

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/28/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0045 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
40286372	000044/	A-Z BUS SALES INC													
		PO BOX 841135													
		LOS ANGELES, CA 90084-1135													
		PV-000471	01	00000-0	00000-3600	4300	006	6666	000000			02P441818			1,250.02
			01	00000-0	00000-3600	4400	006	6666	000000			02P441818			1,825.93
															\$3,075.95
40286373	002695/	ACE HARDWARE													
		255 N TEHEMA STREET													
		WILLOWS, CA 95988													
		180407 PO-180404	1.	01	8150-0	00000-8100	4300	008	8888	000000				MULTIPLE	16.59
															\$16.59
40286374	001285/	HEIDI BARLEY													
		521 A STREET													
		ORLAND, CA 95963													
		PV-000472	01	6264-0	1110-1000	5202	004	4448	000000					REIMBURSE TRAVEL	77.32
															\$77.32
40286375	002287/	NEKKI BATEMAN													
		678 4TH ST.													
		WILLOWS, CA 95988													
		PV-000473	01	00000-0	00000-7600	5210	009	9999	08026					REIMB MILEAGE	135.09
															\$135.09
40286376	002957/	CHRISTENSEN													
		TELECOMMUNICATIONS INC													
		PO BOX 8917													
		CHICO, CA 95927													
		180326 PO-180325	4.	01	00000-0	1270-8300	5570	004	9999	10000				WILLOWS INTERMEDIATE CAMERAS	4,590.00
			3.	01	00000-0	1270-8300	6400	004	9999	10000				WILLOWS INTERMEDIATE CAMERAS	9,451.41
															\$14,041.41
40286377	002820/	CALEB FLEMING													
		PV-000475	01	6382-4	1130-1000	5210	007	9999	000000					REIMB MILEAGE	53.41

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WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT
-----																			
WARRANT TOTAL																			
																			\$53.41
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40286378	001674/		CATHY FLEMING																	
			45 E. SHASTA STREET																	
			ORLAND, CA 95963																	
180410	PO-180407	1.	01-6264-0-1110-1000-5201-004-448-00000															REIMB LODGING	518.42	
	PV-000476		01-0801-0-1110-1000-5210-004-402-00000															REIMB TRAVEL	32.65	
			01-0801-0-1110-1000-5210-004-405-00000															REIMB TRAVEL	32.66	
			01-0801-0-1110-1000-5210-004-407-00000															REIMB TRAVEL	9.32	
			01-0801-0-1110-1000-5215-004-407-00000															REIMB TRAVEL	23.33	
			01-0801-0-1110-1000-5215-004-409-00000															REIMB TRAVEL	32.67	
			01-6264-0-1110-1000-5200-004-448-00000															REIMB TRAVEL	77.32	
			01-6264-0-1110-1000-5210-004-448-00000															REIMB TRAVEL	17.91	
																			\$744.28	
-----																				

40286379	002028/		MORTON GEIVETT																	
			221 N. CRAWFORD																	
			WILLOWS, CA 95988																	
	PV-000477		01-0000-0-0000-7600-5210-009-999-08026															REIMB MILEAGE	453.99	
																			\$453.99	
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40286380	002790/		ELLEN HAMILTON																	
			2748 SAN JOSE STREET																	
			CHICO, CA 95973																	
	PV-000478		01-0000-0-0000-7600-5210-009-999-08026															REIMB MILEAGE	139.39	
																			\$139.39	
-----																				

40286381	000363/		INETTE HOWARD																	
			14 EAST SWIFT STREET																	
			ORLAND, CA 95963																	
	PV-000479		01-6264-0-1110-1000-5202-004-448-00000															REIMB TRAVEL	78.40	
																			\$78.40	
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APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0045 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40286382	001526/ CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695													
		PV-000480	01-6264-0-1110-1000-5202-004-448-00000										REIMB TRAVEL	78.39
													WARRANT TOTAL	\$78.39
-----														
40286383	002979/ MDR NORTHSTATE FIRE TRAINING MARK RAKESTRAW P.O. BOX 95 ARTOIS, CA 95913													
		PV-000481	01-7370-0-3800-1000-5840-007-778-00000										FIRST PAYMENT MARCH 2018	1,750.00
													WARRANT TOTAL	\$1,750.00
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40286384	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	111.12
		180157	PO-180157	2.	01-0000-0-1110-1000-4300-007-700-23000								89572958	100.00
		180355	PO-180357	1.	01-0000-0-1110-1000-4300-007-700-00000								89572958	403.81
		180355		1.	01-0000-0-1110-1000-4300-007-700-00000								89572958	90.59
		180355		1.	01-0000-0-1110-1000-4300-007-700-00000								89572958	39.46
		180421	PO-180418	1.	01-0801-0-1110-1000-4300-007-721-00000								89572958	111.10
		180430	PO-180427	1.	01-0271-0-1110-1000-4300-007-724-00000								89572958	20.51
		180430		2.	01-0801-0-1110-1000-4300-007-724-00000								89572958	111.96
		180430		2.	01-0801-0-1110-1000-4300-007-724-00000								89572958	14.13
		180430		2.	01-0801-0-1110-1000-4300-007-724-00000								89572958	0.93
		180431	PO-180430	1.	01-0801-0-1110-1000-4300-007-707-00000								89572958	155.93
		180435	PO-180432	1.	01-0000-0-0000-2700-4300-004-449-00000								89572958	116.83
		180438	PO-180436	1.	01-9510-0-1110-1000-4300-003-328-00000								89572958	80.00
		180439	PO-180437	1.	01-9510-0-1110-1000-4300-003-329-00000								89572958	5.47

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180439			1.	01	9510	0	1110	1000	4300	003	329	00000	89572958		89572958	44.53
180436	PO-180442		1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		89572958	20.22
180446	PO-180444		2.	01	0271	0	1110	1000	4300	007	709	00000	89572958		89572958	92.80
180446			1.	01	0801	0	1110	1000	4300	007	709	00000	89572958		89572958	425.99
	PV-000482		01	0000	0	1110	1000	4300	003	333	00000		89572958		89572958	34.60
																\$1,979.98
40286385	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705														
			1.	01	0000	0	0000	0000	3600	5890	006	6666	00000		004756	144.00
																\$144.00
40286386	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926														
			1.	01	8150	0	0000	8100	4300	008	888	00000			7014-0	263.37
																\$263.37
40286387	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927														
			2.	01	0000	0	3800	9100	7438	007	700	70100			720646060	40.60
			1.	01	0000	0	3800	9100	7439	007	700	70100			720646060	332.49
																\$373.09
40286388	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428														
			1.	01	8150	0	0000	8100	4300	008	888	00000			SUPPLIES MAINTENANCE	1,459.45
			1.	01	0000	0	0000	8100	5560	009	999	00000			CAL WATER	2,854.38
			1.	01	0000	0	0000	7600	5990	009	999	08026			POSTAGE	24.70

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WARRANT REQ#	VENDOR/ADDR	LN	FD	RES	Y	GOAL	FUNC	OBJ	SIT	BAR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180049		1.	01	0000	0	0000	7600	5990	009	999	08026			POSTAGE	6.70
180050	PO-180050	1.	01	0000	0	0000	8100	5520	009	999	08026			WASTE MGMT	1,937.35
180052	PO-180052	1.	01	0000	0	0000	7600	5200	009	999	08026			EDUCATOR OF THE YEAR	55.00
180053	PO-180053	2.	01	0000	0	0000	7600	5202	009	999	08026			BLACKBEAR	14.64
180053		2.	01	0000	0	0000	7600	5202	009	999	08026			MEALS HAMILTON	29.53
180097	PO-180097	1.	01	0000	0	1110	1000	4300	004	444	00000			SCHOOL SPECIALTY	111.00
180101	PO-180101	1.	01	6300	0	1110	1000	4100	004	444	00000			CPM	175.81
180156	PO-180156	1.	01	0000	0	0000	2700	4300	007	700	00007			HONORS GRADUATION	66.13
180156		1.	01	0000	0	0000	2700	4300	007	700	00007			DOLLARTREE FLOWERS	153.69
180163	PO-180164	6.	01	7010	0	3800	1000	5210	007	700	00000			SUPER SHUTTLE	499.88
180201	PO-180203	1.	01	0000	0	0000	2700	4300	003	339	00000			AMAZON	60.98
180231	PO-180232	1.	01	0000	0	1110	1000	5990	003	333	00000			POSTAGE	10.79
180260	PO-180257	2.	01	7338	0	1110	1000	5200	007	778	00000			MATHCON REGISTRATION	90.00
180260		2.	01	7338	0	1110	1000	5200	007	778	00000			EAP 2018	210.00
180307	PO-180304	1.	01	0000	0	0000	7600	5910	009	999	08026			AT&T	1,689.30
180346	PO-180345	1.	01	0801	0	1110	1000	5990	004	401	00000			Postage	26.46
180346		2.	01	0801	0	1110	1000	5990	004	414	00000			POSTAGE	27.14
180365	PO-180363	1.	01	0000	0	0000	2700	4300	003	333	00003			WALMART	53.89
180362	PO-180371	1.	01	0000	0	1110	1000	5201	007	999	71000			HOLIDAY INN EXPRESS	1,831.20
180386	PO-180383	1.	01	0271	0	1110	1000	4300	004	411	00000			amazon	159.80
180402	PO-180399	2.	01	8150	0	0000	8100	4300	008	888	00000			AMAZON	50.54
180402		1.	01	8150	0	0000	8100	4400	008	888	00000			AMAZON	634.66
180412	PO-180410	1.	01	0350	0	3800	1000	4300	004	444	00000			woodcraft	95.94
180416	PO-180413	1.	01	0000	0	0000	7600	4300	009	999	00000			WALMART	31.07

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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
180419	PO-180417		3.	01	-7338	-0	-1110	-1000	-5200	-007	-778	-00000		BOOMERANG PROJECT	5,190.00
180422	PO-180419		1.	01	-0000	-0	-3800	-1000	-4300	-007	-999	-11110		TRACTOR SUPPLY	588.80
180429	PO-180425		1.	01	-6382	-4	-1130	-1000	-4300	-007	-999	-00000		UNIFORM ADVANTAGE	320.96
180433	PO-180429		1.	01	-0000	-0	-3200	-1000	-4300	-005	-555	-00000		ORIENTAL TRADING	112.78
180443	PO-180434		1.	01	-0801	-0	-1110	-1000	-4300	-004	-408	-00000		AMAZON	47.16
180437	PO-180435		1.	01	-9510	-0	-1110	-1000	-4300	-003	-328	-00000		AMAZON	23.93
180449	PO-180446		1.	01	-0001	-0	-1144	-1000	-4200	-003	-333	-00000		AMAZON	15.31
180449			1.	01	-0001	-0	-1144	-1000	-4200	-003	-333	-00000		AMAZON	5.74
	PV-000461			01	-0000	-0	-0000	-7600	-5215	-009	-999	-08026		PARKING	24.00
	PV-000462			01	-7010	-0	-3800	-1000	-4392	-007	-700	-00000		FUEL	118.07
	PV-000463			01	-0000	-0	-0000	-7600	-5891	-009	-999	-08026		GODADDY DOMAIN RENEWAL	35.34
														VOIDED	
														WARRANT TOTAL	
40286389	002480/													US BANK CORP PAYMENT SYSTEM	
														PO BOX 790428	
														ST LOUIS, MO 63179-0428	
														PV-000464	
														01-7010-0-3800-1000-4392-007-700-00000	
														SHUTTLE/FUEL	54.44
														01-7010-0-3800-1000-5210-007-700-00000	
														SHUTTLE/FUEL	94.84
														01-0350-0-3800-1000-4300-007-700-00000	
														CATHY'S SEW AND VAC	263.21
														PV-000465	
														01-3550-0-3800-1000-4400-007-999-00000	
														NHPRO EQUIPMENT	2,650.00
														PV-000467	
														01-0350-0-3800-1000-4300-007-700-00000	
														HUGHES HARDWOODS	1,048.64
														PV-000468	
														01-3550-0-3800-1000-4300-007-999-00000	
														HUGHES HARDWOODS	1,000.00
														PV-000469	
														01-0000-0-0000-7600-5215-009-999-08026	
														PARKING	5.00
														PV-000470	
														01-3550-0-3800-1000-5200-007-999-00000	
														FCCLA CONFERENCE	964.00
														WARRANT TOTAL	\$24,922.25

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40286390	002494/		WALDEN ACADEMY																
			PO BOX 1092																
			WILLOWS, CA																
				PV-000483													APRIL 2018	29,057.70	
																			\$29,057.70

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40286391 002908/  
DANIEL ZINTZUN  
353 BELL WAY  
ORLAND, CA 95963

PV-000484 01-7338-0-1110-1000-5210-007-778-00000 REIMB MILEAGE 81.75  
WARRANT TOTAL \$81.75

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\*\*\* Fund TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 20 TOTAL AMOUNT OF CHECKS: \$77,466.36\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
TOTAL PAYMENTS: 20 TOTAL AMOUNT: \$77,466.36\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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FOR WARRANTS DATED 03/28/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0045 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40286392	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			63.98
		WARRANT TOTAL														\$63.98
40286393	000098/	DANIELSEN CO.														
		435 SOUTHGATE CT.														
		CHICO, CA 95928-7435														
180394	PO-180394	1. 13-5310-0-0000-3700-4300-001-111-00000											159912			58.06
180395	PO-180392	1. 13-5310-0-0000-3700-4700-001-111-00000											159912			270.74
		WARRANT TOTAL														\$328.80
40286394	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007														
180400	PO-180397	1. 13-5310-0-0000-3700-4700-001-111-00000											100787			120.00
		WARRANT TOTAL														\$120.00
40286395	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			382.35
		WARRANT TOTAL														\$382.35
40286396	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
180397	PO-180394	1. 13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE			1,286.51
		WARRANT TOTAL														\$1,286.51
40286397	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			210.24



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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
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Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	354.34
WARRANT TOTAL																
-----																
40286398	002480/	US BANK CORP PAYMENT SYSTEM														\$564.58
-----																
		PO BOX 790428														
		ST LOUIS, MO 63179-0428														
180417	PO-180414	1. 13-5310-0-0000-3700-5990-001-111-00000													POSTAGE	100.00
WARRANT TOTAL																
-----																

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
		7	0	0	7	\$2,846.22*	\$ .00*	\$ .00*	\$2,846.22*
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS

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FOR WARRANTS DATED 03/28/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0045 NB

Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40286399	002619/ CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814															
	PV-000474						21-0000-0-0000-8500-5840-003-999-00000						6178			1,575.00
																\$1,575.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
		1	0	0	1	\$1,575.00*	\$ .00*	\$ .00*	\$1,575.00*
*** BATCH TOTALS ***		28	0	0	28	\$81,887.58*	\$ .00*	\$ .00*	\$81,887.58*
*** DISTRICT TOTALS ***		28	0	0	28	\$81,887.58*	\$ .00*	\$ .00*	\$81,887.58*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 03/21/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0044 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	
40286145	002695/	ACE HARDWARE	255 N TEHEMA STREET	WILLOWS, CA	95988											
180035	PO-180035	1.	01-0000-0-0000-8100-4300-006-666-08025									028092			38.58	
180035		1.	01-0000-0-0000-8100-4300-006-666-08025									028210			28.27	
180407	PO-180404	1.	01-8150-0-0000-8100-4300-008-888-00000									MULTIPLE			69.23	
			WARRANT TOTAL													\$136.08
-----																
40286146	002905/	DANIELLE ANDRADE	6360 COUNTY RD 7	ORLAND, CA	95968											
		FV-000445	01-7338-0-1110-1000-5202-007-778-00000											REIMB TRAVEL	35.00	
			01-7338-0-1110-1000-5210-007-778-00000											REIMB TRAVEL	191.84	
			WARRANT TOTAL													\$226.84
-----																
40286147	001584/	CDW GOVERNMENT INC	75 REMITTANCE DRIVE	SUITE 1515	CHICAGO, IL	60675-1515										
180432	PO-180428	1.	01-0000-0-3200-1000-4300-005-555-00000											LZL4962	183.41	
180441	PO-180439	1.	01-9510-0-1110-1000-4300-003-329-00000											LZZ0384	661.47	
			WARRANT TOTAL													\$844.88
-----																
40286148	000098/	DANIELSEN CO.	435 SOUTHGATE CT.	CHICO, CA	95928-7435											
		FV-000446	01-0000-0-1110-1000-4300-003-333-00000											157785	227.72	
			WARRANT TOTAL													\$227.72
-----																
40286149	002581/	DEBBY BEYMER	PO BOX 1032	COLUSA, CA	95932											
		FV-000447	01-0000-0-0000-7600-5210-009-999-08026											REIMB MILEAGE/PARKING	292.76	
			01-0000-0-0000-7600-5215-009-999-08026											REIMB MILEAGE/PARKING	10.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0044 NB

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/21/2018

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----																	
40286150 002977/ EgFiles																	
261 E IMPERIAL HWY #550																	
FULLERTON, CA 92835																	
-----																	
180445				1.	01-	0000-0-	00000	-7700-	5890-009-999-	000000				87286			599.00
180445				2.	01-	0000-0-	00000	-7700-	5891-009-999-	000000				87286			234.00
																	\$833.00
																	WARRANT TOTAL
-----																	
40286151 002965/ HOPE CITY																	
20 LAKE BLVD																	
REDDING, CA 96003																	
-----																	
180415				1.	01-	6264-0-	1110-	1000-	5200-004-448-	000000				1208			360.00
																	WARRANT TOTAL
-----																	
40286152 002893/ DAVID JOHNSTONE																	
1908 COUNTY ROAD 48																	
WILLOWS, CA 95988																	
-----																	
					PV-	000448			01-	0000-0-	1110-	1000-	5210-007-700-	000000			136.25
																	REIMB MILEAGE
					01-	0000-0-	1110-	1000-	5210-007-700-	000000				REIMB MILEAGE			93.74
																	WARRANT TOTAL
-----																	
40286153 000336/ MJB WELDING																	
PO BOX 2166																	
CHICO, CA 95927																	
-----																	
					PV-	000449			01-	7010-0-	3800-	1000-	5630-007-700-	000000			22.00
																	01181495
																	WARRANT TOTAL
-----																	
40286154 000061/ MT. LASSEN MATH COUNCIL																	
C/O JULIA STEPHENS																	
2918 SAN VERBENA WAY																	
CHICO, CA 95973																	
-----																	
180322				1.	01-	7338-0-	1110-	1000-	5200-007-778-	000000				18-035			40.00
					PV-	000450			01-	7338-0-	1110-	1000-	5200-007-778-	000000			40.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/21/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0044 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

-----  
 40286155 002900/ NAPA AUTO PARTS  
 402 WALKER STREET  
 ORLAND, CA 95963  
 -----  
 180180 PO-180184 1. 01-0350-0-3800-1000-4300-007-700-00000 506183 165.15  
 WARRANT TOTAL \$165.15  
 -----

40286156 000696/ NEKKI BATEMAN  
 PETTY CASH  
 823 W. LAUREL ST.  
 WILLOWS, CA 95988  
 -----  
 PV-000451 01-0000-0-0000-7600-4300-009-999-00000 REPLENISH PETTY CASH 21.59  
 01-0000-0-0000-7600-5890-009-999-08026 REPLENISH PETTY CASH 1.00  
 WARRANT TOTAL \$22.59  
 -----

40286157 000064/ NORTH WOODWINDS  
 820 EAST 5TH AVE.  
 CHICO, CA 95926  
 -----  
 180372 PO-180369 1. 01-0000-0-1191-1000-5630-009-999-00000 978510 1045 978509 348.84  
 WARRANT TOTAL \$348.84  
 -----

40286158 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 149.03  
 180096 PO-180096 1. 01-0000-0-0000-2700-4300-004-449-00000 89572958 112.54  
 180434 PO-180431 1. 01-0000-0-1110-1000-4300-004-444-00000 89572958 140.57  
 180435 PO-180432 1. 01-0000-0-0000-2700-4300-004-449-00000 89572958 57.28  
 180447 PO-180443 1. 01-0000-0-1110-1000-4300-004-444-00000 89572958 1,200.77  
 WARRANT TOTAL \$1,660.19  
 -----

40286159 002846/ SUPPLY WORKS  
 650 BRENNAN ST.  
 SAN JOSE, CA 95131  
 -----  
 180300 PO-180298 1. 01-0000-0-0000-8100-4300-008-666-08028 432369320 42.26  
 -----

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/21/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0044 NB  
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	REG#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																
WARRANT TOTAL																
																\$42.26

40286160 002978/  
 PABLO TRENADO  
 PO BOX 1311  
 HAMILTON CITY, CA 95951  
 PV-000452 01-4203-7-1110-1000-5210-007-778-00000 REIMB TRAVEL 70.85  
 WARRANT TOTAL \$70.85

40286161 001206/  
 WALMART COMMUNITY/SEMB  
 PO BOX 530934  
 ATLANTA, GA 30353-0934  
 180037 PO-180037 1. 01-0000-0-0000-3600-4300-006-666-00000 6032202000436031 77.10  
 180130 PO-180130 1. 01-0000-0-0000-2700-4300-007-700-00000 6032202000436031 65.35  
 180158 PO-180158 2. 01-0000-0-1110-1000-4300-007-700-23000 6032202000436031 163.25  
 180158 4. 01-1100-0-1202-1000-4300-007-700-00000 6032202000436031 49.85  
 180175 PO-180176 1. 01-0001-0-0000-3140-4300-009-999-00000 6032202000436031 20.92  
 180210 PO-180210 1. 01-0000-0-1131-1000-4300-007-700-00000 6032202000436031 45.41  
 180237 PO-180236 1. 01-0000-0-0000-8100-4300-008-666-08028 6032202000436031 16.39  
 180311 PO-180310 1. 01-0000-0-3200-1000-4300-005-555-00000 6032202000436031 24.97  
 180343 PO-180342 1. 01-0000-0-1110-1000-4300-007-700-00000 6032202000436031 182.53  
 180350 PO-180349 1. 01-0000-0-1110-1000-4300-003-302-00008 6031202000436031 21.45  
 180385 PO-180382 1. 01-0000-0-1110-1000-4300-003-318-00008 6032202000436031 36.90  
 PV-000453 01-0000-0-1110-1000-4300-007-999-71000 6032202000436031 26.32  
 PV-000454 01-9510-0-1110-1000-4300-003-307-00000 6032202000436031 26.18  
 PV-000455 01-0801-0-1110-1000-4300-003-319-00000 6032202000436031 59.63  
 WARRANT TOTAL \$816.25

40286162 002395/  
 JOE WEST  
 1671 COOKS WAY  
 CHICO, CA 95926  
 180340 PO-180339 1. 01-6264-0-1110-1000-5201-004-448-00000 REIMB TRAVEL 348.15

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/21/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0044 NE  
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
PV-000456		01-6264-0-1110-1000-5202-004-448-00000												REIMB TRAVEL	12.27
		01-6264-0-1110-1000-5202-007-778-00000												REIMB TRAVEL	81.23
		01-6264-0-1110-1000-5210-007-778-00000												REIMB TRAVEL	188.57
		01-6264-0-1110-1000-5215-004-448-00000												REIMB TRAVEL	39.00
		WARRANT TOTAL													\$669.22

-----  
40286163 001494/  
WILBUR-ELLIS COMPANY  
PO BOX 45326  
SAN FRANCISCO, CA 94145-0326  
  
PV-000457 01-0000-0-0000-8100-4300-008-888-08024 11498790  
WARRANT TOTAL 330.95  
\$330.95

-----  
\*\*\* Fund TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 19 TOTAL AMOUNT OF CHECKS: \$7,389.57\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 19 TOTAL AMOUNT: \$7,389.57\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/21/2018

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0044 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40286164	001811/	AMERIPRIDE UNIFORM SERVICES														
		PO BOX 1160														
		BEMIDJI, MN 56619-1160														
	180116	FO-180116	1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	130.63
																\$130.63
40286165	002953/	NORA AYALA														
		PV-000458	13-5310-0-0000-3700-5210-001-111-00000												REIMB MILEAGE	45.24
																\$45.24
40286166	000098/	DANIELSEN CO.														
		435 SOUTHWGATE CT.														
		CHICO, CA 95928-7435														
	180394	FO-180394	1.	13-5310-0-0000-3700-4300-001-111-00000											MULTIPLE	135.99
	180395	FO-180392	1.	13-5310-0-0000-3700-4700-001-111-00000											MULTIPLE	1,990.42
	180396	FO-180393	1.	13-5310-0-0000-3700-4710-001-111-00000											MULTIPLE	242.89
																\$2,369.30
40286167	002448/	FROZEN GOURMET INC														
		5800 AIRPORT ROAD														
		REDDING, CA 96002														
	180280	FO-180276	1.	13-5310-0-0000-3700-4710-001-111-00000											101198	148.32
																\$148.32
40286168	002745/	GOLD STAR FOODS INC.														
		PO BOX 4328														
		ONTARIO, CA 91761														
	180111	FO-180111	1.	13-5310-0-0000-3700-4710-001-111-00000											2335139	317.40
	180361	FO-180356	1.	13-5310-0-0000-3700-4700-001-111-00000											2335139	2,821.61
																\$3,139.01
40286169	002423/	DINA IBRAHIM														
		440 EL DORADO AVE														
		WILLOWS, CA 95988														
		PV-000459	13-5310-0-0000-3700-5210-001-111-00000												REIMB MILEAGE	94.94



COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0044 NB  
Fund : 13 CAFETERIA

FOR WARRANTS DATED 03/21/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																
WARRANT TOTAL																
																\$94.94
-----																

40286170 000096/ PROPACIFIC FRESH  
P.O. BOX 1069  
DURHAM, CA 95938

180397 PO-180394 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 2,042.13  
WARRANT TOTAL \$2,042.13

40286171 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 1,203.45  
180121 PO-180121 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 455.65  
180122 PO-180122 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 194.09  
WARRANT TOTAL \$1,853.19

\*\*\* Fund TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$9,822.76\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$9,822.76\*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0044 NB  
Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40286172	002675/	RAINFORTH GRAU ARCHITECTS		2407 J STREET SUITE 300															
		SACRAMENTO, CA		95816															
		PV-000460		21-0000-0-00000-8500-6210-003-999-00000											8650	8651	8726	5,785.50	
				21-0000-0-00000-8500-6210-004-999-00000											8650	8651	8726	547.50	
				21-0000-0-00000-8500-6210-007-999-00000											8650	8651	8726	22,050.00	
				WARRANT TOTAL														\$28,383.00	

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$28,383.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$28,383.00*

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

TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$45,595.33*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$45,595.33*

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

TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$45,595.33*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$45,595.33*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/14/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0043 NB  
 Fund : 01 GENERAL FUND

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

40285832 002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988  
 180407 PO-180404 1. 01-8150-0-0000-8100-4300-008-888-00000 027887 11.87  
 WARRANT TOTAL \$11.87

40285833 002615/ ADVANCED DOCUMENT CONCEPTS  
 PO BOX 3870 CHICO, CA 95927

180044 PO-180044 5. 01-0000-0-0000-2700-4300-009-999-08029 CNIN689911 231.81  
 180044 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN690542 756.92  
 180044 1. 01-0000-0-1110-1000-4300-003-333-08029 CNIN690541 1,144.10  
 180044 2. 01-0000-0-1110-1000-4300-004-444-08029 CNIN689910 336.92  
 180044 4. 01-0000-0-3200-1000-4300-005-555-08029 CNIN689911 107.52  
 WARRANT TOTAL \$2,577.27

40285834 002760/ CONFERRA ULTRA BROADBAND LLC  
 PO BOX 281357 ATLANTA, GA 30384-1357

180056 PO-180056 1. 01-0000-0-0000-7600-5910-009-999-08026 022156 613.15  
 WARRANT TOTAL \$613.15

40285835 002373/ DANNIS WOLIVER KELLEY  
 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111

PV-000441 01-0000-0-0000-7110-5815-009-999-00000 8807 929.50  
 WARRANT TOTAL \$929.50

40285836 000055/ GANDY & STALEY  
 PO BOX 810 WILLOWS, CA 95988

180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 1,226.37  
 180064 2. 01-0000-0-0000-8100-4392-006-666-08025 87180 923.68

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 NB  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/14/2018

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

180064			3.	01-0000-0-1230-1000-4392-007-779-00000									87180			31.62
																\$2,181.67

40285837	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									3057	3058		1,500.00	
																\$1,500.00	

40285838	002845/	HIGHWAY 20 SIGNWORKS															
		157 B MARKET STREET															
		COLUSA, CA 95932															

																686.25	
																\$686.25	

40285839	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									474200			21.40	
																\$21.40	

40285840	002971/	QUILT FARM															
		6974 COUNTY RD 6															
		ORLAND, CA 95963															

180427	PO-180421		1.	01-0000-0-0000-3600-4300-006-666-00000									160			109.00	
																\$109.00	

40285841	002846/	SUPPLY WORKS															
		650 BRENNAN ST.															
		SAN JOSE, CA 95131															

180300	PO-180298		1.	01-0000-0-0000-8100-4300-008-666-08028									431535087			467.52	
																\$467.52	

40285842	002748/	WILLOWS CHAMBER OF COMMERCE															
		118 WEST SYCAMORE															
		WILLOWS, CA 95988															

													2214			175.00
--	--	--	--	--	--	--	--	--	--	--	--	--	------	--	--	--------

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	DEPOSIT TYPE	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
WARRANT TOTAL																
																\$175.00

-----  
 40285843 000077/ WILLOWS HARDWARE INC  
 145 N BUTTE STREET  
 WILLOWS, CA 95988

180295	PO-180294	2.	01-0000-0-0000-8100-4300-008-888-08024														118.22
180295		1.	01-8150-0-0000-8100-4300-008-888-00000														520.61
WARRANT TOTAL																\$638.83	

-----  
 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 12 TOTAL AMOUNT OF CHECKS: \$9,911.46\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 12 TOTAL AMOUNT: \$9,911.46\*  
 -----

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/14/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285844	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	182.10
		WARRANT TOTAL														\$182.10
-----																
40285845	000098/	DANIELSEN CO.														
		435 SOUTHGATE CT.														
		CHICO, CA 95928-7435														
180394	PO-180394	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	47.63
180395	PO-180392	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	229.05
		WARRANT TOTAL														\$276.68
-----																
40285846	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL														
		15999 BUTTERFIELD ROAD														
		ANDERSON, CA 96007														
180400	PO-180397	1. 13-5310-0-0000-3700-4700-001-111-00000													99439	46.00
		WARRANT TOTAL														\$46.00
-----																
40285847	002796/	NORTHAM DISTRIBUTING INC														
		3450 ORANGE AVE.														
		OROVILLE, CA 95965														
180399	PO-180396	1. 13-5310-0-0000-3700-4700-001-111-00000													90928 90927 90932	4,380.75
		WARRANT TOTAL														\$4,380.75
-----																
40285848	000096/	PROPACIFIC FRESH														
		P. O. BOX 1069														
		DURHAM, CA 95938														
180397	PO-180394	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	1,001.14
		WARRANT TOTAL														\$1,001.14
-----																
40285849	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	565.41

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/14/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0043 NE  
 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
180121	PO-180121			1.	13-5310-0-0000-3700-4710-001-111-00000												MULTIPLE	546.43
180122	PO-180122			1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	908.94
WARRANT TOTAL																		

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

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,907.45*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$7,907.45*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/14/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0043 NB  
Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40285850	002373/	DANNIS WOLLIVER KELLEY		275 BATTERY STREET															
		SUITE 1150																	
		SAN FRANCISCO, CA 94111																	
		PV-000441		21-0000-0-0000-8500-5815-009-999-00000													8807	3,015.50	
				WARRANT TOTAL															\$3,015.50

40285851	002930/	HORIZON BROTHERS PAINTING		5915 26TH STREET																
		RIO LINDA, CA 95673																		
		PV-000443		21-0000-0-0000-8500-6200-007-999-00000																
				WARRANT TOTAL																18,238.00
																				\$18,238.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$21,253.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$21,253.50*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$39,072.41*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$39,072.41*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$39,072.41*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$39,072.41*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/07/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 NB  
Fund : 01 GENERAL FUND

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

40285591 000044/ A-Z BUS SALES INC  
PO BOX 841135  
LOS ANGELES, CA 90084-1135  
PV-000421 01-0000-0-0000-3600-4400-006-666-000000 02p441547 1,313.77  
WARRANT TOTAL \$1,313.77

40285592 002695/ ACE HARDWARE  
255 N TEHEMA STREET  
WILLOWS, CA 95988

180344 PO-180343 1. 01-0000-0-0000-8100-4300-008-888-08024 027767 11.19  
180407 PO-180404 1. 01-8150-0-0000-8100-4300-008-888-00000 027635 6.17  
WARRANT TOTAL \$17.36

40285593 001559/ SHARON BUSLER  
PO BOX 312  
ORLAND, CA 95963

180380 PO-180379 1. 01-0000-0-1110-1000-4300-003-308-00008 REIMB 100.00  
WARRANT TOTAL \$100.00

40285594 002957/ CHRISTENSEN  
TELECOMMUNICATIONS INC  
PO BOX 8917  
CHICO, CA 95927

180326 PO-180325 6. 01-0000-0-1270-8300-5570-007-999-10000 WILLOWS HIGH SCHOOL 5,726.25  
180326 5. 01-0000-0-1270-8300-6400-007-999-10000 WILLOW HIGH 10,291.98  
WARRANT TOTAL \$16,018.23

40285595 002972/ SHERRY DAVIS  
109 HOUGHTON AVE  
CORNING, CA 96021

PV-000422 01-0000-0-1110-1000-5202-007-999-71000 REIMB MILEAGE AND MEALS 257.19  
01-0000-0-1110-1000-5210-007-999-71000 REIMB MILEAGE AND MEALS 65.40  
WARRANT TOTAL \$322.59

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB  
 Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)	REC#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285596 002973/ THERESA ELY 3132 PALISADES ROAD CALISTOGA, CA 94515														
		PV-000423	01-0000-0-1110-1000-5210-007-999-71000										REIMB MILEAGE	110.09
													WARRANT TOTAL	\$110.09
-----														
40285597 002974/ JUNE GILFILLAN PO BOX 1381 CEDAR RIDGE, CA 95924														
		PV-000424	01-0000-0-1110-1000-5210-007-999-71000										REIMB MILEAGE	102.46
													WARRANT TOTAL	\$102.46
-----														
40285598 001927/ ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988														
		PV-000425	01-0000-0-0000-3600-5202-006-666-00000										REIMB MEALS	23.13
													WARRANT TOTAL	\$23.13
-----														
40285599 000585/ STACY LANZI 1927 ROAD QQ WILLOWS, CA 95988														
		180349	PO-180348	1.	01-0801-0-1110-1000-4300-003-316-00000								REIMB	9.25
													WARRANT TOTAL	\$9.25
-----														
40285600 002862/ ELOISE LENGHEL PO BOX 5957 CORNING, CA 96201														
		PV-000426	01-7338-0-1110-1000-5210-007-778-00000										REIMB MILEAGE	51.34
													WARRANT TOTAL	\$51.34
-----														
40285601 000336/ MJB WELDING PO BOX 2166 CHICO, CA 95927														
		PV-000427	01-0001-0-1110-1000-4300-007-700-42030										REIMB MILEAGE	1,115.75
													WARRANT TOTAL	\$1,115.75

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

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

40285602 000154/ NASCO  
 901 JAMESVILLE AVENUE  
 PO BOX 901  
 FORT ATKINSON, WI 53538  
 180148 PO-180148 1. 01-0000-0-1110-1000-4300-007-700-00000 868626 336.07  
 WARRANT TOTAL \$336.07

40285603 002914/ NORTH STATE SCREEN PRINT  
 641 NORD AVENUE A  
 CHICO, CA 95926  
 PV-000428 01-1100-0-1202-1000-4300-007-700-00000 190029 304.86  
 WARRANT TOTAL \$304.86

40285604 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 136.38  
 WARRANT TOTAL \$136.38

40285605 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 200.15  
 180355 PO-180357 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 597.12  
 PV-000429 01-0000-0-1110-1000-4300-007-999-71000 89572958 427.26  
 PV-000430 01-0000-0-1110-1000-4300-003-333-00000 89572958 208.74  
 WARRANT TOTAL \$1,433.27

40285606 002857/ RIDDELL  
 PO BOX 71914  
 CHICAGO, IL 60694  
 180154 PO-180154 1. 01-1100-0-1202-1000-5890-007-700-00000 950540108 1,942.12  
 WARRANT TOTAL \$1,942.12

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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

40285607 002975/ DAVID W SARGENT  
 739 CRESTVIEW PLACE  
 DIAMOND SPRINGS, CA 95619

PV-000431 01-0000-0-1110-1000-5210-007-999-71000 REIMBURSE MILEAGE 164.59  
 WARRANT TOTAL \$164.59

-----  
 40285608 000090/ SINCLAIR HEATING &  
 AIR CONDITIONING  
 346 N. TEHAMA ST.  
 WILLOWS, CA 95988

PV-000432 01-9205-0-0000-8100-6500-009-999-00000 P9786 28,155.00  
 WARRANT TOTAL \$28,155.00

-----  
 40285609 002779/ STATE OF CALIFORNIA  
 FRANCHISE TAX BOARD  
 PO BOX 942867  
 SACRAMENTO, CA 94267-0011

PV-000433 01-0000-0-0000-0000-9514-000-000-00000 WITHHOLDING WISE REFRIGERATION 105.25  
 WARRANT TOTAL \$105.25

-----  
 40285610 002846/ SUPPLY WORKS  
 650 BRENNAN ST.  
 SAN JOSE, CA 95131

180300 PO-180298 1. 01-0000-0-0000-8100-4300-008-666-08028 429893258 1,066.32  
 180300 1. 01-0000-0-0000-8100-4300-008-666-08028 430808147 572.54  
 WARRANT TOTAL \$1,638.86

-----  
 40285611 000302/ MICHAEL FATE  
 3112 EAGLE LAKE CT.  
 CHICO, CA 95973

180093 PO-180093 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 21.76  
 180316 PO-180320 1. 01-0801-0-1110-1000-4300-004-413-00000 REIMB 12.83  
 WARRANT TOTAL \$34.59

-----  
 40285612 002976/ REBECCA TOBACK  
 4174 4TH AVENUE  
 LAKEFORT, CA 95453

PV-000434 01-0000-0-1110-1000-5210-007-999-71000 REIMB MILEAGE 95.38

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 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

180222 PO-180218 1. 01-8150-0-0000-8100-5530-008-888-000000 WUSD 224.00  
 WARRANT TOTAL \$224.00

40285614 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 351549233 733.97  
 180061 2. 01-0000-0-1110-1000-5620-004-444-08029 351549233 287.26  
 180061 3. 01-0000-0-1110-1000-5620-007-700-08029 351549233 542.73  
 180061 4. 01-0000-0-3200-1000-5620-005-555-08029 351549233 31.92  
 WARRANT TOTAL \$1,595.88

40285615 000077/ WILLOWS HARDWARE INC  
 145 N BUTTE STREET  
 WILLOWS, CA 95988

PV-000436 01-0001-0-1110-1000-4300-007-700-42030 185400 67.49  
 WARRANT TOTAL \$67.49

40285616 000107/ WILLOWS UNIFIED SCH DIST  
 REVOLVING CHECKING ACCT  
 823 W. LAUREL ST.  
 WILLOWS, CA 95988

PV-000437 01-0000-0-0000-0000-9201-000-000-00000 REPLENISH REVOLVING 370.20  
 PV-000438 01-6382-4-1130-1000-4300-007-999-00000 REPLENISH REVOLVING 1,900.77  
 WARRANT TOTAL \$2,270.97

40285617 002679/ WISE REFRIGERATION  
 420 2ND STREET  
 WILLOW, CA 95988

CM-000003 01-0000-0-0000-0000-9514-000-000-00000 WITHHOLDING STATE OF CALIFORNI 105.25-

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0041 NB

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 03/07/2018

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180010	FO-180010	1.	01	8150-0-0000	8100-5630-008	888-00000				1782			421.00
WARRANT TOTAL													\$315.75

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

TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$58,004.43*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$58,004.43*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/07/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0041 NB  
Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)	REG#	REFERENCE LN	Fd Res	Y	Goal Func Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40285618 001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	180116	PO-180116	1.	13-5310-0-0000-3700-4300-001-111-00000					WARRANT TOTAL			MULTIPLE	184.77 \$184.77
-----													
40285619 000098/ DANIELSEN CO. 435 SOUTHWATE CT. CHICO, CA 95928-7435	180394	PO-180394	1.	13-5310-0-0000-3700-4300-001-111-00000					WARRANT TOTAL			MULTIPLE	249.55 1,697.21 \$1,946.76
-----													
40285620 002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761	180361	PO-180361	1.	13-5310-0-0000-3700-4700-001-111-00000					WARRANT TOTAL			2308794	6,473.82 \$6,473.82
-----													
40285621 002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007	180400	PO-180397	1.	13-5310-0-0000-3700-4700-001-111-00000					WARRANT TOTAL			97790	98.00 \$98.00
-----													
40285622 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	180397	PO-180394	1.	13-5310-0-0000-3700-4700-001-111-00000					WARRANT TOTAL			MULTIPLE	2,447.81 923.34 \$3,371.15
-----													
40285623 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					WARRANT TOTAL			WUSD	176.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB  
 Fund : 13 CAFETERIA

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

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,250.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$12,250.50*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0041 NB  
 Fund : 21 BUILDING

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REQ REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION  
 -----  
 40285624 001910/ VOLTAGE SPECIALIST  
 5031 FOSTER ROAD  
 PARADISE, CA 95969  
 PV-000435 21-0000-0-0000-8500-6500-003-999-00000 12504 3,870.00  
 WARRANT TOTAL \$3,870.00

\*\*\* Fund TOTALS \*\*\*  
 -----  
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$3,870.00\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$3,870.00\*

\*\*\* BATCH TOTALS \*\*\*  
 -----  
 TOTAL NUMBER OF CHECKS: 34 TOTAL AMOUNT OF CHECKS: \$74,124.93\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 34 TOTAL AMOUNT: \$74,124.93\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/07/2018

APX250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0042 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
40285625 000207/ CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300													
										01-0000-0-0000-0000-0000-9571-000-000-00000		MARCH 2018	118,290.81
										01-0000-0-0000-0000-9572-000-000-00000		MARCH 2018	26,592.00
										01-0000-0-0000-0000-9585-000-000-00000		MARCH 2018	44,482.98
										01-0000-0-0000-0000-9586-000-000-00000		MARCH 2018	12,447.10
												WARRANT TOTAL	\$201,812.89

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$201,812.89*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$201,812.89*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$201,812.89*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$201,812.89*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$275,937.82*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$275,937.82*