

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/30/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0007 NB  
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	Fd Res	Y	Gcal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279401	002942/ AASA 1615 DUKE STREET ALEXANDRIA, VA 22314		PV-000043	01	-0000-0-0000-7600-5300-009-999-00000						557213			450.00 \$450.00
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40279402	001546/ DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988													
180086	PO-180086	1.	01	-0000-0-1110-1000-4300-004-444-23000									REIMB	63.42 \$63.42
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40279403	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
180023	PO-180023	1.	01	-0000-0-0000-8100-4300-008-888-08024									MULTIPLE	121.08
180023		2.	01	-8150-0-0000-8100-4300-008-888-00000									MULTIPLE	85.73
180035	PO-180035	1.	01	-0000-0-0000-8100-4300-006-666-08025									22788	53.60 \$260.41
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40279404	002264/ ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988													
			PV-000044	01	-8150-0-0000-8100-4300-008-888-00000								5609	50.35
				01	-8150-0-0000-8100-5630-008-888-00000								5609	24.00 \$74.35
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40279405	000046/ AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523													
			PV-000068	01	-0000-0-0000-0000-9573-000-000-00000								AUGUST 2017	829.15 \$829.15
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40279406	002916/ BENCHMARK EDUCATION COMPANY 145 HUGENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801													
			CL-000001	01	-4203-6-1141-1000-4100-003-338-00000								112094	16,213.88

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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
CL-000002				01-6300-0-1141-1000-4100-003-333-00000										112094			180,000.00
				WARRANT TOTAL													\$196,213.88

40279407 001959/  
 CALIFORNIA DEPARTMENT OF ED  
 CASHIER'S OFFICE  
 PO BOX 515006  
 SACRAMENTO, CA 95851-5006

CL-000064				01-3010-0-0000-0000-8250-000-000-00000										058588			3,049.00
				WARRANT TOTAL													\$3,049.00

40279408 002619/  
 CAPITOL ADVISORS GROUP LLC  
 925 L STREET, SUITE 1200  
 SACRAMENTO, CA 95814

FV-000045				01-0000-0-0000-8500-5840-009-999-00000										5320			150.00
				WARRANT TOTAL													\$150.00

40279409 002943/  
 CARVALO'S HEATING AND AIR  
 PO BOX 833  
 MAXWELL, CA 95955

FV-000046				01-8150-0-0000-8100-5630-008-888-00000										5691			256.02
				WARRANT TOTAL													\$256.02

40279410 002944/  
 CHICO IMMEDIATE CARE  
 376 VALLOMBROSA AVE  
 CHICO, CA 95926

FV-000047				01-0000-0-0000-3600-5890-006-666-00000										49610			165.00
				WARRANT TOTAL													\$165.00

40279411 000224/  
 CORNING LUMBER CO.  
 P.O. BOX 646  
 CORNING, CA 96021

180012	PO-180012	1.	01-8150-0-0000-8100-4300-008-888-00000														2,332.73
				WARRANT TOTAL													\$2,332.73

40279412 002791/  
 COUNTRY GAL CATERING  
 6417 CO. RD. 39  
 WILLOWS, CA 95988

FV-000048				01-0000-0-0000-7600-5202-009-999-08026													1,474.69
				WARRANT TOTAL													\$1,474.69

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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 FOR WARRANTS DATED 08/30/2017

AFY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0007 NB  
 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	
-----																				
40279413	000146/	CREATIVE APPLE																		
		2201 PILLSBURY ROAD																		
		SUITE 170																		
		CHICO, CA 95926																		
180150	PO-180150	1.	01-0001-0-1144-1000-4300-007-700-00000																	139.02
																			\$139.02	
WARRANT TOTAL																			\$1,474.69	
-----																				
40279414	000284/	CREATIVE COMPOSITION																		
		396 EAST PARK AVENUE																		
		CHICO, CA 95928																		
PV-000049	01-0000-0-0000-7600-4300-009-999-00000																			295.67
WARRANT TOTAL																			\$295.67	
-----																				
40279415	002373/	DANNIS WOLIVER KELLEY																		
		275 BATTERY STREET																		
		SUITE 1150																		
		SAN FRANCISCO, CA 94111																		
PV-000050	01-0000-0-0000-7110-5815-009-999-00000																			1,953.50
WARRANT TOTAL																			\$1,953.50	
-----																				
40279416	001626/	DELL MARKETING LP																		
		C/O DELL USA LP																		
		PO BOX 910916																		
		PASADENA, CA 91110-0916																		
180164	PO-180163	1.	01-0000-0-1110-1000-4300-007-999-77000																	530.86
WARRANT TOTAL																			\$530.86	
-----																				
40279417	002758/	E3 DIAGNOSTICS																		
		ATTN: ACCOUNTS RECEIVABLE																		
		3333 N KENNICOTT AVE																		
		ARLINGTON HEIGHTS, IL 60004																		
PV-000051	01-0001-0-0000-3150-5630-009-999-00000																			80.00
WARRANT TOTAL																			\$80.00	
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BATCH: 0007 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
40279418	000055/	GANDY & STALEY													
		PO BOX 810													
		WILLOWS, CA 95988													
180064	PO-180064	1. 01-0000-0-0000-3600-4392-006-666-00000										87180			125.33
180064		2. 01-0000-0-0000-8100-4392-006-666-08025										87180			611.42
180064		3. 01-0000-0-1230-1000-4392-007-779-00000										87180			71.15
		WARRANT TOTAL													\$807.90
40279419	001515/	MARK HUNTLEY													
		5171 HOUGHTON AVE													
		CORNING, CA 96021													
180089	PO-180089	1. 01-0000-0-1110-1000-4300-004-444-23000												REIMB	19.11
		WARRANT TOTAL													\$19.11
40279420	002685/	TEC POWER													
		8795 FOLSOM BLVD.													
		SUITE 205													
		SACRAMENTO, CA 95826													
		PV-000052											14		4,846.01
		WARRANT TOTAL													\$4,846.01
40279421	000262/	JOYCE KSANDER													
		611 WEST WOOD STREET													
		WILLOWS, CA 95988													
180090	PO-180090	1. 01-0000-0-1110-1000-4300-004-444-23000												REIMB	17.89
		WARRANT TOTAL													\$17.89
40279422	002774/	MENDES SUPPLY COMPANY													
		1030 W DEL NORTE ST													
		EUREKA, CA 95501													
		PO-180031											21120A		221.46
		1. 01-0000-0-0000-8100-4300-008-666-08028													\$221.46
		WARRANT TOTAL													
40279423	002883/	MT SHASTA SPRING WATER													
		1878 TWIN VIEW BLVD													
		REDDING, CA 96003													
180058	PO-180058	1. 01-0000-0-0000-7500-4300-009-999-00000												421014	14.35

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 BATCH: 0007 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	
-----																			
40279424	002900/	NAPA AUTO PARTS																	
		402 WALKER STREET																	
		ORLAND, CA 95963																	
180001	PO-180001		1.	01-0000-0-0000-8100-4300-008-888-08024											493787			24.43	
180032	PO-180032		2.	01-0000-0-0000-8100-4300-006-666-08025											MULTIPLE			27.58	
WARRANT TOTAL																			
																		\$14.35	
-----																			
40279425	000154/	NASCO MODESTO																	
		P.O. BOX 101																	
		SALIDA, CA 95368-0101																	
180148	PO-180148		1.	01-0000-0-1110-1000-4300-007-700-00000											552492			722.40	
WARRANT TOTAL																			
																		\$722.40	
-----																			
40279426	000064/	NORTH WOODWINDS																	
		820 EAST 5TH AVE.																	
		CHICO, CA 95926																	
180063	PO-180063		2.	01-0000-0-1191-1000-4300-009-999-00000											298532	529100		430.29	
180063			1.	01-0000-0-1191-1000-5630-009-999-00000											529100	298352		90.00	
WARRANT TOTAL																			
																		\$520.29	
-----																			
40279427	000065/	OFFICE DEPOT																	
		PO BOX 70025																	
		LOS ANGELES, CA 90074-0025																	
180083	PO-180083		1.	01-0000-0-1110-1000-4300-004-444-23000											89572958			16.51	
180083			1.	01-0000-0-1110-1000-4300-004-444-23000											89572958			42.50	
180096	PO-180096		1.	01-0000-0-0000-2700-4300-004-449-00000											89572958			143.17	
180129	PO-180129		1.	01-0000-0-0000-2700-4300-007-700-00000											89572958			1,519.34	
180157	PO-180157		1.	01-0000-0-1110-1000-4300-007-700-00000											89572958			1,383.84	
WARRANT TOTAL																			
																		\$3,105.36	

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
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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
40279428	002937/	ABBY OTT														
		1042 ALDER ST														
		CHICO, CA 95928														
180147	PO-180147	1. 01-0000-0-1110-1000-4300-007-700-00000											REIMB			185.11
		WARRANT TOTAL														\$185.11
40279429	002936/	JENNIFER OVIYZ														
		4219 DREWS WAY														
		ORLAND, CA 95963														
PV-000053	01-7338-0-1110-1000-5210-007-778-00000												REIMB			82.60
01-7338-0-1110-1000-5215-007-778-00000													REIMB			40.00
		WARRANT TOTAL														\$122.60
40279430	002380/	JESSAMIN PROCTOR														
		1120 1/2 STEWARD AVENUE														
		CHICO, CA 95973														
PV-000054	01-6264-0-1110-1000-5210-007-778-00000												REIMB			151.94
		WARRANT TOTAL														\$151.94
40279431	000904/	RAMSEY'S GLASS														
		480 S. TEHAMA ST.														
		WILLOWS, CA 95988														
CL-000011	01-9205-0-0000-8100-4300-007-999-00000												15666			783.25
PV-000056	01-0000-0-0000-8100-5630-006-666-08025												15673			200.00
		WARRANT TOTAL														\$983.25
40279432	000242/	SACRAMENTO FIRE EXTINGUISHER														
		8521 MORRISON CREEK DRIVE														
		SACRAMENTO, CA 95828														
PV-000058	01-8150-0-0000-8100-5630-008-888-00000												46595			73.00
		WARRANT TOTAL														\$73.00
40279433	000243/	SAFETY TIRE SERVICE INC.														
		202 E SYCAMORE STREET														
		WILLOWS, CA 95988														
180002	PO-180002	1. 01-0000-0-0000-8100-5630-008-888-08024											32025			14.58

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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				
40279434	000775/	STEVE SAILSBERY 440 FRENCH ST. WILLOWS, CA 95988		PV-000061	01	-6264	-0	-1110	-1000	-5202	-004	-448	-00000		REIMB	40.69				
																\$40.69				
																	WARRANT TOTAL	\$14.58		
40279435	002873/	JOSEPH SCHANTZ 3412 SCHILL LANE CHICO, CA 95973		PV-000059	01	-7338	-0	-1110	-1000	-5202	-007	-778	-00000		REIMB TRAVEL	15.78				
																			195.48	
																			23.75	
																			\$235.01	
																			WARRANT TOTAL	
40279436	001568/	SOLARWINDS INC. PO BOX 730720 DALLAS, TX 75373-0720		PV-000062	01	-0000	-0	-0000	-0000	-7600	-5891	-009	-999	-08026		336568	423.00			
																			\$423.00	
																			WARRANT TOTAL	
40279437	002514/	SPRING VALLEY FOREST PRODUCTS PO BOX 309 WALLACE, CA 95254		CL-000012	01	-8150	-0	-0000	-8100	-4300	-008	-888	-00000		17223	2,879.66				
																			\$2,879.66	
																			WARRANT TOTAL	
40279438	000490/	AMY STEELE-STEMPLE 1555 RUE FRANCAIS CHICO, CA 95973		PV-000060	01	-7338	-0	-1110	-1000	-5210	-007	-778	-00000		REIMB MILEAGE	82.60				
																			\$82.60	
																			WARRANT TOTAL	

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APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0007 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 BFR DD DESCRIPTION AMOUNT

40279439 000974/ PAM STEWARD  
 7337 COUNTY ROAD 30  
 ORLAND, CA 95963  
 180092 PO-180092 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 86.77  
 WARRANT TOTAL \$86.77

40279440 000302/ MICHAEL TATE  
 3112 EAGLE LAKE CT.  
 CHICO, CA 95973  
 180093 PO-180093 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 48.23  
 WARRANT TOTAL \$48.23

40279441 002312/ TCC 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 AUGUST 2017 62.00  
 WARRANT TOTAL \$62.00

40279442 002858/ TRACTOR SUPPLY CREDIT PLAN  
 DEPT. 30 1205056375  
 PO BOX 78004  
 PHOENIX, AZ 85062-8004  
 180025 PO-180025 1. 01-8150-0-0000-8100-4300-008-888-00000 MULTIPLE 146.43  
 WARRANT TOTAL \$146.43

40279443 002921/ TRI COUNTIES BANK  
 PO BOX 909  
 CHICO, CA 95927  
 180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 47.08  
 180068 1. 01-0000-0-3800-9100-7439-007-700-70100 720646060 326.01  
 WARRANT TOTAL \$373.09

40279444 001418/ VALLEY TRUCK AND TRACTOR  
 PO BOX 3010  
 YUBA CITY, CA 95992  
 180019 PO-180019 1. 01-0000-0-0000-8100-4300-008-888-08024 MULTIPLE 133.67



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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 BBR DD DESCRIPTION  
 -----  
 WARRANT TOTAL \$133.67

40279445 002494/ WALDEN ACADEMY  
 PO BOX 1092  
 WILLOWS, CA 95988  
 PV-000063 01-0000-0-0000-0000-8096-000-000-000000 AUGUST AND SEPTEMBER 2017 73,526.94  
 WARRANT TOTAL \$73,526.94

40279446 002395/ JOE WEST  
 451 S PLUMAS STREET  
 WILLOWS, CA 95988  
 180094 PO-180094 2. 01-0000-0-1110-1000-4300-004-444-000000 REIMB 24.62  
 180094 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 40.00  
 WARRANT TOTAL \$64.62

40279447 000316/ WILLOWS INTERMEDIATE  
 PETTY CASH  
 ERIN TAYLOR  
 1145 W CEDAR STREET  
 WILLOWS, CA 95988  
 PV-000064 01-0000-0-0000-2700-4300-004-449-000000 REPLENISH PETTY CASH 55.78  
 01-0000-0-0000-2700-5990-004-444-000000 REPLENISH PETTY CASH 15.67  
 WARRANT TOTAL \$71.45

40279448 002945/ WINSTON ENTERPRISES LLC  
 9378 WILSHIRE BLVD SUITE 320  
 BEVERLY HILLS, CA 90212  
 PV-000065 01-0000-0-0000-2700-5890-004-444-000004 KINDNESS DIARIES TOUR 500.00  
 WARRANT TOTAL \$500.00

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 48 TOTAL AMOUNT OF CHECKS: \$298,849.12\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 48 TOTAL AMOUNT: \$298,849.12\*

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APY250 L.00.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0007 NB  
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279449	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	244.58
		WARRANT TOTAL														\$244.58

40279450	002946/	CARI BERLIN														
		313 N SHASTA STREET														
		WILLOWS, CA 95988														
PV-000066		13-5310-0-0000-3700-8634-007-111-00000													REFUND MEAL FUND BALANCE	22.25
		WARRANT TOTAL														\$22.25

40279451	000098/	DANIELSEN CO.														
		435 SOUTHGATE CT.														
		CHICO, CA 95928-7435														
180117	PO-180117	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	51.10
180123	PO-180123	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	2,283.23
180124	PO-180124	1. 13-5310-0-0000-3700-4710-001-111-00000													MULTIPLE	271.98
		WARRANT TOTAL														\$2,606.31

40279452	002448/	FROZEN GOURMET INC														
		5800 AIRPORT ROAD														
		REDDING, CA 96002														
180110	PO-180110	1. 13-5310-0-0000-3700-4710-001-111-00000													101184	40.80
		WARRANT TOTAL														\$40.80

40279453	002745/	GOLD STAR FOODS INC.														
		PO BOX 4328														
		ONTARIO, CA 91761														
180111	PO-180111	1. 13-5310-0-0000-3700-4710-001-111-00000													MULTIPLE	561.75
180112	PO-180112	1. 13-5310-0-0000-3700-4700-001-111-00000													MULTIPLE	8,261.63
		WARRANT TOTAL														\$8,823.38

40279454	002774/	MENDES SUPPLY COMPANY														
		1030 W DEL NORTE ST														
		EUREKA, CA 95501														
PV-000067		13-5310-0-0000-3700-4300-001-111-00000													21739	76.07

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 Fund : 13 CAFETERIA

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-----																	
40279455	000065/	OFFICE DEPOT															
		PO BOX 70025															
		LOS ANGELES, CA 90074-0025															
180114	PO-180114	1. 13-5310-0-0000-3700-4300-001-111-00000											89572958			71.55	
		WARRANT TOTAL															\$71.55
-----																	
40279456	000096/	PROPACIFIC FRESH															
		P.O. BOX 1069															
		DURHAM, CA 95938															
180118	PO-180118	1. 13-5310-0-0000-3700-4700-001-111-00000															3,215.97
180119	PO-180119	1. 13-5310-0-0000-3700-4710-001-111-00000															217.76
		WARRANT TOTAL															\$3,433.73
-----																	
40279457	000553/	SACRAMENTO VALLEY MIRROR															
		138 WEST SYCAMORE STREET															
		WILLOWS, CA 95988															
180136	PO-180136	1. 13-5310-0-0000-3700-5890-001-111-00000															240.98
		WARRANT TOTAL															\$240.98
-----																	
40279458	000105/	SYSO FOOD SERVICES OF SAC INC															
		PO BOX 138007															
		SACRAMENTO, CA 95813															
180120	PO-180120	1. 13-5310-0-0000-3700-4700-001-111-00000															1,909.93
180121	PO-180121	1. 13-5310-0-0000-3700-4710-001-111-00000															621.26
180122	PO-180122	1. 13-5310-0-0000-3700-4300-001-111-00000															1,591.52
		WARRANT TOTAL															\$4,122.71
-----																	
40279459	002329/	TRIMARK															
		ECONOMY RESTAURANT FIXTURES															
		415 RICHARDS BLVD															
		SACRAMENTO, CA 95811															
180128	PO-180128	1. 13-5310-0-0000-3700-4400-001-111-00000															816.17

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0007 NB  
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/30/2017

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

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$20,498.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$20,498.53*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0007 NB  
Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/30/2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279460	002931/	NELSON ADAMS NACO INC														
		160 N. CACTUS AVE														
		RIALTO, CA 92376														
		CL-000003	21	-0000	-0	-0000	-8500	-6500	-003	-111	-000000		7324			42,858.93
		CL-000004	21	-0000	-0	-0000	-8500	-6500	-004	-111	-000000		7324			44,608.27
																\$87,467.20

-----

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279461	002675/	RAINFORTH GRAU ARCHITECTS														
		2407 J STREET SUITE 202														
		SACRAMENTO, CA 95816														
		PV-000055	21	-0000	-0	-0000	-8500	-6210	-007	-999	-000000		8193	8194		29,700.00
			21	-0000	-0	-0000	-8500	-6210	-009	-999	-000000		8193	8194		676.25
																\$30,376.25

-----

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40279462	000904/	RAMSEY'S GLASS														
		480 S. TEHAMA ST.														
		WILLOWS, CA 95988														
		PV-000057	21	-0000	-0	-0000	-8100	-4300	-003	-999	-000000		15667			5,117.61
																\$5,117.61

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Fund	TOTALS	***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$122,961.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$122,961.06*
			TOTAL NUMBER OF CHECKS:	62	TOTAL AMOUNT OF CHECKS:	\$442,308.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	62	TOTAL AMOUNT:	\$442,308.71*
			TOTAL NUMBER OF CHECKS:	62	TOTAL AMOUNT OF CHECKS:	\$442,308.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	62	TOTAL AMOUNT:	\$442,308.71*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0005 NB FOR WARRANTS DATED 08/09/2017  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Coal	Func	Obj	Sit	BAIR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40278724	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135														
180033	PO-180033	1. 01-0000-0-0000-3600-4300-006-666-00000													MULTIPLE	222.51
		WARRANT TOTAL														\$222.51
40278725	002619/	CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814														
180056	PO-180056	01-0000-0-0000-8500-5840-009-999-00000													FIRST INSTALLMENT	1,250.00
		WARRANT TOTAL														\$1,250.00
40278726	002760/	CONTRERA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357														
180056	PO-180056	1. 01-0000-0-0000-7600-5910-009-999-08026													017509	1,366.10
		WARRANT TOTAL														\$1,366.10
40278727	000485/	GERI MAHOOD 9 LOWER LAKE CT. CHICO, CA 95928														
180058	PO-180058	01-0000-0-0000-0000-9586-000-000-00000													REFUND INSURANCE OVERPAYMENT	224.55
		WARRANT TOTAL														\$224.55
40278728	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													414253	14.35
		WARRANT TOTAL														\$14.35
40278729	002901/	NetXperts Inc. 1777 BOTELHO DRIVE WALNUT CREEK, CA 94596														
180058	PO-180058	01-9205-0-0000-8100-5630-007-999-00000													WILLOWS UNIFIED	9,430.84
		WARRANT TOTAL														\$9,430.84

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/09/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0005 NB  
Fund : 01 GENERAL FUND

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

40278730	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
180060	PO-180060	1. 01-0000-0-0000-7600-4300-009-999-00000	89572958		386.01
		WARRANT TOTAL			\$386.01

40278731	000271/ QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600				
		FV-000037 01-0000-0-0000-7600-4300-009-999-00000	24435		49.31
		WARRANT TOTAL			\$49.31

40278732	001093/ RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910				
180133	PO-180133	1. 01-0001-0-1110-1000-5891-003-333-42030	4339087		8,936.00
180133		2. 01-0001-0-1110-1000-5891-004-444-42030	4339088	4339090	2,094.00
		WARRANT TOTAL			\$11,030.00

40278733	000553/ SACRAMENTO VALLEY MIRROR 128 WEST SYCAMORE STREET WILLOWS, CA 95988				
		PV-000038 01-0000-0-0000-2700-5890-009-999-08026	14839		34.20
		WARRANT TOTAL			\$34.20

40278734	000733/ SCHOOL SPECIALTY 32656 COLLECTION CENTER DR. CHICAGO, IL 60693-0656				
		CL-000063 01-0000-0-0000-2700-4300-003-333-00000	208118098946		640.67
		WARRANT TOTAL			\$640.67

40278735	001839/ JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		FV-000039 01-0000-0-0000-3600-5890-006-666-00000			20.00
		DUPLICATE REGISTRATION FU 60			

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/09/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0005 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	
-----																		
																		\$20.00
-----																		
WARRANT TOTAL																	\$20.00	

40278736 000965/  
 JACK TOWNLEY  
 405 S. CULVER  
 WILLOWS, CA 95988

PV-000040 01-0000-0-0000-0000-9586-000-000-000000 REFUND OVERPAYMENT INSURANCE 44.21  
 WARRANT TOTAL \$44.21

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$24,712.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$24,712.75*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/09/2017

BATCH: 0005 NB

Fund : 13 CAFETERIA

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

40278737	000065/	OFFICE DEPOT									
		PO BOX 70025									
		LOS ANGELES, CA									

180114	PO-180114	1.	13	5310	0	00000	1700	4300	001	111	00000	89572958	362.06
WARRANT TOTAL												\$362.06	

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$362.06*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$362.06*

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

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$25,074.81*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$25,074.81*

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

TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$25,074.81*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$25,074.81*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/16/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0006 DI  
 Fund : 21 BUILDING

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM  
 REQ# REFERENCE LN Fd Res y Goal Func Obj Sit Bqr DD DESCRIPTION AMOUNT  
 -----  
 40278864 002901/ NetXperts Inc. 21-0000-0-0000-8500-6200-003-999-55553 INV# 20754 8/10/2017 5,427.48  
 1777 BOTELHO DRIVE  
 WALNUT CREEK, CA 94596

21-0000-0-0000-8500-6200-007-999-55557 INV# 20754 8/10/2017 17,187.02  
 WARRANT TOTAL \$22,614.50

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$22,614.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$22,614.50*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$217,200.29*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$217,200.29*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$217,200.29*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$217,200.29*

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

08/16/17 PAGE 1

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0006 DI  
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/16/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT			
									Func	Obj	Sit	BDR	DD	DESCRIPTION	
40278863	000207/	CALIFORNIA'S VALUED TRUST													
		PO BOX 26300													
		FRESNO, CA 93729-6300													
		PV-000041		01-0000-0-0000-0000-9571-000-000-000000										AUGUST 2017	108,669.54
				01-0000-0-0000-0000-9572-000-000-000000										AUGUST 2017	25,722.30
				01-0000-0-0000-0000-9585-000-000-000000										AUGUST 2017	46,324.15
				01-0000-0-0000-0000-9586-000-000-000000										AUGUST 2017	13,869.80
				WARRANT TOTAL											\$194,585.79

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$194,585.79*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$194,585.79*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/02/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 NB  
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40278505	000045/	ACCREDITING COMMISSION														
		533 AIRPORT BLVD.														
		SUITE 200														
		BURLINGAME, CA 94010														
		PV-000027		01-00000-0-00000-7600-5300-007-9999-71000									2017-18	MEMBERSHIP		970.00
		WARRANT TOTAL														\$970.00
40278506	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
		180028		PO-180028	1.	01-00000-0-00000-8100-4300-008-6666-08028							22108			15.17
		WARRANT TOTAL														\$15.17
40278507	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PO BOX 25523														
		OKLAHOMA CITY, OK 73125-0523														
		PV-000028		01-00000-0-00000-0000-9573-000-0000-00000									JULY 2017			776.81
		WARRANT TOTAL														\$776.81
40278508	002539/	AT&T														
		PO BOX 9011														
		CAROL STREAM, IL 60197-9011														
		180062		PO-180062	1.	01-00000-0-00000-7600-5910-009-9999-08026							9391008545	9391008546		918.65
		WARRANT TOTAL														\$918.65
40278509	001908/	EDUCATIONAL TESTING SERVICE														
		P.O. BOX 371986														
		PITTSBURGH, PA 15251-7986														
		PV-000029		01-00000-0-00000-7600-5890-009-9999-08026									AP20052608			197.78
		WARRANT TOTAL														\$197.78
40278510	001341/	EWING IRRIGATION PRODUCTS INC.														
		3441 E. HARBOUR DR.														
		PHOENIX, AZ 85034														
		180018		PO-180018	1.	01-00000-0-00000-8100-4300-008-8888-08024							3772350			812.53
		WARRANT TOTAL														\$812.53

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/02/2017

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0004 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
40278511	000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
		PV-000030	01	8150-0-0000	8100-4300-008-888-00000				859458929			304.97 \$304.97
40278512	000058/ LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD, CA 94520											
		180003	01	8150-0-0000	8100-4300-008-888-00000				SI321405			768.93 \$768.93
40278513	002774/ MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501											
		180031	01	0000-0-0000	8100-4300-008-666-08028							1,027.52 \$1,027.52
40278514	000154/ NASCO MODESTO P.O. BOX 101 SALIDA, CA 95368-0101											
		CL-000062	01	0000-0-0000	2700-4300-007-700-00000				282842			154.01 \$154.01
40278515	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025											
		180027	01	0000-0-0000	8100-4300-008-666-08028				89572958			889.64
		180060	01	0000-0-0000	7600-4300-009-999-00000				89572958			56.67 \$946.31
40278516	001525/ JULIE SOETH 1785 CO RD 303 WILLOWS, CA 95988											
		PV-000032	01	0000-0-0000	7600-4300-009-999-00000							19.31

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 NB COMMERCIAL WARRANT REGISTER  
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 08/02/2017

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  
 -----  
 WARRANT TOTAL \$19.31

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	DESCRIPTION	AMOUNT
-----													
40278517 001850/ STATE BOARD OF EQUALIZATION													
PO BOX 942879													
SACRAMENTO, CA 94279-0001													
CL-000048		01-0000-0-0000-0000-9511-000-000-00000										SALES TAX	201.00
CL-000049		01-0001-0-0000-0000-9511-000-000-00000										SALES TAX	3.70
CL-000050		01-0271-0-0000-0000-9511-000-000-00000										SALES TAX	31.00
CL-000051		01-0801-0-0000-0000-9511-000-000-00000										SALES TAX	144.60
CL-000052		01-1100-0-0000-0000-9511-000-000-00000										SALES TAX	144.82
CL-000053		01-3550-0-0000-0000-9511-000-000-00000										SALES TAX	2.22
CL-000054		01-6300-0-0000-0000-9511-000-000-00000										SALES TAX	174.23
CL-000055		01-6382-2-0000-0000-9511-000-000-00000										SALES TAX	46.10
CL-000056		01-7338-0-0000-0000-9511-000-000-00000										SALES TAX	2.98
CL-000057		01-8150-0-0000-0000-9511-000-000-00000										SALES TAX	567.84
CL-000058		01-9205-0-0000-0000-9511-000-000-00000										SALES TAX	162.79
CL-000059		01-9510-0-0000-0000-9511-000-000-00000										SALES TAX	1.72
												WARRANT TOTAL	\$1,483.00
-----													
40278518 002846/ SUPPLY WORKS													
650 BRENNAN ST.													
SAN JOSE, CA 95131													
180030	PO-180030	1.	01-0000-0-0000-8100-4300-008-6656-08028									407718469	2,529.46
												WARRANT TOTAL	\$2,529.46
-----													
40278519 002312/ TCG ADMINISTRATORS/CALSTRS													
900 S. CAPITAL OF TEXAS HWY.													
SUITE 350													
AUSTIN, TX 78746													
180059	PO-180059	1.	01-0000-0-0000-7600-5890-009-9999-08026									JULY 2017	62.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/02/2017

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 NB  
 Fund : 01 GENERAL FUND

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

-----  
 40278520 001839/ JAIME THORPE  
 892 BRENNAN PLACE  
 WILLOWS, CA 95988

PV-000033 01-0000-0-0000-3600-5890-006-666-00000 REIMB 20.00  
 WARRANT TOTAL \$20.00

-----  
 40278521 002921/ TRI COUNTIES BANK  
 PO BOX 909  
 CHICO, CA 95927

180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 48.39  
 180068 1. 01-0000-0-3800-9100-7439-007-700-70100 720646060 324.70  
 WARRANT TOTAL \$373.09

-----  
 40278522 002919/ TRISDALE PEST CONTROL INC.  
 2846 VIRGINIA AVENUE  
 SHASTA LAKE, CA 96019

180065 PO-180065 1. 01-8150-0-0000-8100-5530-008-888-00000 WUSD 224.00  
 WARRANT TOTAL \$224.00

-----  
 40278523 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 335936985 398.97  
 180061 1. 01-0000-0-1110-1000-5620-003-333-08029 335936985 510.67  
 180061 2. 01-0000-0-1110-1000-5620-004-444-08029 335936985 287.26  
 180061 3. 01-0000-0-1110-1000-5620-007-700-08029 335936985 383.02  
 180061 4. 01-0000-0-3200-1000-5620-005-555-08029 335936985 15.96  
 WARRANT TOTAL \$1,595.88

-----  
 40278524 002480/ US BANK CORP PAYMENT SYSTEM  
 PO BOX 790428  
 ST LOUIS, MO 63179-0428

CI-000060 01-1100-0-1202-1000-5890-007-700-00000 RIDDELL 742.67

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/02/2017

APY250 L.00.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0004 NB

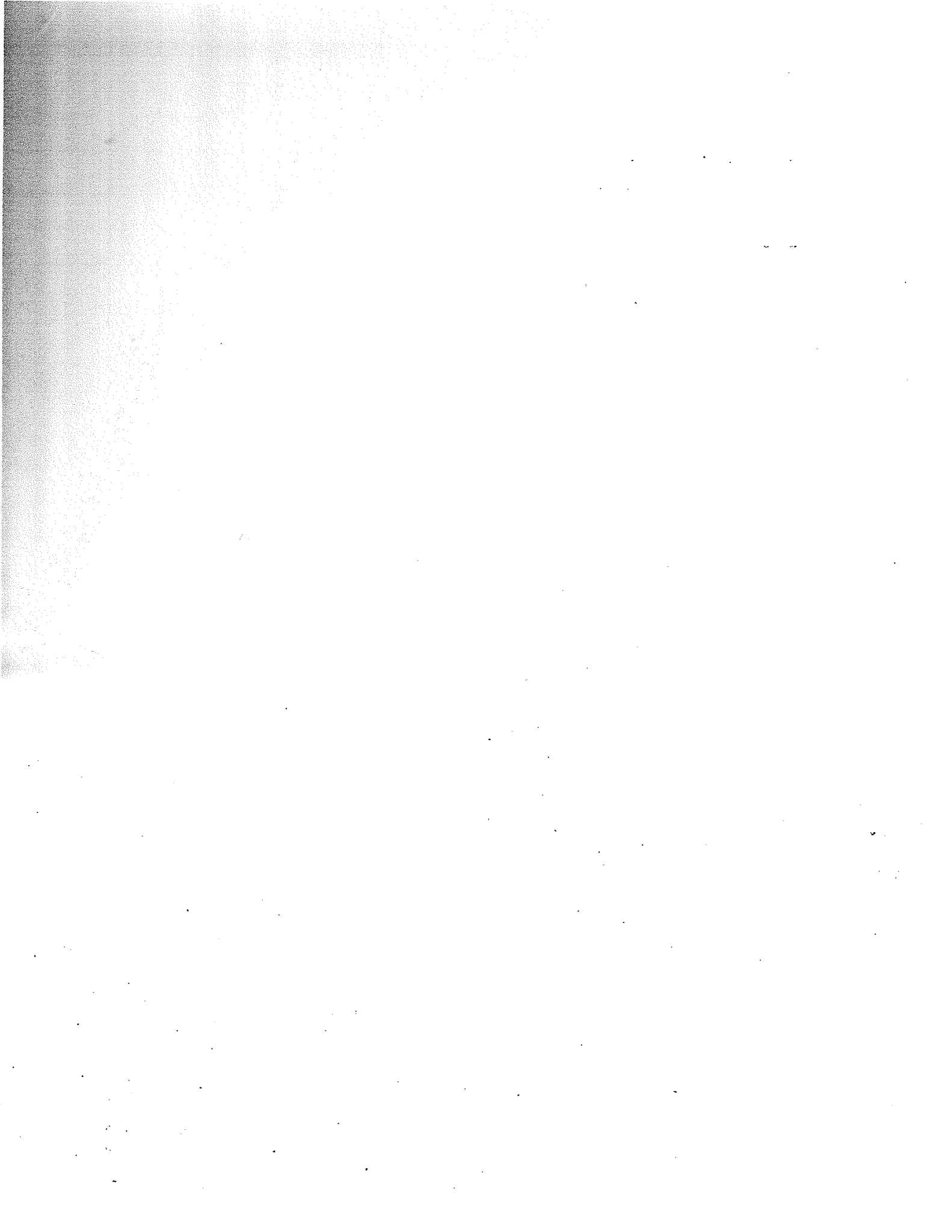
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REF#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
	CL-000061				01	1100	0	1202	1000	4100	007	700	000000		RIDDELL		312.50
WARRANT TOTAL																	

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

TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$14,254.59*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$14,254.59*





GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/02/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 NB  
 Fund : 13 CAFETERIA

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

40278525 000065/ OFFICE DEPOT  
 PO BOX 70025  
 LOS ANGELES, CA 90074-0025  
 180114 PO-180114 1. 13-5310-0-0000-3700-4300-001-111-000000 89572958 157.72  
 WARRANT TOTAL \$157.72

40278526 001850/ STATE BOARD OF EQUALIZATION  
 PO BOX 942879  
 SACRAMENTO, CA 94279-0001

CL-000045 13-5310-0-0000-0000-9511-000-000-000000 SALES TAX 134.00  
 CL-000046 13-5310-0-0000-0000-9511-000-000-000000 SALES TAX 136.00  
 CL-000047 13-5380-0-0000-0000-9511-000-000-000000 SALES TAX 32.00  
 WARRANT TOTAL \$302.00

40278527 002919/ TRISDALE PEST CONTROL INC.  
 2846 VIRGINIA AVENUE  
 SHASTA LAKE, CA 96019

180066 PO-180066 1. 13-5310-0-0000-8100-5530-001-111-000000 WUSD 176.00  
 WARRANT TOTAL \$176.00

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$635.72\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$635.72\*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/02/2017

APY250 L.00.05  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0004 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 Bqr Dd DESCRIPTION  
 -----  
 40278528 002901/ NetXperts Inc. 20694 22,614.50  
 1777 BOTELHO DRIVE  
 WALNUT CREEK, CA 94596

PV-000031 21-0000-0-0000-8500-6200-003-999-55553 20694 22,614.50  
 WARRANT TOTAL

Fund	TOTALS	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
*** Fund	***	1	0	0	1	\$22,614.50*	\$ .00*	\$ .00*	\$22,614.50*
*** BATCH TOTALS	***	24	0	0	24	\$37,504.81*	\$ .00*	\$ .00*	\$37,504.81*
*** DISTRICT TOTALS	***	24	0	0	24	\$37,504.81*	\$ .00*	\$ .00*	\$37,504.81*