

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/25/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 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
40287311	000044/	A-Z BUS SALES INC														
		PO BOX 841135														
		LOS ANGELES, CA 90084-1135														
180348	PO-180347	1. 01-0000-0-0000-3600-4300-006-6666-00000											02P443408			171.28
		WARRANT TOTAL														\$171.28
40287312	002615/	ADVANCED DOCUMENT CONCEPTS														
		PO BOX 3870														
		CHICO, CA 95927														
180044	PO-180044	2. 01-0000-0-1110-1000-4300-004-444-08029											CNIN692327			408.79
		WARRANT TOTAL														\$408.79
40287313	001673/	AWARDS CO.														
		424 NORD AVE.														
		CHICO, CA 95926														
		PV-000514											15921			96.42
		WARRANT TOTAL														\$96.42
40287314	002782/	JENNIPHER DACE														
		880 YOSEMITE DRIVE														
		CHICO, CA 95928														
		PV-000515											REIMB			52.33
		WARRANT TOTAL														\$52.33
40287315	001341/	EWING IRRIGATION PRODUCTS INC.														
		3441 E. HARBOUR DR.														
		PHOENIX, AZ 85034														
180405	PO-180402	1. 01-0000-0-0000-8100-4300-003-329-00000											5072930			150.66
		WARRANT TOTAL														\$150.66
40287316	002961/	GARDNER PLUMBING														
		18233 CLEAR CREEK RD														
		REDDING, CA 96001														
		PV-000516											18-2003			883.00
		WARRANT TOTAL														\$883.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

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WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40287317	000015/ ALETA GOINGS 6331 COUNTY ROAD 5 ORLAND, CA 95963																	
180074	PO-180074	1.	01-0000-0-1110-1000-4300-003-333-23000											REIMB			89.97	\$89.97
														WARRANT TOTAL				
40287318	001526/ CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695																	
180084	PO-180084	1.	01-0000-0-1110-1000-4300-004-444-23000											REIMB			27.34	\$27.34
														WARRANT TOTAL				
40287319	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											REIMB			15.15	\$15.15
														WARRANT TOTAL				
40287320	002900/ NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963																	
180032	PO-180032	2.	01-0000-0-0000-8100-4300-006-666-08025											REIMB			66.22	\$66.22
														WARRANT TOTAL				
40287321	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025																	
180197	PO-180197	1.	01-0000-0-1110-1000-4300-003-333-23000											REIMB			6.30	
180462	PO-180460	1.	01-0271-0-1110-1000-4300-003-314-00000											REIMB			38.49	
180462		1.	01-0271-0-1110-1000-4300-003-314-00000											REIMB			5.24	
180466	PO-180463	1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB			955.68	
180466		1.	01-0000-0-1110-1000-4300-003-333-00000											REIMB			37.30	
180470	PO-180467	3.	01-0000-0-1110-1000-4300-004-444-00000											REIMB			6.49	

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

180470 2. 01-0000-0-1110-1000-4300-004-444-23000 89572958 10.00

180470 1. 01-0271-0-1110-1000-4300-004-414-00000 89572958 108.88
 WARRANT TOTAL \$1,168.38

 40287322 000196/ PGE
 BOX 997300
 SACRAMENTO, CA 95899-7300

PV-000517 01-0000-0-0000-8100-5545-009-999-00000 3814277181-5 9,362.85
 WARRANT TOTAL \$9,362.85

 40287323 001850/ STATE BOARD OF EQUALIZATION
 2480 HILBORN RD
 SUITE 200
 FAIRFIELD, CA 94534

PV-000518 01-0000-0-0000-3600-4392-006-666-00000 17.32
 WARRANT TOTAL \$17.32

 40287324 002921/ TRI COUNTIES BANK
 PO BOX 909
 CHICO, CA 95927

180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 41.91
 720646060

180068 1. 01-0000-0-3800-9100-7439-007-700-70100 331.18
 WARRANT TOTAL \$373.09

 *** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$12,882.80*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$12,882.80*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/25/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0048 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Func Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40287325	001811/	AMERIPRIDE UNIFORM SERVICES						
		PO BOX 1160						
		BEMIDJI, MN 56619-1160						
180116	PO-180116	1. 13-5310-0-0000-3700-4300-001-111-000000					MULTIPLE	197.28
		WARRANT TOTAL						\$197.28
40287326	000098/	DANIELSEN CO.						
		435 SOUTHGATE CT.						
		CHICO, CA 95928-7435						
180394	PO-180394	1. 13-5310-0-0000-3700-4300-001-111-000000					MULTIPLE	151.91
180395	PO-180392	1. 13-5310-0-0000-3700-4700-001-111-000000					MULTIPLE	1,380.76
		WARRANT TOTAL						\$1,532.67
40287327	002745/	GOLD STAR FOODS INC.						
		PO BOX 4328						
		ONTARIO, CA 91761						
180361	PO-180356	1. 13-5310-0-0000-3700-4700-001-111-000000					2365993	3,985.53
		WARRANT TOTAL						\$3,985.53
40287328	002720/	HAPPY VALLEY FRESH/						
		FARM TO SCHOOL						
		15999 BUTTERFIELD ROAD						
		ANDERSON, CA 96007						
180400	PO-180397	1. 13-5310-0-0000-3700-4700-001-111-000000					103834	152.00
		WARRANT TOTAL						\$152.00
40287329	000096/	PROPACIFIC FRESH						
		P.O. BOX 1069						
		DURHAM, CA 95938						
180397	PO-180394	1. 13-5310-0-0000-3700-4700-001-111-000000					MULTIPLE	2,604.40
		WARRANT TOTAL						\$2,604.40
40287330	000105/	SYSCO FOOD SERVICES OF SAC INC						
		PO BOX 138007						
		SACRAMENTO, CA 95813						
180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-000000					MULTIPLE	870.29

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0048 NB

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2018

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	Fd Res Y	Goal Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180120	1.	13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE				1,662.45
180122	PO-180122	1.	13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE				439.13
180122	1.	13-5310-0-0000-3700-4300-001-111-00000		MULTIPLE				586.68
WARRANT TOTAL								\$3,558.55
*** Fund TOTALS ***								
				TOTAL NUMBER OF CHECKS:	6			\$12,030.43*
				TOTAL ACH GENERATED:	0			\$.00*
				TOTAL EFT GENERATED:	0			\$.00*
				TOTAL PAYMENTS:	6			\$12,030.43*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0048 NB
Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40287331	002675/	RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816		PV-000519	21-0000-0-0000-8500-6210-003-999-000000	21	0000-0	0000-8500-6210-004-999-000000							8900 8871 8872			9,787.49
					21-0000-0-0000-8500-6210-004-999-000000										8900 8871 8872			6,768.75
					21-0000-0-0000-8500-6210-007-999-000000										8900 8871 8872			15,300.00
					WARRANT TOTAL													\$31,856.24

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*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: $31,856.24*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: $ .00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: $ .00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: $31,856.24*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: $56,769.47*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: $ .00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: $ .00*
TOTAL PAYMENTS: 21 TOTAL AMOUNT: $56,769.47*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: $56,769.47*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: $ .00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: $ .00*
TOTAL PAYMENTS: 21 TOTAL AMOUNT: $56,769.47*

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APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/18/2018
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0047 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REF	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40287044	000044/	A-Z BUS SALES INC															
		PO BOX 841135															
		LOS ANGELES, CA 90084-1135															
		PV-000504	01	00000-0-0000	3600	4300	006	666	00000							MULTIPLE	2,502.34
																	\$2,502.34
40287045	002695/	ACE HARDWARE															
		255 N TEHEMA STREET															
		WILLOWS, CA 95988															
		180344	PO-180343	1.	01	00000-0-0000	8100	4300	008	888	08024					028781	57.90
		180407	PO-180404	1.	01	8150-0-0000	8100	4300	008	888	00000					MULTIPLE	20.12
																	\$78.02
40287046	002615/	ADVANCED DOCUMENT CONCEPTS															
		PO BOX 3870															
		CHICO, CA 95927															
		180044	PO-180044	5.	01	00000-0-0000	2700	4300	009	999	08029					CNIN692167	216.57
		180044		1.	01	00000-0-1110	1000	4300	003	333	08029					CNIN692165	475.15
		180044		3.	01	00000-0-1110	1000	4300	007	700	08029					CNIN692166	499.69
																	\$1,191.41
40287047	001285/	HEIDI BARLEY															
		521 A STREET															
		ORLAND, CA 95963															
		180391	PO-180386	1.	01	9510-0-1110	1000	4300	004	444	41007					REIMB	33.24
																	\$33.24
40287048	002701/	MARIA BRIONES															
		234 W 2ND AVE															
		WILLOWS, CA 95988															
		180087	PO-180087	1.	01	00000-0-1110	1000	4300	004	444	23000					REIMB	100.00
																	\$100.00
40287049	002982/	CASBO															
		SHASTA CASCADE SECTION															
		C/O JACKIE PARKER															
		1644 MAGNOLIA AVENUE															
		REDDING, CA 96001															
		PV-000505	01	00000-0-0000	7600	5200	009	999	08026							2018-16	100.00

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 BATCH: 0047 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 Bcr Dd DESCRIPTION AMOUNT

 WARRANT TOTAL \$100.00

40287050 002957/ CHRISTENSEN
 TELECOMMUNICATIONS INC
 PO BOX 8917
 CHICO, CA 95927

 180326 PO-180325 2. 01-0000-0-1270-8300-5570-003-999-10000 MURDOCK 5,726.25
 180326 1. 01-0000-0-1270-8300-6400-003-999-10000 MURDOCK 10,308.07
 WARRANT TOTAL \$16,034.32

40287051 002513/ COAST TO COAST COMPUTER
 PRODUCTS
 4277 VALLEY FAIR STREET
 SIMI VALLEY, CA 93063

 180461 PO-180451 1. 01-0000-0-1110-1000-4300-003-333-00000 A1791458 643.50
 WARRANT TOTAL \$643.50

40287052 002760/ CONTERRA ULTRA BROADBAND LLC
 PO BOX 281357
 ATLANTA, GA 30384-1357

 180056 PO-180056 1. 01-0000-0-0000-7600-5910-009-999-08026 022812 613.15
 WARRANT TOTAL \$613.15

40287053 000224/ CORNING LUMBER CO.
 P.O. BOX 646
 CORNING, CA 96021

 180214 PO-180212 1. 01-8150-0-0000-8100-4300-008-888-00000 1803-163492 53.59
 WARRANT TOTAL \$53.59

40287054 002373/ DANNIS WOLLIVER KELLEY
 275 BATTERY STREET
 SUITE 1150
 SAN FRANCISCO, CA 94111

 PV-000506 01-0000-0-0000-7110-5815-009-999-00000 8807 5,061.50
 WARRANT TOTAL \$5,061.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 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

40287055 002939/ KENDALL ENNS
1661 FOREST AVENUE APT. #137
CHICO, CA 95928
180189 PO-180191 1. 01-0000-0-1110-1000-4300-007-700-00000 REIMB 88.61
WARRANT TOTAL \$88.61

40287056 002977/ EdFiles
261 E IMPERIAL HWY #550
FULLERTON, CA 92835
180445 PO-180441 1. 01-0000-0-0000-7700-5890-009-999-00000 87353 14,256.00
180445 2. 01-0000-0-0000-7700-5891-009-999-00000 87353 833.00
WARRANT TOTAL \$15,089.00

40287057 000055/ GANDY & STALEY
PO BOX 810
WILLOWS, CA 95988
180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 2,118.45
180064 2. 01-0000-0-0000-8100-4392-006-666-08025 87180 2,049.48
180064 3. 01-0000-0-1230-1000-4392-007-779-00000 87180 61.11
WARRANT TOTAL \$4,229.04

40287058 000092/ GOLDEN STATE RISK MANAGEMENT
AUTHORITY
P.O. BOX 706
WILLOWS, CA 95988
180069 PO-180069 1. 01-0000-0-0000-3600-5450-009-999-08026 WILLUNI 5,353.72
180069 2. 01-0000-0-0000-7600-5450-009-999-08026 WILLUNI 39,617.48
PV-000509 01-0000-0-0000-0000-9565-000-000-00000 WILLUNI 58,890.85
01-0000-0-0000-8100-5450-009-999-08026 WILLUNI 3,212.22
WARRANT TOTAL \$107,074.27

40287059 001927/ ROSA HERNANDEZ
996 JUNIPER DRIVE
WILLOWS, CA 95988
PV-000510. 01-0000-0-0000-3600-5202-006-666-00000 REIMB MEALS 102.74

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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

40287060 001515/ MARK HUNTLEY
 5171 HOUGHTON AVE
 CORNING, CA 96021

180089 PO-180089 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 23.36
 WARRANT TOTAL \$23.36

40287061 000256/ INDUSTRIAL TRUCK & FARM
 PO BOX 691
 WILLOWS, CA 95988

180404 PO-180401 1. 01-0000-0-0000-8100-4300-008-888-08024 97700 19.78
 WARRANT TOTAL \$19.78

40287062 000859/ MCCLELLAND AIR CONDITIONING
 INC.
 801 MARAUDER ST.
 CHICO, CA 95973-9025

180378 PO-180376 1. 01-9205-0-0000-8100-5630-003-999-00000 113829 14,900.20
 WARRANT TOTAL \$14,900.20

40287063 002900/ NAPA AUTO PARTS
 402 WALKER STREET
 ORLAND, CA 95963

180032 PO-180032 2. 01-0000-0-0000-8100-4300-006-666-08025 MULTIPLE 731.46
 WARRANT TOTAL \$731.46

40287064 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

180434 PO-180431 1. 01-0000-0-1110-1000-4300-004-444-00000 89572958 440.15
 180435 PO-180432 1. 01-0000-0-0000-2700-4300-004-449-00000 89572958 60.38
 180464 PO-180461 1. 01-0000-0-1110-1000-4300-004-444-23000 89572958 26.58
 180464 2. 01-0801-0-1110-1000-4300-004-401-00000 89572958 113.20

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

												\$640.31
WARRANT TOTAL												\$640.31

40287065 001839/ JAIME THORPE
 892 BRENNAN PLACE
 WILLOWS, CA 95988
 PV-000511 01-0000-0-0000-3600-5202-006-666-00000 REIMB MEALS 29.19
 WARRANT TOTAL \$29.19

40287066 002494/ WALDEN ACADEMY
 PO BOX 1092
 WILLOWS, CA 95988
 FV-000512 01-0000-0-0000-0000-8096-000-000-00000 2016/17 TRUE-UP ANNUAL ADA 2,352.00
 WARRANT TOTAL \$2,352.00

40287067 000077/ WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988
 180295 PO-180294 2. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 102.35
 180295 1. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 390.48
 WARRANT TOTAL \$492.83

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 24 TOTAL AMOUNT OF CHECKS: \$172,183.86*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 24 TOTAL AMOUNT: \$172,183.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 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

40287068 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 127.96
 WARRANT TOTAL \$127.96

40287069 000098/ DANIELSEN CO.
 435 SOUTHGATE CT.
 CHICO, CA 95928-7435

180394 PO-180391 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 63.97
 180395 PO-180392 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 736.63
 WARRANT TOTAL \$800.60

40287070 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 6,114.77
 WARRANT TOTAL \$6,114.77

40287071 000096/ PROPACIFIC FRESH
 P.O. BOX 1069
 DURHAM, CA 95938

180397 PO-180394 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 2,093.62
 WARRANT TOTAL \$2,093.62

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$9,136.95*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$9,136.95*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/18/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 NB

Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40287072	002619/	CAPITOL ADVISORS GROUP LLC														
		925 L STREET, SUITE 1200														
		SACRAMENTO, CA 95814														
		PV-000513		21	-0000	-0	-0000	-8500	-5840	-003	-999	-00000	6326		75.00	
				21	-0000	-0	-0000	-8500	-5840	-004	-999	-00000	6326		300.00	
				21	-0000	-0	-0000	-8500	-5840	-007	-999	-00000	6326		412.50	
															\$787.50	
40287073	002373/	DANNIS WOLIVER KELLEY														
		275 BATTERY STREET														
		SUITE 1150														
		SAN FRANCISCO, CA 94111														
		PV-000506		21	-0000	-0	-0000	-8500	-5815	-009	-999	-00000	8807		344.50	
															\$344.50	
40287074	002389/	ENTERPRISE RECORD - MERCURY														
		REGISTER - RED BLUFF DAILYNEWS														
		& PARADISE POST														
		PO BOX 512260														
		LOS ANGELES, CA 90051-0260														
		PV-000507		21	-0000	-0	-0000	-8500	-5890	-003	-999	-00000	2124172		294.57	
				21	-0000	-0	-0000	-8500	-5890	-004	-999	-00000	2124172		294.56	
				21	-0000	-0	-0000	-8500	-5890	-007	-999	-00000	2124172		580.59	
															\$1,169.72	
40287075	002956/	ENVIROPLEX														
		4777 E. CARPENTER RD.														
		STOCKTON, CA 95215														
		180309		PO-180308	1.	21	-0000	-0	-0000	-8500	-6200	-004	-999	-00000	5056	35,535.41
		180463		PO-180457	1.	21	-0000	-0	-0000	-8500	-6200	-003	-999	-00000	5057	186,902.61
															\$222,438.02	
40287076	002962/	LEO GUNTHER ENTERPRISES														
		6347 COUNTY ROAD 20														
		ORLAND, CA 95963														
		180347		PO-180346	1.	21	-0000	-0	-0000	-8500	-6500	-007	-999	-00000	6201	14,979.31

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/18/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0047 NE

Fund : 21 BUILDING

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

WARRANT TOTAL															
															\$14,979.31

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$239,719.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$239,719.05*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$421,039.86*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$421,039.86*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$421,039.86*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$421,039.86*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/04/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 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
40286561	000044/	A-Z BUS SALES INC													
		PO BOX 841135													
		LOS ANGELES, CA 90084-1135													
180348	PO-180347	1.	01	00000-0-00000-3600-4300-006-6666-000000								02P442509			130.38
180348		1.	01	00000-0-00000-3600-4300-006-6666-000000								029442891	02P442892		685.27
															\$815.65
															WARRANT TOTAL
40286562	002695/	ACE HARDWARE													
		255 N TEHEMA STREET													
		WILLOWS, CA 95988													
180407	PO-180404	1.	01	8150-0-00000-8100-4300-008-888-00000								028369			11.23
															\$11.23
															WARRANT TOTAL
40286563	002615/	ADVANCED DOCUMENT CONCEPTS													
		PO BOX 3870													
		CHICO, CA 95927													
180044	PO-180044	2.	01	00000-0-1110-1000-4300-004-444-08029								CNIN691125			293.79
															\$293.79
															WARRANT TOTAL
40286564	000046/	AMERICAN FIDELITY ASSURANCE CO													
		PO BOX 25523													
		OKLAHOMA CITY, OK 73125-0523													
180044	PV-000486	01	00000-0-00000-0000-9573-000-000-000000									MARCH 2018			846.30
															\$846.30
															WARRANT TOTAL
40286565	002539/	AT&T													
		PO BOX 9011													
		CAROL STREAM, IL 60197-9011													
180044	PV-000485	01	00000-0-00000-7600-5910-009-999-08026									9391008546	9391008545		836.15
															\$836.15
															WARRANT TOTAL
40286566	000207/	CALIFORNIA'S VALUED TRUST													
		PO BOX 26300													
		FRESNO, CA 93729-6300													
180044	PV-000487	01	00000-0-00000-0000-9571-000-000-000000									APRIL 2018			118,290.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/04/2018

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40286567	002861/	CATAPULTK12													
		2 GOVERNORS LANE SUITE B													
		CHICO, CA 95926													
		PV-000488		01-0000-0-0000-0000-9572-000-000-000000										APRIL 2018	26,592.00
				01-0000-0-0000-0000-9585-000-000-000000										APRIL 2018	42,918.41
				01-0000-0-0000-0000-9586-000-000-000000										APRIL 2018	12,028.24
				WARRANT TOTAL											\$199,829.46

														WEBSITES ADA COMPLIANT	1,585.00
															\$1,585.00

40286568	001584/	CDW GOVERNMENT INC													
		75 REMITTANCE DRIVE													
		SUITE 1515													
		CHICAGO, IL 60675-1515													
		180450	PO-180447	1.	01-9153-0-1110-1000-4390-003-333-000000									MDD0495	28.98
					01-9510-0-1110-1000-4300-003-329-000000									MBH7613	101.34
					WARRANT TOTAL										\$130.32

40286569	000284/	CREATIVE COMPOSITION													
		396 EAST PARK AVENUE													
		CHICO, CA 95928													
				01-0000-0-0000-0000-7600-4300-009-999-000000										665	279.58
				WARRANT TOTAL											\$279.58

40286570	002345/	DEVELOPMENT GROUP													
		PO BOX 991484													
		REDDING, CA 96099-1484													
				01-0000-0-0000-0000-7600-6500-009-999-770000										N17167	7,110.42
				2. 01-0000-0-1270-1000-5891-009-999-000000										N17167	1,337.60
				WARRANT TOTAL											\$8,448.02

40286571	002939/	KENDALL ENNS													
		1661 FOREST AVENUE APT. #137													
		CHICO, CA 95928													
				01-7338-0-1110-1000-5202-007-778-000000											23.53
				TRAVEL EXPENSES											

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 NB FOR WARRANTS DATED 04/04/2018
 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

WARRANT TOTAL																	
																	\$23.53

40286572	000092/	GOLDEN STATE RISK MANAGEMENT															
		AUTHORITY															
		P.O. BOX 706															
		WILLOWS, CA 95988															
		PV-000493	01-0000-0-1270-1000-5200-009-998-10000											032018-1			200.00
																	\$200.00
WARRANT TOTAL																	

40286573	002740/	INFINITY COMMUNICATIONS & CONSULTING INC.															
		PO BOX 999															
		BAKERSFIELD, CA 93302-0999															
		PV-000494	01-0000-0-0000-7600-5840-009-999-00000											7694			4,725.00
																	\$4,725.00
WARRANT TOTAL																	

40286574	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									479652			27.65
																	\$27.65
WARRANT TOTAL																	

40286575	002900/	NAPA AUTO PARTS															
		402 WALKER STREET															
		ORLAND, CA 95963															
		180032	PO-180032	1.	01-0000-0-0000-3600-4300-006-666-00000									6370			515.67
		180403	PO-180400	1.	01-0000-0-0000-8100-4300-008-888-08024									6370			123.52
																	\$639.19
WARRANT TOTAL																	

40286576	002914/	NORTH STATE SCREEN PRINT															
		641 NORD AVENUE A															
		CHICO, CA 95926															
		PV-000495	01-1100-0-1202-1000-4300-007-700-00000											190188			64.33
																	\$64.33
WARRANT TOTAL																	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/04/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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
40286577	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
180355	PO-180357	1.	01-0000-0-1110-1000-4300-007-700-00000										89572958			159.99
180423	PO-180422	1.	01-0331-0-3400-1000-4300-003-999-00000										89572958			199.66
180423		1.	01-0331-0-3400-1000-4300-003-999-00000										89572958			100.34
180436	PO-180442	1.	01-0000-0-1110-1000-4300-003-333-00000										89572958			779.93
180436		1.	01-0000-0-1110-1000-4300-003-333-00000										89572958			199.85
	PV-000496	01-0000-0-1110-1000-4300-003-333-00000											89572958			133.53
		WARRANT TOTAL														\$1,573.30

40286578	002732/	PARAMEX SCREENING SERVICES														
		1450 SHERMAN AVE														
		CHICO, CA 95926-2705														
	PV-000497	01-0000-0-0000-3600-5890-006-666-00000											004756			144.00
		WARRANT TOTAL														\$144.00

40286579	000196/	PGE														
		BOX 997300														
		SACRAMENTO, CA 95899-7300														
	PV-000498	01-0000-0-0000-8100-5545-009-999-00000											3814277181-5			10,142.78
		WARRANT TOTAL														\$10,142.78

40286580	000490/	AMY STEELE-STEMPLE														
		1555 RUE FRANCAIS														
		CHICO, CA 95973														
	PV-000500	01-7338-0-1110-1000-5202-007-778-00000											REIMB TRAVEL			9.96
		01-7338-0-1110-1000-5210-007-778-00000											REIMB TRAVEL			227.81
		WARRANT TOTAL														\$237.77

40286581	002846/	SUPPLY WORKS														
		650 BRENNAN ST.														
		SAN JOSE, CA 95131														
	180300	PO-180298	1.	01-0000-0-0000-8100-4300-008-666-08028									434010765			1,066.98

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/04/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 NB
 FUND : 01 GENERAL FUND

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

 WARRANT TOTAL \$1,066.98

40286582 002312/ TCG ADMINISTRATORS/CALSTRS
 900 S. CAPITAL OF TEXAS HWY.
 SUITE 350
 AUSTIN, TX 78746
 180059 PO-180059 1. 01-0000-0-0000-7600-5890-009-999-08026 MARCH 2018 68.00
 WARRANT TOTAL \$68.00

40286583 002919/ TRISDALE PEST CONTROL INC.
 2846 VIRGINIA AVENUE
 SHASTA LAKE, CA 96019
 180222 PO-180218 1. 01-8150-0-0000-8100-5530-008-888-00000 WUSD 224.00
 WARRANT TOTAL \$224.00

40286584 002063/ GRACE TRUJILLO
 368 WEYMOUTH WAY
 CHICO, CA 95973
 180173 PO-180174 2. 01-0000-0-1110-1000-4300-003-333-00000 REIMB 30.22
 WARRANT TOTAL \$30.22

40286585 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 353724651 462.94
 180061 1. 01-0000-0-1110-1000-5620-003-333-08029 353724651 446.70
 180061 2. 01-0000-0-1110-1000-5620-004-444-08029 353724651 287.26
 180061 3. 01-0000-0-1110-1000-5620-007-700-08029 353724651 383.02
 180061 4. 01-0000-0-3200-1000-5620-005-555-08029 353724651 15.96
 WARRANT TOTAL \$1,595.88

40286586 001206/ WALMART COMMUNITY/GEMB
 PO BOX 530934
 ATLANTA, GA 30353-0934
 180130 PO-180130 1. 01-0000-0-0000-2700-4300-007-700-00000 6032202000436031 49.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/04/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180137	PO-180137	1.	01-0000-0-1110-1000-4300-003-333-23000										6032202000436031			77.33
180210	PO-180210	1.	01-0000-0-1131-1000-4300-007-700-00000										6032202000436031			11.96
180311	PO-180310	1.	01-0000-0-3200-1000-4300-005-555-00000										603220200436031			89.74
180343	PO-180342	1.	01-0000-0-1110-1000-4300-007-700-00000										6032202000436031			332.68
	PV-000502	01-7338-0-1110-1000-4300-007-778-00000											6032202000436031			59.95
																\$620.70

40286587 000316/ WILLOWS INTERMEDIATE
PETTY CASH
ERIN TAYLOR
1145 W CEDAR STREET
WILLOWS, CA 95988
PV-000501 01-0000-0-0000-2700-4300-004-449-00000 REPLENISH PETTY CASH 49.85
01-0000-0-0000-2700-5990-004-444-00000 REPLENISH PETTY CASH 6.37
01-0000-0-1110-1000-4300-004-444-00000 REPLENISH PETTY CASH 17.17
WARRANT TOTAL \$73.39

40286588 002502/ WIS BOOSTERS
420 PACIFIC AVENUE
WILLOWS, CA 95988
PV-000503 01-1100-0-1202-1000-5300-004-444-00000 AAU MEMBERSHIPS 6-8 BOYS 630.00
WARRANT TOTAL \$630.00

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 28 TOTAL AMOUNT OF CHECKS: \$235,162.22*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 28 TOTAL AMOUNT: \$235,162.22*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/04/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT	
40286589	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160																			
180116	PO-180116	1.	13-5310-0-0000-3700-4300-001-111-000000															MULTIPLE	263.93	
																		WARRANT TOTAL	\$263.93	
40286590	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435																			
180394	PO-180394	1.	13-5310-0-0000-3700-4300-001-111-000000															MULTIPLE	120.62	
180395	PO-180392	1.	13-5310-0-0000-3700-4700-001-111-000000															MULTIPLE	3,865.88	
180396	PO-180393	1.	13-5310-0-0000-3700-4710-001-111-000000															MULTIPLE	519.28	
																		WARRANT TOTAL	\$4,505.78	
40286591	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761																			
180111	PO-180111	1.	13-5310-0-0000-3700-4710-001-111-000000															2327446 2352714	396.42	
180361	PO-180356	1.	13-5310-0-0000-3700-4700-001-111-000000															2327446 2352714	3,926.43	
																		WARRANT TOTAL	\$4,322.85	
40286592	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007																			
180400	PO-180397	1.	13-5310-0-0000-3700-4700-001-111-000000															101707	52.00	
																		WARRANT TOTAL	\$52.00	
40286593	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938																			
180397	PO-180394	1.	13-5310-0-0000-3700-4700-001-111-000000															MULTIPLE	3,950.80	
																		WARRANT TOTAL	\$3,950.80	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0046 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/04/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40286594	000105/	SYSO FOOD SERVICES OF SAC INC														
		PO BOX 138007														
		SACRAMENTO, CA 95813														
180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-000000													MULTIPLE	3,053.47
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-000000													MULTIPLE	995.06
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-000000													MULTIPLE	885.50
		WARRANT TOTAL														\$4,934.03
40286595	002919/	TRISDALE PEST CONTROL INC.														
		2846 VIRGINIA AVENUE														
		SHASTA LAKE, CA 96019														
180066	PO-180066	1. 13-5310-0-0000-8100-5530-001-111-000000													WUSD	176.00
		WARRANT TOTAL														\$176.00

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$18,205.39*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$18,205.39*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/04/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0046 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

40286596 002878/ EASTSHORE CONSULTING
 1714 FRANKLIN STREET #100-406
 OAKLAND, CA 94612
 PV-000491 21-0000-0-0000-8500-5840-009-999-000000 WUSD-0003 1,875.00
 WARRANT TOTAL \$1,875.00

40286597 002675/ RAINFORTH GRAU ARCHITECTS
 2407 J STREET SUITE 300
 SACRAMENTO, CA 95816
 PV-000499 21-0000-0-0000-8500-6210-003-999-000000 8841 8842 8806 9,807.21
 21-0000-0-0000-8500-6210-004-999-000000 8841 8842 8806 1,073.75
 21-0000-0-0000-8500-6210-007-999-000000 8841 8842 8806 9,698.80
 WARRANT TOTAL \$20,579.76

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$22,454.76*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$22,454.76*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 37 TOTAL AMOUNT OF CHECKS: \$275,822.37*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 37 TOTAL AMOUNT: \$275,822.37*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 37 TOTAL AMOUNT OF CHECKS: \$275,822.37*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 37 TOTAL AMOUNT: \$275,822.37*