

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/06/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0023 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40282778	002637/		DIVISION OF THE STATE													
			ARCHITECT													
			1102 Q STREET #5200													
			SACRAMENTO, CA 95811													
			PV-000239	21-0000-0-0000-8500-6220-003-999-000000									62661-10		LANDSCAPE REVIEW	500.00
																\$500.00

WARRANT TOTAL

Fund	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
*** Fund	TOTALS ***	1	0	0	1	\$500.00*	\$0.00*	\$0.00*	\$500.00*
*** BATCH TOTALS ***		1	0	0	1	\$500.00*	\$0.00*	\$0.00*	\$500.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0024 NB
Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40282779	002637/		DIVISION OF THE STATE															
			ARCHITECT															
			1102 Q STREET #5200															
			SACRAMENTO, CA 95811															
			PV-000240		21-0000-0-0000-8500-6220-003-999-00000									62661-10	STANDARD PLAN CHECK		27,950.00	
																		27,950.00

WARRANT TOTAL

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$27,950.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$27,950.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$27,950.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$27,950.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0025 NB
Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER
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WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40282780	002637/		DIVISION OF THE STATE												
	ARCHITECT		1102 Q STREET #5200												
			SACRAMENTO, CA 95811												
			PV-000241	21-0000-0-0000-8500-6220-004-999-00000								62661-1.0	PLAN APPROVAL APPLIC		8,200.00
															\$8,200.00

WARRANT TOTAL

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,200.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,200.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,200.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,200.00*

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AFY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40282781	002615/	ADVANCED DOCUMENT CONCEPTS														
		PO BOX 3870														
		CHICO, CA 95927														
180044	PO-180044	5. 01-0000-0-0000-2700-4300-009-999-08029											cnin686372			193.00
180044		1. 01-0000-0-1110-1000-4300-003-333-08029											cnin686369			5.65
180044		2. 01-0000-0-1110-1000-4300-004-444-08029											cnin686370			321.42
180044		3. 01-0000-0-1110-1000-4300-007-700-08029											cnin686371			615.08
		WARRANT TOTAL														\$1,135.15

40282782	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PO BOX 2523														
		OKLAHOMA CITY, OK 73125-0523														
		PV-000256														
		01-0000-0-0000-0000-9573-000-000-00000														
		NOVEMBER 2017														
		WARRANT TOTAL														823.38
																\$823.38

40282783	002539/	AT&T														
		PO BOX 9011														
		CAROL STREAM, IL 60197-9011														
		PV-000255														
		01-0000-0-0000-7600-5910-009-999-08026														
		WARRANT TOTAL														74.47
																\$74.47

40282784	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														
		WARRANT TOTAL														196.32
																\$196.32

40282785	002916/	BENCHMARK EDUCATION COMPANY														
		145 HUGUENOT STREET 8TH FLOOR														
		NEW ROCHELLE, NY 10801														
		180160														
		PO-180159														
		1. 01-6300-0-1141-1000-4100-003-333-00000														
		WARRANT TOTAL														4,504.50
																\$4,504.50

40282786	002951/	ERIC BERGLUND														
		335 FRENCH STREET														
		WILLOWS, CA 95988														
		180256														
		PO-180254														
		1. 01-1100-0-1202-1000-4300-004-444-00000														
		WARRANT TOTAL														992.00

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

WARRANT TOTAL																
																\$992.00

40282787	000207/	CALIFORNIA'S VALUED TRUST														
		PO BOX 26300														
		FRESNO, CA 93729-6300														
		PV-000264	01	-0000-0	-0000-0000-9571	-000-0000-000000							DECEMBER 2017			119,106.31
			01	-0000-0	-0000-0000-9572	-000-0000-000000							DECEMBER 2017			26,680.50
			01	-0000-0	-0000-0000-9585	-000-0000-000000							DECEMBER 2017			45,450.56
			01	-0000-0	-0000-0000-9586	-000-0000-000000							DECEMBER 2017			12,629.07
																\$203,866.44

40282788	002885/	CATHY WHITNEY														
		3150 COUNTY RD 313														
		ORLAND, CA 95963														
		PV-000257	01	-0000-0	-0000-3600-5200-006-6666-000000								BUS DRIVER TRAINING WUSD			505.00
																\$505.00

40282789	001584/	CDW GOVERNMENT INC														
		75 REMITTANCE DRIVE														
		SUITE 1515														
		CHICAGO, IL 60675-1515														
		180262	PO-180261	1.	01-9153-0-11110-1000-4300-004-444-000000								KQS2425			20,900.10
		180262		2.	01-9153-0-11110-1000-4400-004-444-000000								KQS2425			6,760.14
		180278	PO-180275	1.	01-9153-0-11110-1000-4300-007-700-000000								KRB8679			27,222.78
		180278		2.	01-9153-0-11110-1000-4400-007-700-000000								KRB8679			3,640.14
																\$58,523.16

40282790	002403/	CHRISTY WHITE ACCOUNTANCY CORP														
		348 OLIVE STREET														
		SAN DIEGO, CA 92103														
		180055	PO-180055	1.	01-0000-0-0000-7190-5810-009-999-000000								13909			8,932.50
																\$8,932.50

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40282791	001295/	CORNING FORD MERCURY													
		2280 SHORT DRIVE													
		P.O. BOX 347													
		CORNING, CA 96021-0347													
180308	PO-180305	1. 01-0001-0-1230-1000-6500-007-999-00000										1FADFP3E2XHL279191			17,092.98
		WARRANT TOTAL													\$17,092.98
40282792	000146/	CREATIVE APPLE													
		2201 PILLSBURY ROAD													
		SUITE 170													
		CHICO, CA 95926													
180150	PO-180150	1. 01-0001-0-1144-1000-4300-007-700-00000										33326			39.37
		WARRANT TOTAL													\$39.37
40282793	002790/	ELLEN HAMILTON													
		2748 SAN JOSE STREET													
		CHICO, CA 95973													
FV-000258		01-0000-0-0000-7600-5210-009-999-08026												REIMB MILEAGE	71.05
		WARRANT TOTAL													\$71.05
40282794	001515/	MARK HUNTLEY													
		5171 HOUGHTON AVE													
		CORNING, CA 96021													
180089	PO-180089	1. 01-0000-0-1110-1000-4300-004-444-23000												REIMB	6.40
		WARRANT TOTAL													\$6.40
40282795	002577/	INC. NEWEGG BUSINESS													
		ATTENTION: ACCOUNTS RECEIVABLE													
		17560 ROWLAND STREET													
		CITY OF INDUSTRY, CA 91748													
180292	PO-180291	1. 01-0000-0-0000-2700-4400-009-999-77000										1204959111			1,173.30
		WARRANT TOTAL													\$1,173.30
40282796	000064/	NORTH WOODWINDS													
		820 EAST 5TH AVE.													
		CHICO, CA 95926													
180063	PO-180063	2. 01-0000-0-1191-1000-4300-009-999-00000												1009 1008	117.76

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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

180063 1. 01-0000-0-1191-1000-5630-009-999-00000 1009 1008 249.00
WARRANT TOTAL \$366.76

40282797 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 103.81
180157 PO-180157 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 160.36
180275 PO-180277 1. 01-0000-0-0000-2700-4300-003-339-00000 89572958 500.00
180287 PO-180286 1. 01-0801-0-1110-1000-4300-003-312-00000 89572958 50.00
180288 PO-180287 1. 01-0801-0-1110-1000-4300-003-316-00000 89572958 60.00
180299 PO-180297 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 3.64
180299 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 1.74
180299 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 46.79
PV-000260 01-0000-0-1110-1000-4300-003-333-00000 89572958 242.52
WARRANT TOTAL \$1,168.86

40282798 000490/
AMY STEELE-STEMPLE
1555 RUE FRANCAIS
CHICO, CA 95973

PV-000262 01-7338-0-1110-1000-5210-007-778-00000 REIMB MILEAGE 105.40
WARRANT TOTAL \$105.40

40282799 002312/
TCG ADMINISTRATORS/CALSTRS
900 S. CAPITAL OF TEXAS HWY.
SUITE 350
AUSTIN, TX 78746

180059 PO-180059 1. 01-0000-0-0000-7600-5890-009-999-06026 NOVEMBER 2017 68.00
WARRANT TOTAL \$68.00

40282800 002921/
TRI COUNTIES BANK
PO BOX 909
CHICO, CA 95927

180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 43.11

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180068			1. 01-0000-0-3800-9100-7439-007-700-70100											720646060			329.98
			WARRANT TOTAL														\$373.09

40282801	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
			WARRANT TOTAL														\$224.00

40282802	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													GRAINGER	247.35
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													PLUMBING SUPPLY	207.19
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													AMAZON	23.59
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													AMAZON	74.86
180009			1. 01-8150-0-0000-8100-4300-008-888-00000													GRAINGER	270.43
180045	PO-180045		1. 01-0000-0-0000-8100-5560-009-999-00000													CAL WATER	6,188.91
180046	PO-180046		1. 01-0000-0-0000-7150-4300-009-999-00000													EDUCATION WEEK	97.00
180047	PO-180047		1. 01-0000-0-0000-7600-4300-009-999-00000													WALMART FLEXISPOT	106.73
180047			1. 01-0000-0-0000-7600-4300-009-999-00000													FLEXISPOT	580.31
180047			1. 01-0000-0-0000-7600-4300-009-999-00000													AMAZON	36.47
180049	PO-180049		1. 01-0000-0-0000-7600-5990-009-999-08026													POSTAGE	517.78
180049			1. 01-0000-0-0000-7600-5990-009-999-08026													POSTAGE	6.80
180050	PO-180050		1. 01-0000-0-0000-8100-5520-009-999-08026													WASTE MANAGEMENT	2,740.78
180052	PO-180052		1. 01-0000-0-0000-7600-5200-009-999-08026													CASBO	40.00
180053	PO-180053		2. 01-0000-0-0000-7600-5202-009-999-08026													BLACKBEAR	6.41
180054	PO-180054		1. 01-0000-0-0000-8100-5545-009-999-00000													PG&E	2,504.16

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0026 NB

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180155	PO-180155	2.	01-1100-0-1202-1000-4300-007-700-00000													SOCCER MASTERS/SOCCER.COM	548.98
180156	PO-180156	3.	01-0000-0-1110-1000-4300-007-700-00000													SWIVL CLOUD	50.00
180156		3.	01-0000-0-1110-1000-4300-007-700-00000													BREAKOUT EDU	9.06
180156		3.	01-0000-0-1110-1000-4300-007-700-00000													E GROUP	63.00
180163	PO-180164	1.	01-7010-0-3800-1000-4300-007-700-00000													AMAZON	34.77
180163		3.	01-7010-0-3800-1000-5201-007-700-00000													SUPER 8	445.40
180165	PO-180166	1.	01-0000-0-0000-2700-4300-003-333-00003													WALMART	91.85
180165		1.	01-0000-0-0000-2700-4300-003-333-00003													AMAZON	198.00
180184	PO-180181	1.	01-0000-0-1110-1000-5891-004-444-00000													EDUBLOGS	39.95
180211	PO-180211	1.	01-0000-0-1131-1000-4300-007-700-00000													WALMART	100.00
180211		2.	01-0801-0-1110-1000-4300-007-711-00000													WALMART	41.42
180227	PO-180224	1.	01-0801-0-1110-1000-4300-007-714-00000													BREAKOUT EDU	125.00
180231	PO-180232	1.	01-0000-0-1110-1000-5990-003-333-00000													POSTAGE	17.19
180246	PO-180241	1.	01-1100-0-1202-1000-4300-004-444-00000													AMAZON	210.12
180246		1.	01-1100-0-1202-1000-4300-004-444-00000													AMAZON	34.90
180239	PO-180242	1.	01-0000-0-1110-1000-4390-003-333-00013													KITS FOR KIDZ	512.75
180241	PO-180244	1.	01-6264-0-1110-1000-4300-003-338-00000													CENTER FOR COLLAB CLASSRM	414.90
180247	PO-180246	1.	01-0000-0-1110-1000-4300-003-333-00000													SCHOLASTIC	115.50
180260	PO-180257	1.	01-7010-0-3800-1000-4300-007-700-00000													COSTCO	972.24
180260		1.	01-7010-0-3800-1000-4300-007-700-00000													GREENHOUSE MEGASTORE	780.77
180252	PO-180258	1.	01-0801-0-1110-1000-4300-003-328-00000													REALLY GOOD STUFF	125.00
180252		2.	01-0801-0-1110-1000-4300-003-329-00000													REALLY GOOD STUFF	119.13
																WARRANT TOTAL	VOIDED

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 Fund : 01 GENERAL FUND

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40282803	002480/	US BANK CORP		PAYMENT SYSTEM															
		PO BOX 790428																	
		ST LOUIS, MO																	
180259	PO-180260		1.	01-0801-0-1110-1000-4300-003-322-00000													SCHOLASTIC	32.00	
180264	PO-180264		1.	01-6264-0-1110-1000-5891-003-338-00000													ESGI	179.00	
180270	PO-180270		1.	01-0801-0-1110-1000-4300-003-322-00000													SCHOCKPROOF	90.85	
180271	PO-180271		1.	01-0801-0-1110-1000-4300-003-322-00000													AMAZON	46.08	
180273	PO-180273		1.	01-0801-0-1110-1000-4300-003-316-00000													DOLLAR TREE	25.74	
180279	PO-180278		1.	01-0000-0-1110-1000-4300-003-333-23000													AMAZON	43.90	
180279			1.	01-0000-0-1110-1000-4300-003-333-23000													AMAZON	104.62	
180281	PO-180279		1.	01-0801-0-1110-1000-4300-003-329-00000													BLICK	129.73	
180284	PO-180282		2.	01-0271-0-1110-1000-4200-007-723-00000													AMAZON	3.59	
180284			1.	01-0801-0-1110-1000-4200-007-723-00000													AMAZON	323.81	
180289	PO-180288		1.	01-0000-0-1110-1000-4300-003-333-23000													AMAZON	19.98	
180290	PO-180289		1.	01-0000-0-1110-1000-4300-003-333-00000													ORIENTAL TRADING	60.00	
180291	PO-180290		2.	01-0000-0-1110-1000-4300-003-333-00000													ORIENTAL TRADING	15.15	
180291			2.	01-0000-0-1110-1000-4300-003-333-00000													AMAZON	32.07	
180291			1.	01-6264-0-1110-1000-4300-003-338-00000													AMAZON	75.11	
180291			1.	01-6264-0-1110-1000-4300-003-338-00000													AMAZON	104.89	
180293	PO-180292		1.	01-0801-0-1141-1000-4200-004-414-00000													AMAZON	162.80	
	PV-000242			01-0000-0-1110-1000-5300-003-333-00000													ASCD/INSTITUTE FOR BRAIN	10.00	
				01-6264-0-1110-1000-4300-003-338-00000													ASCD/INSTITUTE FOR BRAIN	79.00	
	PV-000243			01-7010-0-3800-1000-4392-007-700-00000													FUEL	86.18	
	PV-000244			01-0000-0-0000-7600-5910-009-999-08026													AT&T CELL AND 934-1000	1,570.94	
	PV-000245			01-0000-0-0000-8100-5990-008-666-08028													INKWELL	18.56	

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PV-000246			01	0000	0	0000	8100	4300	006	666	08025		AMAZON			81.91	
PV-000247			01	1100	0	1202	1000	4300	007	700	00000		AMAZON			56.10	
PV-000248			01	7010	0	3800	1000	4392	007	700	00000		FUEL			64.03	
PV-000249			01	7338	0	1110	1000	5200	007	778	00000		CA MATH COUNCIL/RAMADA			175.00	
			01	7338	0	1110	1000	5201	007	778	00000		CA MATH COUNCIL/RAMADA			186.96	
PV-000250			01	7338	0	1110	1000	4200	007	778	00000		PERFECTION LEARNING			461.91	
PV-000251			01	9513	0	1110	1000	4300	003	333	33333		GRUB GROWN			64.00	
PV-000252			01	0000	0	1270	1000	4300	007	778	10000		MORE PREPARED			157.16	
													WARRANT TOTAL			\$23,159.77	

40282804	001206/	WALMART COMMUNITY/GEMB															
		PO BOX 530934															
		ATLANTA, GA 30353-0934															
180130	PO-180130		1.	01	0000	0	0000	2700	4300	007	700	00000	6032202000436031			32.64	
180158	PO-180158		1.	01	0000	0	1110	1000	4300	007	700	00000	6032202000436031			729.40	
180158			4.	01	1100	0	1202	1000	4300	007	700	00000	6032202000436031			118.32	
180187	PO-180187		1.	01	0000	0	3200	1000	4300	005	555	00000	6032202000436031			77.96	
180210	PO-180210		1.	01	0000	0	1131	1000	4300	007	700	00000	6032202000436031			22.29	
180240	PO-180243		1.	01	0000	0	1110	1000	4300	003	302	00008	6032202000436031			147.49	
180268	PO-180268		1.	01	0271	0	1110	1000	4300	003	318	00000	6032202000436031			20.00	
180269	PO-180269		1.	01	0801	0	1110	1000	4300	003	322	00000	6032202000436031			48.93	
180286	PO-180285		1.	01	0000	0	0000	2700	4300	003	333	00003	6032202000436031			173.16	
180286			1.	01	0000	0	0000	2700	4300	003	333	00003	6032202000436031			6.68	
													WARRANT TOTAL			54.37	
																\$1,431.24	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
*** Fund TOTALS ***																		
												TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$324,833.14*			
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*			
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*			
												TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$324,833.14*			

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40282805	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160														
180116	PO-180116	1.	13-5310-0-0000-3700-4300-001-111-000000											MULTIPLE	124.96
180116	PO-180116	1.	13-5310-0-0000-3700-4300-001-111-000000											MULTIPLE	59.81
														WARRANT TOTAL	\$184.77

40282806	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
180117	PO-180117	1.	13-5310-0-0000-3700-4300-001-111-000000											MULTIPLE	20.86
180117	PO-180117	1.	13-5310-0-0000-3700-4300-001-111-000000											MULTIPLE	87.00
180123	PO-180123	1.	13-5310-0-0000-3700-4700-001-111-000000											MULTIPLE	319.05
180123	PO-180123	1.	13-5310-0-0000-3700-4700-001-111-000000											MULTIPLE	1,215.48
180124	PO-180124	1.	13-5310-0-0000-3700-4710-001-111-000000											MULTIPLE	41.56
														WARRANT TOTAL	\$1,683.95

40282807	000763/ EVONE LACOMBE 840 SHERWOOD WAY WILLOWS, CA 95988														
														REIMB	8.30
														REIMB	92.02
														WARRANT TOTAL	\$100.32

40282808	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
180114	PO-180114	1.	13-5310-0-0000-3700-4300-001-111-000000											89572958	96.08
														895729*58	176.44
														WARRANT TOTAL	\$272.52

40282809	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
180118	PO-180118	1.	13-5310-0-0000-3700-4700-001-111-000000											MULTIPLE	589.71

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Func Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180118	1. 13-5310-0-0000-3700-4700-001-111-00000			MULTIPLE				960.13
180119	1. 13-5310-0-0000-3700-4710-001-111-00000			MULTIPLE				50.75
				WARRANT TOTAL				\$1,600.59

40282810	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95613						
180120	1. 13-5310-0-0000-3700-4700-001-111-00000			MULTIPLE				2,293.41
180121	1. 13-5310-0-0000-3700-4710-001-111-00000			MULTIPLE				114.69
180122	1. 13-5310-0-0000-3700-4300-001-111-00000			MULTIPLE				468.70
				WARRANT TOTAL				\$2,876.80

40282811	002329/	TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95611						
180283	1. 13-0000-0-0000-3700-4400-001-111-00000			388767/2				2,241.53
				WARRANT TOTAL				\$2,241.53

40282812	002919/	TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019						
180066	1. 13-5310-0-0000-8100-5530-001-111-00000			WUSD				176.00
				WARRANT TOTAL				\$176.00

40282813	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428						
180139	1. 13-5310-0-0000-3700-5200-001-111-00000			CSNA REGISTRATION				480.00
180139	2. 13-5310-0-0000-3700-5201-001-111-00000			HYATT				640.35
180139	3. 13-5310-0-0000-3700-5202-001-111-00000			MEALS				144.93
				AMAZON/CENTRAL RESTAURANT PROD				688.62

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/06/2017

AFY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 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

WARRANT TOTAL																		

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$11,090.38*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$11,090.38*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB
Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40282814	002675/	RAINFORTH GRAU ARCHITECTS		2407 J STREET SUITE 300															
		SACRAMENTO, CA		95816															
		PV-000261		21-0000-0-0000-8500-6210-003-999-000000											8376	8375	8415	3,026.25	
				21-0000-0-0000-8500-6210-004-999-000000											8376	8375	8415	2,042.50	
				21-0000-0-0000-8500-6210-007-999-000000											8376	8375	8415	10,493.70	
				WARRANT TOTAL														\$15,562.45	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,562.45*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,562.45*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$351,485.97*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$351,485.97*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$388,135.97*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$388,135.97*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0022 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	SIT Sit	BDR Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
40282398	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						02P437105		51.73
180033		1. 01-0000-0-0000-3600-4300-006-666-00000						02P436966		428.68
		WARRANT TOTAL								\$480.41
40282399	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988								
180035	PO-180035	1. 01-0000-0-0000-8100-4300-006-666-08025						025182		7.14
		WARRANT TOTAL								\$7.14
40282400	000241/	ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987								
		PV-000231	01-0000-0-0000-7600-5200-009-999-08026					340-112017-4163		599.00
		WARRANT TOTAL								\$599.00
40282401	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
180285	PO-180283	1. 01-9153-0-1110-1000-4300-003-333-00000						KSR0997 KSN3048		19,098.82
180285		2. 01-9153-0-1110-1000-4400-003-333-00000						KSR0997 KSN3048		1,937.33
		WARRANT TOTAL								\$21,036.15
40282402	000284/	CREATIVE COMPOSITION 396 EAST PARK AVENUE CHICO, CA 95928								
		PV-000233	01-0000-0-0000-2700-4300-007-700-00000					96954		104.39
		WARRANT TOTAL								\$104.39
40282403	002581/	DEBBY BEYMER PO BOX 1032 COLUSA, CA 95932								
		PV-000232	01-0000-0-0000-7600-5210-009-999-08026					REIMB TRAVEL		314.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0022 NB

Fund : 01 GENERAL FUND

FOR WARRANTS DATED 11/21/2017

COMMERCIAL WARRANT REGISTER

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

01-0000-0-0000-7600-5215-009-999-08026 REIMB TRAVEL 10.00

WARRANT TOTAL \$324.05

40282404 001059/ GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988

PV-000234 01-8150-0-0000-8100-5520-008-888-00000 000677 31.20

WARRANT TOTAL \$31.20

40282405 001940/ HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988

180038 PO-180038 1. 01-0000-0-0000-3600-5630-006-666-00000 3051 3052 420.00

180038 1. 01-0000-0-0000-3600-5630-006-666-00000 3048 3049 3050 2,880.00

180038 2. 01-0000-0-0000-8100-5630-006-666-08025 3053 240.00

WARRANT TOTAL \$3,540.00

40282406 002685/ IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826

PV-000235 01-0000-0-0000-8100-5640-009-999-55555 WUSD-OM-INV15 4,846.01

WARRANT TOTAL \$4,846.01

40282407 002900/ NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963

180032 PO-180032 1. 01-0000-0-0000-3600-4300-006-666-00000 500300 31.45

180032 2. 01-0000-0-0000-8100-4300-006-666-08025 500438 10.70

180180 PO-180184 1. 01-0350-0-3800-1000-4300-007-700-00000 MULTIPLE 405.54

WARRANT TOTAL \$447.69

40282408 000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025

180096 PO-180096 1. 01-0000-0-0000-2700-4300-004-449-00000 89572958 55.66

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/21/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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
180157	PO-180157	1. 01-0000-0-1110-1000-4300-007-700-00000											89572958			1,391.40
WARRANT TOTAL																

40282409	001832/	SCHOOL NURSE SUPPLY INC.														
		PO BOX 68968														
		SCHAUMBURG, IL 60168														
180274	PO-180274	1. 01-0001-0-0000-3140-4300-009-999-00000											0658118			388.79
WARRANT TOTAL																

40282410	002494/	WALDEN ACADEMY														
		PO BOX 1092														
		WILLOWS, CA 95988														
PV-000237		01-0000-0-0000-0000-8096-000-000-00000													DECEMBER 2017-18	32,678.64
WARRANT TOTAL																

40282411	000194/	ZEP MANUFACTURING COMPANY														
		FILE 50188														
		LOS ANGELES, CA 90074-0188														
PV-000238		01-8150-0-0000-8100-4300-008-888-00000											9003115979			216.76
WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$66,147.29*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$66,147.29*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/21/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT			
40282412	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	1.	13	5310	0	0000	3700	4300	001	111	00000	116456000		59.81 \$59.81			

40282413	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	1.	13	5310	0	0000	3700	4300	001	111	00000			86.32			

180117	PO-180117	1.	13	5310	0	0000	3700	4700	001	111	00000	148683		387.90 \$474.22			

40282414	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007	1.	13	5310	0	0000	3700	4700	001	111	00000			214.00 \$214.00			

40282415	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	1.	13	5310	0	0000	3700	4700	001	111	00000			572.82 \$572.82			

40282416	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813	1.	13	5310	0	0000	3700	4700	001	111	00000			823.85 149.12 \$972.97			

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$2,293.82*	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$2,293.82*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 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

40282417 002955/ MID PACIFIC ENGINEERING INC. 20171774 6,350.00
PO BOX 492067 6,350.00
REDDING, CA 96049

PV-000236 21-0000-0-0000-8500-6140-004-999-00000 20171774 6,350.00
WARRANT TOTAL \$6,350.00

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$6,350.00*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$6,350.00*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 20 TOTAL AMOUNT OF CHECKS: \$74,791.11*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 20 TOTAL AMOUNT: \$74,791.11*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 20 TOTAL AMOUNT OF CHECKS: \$74,791.11*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 20 TOTAL AMOUNT: \$74,791.11*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/15/2017

AFY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 nb
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	FD	RES	Y	GOAL	FUNC	OBJ	SIT	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40282173	000044/ A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135	180033	1.	01	00000-0-00000-3600-4300-006-666-00000								02p436714			29.34 \$29.34

40282174	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988	180023	1.	01	00000-0-00000-8100-4300-008-888-08024										multiple	208.62
180023		2.	01	8150-0-00000-8100-4300-008-888-00000											MULTIPLE	12.86

WARRANT TOTAL																
40282175	002441/ STACI ALVES 27 DONNIE LANE WILLOWS, CA 95988	PV-000215	01	7010-0-3800-1000-5202-007-700-00000											REIMB MEALS	62.05

WARRANT TOTAL																
40282176	002590/ APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095	180263	1.	01	9153-0-1110-1000-4300-004-444-00000											1,024.75 \$1,024.75

WARRANT TOTAL																
40282177	002701/ MARIA BRIONES 234 W 2ND AVE WILLOWS, CA 95988	PV-000216	01	0001-0-1110-1000-5210-004-444-42030											REIMB MILEAGE	125.19 \$125.19

WARRANT TOTAL																
40282178	000207/ CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300	PV-000217	01	0000-0-00000-0000-9571-000-000-00000											NOVEMBER 2017	119,106.31

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/15/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 nb
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Obj	DEPOSIT TYPE Sit	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40282179	002237/	CARL'S FEED	01-0000-0-0000-0000-9572-000-000-000000	NOVEMBER 2017			26,680.50
		811 N TEHAMA STREET					
		WILLOWS, CA 95988					
180022	PO-180022	1. 01-0000-0-0000-8100-4300-008-888-08024		NOVEMBER 2017			45,450.56
		WARRANT TOTAL					12,629.07
							\$203,866.44
40282180	001584/	CDW GOVERNMENT INC	01-0000-0-0000-0000-0000-0000-0000-000000	NOVEMBER 2017			
		75 REMITTANCE DRIVE					
		SUITE 1515					
		CHICAGO, IL 60675-1515					
180244	PO-180239	1. 01-0000-0-0000-3600-4300-009-999-77000		NOVEMBER 2017			14.98
		WARRANT TOTAL					\$14.98
40282181	002759/	CPM	01-0000-0-0000-0000-0000-0000-0000-000000	NOVEMBER 2017			
		9498 LITTLE RAPIDS WAY					
		ELK GROVE, CA 95758					
180212	PO-180208	1. 01-7338-0-1160-1000-5850-007-778-00000		NOVEMBER 2017			408.36
		WARRANT TOTAL					640.53
							\$1,048.89
40282182	000284/	CREATIVE COMPOSITION	01-0000-0-0000-0000-0000-0000-0000-000000	NOVEMBER 2017			
		396 EAST PARK AVENUE					
		CHICO, CA 95928					
180212	PO-180208	1. 01-7338-0-1160-1000-5850-007-778-00000		NOVEMBER 2017			5,000.00
		WARRANT TOTAL					\$5,000.00
40282183	002373/	DANNIS WOLIVER KELLEY	01-0000-0-0000-7600-4300-009-999-000000	NOVEMBER 2017			
		275 BATTERY STREET					
		SUITE 1150					
		SAN FRANCISCO, CA 94111					
180212	PO-180208	1. 01-7338-0-1160-1000-5850-007-778-00000		NOVEMBER 2017			447.51
		WARRANT TOTAL					\$447.51
180219	PO-000219	01-0000-0-0000-7110-5815-009-999-000000		NOVEMBER 2017			855.93

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0021 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

----- WARRANT TOTAL \$855.93 -----

40282184 001108/ EDUCATIONAL DATA SYSTEMS INC
 ATTN ACCOUNTING DEPARTMENT
 15850 CONCORD CIRCLE SUITE A
 MORGAN HILL, CA 95037

PV-000220 01-0000-0-0000-7600-5890-009-999-08026 111723914 126.12
 WARRANT TOTAL \$126.12

40282185 000055/ GANDY & STALEY
 PO BOX 810
 WILLOWS, CA 95988

180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 1,174.88
 180064 2. 01-0000-0-0000-8100-4392-006-666-08025 87180 1,285.81
 180064 3. 01-0000-0-1230-1000-4392-007-779-00000 87180 52.66
 WARRANT TOTAL \$2,513.35

40282186 000510/ J W PEPPER & SON INC
 PO BOX 642
 EXTON, PA 19341

180219 PO-180220 1. 01-1100-0-1191-1000-4300-004-444-00000 13720572 1372464 13724563 1,078.71
 WARRANT TOTAL \$1,078.71

40282187 000336/ MJB WELDING
 PO BOX 2166
 CHICO, CA 95927

CL-000066 01-6382-2-1110-1000-6500-007-999-00000 01183303 11,283.18
 CL-000067 01-6382-3-1110-1000-6500-007-999-00000 01183303 8,685.09
 PV-000222 01-7010-0-3800-1000-4300-007-700-00000 01183303 314.91
 WARRANT TOTAL \$20,283.18

40282188 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963

180001 PO-180001 1. 01-0000-0-0000-8100-4300-008-888-08024 499712 36.57

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0021 nb

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/15/2017

WARRANT	VENDOR/ADDR	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180032	PO-180032	2.	01-0000-0-0000-8100-4300-006-666-08025									499785			101.75
			WARRANT TOTAL										\$138.32		

40282189	002914/		NORTH STATE SCREEN PRINT 641 NORD AVENUE A CHICO, CA 95926												
180213	PO-180215	1.	01-0000-0-0000-2700-4300-004-449-00000									189756			279.33
			WARRANT TOTAL										\$279.33		

40282190	000065/		OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025												
180096	PO-180096	1.	01-0000-0-0000-2700-4300-004-449-00000									89572958			97.66
180157	PO-180157	1.	01-0000-0-1110-1000-4300-007-700-00000									89572958			405.77
180157		1.	01-0000-0-1110-1000-4300-007-700-00000									89572958			12.96
			WARRANT TOTAL										\$516.39		

40282191	002184/		AMANDA SAMONS 1329 COBY LANE ORLAND, CA 95963												
PV-000223		01-7010-0-3800-1000-5202-007-700-00000												REIMB MEALS	60.57
			WARRANT TOTAL										\$60.57		

40282192	002129/		SCHOOL SPECIALTY INC MB UNIT #67-3106 CHICAGO, IL 60695-3106												
PV-000224		01-0000-0-1110-1000-4300-003-333-00000												208117860153	957.29
PV-000225		01-0000-0-1110-1000-4300-003-333-00000												208118098213	640.67
PV-000226		01-4203-7-1110-1000-4300-003-338-00000												208118884864	1,920.72
PV-000227		01-6264-0-1110-1000-4300-003-338-00000												208119086957	946.25
			WARRANT TOTAL										\$4,464.93		

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/15/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0021 rb
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
40282193	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966														
180007	PO-180007	1. 01-8150-0-0000-8100-4300-008-888-00000											33223			280.46
180206	PO-180206	1. 01-8150-0-0000-8100-5630-008-888-00000											33223			315.00
		WARRANT TOTAL														\$595.46
40282194	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131														
180030	PO-180030	1. 01-0000-0-0000-8100-4300-008-666-08028											418870168			1,613.46
		WARRANT TOTAL														\$1,613.46
40282195	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973														
180204	PO-180204	1. 01-0000-0-1110-1000-4300-004-444-00000													reimb	32.16
		WARRANT TOTAL														\$32.16
40282196	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934														
180029	PO-180029	1. 01-0000-0-0000-8100-4300-008-666-08028													6032202000436021	27.58
180037	PO-180037	1. 01-0000-0-0000-3600-4300-006-666-00000													6032202000436021	66.99
180130	PO-180130	1. 01-0000-0-0000-2700-4300-007-700-00000													6032202000436021	65.34
180158	PO-180158	1. 01-0000-0-1110-1000-4300-007-700-00000													6032202000436021	407.20
180187	PO-180187	1. 01-0000-0-3200-1000-4300-005-555-00000													6032202000436021	124.99
180210	PO-180210	1. 01-0000-0-1131-1000-4300-007-700-00000													6032202000436021	62.18
180237	PO-180237	1. 01-0000-0-0000-8100-4300-008-666-08028													6032202000436021	49.31
180236	PO-180236	1. 01-0000-0-1110-1000-4300-003-318-00008													6032202000436021	94.68
	PV-000228	01-0000-0-1110-1000-4300-003-333-00000													6032202000436021	9.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 nb
 Fund : 01 GENERAL FUND

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

PV-000229 01-0801-0-11110-1000-4300-003-307-00000 6032202000436021 45.41
 WARRANT TOTAL \$953.54

40282197 001829/
 WILLARD FENCE CO.
 144 MEYERS STREET
 SUITE 135
 CHICO, CA 95928

FV-000230 01-8150-0-0000-8100-5630-008-888-00000 WILLOWS UNIFIED 525.00
 WARRANT TOTAL \$525.00

40282198 000077/
 WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

180004 PO-180004 2. 01-0000-0-0000-8100-4300-008-888-06024 WUSD 199.20
 180004 1. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 199.16
 WARRANT TOTAL \$398.36

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 26 TOTAL AMOUNT OF CHECKS: \$246,275.44*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 26 TOTAL AMOUNT: \$246,275.44*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

FOR WARRANTS DATED 11/15/2017

BATCH: 0021 nb

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40282199	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
40282200	000098/ DANIELSEN CO. 435 SOUTHWGATE CT. CHICO, CA 95928-7435														
180117	PO-180117	1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	68.27
180123	PO-180123	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,083.72
180124	PO-180124	1.	13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	129.46
															\$1,281.45
40282201	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761														
180111	PO-180111	1.	13-5310-0-0000-3700-4710-001-111-00000											2201991	220.39
180112	PO-180112	1.	13-5310-0-0000-3700-4700-001-111-00000											2201991	5,553.71
															\$5,774.10
40282202	002796/ NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965														
180125	PO-180125	1.	13-5310-0-0000-3700-4700-001-111-00000											90932 90928 90927	4,343.22
															\$4,343.22
40282203	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
180118	PO-180118	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,477.20
															\$1,477.20
40282204	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											131488833 131488832	959.12

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0021 nb

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/15/2017

WARRANT REC#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Coal	DEPOSIT TYPE Func Obj	SIT Sit	BDR Bdr	DD	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000						131472626		157.21
180122		1. 13-5310-0-0000-3700-4300-001-111-00000						131488833	131488832	340.41
										\$1,456.74

 *** Fund TOTALS ***

 TOTAL NUMBER OF CHECKS: 6 TOTAL AMOUNT OF CHECKS: \$14,455.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 6 TOTAL AMOUNT: \$14,455.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/15/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0021 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

 40282205 002309/ ENTEK CONSULTING GROUP INC. 21-0000-0-0000-8100-5840-007-999-00000 17/0374 3,759.00
 4200 ROCKLIN ROAD SUITE 7
 ROCKLIN, CA 95677 WARRANT TOTAL \$3,759.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,759.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,759.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$264,489.44*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$264,489.44*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$264,489.44*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$264,489.44*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/08/2017

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 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				
40281906	002920/	ABDO-SPOTLIGHT-MAGIC WAGON								
		PO BOX 398166								
		MINNEAPOLIS, MN 55439								
180218	PO-180219	1. 01-0001-0-1144-1000-4200-004-444-00000					215263A			493.43
		WARRANT TOTAL								\$493.43

40281907	002695/	ACE HARDWARE								
		255 N TEHEMA STREET								
		WILLOWS, CA 95988								
180023	PO-180023	1. 01-0000-0-0000-8100-4300-008-888-08024							MULTIPLE	102.55
		WARRANT TOTAL								\$102.55

40281908	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		1,249.06
		WARRANT TOTAL								\$1,249.06

40281909	002954/	ASHLEY BAUGUSS								
		PV-000204							REIMB TRAVEL	20.78
		01-6264-0-1110-1000-5202-003-338-00000								
		01-6264-0-1110-1000-5210-003-338-00000							REIMB TRAVEL	92.12
		01-6264-0-1110-1000-5215-003-338-00000							REIMB TRAVEL	48.00
		WARRANT TOTAL								\$160.90

40281910	001559/	SHARON BUSLER								
		PO BOX 312								
		ORLAND, CA 95963								
180234	PO-180235	1. 01-0000-0-1110-1000-4300-003-308-00008							REIMB	173.36
		WARRANT TOTAL								\$173.36

40281911	002645/	CAPITAL ONE EQUIPMENT FINANCE								
		275 BROADHOLLOW ROAD								
		MELVILLE, NY 11747								
		PV-000206						0003518589		17,570.48
		01-0000-0-0000-9100-7438-009-999-55555								

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/08/2017

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

40281912	001584/											0003518589			248,288.00
															\$265,858.48

CDW GOVERNMENT INC															
75 REMITTANCE DRIVE															
SUITE 1515															
CHICAGO, IL 60675-1515															
180245	PO-180240		4.	01-0000-0-1110-1000-4300-004-999-77000								KMW1499			1,031.27
180245			2.	01-0000-0-1110-1000-4400-004-999-77000								KMW1499			3,450.86
180245			3.	01-0000-0-1144-1000-4300-004-999-77000								KMW1499			418.92
180245			1.	01-0000-0-1144-1000-4400-004-999-77000								KMW1499			1,380.34
180276	PO-180265		2.	01-0000-0-0000-8100-4300-008-888-77000								KQR1330			361.88
180276			1.	01-0000-0-0000-8100-4400-008-888-77000								KQR1330			747.47
180277	PO-180266		2.	01-0000-0-0000-8100-4300-008-889-77000								KQE306			361.88
180277			1.	01-0000-0-0000-8100-4400-008-889-77000								KQE306			747.47
	PV-000205			01-9153-0-1110-1000-4300-009-999-00000								KNF9972			8,339.76

CORNING LUMBER CO.															
P.O. BOX 646															
CORNING, CA 96021															
180214	PO-180212		1.	01-8150-0-0000-8100-4300-008-888-00000								1710-102379			37.53

CPM															
9498 LITTLE RAPIDS WAY															
ELK GROVE, CA 95758															
180261	PO-180256		1.	01-0001-0-1160-1000-4100-004-444-42030								1706210-IN			149.10

SHAWN DORTON															
2801 DOLPHIN BEND															
CHICO, CA 95973															
180214	002759/														\$37.53

WARRANT TOTAL															

WARRANT TOTAL															

REIMB TRAVEL															

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 NB
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/08/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y	Goal	DEPOSIT TYPE	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40281916	001341/	EWING IRRIGATION PRODUCTS INC. 3441 E. HARBOUR DR. PHOENIX, AZ 85034													
		01-6264-0-1110-1000-5210-003-338-00000											REIMB TRAVEL	92.12	
		01-6264-0-1110-1000-5215-003-338-00000											REIMB TRAVEL	20.00	
		WARRANT TOTAL												\$137.28	
180018	PO-180018	1.	01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE	220.69	
		WARRANT TOTAL												\$220.69	
40281917	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973													
		FV-000208	01-0000-0-0000-7600-5210-009-999-08026										REIMB MILEAGE	71.05	
		WARRANT TOTAL												\$71.05	
40281918	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988													
		FV-000209	01-0000-0-0000-3600-5202-006-666-00000										MEALS	66.85	
		WARRANT TOTAL												\$66.85	
40281919	002845/	HIGHWAY 20 SIGNWORKS 157 B MARKET STREET COLUSA, CA 95932													
		180266	PO-180263	1.	01-0000-0-0000-3700-4300-001-111-00000								175	682.63	
		WARRANT TOTAL												\$682.63	
40281920	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963													
		180001	PO-180001	1.	01-0000-0-0000-8100-4300-008-888-08024								497543	2.12	
		180032	PO-180032	2.	01-0000-0-0000-8100-4300-006-666-08025								498953	7.08	
		WARRANT TOTAL												\$9.20	

AFY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/08/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40281921	002551/	JOSH NIEHUES														
		152 SOUTH VILLA														
		WILLOWS, CA 95988														
		PV-000210		01-6264-0-1110-1000-5202-003-338-00000											REIMB TRAVEL	43.17
				01-6264-0-1110-1000-5210-003-338-00000											REIMB TRAVEL	92.12
				01-6264-0-1110-1000-5215-003-338-00000											REIMB TRAVEL	40.00
				WARRANT TOTAL												\$175.29
40281922	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
		180202		PO-180204	1.	01-0000-0-0000-2700-4300-003-339-00000									89572958	336.74
		180250		PO-180251	1.	01-0801-0-1110-1000-4300-003-319-00000									89572958	80.28
		180250			1.	01-0801-0-1110-1000-4300-003-319-00000									89572958	5.56
		180258		PO-180259	1.	01-0000-0-1110-1000-4300-003-309-00008									89572958	225.00
				PV-000211		01-0000-0-1110-1000-4300-003-333-00000									89572958	45.44
						WARRANT TOTAL										\$693.02
40281923	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									32557	21.29
						WARRANT TOTAL										\$21.29
40281924	000302/	MICHAEL TAPE														
		3112 EAGLE LAKE CT.														
		CHICO, CA 95973														
		180093		PO-180093	1.	01-0000-0-1110-1000-4300-004-444-23000									REIMB	30.01
						WARRANT TOTAL										\$30.01
40281925	001839/	JAIME THORPE														
		892 BRENNAN PLACE														
		WILLOWS, CA 95988														
		PV-000212		01-0000-0-0000-3600-5202-006-666-00000											REIMB MEALS	76.28

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 NB FOR WARRANTS DATED 11/08/2017
 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

 WARRANT TOTAL \$76.28

 40281926 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 MUSD 224.00
 WARRANT TOTAL \$224.00

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$287,471.85*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 21 TOTAL AMOUNT: \$287,471.85*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/08/2017

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0020 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
40281927	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	
40281928	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
180117	PO-180117	1. 13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE		84.39	
180123	PO-180123	1. 13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE		1,489.23	
180124	PO-180124	1. 13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE		83.38	
		WARRANT TOTAL													\$1,657.00	
40281929	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002														
		PV-000213 13-5310-0-0000-3700-4710-001-111-00000											101184		49.44	
		WARRANT TOTAL													\$49.44	
40281930	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											84978		201.00	
		WARRANT TOTAL													\$201.00	
40281931	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		57.88	
		WARRANT TOTAL													\$57.88	
40281932	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE		1,686.70	

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/08/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0020 NB
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD
 180119 PO-180119 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 254.12
 WARRANT TOTAL \$1,940.82

40281933 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 693.38
 180121 PO-180121 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 128.92
 180122 PO-180122 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 448.93
 WARRANT TOTAL \$1,271.23

40281934 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

40281935 000107/ WILLOWS UNIFIED SCH DIST
 REVOLVING CHECKING ACCT
 823 W. LAUREL ST.
 WILLOWS, CA 95988
 PV-000214 13-5310-0-0000-3700-8634-007-111-00000 REPLENISH REVOLVING CHECKING 7.05
 WARRANT TOTAL \$7.05

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$5,482.71*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$5,482.71*
 *** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 30 TOTAL AMOUNT OF CHECKS: \$292,954.56*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 30 TOTAL AMOUNT: \$292,954.56*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 30 TOTAL AMOUNT OF CHECKS: \$292,954.56*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 30 TOTAL AMOUNT: \$292,954.56*