILEAGE/PARKING/MEALS 14.50
 01-0000-0-0000-7600-5210-009-999-08026 REIMB MILEAGE/PARKING/MEALS 95.44
 01-0000-0-0000-7600-5215-009-999-08026 REIMB MILEAGE/PARKING/MEALS 24.00
 WARRANT TOTAL \$133.94

40279741 002880/ MONICA HARRIGAN
 WILLOWS, CA 95988
 180073 PO-180073 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 100.00
 WARRANT TOTAL \$100.00

40279742 002941/ IT CREATIONS
 9142 INDEPENDENCE AVE.
 CHATSWORTH, CA 91311
 180185 PO-180165 1. 01-0000-0-0000-7700-6500-009-999-77000 166209 10,196.26
 WARRANT TOTAL \$10,196.26

40279743 001605/ L&H AIRCO
 2530 WARREN DRIVE
 ROCKLIN, CA 95677
 PV-000078 01-9205-0-0000-8100-4300-009-999-00000 9959 733.59
 WARRANT TOTAL \$733.59

40279744 002698/ ANNIE MASCADRI
 180132 PO-180132 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 99.29
 WARRANT TOTAL \$99.29

40279745 002774/ MENDES SUPPLY COMPANY
 1030 W DEL NORTE ST
 EUREKA, CA 95501
 180031 PO-180031 1. 01-0000-0-0000-8100-4300-008-666-08028 M127526 30.02

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REG#	REFERENCE LN	Fd	Ref	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279746	002900/		NAPA AUTO PARTS													
			402 WALKER STREET													
			ORLAND, CA 95963													
																\$30.02
																WARRANT TOTAL

180032	PO-180032	2.	01-0000-0-0000-8100-4300-006-666-08025										495009			151.92
																\$151.92
																WARRANT TOTAL

40279747	002551/		JOSH NIEHUES													
			152 SOUTH VILLA													
			WILLOWS, CA 95988													
																62.44
																\$62.44
																WARRANT TOTAL

40279748	000065/		OFFICE DEPOT													
			PO BOX 70025													
			LOS ANGELES, CA 90074-0025													
																151.26
																89572958
																195.49
																89572958
																153.25
																89572958
																479.05
																89572958
																16.51
																89572958
																4.54
																89572958
																26.43
																89572958
																41.57
																89572958
																55.70
																89572958
																329.88
																89572958
																\$1,453.68
																WARRANT TOTAL

40279749	001688/		KATHY PARSONS													
			565 EDGEWOOD LANE													
			WILLOWS, CA 95988													
																75.00
																89572958
																REIMB

APX250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0008 NB FOR WARRANTS DATED 09/06/2017
 Fund : 01 GENERAL FUND

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

180178 PO-180179 1. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 26.23
 WARRANT TOTAL \$101.23

40279750 000651/ JULIE ROESSEL
 9 WOODSTONE LANE
 CHICO, CA 95928

180071 PO-180071 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 100.00
 WARRANT TOTAL \$100.00

40279751 000315/ KRISTEN SCHLUND
 3257 SHADYBROOK LANE
 CHICO, CA 95928

180145 PO-180145 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 100.00
 WARRANT TOTAL \$100.00

40279752 002919/ TRISDALE PEST CONTROL INC.
 2846 VIRGINIA AVENUE
 SHASTA LAKE, CA 96019

180065 PO-180065 1. 01-8150-0-0000-8100-5530-008-888-00000 WUSD 224.00
 WARRANT TOTAL \$224.00

40279753 002063/ GRACE TRUJILLO
 368 WEYMOUTH WAY
 CHICO, CA 95973

180173 PO-180174 2. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 2.00
 WARRANT TOTAL 100.00

180173 PO-180173 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 100.00
 WARRANT TOTAL \$102.00

40279754 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

180045 PO-180045 1. 01-0000-0-0000-8100-5520-009-999-05026 WASTE MANAGEMENT 3,172.64
 WARRANT TOTAL 10,368.73

180047 PO-180047 1. 01-0000-0-0000-7600-4300-009-999-00000 WALMART 151.08

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	NAME (REMIT)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
				Obj	Sit	Bdr	DD					
180049	PO-180049	1.		01	0000	0	0000	7600-5990-009-999-08026			POSTAGE	251.59
180050	PO-180050	1.		01	0000	0	0000	8100-5520-009-999-08026			WASTE MANAGEMENT	5,112.29
180051	PO-180051	1.		01	0000	0	0000	7600-5910-009-999-08026			AT&T	1,599.15
180052	PO-180052	1.		01	0000	0	0000	7600-5200-009-999-08026			CDE CONFERENCE	40.00
180052		1.		01	0000	0	0000	7600-5200-009-999-08026			CAPPO/ACSA/AMAZON	538.92
180054	PO-180054	1.		01	0000	0	0000	8100-5545-009-999-00000			PG&E	2,529.11
180099	PO-180099	1.		01	0000	0	0000	2700-5990-004-444-00000			POSTAGE	214.65
180104	PO-180104	1.		01	0000	0	0000	2700-4300-003-333-00003			TEACHERS PAY TEACHERS	10.00
180138	PO-180138	1.		01	0000	0	0000	2700-5990-003-333-00000			POSTAGE	245.00
180156	PO-180156	2.		01	0000	0	0000	2700-4300-007-779-00000			AMAZON	107.99
180156		3.		01	0000	0	1110	1000-4300-007-700-00000			WALMART	128.68
180165	PO-180166	1.		01	0000	0	0000	2700-4300-003-333-00003			WALMART	57.68
180168	PO-180169	1.		01	0000	0	1110	1000-4300-003-333-23000			AMAZON	191.65
	PV-000069			01	0000	0	0000	2700-4300-004-449-00000			SCHOOL SPECIALTY	14.63
	PV-000070			01	6264	0	1110	1000-5202-007-778-00000			ELINITAS	337.80
	PV-000071			01	0000	0	1110	1000-4300-003-333-00000			POSTAGE	40.63
	PV-000072			01	0000	0	0000	7600-5215-009-999-08026			SOUTHWEST AIR	192.96
	PV-000073			01	0000	0	0000	2700-5202-003-333-00003			ELINITA S	18.54
	PV-000074			01	7338	0	1110	1000-5891-007-778-00000			APPLIED EDUCATIONAL SYSTEMS	499.00
								WARRANT TOTAL				\$25,842.72

40279755 001418/
VALLEY TRUCK AND TRACTOR
PO BOX 3010
YUBA CITY, CA 95992

PV-000080 01-0000-0-0000-8100-4300-008-888-08024
WARRANT TOTAL

878.96
\$878.96

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	FD	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279756	000077/										
	WILLOWS HARDWARE INC										
	145 N BUTTE STREET										
	WILLOWS, CA 95988										
180004	PO-180004	2.	01	0000-0-0000	-8100-4300-008-888-08024		WUSD				97.27
180004		1.	01	8150-0-0000	-8100-4300-008-888-00000		WUSD				749.61
180103	PO-180103	1.	01	0000-0-0000	-8100-4300-008-666-08028		WUSD				206.88
	WARRANT TOTAL										

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$45,386.12*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$45,386.12*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REF#	LN Fd Res Y	Goal Func Obj	Sit Bdr DD	DESCRIPTION	
40279757	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
180116	PO-180116	1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE	122.29
				WARRANT TOTAL	\$122.29
40279758	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
180117	PO-180117	1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE	162.21
180123	PO-180123	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	1,781.98
180124	PO-180124	1. 13-5310-0-0000-3700-4710-001-111-00000		MULTIPLE	268.15
				WARRANT TOTAL	\$2,212.34
40279759	002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002				
180110	PO-180110	1. 13-5310-0-0000-3700-4710-001-111-00000		101198	72.00
				WARRANT TOTAL	\$72.00
40279760	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		75403	286.00
				WARRANT TOTAL	\$286.00
40279761	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	1,525.29
				WARRANT TOTAL	\$1,525.29
40279762	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	392.42

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/06/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	REQH	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180121 PO-180121	1.	13-5310-0-0000-3700-4710-001-111-00000												MULTIPLE	745.23
180122 PO-180122	1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	259.98
WARRANT TOTAL															\$1,397.63

40279763 002919/
TRISDALE PEST CONTROL INC.
2846 VIRGINIA AVENUE
SHASTA LAKE, CA 96019

180066 PO-180066 1. 13-5310-0-0000-8100-5530-001-111-00000 WUSD 176.00
WARRANT TOTAL \$176.00

40279764 002480/
US BANK CORP PAYMENT SYSTEM
PO BOX 790428
ST LOUIS, MO 63179-0428

180106 PO-180106	1.	13-5310-0-0000-3700-4300-001-111-00000												USI	95.51
180108 PO-180108	1.	13-5310-0-0000-3700-5990-001-111-00000												POSTAGE	295.75
180134 PO-180134	1.	13-5310-0-0000-3700-5300-001-111-00000												CA SCHOOL NUTRITION ASSOC	55.00
180143 PO-180143	1.	13-5310-0-0000-3700-5300-001-111-00000												SCHOOL NUTRITION ASSOC	159.00
WARRANT TOTAL															\$605.26

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$6,396.81*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$6,396.81*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 36 TOTAL AMOUNT OF CHECKS: \$51,782.93*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 36 TOTAL AMOUNT: \$51,782.93*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 36 TOTAL AMOUNT OF CHECKS: \$51,782.93*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 36 TOTAL AMOUNT: \$51,782.93*