

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/13/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0055 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL (Obj) Sit BGR DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40288847	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927							
180044	PO-180044	5. 01-0000-0-0000-2700-4300-009-999-08029			694572			157.06	
180044		1. 01-0000-0-1110-1000-4300-003-333-08029			694541			686.78	
180044		3. 01-0000-0-1110-1000-4300-007-700-08029			694542			589.04	
180044		4. 01-0000-0-3200-1000-4300-005-555-08029			694572			81.35	
		WARRANT TOTAL						\$1,514.23	
40288848	002264/	ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988							
		PV-000649	01-8150-0-0000-8100-5630-008-888-00000		6133			42.11	
		WARRANT TOTAL						\$42.11	
40288849	001673/	AWARDS CO. 424 NORD AVE. CHICO, CA 95926							
180471	PO-180468	1. 01-0000-0-0000-2700-4300-004-449-00000			16321			175.00	
		PV-000648	01-0000-0-0000-2700-4300-004-449-00000		16321			48.99	
		WARRANT TOTAL						\$223.99	
40288850	002951/	ERIC BERGLUND 335 FRENCH STREET WILLOWS, CA 95988							
180542	PO-180542	1. 01-1100-0-1202-1000-4300-004-444-00000			180542			210.00	
		WARRANT TOTAL						\$210.00	
40288851	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963							
		PV-000637	01-0801-0-1110-1000-4300-003-308-00000		REIME			15.10	
		WARRANT TOTAL						\$15.10	

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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	
40288852	001584/		CDW GOVERNMENT INC															
			75 REMITTANCE DRIVE															
			SUITE 1515															
			CHICAGO, IL 60675-1515															
180523	PO-180519	1.	01-9153-0-1110-1000-4300-003-333-00000															194.49
			WARRANT TOTAL															\$194.49
40288853	002403/		CHRISTY WHITE ACCOUNTANCY CORP															
			348 OLIVE STREET															
			SAN DIEGO, CA 92103															
			PV-000647	01-0000-0-0000-7190-5810-009-999-00000														4,590.00
			WARRANT TOTAL															\$4,590.00
40288854	002760/		CONTERRA ULTRA BROADBAND LLC															
			PO BOX 281357															
			ATLANTA, GA 30384-1357															
			PV-000556	1. 01-0000-0-0000-7600-5910-009-999-08026														5.99
			WARRANT TOTAL															\$5.99
40288855	002373/		DANNIS WOLIVER KELLEY															
			275 BATTERY STREET															
			SUITE 1150															
			SAN FRANCISCO, CA 94111															
			PV-000635	01-0000-0-0000-7110-5815-009-999-00000														5,789.00
			WARRANT TOTAL															\$5,789.00
40288856	002768/		DAVE LACOMBE															
			840 SHERWOOD WAY															
			WILLOWS, CA 95988															
			PV-000469	1. 01-0000-0-0000-2700-5890-004-444-00000														275.00
			WARRANT TOTAL															\$275.00
40288857	002977/		EdFiles															
			261 E IMPERIAL HWY #550															
			FULLERTON, CA 92835															
			PV-000441	2. 01-0000-0-0000-7700-5891-009-999-00000														234.00

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																	
40288858	000055/	GANDY & STALEY															
		PO BOX 810															
		WILLOWS, CA 95988															
180064	PO-180064	1.	01-0000-0-0000-3600-4392-006-666-00000											87180			2,033.12
180064		2.	01-0000-0-0000-8100-4392-006-666-08025											87180			1,613.69
	PV-000651	01-0000-0-0000-8100-5620-006-666-08025												87180			1,104.38
		WARRANT TOTAL															\$4,751.19
-----																	
40288859	002790/	ELLEN HAMILTON															
		2748 SAN JOSE STREET															
		CHICO, CA 95973															
	PV-000634	01-0000-0-0000-7600-5210-009-999-08026															70.62
		WARRANT TOTAL															\$70.62
-----																	
40288860	000826/	HERFF JONES INC															
		PO BOX 099292															
		CHICAGO, IL 60693-9292															
180149	PO-180149	2.	01-0000-0-1110-1000-4300-007-700-23000														342.53
		WARRANT TOTAL															\$342.53
-----																	
40288861	001927/	ROSA HERNANDEZ															
		996 JUNIPER DRIVE															
		WILLOWS, CA 95988															
	PV-000633	01-0000-0-0000-3600-5202-006-666-00000															45.33
	PV-000652	01-0000-0-0000-3600-5202-006-666-00000															20.00
		WARRANT TOTAL															\$65.33
-----																	
40288862	002991/	MIKE BIGGS															
		522 FRENCH STREET															
		WILLOWS, CA 95988															
	PV-000650	01-0000-0-0000-8100-4392-006-666-08025															20.00
		WARRANT TOTAL															\$20.00

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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
40288863	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												497785			15.37
		WARRANT TOTAL															\$15.37
-----																	
40288864	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			84.68
180435	PO-180432	1. 01-0000-0-0000-2700-4300-004-449-00000												89572958			262.04
180478	PO-180473	1. 01-0000-0-1110-1000-4300-003-333-00000												89572958			571.29
		PV-000654												89572958			825.75
		WARRANT TOTAL															\$1,743.76
-----																	
40288865	001422/	WILLIAM SHIVELY															
		6440 WESTGAGE LANE															
		WILLOWS, CA 95988															
180345	PO-180344	1. 01-0000-0-1110-1000-4300-004-444-23000												REIMB			100.00
		WARRANT TOTAL															\$100.00
-----																	
40288866	002846/	SUPPLY WORKS															
		650 BRENNAN ST.															
		SAN JOSE, CA 95131															
		PV-000632												441397783			832.09
		WARRANT TOTAL															\$832.09
-----																	
40288867	001839/	JAIME THORPE															
		892 BRENNAN PLACE															
		WILLOWS, CA 95988															
		PV-000636												REIMB MEALS			63.97
		PV-000656												REIMB MEALS			48.12
		WARRANT TOTAL															\$112.09

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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
40288868	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
40288869	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													398.97
180061		1. 01-0000-0-1110-1000-5620-003-333-08029													510.67
180061		2. 01-0000-0-1110-1000-5620-004-444-08029													287.26
180061		3. 01-0000-0-1110-1000-5620-007-700-08029													383.02
180061		4. 01-0000-0-3200-1000-5620-005-555-08029													15.96
		WARRANT TOTAL													\$1,595.88
40288870	001910/	VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969													
180016	PO-180016	1. 01-9205-0-0000-8100-5630-009-999-00000													680.00
		WARRANT TOTAL													\$680.00
40288871	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988													
		PV-000631 01-0000-0-0000-8096-000-000-00000													59,027.16
		WARRANT TOTAL													\$59,027.16
40288872	002395/	JOE WEST 1671 COOKS WAY CHICO, CA 95926													
		PV-000655 01-0000-0-1191-1000-5210-009-999-00000													114.28
		WARRANT TOTAL													\$114.28

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APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0055 NB  
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40288873	000077/		WILLOWS HARDWARE INC												
			145 N BUTTE STREET												
			WILLOWS, CA												
			180295	PO-180294	2.	01-0000-0-0000-8100-4300-008-888-08024								WUSD	257.94
														WARRANT TOTAL	\$257.94

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

TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$83,046.15*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$83,046.15*

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 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/13/2018

WARRANT	VENDOR/ADDR	REQ#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40288874	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	201.78 \$201.78
40288875	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	180394	PO-180394	1.	13	5310	0	0000	3700	4300	001-111-00000			MULTIPLE	184.23
40288876	002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002	180395	PO-180392	1.	13	5310	0	0000	3700	4700	001-111-00000			MULTIPLE	1,944.85 \$1,529.08
40288877	001059/ GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988	180280	PO-180276	1.	13	5310	0	0000	3700	4710	001-111-00000			101184	28.80 \$28.80
40288878	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761	180361	PO-180356	1.	13	5310	0	0000	3700	5890	001-111-00000			306755	70.00 \$70.00
40288879	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			2418983	3,822.06 \$3,822.06
														109621	177.00

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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0055 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
-----																		
40288880	002796/																	\$177.00

NORTHAM DISTRIBUTING INC  
3450 ORANGE AVE.  
OROVILLE, CA 95965

PV-000629 13-5310-0-0000-3700-4700-001-111-00000 90927 90928 90932  
WARRANT TOTAL 4,467.65  
\$4,467.65

40288881 000096/  
PROPACIFIC FRESH  
P.O. BOX 1069  
DURHAM, CA 95938

180397 PO-180394 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 2,257.54  
WARRANT TOTAL \$2,257.54

40288882 000105/  
SYSCO FOOD SERVICES OF SAC INC  
PO BOX 138007  
SACRAMENTO, CA 95813

PV-000630 13-5310-0-0000-3700-4300-001-111-00000 131769214 277.12  
13-5310-0-0000-3700-4700-001-111-00000 131769214 1,093.73  
WARRANT TOTAL \$1,370.85

40288883 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:	10	TOTAL AMOUNT OF CHECKS:	\$14,100.76*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$14,100.76*



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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0055 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

40288884 002990/ DAVID A. LUSSIER  
 23659 PATTERSON RD  
 RED BLUFF, CA 96080  
 PV-000642 21-00000-0-0000-8500-6290-009-999-00000 116496 116449 116154 7,362.50  
 WARRANT TOTAL \$7,362.50

40288885 002956/ ENVIROPLEX  
 4777 E. CARPENTER RD.  
 STOCKTON, CA 95215  
 180309 PO-180308 1. 21-0000-0-0000-8500-6200-004-999-00000 5126 63,210.20  
 180463 PO-180457 1. 21-0000-0-0000-8500-6200-003-999-00000 5125 335,624.66  
 WARRANT TOTAL \$398,834.86

40288886 002987/ MCCUEN CONSTRUCTION INC.  
 3269 SWETZER INC.  
 LOOMIS, CA 95650  
 PV-000646 21-0000-0-0000-8500-6200-007-999-00000 WHS PROJECT #17-1293 172,211.25  
 WARRANT TOTAL \$172,211.25

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$578,408.61\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$578,408.61\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 40 TOTAL AMOUNT OF CHECKS: \$675,555.52\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 40 TOTAL AMOUNT: \$675,555.52\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/13/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0058 JUNE INS

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
40288887	000207/	CALIFORNIA'S VALUED TRUST														
		PO BOX 26300														
		PRESNO, CA 93729-6300														
		PV-000657		01-0000-0-0000-0000-9571-000-000-00000											JUNE 2018	117,304.79
				01-0000-0-0000-0000-9572-000-000-00000											JUNE 2018	26,592.00
				01-0000-0-0000-0000-9585-000-000-00000											JUNE 2018	41,174.00
				01-0000-0-0000-0000-9586-000-000-00000											JUNE 2018	11,569.48
				WARRANT TOTAL												\$196,640.27

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$196,640.27*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$196,640.27*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$196,640.27*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$196,640.27*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:	\$872,195.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	41	TOTAL AMOUNT:	\$872,195.79*

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APY250 L. 00. 05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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
40288594	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988										
180344	PO-180343	1. 01-0000-0-0000-8100-4300-008-888-08024							030422			18.19
WARRANT TOTAL												\$18.19
-----												
40288595	001518/	SHELLEY AMARO 453 N. MURDOCK WILLOWS, CA 95988										
180078	PO-180078	1. 01-0000-0-1110-1000-4300-003-333-23000									REIMB	99.31
WARRANT TOTAL												\$99.31
-----												
40288596	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 2523 OKLAHOMA CITY, OK 73125-0523										
	PV-000591	01-0000-0-0000-0000-9573-000-000-00000									MAY 2018	917.23
WARRANT TOTAL												\$917.23
-----												
40288597	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011										
	FV-000590	01-0000-0-0000-7600-5910-009-999-08026										780.70
WARRANT TOTAL												\$780.70
-----												
40288598	002692/	TARA BERENS										
180318	PO-180317	1. 01-0801-0-1110-1000-4300-003-305-00000									REIMB	43.78
WARRANT TOTAL												\$43.78
-----												
40288599	001533/	CRISTINA CAMERON 64 GLENSHIRE LANE CHICO, CA 95973										
180077	PO-180077	1. 01-0000-0-1110-1000-4300-003-333-23000									REIMB	79.97
WARRANT TOTAL												\$79.97
-----												
40288600	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927										
180553	PO-180550	4. 01-0000-0-0000-2700-4400-005-999-00000									WCHS	593.24

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 BATCH: 0054 mb  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180553				1.	01-0000-0-0000-2700-4400-009-999-00000										WUSD			WUSD	1,384.23
180553				9.	01-0000-0-0000-2700-5650-003-999-00000										MURDOCK			MURDOCK	1,650.00
180553				12.	01-0000-0-0000-2700-5650-004-999-00000										WIS			WIS	1,600.00
180553				6.	01-0000-0-0000-2700-5650-005-999-00000										WCHS			WCHS	150.00
180553				15.	01-0000-0-0000-2700-5650-007-999-00000										WHS			WHS	1,950.00
180553				3.	01-0000-0-0000-2700-5650-009-999-00000										WUSD			WUSD	350.00
180553				8.	01-0000-0-0000-2700-5890-003-999-00000										MURDOCK			MURDOCK	630.00
180553				11.	01-0000-0-0000-2700-5890-004-999-00000										WIS			WIS	630.00
180553				5.	01-0000-0-0000-2700-5890-005-999-00000										WCHS			WCHS	146.50
180553				14.	01-0000-0-0000-2700-5890-007-999-00000										WHS			WHS	1,900.00
180553				2.	01-0000-0-0000-2700-5890-009-999-00000										WUSD			WUSD	341.00
180553				7.	01-0000-0-0000-2700-6500-003-999-00000										MURDOCK			MURDOCK	5,567.03
180553				10.	01-0000-0-0000-2700-6500-004-999-00000										WIS			WIS	5,259.60
180553				13.	01-0000-0-0000-2700-6500-007-999-00000										WHS			WHS	6,669.01
																			\$28,820.61

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 40288601 001674/  
 CATHY FLEMING  
 45 E. SHASTA STREET  
 ORLAND, CA 95963  
 FV-000592 01-0000-0-1110-1000-5202-004-444-00000  
 WARRANT TOTAL

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 40288602 000015/  
 ALETA GOINGS  
 6331 COUNTY ROAD 5  
 ORLAND, CA 95963  
 180074 PO-180074 1. 01-0000-0-1110-1000-4300-003-333-23000  
 WARRANT TOTAL

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 REIME 10.00  
 \$10.00  
 REIME 10.03  
 \$10.03  
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/06/2018

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0054 nb  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40288603	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											BUS INSPECTIONS	1,640.00
180038		2.	01-0000-0-0000-8100-5630-006-666-08025											MULTIPLE	780.00
	FV-000593	01-0000-0-0000-3600-5630-006-666-00000												BUS INSPECTIONS	1,600.00
														WARRANT TOTAL	\$4,020.00
40288604	000256/ INDUSTRIAL TRUCK & FARM PO BOX 691 WILLOWS, CA 95988														
180404	PO-180401	1.	01-0000-0-0000-8100-4300-008-888-08024											97700	25.88
														WARRANT TOTAL	\$25.88
40288605	002893/ DAVID JOHNSTONE 1908 COUNTY ROAD 48 WILLOWS, CA 95988														
	FV-000606	01-0000-0-0000-7600-5200-009-999-08026												reimb mileage	85.60
														WARRANT TOTAL	\$85.60
40288606	000058/ LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520														
180215	PO-180213	1.	01-8150-0-0000-8100-4300-008-888-00000											SN004085	663.88
														WARRANT TOTAL	\$663.88
40288607	000064/ NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926														
	FV-000594	01-0000-0-1191-1000-5630-009-999-00000												978530	47.00
														WARRANT TOTAL	\$47.00
40288608	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025														
180072	PO-180072	1.	01-0000-0-1110-1000-4300-003-333-23000											89572958	96.27

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 nb  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180075	PO-180075	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958		89572958	100.00
180146	PO-180146	1.	01	0000	0	1110	1000	4300	003	333	23000	89572958		89572958	1.04
180462	PO-180460	1.	01	0271	0	1110	1000	4300	003	314	00000	89572958		89572958	6.42
180478	PO-180473	1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		89572958	600.39
180478		1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		89572958	9.99
180478		1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		89572958	1,152.33
180478		1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		89572958	64.01
180478		1.	01	0000	0	1110	1000	4300	003	333	00000	89572958		89572958	22.47
180481	PO-180476	1.	01	0001	0	1110	1000	4300	003	337	00000	89572958		89572958	1,227.48
180489	PO-180484	2.	01	0000	0	1110	1000	4300	003	316	00008	89572958		89572958	59.48
180495	PO-180490	1.	01	0271	0	1110	1000	4300	003	304	00000	89572958		89572958	44.85
180505	PO-180499	1.	01	0801	0	1110	1000	4300	003	311	00000	89572958		89572958	211.26
	PV-000595		01	0000	0	1110	1000	4300	007	700	00000	89572958		89572958	145.18
			01	0001	0	1110	1000	4300	007	700	42030	89572958		89572958	365.15
	PV-000596		01	0000	0	1110	1000	4300	007	700	00000	89572958		89572958	1,262.65
	PV-000597		01	0000	0	0000	7600	4300	009	999	00000	89572958		89572958	213.18
	PV-000598		01	0000	0	0000	7600	4300	009	999	00000	89572958		89572958	237.96
	PV-000609		01	0000	0	1110	1000	4300	003	333	23000	89572958		89572958	10.28
	PV-000610		01	0801	0	1110	1000	4300	003	327	00000	89572958		89572958	103.02
															\$5,933.41

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 40288609 000196/ PGE  
 BOX 997300  
 SACRAMENTO, CA 95899-7300  
 PV-000599 01-0000-0-0000-8100-5545-009-999-00000 3814277181-5 5,536.72  
 WARRANT TOTAL \$5,536.72  
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/06/2018

APY250 L.00.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 nb

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Re#	Y	Scale	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40288610	000651/	JULIE ROESSEL 9 WOODSTONE LANE CHICO, CA 95928																	
180504	PO-180498	1. 01-0271-0-1110-1000-4300-003-323-00000												REIMB					16.18
	PV-000600	01-0801-0-1110-1000-4300-003-323-00000												REIMB					100.00
		WARRANT TOTAL																	\$116.18
-----																			
40288611	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988																	
180545	PO-180540	1. 01-0000-0-0000-8100-4300-006-666-08025																	719.04
		WARRANT TOTAL																	\$719.04
-----																			
40288612	001192/	SHARP'S LOCKSMITHING & GARAGE DOORS INC. 2200 MYERS STREET OROVILLE, CA 95966																	
180206	PO-180205	1. 01-8150-0-0000-8100-5630-008-888-00000																	435.00
	PV-000601	01-8150-0-0000-8100-5630-008-888-00000																	574.59
		WARRANT TOTAL																	\$1,009.59
-----																			
40288613	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131																	
	PV-000602	01-0000-0-0000-8100-4300-008-666-08028																	99.81
	PV-000603	01-0000-0-0000-8100-4300-008-666-08028																	635.48
		WARRANT TOTAL																	\$735.29
-----																			
40288614	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																	68.00
		WARRANT TOTAL																	\$68.00

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0054 mb COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/06/2018  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	AEA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40288615	002921/																
	TRI COUNTIES BANK																
	PO BOX 909																
	CHICO, CA 95927																
180068	PO-180068	2.	01-	0000-	0-	3800-	9100-	7438-	007-	700-	70100				720646060	44.34	
180068		1.	01-	0000-	0-	3800-	9100-	7439-	007-	700-	70100				720646060	328.75	
																\$373.09	

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40288616 002480/ US BANK CORP PAYMENT SYSTEM																
PO BOX 790428																
ST LOUIS, MO 63179-0428																
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180009	PO-180009	1.	01-	8150-	0-	0000-	8100-	4300-	008-	888-	00000				MAINT SUPPLIES	820.74
180009		1.	01-	8150-	0-	0000-	8100-	4300-	008-	888-	00000				MAINT SUPPLIES	352.55
180045	PO-180045	1.	01-	0000-	0-	0000-	8100-	5560-	009-	999-	00000				CAL WATER	2,236.46
180050	PO-180050	1.	01-	0000-	0-	0000-	8100-	5520-	009-	999-	08026				WASTE MANAGEMENT	2,017.51
180052	PO-180052	1.	01-	0000-	0-	0000-	7600-	5200-	009-	999-	08026				CAL ENGLISH WORKSHOP	75.00
180053	PO-180053	2.	01-	0000-	0-	0000-	7600-	5202-	009-	999-	08026				MEALS	16.24
180098	PO-180098	1.	01-	0000-	0-	0000-	2700-	4300-	004-	449-	00000				SCHOOL SPECIALTY	234.84
180156	PO-180156	2.	01-	0000-	0-	0000-	2700-	4300-	007-	779-	00000				ROGUE FITNESS	508.77
180156		3.	01-	0000-	0-	1110-	1000-	4300-	007-	700-	00000				ROGUE FITNESS	281.11
180156		3.	01-	0000-	0-	1110-	1000-	4300-	007-	700-	00000				AMAZON	340.07
180246	PO-180241	1.	01-	1100-	0-	1202-	1000-	4300-	004-	444-	00000				AMAZON	94.64
180260	PO-180257	1.	01-	7010-	0-	3800-	1000-	4300-	007-	700-	00000				WALMART TRACTOR SUPPLY	96.80
180260		4.	01-	7338-	0-	1110-	1000-	5215-	007-	778-	00000				SOUTHWEST AIR	875.88
180267	PO-180267	1.	01-	0801-	0-	1110-	1000-	4300-	003-	309-	00000				COSTCO	52.00
180307	PO-180304	1.	01-	0000-	0-	0000-	7600-	5910-	009-	999-	08026				AT&T	157.96
180307		1.	01-	0000-	0-	0000-	7600-	5910-	009-	999-	08026				AT&T	785.12
180365	PO-180363	1.	01-	0000-	0-	0000-	2700-	4300-	003-	333-	00003				WALMART	13.29



GLIENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0054 nb

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	OBJ Func Obj	SIT Sit	BGR BGR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180371	PO-180368	1.	01-0000-0-0000-2700-5990-004-444-000000								POSTAGE	150.00
180416	PO-180413	1.	01-0000-0-0000-7600-4300-009-999-000000								COOKIE SHOPPE	195.65
180416		1.	01-0000-0-0000-7600-4300-009-999-000000								MARVAL	14.96
180422	PO-180419	1.	01-0000-0-3800-1000-4300-007-999-111110								WILLOWS HARDWARE	52.41
180429	PO-180425	1.	01-6382-4-1130-1000-4300-007-999-000000								ANDYS	156.85
180429		1.	01-6382-4-1130-1000-4300-007-999-000000								AMAZON	785.61
180440	PO-180438	1.	01-9510-0-1110-1000-4300-003-329-000000								AMAZON	35.65
180440		1.	01-9510-0-1110-1000-4300-003-329-000000								AMAZON	44.35
180452	PO-180450	1.	01-0350-0-3800-1000-4300-007-700-000000								NAPA	380.22
180452		2.	01-1100-0-1202-1000-4300-007-700-000000								ALLSTAR	841.88
180452		2.	01-1100-0-1202-1000-4300-007-700-000000								AMAZON	232.91
180452		2.	01-1100-0-1202-1000-4300-007-700-000000								AMAZON	294.70
180452		2.	01-1100-0-1202-1000-4300-007-700-000000								SOCCER.COM	979.81
180452		3.	01-1100-0-1202-1000-5890-007-700-000000								AMAZON	210.28
180452		3.	01-1100-0-1202-1000-5890-007-700-000000								DICKS SPORTS	180.12
180455	PO-180453	1.	01-0000-0-1110-1000-4300-003-333-000000								STUDIES WEEKLY	1,683.00
180456	PO-180454	1.	01-0000-0-1110-1000-5300-003-333-000000								MYSTERY SCIENCE	999.00
180465	PO-180462	1.	01-6264-0-1110-1000-5200-003-338-000000								JOYFUL CLASSROOMS	225.00
180477	PO-180471	1.	01-0801-0-1110-1000-4300-004-411-000000								THE GREAT COURSES	171.47
180479	PO-180474	1.	01-0000-0-1110-1000-4300-003-333-000000								TEACHERS PAY TEACHERS	11.99
180479		1.	01-0000-0-1110-1000-4300-003-333-000000								POSITIVE PROMOTIONS	155.75
											WARRANT TOTAL	VOIDED

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 40288617 002480/ US BANK CORP PAYMENT SYSTEM  
 PO BOX 790428  
 ST LOUIS, MO 63179-0428  
 -----  
 180479 PO-180474 1. 01-0000-0-1110-1000-4300-003-333-000000 COSTCO 15.73

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0054 nb FOR WARRANTS DATED 06/06/2018  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT)	LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
								Func Obj	Sit	Bgr	DD	
180487	PO-180482		1.	01	0801	0	1110	1000-4200-003-329-00000			SCHOLASTIC	71.00
180487			1.	01	0801	0	1110	1000-4200-003-329-00000			AMAZON	29.00
180488	PO-180483		1.	01	0000	0	1110	1000-4200-003-329-00008			AMAZON	119.78
180490	PO-180485		1.	01	0001	0	1110	1000-4200-003-337-00000			SCHOOL SPECIALTY	175.00
180492	PO-180487		1.	01	1100	0	1191	1000-4300-003-333-00000			MUSICK8.COM	119.70
180496	PO-180491		1.	01	0001	0	0000	3140-4300-009-999-00000			SCHOOL NURSE	299.67
180502	PO-180495		1.	01	0000	0	3200	1000-4300-005-555-00000			POSTAGE	50.00
180501	PO-180496		1.	01	0001	0	1110	1000-4300-003-333-42030			SCHOOL SPECIALTY	34.01
180507	PO-180501		1.	01	0801	0	1110	1000-4300-005-501-00000			ORIENTAL TRADING	43.95
180507			1.	01	0801	0	1110	1000-4300-005-501-00000			GRADUATION SOURCE	21.55
180509	PO-180505		1.	01	0000	0	0000	2700-4300-004-449-00000			SCHOOL SPECIALTY	27.19
180520	PO-180509		1.	01	0000	0	0000	2700-5990-004-444-00000			POSTAGE	1,000.00
180508	PO-180510		1.	01	6382	4	1182	1000-5200-007-999-00000			CATA CONFERENCE	458.00
180527	PO-180520		1.	01	6264	0	1110	1000-4200-003-338-00000			ASCD	647.77
180534	PO-180531		1.	01	7338	0	1110	1000-5201-007-778-00000			HOTELS.COM	772.26
180535	PO-180532		1.	01	7338	0	1110	1000-5201-007-778-00000			HOTELS.COM	426.06
180536	PO-180533		1.	01	7338	0	1110	1000-5201-007-778-00000			HOTELS.COM	2,201.40
180538	PO-180535		1.	01	0001	0	1195	1000-4100-007-778-00000			AMAZON	2,710.60
180539	PO-180536		2.	01	4203	7	1195	1000-4200-007-778-00000			AMAZON	304.90
180539			1.	01	4203	8	1195	1000-4200-007-778-00000			AMAZON	787.07
180539			1.	01	4203	8	1195	1000-4200-007-778-00000			AMAZON	435.77
180541	PO-180541		1.	01	1100	0	1202	1000-4300-004-444-00000			FAIR PLAY	507.63
	PV-000611							01-1100-0-1202-1000-4300-004-444-00000			SOCCER UNIFORMS	934.66
	PV-000612							01-0000-0-0000-7600-5215-009-999-08026			PARKING	24.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2018

APY250 L. 00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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
	PV-000613	01-9510-0-1110-1000-5202-003-000-33334												NATURE CREEK MEALS	729.19
	PV-000614	01-7010-0-3800-1000-4392-007-700-00000												FUEL AG TRUCK	397.66
	PV-000615	01-6382-4-1183-1000-4300-007-999-00000												SUPPLIES MULT VENDORS	432.36
	PV-000616	01-0000-0-0000-7600-5990-009-999-08026												POSTAGE	6.70
	PV-000617	01-0000-0-0000-8100-4300-008-666-08028												AMAZON	217.95
	PV-000618	01-7338-0-1110-1000-5200-007-778-00000												SCU COUNSELOR CONFERENCE	85.00
	PV-000619	01-0000-0-0000-2700-5990-003-333-00000												POSTAGE	16.36
	PV-000620	01-0000-0-1110-1000-4300-003-333-00000												AMAZON	59.99
	PV-000621	01-0000-0-1110-1000-4300-003-333-00000												TFT AND AMAZON	57.83
	PV-000622	01-9510-0-1110-1000-5202-003-000-33334												MEALS NATURE CREEK	90.99
	PV-000623	01-0000-0-0000-7600-4300-009-999-00000												BOXES AND TAPE	278.85
	PV-000624	01-7010-0-3800-1000-4392-007-700-00000												FUEL	159.14
	PV-000625	01-0000-0-1110-1000-4200-007-700-00000												LEARNING SEED	109.00
														VOIDED	
														WARRANT TOTAL	
40288618	002480/													US BANK CORP PAYMENT SYSTEM	
														PO BOX 790428	
														ST LOUIS, MO 63179-0428	
														PV-000626	
														01-0801-0-1110-1000-4300-007-705-00000	
														SPORTS FLAGS	55.45
														WARRANT TOTAL	\$31,673.76
40288619	001206/													WALMART COMMUNITY/GEMB	
														PO BOX 530934	
														ATLANTA, GA 30353-0934	
														180130 PO-180130	
														1. 01-0000-0-0000-2700-4300-007-700-00000	105.51
														180141 PO-180141	
														1. 01-0000-0-1110-1000-4300-003-333-23000	36.73
														180158 PO-180158	
														2. 01-0000-0-1110-1000-4300-007-700-23000	605.78
														180237 PO-180236	
														1. 01-0000-0-0000-8100-4300-008-666-08028	105.63

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/06/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 nb

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180255	PO-180253		1.	01	0000	0	1110	1000	4300	003	316	000008	6032202000436031			55.37
180311	PO-180310		1.	01	0000	0	3200	1000	4300	005	555	000000	6032202000436031			61.05
180343	PO-180342		1.	01	0000	0	1110	1000	4300	007	700	000000	6032202000436031			630.26
180385	PO-180382		1.	01	0000	0	1110	1000	4300	003	318	000008	6032202000436031			285.02
	PV-000604			01	0000	0	1110	1000	4300	003	316	000008	6032202000436031			13.10
	PV-000605			01	0000	0	8100	4300	006	666	08025		6032202000436031			37.29
																58.90
																68.79
																\$2,063.43

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

TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$83,850.69*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$83,850.69*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2018

APY250 I. 00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 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 Bgr DD DESCRIPTION

40288620 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 133.63  
WARRANT TOTAL \$133.63

40288621 000096/ DANIELSEN CO.  
435 SOUTHGATE CT.  
CHICO, CA 95928-7435

180394 PO-180391 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 115.13  
180395 PO-180392 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 653.63  
WARRANT TOTAL \$768.76

40288622 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 108452 177.00  
WARRANT TOTAL \$177.00

40288623 000096/ PROPACIFIC FRESH  
P.O. BOX 1069  
DURHAM, CA 95938

180397 PO-180394 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,686.23  
WARRANT TOTAL \$1,686.23

40288624 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 1,300.08  
180121 PO-180121 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 194.95  
180122 PO-180122 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 557.61  
WARRANT TOTAL \$2,052.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 nb  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40288625	002329/	TRIUMARK																	
		ECONOMY RESTAURANT FIXTURES																	
		415 RICHARDS BLVD																	
		SACRAMENTO, CA 95811																	
180473	PO-180470	1. 13-5314-0-0000-3700-6500-001-111-00000													595789		6,422.13		
		WARRANT TOTAL															\$6,422.13		

-----  
40288626 002480/ US BANK CORP PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428  
PV-000627 13-5310-0-0000-3700-4300-001-111-00000 SUPPLIES 19.96  
13-5310-0-0000-3700-5890-001-111-00000 SUPPLIES 1.00  
PV-000628 13-5310-0-0000-3700-5990-001-111-00000 POSTAGE 150.00  
WARRANT TOTAL \$170.96  
-----

\*\*\* Fund TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$11,411.35\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 7 TOTAL AMOUNT: \$11,411.35\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/06/2018

APY250 L. 00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0054 nb  
Fund : 21 BUILDING

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

40288627 002986/ CALIFORNIA CUSTOM COATINGS  
9421 WILTSHIRE WAY  
ORANGEVALE, CA 95662

180544 PO-180539 1. 21-0000-0-0000-8500-5650-007-999-00000 BID #2276 WHS 72,060.00  
WARRANT TOTAL \$72,060.00

40288628 002985/ CAMARGO'S LOCKER MAGIC  
PO BOX 214226  
SACRAMENTO, CA 95821

180543 PO-180538 1. 21-0000-0-0000-8500-5650-007-999-00000 QUOTE #1505 WHS 37,000.00  
WARRANT TOTAL \$37,000.00

40288629 002675/ RAINFORTH GRAU ARCHITECTS  
2407 J STREET SUITE 300  
SACRAMENTO, CA 95816

PV-000607 21-0000-0-0000-8500-6210-003-999-00000 8956 8940 8941 5,136.86  
21-0000-0-0000-8500-6210-004-999-00000 8956 8940 8941 65.00  
21-0000-0-0000-8500-6210-007-999-00000 8956 8940 8941 16,906.40  
WARRANT TOTAL \$22,108.26

40288630 002988/ ZIONS BANK  
CORPORATE TRUST DIVISION  
550 HOPE STREET SUITE 2875  
LOS ANGELES, CA 90071

PV-000608 21-0000-0-0000-8500-5890-009-999-00000 7337 350.00  
WARRANT TOTAL \$350.00

\*\*\* Fund TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$131,518.26\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$131,518.26\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 37 TOTAL AMOUNT OF CHECKS: \$226,780.30\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 37 TOTAL AMOUNT: \$226,780.30\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF CHECKS: 37 TOTAL AMOUNT OF CHECKS: \$226,780.30\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 37 TOTAL AMOUNT: \$226,780.30\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/23/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0053 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
40288261	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
180028	PO-180028	1.	01-0000-0-0000-8100-4300-008-666-08028										030155			31.43
180469	PO-180466	1.	01-9513-0-1110-1000-4300-003-333-33333										030127			75.34
			WARRANT TOTAL													\$106.77
40288262	002905/	DANIELE ANDRADE														
		6360 COUNTY RD 7														
		ORLAND, CA 95968														
		PV-000580	01-1100-0-1202-1000-5210-007-700-00000												REIMB MILEAGE	200.32
			WARRANT TOTAL													\$200.32
40288263	001285/	HEIDI BARLEY														
		521 A STREET														
		ORLAND, CA 95963														
180391	PO-180388	1.	01-9510-0-1110-1000-4300-004-444-41007												REIMB	60.00
			WARRANT TOTAL													\$60.00
40288264	002237/	CARL'S FEED														
		811 N TEHAMA STREET														
		WILLOWS, CA 95988														
180022	PO-180022	1.	01-0000-0-0000-8100-4300-008-888-08024												201524	25.31
			WARRANT TOTAL													\$25.31
40288265	002805/	JEN CARRIERE														
		8173 COUNTY RD 54														
		GLENN, CA 95943														
		PV-000581	01-7338-0-1110-1000-5202-007-778-00000												REIMB TRAVEL	35.00
			01-7338-0-1110-1000-5210-007-778-00000												REIMB TRAVEL	166.92
			WARRANT TOTAL													\$201.92
40288266	000168/	CASEO														
		1001 K STREET 5TH FLOOR														
		SACRAMENTO, CA 95814														
		PV-000582	01-0000-0-0000-7600-5200-009-999-08026												CSAM CONFERENCE DEBBY BEYMER	65.00



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0053 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BQR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40288267	002785/															\$65.00
	CENGAGE LEARNING															
	ATTN: ORDER FULFILLMENT															
	10650 TOEBEN DRIVE															
	INDEPENDENCE, KY 41051															
			PV-000583		01	6300-0-1182-1000-4100-007-778-00000						2679137				4,397.25
			WARRANT TOTAL													\$4,397.25

40288268	002957/															
	CHRISTENSEN															
	TELECOMMUNICATIONS INC															
	PO BOX 8917															
	CHICO, CA 95927															
			PV-000584		01	0000-0-1270-1000-4300-007-999-10000						19020				3,262.75
			WARRANT TOTAL													\$3,262.75

40288269	000626/															
	COLLEGE BOARD															
	AP PROGRAM															
	PO BOX 6671															
	PRINCETON, NJ 08541-6671															
			PV-000585		01	7338-0-1141-1000-4300-007-778-10002						053780				1,800.00
					01	7338-0-1150-1000-4300-007-778-10002						053780				424.00
			WARRANT TOTAL													\$2,224.00

40288270	000452/															
	KAREN EVANS															
	42 GLENSHIRE LANE															
	CHICO, CA 95973															
			180088		01	0000-0-1110-1000-4300-004-444-23000										100.00
			WARRANT TOTAL													\$100.00

40288271	002664/															
	FOLLETT SCHOOL SOLUTIONS INC															
	91826 COLLECTION CENTER DRIVE															
	CHICAGO, IL 60693-0918															
			PV-000586		01	0001-0-1144-1000-5891-009-999-00000										591.00
			WARRANT TOTAL													\$591.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/23/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0053 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR LN	NAME (REMIT) FD Res	Y	GOAL Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40288272	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973										
		PV-000587	01	00000-0-00000-7600-5210-009-999-00000							REIMBURSE MILEAGE	28.78
											WARRANT TOTAL	\$28.78
-----												
40288273	000826/	HERFF JONES INC PO BOX 099292 CHICAGO, IL 60693-9292										
		180149	PO-180149	1.	01-00000-0-1110-1000-4300-007-700-00000						911017	609.05
		180149		2.	01-00000-0-1110-1000-4300-007-700-23000						911017	253.92
											WARRANT TOTAL	\$862.97
-----												
40288274	002862/	ELOISE LENGYEL PO BOX 5957 CORNING, CA 96201										
		180357	PO-180359	1.	01-0801-0-1110-1000-4300-007-716-00000						REIMB	134.08
											WARRANT TOTAL	\$134.08
-----												
40288275	000058/	LINGOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520										
		180215	PO-180213	1.	01-8150-0-00000-8100-4300-008-888-00000						SN003735	626.94
											WARRANT TOTAL	\$626.94
-----												
40288276	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963										
		180032	PO-180032	2.	01-00000-0-00000-8100-4300-006-666-08025						513215	79.53
		180032		2.	01-00000-0-00000-8100-4300-006-666-08025						513545 327386	41.93
											WARRANT TOTAL	\$121.46
-----												
40288277	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						4878-200553	421.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0053 NB  
 Fund : 01 GENERAL FUND

FOR WARRANTS DATED 05/23/2018

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bgr DD DESCRIPTION AMOUNT

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40288278 000065/ OFFICE DEPOT  
 PO BOX 70025  
 LOS ANGELES, CA 90074-0025

180146 PO-180146 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 98.96

180355 PO-180357 1. 01-0000-0-1110-1000-4300-007-700-00000 89573958 135.61

180493 PO-180488 1. 01-0000-0-1110-1000-4300-003-333-23000 89572958 55.07

180516 PO-180514 2. 01-0271-0-1110-1000-4300-007-725-00000 89572958 163.02

180516 1. 01-0801-0-1110-1000-4300-007-725-00000 89572958 8.35

180516 1. 01-0801-0-1110-1000-4300-007-725-00000 89572958 155.95

180516 1. 01-0801-0-1110-1000-4300-007-725-00000 89572958 107.24

180516 1. 01-0801-0-1110-1000-4300-007-725-00000 89572958 424.45

180518 PO-180516 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 537.01

180518 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 194.53

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WARRANT TOTAL \$1,880.19

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40288279 002937/ ABBY OTT  
 1042 ALDER ST  
 CHICO, CA 95928

180147 PO-180147 1. 01-0000-0-1110-1000-4300-007-700-00000 89572958 18.28

180513 PO-180513 1. 01-0801-0-1110-1000-4300-007-719-00000 REIMB 118.43

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WARRANT TOTAL \$136.71

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40288280 002870/ KATHLEEN FOLDERVAART  
 7313 COUNTY RD 30  
 ORLAND, CA 95963

PV-000588 01-0000-0-1110-1000-4392-007-700-00000 REIMB 38.04

01-3550-0-3800-1000-5202-007-999-00000 REIMB 40.50

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WARRANT TOTAL \$78.54

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/23/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0053 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	
40288281	002214/	RESOURCES FOR EDUCATORS																	
		PO BOX 97293																	
		WASHINGTON, DC																	
		20077-9911																	
180428	PO-180426	1. 01-0000-0-1110-1000-4200-004-444-00000																	239.00
		WARRANT TOTAL																	\$239.00

-----  
 40288282 000297/ SCHOLASTIC INC  
 PO BOX 3720  
 JEFFERSON CITY, MO 65102-3720

180474 PO-180502 1. 01-0801-0-1110-1000-4300-004-403-00000 180502 281.39  
 WARRANT TOTAL \$281.39

-----  
 40288283 002846/ SUPPLY WORKS  
 650 BRENNAN ST.  
 SAN JOSE, CA 95131

PV-000589 01-0000-0-0000-8100-4300-008-666-08028 440026821 439189283 338.62  
 WARRANT TOTAL \$338.62

-----  
 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 23 TOTAL AMOUNT OF CHECKS: \$16,384.91\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 23 TOTAL AMOUNT: \$16,384.91\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/23/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0053 NB  
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40288284	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	201.78 \$201.78	
-----																
40288285	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435															
			180394	PO-180394	1.	13-5310-0-0000-3700-4300-001-111-00000								MULTIPLE	114.83	
			180395	PO-180392	1.	13-5310-0-0000-3700-4700-001-111-00000								MULTIPLE	1,407.51	
			180396	PO-180393	1.	13-5310-0-0000-3700-4710-001-111-00000								MULTIPLE	370.57 \$1,892.91	
-----																
40288286	002448/ FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002															
			180280	PO-180276	1.	13-5310-0-0000-3700-4710-001-111-00000								101198	72.00 \$72.00	
-----																
40288287	002745/ GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761															
			180361	PO-180356	1.	13-5310-0-0000-3700-4700-001-111-00000								2405513	3,767.56 \$3,767.56	
-----																
40288288	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								107536	177.00 \$177.00	
-----																
40288289	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938															
			180397	PO-180394	1.	13-5310-0-0000-3700-4700-001-111-00000								MULTIPLE	2,278.29	



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0053 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	
40288291	002962/		LEO GUNTHER ENTERPRISES															
			6347 COUNTY ROAD 20															
			ORLAND, CA 95963															

180347	PO-180346	1.	21-0000-0-0000-8500-6500-007-999-00000											6223	6224		10,949.91
WARRANT TOTAL																	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,949.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,949.91*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$39,673.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$39,673.31*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$39,673.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$39,673.31*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/16/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0052 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40287962	002695/ ACE HARDWARE												
	255 N TEHEMA STREET												
	WILLOWS, CA 95988												
180344	PO-180343	1.	01-0000-0-0000-8100-4300-008-888-08024								029711		24.66
180469	PO-180466	1.	01-9513-0-1110-1000-4300-003-333-33333								MULTIPLE		145.75
											WARRANT TOTAL		\$170.41
-----													
40287963	002692/ TARA BERENS												
180318	PO-180317	1.	01-0801-0-1110-1000-4300-003-305-00000								REIMS		106.22
											WARRANT TOTAL		\$106.22
-----													
40287964	001584/ CDW GOVERNMENT INC												
	75 REMITTANCE DRIVE												
	SUITE 1515												
	CHICAGO, IL 60675-1515												
180525	PO-180522	5.	01-0000-0-1110-1000-6400-004-444-00004								MPK9380		500.00
180525		2.	01-0001-0-1110-1000-6400-004-444-42030								MPJ1963		500.00
180525		6.	01-0331-0-3400-1000-6400-004-999-00000								MPK9380		300.00
180525		3.	01-4203-7-1110-1000-6400-004-448-77000								MPJ1963		1,159.95
180525		1.	01-6264-0-1110-1000-6400-004-448-77000								MPJ1963		5,457.49
180525		7.	01-9124-0-1110-1000-6400-004-444-00000								MPK9380		3,138.86
180525		4.	01-9153-0-1110-1000-6400-004-444-00000								MPJ1963		1,500.00
180529	PO-180526	1.	01-9153-0-1110-1000-4300-003-333-00000								MPK6606		1,046.04
180530	PO-180527	1.	01-9153-0-1110-1000-4300-003-333-00000								MPP7626		5,611.56
180531	PO-180528	1.	01-9153-0-1110-1000-4300-003-333-00000								MPJ9385		276.81
											WARRANT TOTAL		\$19,490.71
-----													
40287965	002373/ DANNIS WOLIVER KELLEY												
	275 BATTERY STREET												
	SUITE 1150												
	SAN FRANCISCO, CA 94111												
	PV-000570	01-0000-0-0000-7110-5815-009-999-00000									8807		3,599.50



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2018

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 NB  
Fund : 01 GENERAL FUND

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

-----  
40287966 000055/ GANDY & STALEY  
PO BOX 810  
WILLOWS, CA 95988

180064 PO-180064 1. 01-0000-0-0000-3600-4392-006-6666-00000 87180 1,447.50  
180064 2. 01-0000-0-0000-8100-4392-006-6666-08025 87180 1,251.00  
180064 3. 01-0000-0-1230-1000-4392-007-779-00000 87180 107.33  
WARRANT TOTAL \$2,805.83

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40287967 000092/ GOLDEN STATE RISK MANAGEMENT  
AUTHORITY  
P.O. BOX 706  
WILLOWS, CA 95988  
PV-000571 01-0000-0-1270-1000-5200-009-998-10000 050118-1 120.00  
WARRANT TOTAL \$120.00

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40287968 002685/ IEC POWER  
8795 FOLSOM BLVD.  
SUITE 205  
SACRAMENTO, CA 95826  
PV-000572 01-0000-0-0000-8100-5640-009-999-55555 WUSD-OM-INV17 4,967.16  
WARRANT TOTAL \$4,967.16

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40287969 000184/ INKWELL  
PO BOX 951  
WILLOWS, CA 95988  
180005 PO-180005 1. 01-8150-0-0000-8100-4300-008-888-00000 1429 4.47  
WARRANT TOTAL \$4.47

-----  
40287970 000336/ MJB WELDING  
PO BOX 2166  
CHICO, CA 95927  
180358 PO-180360 1. 01-0000-0-3800-1000-4300-007-999-11110 01199295 01198952 597.72  
WARRANT TOTAL \$597.72

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 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
40287971	002883/	MT SHASTA SPRING WATER														
		1878 TWIN VIEW BLVD														21.40
		REDDING, CA 96003														\$21.40
180058	PO-180058	1. 01-0000-0-0000-7600-4300-009-999-00000											492450			
		WARRANT TOTAL														
40287972	002900/	NAPA AUTO PARTS														
		402 WALKER STREET														
		ORLAND, CA 95963														
180032	PO-180032	1. 01-0000-0-0000-3600-4300-006-666-00000											512832			4.75
		WARRANT TOTAL														\$4.75
40287973	002914/	NORTH STATE SCREEN PRINT														
		641 NORD AVENUE A														
		CHICO, CA 95926														
180475	PO-180503	1. 01-0000-0-0000-2700-4300-004-449-00000											190346			766.84
		WARRANT TOTAL														\$766.84
40287974	000064/	NORTH WOODWINDS														
		820 EAST 5TH AVE.														
		CHICO, CA 95926														
		PV-000573											978526			51.12
		WARRANT TOTAL														\$51.12
40287975	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
180466	PO-180463	1. 01-0000-0-1110-1000-4300-003-333-00000											89572958			7.02
180478	PO-180473	1. 01-0000-0-1110-1000-4300-003-333-00000											89572958			71.94
180489	PO-180484	2. 01-0000-0-1110-1000-4300-003-316-00008											89572958			7.74
180476	PO-180504	2. 01-0271-0-1110-1000-4300-004-402-00000											89572958			107.46
180476		1. 01-0801-0-1110-1000-4300-004-402-00000											89572958			5.82
		WARRANT TOTAL														\$199.98

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/16/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0052 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
40287976	001176/	PLATT ELECTRIC SUPPLY INC															
		PO BOX 418759															
		BOSTON, MA 02241-8759															
180223	PO-180223	1. 01-8150-0-0000-8100-4300-008-888-00000												2265748			242.08
		WARRANT TOTAL															\$242.08
40287977	000271/	QUILL CORPORATION															
		PO BOX 37600															
		PHILADELPHIA, PA 19101-0600															
		PV-000574												36-2952904			17.35
		WARRANT TOTAL															\$17.35
40287978	002848/	RIVERSIDE COUNTY OFFICE OF ED															
		3939 THIRTEENTH STREET															
		RIVERSIDE, CA 92501															
180390	PO-180384	1. 01-4035-0-1110-1000-5200-004-444-10001												2018/2162			2,200.00
180390		2. 01-4035-0-1110-1000-5200-007-700-10001												2018/2162			7,200.00
180390		3. 01-6264-0-1110-1000-5200-009-998-10001												2018/2162			6,000.00
		WARRANT TOTAL															\$15,400.00
40287979	000651/	JULIE ROESSEL															
		9 WOODSTONE LANE															
		CHICO, CA 95928															
180504	PO-180498	1. 01-0271-0-1110-1000-4300-003-323-00000														reimb	146.84
		WARRANT TOTAL															\$146.84
40287980	000243/	SAFETY TIRE SERVICE INC.															
		202 E SYCAMORE STREET															
		WILLOWS, CA 95988															
		PV-000575												34361			731.05
		WARRANT TOTAL															\$731.05
40287981	001934/	SHERWIN WILLIAMS															
		2412 COHASSET ROAD #A															
		CHICO, CA 95926															
180409	PO-180406	1. 01-8150-0-0000-8100-4300-008-888-00000												6500-47301			33.19

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/16/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0052 NB  
 Fund : 01 GENERAL FUND

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

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$49,476.62*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$49,476.62*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 NB  
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Func Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40287982	001811/	AMERIPRIDE UNIFORM SERVICES					
		PO BOX 1160					
		BEMIDJI, MN 56619-1160					
180116	PO-180116	1. 13-5310-0-0000-3700-4300-001-111-000000			1101989075		65.48
		WARRANT TOTAL					\$65.48

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40287983 000098/ DANIELSEN CO.  
435 SOUTHGATE CT.  
CHICO, CA 95928-7435

180394	PO-180391	1. 13-5310-0-0000-3700-4300-001-111-000000			164587		58.06
180395	PO-180392	1. 13-5310-0-0000-3700-4700-001-111-000000			164587		903.87
		WARRANT TOTAL					\$961.93

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40287984 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			106753		152.00
		WARRANT TOTAL					\$152.00

-----  
40287985 000096/ PROPACIFIC FRESH  
P.O. BOX 1069  
DURHAM, CA 95938

180397	PO-180394	1. 13-5310-0-0000-3700-4700-001-111-000000			multiple		591.03
		WARRANT TOTAL					\$591.03

-----  
\*\*\* Fund TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$1,770.44\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$1,770.44\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/16/2018

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0052 NB  
 Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40287986	002619/ CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814									
	PV-000576	21-0000-0-0000-8500-5840-004-999-00000					6441			262.50
									WARRANT TOTAL	\$262.50

40287987	002373/ DANNIS WOLLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111									
	PV-000577	21-0000-0-0000-8500-5815-009-999-00000					8807			79.50
									WARRANT TOTAL	\$79.50

40287988	002956/ ENVIROPLEX 4777 E. CARPENTER RD. STOCKTON, CA 95215									
	180309 PO-180308	1. 21-0000-0-0000-8500-6200-004-999-00000					5095			37,426.26
	180463 PO-180457	1. 21-0000-0-0000-8500-6200-003-999-00000					5101			76,324.38
									WARRANT TOTAL	\$113,750.64

40287989	002987/ MCCUEN CONSTRUCTION INC. 3269 SWETZER INC. LOOMIS, CA 95650									
	PV-000578	21-0000-0-0000-8500-6200-007-999-00000							WHS PROJECT #17-1293 PAYMENT 1	99,905.99
									WARRANT TOTAL	\$99,905.99

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$213,998.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$213,998.63*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0052 NB  
Fund : 73 FOUNDATION PRIVATE TRUST FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/16/2018

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40287990	002875/		TAYLOR GRAY														
			PO BOX 962														
			WILLOWS, CA														

PV-000579 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 3RD YEAR 2,000.00  
 WARRANT TOTAL \$2,000.00

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,000.00*

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

TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$267,245.69*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$267,245.69*

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

TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$267,245.69*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$267,245.69*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 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
40287724	002695/	ACE HARDWARE													
		255 N TEHEMA STREET													
		WILLOWS, CA 95986													
180407	PO-180404	1. 01-8150-0-0000-8100-4300-008-888-00000												MULTIPLE	81.93
		WARRANT TOTAL													\$81.93
40287725	002615/	ADVANCED DOCUMENT CONCEPTS													
		PO BOX 3870													
		CHICO, CA 95927													
180044	PO-180044	5. 01-0000-0-0000-2700-4300-009-999-08029												CNIN693341	208.25
180044		1. 01-0000-0-1110-1000-4300-003-333-08029												CNIN693375	654.20
180044		3. 01-0000-0-1110-1000-4300-007-700-08029												CNIN693340	870.73
180044		4. 01-0000-0-3200-1000-4300-005-555-08029												CNIN693341	86.23
		WARRANT TOTAL													\$1,819.41
40287726	001285/	HEIDI BARLEY													
		521 A STREET													
		ORLAND, CA 95963													
		PV-000547 01-0000-0-1110-1000-5202-004-444-00000												REIMB MEALS	10.00
		WARRANT TOTAL													\$10.00
40287727	002645/	CAPITAL ONE EQUIPMENT FINANCE													
		275 BROADHOLLOW ROAD													
		MELVILLE, NY 11747													
		PV-000548 01-0000-0-0000-9100-7438-009-999-55555												100360716	16,391.11
		WARRANT TOTAL													\$16,391.11
40287728	002115/	CDI COMPUTER DEALERS INC.													
		75 REMITTANCE DRIVE SUITE 3064													
		CHICAGO, IL 60675-3064													
180499	PO-180499	1. 01-9510-0-1110-1000-4400-003-33334												653003	6,615.00
180499		2. 01-9510-0-1110-1000-4400-003-33334												653003	1,025.00
		WARRANT TOTAL													\$7,640.00



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APX250 L.00.05

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0051 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
40287729	001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515														
180503	PO-180497	1.	01	0000	0	1110	1000	4300	004	999	00000	MMT9224			746.91 \$746.91
-----															
40287730	002944/ CHICO IMMEDIATE CARE 376 VALLOMBROSA AVE CHICO, CA 95926														
															165.00 \$165.00
-----															
40287731	002403/ CHRISTY WHITE ACCOUNTANCY CORP 348 OLIVE STREET SAN DIEGO, CA 92103														
															1,985.00 \$1,985.00
-----															
40287732	002760/ CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357														
															613.15 \$613.15
-----															
40287733	002977/ EdFiles 261 E IMPERIAL HWY #550 FULLERTON, CA 92835														
															234.00 \$234.00
-----															
40287734	002970/ FORTUNA UNION HIGH SCHOOL DIST 379 12TH STREET FORTUNA, CA 95540														
															275.00 \$275.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 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
40287735	001927/ ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95986													
		PV-000551	01-0000-0-0000-3600-5202-006-666-00000										REIMB MEALS	23.41
													WARRANT TOTAL	\$23.41
40287736	000363/ INETTE HOWARD 14 EAST SWIFT STREET ORLAND, CA 95963													
		PV-000552	01-0000-0-1110-1000-5202-004-444-00000										REIMB MEALS	10.00
													WARRANT TOTAL	\$10.00
40287737	001526/ CHRISTINE KAMIENSKI 37458 COUNTY ROAD 15 WOODLAND, CA 95695													
		PV-000553	01-0000-0-1110-1000-5202-004-444-00000										REIMB MEALS AND MILEAGE	10.00
													REIMB MEALS AND MILEAGE	19.42
													WARRANT TOTAL	\$29.42
40287738	002862/ ELOISE LENGVEL PO BOX 5957 CORNING, CA 96201													
		PV-000554	01-7338-0-1110-1000-5210-007-778-00000										REIMB MILEAGE	81.75
													WARRANT TOTAL	\$81.75
40287739	002900/ NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963													
		180032	2. 01-0000-0-0000-8100-4300-006-666-08025										MULTIPLE	115.47
		180032	2. 01-0000-0-0000-8100-4300-006-666-08025										MULTIPLE	396.30
													WARRANT TOTAL	\$511.77
40287740	002903/ O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464													
		PV-000557	01-0000-0-0000-8100-4300-008-888-08024										4878-208013	84.56



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APV250 L.00.05

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 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	
40287745	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131																	
180300	PO-180298	1.	01-0000-0-0000-8100-4300-008-666-08028														MULTIPLE	5,027.09	
	PV-000561		01-8150-0-0000-8100-4300-008-888-00000														434300737 435983119	884.62	
	PV-000562		01-0000-0-0000-8100-4300-008-666-08028														438139271	53.79	
			WARRANT TOTAL															\$5,965.50	
40287746	001839/	JAJME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988																	
	PV-000563		01-0000-0-0000-3600-5202-006-666-00000														REIMB MEALS	26.51	
			WARRANT TOTAL															\$26.51	
40287747	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	
40287748	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988																	
	PV-000564		01-0000-0-0000-8096-000-000-00000														MAY 2018	29,057.70	
			WARRANT TOTAL															\$29,057.70	



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
PV-000567												01-8150-0-0000-8100-4300-008-888-00000		WUSD	185.21
WARRANT TOTAL															\$379.90

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$70,203.58*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$70,203.58*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0051 NB COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/09/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40287752	001811/	AMERIPRIDE UNIFORM SERVICES																	
		PO BOX 1160																	261.26
		BEMIDJI, MN 56619-1160																	\$261.26
180116	PO-180116	1. 13-5310-0-0000-3700-4300-001-111-00000																	
		WARRANT TOTAL																	
40287753	000098/	DANIELSEN CO.																	
		435 SOUTHGATE CT.																	
		CHICO, CA 95928-7435																	
180394	PO-180394	1. 13-5310-0-0000-3700-4300-001-111-00000																	98.79
180395	PO-180392	1. 13-5310-0-0000-3700-4700-001-111-00000																	1,039.11
		WARRANT TOTAL																	\$1,137.90
40287754	002448/	FROZEN GOURMET INC																	
		5800 AIRPORT ROAD																	
		REDDING, CA 96002																	
180280	PO-180276	1. 13-5310-0-0000-3700-4710-001-111-00000																	43.20
		WARRANT TOTAL																	\$43.20
40287755	002745/	GOLD STAR FOODS INC.																	
		PO BOX 4328																	
		ONTARIO, CA 91761																	
180361	PO-180356	1. 13-5310-0-0000-3700-4700-001-111-00000																	4,924.48
		WARRANT TOTAL																	\$4,924.48
40287756	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																	152.00
		WARRANT TOTAL																	\$152.00
40287757	000096/	PROPACIFIC FRESH																	
		P.O. BOX 1069																	
		DURHAM, CA 95938																	
180397	PO-180394	1. 13-5310-0-0000-3700-4700-001-111-00000																	2,028.53

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 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																		
																		\$2,028.53
-----																		

40287758 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	1,475.54
180122	PO-180122	1.	13-5310-0-0000-3700-4300-001-111-00000														MULTIPLE	485.08
WARRANT TOTAL																		\$1,960.62

40287759 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

40287760 000107/ WILLOWS UNIFIED SCH DIST  
REVOLVING CHECKING ACCT  
823 W. LAUREL ST.  
WILLOWS, CA 95988

PV-000568	13-5310-0-0000-3700-5300-001-111-00000																SLIC 2017-18 ANNUAL MEMBERSHIP	75.00
WARRANT TOTAL																		\$75.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$10,758.99*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$10,758.99*



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/09/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0051 NB  
Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40287761	000107/															
															WILLOWS UNIFIED SCH DIST	
															REVOLVING CHECKING ACCT	
															823 W. LAUREL ST.	
															WILLOWS, CA 95988	
															PV-000569	50.00
															21-0000-0-0000-8500-5890-004-999-00000	
															WIS CEQA NOE	\$50.00
															WARRANT TOTAL	\$50.00

Fund	TOTALS	***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$50.00*
*** Fund	TOTALS	***	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$50.00*
*** BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$81,012.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$81,012.57*
*** DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$81,012.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$81,012.57*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/02/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0049 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
40287486	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
180205	PO-180202	1. 01-9513-0-1110-1000-4300-003-333-33333										029383			100.00
180469	PO-180466	1. 01-9513-0-1110-1000-4300-003-333-33333										029383			22.18
		WARRANT TOTAL													\$122.18
40287487	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523													
		PV-000530										APRIL 2018			834.84
		WARRANT TOTAL													\$834.84
40287488	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011													
		PV-000531										9391008546			1,050.38
		WARRANT TOTAL													\$1,050.38
40287489	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515													
		180485										MMB5318			173.91
		WARRANT TOTAL													\$173.91
40287490	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927													
		PV-000532										19019			184.36
		19019										19019			450.00
		WARRANT TOTAL													\$634.36
40287491	001626/	DELL INC. C/O DELL USA LP PO BOX 910916 PASADENA, CA 91110-0916													
		180420										10228949283			2,956.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/02/2018

BATCH: 0049 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
-----																
40287492	001544/	DEPARTMENT OF FINANCE														
		516 W. SYCAMORE STREET														
		WILLOWS, CA 95988														
		PV-000534	01	0000-0-1270-1000-5890-009-999-10000									2017/2018-02			152.00
		WARRANT TOTAL														
		\$152.00														
-----																
40287493	002790/	ELLEN HAMILTON														
		2748 SAN JOSE STREET														
		CHICO, CA 95973														
		PV-000535	01	0000-0-0000-7600-5210-009-999-00000									REIMB TRAVEL			257.76
		WARRANT TOTAL														
		\$257.76														
-----																
40287494	002685/	IEC POWER														
		8795 FOLSOM BLVD.														
		SUITE 205														
		SACRAMENTO, CA 95826														
		PV-000536	01	0000-0-0000-8100-5630-009-999-55555									WUSD1-ADDSVC-05			499.00
		WARRANT TOTAL														
		\$499.00														
-----																
40287495	002912/	MAR-VAL FOOD STORES 12														
		856 N SACRAMENTO STREET STE. C														
		LODI, CA 95240														
		PV-000538	01	0000-0-1110-1000-4300-007-700-00000									086892			12.86
		WARRANT TOTAL														
		\$12.86														
-----																
40287496	000059/	MCDONALD'S ELECTRIC														
		506 S BUTTE ST														
		WILLOWS, CA 95988														
		PV-000537	01	8150-0-0000-8100-4300-008-888-00000									24235			53.14
		WARRANT TOTAL														
		\$53.14														
-----																
40287497	000064/	NORTH WOODWINDS														
		820 EAST 5TH AVE.														
		CHICO, CA 95926														
		180372	PO-180369	1.	01-0000-0-1191-1000-5630-009-999-00000								978523	1054		527.29

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.      COMMERCIAL WARRANT REGISTER  
 BATCH: 0049 NB      FOR WARRANTS DATED 05/02/2018

Fund : 01      GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----												
40287498	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025											\$527.29
-----												
180157	PO-180157	2.	01-0000-0-1110-1000-4300-007-700-23000							89572958		58.33
180157		2.	01-0000-0-1110-1000-4300-007-700-23000							89572958		176.37
180355	PO-180357	1.	01-0000-0-1110-1000-4300-007-700-00000							89572958		65.22
180355		1.	01-0000-0-1110-1000-4300-007-700-00000							89572958		55.00
180434	PO-180431	1.	01-0000-0-1110-1000-4300-004-444-00000							89572958		74.70
WARRANT TOTAL												\$429.62

-----												
40287499	000650/ RANDY PRINZ 541 JEFFERSON AVE. WILLOWS, CA 95988											
-----												
PV-000539		01-0000-0-3200-1000-5201-005-555-00005									REIMB TRAVEL	81.36
		01-0000-0-3200-1000-5202-005-555-00005									REIMB TRAVEL	10.00
		01-0000-0-3200-1000-5210-005-555-00005									REIMB TRAVEL	41.81
		01-6264-0-1110-1000-5210-005-558-00000									REIMB TRAVEL	131.00
WARRANT TOTAL												\$264.17

-----												
40287500	000243/ SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988											
-----												
180036	PO-180036	2.	01-0000-0-0000-8100-4300-006-666-08025							34092 34154		750.00
	PV-000541	01-0000-0-0000-8100-4300-006-666-08025								34092 34154		618.93
WARRANT TOTAL												\$1,368.93

-----												
40287501	001934/ SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926											
-----												
PV-000542		01-8150-0-0000-8100-4300-008-888-00000								8478-6		33.19



GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/02/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0049 NB

Fund : 01 GENERAL FUND

WARRANT RECH	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180045	PO-180045		1.	01-0000-0-0000-8100-5560-009-999-00000											CAL WATER	4,073.85
180049	PO-180049		1.	01-0000-0-0000-7600-5990-009-999-08026											POSTAGE	500.00
180050	PO-180050		1.	01-0000-0-0000-8100-5520-009-999-08026											WASTE MANAGEMENT	2,017.51
180052	PO-180052		1.	01-0000-0-0000-7600-5200-009-999-08026											SSCAL	175.00
180053	PO-180053		2.	01-0000-0-0000-7600-5202-009-999-08026											MEALS HAMILTON	25.85
180053	PO-180053		2.	01-0000-0-0000-7600-5202-009-999-08026											BLACK BEAR	6.51
180097	PO-180097		1.	01-0000-0-1110-1000-4300-004-444-00000											AMAZON	56.77
180156	PO-180156		3.	01-0000-0-1110-1000-4300-007-700-00000											AMACO	178.53
180156	PO-180156		3.	01-0000-0-1110-1000-4300-007-700-00000											NATIONAL ART EDUCATION	421.99
180168	PO-180168		1.	01-0000-0-1110-1000-4300-003-333-23000											TEACHERS PAY TEACHERS	6.15
180201	PO-180201		1.	01-0000-0-0000-2700-4300-003-339-00000											ROUNDTABLE	130.23
180231	PO-180231		1.	01-0000-0-1110-1000-5990-003-333-00000											POSTAGE	53.97
180248	PO-180248		1.	01-1100-0-1191-1000-4300-003-333-00000											AMAZON	71.53
180307	PO-180307		1.	01-0000-0-0000-7600-5910-009-999-08026											AT&T	1,539.26
180321	PO-180321		1.	01-0001-0-1110-1000-4200-003-337-00000											SCHOLASTIC	27.00
180356	PO-180356		1.	01-7338-0-1110-1000-5200-007-778-00000											AP BY THE SEA	2,325.00
180365	PO-180365		1.	01-0000-0-0000-2700-4300-003-333-00003											SAFEMAY MARVAL	73.90
180367	PO-180367		1.	01-6264-0-1110-1000-4300-003-338-00000											AMAZON	190.88
180370	PO-180370		2.	01-6382-4-1182-1000-4300-007-999-00000											DOUBLE DIAMOND STEELE	2,204.60
180370	PO-180370		2.	01-6382-4-1182-1000-4300-007-999-00000											AMAZON	28.43
180370	PO-180370		2.	01-6382-4-1182-1000-4300-007-999-00000											ACE	130.64
180370	PO-180370		2.	01-6382-4-1182-1000-4300-007-999-00000											AMAZON	414.04
180370	PO-180370		2.	01-6382-4-1182-1000-4300-007-999-00000											UNIVORM ADVANTAGE	11.25
180377	PO-180377		1.	01-0000-0-1110-1000-4300-003-333-00000											TEACHERS PAY TEACHERS	18.85

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/02/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0049 NE  
 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
180377				1.	01-0000-0-1110-1000-4300-003-333-00000											TEACHERS PAY TEACHERS	22.72
180377				1.	01-0000-0-1110-1000-4300-003-333-00000											AMAZON	24.00
180416	PO-180413			1.	01-0000-0-0000-7600-4300-009-999-00000											WALMART	71.12
180416				1.	01-0000-0-0000-7600-4300-009-999-00000											WALMART	42.62
180419	PO-180417			4.	01-6387-0-3800-1000-4300-007-778-00000											UNITED LABEL	204.22
180422	PO-180419			1.	01-0000-0-3800-1000-4300-007-999-11110											WILLOWS HARDWARE	151.06
180422				1.	01-0000-0-3800-1000-4300-007-999-11110											MADSEN'S CONCRETE	2,005.40
180424	PO-180423			1.	01-6387-0-3800-1000-4400-007-778-00000											UNITED LABEL	995.00
180444	PO-180440			1.	01-0000-0-3200-1000-4300-005-555-00000											ORIENTAL TRADING	80.93
180448	PO-180445			1.	01-6264-0-1110-1000-5200-004-448-00000											CABE BRIONES	470.00
																WARRANT TOTAL	VOIDED
-----																	
40287506	002480/															US BANK CORP PAYMENT SYSTEM	
																PO BOX 790428	
																ST LOUIS, MO 63179-0428	
180448	PO-180445			2.	01-6264-0-1110-1000-5300-004-448-00000											CABE BRIONES	60.00
180453	PO-180449			1.	01-9513-0-1110-1000-4300-003-333-33333											GRUB GROWN PLANTS	227.20
180452	PO-180450			2.	01-1100-0-1202-1000-4300-007-700-00000											AMAZON	33.52
180452				2.	01-1100-0-1202-1000-4300-007-700-00000											AMAZON	168.90
180452				3.	01-1100-0-1202-1000-5890-007-700-00000											WRESTLINGMART	467.48
180454	PO-180452			1.	01-0000-0-1110-1000-4300-003-333-23000											AMAZON	76.50
180454				1.	01-0000-0-1110-1000-4300-003-333-23000											AMAZON	134.57
180457	PO-180455			1.	01-0000-0-1110-1000-4300-003-309-00008											REALLY GOOD STUFF	39.10
180458	PO-180456			1.	01-1100-0-1191-1000-4300-003-333-00000											MUSIC K8	88.20
180458				1.	01-1100-0-1191-1000-4300-003-333-00000											AMAZON	10.23
180465	PO-180462			1.	01-6264-0-1110-1000-5200-003-338-00000											CSLA NIEHUES	20.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0049 NB FOR WARRANTS DATED 05/02/2018  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
180486	PO-180481	1.	01-0001-0-1144-1000-4200-003-333-00000										AMAZON			41.32
180486		1.	01-0001-0-1144-1000-4200-003-333-00000										AMAZON			257.92
	PV-000520		01-0000-0-0000-7600-5215-009-999-08026										PARKING			54.00
	PV-000521		01-7010-0-3800-1000-4392-007-700-00000										PILOT			60.00
	PV-000522		01-0000-0-1110-1000-5990-003-333-00000										POSTAGE			150.74
	PV-000523		01-0000-0-3800-1000-4392-007-700-70100										FUEL AG TRUCK			189.51
	PV-000524		01-0000-0-0000-2700-4300-007-700-00000										MARVAL/DONUTS			204.67
	PV-000525		01-3550-0-3800-1000-5201-007-999-00000										DOUBLETREE			360.67
	PV-000526		01-0000-0-1110-1000-4300-007-700-00000										AMAZON			319.73
	PV-000527		01-6300-0-1130-1000-4100-007-700-00000										AMAZON			33.98
	PV-000528		01-0000-0-1110-1000-4300-007-999-00000										ENCORE			558.26
	PV-000529		01-0000-0-0000-7600-4300-009-999-00000										SITLESS.COM			483.95
													WARRANT TOTAL			\$24,215.30

40287507 000316/ WILLOWS INTERMEDIATE  
 PETTY CASH  
 ERIN TAYLOR  
 1145 W CEDAR STREET  
 WILLOWS, CA 95988

PV-000544 01-0000-0-0000-2700-4300-004-449-00000 REPLENISH PETTY CASH  
 WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$35,390.51*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$35,390.51*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0049 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	
40287508	002480/		US BANK CORP PAYMENT SYSTEM															
			PO BOX 790428															
			ST LOUIS, MO 63179-0428															
180401	PO-180398		1. 13-5310-0-0000-3700-4300-001-111-00000													CHECKS UNLIMITED/SHARPTX	256.54	
			WARRANT TOTAL														\$256.54	

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$256.54*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$256.54*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0049 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

40287509 002403/ CHRISTY WHITE ACCOUNTANCY CORP  
 348 OLIVE STREET  
 SAN DIEGO, CA 92103  
 PV-000533 21-0000-0-0000-8500-5810-009-999-00000 14157 2,250.00  
 WARRANT TOTAL \$2,250.00

-----  
 40287510 000553/ SACRAMENTO VALLEY MIRROR  
 138 WEST SYCAMORE STREET  
 WILLOWS, CA 95988  
 PV-000540 21-0000-0-0000-8500-5890-009-999-00000 15282 229.50  
 WARRANT TOTAL \$229.50

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 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$2,479.50\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$2,479.50\*

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 \*\*\* BATCH TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 25 TOTAL AMOUNT OF CHECKS: \$38,126.55\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 25 TOTAL AMOUNT: \$38,126.55\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/02/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0050 DI 4-30-2018

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40287511	000207/ CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300													
	PV-000545	01-0000-0-0000-0000-9571-000-0000-00000											MAY 2018	116,318.77
		01-0000-0-0000-0000-9572-000-0000-00000											MAY 2018	26,592.00
		01-0000-0-0000-0000-9585-000-0000-00000											MAY 2018	42,918.41
		01-0000-0-0000-0000-9586-000-0000-00000											MAY 2018	10,770.81
		WARRANT TOTAL												\$196,599.99

40287512 002984/  
CARISSA GOKAY  
530 MAPLE STREET  
WILLOWS, CA 95988

PV-000546 01-0000-0-0000-0000-9201-000-0000-00000 DISBURSEMENT OF DEFERRED PAY 1,460.86  
WARRANT TOTAL \$1,460.86

*** 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:
		2	0	0	2	\$198,060.85*	\$0.00*	\$0.00*	\$198,060.85*
*** BATCH TOTALS ***		2	0	0	2	\$198,060.85*	\$0.00*	\$0.00*	\$198,060.85*
*** DISTRICT TOTALS ***		27	0	0	27	\$236,187.40*	\$0.00*	\$0.00*	\$236,187.40*