

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/28/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Gcal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285386	002695/		ACE HARDWARE														
			255 N TEHEMA STREET														
			WILLOWS, CA 95988														
180344	PO-180343	1.	01-0000-0-0000-8100-4300-008-888-08024													MULTIPLE	10.71
180407	PO-180404	1.	01-8150-0-0000-8100-4300-008-888-00000													MULTIPLE	52.70
			WARRANT TOTAL														\$63.41
40285387	000046/		AMERICAN FIDELITY ASSURANCE CO														
			PO BOX 25523														
			OKLAHOMA CITY, OK 73125-0523														
			PV-000400	01-0000-0-0000-0000-9573-000-000-00000												FEBRUARY 2018	802.13
			WARRANT TOTAL														\$802.13
40285388	002237/		CARL'S FEED														
			811 N TEHAMA STREET														
			WILLOWS, CA 95988														
180022	PO-180022	1.	01-0000-0-0000-8100-4300-008-888-08024													197313	26.61
			WARRANT TOTAL														\$26.61
40285389	002790/		ELLEN HAMILTON														
			2748 SAN JOSE STREET														
			CHICO, CA 95973														
			PV-000402	01-0000-0-0000-7600-5210-009-999-08026												REIMB TRAVEL	169.60
			WARRANT TOTAL														\$169.60
40285390	002862/		ELOISE LENGVEL														
			PO BOX 5957														
			CORNING, CA 96201														
			PV-000403	01-7338-0-1110-1000-5202-007-778-00000												REIMBURSE TRAVEL	22.17
			01-7338-0-1110-1000-5210-007-778-00000													REIMBURSE TRAVEL	312.13
			01-7338-0-1110-1000-5215-007-778-00000													REIMBURSE TRAVEL	5.00
			WARRANT TOTAL														\$339.30
40285391	002906/		MCHUTCHINSON COMPANY														
			64 MOUNTAIN VIEW BLVD.														
			WAYNE, NJ 07470														
180282	PO-180280	1.	01-7010-0-3800-1000-4300-007-700-00000													MSI0011936	401.65

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	

40285392	002903/	O'REILLY AUTOMOTIVE INC																	
		PO BOX 9464																	
		SPRINGFIELD, MO 65801-9464																	
		PV-000405								01-8150-0-0000-8100-4300-008-888-00000					4878-201201			9.64	

																			\$9.64

40285393	000065/	OFFICE DEPOT																	
		PO BOX 70025																	
		LOS ANGELES, CA 90074-0025																	
		180250								1.	01-0801-0-1110-1000-4300-003-319-00000					89572958		14.16	
		180299								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		224.81	
		180314								1.	01-0801-0-1110-1000-4300-003-319-00000					89572958		15.00	
		180329								2.	01-0271-0-1110-1000-4300-003-310-00000					89572958		10.00	
		180353								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		21.52	
		180353								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		143.65	
		180366								1.	01-0000-0-1110-1000-4300-003-333-23000					89572958		50.00	
		180369								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		8.74	
		180369								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		12.62	
		180369								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		208.74	
		180369								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		483.20	
		180379								1.	01-0000-0-1110-1000-4300-003-333-00000					89572958		289.56	
		180379								1.	01-0801-0-1110-1000-4300-003-313-00000					89572958		31.18	
		180379								1.	01-0801-0-1110-1000-4300-003-313-00000					89572958		24.64	
		180379								1.	01-0801-0-1110-1000-4300-003-313-00000					89572958		2.23	
		PV-000404																	

																			\$1,629.30

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Coal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT			
40285394	000196/	EGE																	
	BOX 997300																		
	SACRAMENTO, CA	95899-7300																	
	PV-000406				01-0000-0-0000-8100-5545-009-999-00000								3814277181-5			41,069.82			
																	\$41,069.82		
																	WARRANT TOTAL		
40285395	002312/	TCG ADMINISTRATORS/CALSTRS																	
		900 S. CAPITAL OF TEXAS HWY.																	
		SUITE 350																	
		AUSTIN, TX																	
		180059			01-0000-0-0000-7600-5890-009-999-08026												66.00		
																		\$66.00	
																		WARRANT TOTAL	
40285396	002921/	TRI COUNTIES BANK																	
		PO BOX 909																	
		CHICO, CA																	
		180068			01-0000-0-3800-9100-7438-007-700-70100													37.57	
																			335.52
																			\$373.09
																			WARRANT TOTAL
40285397	002480/	US BANK CORP PAYMENT SYSTEM																	
		PO BOX 790428																	
		ST LOUIS, MO																	
		180009			01-01-8150-0-0000-8100-4300-008-888-00000														238.44
																			119.69
																			4,165.92
																			1.63
																			1,937.35
																			215.00
																			452.96
																			6.51
																			160.86

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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
180155			2.	01	1100	0	1202	1000	4300	007	700	000000		EPIC SPORTS/PRONINE SPORTS	858.71
180156	PO-180156		3.	01	0000	0	1110	1000	4300	007	700	000000		AMAZON	26.71
180163	PO-180164		1.	01	7010	0	3800	1000	4300	007	700	000000		AMAZON	158.67
180231	PO-180232		1.	01	0000	0	1110	1000	5990	003	333	000000		POSTAGE	22.80
180260	PO-180257		1.	01	7010	0	3800	1000	4300	007	700	000000		GREENHOUSE MEGASTORE	223.18
180260			1.	01	7010	0	3800	1000	4300	007	700	000000		TRACTOR SUPPLY	24.53
180260			2.	01	7338	0	1110	1000	5200	007	778	000000		CACA CONVENTION	520.00
180260			2.	01	7338	0	1110	1000	5200	007	778	000000		CADA CONFERENCE	350.00
180260			3.	01	7338	0	1110	1000	5201	007	778	000000		GRAND SIERRA RESORT	291.54
180303	PO-180306		1.	01	0000	0	1110	1000	5891	004	444	000000		CHROME APP KIOSK	24.00
180323	PO-180323		1.	01	0001	0	1110	1000	4300	007	700	42030		ACE HARDWARE	195.97
180323			1.	01	0001	0	1110	1000	4300	007	710	000000		DOUBLE DIAMOND STEELE	745.69
180324	PO-180324		2.	01	0801	0	1110	1000	4300	007	700	42030		AMAZON	211.98
180351	PO-180350		1.	01	0000	0	1110	1000	4300	003	333	000000		AMAZON	148.25
180351			2.	01	0801	0	1110	1000	4300	003	307	000000		AMAZON	137.14
180354	PO-180353		1.	01	6264	0	1110	1000	5200	004	448	000000		CLMS REGISTRATIONS	1,596.00
180360	PO-180355		1.	01	6264	0	1110	1000	4300	003	338	000000		AMAZON	307.29
180360			1.	01	6264	0	1110	1000	4300	003	338	000000		AMAZON	243.96
180360			1.	01	6264	0	1110	1000	4300	003	338	000000		AMAZON	1,382.06
180363	PO-180361		1.	01	0000	0	1270	1000	4300	007	778	10000		SELECTBLINDS	295.93
180365	PO-180363		1.	01	0000	0	0000	2700	4300	003	333	000003		WALMART	28.26
180371	PO-180368		1.	01	0000	0	0000	2700	5990	004	444	000000		POSTAGE	320.65
180370	PO-180370		1.	01	6382	4	1130	1000	4300	007	999	000000		AMAZON	63.27
180370			1.	01	6382	4	1130	1000	4300	007	999	000000		AMAZON	820.00

APX250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/28/2018
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQH	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180370				1.	01-6382-4-1130-1000-4300-007-999-00000									AMAZON		AMAZON	731.80
180370				1.	01-6382-4-1130-1000-4300-007-999-00000									ANATOMY WAREHOUSE.COM		ANATOMY WAREHOUSE.COM	3,820.91
180362	PO-180371			2.	01-0000-0-1110-1000-5202-007-999-71000									MARVAL		MARVAL	46.16
180362				2.	01-0000-0-1110-1000-5202-007-999-71000									ROUNDTABLE PIZZA		ROUNDTABLE PIZZA	282.69
180362				2.	01-0000-0-1110-1000-5202-007-999-71000									CASA RAMOS		CASA RAMOS	192.00
														WARRANT TOTAL		VOIDED	

40285398	002480/													US BANK CORP PAYMENT SYSTEM			
														PO BOX 790428			
														ST LOUIS, MO 63179-0428			
180373	PO-180372			1.	01-0271-0-1110-1000-4300-003-310-00000									AMAZON		AMAZON	60.54
180374	PO-180373			1.	01-0271-0-1110-1000-4300-003-307-00000									BERTSEN		BERTSEN	163.02
180374				2.	01-0801-0-1110-1000-4300-003-307-00000									BERTSEN		BERTSEN	25.00
180375	PO-180374			1.	01-1100-0-1191-1000-4300-003-333-00000									AMAZON		AMAZON	335.91
180375				1.	01-1100-0-1191-1000-4300-003-333-00000									AMAZON		AMAZON	164.09
180377	PO-180377			1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON		AMAZON	21.90
180377				1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON		AMAZON	20.38
180377				1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON		AMAZON	226.55
180377				1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON		AMAZON	30.65
180377				1.	01-0000-0-1110-1000-4300-003-333-00000									BERTSEN		BERTSEN	2.83
180381	PO-180380			1.	01-0000-0-3200-1000-5201-005-555-00005									HOTELS.COM		HOTELS.COM	513.40
180382	PO-180381			1.	01-6264-0-1110-1000-5200-005-558-00000									SCHOOL CLIMATE AND CULTURE		SCHOOL CLIMATE AND CULTURE	369.00
180387	PO-180385			2.	01-0000-0-1110-1000-5200-004-444-23000									CLMS REGISTRATION		CLMS REGISTRATION	75.28
180387				1.	01-6264-0-1110-1000-5200-004-448-00000									CLMS REGISTRATION		CLMS REGISTRATION	323.72
180389	PO-180387			1.	01-6264-0-1110-1000-5201-004-448-00000									HOTELS.COM		HOTELS.COM	448.28
180393	PO-180390			1.	01-0000-0-1110-1000-4300-007-999-71000									WALMART/DOLLAR TREE/DONUTS		WALMART/DOLLAR TREE/DONUTS	211.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/28/2018

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
180411	PO-180408		1.	01-0001-0-1110-1000-4300-003-333-42030									AMAZON			273.56	
180411			1.	01-0001-0-1110-1000-4300-003-333-42030									AMAZON			42.56	
180411			1.	01-0001-0-1110-1000-4300-003-333-42030									AMAZON			37.78	
	PV-000408		01-6264-0-1110-1000-4300-007-778-00000										MARVAL			95.05	
	PV-000409		01-7010-0-3800-1000-4392-007-700-00000										FUEL			103.43	
	PV-000410		01-0000-0-0000-7600-4300-009-999-00000										WALMART			149.90	
	PV-000411		01-0000-0-0000-3600-4300-006-666-00000										AMAZON			92.89	
	PV-000412		01-0000-0-0000-7600-5910-009-999-08026										AT&T 934-1000 AND CELL			1,430.22	
	PV-000413		01-0000-0-0000-7600-4300-009-999-00000										AMAZON			109.00	
	PV-000414		01-6387-0-3800-1000-4300-007-778-00000										FUEL/SUPPLIES			371.87	
			01-7010-0-3800-1000-4392-007-700-00000										FUEL/SUPPLIES			112.60	
	PV-000415		01-1100-0-1202-1000-4300-007-700-00000										TEAM EXPRESS			152.79	
	PV-000416		01-0000-0-1131-1000-4300-007-700-00000										AMAZON			21.44	
	PV-000417		01-7338-0-1110-1000-5300-007-778-00000										CADA MEMBERSHIP			250.00	
	PV-000418		01-0000-0-0000-2700-5990-007-700-00000										POSTAGE			28.05	
	PV-000419		01-0000-0-0000-7600-5215-009-999-08026										PARKING			19.00	
	PV-000420		01-0000-0-0000-8100-4300-008-666-08028										USACLEAN			113.11	
			WARRANT TOTAL													\$27,764.22	
40285399	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988															
			PV-000407										MARCH 2018			58,115.40	
			WARRANT TOTAL													\$58,115.40	
40285400	002969/	WILLOWS AUTOMOTIVE 200 GARDEN STREET WILLOWS, CA 95988															
			180413										12929 12838			110.00	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/28/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 NB

Fund : 01 GENERAL FUND

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

 WARRANT TOTAL \$110.00

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$130,940.17*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 15 TOTAL AMOUNT: \$130,940.17*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0040 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	
40285401	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	56.68	
180107		1. 13-5310-0-0000-3700-4300-001-111-00000															CAFETERIA	21.27	
180339	PO-180338	1. 13-5310-0-0000-3700-4300-001-111-00000															AMAZON	117.99	
																	WARRANT TOTAL	\$195.94	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$195.94*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$195.94*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 02/28/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0040 NB
 Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40285402	002619/	CAPITOL ADVISORS GROUP LLC																	
		925 L STREET, SUITE 1200																	
		SACRAMENTO, CA 95814																	

PV-000401 21-0000-0-0000-8500-5840-009-999-00000 6043 187.50
 WARRANT TOTAL \$187.50

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	***	1	0	0	1	\$187.50*	\$.00*	\$.00*	\$187.50*
*** BATCH TOTALS	***	17	0	0	17	\$131,323.61*	\$.00*	\$.00*	\$131,323.61*
*** DISTRICT TOTALS	***	17	0	0	17	\$131,323.61*	\$.00*	\$.00*	\$131,323.61*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/21/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40285262	002393/																	
		ACCESS INFORMATION																
		FO BOX 398306																
		SAN FRANCISCO, CA 94139-8306																
180043	PO-180043	1.	01-0000-0-0000-7600-5890-009-999-08026													2459041	96.00	\$96.00
		WARRANT TOTAL																
40285263	000031/	BAY ALARM COMPANY																
		FO BOX 7137																
		SAN FRANCISCO, CA 94120-7137																
		PV-000386	01-0000-0-0000-7600-5890-009-999-11110													FINAL SETTLEMENT WUSD	11,633.75	\$11,633.75
		WARRANT TOTAL																
40285264	002477/	BIANCHI AG SERVICES LLC																
		PO BOX 117																
		1210 RICHVALE HWY																
		RICHVALE, CA 95974																
		PV-000387	01-0000-0-0000-8100-4300-008-888-08024													3711	8.44	\$8.44
		WARRANT TOTAL																
40285265	002861/	CATAPULTK12																
		2 GOVERNORS LANE SUITE B																
		CHICO, CA 95926																
		PV-000388	01-0000-0-1270-1000-5891-009-999-10000													1042368	3,326.40	\$3,326.40
		WARRANT TOTAL																
40285266	002957/	CHRISTENSEN																
		TELECOMMUNICATIONS INC																
		PO BOX 8917																
		CHICO, CA 95927																
180326	PO-180326	8.	01-0000-0-1270-8300-5570-009-999-10000													DISTRICT OFFICE CAMERAS	2,111.25	
180326		7.	01-0000-0-1270-8300-6400-009-999-10000													DISTRICT OFFICE CAMERAS	3,076.73	\$5,187.98
		WARRANT TOTAL																
40285267	001927/	ROSA HERNANDEZ																
		996 JUNIPER DRIVE																
		WILLOWS, CA 95988																
		FV-000389	01-0000-0-1270-1000-4300-007-999-10000													REIMB	18.55	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT VENDOR/ADDR NAME (REMIT)
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bqr DD ABA NUM ACCOUNT NUM
 DESCRIPTION

40285268 002845/ HIGHWAY 20 SIGNWORKS
 157 B MARKET STREET
 COLUSA, CA 95932

PV-000390 01-0000-0-0000-8100-4300-006-666-08025 1424 21.45
 WARRANT TOTAL \$21.45

40285269 002703/ I.E.S.
 INDOOR ENVIRONMENTAL SERVICES
 1512 SILICA AVE
 SACRAMENTO, CA 95815

PV-000391 01-9205-0-0000-8100-5630-003-999-00000 SV037690 3,637.57
 WARRANT TOTAL \$3,637.57

40285270 002883/ MT SHASTA SPRING WATER
 1878 TWIN VIEW BLVD
 REDDING, CA 96003

180058 PO-180058 1. 01-0000-0-0000-7600-4300-009-999-00000 468598 21.40
 WARRANT TOTAL \$21.40

40285271 002914/ NORTH STATE SCREEN PRINT
 641 NORD AVENUE A
 CHICO, CA 95926

180131 PO-180131 1. 01-0000-0-0000-2700-4300-004-449-00000 152273 85.26
 WARRANT TOTAL \$85.26

40285272 000064/ NORTH WOODWINDS
 820 EAST 5TH AVE.
 CHICO, CA 95926

180372 PO-180372 1. 01-0000-0-1191-1000-5630-009-999-00000 1037 246.52
 180372 1. 01-0000-0-1191-1000-5630-009-999-00000 1033 183.05
 WARRANT TOTAL \$429.57

40285273 002903/ O'REILLY AUTOMOTIVE INC
 PO BOX 9464
 SPRINGFIELD, MO 65801-9464

PV-000392 01-0000-0-0000-8100-4300-006-666-08025 4878-201891 8.57

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0039 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

40285274 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

180300 PO-180298 1. 01-0000-0-0000-8100-4300-008-666-08028 429109176 717912912 176.68
 WARRANT TOTAL \$176.68

40285275 001839/ JAIME THORPE
 892 BRENNAN PLACE
 WILLOWS, CA 95988

PV-000393 01-0000-0-0000-3600-4300-009-999-00000 REIMB 442.00
 WARRANT TOTAL \$442.00

40285276 000077/ WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

180103 PO-180103 1. 01-0000-0-0000-8100-4300-008-666-08028 WUSD 8.00
 180295 PO-180294 2. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 72.04
 180295 1. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 389.16
 WARRANT TOTAL \$469.20

40285277 000107/ WILLOWS UNIFIED SCH DIST
 REVOLVING CHECKING ACCT
 823 W. LAUREL ST.
 WILLOWS, CA 95988

PV-000394 01-0000-0-0000-7600-5200-009-999-08026 REPLENISH REVOLVING CHECKING 120.00
 01-0000-0-1110-1000-5300-003-333-00000 REPLENISH REVOLVING CHECKING 10.00
 01-8150-0-0000-8100-5630-008-888-00000 REPLENISH REVOLVING CHECKING 120.00
 WARRANT TOTAL \$250.00

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 16 TOTAL AMOUNT OF CHECKS: \$25,812.82*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 16 TOTAL AMOUNT: \$25,812.82*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. BATCH: 0039 NB FUND : 13 CAFETERIA

Table with columns: WARRANT, VENOR/ADDR, REQ# REFERENCE LN, Fd Res Y Goal, DEPOSIT TYPE, ABA NUM, ACCOUNT NUM, DESCRIPTION, AMOUNT. Includes entry for AMERIPRIDE UNIFORM SERVICES with amount \$122.29.

Table with columns: WARRANT, VENOR/ADDR, REQ# REFERENCE LN, Fd Res Y Goal, DEPOSIT TYPE, ABA NUM, ACCOUNT NUM, DESCRIPTION, AMOUNT. Includes entry for DANIELSEN CO. with amount \$125.76.

Table with columns: WARRANT, VENOR/ADDR, REQ# REFERENCE LN, Fd Res Y Goal, DEPOSIT TYPE, ABA NUM, ACCOUNT NUM, DESCRIPTION, AMOUNT. Includes entry for FROZEN GOURMET INC. with amount \$1,108.33.

Table with columns: WARRANT, VENOR/ADDR, REQ# REFERENCE LN, Fd Res Y Goal, DEPOSIT TYPE, ABA NUM, ACCOUNT NUM, DESCRIPTION, AMOUNT. Includes entry for GOLD STAR FOODS INC. with amount \$4,963.13.

Table with columns: WARRANT, VENOR/ADDR, REQ# REFERENCE LN, Fd Res Y Goal, DEPOSIT TYPE, ABA NUM, ACCOUNT NUM, DESCRIPTION, AMOUNT. Includes entry for HAPPY VALLEY FRESH/ FARM TO SCHOOL with amount \$297.00.

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0039 NB

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/21/2018

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285283	000096/	PROPACIFIC FRESH								
		P.O. BOX 1069								
		DURHAM, CA 95938								

PV-000399	13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE								1,333.14
		WARRANT TOTAL								\$1,333.14

40285284	000105/	SYSO FOOD SERVICES OF SAC INC								
		PO BOX 138007								
		SACRAMENTO, CA 95813								

180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	1,939.06
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	1,120.13
		WARRANT TOTAL								\$3,059.19

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$11,008.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$11,008.84*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0039 NB
Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40285285	000107/		WILLOWS UNIFIED SCH DIST															
			REVOLVING CHECKING ACCT															
			823 W. LAUREL ST.															
			WILLOWS, CA 95988															

PV-000395 21-00000-0-00000-8500-5890-003-999-00000 REPLENISH REVOLVING CHECKING 50.00
WARRANT TOTAL \$50.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$50.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$50.00*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$36,871.66*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 24 TOTAL AMOUNT: \$36,871.66*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$36,871.66*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$0.00*
 TOTAL PAYMENTS: 24 TOTAL AMOUNT: \$36,871.66*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/14/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0038 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

40285002 002695/ ACE HARDWARE 255 N TEHEMA STREET 027072 57.87

WILLOWS, CA 95988 WARRANT TOTAL \$57.87

40285003 001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE 027072 378.76

SUITE 1515 CHICAGO, IL 60675-1515 LKN6449 \$378.76

180376 PO-180375 1. 01-6264-0-1110-1000-4300-003-338-00000 8807 250.00

WARRANT TOTAL \$250.00

40285004 002373/ DANNIS WOLIVER KELLEY 275 BATTERY STREET 87180 1,245.63

SUITE 1150 SAN FRANCISCO, CA 94111 87180 1,707.61

180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 61.39

WARRANT TOTAL \$3,014.63

40285006 002028/ MORTON GEIVETT 221 N. CRAWFORD 01-0000-0-0000-7600-5210-009-999-08026 421.83

WILLOWS, CA 95988 WARRANT TOTAL \$421.83

40285007 000092/ GOLDEN STATE RISK MANAGEMENT 01-0000-0-1270-1000-5200-009-998-10000 140.00

AUTHORITY P.O. BOX 706 WILLOWS, CA 95988 011618-2

FV-000378 01-0000-0-1270-1000-5200-009-998-10000 140.00

FV-000377 01-0000-0-0000-7600-5210-009-999-08026 421.83

WARRANT TOTAL \$421.83

FV-000377 01-0000-0-0000-7600-5210-009-999-08026 421.83

WARRANT TOTAL \$421.83

FV-000377 01-0000-0-0000-7600-5210-009-999-08026 421.83

WARRANT TOTAL \$421.83

FV-000378 01-0000-0-1270-1000-5200-009-998-10000 140.00

FV-000378 01-0000-0-1270-1000-5200-009-998-10000 140.00

FV-000378 01-0000-0-1270-1000-5200-009-998-10000 140.00

FV-000378 01-0000-0-1270-1000-5200-009-998-10000 140.00

FV-000378 01-0000-0-1270-1000-5200-009-998-10000 140.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/14/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 01 GENERAL FUND

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

40285008	002968/	HEALTH CONNECTED				
		480 JAMES AVENUE				
		REDWOOD CITY, CA 94062				
		PV-000379	01-7338-0-1110-1000-5200-007-778-00000	2020		350.00
						\$350.00
						WARRANT TOTAL

40285009	002685/	IEC POWER				
		8795 FOLSOM BLVD.				
		SUITE 205				
		SACRAMENTO, CA 95826				
		PV-000382	01-0000-0-0000-8100-5640-009-999-55555			4,846.01
						\$4,846.01
						WARRANT TOTAL

40285010	000184/	INKWELL				
		PO BOX 951				
		WILLOWS, CA 95988				
		PV-000380	01-0001-0-1110-1000-4300-007-700-42030	1077		1,906.91
		PV-000381	01-0000-0-0000-7600-4300-009-999-00000	1188		10.75
						\$1,917.66
						WARRANT TOTAL

40285011	002134/	JON'S BACKFLOW				
		840 HILLGATE RD				
		ARBUCKLE, CA 95912				
		180014	01-9205-0-0000-8100-5630-009-999-00000	319		1,500.00
		PV-000383	01-9205-0-0000-8100-5630-009-999-00000	319		946.13
						\$2,446.13
						WARRANT TOTAL

40285012	000064/	NORTH WOODWINDS				
		820 EAST 5TH AVE.				
		CHICO, CA 95926				
		180372	01-0000-0-1191-1000-5630-009-999-00000	1029		358.67
						\$358.67
						WARRANT TOTAL

APV250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/14/2018

WARRANT VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285013	000065/														
OFFICE DEPOT															
PO BOX 70025															
LOS ANGELES, CA 90074-0025															
180034		PO-180034	1.	01-0000-0-0000-3600-4300-006-666-00000								89572958			67.76
180060		PO-180060	1.	01-0000-0-0000-7600-4300-009-999-00000								89572958			74.57
180338		PO-180333	1.	01-0801-0-1110-1000-4300-005-501-00000								89572958			100.00
180355		PO-180357	1.	01-0000-0-1110-1000-4300-007-700-00000								89572958			1,354.10
		PV-000384		01-0801-0-1110-1000-4300-005-501-00000								89572958			29.41
															\$1,625.84
WARRANT TOTAL															

40285014 000553/
 SACRAMENTO VALLEY MIRROR
 138 WEST SYCAMORE STREET
 WILLOWS, CA 95988

PV-000385				01-0000-0-0000-2700-5890-009-999-08026								15172			19.00
															\$19.00
WARRANT TOTAL															

40285015 002846/
 SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

180300		PO-180298	1.	01-0000-0-0000-8100-4300-008-666-08028								428273858			129.76
															\$129.76
WARRANT TOTAL															

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$15,956.16*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$15,956.16*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/14/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQH	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285016	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
40285017	000098/	DANIELSEN CO.														
		435 SOUTHGATE CT.														
		CHICO, CA 95928-7435														
180117	PO-180117	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	98.13
180123	PO-180123	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	2,020.82
180124	PO-180124	1. 13-5310-0-0000-3700-4710-001-111-00000													MULTIPLE	35.84
		WARRANT TOTAL														\$2,154.79
40285018	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													96225	144.00
		WARRANT TOTAL														\$144.00
40285019	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	5,427.71
		WARRANT TOTAL														\$5,427.71
40285020	000096/	PROPACIFIC FRESH														
		P. O. BOX 1069														
		DURHAM, CA 95938														
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,417.98
		WARRANT TOTAL														\$1,417.98
40285021	000105/	SYSCO FOOD SERVICES OF SNC INC														
		PO BOX 138007														
		SACRAMENTO, CA 95813														
180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	698.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/14/2018

APV250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NE
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180121	PO-180121	1.	13	5310	0	0000	3700	4710	001	111	00000			MULTIPLE	258.59
180122	PO-180122	1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	129.81
WARRANT TOTAL															\$1,086.44

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,353.21*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,353.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/14/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0038 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40285022	002619/ CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814																	
			PV-000375	21	-0000-0-00000-8500-5840-007-999-000000											6043	187.50	\$187.50
WARRANT TOTAL																		

40285023	002373/ DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111																		
			PV-000376	21	-0000-0-00000-8500-5815-009-999-000000														
WARRANT TOTAL																			

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,035.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,035.50*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$27,344.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$27,344.87*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$27,344.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$27,344.87*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/07/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 nb
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284672	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
180344	PO-180343	1. 01-0000-0-0000-8100-4300-008-888-08024										multiple			8.57
		WARRANT TOTAL													\$8.57

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284673	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927													
180044	PO-180044	5. 01-0000-0-0000-2700-4300-009-999-08029										cnin689583			198.47
180044		1. 01-0000-0-1110-1000-4300-003-333-08029										cnin689581			434.70
180044		2. 01-0000-0-1110-1000-4300-004-444-08029										cnin688726			283.37
180044		3. 01-0000-0-1110-1000-4300-007-700-08029										cnin689582			501.44
180044		4. 01-0000-0-3200-1000-4300-005-555-08029										cnin689583			87.29
		WARRANT TOTAL													\$1,505.27

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284674	002264/	ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988													
		PV-000363										5888			157.13
		WARRANT TOTAL													\$157.13

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284675	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523													
		PV-000373										JANUARY 2018			823.38
		WARRANT TOTAL													\$823.38

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284676	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011													
		PV-000362										9391008546	9391008545		1,931.96
		WARRANT TOTAL													\$1,931.96

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/07/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 nb
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40284677	000207/	CALIFORNIA'S VALUED TRUST														
		PO BOX 26300														
		FRESNO, CA 93729-6300														
		PV-000364	01	00000-0-00000-00000-9571	000-0000-00000										FEBRUARY 2018	118,290.81
			01	00000-0-00000-00000-9572	000-0000-00000										FEBRUARY 2018	25,630.50
			01	00000-0-00000-00000-9585	000-0000-00000										FEBRUARY 2018	44,482.98
			01	00000-0-00000-00000-9586	000-0000-00000										FEBRUARY 2018	12,447.10
															WARRANT TOTAL	\$200,851.39
40284678	002903/	O'REILLY AUTOMOTIVE INC														
		PO BOX 9464														
		SPRINGFIELD, MO 65801-9464														
		PV-000365	01	00000-0-00000-8100-4300-006-666-08025											4878-200351	43.31
															WARRANT TOTAL	\$43.31
40284679	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
		180353	PO-180352	1.	01	00000-0-1110-1000-4300-003-333-00000									89572958	834.21
															WARRANT TOTAL	\$834.21
40284680	002967/	PETERSON														
		PO BOX 101775														
		PASADENA, CA 91189-1775														
		PV-000366	01	8150-0-00000-8100-4300-008-888-00000											7964375	58.24
															WARRANT TOTAL	\$58.24
40284681	000904/	RAMSEY'S GLASS														
		480 S. TEHAMA ST.														
		WILLOWS, CA 95988														
		PV-000368	01	00000-0-00000-8100-5630-006-666-08025											15869	243.82
															WARRANT TOTAL	\$243.82
40284682	002312/	TCG ADMINISTRATORS/CALSTRS														
		900 S. CAPITAL OF TEXAS HWY.														
		SUITE 350														
		AUSTIN, TX 78746														
		180059	PO-180059	1.	01	00000-0-00000-7600-5890-009-959-08026									JANUARY 2018	66.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/07/2018

BATCH: 0036 nb
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

40284683	002588/		TEHEMA COUNTY DEPT OF ED.										
			1135 LINCOLN STREET										
			RED BLUFF, CA 96080										
			PV-000369	01-6264-0-1110-1000-5200-007-778-00000						18-00361			50.00
													\$50.00
													WARRANT TOTAL
													\$66.00

40284684	001839/		JAIMIE THORPE										
			892 BRENNAN PLACE										
			WILLOWS, CA 95988										
			PV-000370	01-0000-0-0000-3600-5202-006-666-00000								REIMB MEALS	40.22
													\$40.22
													WARRANT TOTAL

40284685	002919/		TRISDALE PEST CONTROL INC.										
			2846 VIRGINIA AVENUE										
			SHASTA LAKE, CA 96019										
			180222	PO-180218	1. 01-8150-0-0000-8100-5530-008-888-00000							WUSD	224.00
													\$224.00
													WARRANT TOTAL

40284686	001206/		WALMART COMMUNITY/GEMB										
			PO BOX 530934										
			ATLANTA, GA 30353-0934										
			180037	PO-180037	1. 01-0000-0-0000-3600-4300-006-666-00000							6032202000436031	92.98
			180130	PO-180130	1. 01-0000-0-0000-2700-4300-007-700-00000							6032202000436031	2.08
			180175	PO-180176	1. 01-0001-0-0000-3140-4300-009-999-00000							6032202000436031	8.39
			180210	PO-180210	1. 01-0000-0-1131-1000-4300-007-700-00000							6032202000436031	41.98
			180311	PO-180310	1. 01-0000-0-3200-1000-4300-005-555-00000							6032202000433061	42.26
			180343	PO-180342	1. 01-0000-0-1110-1000-4300-007-700-00000							6032202000436031	161.43
													129.88
													4.94
													\$483.94
													WARRANT TOTAL

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 nb
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/07/2018

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
*** Fund															
TOTALS ***															
												TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$207,321.44*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$207,321.44*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/07/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 nb
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40284687	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160																
180116	PO-180116	1.	13	5310	0	00000	3700	4300	001	111	00000				MULTIPLE	122.29	
																\$122.29	
																WARRANT TOTAL	
40284688	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435																
180117	PO-180117	1.	13	5310	0	00000	3700	4300	001	111	00000				MULTIPLE	31.29	
180117		1.	13	5310	0	00000	3700	4300	001	111	00000				MULTIPLE	113.55	
180123	PO-180123	1.	13	5310	0	00000	3700	4700	001	111	00000				MULTIPLE	999.10	
180123		1.	13	5310	0	00000	3700	4700	001	111	00000				MULTIPLE	876.38	
180124	PO-180124	1.	13	5310	0	00000	3700	4710	001	111	00000				MULTIPLE	47.41	
																\$2,067.73	
																WARRANT TOTAL	
40284689	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007																
180126	PO-180126	1.	13	5310	0	00000	3700	4700	001	111	00000			95629	MULTIPLE	144.00	
																\$144.00	
																WARRANT TOTAL	
40284690	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																
180119	PO-180119	1.	13	5310	0	00000	3700	4710	001	111	00000				MULTIPLE	23.40	
180119		1.	13	5310	0	00000	3700	4710	001	111	00000				MULTIPLE	2,323.01	
																\$2,346.41	
																WARRANT TOTAL	
40284691	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813																
180120	PO-180120	1.	13	5310	0	00000	3700	4700	001	111	00000				MULTIPLE	1,024.74	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 nb
 Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/07/2018

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180121	PO-180121	1.	13	5310	0	0000	3700	4710	001-111-00000	MULTIPLE	313.20	
180122	PO-180122	1.	13	5310	0	0000	3700	4300	001-111-00000	MULTIPLE	786.52	
WARRANT TOTAL											\$2,124.46	

40284692	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:	6	TOTAL AMOUNT OF CHECKS:	\$6,980.89*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$6,980.89*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/07/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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	
40284693	002675/ RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816																	
					21	-0000	-0	-0000	-8500	-6210	-003	-999	-00000	8565	8525	8527	8526	20,557.50
					21	-0000	-0	-0000	-8500	-6210	-004	-999	-00000	8565	8525	8527	8526	13,244.30
					21	-0000	-0	-0000	-8500	-6210	-007	-999	-00000	8565	8525	8527	8526	21,600.00
					21	-0000	-0	-0000	-8500	-6210	-009	-999	-00000	8565	8525	8527	8526	2,155.00
																		\$57,556.80

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$57,556.80*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$57,556.80*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 22 TOTAL AMOUNT OF CHECKS: \$271,859.13*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 22 TOTAL AMOUNT: \$271,859.13*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/07/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 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
40284694	001565/															
US BANCORP EQUIPMENT FINANCE INC.																
PO BOX 790448																
ST LOUIS, MO 63179-0448																
180061	PO-180061	5.	01-0000-0-0000-7600-5620-009-999-08029										349308858			398.97
180061		2.	01-0000-0-1110-1000-5620-004-444-08029										349308858			574.52
180061		3.	01-0000-0-1110-1000-5620-007-700-08029										348308858			606.43
180061		4.	01-0000-0-3200-1000-5620-005-555-08029										349308858			15.96
	PV-000374		01-0000-0-0000-7600-5890-009-999-08026										349308858			148.80
			WARRANT TOTAL													\$1,744.68

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
		1	0	0	1	\$1,744.68*	\$.00*	\$.00*	\$1,744.68*
*** BATCH TOTALS ***		1	0	0	1	\$1,744.68*	\$.00*	\$.00*	\$1,744.68*
*** DISTRICT TOTALS ***		23	0	0	23	\$273,603.81*	\$.00*	\$.00*	\$273,603.81*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/31/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 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	
40284458	002695/	ACE HARDWARE															
		255 N TEHEMA STREET															
		WILLOWS, CA 95988															
180023	PO-180023	2. 01-8150-0-0000-8100-4300-008-888-00000											26669			6.96	
		WARRANT TOTAL															\$6.96

40284459	002591/	MORGAN CIRIGLIANO															
		1060 W CEDAR STREET															
		WILLOWS, CA 95988															
PV-000353		01-0801-0-1110-1000-4300-003-311-00000											REIMB			86.35	
		WARRANT TOTAL															\$86.35

40284460	002965/	HOPE CITY															
		20 LAKE BLVD															
		REDDING, CA 96003															
180352	PO-180351	1. 01-6264-0-1110-1000-5200-004-448-00000											1169			360.00	
		WARRANT TOTAL															\$360.00

40284461	000363/	INETTE HOWARD															
		14 EAST SWIFT STREET															
		ORLAND, CA 95963															
180159	PO-180161	1. 01-0801-0-1110-1000-4300-004-407-00000											REIMB			33.50	
		WARRANT TOTAL															\$33.50

40284462	002685/	IEC POWER															
		8795 FOLSOM BLVD.															
		SUITE 205															
		SACRAMENTO, CA 95826															
PV-000354		01-0000-0-0000-8100-5640-009-999-55555											WUSD1-ADDSVC-04			430.00	
		WARRANT TOTAL															\$430.00

40284463	000256/	INDUSTRIAL TRUCK & FARM															
		PO BOX 691															
		WILLOWS, CA 95988															
180017	PO-180017	1. 01-0000-0-0000-8100-4300-008-888-08024											97700			1.52	
		WARRANT TOTAL															\$1.52

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/31/2018

APV250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 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

40284464 001879/ SALLIE KORMOS
 136 N. LASSEN ST.
 WILLOWS, CA 95988
 FV-000355 01-0000-0-0000-3600-5890-006-666-00000 REIMB LICENSE FEE 43.00
 WARRANT TOTAL \$43.00

 40284465 000585/ STACY LANZI
 1927 ROAD OQ
 WILLOWS, CA 95988
 PV-000356 01-0801-0-1110-1000-4300-003-316-00000 REIMB 14.50
 WARRANT TOTAL \$14.50

 40284466 002966/ CAROL MARTIN
 WILLOWS, CA 95988
 PV-000357 01-1100-0-1202-1000-4300-007-700-00000 REIMB 150.46
 WARRANT TOTAL \$150.46

 40284467 002883/ MT SHASTA SPRING WATER
 1878 TWIN VIEW BLVD
 REDDING, CA 96003
 180058 PO-180058 1. 01-0000-0-0000-7600-4300-009-999-00000 462361 27.65
 WARRANT TOTAL \$27.65

 40284468 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963
 180032 PO-180032 1. 01-0000-0-0000-3600-4300-006-666-00000 504553 16.61
 WARRANT TOTAL \$16.61

 40284469 000064/ NORTH WOODWINDS
 820 EAST 5TH AVE.
 CHICO, CA 95926
 PV-000358 01-0000-0-1191-1000-5630-009-999-00000 REPAIRS 96.87
 WARRANT TOTAL \$96.87

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/31/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 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

40284470 002903/ O'REILLY AUTOMOTIVE INC
 PO BOX 9464
 SPRINGFIELD, MO 65801-9464
 FV-000359 01-0000-0-0000-8100-4300-008-888-08024 4878-199359 6.42
 WARRANT TOTAL \$6.42

40284471 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025
 180157 PO-180157 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 303.56
 WARRANT TOTAL \$303.56

40284472 002873/ JOSEPH SCHWITZ
 3412 SCHILL LANE
 CHICO, CA 95973
 FV-000360 01-7338-0-1110-1000-5202-007-778-00000 REIMB MEALS AND MILEAGE 10.00
 01-7338-0-1110-1000-5210-007-778-00000 REIMB MEALS AND MILEAGE 92.02
 WARRANT TOTAL \$102.02

40284473 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131
 180300 PO-180298 1. 01-0000-0-0000-8100-4300-008-666-08028 413115080 426747192 426405627 243.26
 WARRANT TOTAL \$243.26

40284474 002921/ TRI COUNTIES BANK
 PO BOX 909
 CHICO, CA 95927
 180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 49.84
 180068 1. 01-0000-0-3800-9100-7439-007-700-70100 720646060 323.25
 WARRANT TOTAL \$373.09

40284475 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 TURF STAR 31.29

APV250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/31/2018
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180009		1.	01	-8150	-0	-0000	-8100	-4300	-008	-888	-00000	AMAZON	19.30		
180009		1.	01	-8150	-0	-0000	-8100	-4300	-008	-888	-00000	GRAINGER	388.37		
180045	PO-180045	1.	01	-0000	-0	-0000	-8100	-5560	-009	-999	-00000	CAL WATER	2,689.32		
180049	PO-180049	1.	01	-0000	-0	-0000	-7600	-5990	-009	-999	-08026	POSTAGE	13.18		
180050	PO-180050	1.	01	-0000	-0	-0000	-8100	-5520	-009	-999	-08026	WASTE MANAGEMENT	1,937.35		
180053	PO-180053	1.	01	-0000	-0	-0000	-7600	-5201	-009	-999	-08026	HOTELS.COM	18.55		
180053		2.	01	-0000	-0	-0000	-7600	-5202	-009	-999	-08026	BLACK BEAR	6.41		
180156	PO-180156	1.	01	-0000	-0	-0000	-2700	-4300	-007	-700	-00007	ROUND TABLE	167.42		
180156		2.	01	-0000	-0	-0000	-2700	-4300	-007	-779	-00000	FLEXISPOT	383.24		
180198	PO-180198	1.	01	-1100	-0	-1191	-1000	-4300	-003	-333	-00000	AMAZON	26.25		
180231	PO-180232	1.	01	-0000	-0	-1110	-1000	-5990	-003	-333	-00000	POSTAGE	23.68		
180248	PO-180247	1.	01	-1100	-0	-1191	-1000	-4300	-003	-333	-00000	AMAZON	5.82		
180260	PO-180257	2.	01	-7338	-0	-1110	-1000	-5200	-007	-778	-00000	CADA	50.00		
180260		3.	01	-7338	-0	-1110	-1000	-5201	-007	-778	-00000	GRAND SIERRA	145.77		
180307	PO-180304	1.	01	-0000	-0	-0000	-7600	-5910	-009	-999	-08026	AT&T	1,464.96		
180324	PO-180324	1.	01	-0801	-0	-1110	-1000	-4300	-007	-727	-00000	AMAZON	26.97		
180324		1.	01	-0801	-0	-1110	-1000	-4300	-007	-727	-00000	AMAZON	37.81		
	PV-000348											FUEL	50.02		
	PV-000349											WALMART	118.00		
	PV-000350											USI	404.40		
	PV-000351											PG&E	5,165.53		
												WARRANT TOTAL	\$13,173.64		

40284476 002494/
 WALDEN ACADEMY
 PO BOX 1092
 WILLOWS, CA 95988
 PV-000361 01-0000-0-0000-0000-8096-000-000-00000
 FEBRUARY 2018 32,208.80

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/31/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 NB
 Fund : 01 GENERAL FUND

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

WARRANT TOTAL																

*** Fund	TOTALS ***											TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$47,678.21*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$47,678.21*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/31/2018

BATCH: 0035 NB
 Fund : 13 CAFETERIA

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

40284477 001811/ AMERIPRIDE UNIFORM SERVICES
 PO BOX 1160
 BEMIDJI, MN 56619-1160

180116 PO-180116 1. 13-5310-0-0000-3700-4300-001-111-00000 116456000 59.81
 WARRANT TOTAL \$59.81

40284478 001584/ CDW GOVERNMENT INC
 75 REMITTANCE DRIVE
 SUITE 1515
 CHICAGO, IL 60675-1515

180359 PO-180354 1. 13-5310-0-0000-3700-4300-001-111-00000 LLF5226 276.81
 WARRANT TOTAL \$276.81

40284479 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 94706 123.00
 WARRANT TOTAL \$123.00

40284480 000096/ PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938

180118 PO-180118 1. 13-5310-0-0000-3700-4700-001-111-00000 6535508 890.88
 WARRANT TOTAL \$890.88

40284481 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

180352 PV-000352 13-5310-0-0000-3700-5990-001-111-00000 POSTAGE 98.00
 WARRANT TOTAL \$98.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$1,448.50*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 5 TOTAL AMOUNT: \$1,448.50*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$49,126.71*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 24 TOTAL AMOUNT: \$49,126.71*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$49,126.71*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 24 TOTAL AMOUNT: \$49,126.71*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APV250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/22/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0034 SAL ADV

Fund : 01 GENERAL FUND

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

40284228 002964/ JON NIBLACK JR
715 SOUTHGATE DR
WILLOWS, CA 95986

PV-000347 01-0000-0-0000-0000-9201-000-000-00000 PAYROLL & VACATION PAYOFF 1,396.00
WARRANT TOTAL \$1,396.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,396.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,396.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,396.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,396.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,396.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,396.00*