

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/26/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0003 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

40278289 002695/ ACE HARDWARE  
 255 N TEHEMA STREET  
 WILLOWS, CA 95988

180023 PO-180023 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 79.62  
 WARRANT TOTAL \$79.62

40278290 002615/ ADVANCED DOCUMENT CONCEPTS  
 PO BOX 3870  
 CHICO, CA 95927

180044 PO-180044 5. 01-0000-0-0000-2700-4300-009-999-08029 681723 216.65  
 180044 1. 01-0000-0-1110-1000-4300-003-333-08029 681720 105.32  
 180044 2. 01-0000-0-1110-1000-4300-004-444-08029 681721 46.88  
 180044 3. 01-0000-0-1110-1000-4300-007-700-08029 681722 160.89  
 180044 4. 01-0000-0-3200-1000-4300-005-555-08029 618723 9.60  
 WARRANT TOTAL \$539.34

40278291 002441/ STACI ALVES  
 27 DONNIE LANE  
 WILLOWS, CA 95988

CL-000032 01-7010-0-3800-1000-5215-007-700-00000 REIMB MEALS 101.89  
 FV-000016 01-7010-0-3800-1000-5202-007-700-00000 REIMB MEALS 10.00  
 WARRANT TOTAL \$111.89

40278292 000117/ CALIFORNIA SCHOOL BOARDS ASSN  
 C/O WESTAMERICA BANK  
 PO BOX 1450  
 SUISUN CITY, CA 94585-4450

PV-000017 01-0000-0-0000-7110-5891-009-999-08026 2017/18 MAINT PLUS GAMUT ONLIN 4,630.00  
 WARRANT TOTAL \$4,630.00

40278293 001584/ CDW GOVERNMENT INC  
 75 REMITTANCE DRIVE  
 SUITE 1515  
 CHICAGO, IL 60675-1515

180067 PO-180067 3. 01-0000-0-1110-1000-4300-007-700-00000 JILB2617 551.66

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WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BRR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
180067		2.	01-0001-0-1110-1000-4300-007-999-77000											JLB2617				5,419.00	
180067		1.	01-0001-0-1110-1000-4400-007-999-77000											JLB2617				22,049.48	
			WARRANT TOTAL															\$28,020.14	
40278294	002403/		CHRISTY WHITE ACCOUNTANCY CORP																
			348 OLIVE STREET																
			SAN DIEGO, CA 92103																
180055		1.	01-0000-0-0000-7190-5810-009-999-00000											13674				4,466.25	
			WARRANT TOTAL															\$4,466.25	
40278295	002373/		DANNIS WOLIVER KELLEY																
			275 BATTERY STREET																
			SUITE 1150																
			SAN FRANCISCO, CA 94111																
			01-0000-0-0000-7110-5815-009-999-00000											8807				556.50	
			WARRANT TOTAL															\$556.50	
40278296	001908/		EDUCATIONAL TESTING SERVICE																
			P.O. BOX 371986																
			PITTSBURGH, PA 15251-7986																
			01-0000-0-0000-7600-5890-009-999-08026											SP20052275				193.60	
			WARRANT TOTAL															\$193.60	
40278297	002746/		FRONTLINE TECHNOLOGIES																
			GROUP LLC																
			1400 ATWATER DRIVE																
			MALVERN, PA 19355																
			01-0000-0-0000-7600-5891-009-999-08026											US6731124588820				2,851.56	
			WARRANT TOTAL															\$2,851.56	
40278298	000055/		GANDY & STALEY																
			PO BOX 810																
			WILLOWS, CA 95988																
			01-0000-0-0000-3600-4392-006-666-00000											87180				616.59	
			01-0000-0-0000-8100-4392-006-666-08025											87180				564.52	

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

40278299 000092/ GOLDEN STATE RISK MANAGEMENT

CL-000044 01-0000-0-1230-1000-4392-007-779-00000 87180 78.53  
 WARRANT TOTAL \$1,259.64

40278300 002134/ JON'S BACKFLOW

CL-000036 01-8150-0-0000-8100-5630-008-888-00000 301 475.12  
 WARRANT TOTAL \$475.12

40278301 002222/ KINGSLEY BOGARD LLP

PV-000021 01-0000-0-0000-7110-5815-009-999-00000 24287 364.00  
 WARRANT TOTAL \$364.00

40278302 000058/ LINCOLN AQUATICS

180003 PO-180003 1. 01-8150-0-0000-8100-4300-008-888-00000 320486 320235 843.88  
 WARRANT TOTAL \$843.88

40278303 002774/ MENDES SUPPLY COMPANY

CL-000035 01-0000-0-0000-8100-4300-008-666-08028 20058A 168.64

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/26/2017

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0003 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
180031	PO-180031	1. 01-0000-0-0000-8100-4300-008-6666-08028										20932			256.97
		WARRANT TOTAL													\$425.61

40278304	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										408824			14.35
		WARRANT TOTAL													\$14.35

40278305	002900/	NAPA AUTO PARTS													
		402 WALKER STREET													
		ORLAND, CA 95963													
180039	PO-180039	2. 01-0000-0-0000-8100-4300-006-6666-08025												MULTIPLE	486.76
		WARRANT TOTAL													\$486.76

40278306	002714/	NETOP													
		220 NW SECOND AVE													
		SUITE 940													
		PORTLAND, OR 97209													
		FV-000022										062017			1,620.00
		WARRANT TOTAL													\$1,620.00

40278307	002914/	NORTH STATE SCREEN PRINT													
		641 NORD AVENUE A													
		CHICO, CA 95926													
		CL-000005										152361			697.79
		CL-000006										152361			305.00
		WARRANT TOTAL													\$1,002.79

40278308	001874/	O'BRIEN'S AUTO REPAIR													
		615 S TEHAMA STREET													
		WILLOWS, CA 95988													
180042	PO-180042	1. 01-0000-0-0000-8100-5630-006-6666-08025										62933			47.50
		WARRANT TOTAL													\$47.50

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0003 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40278309	000065/	OFFICE DEFOT						
		PO BOX 70025						
		LOS ANGELES, CA 90074-0025						
180060	PO-180060	1. 01-00000-0-0000-7600-4300-009-999-00000			89572958			65.45
		WARRANT TOTAL						\$65.45
-----								
40278310	002936/	JENNIFER OVITZ						
		PV-000023	01-7338-0-1110-1000-5215-007-778-00000				REIMB FLIGHT	275.95
		WARRANT TOTAL						\$275.95
-----								
40278311	000348/	PLACER COUNTY OFFICE OF ED.						
		360 NEVADA STREET						
		AUBURN, CA 95603						
		CL-000013	01-6264-0-1110-1000-5200-003-338-00000		196			750.00
		WARRANT TOTAL						\$750.00
-----								
40278312	000625/	SSDA						
		925 L STREET, SUITE 1200						
		SACRAMENTO, CA 95814						
		PV-000024	01-0000-0-0000-7600-5300-009-999-00000		17-00135			600.00
		WARRANT TOTAL						\$600.00
-----								
40278313	001850/	STATE BOARD OF EQUALIZATION						
		PO BOX 942879						
		SACRAMENTO, CA 94279-0001						
		PV-000025	01-0000-0-0000-3600-4392-006-666-00000		57-415148			15.59
		WARRANT TOTAL						\$15.59
-----								
40278314	002480/	US BANK CORP PAYMENT SYSTEM						
		PO BOX 790428						
		ST LOUIS, MO 63179-0428						
		CL-000016	01-0000-0-1110-1000-4300-003-333-00000		DEMCO			357.37
		CL-000017	01-9205-0-0000-8100-4300-009-999-00000		MAINTENANCE SUPPLIES			4,592.45
		CL-000018	01-8150-0-0000-8100-4300-008-888-00000		MAINT SUPPLIES			8.19

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COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 07/26/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	BAR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
CL-000019			01	-9205	-0	-0000	-8100	-4400	-009	-999	-000000			MAINTENANCE EQUIPMENT	964.18
CL-000020			01	-0000	-0	-0000	-7600	-4300	-009	-999	-000000			OFFICE SUPPLIES	154.72
CL-000021			01	-0000	-0	-0000	-7600	-5910	-009	-999	-08026			AT&T	1,474.52
CL-000024			01	-6264	-0	-1110	-1000	-5200	-007	-778	-000000			CSET CONFERENCE	470.00
CL-000025			01	-0000	-0	-0000	-8100	-4300	-008	-666	-08028			CUSTODIAL	672.28
CL-000026			01	-0000	-0	-0000	-8100	-4300	-008	-666	-08028			CUSTODIAL SUPPLIES	247.50
CL-000027			01	-0000	-0	-0000	-8100	-5560	-009	-999	-000000			CAL WATER	9,177.72
CL-000028			01	-7010	-0	-3800	-1000	-5215	-007	-700	-000000			ARCO	1,082.20
CL-000029			01	-7010	-0	-3800	-1000	-5710	-007	-700	-000000			FUEL	60.77
CL-000030			01	-8150	-0	-0000	-8100	-4300	-008	-888	-000000			WALLEY ROCK PRODUCTS	384.16
CL-000031			01	-0000	-0	-0000	-8100	-4300	-008	-888	-08024			GROUPS SUPPLIES	2,784.83
CL-000037			01	-0000	-0	-0000	-7600	-5215	-009	-999	-08026			BLACK BEAR	6.41
CL-000038			01	-7338	-0	-1110	-1000	-5200	-007	-778	-000000			FOCUS ON FRESHMEN	1,155.00
CL-000039			01	-7338	-0	-1110	-1000	-5215	-007	-778	-000000			HOTELS.COM	1,669.38
CL-000040			01	-0000	-0	-0000	-8100	-4300	-008	-666	-08028			CUSTODIAL SUPPLIES	233.44
CL-000041			01	-0000	-0	-0000	-8100	-4300	-008	-666	-08028			AMAZON	32.94
180102	PO-180102	1.	01	-0000	-0	-0000	-2700	-4300	-004	-449	-000000			SCHOOL SPECIALTY	27.55
	PV-000012		01	-7010	-0	-3800	-1000	-4392	-007	-700	-000000			FUEL	121.87
	PV-000013		01	-0000	-0	-0000	-2700	-5890	-009	-999	-08026			ED JOIN	450.00
	PV-000014		01	-0000	-0	-0000	-7110	-5300	-009	-999	-000000			CASEO	1,000.00
	PV-000015		01	-6264	-0	-1141	-1000	-5200	-007	-778	-000000			PROCTOR CONFERENCE	790.00
														WARRANT TOTAL	\$27,917.48

40278315 000077/  
 WILLOWS HARDWARE INC  
 145 N BUTTE STREET  
 WILLOWS, CA 95988

PV-000026 01-8150-0-0000-8100-4300-008-888-00000 178689 42.88

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0003 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/26/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bkr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
-----																
WARRANT TOTAL																
																\$42.88

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$184,463.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$184,463.15*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0003 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	
40278316	001505/		INC HEARTLAND PAYMENT SYSTEMS															
			DBA HEARTLAND SCHOOL SOLUTIONS															
			90 NASSAU STREET															
			PRINCETON, NJ 05542-4529															
180109	PO-180109	1.	13-5310-0-0000-3700-5891-001-111-00000											19142			430.50	
			WARRANT TOTAL														\$430.50	

40278317	002796/		NORTHAM DISTRIBUTING INC															
			3450 ORANGE AVE.															
			OROVILLE, CA 95965															
			CL-000015											90932	90927	90928	818.37	
			WARRANT TOTAL														\$818.37	

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

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,248.87*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,248.87*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0003 NB

Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/26/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40278318	002901/	NetXperts Inc.																
		1777 BOTELHO DRIVE																
		WALNUT CREEK, CA																
				1.	21	-0000	-0	-0000	-8500	-6200	-003	-999	-55553			20652		69,370.53
				2.	21	-0000	-0	-0000	-8500	-6200	-007	-999	-55557			20652		104,055.80
																		\$173,426.33

40278319 002675/ RAINFORTH GRAU ARCHITECTS  
 2407 J STREET SUITE 202  
 SACRAMENTO, CA 95816

																			1,397.50
																			99,975.00
																			\$101,372.50

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
		2	0	0	2	\$274,798.83*	\$ .00*	\$ .00*	\$274,798.83*
		31	0	0	31	\$460,510.85*	\$ .00*	\$ .00*	\$460,510.85*
		31	0	0	31	\$460,510.85*	\$ .00*	\$ .00*	\$460,510.85*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/12/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0001 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BAR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40277868	000241/	ACSA														
		1575 BAYSHORE HIGHWAY														
		BURLINGAME, CA 94010-9987														
		PV-000001		01-0000-0-0000-7600-5300-009-999-00000									2017/18 MEMBERSHIP		GRIVETT	1,694.32
																\$1,694.32
40277869	002404/	BLACKBOARD INC														
		PO BOX 200154														
		PITTSBURG, PA 15251-0154														
		PV-000003		01-0000-0-0000-7600-5891-009-999-08026									887455			3,696.26
																\$3,696.26
40277870	000117/	CALIFORNIA SCHOOL BOARDS ASSN														
		C/O WESTAMERICA BANK														
		PO BOX 1450														
		SUISUN CITY, CA 94585-4450														
		PV-000005		01-0000-0-0000-7110-5300-009-999-00000									2017/18 MEMBERSHIP			8,310.00
																\$8,310.00
40277871	002861/	CATAPULTK12														
		2 GOVERNORS LANE SUITE B														
		CHICO, CA 95926														
		PV-000010		01-0000-0-0000-7600-5890-009-999-08026									1041794			4,455.00
																\$4,455.00
40277872	002140/	EAGLE SOFTWARE														
		1065 N. PACIFICCENTER DR.														
		SUITE 400														
		ANAHEIM, CA 92806														
		PV-000002		01-0000-0-0000-7600-5891-009-999-08026									M&S-5799			5,667.52
																\$5,667.52
40277873	002020/	INC GLYNLYON														
		300 N MCKEMY AVE														
		CHANDLER, AZ 85226-2618														
		PV-000006		01-0000-0-1110-1000-5891-007-779-00000									OW39103301			12,000.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0001 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
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WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																	
WARRANT TOTAL																	
																	\$12,000.00

40277874 000447/ RISO PRODUCTS OF SACRAMENTO  
 3304 MONIER CIRCLE  
 SUITE 110  
 RANCHO CORDOVA, CA 95742

PV-000007 01-0000-0-1110-1000-5890-003-333-00000 170089 250.00  
 WARRANT TOTAL \$250.00

40277875 001502/ SCHOOL INNOVATIONS &  
 ACHIEVEMENT  
 5200 GOLDEN FOOTHILL PARKWAY  
 ATTN: ACCOUNTS RECEIVABLE  
 PASADENA, CA 91189-1127

PV-000008 01-0000-0-0000-7600-5890-009-999-08026 0136430-IN 4,350.00  
 WARRANT TOTAL \$4,350.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$40,423.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$40,423.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0001 NB

Fund : 13 CAFETERIA

FOR WARRANTS DATED 07/12/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40277876	000587/	THE CLM GROUP INC																
		10200 SW GREENBURG RD STE 360																
		PORTLAND, OR 97223																
		PV-000009																2,090.00
		13-5310-0-0000-3700-5891-001-111-00000																30959
		WARRANT TOTAL																\$2,090.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,090.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,090.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$42,513.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$42,513.10*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 07/12/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0002 DI  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REFERENCE LN	Fd Res	Y Goal	Func Obj	Sit	Bdr DD	DESCRIPTION
40277877	000207/	CALIFORNIA'S VALUED TRUST				
		PO BOX 26300				
		PRESNO, CA 93729-6300				
		PV-000011	01-0000-0-0000-0000-9571-000-000-00000			JULY 2017 108,303.78
			01-0000-0-0000-0000-9572-000-000-00000			JULY 2017 25,722.30
			01-0000-0-0000-0000-9585-000-000-00000			JULY 2017 47,611.25
			01-0000-0-0000-0000-9586-000-000-00000			JULY 2017 13,869.80
			WARRANT TOTAL			\$195,507.13

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$195,507.13\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$195,507.13\*

\*\*\* BATCH TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$195,507.13\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$195,507.13\*

\*\*\* DISTRICT TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 10 TOTAL AMOUNT OF CHECKS: \$238,020.23\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 10 TOTAL AMOUNT: \$238,020.23\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/30/2017

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

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Func Obj	DEPOSIT TYPE Sit	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40277712	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135					
	PV-000609	01-0000-0-0000-3600-4300-006-6566-000000			02P430812		45.68
						WARRANT TOTAL	\$45.68
40277713	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988					
	PV-000610	01-8150-0-0000-8100-4300-008-888-000000				MULTIPLE	31.36
						WARRANT TOTAL	\$31.36
40277714	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927					
	170002	PO-170002	2.	01-0000-0-1110-1000-4300-003-333-08029		CNIN680613	698.96
	170002		3.	01-0000-0-1110-1000-4300-004-444-08029		CNIN680614	399.75
	170002		4.	01-0000-0-1110-1000-4300-007-700-08029		CNIN680615	703.66
	170002		5.	01-0000-0-3200-1000-4300-005-555-08029		CNIN680616	40.55
	PV-000611	01-0000-0-0000-2700-4300-009-999-08029				CNIN680616	213.44
						WARRANT TOTAL	\$2,056.36
40277715	002539/	AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011					
	170025	PO-170025	1.	01-0000-0-0000-7600-5910-009-999-08026		9391008546 9391008545	664.16
						WARRANT TOTAL	\$664.16
40277716	002909/	BOBERG HARDWOOD FLOORS PO BOX 304 LOOMIS, CA 95650					
	PV-000612	01-9205-0-1202-8500-6200-007-999-000000			4261		1,150.00
						WARRANT TOTAL	\$1,150.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2017

APY250 L.00.05  
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	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40277717	000829/		BUTTE CO OFFICE OF EDUCATION													
			1859 BIRD STREET													
			OROVILLE, CA 95965													
170460	PO-170455	1.	01-6264-0-1110-1000-5200-007-778-00000												DRURY/STEELE	60.00
			WARRANT TOTAL													\$60.00
40277718	000224/		CORNING LUMBER CO.													
			P.O. BOX 646													
			CORNING, CA 96021													
170649	PO-170643	1.	01-8150-0-0000-8100-4300-008-888-00000												MULTIPLE	2,295.95
			WARRANT TOTAL													\$2,295.95
40277719	002840/		ER ENERGY PROPANE													
			526 SOUTH BUTTE STREET													
			WILLOWS, CA 95988													
170123	PO-170123	1.	01-0000-0-0000-8100-4300-008-888-08024												WUSD	57.49
			WARRANT TOTAL													\$57.49
40277720	002028/		MORTON GEIVETT													
			221 N. CRAWFORD													
			WILLOWS, CA 95988													
PV-000614			01-0000-0-0000-7600-5210-009-999-08026												REIMB MILEAGE	525.96
			WARRANT TOTAL													\$525.96
40277721	002933/		GRADUATION SOURCE													
			200 PEMBERWICK ROAD													
			GREENWICH, CT 06831													
PV-000615			01-0000-0-3200-1000-4300-005-555-00000												100048783	66.30
			WARRANT TOTAL													\$66.30
40277722	001940/		HAMILTON AUTO REPAIR SHOP													
			157 N SONOMA STREET													
			WILLOWS, CA 95988													
PV-000617			01-0000-0-0000-3600-5630-006-666-00000												3045 3047 3044	1,140.00
			01-0000-0-0000-8100-5630-006-666-08025												3045 3047 3044	60.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2017  
 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	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----															
															\$1,200.00
-----															
40277723	002790/		ELLEN HAMILTON												
			2748 SAN JOSE STREET												
			CHICO, CA 95973												
			PV-000616	01	-0000-0-00000-7600-5210-009-999-08026									REIMB MILEAGE	71.06
															\$71.06
-----															
40277724	002426/		HOUGHTON MIEFLIN HARCOURT												
			PUBLISHING COMPANY												
			14046 COLLECTIONS CENTER DR												
			CHICAGO, IL 60693												
			170650	PO-170644	1	01-6300-0-1141-1000-4100-004-444-00000								953145207	2,522.53
															\$2,522.53
-----															
40277725	002685/		IEC POWER												
			8795 FOLSOM BLVD.												
			SUITE 205												
			SACRAMENTO, CA 95826												
			PV-000618	01	-0000-0-00000-8100-5640-009-999-55555									WUSD1-ADDSVC-03	731.00
															\$731.00
-----															
40277726	002463/		INTERNAL REVENUE SERVICE												
			PO BOX 145566												
			CINCINNATI, OH 45250-5566												
			PV-000619	01	-0000-0-00000-0000-9514-000-000-00000									WITHHOLDING WISE REFRIGERATION	199.07
															\$199.07
-----															
40277727	000058/		LINCOLN AQUATICS												
			2051 COMMERCE AVE.												
			CONCORD, CA 94520												
			170044	PO-170044	1	01-8150-0-00000-8100-4300-008-888-00000								SI318288	461.55
															\$461.55
-----															
40277728	002606/		LISA WILLIAMS												
			21 TURNBRIDGE WELLES												
			CHICO, CA 95973												
			170645	PO-170639	1	01-9512-0-1110-1000-5890-004-444-00000								LIFEGUARDING	1,080.00



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2017

APY250 L.00.05  
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	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----															
40277729	002774/														\$1,080.00
-----															
MENDES SUPPLY COMPANY															
1030 W DEL NORTE ST															
EUREKA, CA 95501															
PV-000621				01-0000-0-0000-8100-4300-008-6666-08028								RO20058			683.68
															\$683.68
-----															
WARRANT TOTAL															
-----															
40277730	002871/														
-----															
MIGUEL RODRIGUEZ															
PO BOX 211															
ARTOIS, CA 95913															
PV-000622				01-8150-0-0000-8100-4300-008-888-00000								410122			2,000.00
															\$2,000.00
-----															
WARRANT TOTAL															
-----															
40277731	002883/														
-----															
MT SHASTA SPRING WATER															
1878 TWIN VIEW BLVD															
REDDING, CA 96003															
PV-000620				01-0000-0-0000-7600-4300-009-999-00000								126249			14.35
															\$14.35
-----															
WARRANT TOTAL															
-----															
40277732	002900/														
-----															
NAEA AUTO PARTS															
402 WALKER STREET															
ORLAND, CA 95963															
PV-000623				01-0000-0-0000-8100-4300-006-6666-08025								490511			89.96
PV-000624				01-0000-0-0000-8100-4300-006-6666-08025								MULTIPLE			222.40
PV-000625				01-0000-0-0000-8100-4300-006-6666-08025								MULTIPLE			9.00
															\$321.36
-----															
WARRANT TOTAL															
-----															
40277733	000064/														
-----															
NORTH WOODWINDS															
820 EAST 5TH AVE.															
CHICO, CA 95926															
PV-000626				01-0000-0-1191-1000-4300-009-999-00000								WUSD INSTRUMENT REPAIR			968.81
				01-0000-0-1191-1000-5630-009-999-00000								WUSD INSTRUMENT REPAIR			3,906.72
				01-1100-0-1191-1000-4300-004-444-00000								WUSD INSTRUMENT REPAIR			343.34
-----															

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2017

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

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40277734	002903/	O'REILLY AUTO PARTS 1227 WEST WOOD STREET WILLOWS, CA 95988													
			01-1100-0-1191-1000-5630-007-700-00000											WUSD INSTRUMENT REPAIR	1,645.28
														WARRANT TOTAL	\$6,864.15
40277735	002932/	O'REILLY AUTO PARTS 1227 WEST WOOD STREET WILLOWS, CA 95988													
			PV-000627											multiple	26.62
			01-8150-0-0000-8100-4300-008-888-00000											multiple	121.49
														WARRANT TOTAL	\$148.11
40277736	002732/	PARAMEX SCREENING SERVICES 1450 SHERMAN AVE CHICO, CA 95926-2705													
			PV-000628											MULTIPLE WILLOWS HIGH SCHOOL	116.38
			01-0350-0-3800-1000-4300-007-700-00000											WARRANT TOTAL	\$116.38
40277737	000196/	PGE BOX 997300 SACRAMENTO, CA 95899-7300													
			PV-000629											2401	104.00
			01-0000-0-0000-3600-5890-006-6666-00000											WARRANT TOTAL	\$104.00
40277738	001934/	SHERWIN WILLIAMS 2412 COHASSET ROAD #A CHICO, CA 95926													
			PV-000630											3814277181-5	4,062.71
			01-0000-0-0000-8100-5545-009-999-00000											WARRANT TOTAL	\$4,062.71
			170063											8014-9	1,024.10
			1. 01-9205-0-0000-8100-4300-009-999-00000											WARRANT TOTAL	\$1,024.10

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2017

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0053 NB  
Fund : 01 GENERAL FUND

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

40277739 001422/ WILLIAM SHIVELY  
6440 WESTGAGE LANE  
WILLOWS, CA 95988  
170646 PO-170640 1. 01-9512-0-1110-1000-4300-004-444-00000 REIMB SUPPLIES 1,093.58  
WARRANT TOTAL \$1,093.58

40277740 002812/ STEPHANIE SOUTHAM  
450 EL DORADO AVE.  
WILLOWS, CA 95988  
PV-000632 01-0000-0-0000-7600-5210-009-999-00000 REIMB MILEAGE 23.97  
WARRANT TOTAL \$23.97

40277741 002921/ TRI COUNTIES BANK  
PO BOX 909  
CHICO, CA 95927  
PV-000633 01-0000-0-3800-9100-7438-007-700-70100 720646060 62.54  
01-0000-0-3800-9100-7439-007-700-70100 720646060 310.55  
WARRANT TOTAL \$373.09

40277742 001565/ US BANCORP EQUIPMENT FINANCE  
INC.  
PO BOX 790448  
ST LOUIS, MO 63179-0448  
170176 PO-170175 5. 01-0000-0-0000-7600-5620-009-999-08029 333746642 380.18  
170176 1. 01-0000-0-1110-1000-5620-003-333-08029 333746642 543.86  
170176 2. 01-0000-0-1110-1000-5620-004-444-08029 333746642 287.92  
170176 3. 01-0000-0-1110-1000-5620-007-700-08029 333746642 367.90  
170176 4. 01-0000-0-3200-1000-5620-005-555-08029 333746642 16.02  
WARRANT TOTAL \$1,595.88

40277743 001206/ WALMART COMMUNITY/GEMB  
PO BOX 530934  
ATLANTA, GA 30353-0934  
PV-000634 01-0000-0-1110-1000-4300-003-333-23000 WALMART 18.02

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/30/2017

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

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD DESCRIPTION  
 -----  
 WARRANT TOTAL \$18.02

40277744 001494/ WILBUR-ELLIS COMPANY  
 PO BOX 45326  
 SAN FRANCISCO, CA 94145-0326  
 170119 PO-170119 1. 01-0000-0-0000-8100-4300-008-888-08024 11018098 1,419.53  
 WARRANT TOTAL \$1,419.53

40277745 000077/ WILLOWS HARDWARE INC  
 145 N BUTTE STREET  
 WILLOWS, CA 95988  
 170046 PO-170046 2. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 217.17  
 170046 1. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 160.83  
 WARRANT TOTAL \$378.00

40277746 000107/ WILLOWS UNIFIED SCH DIST  
 REVOLVING CHECKING ACCT  
 823 W. LAUREL ST.  
 WILLOWS, CA 95988  
 PV-000636 01-8150-0-0000-8100-5530-008-888-00000 REPLENISH FOR PEST CONTROL 224.00  
 WARRANT TOTAL \$224.00

40277747 002679/ WISE REFRIGERATION  
 420 2ND STREET  
 WILLOW, CA 95988  
 CM-000014 01-0000-0-0000-0000-9514-000-00000 IRS WITHHOLDING 199.07-  
 PV-000637 01-8150-0-0000-8100-5630-008-888-00000 1661 796.25  
 WARRANT TOTAL \$597.18

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 36 TOTAL AMOUNT OF CHECKS: \$34,280.56\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 36 TOTAL AMOUNT: \$34,280.56\*

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

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40277748	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938															
			PV-000638	13-5310-0-0000-3700-4700-001-111-000000								6458851			59.23	\$59.23
														WARRANT TOTAL		

40277749	000107/ WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988																
			PV-000636	13-5310-0-0000-8100-5530-001-111-000000										REPLENISH FOR PEST CONTROL	176.00	\$176.00	
														WARRANT TOTAL			

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL NUMBER OF CHECKS:	TOTAL ACH:	TOTAL EFT:	TOTAL AMOUNT:
		2	0	0	2	2	0	0	\$235.23*
									\$0.00*
									\$0.00*
									\$235.23*

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

06/30/17 PAGE 9

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0053 NB

Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/30/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40277750	002930/ HORIZON BROTHERS PAINTING 5915 26TH STREET RIO LINDA, CA 95673																	
			PO-170649	1.	21	-0000-0-00000-8500-6200-003-999-000000										MURDOCK ELEMENTARY	95,150.00	
																WARRANT TOTAL	\$95,150.00	

40277751	002675/ RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 202 SACRAMENTO, CA 95816																	
			PV-000631		21	-0000-0-00000-8500-6210-009-999-000000												
																WARRANT TOTAL	25,879.34	\$25,879.34

*** 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	\$121,029.34*	\$ .00*	\$ .00*	\$121,029.34*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0053 NB

Fund : 73 FOUNDATION PRIVATE TRUST FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/30/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40277752	002617/	ROCIO CANO														
		222 N CULVER AVENUE														
		WILLOWS, CA 95988														

PV-000613	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP 4TH YEAR														2,000.00
		WARRANT TOTAL														\$2,000.00

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*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: $2,000.00*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: $0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: $0.00*
TOTAL PAYMENTS: 1 TOTAL AMOUNT: $2,000.00*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 41 TOTAL AMOUNT OF CHECKS: $157,545.13*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: $0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: $0.00*
TOTAL PAYMENTS: 41 TOTAL AMOUNT: $157,545.13*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 41 TOTAL AMOUNT OF CHECKS: $157,545.13*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: $0.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: $0.00*
TOTAL PAYMENTS: 41 TOTAL AMOUNT: $157,545.13*

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GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/21/2017

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 Bdr DD DESCRIPTION

40277148 000046/ AMERICAN FIDELITY ASSURANCE CO  
PO BOX 25523  
OKLAHOMA CITY, OK 73125-0523

PV-000590 01-0000-0-0000-0000-9573-000-000-00000 MAY 800.07

PV-000591 01-0000-0-0000-0000-9573-000-000-00000 JUNE 796.68

WARRANT TOTAL \$1,596.75

-----  
40277149 002594/ BUTTE COUNTY OFFICE OF ED  
ATTN: LAURIE WATT  
2491 CARMICHAEL DRIVE SUITE 50  
CHICO, CA 95928

PV-000588 01-0001-0-1110-1000-5200-009-998-00000 65227-486-1617 50.00

WARRANT TOTAL \$50.00

-----  
40277150 001533/ CRISTINA CAMERON  
64 GLENSHIRE LANE  
CHICO, CA 95973

170223 PO-170224 1. 01-0000-0-1110-1000-4300-003-333-23000 REIMB 32.89

WARRANT TOTAL \$32.89

-----  
40277151 001584/ CDW GOVERNMENT INC  
75 REMITTANCE DRIVE  
SUITE 1515  
CHICAGO, IL 60675-1515

170549 PO-170543 3. 01-0000-0-1110-1000-4300-003-333-00000 HPW3766 120.90

170549 2. 01-0271-0-1110-1000-4300-003-328-00000 HPW3766 156.37

170549 1. 01-0801-0-1110-1000-4300-003-328-00000 HPW3766 349.69

170593 PO-170584 1. 01-0000-0-1110-1000-4300-003-333-00000 HPW3766 166.86

WARRANT TOTAL \$793.82

-----  
40277152 002925/ CEREBELLUM CORPORATION  
145 CORTE MADERA TOWN  
CENTER SUITE 406  
CORTE MADERA, CA 94925

PV-000584 01-0801-0-1110-1000-4300-003-301-00000 196090 173.60



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

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/21/2017

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40277153	002928/		VALUMETRICS														\$173.60
			CAL. PHYSICAL FITNESS TEST														
			3145 CHADNEY DRIVE														
			GLENDALE, CA 91206														
			PV-000576					01-0000-0-0000-7600-5890-009-999-08026							171162661		297.58
			WARRANT TOTAL														\$297.58
40277154	001341/		EWING IRRIGATION PRODUCTS INC.														
			3441 E. HARBOUR DR.														
			PHOENIX, AZ 85034														
			PV-000589					01-0000-0-0000-8100-4300-008-888-08024							5552569A3		2,079.00
			WARRANT TOTAL														\$2,079.00
40277155	000826/		HERFF JONES INC														
			PO BOX 09292														
			CHICAGO, IL 60693-9292														
			170164					1. 01-0000-0-0000-2700-4300-007-700-00007							870467 868313		1,239.92
			WARRANT TOTAL														\$1,239.92
40277156	000296/		MCGRAW-HILL SCHOOL EDUCATION														
			HOLDINGS LLC														
			LOCKBOX 71545														
			CHICAGO, IL 60694-1545														
			170629					2. 01-0000-0-1141-1000-4100-004-444-00000							97570718001		19,215.08
			170629					1. 01-6300-0-1141-1000-4100-004-444-00000							97570718001		32,373.01
			WARRANT TOTAL														\$51,588.09
40277157	000336/		MJB WELDING														
			PO BOX 2166														
			CHICO, CA 95927														
			170392					1. 01-6387-0-3800-1000-4300-007-778-00000							20515		75.78
			PV-000583					01-6387-0-3800-1000-4300-007-778-00000							20515		89.39
			WARRANT TOTAL														\$165.17

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

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40277158	000154/		NASCO MODESTO												
			P.O. BOX 101												
			SALIDA, CA 95368-0101												
170166	PO-170167	1.	01-0000-0-1110-1000-4300-007-700-00000									ACCT#400-693-00			473.32
			WARRANT TOTAL												\$473.32
40277159	000696/		NEKKI BATEMAN												
			PETTY CASH												
			823 W. LAUREL ST.												
			WILLOWS, CA 95988												
PV-000579		01-0000-0-0000-7600-4300-009-999-00000												REPLENISH PETTY CASH	25.03
			WARRANT TOTAL												\$25.03
40277160	002903/		O'REILLEY AUTO PARTS												
			1227 WEST WOOD STREET												
			WILLOWS, CA 95988												
PV-000577		01-8150-0-0000-8100-4300-008-888-00000												4878-171698	6.47
			WARRANT TOTAL												\$6.47
40277161	000065/		OFFICE DEPOT												
			PO BOX 70025												
			LOS ANGELES, CA 90074-0025												
170329	PO-170324	1.	01-0801-0-1110-1000-4300-007-706-00000											89572958	64.15
170447	PO-170442	2.	01-0801-0-1110-1000-4300-007-708-00000											89572958	31.35
170447		2.	01-0801-0-1110-1000-4300-007-708-00000											89572958	168.65
170513	PO-170508	3.	01-0801-0-1110-1000-4300-007-702-00000											89572958	33.58
170513		2.	01-0801-0-1110-1000-4300-007-717-00000											89572958	47.98
170515	PO-170509	2.	01-0271-0-1110-1000-4300-007-721-00000											89572958	163.02
170592	PO-170587	1.	01-0271-0-1110-1000-4300-007-720-00000											89572958	163.02
170598	PO-170598	2.	01-0271-0-1110-1000-4300-007-703-00000											89572958	163.02
170598		1.	01-0801-0-1110-1000-4300-007-703-00000											89572958	212.92
170599	PO-170599	2.	01-0271-0-1110-1000-4300-007-724-00000											89572958	142.51

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

WARRANT VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
170599		1.	01-0801-0-1110-1000-4300-007-724-00000								89572958			378.64
			PV-000580		01-0000-0-1110-1000-4300-007-700-00000						89572958			101.51
			PV-000581		01-0000-0-1110-1000-4300-007-700-00000						89572958			592.84
			PV-000608		01-0000-0-1110-1000-4300-007-700-00000						89572958			10.70
													WARRANT TOTAL	\$2,273.89

40277162 002312/  
TCG ADMINISTRATORS/CALSTRS  
900 S. CAPITAL OF TEXAS HWY.  
SUITE 350  
AUSTIN, TX 78746

170020 PO-170020 1. 01-0000-0-0000-7600-5890-009-999-08026 JUNE 2017 68.00  
WARRANT TOTAL \$68.00

40277163 002480/  
US BANK CORP PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428

170005 PO-170005 1. 01-0000-0-0000-7150-4300-009-999-00000 WALMART 82.01  
170005 1. 01-0000-0-0000-7150-4300-009-999-00000 PAPAS DONUTS 86.00  
170005 1. 01-0000-0-0000-7150-4300-009-999-00000 CASA RAMOS 53.58  
170007 PO-170007 1. 01-0000-0-0000-7600-5990-009-999-08026 POSTAGE 490.00  
170007 1. 01-0000-0-0000-7600-5990-009-999-08026 POSTAGE 6.59  
170011 PO-170011 1. 01-0000-0-0000-7600-5215-009-999-08026 BLACK BEAR 6.41  
170116 PO-170116 1. 01-0000-0-1110-1000-4300-004-444-00000 OFFICE DEPOT 391.54  
170117 PO-170117 1. 01-0000-0-0000-2700-4300-004-444-00000 OFFICE DEPOT 150.76  
170156 PO-170161 1. 01-0000-0-0000-2700-4300-007-700-00000 AMAZON 23.75  
170156 1. 01-0000-0-0000-2700-4300-007-700-00000 DOLLARTREE 15.02  
170156 4. 01-0000-0-1110-1000-5990-007-700-00000 POSTAGE 1,159.80  
170173 PO-170171 1. 01-0000-0-3800-1000-4300-007-700-70100 GANDY AND STALEY 58.09

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	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
170189	PO-170184	1.	01	0000	0	0000	2700	5990	004	444	00000		POSTAGE	14.20
170352	PO-170348	1.	01	0801	0	1110	1000	4300	003	316	00000		AMAZON	50.05
170438	PO-170432	1.	01	0000	0	0000	7600	5910	009	999	08026		AT&T	755.69
170439	PO-170434	3.	01	0000	0	0000	2700	5990	004	444	00000		POSTAGE	171.58
170547	PO-170541	3.	01	0801	0	1110	1000	4300	003	317	00000		AMAZON	24.24
170547		3.	01	0801	0	1110	1000	4300	003	317	00000		AMAZON	118.45
170562	PO-170556	2.	01	0271	0	1110	1000	4300	003	320	00000		ROUNDTABLE	14.24
170562		1.	01	0801	0	1110	1000	4300	003	320	00000		ROUNDTABLE	75.02
170568	PO-170562	1.	01	0000	0	0000	3140	5990	009	999	00000		POSTAGE	2.24
170585	PO-170572	1.	01	0000	0	1130	1000	5891	003	999	77000		MYSTERY SCIENCE	999.00
170586	PO-170580	1.	01	0001	0	1110	1000	4300	003	333	42030		AMAZON/OFFICE DEPOT	35.86
170586		1.	01	0001	0	1110	1000	4300	003	333	42030		OFFICE DEPOT/AMAZON	585.68
170595	PO-170595	1.	01	0801	0	1110	1000	4300	007	705	00000		AMAZON	515.26
170596	PO-170596	1.	01	0801	0	1110	1000	4300	007	704	00000		AMAZON	256.22
170596		1.	01	0801	0	1110	1000	4300	007	704	00000		AMAZON	135.97
170596		1.	01	0801	0	1110	1000	4300	007	704	00000		J&J HIGHTIDE RETAILERS	144.67
170623	PO-170618	1.	01	0000	0	1110	1000	4300	003	333	00000		AMAZON	27.05
170624	PO-170619	1.	01	0000	0	0000	2700	5990	003	333	00003		DOLLAR TREE/WALMART	28.71
170627	PO-170621	2.	01	0271	0	1110	1000	4300	007	702	00000		AMAZON	2.88
170627		1.	01	0801	0	1110	1000	4300	007	702	00000		HOME DEPOT	27.47
170639	PO-170632	1.	01	6264	0	1110	1000	4200	009	998	00000		HOMEDEPOT	163.91
170641	PO-170634	1.	01	0000	0	1110	1000	4300	004	444	00000		AMAZON	341.80
	PV-000578												OFFICE DEPOT	984.20
													NEBRASKA SCIENTIFIC	8,762.00

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

WARRANT VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	PV-000592	01-6264-0-1110-1000-5200-007-778-00000									CALIFORNIA YEARBOOK ACADEMY	437.63
	PV-000593	01-6264-0-1110-1000-5200-003-338-00000									BENCHMARK TRAINING	212.98
											VOIDED	
-----												
40277164	002480/	US BANK CORP PAYMENT SYSTEM										
		PO BOX 790428										
		ST LOUIS, MO 63179-0428										
	PV-000596	01-0000-0-0000-7600-5910-009-999-08026									AT&T	679.62
	PV-000597	01-0000-0-0000-8100-4300-008-666-08028									CUSTODIAL SUPPLIES	1,372.58
	PV-000598	01-6264-0-1110-1000-5215-007-778-00000									HOTELS.COM	202.61
	PV-000599	01-0000-0-1110-1000-4300-003-333-00000									WALMART	14.08
	PV-000600	01-6264-0-1110-1000-5215-003-338-00000									HOTELS.COM	431.60
	PV-000601	01-0000-0-0000-8100-5545-009-999-00000									FG&E	5,649.00
	PV-000602	01-0000-0-0000-7600-5200-009-999-08026									SCHOOL SERVICES	225.00
	PV-000603	01-7338-0-1110-1000-5215-007-778-00000									SOUTHWEST AIR	234.95
	PV-000604	01-0000-0-0000-3600-5200-006-666-00000									CASA RAMOS	126.02
	PV-000605	01-0000-0-0000-8100-4300-008-666-08028									MICROFIBER WARE/PAY PAL	256.98
	PV-000606	01-0271-0-1110-1000-4300-007-704-00000									AMAZON	49.62
	PV-000607	01-0000-0-0000-2700-4300-007-700-00007									WALMART/OFF DEP/RND TABLE	237.10
											WARRANT TOTAL	\$26,889.71
-----												
40277165	001008/	WALMART COMMUNITY/GENB										
		PO BOX 530934										
		ATLANTA, GA 30353-0934										
	170157	PO-170162	2.	01-0000-0-0000-2700-4300-007-700-00007							SUPPLIES	399.38
											WARRANT TOTAL	\$399.38
-----												
40277166	001206/	WALMART COMMUNITY/GENB										
		PO BOX 530934										
		ATLANTA, GA 30353-0934										
	170485	PO-170481	1.	01-0801-0-1110-1000-4300-003-308-00000							MURDOCK	99.68

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

WARRANT REC#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
170582	PO-170577	1.	01	0000	0	0000	2700	4300	003	333	00003		MURDOCK		158.87
170602	PO-170588	1.	01	0000	0	3200	1000	4300	005	555	00000		WCHS		347.92
170600	PO-170600	2.	01	0271	0	1110	1000	4300	007	722	00000		POLDERVAART		163.02
170600		1.	01	0801	0	1110	1000	4300	007	722	00000		POLDERVAART		1.97
	PV-000582		01	0000	0	1110	1000	4300	007	700	23000		POLDERVAART		95.98
													WARRANT TOTAL		\$867.44
-----															
40277167	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988													
170394	PO-170386	1.	01	6387	0	3800	1000	4300	007	778	00000		HIGH SCHOOL AG DEPT.		223.09
													WARRANT TOTAL		\$223.09

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

TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$89,243.15*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$89,243.15*

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

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40277168	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
170527	FO-170521	1.	13-5310-0-0000-3700-4710-001-111-00000										MULTIPLE		417.28
	PV-000587		13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE		442.69
			13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE		555.68
			WARRANT TOTAL												\$1,415.65
40277169	002480/ US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428														
	PV-000594		13-5310-0-0000-3700-4300-001-111-00000										ROUNDTABLE		32.39
	PV-000595		13-5310-0-0000-3700-4300-001-111-00000										CASA RAMOS		303.43
			WARRANT TOTAL												\$335.82

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

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,751.47*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,751.47*

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

WARRANT VENDOR/ADDR NAME (REMIT)  
REC# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD  
-----  
40277170 002761/ GEORGE ROOFING  
ATTN: DON C. GEORGE  
6810 LINCOLN BOULEVARD  
OROVILLE, CA 95966

ABA NUM ACCOUNT NUM  
DESCRIPTION  
-----

AMOUNT  
-----

170643	PO-170636	1.	21-0000-0-0000-8500-6200-007-999-00000	WHS ROOFING PROJECT	538,000.00
170648	PO-170642	1.	21-0000-0-0000-8500-6200-007-999-00000	WHS ROOFING PROJECT	162,734.00
			WARRANT TOTAL		\$700,734.00

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$700,734.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$700,734.00*

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

TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$791,728.62*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$791,728.62*

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

TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$791,728.62*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$791,728.62*