

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/24/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 NB
 Fund : 01 GENERAL FUND

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

40284293	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435											
	PV-000345	01-0001-0-0000-3140-4300-009-999-00000								152458			43.44
		WARRANT TOTAL											
													\$43.44

40284294	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111											
	PV-000333	01-0000-0-0000-7110-5815-009-999-00000								8807			500.00
		WARRANT TOTAL											
													\$500.00

40284295	002757/	DIESEL EMISSIONS SERVICES 4522 PARKER AVE. SUITE 200 MCCELLEAN, CA 95652											
	PV-000334	01-0000-0-0000-3600-5630-006-666-00000								3-38193			3,282.32
		WARRANT TOTAL											
													\$3,282.32

40284296	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963											
	180082	PO-180082	1.	01-0000-0-1110-1000-4300-004-444-23000								REIMB	24.12
		WARRANT TOTAL											
													\$24.12

40284297	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988											
	PV-000335	01-0000-0-0000-3600-4300-006-666-00000								130795			823.47
		WARRANT TOTAL											
													\$823.47

40284298	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						3055 3054			1,560.00

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

180038 2. 01-0000-0-0000-8100-5630-006-666-08025 3056 120.00
 WARRANT TOTAL \$1,680.00

40284299 002893/ DAVID JOHNSTONE
 1908 COUNTY ROAD 48
 WILLOWS, CA 95988

PV-000337 01-0000-0-1110-1000-5210-007-700-00000 REIMB MILEAGE 194.30
 WARRANT TOTAL \$194.30

40284300 002862/ ELOISE LENGVEL
 PO BOX 5957
 CORNING, CA 96201

180182 PO-180186 1. 01-0000-0-1110-1000-4300-007-700-00000 REIMB 200.00
 WARRANT TOTAL \$200.00

40284301 002871/ MIGUEL RODRIGUEZ
 PO BOX 211
 ARTOIS, CA 95913

PV-000338 01-8150-0-0000-8100-4300-008-888-00000 147155 430.00
 WARRANT TOTAL \$430.00

40284302 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963

180039 PO-180039 1. 01-0000-0-0000-3600-4300-006-666-00000 MULTIPLE 731.13
 180039 2. 01-0000-0-0000-8100-4300-006-666-08025 multiple 108.54
 180180 PO-180184 1. 01-0350-0-3800-1000-4300-007-700-00000 multiple 63.42
 WARRANT TOTAL \$903.09

40284303 002903/ O'REILLY AUTOMOTIVE INC
 PO BOX 9464
 SPRINGFIELD, MO 65801-9464

PV-000339 01-0000-0-0000-8100-4300-006-666-08025 4878-199141 6.21
 WARRANT TOTAL \$6.21

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd Res	Y	Goal Func Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40284304	002937/ ABBY OTT 1042 ALDER ST CHICO, CA 95928	180147	PO-180147	1.	01-0000-0-1110-1000-4300-007-700-00000					REIMB		48.89 \$48.89
40284305	000196/ PGE BOX 997300 SACRAMENTO, CA 95899-7300											
40284306	002846/ SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131											
												53,051.03 \$53,051.03
40284307	002433/ SUTTER COUNTY SUPERINTENDENT OF SCHOOL 970 KLAMATH LANE YUBA CITY, CA 95993	180300	PO-180298	1.	01-0000-0-0000-8100-4300-008-666-08028							678.68 \$678.68
40284308	000302/ MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973											
												8,135.00 \$8,135.00
40284309	001418/ VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992	180019	PO-180320	1.	01-0801-0-1110-1000-4300-004-413-00000							126.96 \$126.96
												42.85 \$42.85

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284310	001910/	VOLTAGE SPECIALIST														
		5031 FOSTER ROAD														
		PARADISE, CA 95969														
180016	PO-180016		1.	01-9205-0-0000-8100-5630-009-999-00000									12413			630.00
	PV-000342			01-0000-0-0000-2700-4300-007-779-00000									12372			390.00
				WARRANT TOTAL												\$1,020.00

40284311	001206/	WALMART COMMUNITY/GENB														
		PO BOX 530934														
		ATLANTA, GA 30353-0934														
180130	PO-180130		1.	01-0000-0-0000-2700-4300-007-700-00000										60322020000436031		47.58
180158	PO-180158		1.	01-0000-0-1110-1000-4300-007-700-00000										60322020000436031		382.00
180175	PO-180176		1.	01-0001-0-0000-3140-4300-009-999-00000										60322020000436031		48.01
180210	PO-180210		1.	01-0000-0-1131-1000-4300-007-700-00000										60322020000436031		11.28
180236	PO-180237		1.	01-0000-0-1110-1000-4300-003-318-00008										60312020000436032		4.48
180320	PO-180319		1.	01-0801-0-1110-1000-4300-003-318-00000										60322020000436031		50.00
	PV-000343			01-0000-0-1110-1000-4300-007-700-00000										60312020000436031		50.28
	PV-000344			01-0000-0-1110-1000-4300-007-700-00000										60322020000436031		59.64
				WARRANT TOTAL												\$653.27

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$75,651.67*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$75,651.67*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/24/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0033 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
40284312	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	429.35
														WARRANT TOTAL	\$429.35

40284313	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
180117	PO-180117	1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	140.35
180123	PO-180123	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,660.67
180124	PO-180124	1.	13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	83.38
														WARRANT TOTAL	\$1,884.40

40284314	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761														
180112	PO-180112	1.	13-5310-0-0000-3700-4700-001-111-00000											2251275	4,661.14
														WARRANT TOTAL	\$4,661.14

40284315	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											93841	98.00
180126		1.	13-5310-0-0000-3700-4700-001-111-00000											81428	25.00
														WARRANT TOTAL	\$123.00

40284316	002963/ KEN LEE 801 BRENNAN PLACE WILLOWS, CA 95988														
			13-5310-0-0000-3700-8634-007-111-00000											Refund meal fund balance Lee	33.80
														WARRANT TOTAL	\$33.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0033 NB
Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal Func Obj	Sit Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40284317 000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025											

180306	PO-180303	1.	13-5310-0-0000-3700-4300-001-111-00000					89572958			71.55
			WARRANT TOTAL								\$71.55

40284318 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938											
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180118	PO-180118	1.	13-5310-0-0000-3700-4700-001-111-00000						MULTIPLE		2,880.68
180119	PO-180119	1.	13-5310-0-0000-3700-4710-001-111-00000						MULTIPLE		22.95
			WARRANT TOTAL								\$2,903.63

40284319 000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813											
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180120	PO-180120	1.	13-5310-0-0000-3700-4700-001-111-00000						MULTIPLE		1,796.59
180121	PO-180121	1.	13-5310-0-0000-3700-4710-001-111-00000						MULTIPLE		406.98
180122	PO-180122	1.	13-5310-0-0000-3700-4300-001-111-00000						MULTIPLE		99.45
			WARRANT TOTAL								\$2,303.02

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$12,409.89*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$12,409.89*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0033 NB
Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/24/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40284320	002373/	DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111															
		PV-000333		21-0000-0-0000-8500-5815-009-999-00000									8807			265.00	\$265.00

 40284321 002930/
 HORIZON BROTHERS PAINTING
 5915 26TH STREET
 RIO LINDA, CA 95673
 PV-000336 21-0000-0-0000-8500-6200-007-999-00000
 WARRANT TOTAL
 WILLOWS HIGH SCHOOL
 161,272.00
 \$161,272.00

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 2
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 2
 TOTAL AMOUNT OF CHECKS: \$161,537.00*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$161,537.00*
 *** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 35
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 35
 TOTAL AMOUNT OF CHECKS: \$249,598.56*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$249,598.56*
 *** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 35
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 35
 TOTAL AMOUNT OF CHECKS: \$249,598.56*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$249,598.56*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/17/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0031 INS JAN 2018
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40283985	000207/		CALIFORNIA'S VALUED TRUST														
			PO BOX 26300														
			FRESNO, CA 93729-6300														
			PV-000306	01-0000-0-0000-0000-9571-000-000-000000											JANUARY 2018	119,106.31	
				01-0000-0-0000-0000-9572-000-000-000000											JANUARY 2018	26,680.50	
				01-0000-0-0000-0000-9585-000-000-000000											JANUARY 2018	45,450.56	
				01-0000-0-0000-0000-9586-000-000-000000											JANUARY 2018	12,629.07	
				WARRANT TOTAL													
																	\$203,866.44

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$203,866.44*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$203,866.44*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$203,866.44*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$203,866.44*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/17/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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

40283986 000044/ A-Z BUS SALES INC
PO BOX 841135
LOS ANGELES, CA 90084-1135
PV-000308 01-0000-0-0000-3600-4300-006-6666-00000 02P438130 135.55
WARRANT TOTAL \$135.55

40283987 002695/ ACE HARDWARE
255 N TEHEMA STREET
WILLOWS, CA 95988

180023 PO-180023 2. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 308.25
180023 2. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 6.00
PV-000309 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 78.79
WARRANT TOTAL \$393.04

40283988 002615/ ADVANCED DOCUMENT CONCEPTS
PO BOX 3870
CHICO, CA 95927

180044 PO-180044 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN688355 275.54
180044 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN688353 1,667.89
180044 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN687537 429.09
180044 3. 01-0000-0-1110-1000-4300-007-700-08029 CNIN688354 969.15
WARRANT TOTAL \$3,341.67

40283989 002539/ AT&T
PO BOX 9011
CAROL STREAM, IL 60197-9011

PV-000307 01-0000-0-0000-7600-5910-009-999-08026 9391008545 93910008546 1,031.60
WARRANT TOTAL \$1,031.60

40283990 001295/ CORNING FORD MERCURY
2280 SHORT DRIVE
P.O. BOX 347
CORNING, CA 96021-0347

PV-000310 01-0000-0-0000-8100-4300-006-666-08025 158252 246.57

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL \$246.57

40283991 000224/ CORNING LUMBER CO.
P.O. BOX 646
CORNING, CA 96021

180214 PO-180212 1. 01-8150-0-0000-8100-4300-008-888-00000 1801-134296 105.48
180214 1. 01-8150-0-0000-8100-4300-008-888-00000 1712-132567 105.48
WARRANT TOTAL \$210.96

40283992 002406/ DOCUMENT TRACKING SERVICES
10225 BARNES CANYON ROAD
SUITE A200
SAN DIEGO, CA 92121

180325 PO-180321 1. 01-0001-0-1110-1000-5890-009-998-00000 959880001 600.00
WARRANT TOTAL \$600.00

40283993 002952/ FLINN SCIENTIFIC
PO BOX 219
BATAVIA, IL 60510

180257 PO-180255 1. 01-0801-0-1110-1000-4300-004-412-00000 2151971 502.59
WARRANT TOTAL \$502.59

40283994 000844/ FLOORS BY RAY
619 FIFTH STREET
ORLAND, CA 95963

PV-000312 01-9205-0-0000-8100-4400-007-999-00000 57121 57130 10,099.67
WARRANT TOTAL \$10,099.67

40283995 000055/ GANDY & STALEY
PO BOX 810
WILLOWS, CA 95988

180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 1,617.11
180064 2. 01-0000-0-0000-8100-4392-006-666-08025 87180 1,081.00
180064 3. 01-0000-0-1230-1000-4392-007-779-00000 87180 60.33

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/17/2018

DISTRICT: 006 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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
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40283996 002961/ GARDNER PLUMBING
18233 CLEAR CREEK RD
REDDING, CA 96001
PV-000313 01-9205-0-0000-8100-5630-007-999-00000 18-5806 2,740.00
WARRANT TOTAL \$2,740.00
WARRANT TOTAL \$2,758.44

40283997 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 5,367.07
180069 2. 01-0000-0-0000-7600-5450-009-999-08026 WILLUNI 39,716.28
180069 3. 01-0000-0-0000-8100-5450-009-999-08026 WILLUNI 3,220.23
PV-000314 01-0000-0-0000-0000-9565-000-000-00000 WILLUNI 59,037.71
WARRANT TOTAL \$107,341.29

40283998 001927/ ROSA HERNANDEZ
996 JUNIPER DRIVE
WILLOWS, CA 95988
PV-000315 01-0000-0-0000-3600-5202-006-666-00000 EIMB MEALS 55.28
WARRANT TOTAL \$55.28

40283999 000256/ INDUSTRIAL TRUCK & FARM
PO BOX 691
WILLOWS, CA 95988
PV-000327 01-0000-0-0000-3600-4300-006-666-00000 97700 199.38
WARRANT TOTAL \$199.38

40284000 000184/ INKWELL
PO BOX 951
WILLOWS, CA 95988
180005 PO-180005 1. 01-8150-0-0000-8100-4300-008-888-00000 1055 18.77

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
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BATCH: 0032 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	

40284001	000583/	J & J CHITTENDEN SHOP																	
		PO BOX 112																	
		ARTOIS, CA 95913																	
		PV-000317		01-0000-0-0000-8100-5630-008-888-00000											10416			150.28	
																		\$150.28	

40284002	000859/	MCCLELLAND AIR CONDITIONING																	
		INC.																	
		801 MARAUDER ST.																	
		CHICO, CA 95973-9025																	
		PV-000328		01-8150-0-0000-8100-5630-008-888-00000											111955			140.00	
																		\$140.00	

40284003	001069/	MIDWEST TECHNOLOGY PRODUCTS																	
		AND SERVICES																	
		P.O. BOX 3717																	
		SIoux CITY, IA 51102																	
		180341 PO-180340		1. 01-0350-0-3800-1000-4300-004-444-00000											2090883-00			270.87	
																		\$270.87	

40284004	002900/	NAPA AUTO PARTS																	
		402 WALKER STREET																	
		ORLAND, CA 95963																	
		180001 PO-180001		1. 01-0000-0-0000-8100-4300-008-888-08024											502227			58.64	
		180032 PO-180032		1. 01-0000-0-0000-3600-4300-006-666-00000											MULTIPLE			291.47	
		180039 PO-180039		1. 01-0000-0-0000-3600-4300-006-666-00000											495009			151.92	
																		\$502.03	

40284005	002903/	O'REILLY AUTOMOTIVE INC																	
		PO BOX 9464																	
		SPRINGFIELD, MO 65801-9464																	
		PV-000318		01-0000-0-0000-8100-4300-008-888-08024											4878-198089			6.84	
																		\$6.84	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/17/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 01 GENERAL FUND

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

40284006 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 MULTIPLE 135.09
 WARRANT TOTAL \$135.09

40284007 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 74.70

180157 PO-180157 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 173.17

180299 PO-180297 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 6.96

180299 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 353.42

180299 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 29.64

180317 PO-180316 1. 01-0000-0-1110-1000-4300-003-305-00008 89572958 150.00

180329 PO-180328 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 50.00

180330 PO-180329 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 53.92

180331 PO-180330 1. 01-0801-0-1110-1000-4300-003-311-00000 89572958 53.18

180337 PO-180337 1. 01-0000-0-1110-1000-4300-003-305-00008 89572958 78.27
 WARRANT TOTAL \$1,023.26

40284008 002732/ PARAMEX SCREENING SERVICES
 1450 SHERMAN AVE
 CHICO, CA 95926-2705

PV-000319 01-0000-0-0000-3600-5300-006-666-00000 DOT ANNUAL MEMBERSHIP 119.00
 WARRANT TOTAL \$119.00

40284009 000904/ RAMSEY'S GLASS
 480 S. TEHAMA ST.
 WILLOWS, CA 95988

PV-000320 01-0000-0-0000-8100-5630-006-666-08025 15855 267.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/17/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 01 GENERAL FUND

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

 40284010 001850/ STATE BOARD OF EQUALIZATION
 2480 HILBORN RD
 SUITE 200
 FAIRFIELD, CA 94534
 PV-000321 01-0000-0-0000-3600-4392-006-666-00000 OCTOBER THROUGH DECEMBER 2017 15.84
 WARRANT TOTAL \$15.84

40284011 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131
 PV-000322 01-8150-0-0000-8100-4300-008-888-00000 420927964 450.45
 WARRANT TOTAL \$450.45

40284012 001839/ JAIME THORPE
 892 BRENNAN PLACE
 WILLOWS, CA 95988
 PV-000323 01-0000-0-0000-3600-5202-006-666-00000 REIMB MEALS 45.08
 WARRANT TOTAL \$45.08

40284013 002858/ TRACTOR SUPPLY CREDIT PLAN
 DEPT. 30 1205056375
 PO BOX 78004
 PHOENIX, AZ 85062-8004
 180025 PO-180025 1. 01-8150-0-0000-8100-4300-008-888-00000 99840 17.14
 WARRANT TOTAL \$17.14

40284014 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

40284015 001565/ US BANCORP EQUIPMENT FINANCE
 INC.
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 180061 PO-180061 1. 01-0000-0-1110-1000-5620-003-333-06029 346961972 1,595.88

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 01/17/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0032 NB

Fund : 01 GENERAL FUND

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

 WARRANT TOTAL \$1,595.88

 40284016 000077/ WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

 180295 PO-180294 2. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 62.16
 180295 1. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 963.84
 PV-000325 01-0000-0-0000-3600-4300-006-666-00000 WUSD 21.76
 WARRANT TOTAL \$1,047.76

 40284017 001474/ WILLOWS KIWANIS CLUB
 P.O. BOX 922
 WILLOWS, CA 95988

PV-000326 01-0000-0-0000-7150-5300-009-999-00000 DUES GEIVETT 130.00
 WARRANT TOTAL \$130.00

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 32 TOTAL AMOUNT OF CHECKS: \$135,815.83*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 32 TOTAL AMOUNT: \$135,815.83*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/17/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 13 CAFETERIA

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
40284018	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	124.96
	180116		1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	59.81
															WARRANT TOTAL	\$184.77
40284019	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435															
	180117	PO-180117	1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	47.41
	180117		1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	10.43
	180123	PO-180123	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	445.01
	180123		1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,224.30
	180124	PO-180124	1.	13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	254.93
															WARRANT TOTAL	\$1,982.08
40284020	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761															
	180112	PO-180112	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	4,550.58
															WARRANT TOTAL	\$4,550.58
40284021	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											92228	95.00
															WARRANT TOTAL	\$95.00
40284022	002796/ NORTHAM DISTRIBUTING INC 3450 ORANGE AVE. OROVILLE, CA 95965															
	180125	PO-180125	1.	13-5310-0-0000-3700-4700-001-111-00000											90927 90928 90932	4,159.29

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 01/17/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0032 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
40284023	000096/	PROPACIFIC FRESH														
		P.O. BOX 1069														
		DURHAM, CA 95938														
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,693.37
		WARRANT TOTAL														\$4,159.29

40284024	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	1,114.08
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-00000													MULTIPLE	468.28
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	683.42
		WARRANT TOTAL														\$2,265.78

40284025	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

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$15,106.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$15,106.87*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/17/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0032 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284026	002389/	ENTERPRISE RECORD - MERCURY														
		REGISTER - RED BLUFF DAILYNEWS														
		& PARADISE POST														
		PO BOX 512260														
		LOS ANGELES, CA 90051-0260														
		PV-000311		21-0000-0-00000-8500-5890-003-999-00000									2124172			554.07
																\$554.07

40284027 001910/
 VOLTAGE SPECIALIST
 5031 FOSTER ROAD
 PARADISE, CA 95969
 PV-000324 21-0000-0-00000-8500-6500-003-999-00000 12397 38,951.00
 WARRANT TOTAL \$38,951.00

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:
*** Fund	***	2	0	0	2	\$39,505.07*	\$0.00*	\$0.00*	\$39,505.07*
*** BATCH TOTALS	***	42	0	0	42	\$190,427.77*	\$0.00*	\$0.00*	\$190,427.77*
*** DISTRICT TOTALS	***	43	0	0	43	\$394,294.21*	\$0.00*	\$0.00*	\$394,294.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/10/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40283635	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										02P438013			1,199.17
		WARRANT TOTAL													\$1,199.17
40283636	002695/	ACE HARDWARE													
		255 N TEHEMA STREET													
		WILLOWS, CA 95988													
180035	PO-180035	1. 01-0000-0-0000-8100-4300-006-666-08025										025823			38.16
		WARRANT TOTAL													\$38.16
40283637	002860/	APPEAL DEMOCRAT													
		1530 ELLIS LAKE DRIVE													
		MARYSVILLE, CA 95901													
		PV-000286										09141192			300.00
		WARRANT TOTAL													\$300.00
40283638	001559/	SHARON BUSLER													
		PO BOX 312													
		ORLAND, CA 95963													
180234	PO-180235	1. 01-0000-0-1110-1000-4300-007-700-00000													
		WARRANT TOTAL													27.25
															\$27.25
40283639	002959/	MARIA CASTORENA													
		842 BRENNAN PLACE													
		WILLOWS, CA 95988													
		PV-000287													
		01-0001-0-1144-1000-4200-003-333-00000													
		WARRANT TOTAL													19.50
															\$19.50
40283640	002759/	CPM													
		9498 LITTLE RAPIDS WAY													
		BLK GROVE, CA 95758													
		180332													
		PO-180331													
		1. 01-6300-0-1160-1000-4100-004-444-00000													
		WARRANT TOTAL													254.84
															\$254.84

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40283641	000228/	DEMCO INC. P.O. BOX 8048 MADISON, WI 53708-8048													
180304	PO-180307	1. 01-0000-0-1144-1000-4300-004-444-00000										6267072			234.33
															\$234.33
40283642	002807/	DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938													
		PV-000289		01-1100-0-1202-1000-5890-004-444-00000										ENTRY FEES WIS 7TH & 8TH BOYS	200.00
															\$200.00
40283643	002028/	MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988													
		PV-000290		01-0000-0-0000-7600-5210-009-999-08026										REIMB MILEAGE	529.65
															\$529.65
40283644	002708/	DANIEL HARTRUM													
		PV-000291		01-1100-0-1202-1000-4392-007-700-00000										REIMB FUEL	100.00
															\$100.00
40283645	002845/	HIGHWAY 20 SIGNWORKS 157 B MARKET STREET COLUSA, CA 95932													
		PV-000292		01-0001-0-1230-1000-4300-009-999-00000								1379			214.50
															\$214.50
40283646	000585/	STACY LANZI 1927 ROAD OQ WILLOWS, CA 95988													
		PV-000293		01-0801-0-1110-1000-4300-003-316-00000										REIMB	95.25
															\$95.25
40283647	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240													
		PV-000294		01-6264-0-1110-1000-4300-007-778-00000										WILLOWS HIGH SCHOOL	75.97

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/10/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB
Fund : 01 GENERAL FUND

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

40283648 002894/	MARSH JUNIOR HIGH			
	2253 HUMBOLDT RD.			
	CHICO, CA 95928			
PV-000295	01-1100-0-1202-1000-5890-004-444-00000		WIS 7TH & 8TH BOYS	300.00
	WARRANT TOTAL			\$300.00

40283649 002816/	MAYWOOD MIDDLE SCHOOL			
	1666 MARGUERITE			
	CORNING, CA 96021			
PV-000296	01-1100-0-1202-1000-5890-004-444-00000		WIS 7TH & 8TH BOYS	200.00
	WARRANT TOTAL			\$200.00

40283650 002935/	BIBIANA MCNEIL			
180085	1. 01-0000-0-1110-1000-4300-004-444-23000		REIMB	71.70
180085	1. 01-0000-0-1110-1000-4300-004-444-23000		REIMB	16.09
	WARRANT TOTAL			\$87.79

40283651 002900/	NAPA AUTO PARTS			
	402 WALKER STREET			
	ORLAND, CA 95963			
180180	1. 01-0350-0-3800-1000-4300-007-700-00000		MULTIPLE	123.48
	WARRANT TOTAL			\$123.48

40283652 002960/	AMBER NEHLIG			
	812 JACKSON STREET			
	WILLOWS, CA 95988			
PV-000297	01-0001-0-1144-1000-4200-003-333-00000		REFUND FOUND BOOK	4.59
	WARRANT TOTAL			\$4.59

40283653 000064/	NORTH WOODWINDS			
	820 EAST 5TH AVE.			
	CHICO, CA 95926			
180063	2. 01-0000-0-1191-1000-4300-009-999-00000		978583	35.18

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/10/2018

AFY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB
Fund : 01 GENERAL FUND

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

180063 1. 01-0000-0-1191-1000-5630-009-999-00000 978583 60.00
WARRANT TOTAL \$95.18

40283654 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 MULTIPLE 49.17
WARRANT TOTAL \$49.17

40283655 000065/ OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025

180060 PO-180060 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 536.24

180095 PO-180095 1. 01-0000-0-1110-1000-4300-004-444-00000 89572958 343.52

180096 PO-180096 1. 01-0000-0-0000-2700-4300-004-449-00000 89572958 62.53

180157 PO-180157 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 178.50

180157 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 189.29

180299 PO-180297 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 79.05

180315 PO-180315 1. 01-0801-0-1110-1000-4300-003-306-00000 89572958 62.87
WARRANT TOTAL \$1,452.00

40283656 000271/ QUILL CORPORATION
PO BOX 37600
PHILADELPHIA, PA 19101-0600

PV-000298 01-0000-0-0000-7600-4300-009-999-00000 21953 80.43
WARRANT TOTAL \$80.43

40283657 000243/ SAFETY TIRE SERVICE INC.
202 E SYCAMORE STREET
WILLOWS, CA 95988

180036 PO-180036 1. 01-0000-0-0000-3600-4300-006-666-00000 33107 899.59
WARRANT TOTAL \$899.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
FOR WARRANTS DATED 01/10/2018

BATCH: 0030 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bkr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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40283658	002813/	SEAC																	
		2172 DUPONT DRIVE																	
		SUITE 13																	
		IRVINE, CA 92612																	
		PV-000300																	
		01-0000-0-0000-7600-5300-009-999-00000																	
		WARRANT TOTAL																	
																			694.00
																			\$694.00

40283659	000980/	SHASTA COUNTY OFFICE OF																	
		EDUCATION																	
		1644 MAGNOLIA AVE.																	
		REDDING, CA 96001																	
		180336																	
		01-01-6264-0-1110-1000-5200-004-448-00000																	
		WARRANT TOTAL																	
																			20.00
																			\$20.00

40283660	001422/	WILLIAM SHIVELY																	
		6440 WESTGAGE LANE																	
		WILLOWS, CA 95988																	
		PV-000301																	
		01-0350-0-3800-1000-4300-004-444-00000																	
		WARRANT TOTAL																	
																			47.39
																			\$47.39

40283661	002812/	STEPHANIE SOUTHAM																	
		450 EL DORADO AVE.																	
		WILLOWS, CA 95988																	
		PV-000302																	
		01-0000-0-0000-7600-5210-004-444-00000																	
		WARRANT TOTAL																	
																			22.68
																			\$22.68

40283662	002846/	SUPPLY WORKS																	
		650 BRENNAN ST.																	
		SAN JOSE, CA 95131																	
		180300																	
		01-01-0000-0-0000-8100-4300-008-666-08028																	
		WARRANT TOTAL																	
																			599.41
																			\$599.41

40283663	002921/	TRI COUNTIES BANK																	
		PO BOX 909																	
		CHICO, CA 95927																	
		180068																	
		01-0000-0-3800-9100-7438-007-700-70100																	
		WARRANT TOTAL																	
																			35.36

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB FOR WARRANTS DATED 01/10/2018
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BA	RR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
180068					1.	01-0000-0-3800-9100-7439-007-700-70100										720646060			337.73	

WARRANT TOTAL																				

40283664	002480/	US BANK CORP PAYMENT SYSTEM																		\$373.09

		PO BOX 790428																		
		ST LOUIS, MO 63179-0428																		
180009	PO-180009		1.	01-8150-0-0000-8100-4300-008-888-00000														AMAZON	217.63	
180009			1.	01-8150-0-0000-8100-4300-008-888-00000														515.48	515.48	
180026	PO-180026		1.	01-0000-0-0000-8100-4300-008-666-08028														AMAZON	314.91	
180026			1.	01-0000-0-0000-8100-4300-008-666-08028														AMAZON	203.16	
180045	PO-180045		1.	01-0000-0-0000-8100-5560-009-999-00000														CAL WATER	3,416.37	
180047	PO-180047		1.	01-0000-0-0000-7600-4300-009-999-00000														AMAZON/WALMART	58.48	
180047			1.	01-0000-0-0000-7600-4300-009-999-00000														LUSTRE CAL	509.44	
180049	PO-180049		1.	01-0000-0-0000-7600-5990-009-999-08026														POSTAGE	13.79	
180050	PO-180050		1.	01-0000-0-0000-8100-5520-009-999-08026														WASTE MANAGEMENT	1,903.06	
180052	PO-180052		1.	01-0000-0-0000-7600-5200-009-999-08026														CSU CAREER FAIR/SSDA	612.84	
180053	PO-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 HAMILTON	33.60	
180156	PO-180156		1.	01-0000-0-0000-2700-4300-007-700-00007														PG&E	2,469.44	
180156			2.	01-0000-0-0000-7600-5202-009-999-08026														STARBUCKS/WALMART	44.99	
180163	PO-180164		1.	01-7010-0-3800-1000-4300-007-700-00000														WALMART	22.20	
180163			3.	01-7010-0-3800-1000-5201-007-700-00000														HAMPTON INN	251.34	
180231	PO-180232		1.	01-0000-0-1110-1000-5990-003-333-00000														POSTAGE	172.88	
180246	PO-180241		1.	01-1100-0-1202-1000-4300-004-444-00000														AMAZON	113.56	
180260	PO-180257		1.	01-7010-0-3800-1000-4300-007-700-00000														CORNING FORD	336.72	
180294	PO-180293		1.	01-9153-0-1110-1000-4300-004-444-00000														AMAZON	45.50	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/10/2018

AFY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180294 1. 01-9153-0-1110-1000-4300-004-444-00000	AMAZON		AMAZON	21.88
180298 PO-180296 1. 01-0000-0-1110-1000-4300-003-333-00000	DATAZELLE		DATAZELLE	95.56
180297 PO-180299 1. 01-6264-0-1110-1000-4300-003-338-00000	AMAZON		AMAZON	519.80
180301 PO-180300 1. 01-0000-0-1110-1000-4300-003-318-00008	TEACHERS PAY TEACHERS		TEACHERS PAY TEACHERS	15.80
180302 PO-180301 1. 01-0001-0-1110-1000-4200-003-337-00000	AMAZON/SCHOLASTIC		AMAZON/SCHOLASTIC	137.45
180307 PO-180304 1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T		AT&T	1,592.11
180310 PO-180309 1. 01-0000-0-1110-1000-4300-003-333-00000	LAMINATION DEPOT		LAMINATION DEPOT	98.74
180312 PO-180312 1. 01-0801-0-1110-1000-4300-003-308-00000	REALLY GOOD STUFF/AMAZON		REALLY GOOD STUFF/AMAZON	30.00
180313 PO-180313 1. 01-0801-0-1110-1000-4300-003-319-00000	AMAZON		AMAZON	35.98
180319 PO-180318 2. 01-0000-0-1110-1000-4300-003-309-00008	REALLY GOOD STUFF/AMAZON		REALLY GOOD STUFF/AMAZON	43.80
180319 PO-180318 1. 01-0801-0-1110-1000-4300-003-309-00000	REALLY GOOD STUFF/AMAZON		REALLY GOOD STUFF/AMAZON	36.97
180328 PO-180327 1. 01-0001-0-0000-3140-4300-009-999-00000	EDUCATIONAL SERVICE PRODUCTS		EDUCATIONAL SERVICE PRODUCTS	121.31
180333 PO-180332 1. 01-0801-0-1110-1000-4300-003-318-00000	AMAZON		AMAZON	58.85
180334 PO-180334 1. 01-6264-0-1110-1000-5300-004-448-00000	CMEA MEMBERSHIP		CMEA MEMBERSHIP	146.00
180335 PO-180335 1. 01-6264-0-1110-1000-5200-004-448-00000	CASMEC		CASMEC	190.00
PV-000278 01-0000-0-0000-7600-5215-009-999-08026	PARKING		PARKING	24.00
PV-000279 01-0000-0-0000-2700-4300-003-333-00003	WALMART/CASH N CARRY		WALMART/CASH N CARRY	71.53
PV-000280 01-7010-0-3800-1000-4392-007-700-00000	FUEL ALVES		FUEL ALVES	134.65
	VOIDED		VOIDED	
	WARRANT TOTAL			

40283665 002480/
 US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

PV-000281 01-0000-0-0000-3600-4300-006-666-00000	AMAZON		AMAZON	17.52
PV-000282 01-6264-0-1110-1000-5202-003-338-00000	ROUND TABLE		ROUND TABLE	63.55
PV-000283 01-1100-0-1191-1000-4300-003-333-00000	MUSICK8		MUSICK8	104.30

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/10/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0030 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
PV-000284		01-7338-0-1110-1000-5200-007-778-00000											HEALTH CONNECTED PAY PAL	320.00
PV-000285		01-0000-0-0000-8100-5890-008-666-08028											SCRUBBER CITY	8.95
		WARRANT TOTAL												\$15,150.55

40283666	002494/	WALDEN ACADEMY												
		PO BOX 1092												
		WILLOWS, CA 95988												
PV-000303		01-0000-0-0000-0000-8096-000-000-00000											JANUARY 2018	32,220.80
		WARRANT TOTAL												\$32,220.80

40283667	001829/	WILLARD FENCE CO.												
		144 MEYERS STREET												
		SUITE 135												
		CHICO, CA 95928												
PV-000304		01-8150-0-0000-8100-5630-008-888-00000											MURDOCK ELEM	175.00
		WARRANT TOTAL												\$175.00

40283668	000107/	WILLOWS UNIFIED SCH DIST												
		REVOLVING CHECKING ACCT												
		823 W. LAUREL ST.												
		WILLOWS, CA 95988												
PV-000305		01-8150-0-0000-8100-4300-008-888-00000											REPLENISH REVOLVING CHECKING	60.56
		WARRANT TOTAL												\$60.56

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$55,944.33*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$55,944.33*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/10/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	ABA NUM	ACCOUNT NUM	AMOUNT
REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD	DEPOSIT TYPE	DESCRIPTION	
40283669 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		59.81
	WARRANT TOTAL		\$182.10
40283670 000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435			
180117 PO-180117 1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		234.30
180117 1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		107.18
180123 PO-180123 1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		633.02
180123 1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,483.44
180124 PO-180124 1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		69.74
	WARRANT TOTAL		\$2,527.68
40283671 002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002			
180280 PO-180276 1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		84.48
	WARRANT TOTAL		\$84.48
40283672 002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761			
180111 PO-180111 1. 13-5310-0-0000-3700-4710-001-111-00000	2237450		305.45
180112 PO-180112 1. 13-5310-0-0000-3700-4700-001-111-00000	2237450		4,351.74
	WARRANT TOTAL		\$4,657.19
40283673 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	91371		210.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 01/10/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0030 NB

Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180126		1.	13	5310	0	0000	3700	4700	001	111	00000	90249			212.00
															\$422.00
															WARRANT TOTAL

40283674	000096/	PROPACIFIC FRESH													
		P.O. BOX 1069													
		DURHAM, CA 95938													
180118	PO-180118	1.	13	5310	0	0000	3700	4700	001	111	00000			MULTIPLE	713.71
180118		1.	13	5310	0	0000	3700	4700	001	111	00000			MULTIPLE	1,781.40
															\$2,495.11
															WARRANT TOTAL

40283675	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	328.45
180120		1.	13	5310	0	0000	3700	4700	001	111	00000			MULTIPLE	1,842.32
180121	PO-180121	1.	13	5310	0	0000	3700	4710	001	111	00000			MULTIPLE	396.83
180122	PO-180122	1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	512.53
															\$3,080.13
															WARRANT TOTAL

40283676	002480/	US BANK CORP PAYMENT SYSTEM													
		PO BOX 790428													
		ST LOUIS, MO 63179-0428													
180107	PO-180107	1.	13	5310	0	0000	3700	4300	001	111	00000			AMAZON	33.68
															\$33.68
															WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$13,482.37*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$13,482.37*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/10/2018

DISTRICT: 088 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0030 NB
 Fund : 21 BUILDING

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

40283677 002373/ DANNIS MOLLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111
 PV-000288 21-0000-0-0000-8500-5815-009-999-00000 8807 79.50
 WARRANT TOTAL \$79.50

 40283678 002675/ RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816
 PV-000299 21-0000-0-0000-8500-6210-003-999-00000 8488 8428 8429 8430 13,165.00
 21-0000-0-0000-8500-6210-004-999-00000 8488 8428 8429 8430 11,882.50
 21-0000-0-0000-8500-6210-007-999-00000 8488 8428 8429 8430 6,300.00
 21-0000-0-0000-8500-6210-009-999-00000 8488 8428 8429 8430 413.75
 WARRANT TOTAL \$31,761.25

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$31,840.75*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$31,840.75*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 44 TOTAL AMOUNT OF CHECKS: \$101,267.45*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 44 TOTAL AMOUNT: \$101,267.45*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 44 TOTAL AMOUNT OF CHECKS: \$101,267.45*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 44 TOTAL AMOUNT: \$101,267.45*