

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 11/01/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 NB  
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Pd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT  
 -----  
 40281673 002393/ ACCESS INFORMATION  
 PO BOX 398306  
 SAN FRANCISCO, CA 94139-8306  
 180100 PO-180100 1. 01-0000-0-0000-2700-5890-004-444-00000 2275307 105.00  
 WARRANT TOTAL \$105.00

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 40281674 002615/ ADVANCED DOCUMENT CONCEPTS  
 PO BOX 3870  
 CHICO, CA 95927  
 180044 PO-180044 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN685166 222.93  
 180044 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN685163 816.05  
 180044 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN685164 275.11  
 180044 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN685165 722.49  
 180044 4. 01-0000-0-3200-1000-4300-005-555-08029 CNIN685166 88.25  
 WARRANT TOTAL \$2,124.83

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 40281675 000046/ AMERICAN FIDELITY ASSURANCE CO  
 PO BOX 25523  
 OKLAHOMA CITY, OK 73125-0523  
 PV-000188 01-0000-0-0000-0000-9573-000-000-00000 OCTOBER 2017 817.17  
 PV-000189 01-0000-0-0000-0000-9573-000-000-00000 SEPTEMBER 2017 829.15  
 WARRANT TOTAL \$1,646.32

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 40281676 002860/ APPEAL DEMOCRAT  
 1530 ELLIS LAKE DRIVE  
 MARYSVILLE, CA 95901  
 PV-000190 01-0000-0-0000-7600-4300-009-999-00000 34981 71.25  
 WARRANT TOTAL \$71.25

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 40281677 000888/ VICKIE BERENS  
 991 N PLUMAS  
 WILLOWS, CA 95988  
 180183 PO-180180 1. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 19.65

APX250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 NB COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 11/01/2017

WARRANT VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res Y	Goal Func Obj	DEPOSIT TYPE Sit	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180183	1. 01-0000-0-1110-1000-4300-003-333-00000				REIME		9.70
WARRANT TOTAL							\$29.35
-----							
40281678 001584/	CDW GOVERNMENT INC						
	75 REMITTANCE DRIVE						
	SUITE 1515						
	CHICAGO, IL 60675-1515						
180243	1. 01-0000-0-1110-1000-4300-007-999-77000				KMH0703		1,306.90
180243	2. 01-0000-0-1110-1000-4400-007-999-77000				KMH0703		4,989.04
180253	3. 01-0000-0-0000-3140-4300-003-999-77000				KNGS697		209.25
180253	1. 01-0000-0-0000-3140-4400-003-999-77000				KNGS697		641.49
180253	4. 01-0000-0-1110-1000-4300-003-999-77000				KNGS697		1,673.99
180253	2. 01-0000-0-1110-1000-4400-003-999-77000				KNGS697		5,355.35
180254	1. 01-0000-0-0000-7600-4300-009-999-77000				KXH0779		360.17
180251	1. 01-6264-0-1110-1000-4300-003-338-00000				KNK5849		580.66
WARRANT TOTAL							\$15,116.85
-----							
40281679 002944/	CHICO IMMEDIATE CARE						
	376 VALLOMBROSA AVE						
	CHICO, CA 95926						
	FV-000191				51070		165.00
WARRANT TOTAL							\$165.00
-----							
40281680 002911/	CHICO SCRAP METAL						
	766 ORO CHICO HWY						
	DURHAM, CA 95938						
	PV-000192				WILLOWS UNIFIED		150.00
WARRANT TOTAL							\$150.00
-----							
40281681 000055/	GANDY & STALEY						
	PO BOX 810						
	WILLOWS, CA 95988						
	180064				87180		1,358.47
WARRANT TOTAL							\$1,358.47

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WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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40281682	002740/	INFINITY COMMUNICATIONS & CONSULTING INC. PO BOX 999 BAKERSFIELD, CA 93302-0999													
		PV-000194	01	0000	0	0000	7600	5840	009	999	00000	7160			4,725.00
		WARRANT TOTAL													
		-----													
40281683	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	438511	20.35
		WARRANT TOTAL													
		-----													
40281684	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963													
		180180	PO-180184	1.	01	0350	0	3800	1000	4300	007	700	00000	MULTIPLE	225.12
		WARRANT TOTAL													
		-----													
40281685	000154/	NASCO 901 JANESVILLE AVENUE PO BOX 901 FORT ATKINSON, WI 53538													
		180148	PO-180148	1.	01	0000	0	1110	1000	4300	007	700	00000	668995 608936	186.40
		WARRANT TOTAL													
		-----													
40281686	002577/	INC. NEWEGG BUSINESS ATTENTION: ACCOUNTS RECEIVABLE 17560 ROWLAND STREET CITY OF INDUSTRY, CA 91748													
		180230	PO-180227	1.	01	0801	0	1110	1000	4400	007	714	00000	1204120993	595.86
		WARRANT TOTAL													
		-----													
40281687	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926													
		180063	PO-180063	2.	01	0000	0	1191	1000	4300	009	999	00000	529150	169.67

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 BATCH: 0019 NB  
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WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
O'REILLY AUTOMOTIVE INC															
PO BOX 9464															
SPRINGFIELD, MO 65801-9464															
180063	1.	01-0000-0-1191-1000-5630-009-999-00000										529150			150.00
		WARRANT TOTAL													\$319.67

40281688 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  
 WARRANT TOTAL

40281689 000065/  
 OFFICE DEPOT  
 PO BOX 70025  
 LOS ANGELES, CA 90074-0025

180060 PO-180060 1. 01-0000-0-0000-7600-4300-009-999-00000  
 180157 PO-180157 1. 01-0000-0-1110-1000-4300-007-700-00000  
 180157 1. 01-0000-0-1110-1000-4300-007-700-00000  
 180202 PO-180204 1. 01-0000-0-0000-2700-4300-003-339-00000  
 180233 PO-180234 1. 01-0000-0-1110-1000-4300-003-308-00008  
 WARRANT TOTAL

40281690 001688/  
 KATHY PARSONS  
 565 EDGEWOOD LANE  
 WILLOWS, CA 95988

180177 PO-180178 1. 01-0000-0-1110-1000-4300-003-333-23000  
 180178 PO-180179 1. 01-0000-0-1110-1000-4300-003-333-00000  
 WARRANT TOTAL

40281691 001601/  
 SCHOOL SERVICES OF CALIFORNIA  
 FILE NO 730382  
 PO BOX 15546  
 SACRAMENTO, CA 95852-1546

PV-000197 01-0000-0-0000-7600-5890-009-999-08026  
 WARRANT TOTAL

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 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	
40281692	002812/	STEPHANIE SOUTHAM																	
		450 EL DORADO AVE.																	
		WILLOWS, CA 95988																	
		PV-000198		01-0000-0-0000-7600-5210-004-444-00000													REIMB MILEAGE/PARKING	90.95	
				01-0000-0-0000-7600-5215-004-444-00000													REIMB MILEAGE/PARKING	21.00	
																	WARRANT TOTAL	\$111.95	

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 40281693 001850/  
 STATE BOARD OF EQUALIZATION  
 2480 HILBORN RD  
 SUITE 200  
 FAIRFIELD, CA 94534  
 PV-000199 01-0000-0-0000-3600-4392-006-666-00000 JULY THROUGH SEPT 2017  
 WARRANT TOTAL 9.32  
 \$9.32

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 40281694 001470/  
 AMY STREET  
 451 El Dorado Street  
 WILLOWS, CA 95988  
 180070 PO-180070 1. 01-1100-0-1191-1000-4300-003-333-00000 REIMB 100.00  
 WARRANT TOTAL \$100.00

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 40281695 002846/  
 SUPPLY WORKS  
 650 BRENNAN ST.  
 SAN JOSE, CA 95131  
 180030 PO-180030 1. 01-0000-0-0000-8100-4300-008-666-08028 416616068 905.53  
 WARRANT TOTAL \$905.53

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 40281696 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 OCTOBER 2017  
 WARRANT TOTAL 66.00  
 \$66.00

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 40281697 002921/  
 TRI COUNTIES BANK  
 PO BOX 909  
 CHICO, CA 95927  
 180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 58.04

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COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 11/01/2017

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180068			1. 01-0000-0-3800-9100-7439-007-700-70100											720646060		WESTERN TREE NURSERY/EWING	1,525.22
-----																	
WARRANT TOTAL																	
-----																	
40281698	002480/		US BANK CORP PAYMENT SYSTEM														
PO BOX 790428																	
ST LOUIS, MO 63179-0428																	
-----																	
180009	PO-180009		2. 01-0000-0-0000-8100-4300-008-888-08024													AMAZON	68.76
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													GRAINGER	218.37
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													T-MOLDING	138.34
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													WALMART	101.88
180026	PO-180026		1. 01-0000-0-0000-8100-4300-008-666-08028													KCDA	31.37
180045	PO-180045		1. 01-0000-0-0000-8100-5560-009-999-00000													CAL WATER	8,025.07
180047	PO-180047		1. 01-0000-0-0000-7600-4300-009-999-00000													WALMART	22.20
180047			1. 01-0000-0-0000-7600-4300-009-999-00000													AMAZON	56.97
180050	PO-180050		1. 01-0000-0-0000-8100-5520-009-999-08026													WALMART	4.02
180052	PO-180052		1. 01-0000-0-0000-7600-5200-009-999-08026													WASTE MANAGEMENT	2,744.78
180053	PO-180053		2. 01-0000-0-0000-7600-5202-009-999-08026													SSDA	175.00
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													MEALS	28.95
180097	PO-180097		1. 01-0000-0-1110-1000-4300-004-444-00000													PG&E	3,013.21
180155	PO-180155		1. 01-0350-0-3800-1000-4300-007-700-00000													AMAZON	77.47
180155			2. 01-1100-0-1202-1000-4300-007-700-00000													DOLLAR TREE/WALMART/LUMBER	132.48
180156	PO-180156		3. 01-0000-0-1110-1000-4300-007-700-00000													AMAZON	92.44
180163	PO-180164		1. 01-7010-0-3800-1000-4300-007-700-00000													AMAZON/ACADECA/ROGUE FITNESS	1,389.50
																NEWEGG	141.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

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WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	DEPOSIT TYPE Goal Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
180163	1.	01-7010-0-3800-1000-4300-007-700-00000			BREAKOUT EDU	268.13
180165	PO-180166	1.	01-0000-0-0000-2700-4300-003-333-00003		WALMART	97.80
180201	PO-180203	1.	01-0000-0-0000-2700-4300-003-339-00000		TFT/BLINDS.COM	109.30
180208	PO-180207	1.	01-1100-0-1202-1000-4300-004-444-00000		HERTZ FURNITURE	2,359.76
180211	PO-180211	2.	01-0801-0-1110-1000-4300-007-711-00000		PLUM PAPER	59.20
180199	PO-180216	1.	01-0801-0-1110-1000-4300-007-722-00000		E GROUP	100.75
180228	PO-180225	1.	01-0801-0-1110-1000-4300-007-701-00000		LOVE & LOGIC	63.00
180229	PO-180226	1.	01-0801-0-1110-1000-4200-007-715-00000		BARNES AND NOBLE	112.08
180224	PO-180228	1.	01-0000-0-1110-1000-4300-003-309-00008		AMAZON	240.58
180231	PO-180232	1.	01-0000-0-1110-1000-5990-003-333-00000		POSTAGE	118.75
180232	PO-180233	1.	01-0000-0-1110-1000-4300-003-333-00000		AMAZON	144.75
180242	PO-180245	1.	01-6264-0-1110-1000-4300-003-338-00000		AMAZON	13.17
		1.	01-6264-0-1110-1000-4300-003-338-00000		AMAZON	98.91
	PV-000176	01-0000-0-0000-7600-5215-009-999-08026			PARKING	36.00
	PV-000177	01-6264-0-1110-1000-4300-007-778-00000			MARVAL	111.03
	PV-000178	01-0000-0-0000-3140-5200-003-333-00003			INSTITUTE FOR BRAIN POTENTIAL	79.00
	PV-000179	01-0000-0-0000-8100-4300-006-666-08025			AMAZON	609.84
	PV-000180	01-6300-0-1160-1000-4100-007-700-00000			CPM	407.28
					WARRANT TOTAL	VOIDED

40281699 002480/  
US BANK CORP PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428

PV-000181	01-0000-0-1270-1000-5890-004-999-10000				FCC RADIO LICENSE	100.00
PV-000182	01-0000-0-0000-7600-5910-009-999-08026				AT&T	1,614.01
PV-000183	01-0801-0-1110-1000-4200-003-309-00000				SCHOLASTIC	52.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-000184		01-7010-0-3800-1000-4392-007-700-00000												PILOT	24.97
	PV-000185		01-6300-0-1131-1000-4100-007-700-00000												AMAZON	111.96
	PV-000186		01-0000-0-0000-7600-5201-009-999-08026												ISLAND HOTEL	970.14
	PV-000203		01-7010-0-3800-1000-4400-007-700-00000												AG TV	1,025.87
															WARRANT TOTAL	\$26,922.53

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 40281700 002494/  
 WALDEN ACADEMY  
 PO BOX 1092  
 WILLOWS, CA 95988  
 PV-000200 01-0000-0-0000-8096-000-000-00000 NOVEMBER 2017  
 WARRANT TOTAL  
 32,678.64  
 \$32,678.64

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 40281701 002502/  
 WIS BOOSTERS  
 420 PACIFIC AVENUE  
 WILLOWS, CA 95988  
 PV-000195 01-1100-0-1202-1000-4300-004-444-00000 REIMB  
 WARRANT TOTAL  
 224.00  
 \$224.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$92,251.81*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$92,251.81*



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APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0019 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	
40281702 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
180116 1. 13-5310-0-0000-3700-4300-001-111-00000			MULTIPLE	244.58
WARRANT TOTAL				\$366.87

40281703 002953/ NORA AYALA

PV-000201 13-5310-0-0000-3700-5210-001-111-00000			REIMB MILEAGE	29.96
WARRANT TOTAL				\$29.96

40281704 000098/ DANIELSEN CO.  
 435 SOUTHGATE CT.  
 CHICO, CA 95928-7435

180117 PO-180117 1. 13-5310-0-0000-3700-4300-001-111-00000			MULTIPLE	94.97
180117 1. 13-5310-0-0000-3700-4300-001-111-00000			MULTIPLE	107.86
180123 PO-180123 1. 13-5310-0-0000-3700-4700-001-111-00000			MULTIPLE	742.32
180123 1. 13-5310-0-0000-3700-4700-001-111-00000			MULTIPLE	2,005.78
180124 PO-180124 1. 13-5310-0-0000-3700-4710-001-111-00000			MULTIPLE	131.40
180124 1. 13-5310-0-0000-3700-4710-001-111-00000			MULTIPLE	11.70
WARRANT TOTAL				\$3,094.03

40281705 002448/ FROZEN GOURMET INC  
 5800 AIRPORT ROAD  
 REDDING, CA 96002

PV-000202 13-5310-0-0000-3700-4710-001-111-00000			101198	98.88
WARRANT TOTAL				\$98.88

40281706 002745/ GOLD STAR FOODS INC.  
 PO BOX 4328  
 ONTARIO, CA 91761

180112 PO-180112 1. 13-5310-0-0000-3700-4700-001-111-00000			2184631	5,659.50
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 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
-----							
WARRANT TOTAL							
							\$5,659.50
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40281707	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		83706			193.00
180126		1. 13-5310-0-0000-3700-4700-001-111-00000		82894			150.00
WARRANT TOTAL							\$343.00
-----							

40281708	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			121.94
WARRANT TOTAL							\$121.94
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40281709	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938					
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE			1,842.24
180118		1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE			1,524.30
WARRANT TOTAL							\$3,366.54
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40281710	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		MULTIPLE			284.22
180120		1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE			727.62
180120		1. 13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE			540.26
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-00000		MULTIPLE			701.39
180121		1. 13-5310-0-0000-3700-4710-001-111-00000		MULTIPLE			396.31
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE			213.37

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 BATCH: 0019 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
180122		1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	397.36
180122		1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	137.08
														WARRANT TOTAL	\$3,397.61

40281711 002480/ US BANK CORP PAYMENT SYSTEM  
 PO BOX 790428  
 ST LOUIS, MO 63179-0428  
 PV-000187 13-5310-0-0000-3700-5300-001-111-00000 CSNA 15.00  
 WARRANT TOTAL \$15.00

*** 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:
		10	0	0	10	\$16,493.33*	\$ .00*	\$ .00*	\$16,493.33*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/01/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0019 NB  
Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40281712	002309/	ENTEK CONSULTING GROUP INC. 4200 ROCKLIN ROAD SUITE 7 ROCKLIN, CA 95677																
																		5,969.00
																		\$5,969.00

PV-000193 21-0000-0-0000-8100-5840-007-999-00000 REMAINING BALANCE WILLOWS UNIF  
WARRANT TOTAL

40281713 002675/  
RAINFORH GRAU ARCHITECTS  
2407 J STREET SUITE 300  
SACRAMENTO, CA 95816

																		20,068.75
																		2,626.25
																		6,300.00
																		\$28,995.00

PV-000196 21-0000-0-0000-8500-6210-003-999-00000  
21-0000-0-0000-8500-6210-004-999-00000  
21-0000-0-0000-8500-6210-007-999-00000  
WARRANT TOTAL

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

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$34,964.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$34,964.00*

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

TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$143,709.14*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$143,709.14*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$143,709.14*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$143,709.14*

GILKIN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0017 NB  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/18/2017

WARRANT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40281285 002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988					
180023 PO-180023 1. 01-0000-0-0000-8100-4300-008-888-08024				MULTIPLE	20.15
180023 2. 01-8150-0-0000-8100-4300-008-888-00000				MULTIPLE	16.80
				WARRANT TOTAL	\$36.95
40281286 002916/ BENCHMARK EDUCATION COMPANY 145 HUGENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801					
180160 PO-180159 1. 01-6300-0-1141-1000-4100-003-333-00000				332014	1,484.34
				WARRANT TOTAL	\$1,484.34
40281287 000829/ BUTTE CO OFFICE OF EDUCATION 1859 BIRD STREET OROVILLE, CA 95965					
PV-000159 01-0001-0-1110-1000-5200-004-444-42030				ELPAC ACADEMY MARIA BRIONES	50.00
				WARRANT TOTAL	\$50.00
40281288 001890/ CALIFORNIA ASSOCIATION FFA MEMBERSHIP SERVICES PO BOX 460 GALT, CA 95632					
PV-000160 01-7010-0-3800-1000-4300-007-700-00000				AG LEADERSHIP PACKETS WILLOWS	1,547.00
				WARRANT TOTAL	\$1,547.00
40281289 001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515					
180192 PO-180193 1. 01-0000-0-1110-1000-4300-007-700-77000				KHN2821 KBX1584	1,731.18
				WARRANT TOTAL	\$1,731.18
40281290 002373/ DANNIS WOLLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111					
PV-000162 01-0000-0-0000-7110-5815-009-999-00000				8807	2,480.00

CLERN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/18/2017

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0017 NB  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
REQH REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
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40281291 000092/ GOLDEN STATE RISK MANAGEMENT  
AUTHORITY  
P.O. BOX 706  
WILLOWS, CA 95988

180069 PO-180069 1. 01-0000-0-0000-3600-5450-009-999-08026 WILLUNI 5,380.42  
180069 2. 01-0000-0-0000-7600-5450-009-999-08026 WILLUNI 39,815.08  
180069 3. 01-0000-0-0000-8100-5450-009-999-08026 WILLUNI 3,228.23  
PV-000164 01-0000-0-1270-1000-5200-009-998-10000 CPR TRNG 09 1917 200.00  
PV-000165 01-0000-0-0000-0000-9565-000-000-00000 WILLUNI 59,184.57  
WARRANT TOTAL \$107,808.30

40281292 002790/ ELLEN HAMILTON  
2748 SAN JOSE STREET  
CHICO, CA 95973

PV-000166 01-0000-0-0000-7600-5210-009-999-08026 REIMB MILEAGE 203.30  
WARRANT TOTAL \$203.30

40281293 002900/ NAPA AUTO PARTS  
402 WALKER STREET  
ORLAND, CA 95963

180235 PO-180231 1. 01-0000-0-0000-8100-4300-008-666-08028 497753 534.20  
WARRANT TOTAL \$534.20

40281294 000154/ NASCO  
901 JAMESVILLE AVENUE  
PO BOX 901  
FORT ATKINSON, WI 53538

180148 PO-180148 1. 01-0000-0-1110-1000-4300-007-700-00000 643550 21.95  
WARRANT TOTAL \$21.95

40281295 000064/ NORTH WOODWINDS  
820 EAST 5TH AVE.  
CHICO, CA 95926

180063 PO-180063 1. 01-0000-0-1191-1000-5630-009-999-00000 978559 60.00

CLARK COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/18/2017

APX250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0017 NB  
Fund : 01 GENERAL FUND

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

40281296 000065/ OFFICE DEPOT  
PO BOX 70025  
LOS ANGELES, CA 90074-0025  
WARRANT TOTAL 960.00

180060 PO-180060 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 45.01  
180202 PO-180204 1. 01-0000-0-0000-2700-4300-003-339-00000 89572958 114.88  
180202 1. 01-0000-0-0000-2700-4300-003-339-00000 89572958 35.22  
180225 PO-180229 1. 01-0801-0-1110-1000-4300-003-312-00000 89572958 17.49  
180225 1. 01-0801-0-1110-1000-4300-003-312-00000 89572958 32.51  
180226 PO-180230 1. 01-0001-0-1144-1000-4200-003-333-00000 89572958 40.78  
WARRANT TOTAL \$285.89

40281297 002937/ ABBY OTT  
1042 ALDER ST  
CHICO, CA 95928  
180147 PO-180147 1. 01-0000-0-1110-1000-4300-007-700-00000 REIMB 57.07  
WARRANT TOTAL \$57.07

40281298 000553/ SACRAMENTO VALLEY MIRROR  
138 WEST SYCAMORE STREET  
WILLOWS, CA 95988  
PV-000167 01-0000-0-0000-2700-5890-009-999-08026 14956 20.90  
WARRANT TOTAL \$20.90

40281299 000090/ SINCLAIR HEATING &  
AIR CONDITIONING  
346 N. TERRA ST.  
WILLOWS, CA 95988  
PV-000168 01-8150-0-0000-8100-5630-008-888-00000 9716 9713 9706 519.16  
WARRANT TOTAL \$519.16

40281300 001525/ JULIE SOETH  
1785 CO RD 303  
WILLOWS, CA 95988  
FV-000171 01-0000-0-0000-7600-5210-009-999-08026 REIMB MILEAGE/PARKING 90.95

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0017 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/18/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd	Re#	Y	Goal	Func	Obj	Sit	BOB	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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			01-0000-0-0000-7600-5215-009-999-08026												REIMB MILEAGE/PARKING	12.00
			WARRANT TOTAL													\$102.95

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40281301	001850/	STATE BOARD OF EQUALIZATION														
		2480 HILBORN RD														
		SUITE 200														
		FAIRFIELD, CA 94534														

		PV-000169	01-0000-0-0000-2700-5890-009-999-08026												SR JHF 029-039792	10.41
		WARRANT TOTAL														\$10.41

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40281302	000490/	AMY STEELE-STEMPLE														
		1555 RUE FRANCAIS														
		CHICO, CA 95973														

		PV-000170	01-6264-0-1110-1000-5202-007-778-00000												REIMB MILEAGE AND MEALS	10.00
		WARRANT TOTAL														93.52
																\$103.52

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40281303	001418/	VALLEY TRUCK AND TRACTOR														
		PO BOX 3010														
		YUBA CITY, CA 95992														

		180019	1. 01-0000-0-0000-8100-4300-008-888-08024												69880	2.01
		WARRANT TOTAL														\$2.01

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40281304	001910/	VOLTAGE SPECIALIST														
		5031 FOSTER ROAD														
		PARADISE, CA 95969														

		180016	1. 01-9205-0-0000-8100-5630-009-999-00000												12141	570.00
		WARRANT TOTAL														\$570.00

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40281305	000077/	WILLOWS HARDWARE INC														
		145 N BUTTE STREET														
		WILLOWS, CA 95988														

		180004	2. 01-0000-0-0000-8100-4300-008-888-08024												WUSD	109.17
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		180004	1. 01-8150-0-0000-8100-4300-008-888-00000												WUSD	128.43
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0017 NB

Fund : 01 GENERAL FUND

FOR WARRANTS DATED 10/18/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD	Res	Y	00=1	FUNC	Obj	51t	BKR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----														
WARRANT TOTAL														\$237.60

40281306 000107/ WILLOWS UNIFIED SCH DIST  
 REVOLVING CHECKING ACCT  
 823 W. LAUREL ST.  
 WILLOWS, CA 95988

PV-000172 01-0000-0-0000-8100-4300-008-888-08024 REPLENISH REVOLVING CHECKING 475.64  
 WARRANT TOTAL \$475.64

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

TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$118,342.37*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$118,342.37*

GLERN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/18/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REGN	REFERENCE LN	PD	RES	Y	GOAL	FUNC	OBJ	SIC	HDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40281307	001811/	AMERIPRIDE UNIFORM SERVICES																
		PO BOX 1160																
		BEMIDJI, MN 56619-1160																
180116	PO-180116	1. 13-5310-0-0000-3700-4300-001-111-00000												1101877974			59.81	\$59.81
		WARRANT TOTAL																
40281308	000098/	DANIELSEN CO.																
		435 SOUTHGATE CT.																
		CHICO, CA 95928-7435																
180117	PO-180117	1. 13-5310-0-0000-3700-4300-001-111-00000												144326			63.53	
180123	PO-180123	1. 13-5310-0-0000-3700-4700-001-111-00000												144326			474.80	\$538.33
		WARRANT TOTAL																
40281309	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												80758			191.00	\$191.00
		WARRANT TOTAL																
40281310	002796/	NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965																
180125	PO-180125	1. 13-5310-0-0000-3700-4700-001-111-00000												90928 90932 90927			5,795.38	\$5,795.38
		WARRANT TOTAL																
40281311	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE			596.17	\$596.17
		WARRANT TOTAL																

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

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$7,180.69*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$7,180.69*

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0017 NB  
 Fund : 21 BUILDING

CLKNN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/18/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Pd	Rep	Y	Goal	Punc	Obj	81t	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40281312	002619/	CAPITOL ADVISORS GROUP LLC		925 L STREET, SUITE 1200															
		SACRAMENTO, CA 95814																	
		PV-000161		21-0000-0-0000-8500-5840-007-999-00000															675.00
				WARRANT TOTAL															\$675.00
40281313	002373/	DANNIS WOLIVER KELLEY		275 BATTERY STREET															
		SUITE 1150																	
		SAN FRANCISCO, CA 94111																	
		PV-000162		21-0000-0-0000-8500-5815-009-999-00000															477.00
				WARRANT TOTAL															\$477.00
40281314	002309/	ENTEK CONSULTING GROUP INC.		4200 ROCKLIN ROAD SUITE 7															
		ROCKLIN, CA 95677																	
		PV-000163		21-0000-0-0000-8100-5840-007-999-00000															1,701.00
				WARRANT TOTAL															\$1,701.00
40281315	002675/	RAINFORTH GRAU ARCHITECTS		2407 J STREET SUITE 202															
		SACRAMENTO, CA 95816																	
		PV-000174		21-0000-0-0000-8500-6140-003-999-00000															12,285.00
				21-0000-0-0000-8500-6140-004-999-00000															12,285.00
				21-0000-0-0000-8500-6210-007-999-00000															6,300.00
				21-0000-0-0000-8500-6210-009-999-00000															1,302.50
				WARRANT TOTAL															\$32,172.50
*** Fund	TOTALS ***			TOTAL NUMBER OF CHECKS:															\$35,025.50*
				TOTAL ACH GENERATED:															\$ .00*
				TOTAL EFT GENERATED:															\$ .00*
				TOTAL PAYMENTS:															\$35,025.50*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:															\$160,548.56*
				TOTAL ACH GENERATED:															\$ .00*
				TOTAL EFT GENERATED:															\$ .00*
				TOTAL PAYMENTS:															\$160,548.56*

GLRN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/18/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0018 DI  
 Fund : 01 GENERAL FUND

WARRANT 40281316 000207/	VENDOR/ADDR CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300	REQ PV-000175	LN 01-0000-0-0000-0000-9571-000-000-00000	Fd 01-0000-0-0000-0000-9572-000-000-00000	Y 01-0000-0-0000-0000-9585-000-000-00000	Goal 01-0000-0-0000-0000-9586-000-000-00000	Func WARRANT TOTAL	Obj 01-0000-0-0000-0000-9586-000-000-00000	Sit 01-0000-0-0000-0000-9586-000-000-00000	Bur 01-0000-0-0000-0000-9586-000-000-00000	DD 01-0000-0-0000-0000-9586-000-000-00000	ABA NUM OCTOBER 2017	ACCOUNT NUM OCTOBER 2017	DESCRIPTION OCTOBER 2017	AMOUNT 119,106.31
															26,680.50
															47,547.12
															14,001.37
															\$207,335.30

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$207,335.30*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$207,335.30*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$207,335.30*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$207,335.30*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$367,883.86*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$367,883.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/11/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Rep#	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40280924	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
180023	PO-180023	1.	01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE	41.44
180023		2.	01-8150-0-0000-8100-4300-008-888-00000										MULTIPLE	60.40
													WARRANT TOTAL	\$101.84
40280925	001673/ AWARDS CO. 424 NORD AVE. CHICO, CA 95926													
			PV-000144	01-0000-0-0000-7600-009-999-00000									14666	52.50
													WARRANT TOTAL	\$52.50
40280926	000399/ TOM BRYANT 28 BETSEY WAY CHICO, CA 95926													
			PV-000145	01-7338-0-1110-1000-5202-007-778-00000										4.50
				01-7338-0-1110-1000-5210-007-778-00000										80.25
			PV-000146	01-7338-0-1110-1000-5210-007-778-00000										98.02
													WARRANT TOTAL	\$182.77
40280927	002237/ CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988													
			180022	PO-180022	1.	01-0000-0-0000-8100-4300-008-888-08024							192097	21.79
													WARRANT TOTAL	\$21.79
40280928	002115/ CDI COMPUTER DEALERS INC. 75 REMITTANCE DRIVE SUITE 3064 CHICAGO, IL 60675-3064													
			PV-000147	01-0000-0-1110-1000-4400-003-333-77000									602280	5,818.00
			PV-000148	01-6264-0-1110-1000-4400-003-338-77000									602074	5,818.00
													WARRANT TOTAL	\$11,636.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/11/2017

APV250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 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	
40280929	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													018833			1,366.10	
		WARRANT TOTAL																\$1,366.10	
40280930	000224/	CORNING LUMBER CO.																	
		P.O. BOX 646																	
		CORNING, CA 96021																	
180214	PO-180212	1. 01-8150-0-0000-8100-4300-008-888-00000													1709-096300			15.60	
		WARRANT TOTAL																\$15.60	
40280931	001341/	EWING IRRIGATION PRODUCTS INC.																	
		3441 E. HARBOUR DR.																	
		PHOENIX, AZ 85034																	
180018	PO-180018	1. 01-0000-0-0000-8100-4300-008-888-08024													6332581			202.45	
		WARRANT TOTAL																\$202.45	
40280932	002028/	MORTON GEIVETT																	
		221 N. CRAWFORD																	
		WILLOWS, CA 95988																	
		PV-000158																545.40	
		WARRANT TOTAL																\$545.40	
40280933	000668/	MARGARET HAYS																	
		220 N SONOMA STREET																	
		WILLOWS, CA 95988																	
		PV-000149																4.00	
		WARRANT TOTAL																\$4.00	
40280934	001927/	ROSA HERNANDEZ																	
		996 JUNIPER DRIVE																	
		WILLOWS, CA 95988																	
		PV-000150																74.61	
		WARRANT TOTAL																\$74.61	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/11/2017

APV250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	Rd	Req#	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40280935	002862/	ELOISE LENGVEL														
		PO BOX 5957														
		CORNING, CA 96201														
		PV-000151	01-7338-0-1110-1000-5202-007-778-00000												REIMB MEALS AND MILEAGE	10.00
		01-7338-0-1110-1000-5210-007-778-00000													REIMB MEALS AND MILEAGE	143.38
		WARRANT TOTAL														\$153.38
40280936	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										432407	20.35
		WARRANT TOTAL														\$20.35
40280937	002900/	NAPA AUTO PARTS														
		402 WALKER STREET														
		ORLAND, CA 95963														
		180001	PO-180001	1.	01-0000-0-0000-8100-4300-008-888-08024										496441	43.85
		WARRANT TOTAL														\$43.85
40280938	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										4878-187049	34.62
		WARRANT TOTAL														\$34.62
40280939	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
		180129	PO-180129	1.	01-0000-0-0000-2700-4300-007-700-00000										89572958	29.53
		180157	PO-180157	1.	01-0000-0-1110-1000-4300-007-700-00000										89572958	39.36
		WARRANT TOTAL														\$68.89
40280940	002937/	ABBY OTT														
		1042 ALDER ST														
		CHICO, CA 95928														
		FV-000152	01-8264-0-1110-1000-5202-007-778-00000												REIMB MILEAGE AND MEALS	7.78

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/11/2017

APY250 L. 00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0016 NB  
Fund : 01 GENERAL FUND

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

01-6264-0-1110-1000-5210-007-778-00000 REIMB MILAGE AND MEALS 80.25  
WARRANT TOTAL \$88.03

40280941 001176/  
PLATT ELECTRIC SUPPLY INC  
PO BOX 418759  
BOSTON, MA 02241-8759

180216 PO-180214 1. 01-8150-0-0000-8100-4300-008-888-00000 130000 247.02  
WARRANT TOTAL \$247.02

40280942 002846/  
SUPPLY WORKS  
650 BRENNAN ST.  
SAN JOSE, CA 95131

180030 PO-180030 1. 01-0000-0-0000-8100-4300-008-666-08028 414323030 160.39  
PV-000153 01-8150-0-0000-8100-4300-008-888-00000 413570656 54.25  
PV-000154 01-0000-0-0000-3600-4300-006-666-00000 413269770 31.23  
WARRANT TOTAL \$245.87

40280943 001839/  
JAIME THORPE  
892 BRENNAN PLACE  
WILLOWS, CA 95988

PV-000155 01-0000-0-0000-3600-5202-006-666-00000 REIMB MEALS 97.68  
WARRANT TOTAL \$97.68

40280944 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 340315993 398.97  
180061 1. 01-0000-0-1110-1000-5620-003-333-08029 340315993 510.67  
180061 2. 01-0000-0-1110-1000-5620-004-444-08029 340315993 287.26  
180061 3. 01-0000-0-1110-1000-5620-007-700-08029 340315993 383.02  
180061 4. 01-0000-0-3200-1000-5620-005-555-08029 340315993 15.96



CLYDE COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/11/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 NB  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Ro#	Y	Coal	Func	Obj	Sit	BUR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
-----																		
																		\$1,595.88
																	WARRANT TOTAL	

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 40280945 001910/ VOLTAGE SPECIALIST  
 5031 FOSTER ROAD  
 PARADISE, CA 95969  
 PV-000156 01-8150-0-0000-8100-5630-008-888-00000 12118 570.00  
 WARRANT TOTAL \$570.00  
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40280946 002908/  
 DANIEL ZINTZUN  
 353 BELL WAY  
 ORLAND, CA 95963  
 PV-000157 01-7338-0-1110-1000-5202-007-778-00000 REIMB MEALS AND MILEAGE 10.00  
 01-7338-0-1110-1000-5210-007-778-00000 REIMB MEALS AND MILEAGE 85.60  
 WARRANT TOTAL \$95.60  
 -----

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 23 TOTAL AMOUNT OF CHECKS: \$17,464.23\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 23 TOTAL AMOUNT: \$17,464.23\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/11/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	Fd	Req	Y	Coal	Func	Obj	Sit	BUR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40280947	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	180116	1.	13-5310-0-0000-3700-4300-001-111-00000										116456100		62.48
																\$62.48
40280948	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	180117	1.	13-5310-0-0000-3700-4300-001-111-00000										144308		10.43
		180123	1.	13-5310-0-0000-3700-4700-001-111-00000										144308		579.37
		180124	1.	13-5310-0-0000-3700-4710-001-111-00000										144308		11.70
																\$601.50
40280949	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761	180111	1.	13-5310-0-0000-3700-4710-001-111-00000										2154945		325.20
		180112	1.	13-5310-0-0000-3700-4700-001-111-00000										2154945		3,510.49
																\$3,835.69
40280950	000095/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	180118	1.	13-5310-0-0000-3700-4700-001-111-00000										6496618		244.51
		180119	1.	13-5310-0-0000-3700-4710-001-111-00000										6496618		84.88
																\$329.39
40280951	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813	180120	1.	13-5310-0-0000-3700-4700-001-111-00000												291.48
		180121	1.	13-5310-0-0000-3700-4710-001-111-00000												86.24

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 10/11/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0016 NB  
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Pd	Res	Y	Goal	Func	Obj	Slt	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180122	PO-180122	1.	13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	342.04
WARRANT TOTAL																	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$5,548.82*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$5,548.82*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$23,013.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$23,013.05*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$23,013.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$23,013.05*