

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40292499	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024													multiple	35.43
		WARRANT TOTAL														\$35.43
40292500	002615/	ADVANCED DOCUMENT CONCEPTS														
		PO BOX 3870														
		CHICO, CA 95927														
190102	PO-190102	5. 01-0000-0-0000-2700-4300-009-999-08029													699428	420.61
190102		1. 01-0000-0-1110-1000-4300-003-333-08029													699425	563.97
190102		2. 01-0000-0-1110-1000-4300-004-444-08029													699426	348.77
190102		3. 01-0000-0-1110-1000-4300-007-700-08029													699427	701.06
		FV-000144													699428	114.02
		WARRANT TOTAL														\$2,148.43
40292501	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PO BOX 2523														
		OKLAHOMA CITY, OK 73125-0523														
		FV-000145													SEPTEMBER 2018	941.56
		WARRANT TOTAL														\$941.56
40292502	002860/	APPEAL DEMOCRAT														
		1530 ELLIS LAKE DRIVE														
		MARYSVILLE, CA 95901														
		FV-000146													SUBSCRIPTION WHS	67.79
		WARRANT TOTAL														\$67.79
40292503	002539/	AT&T														
		PO BOX 9011														
		CAROL STREAM, IL 60197-9011														
		190016													9391008546	1,163.44
		1. 01-0000-0-0000-7600-5910-009-999-08026													9391008584	\$1,163.44
		WARRANT TOTAL														

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/03/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 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
40292504	002934/	KAYLA BASSETTI													
190114	PO-190114	1. 01-0000-0-1110-1000-4300-003-333-23000												REIMB	100.00
															\$100.00

40292505	000399/	TOM BRYANT													
		28 BETSEY WAY													
		CHICO, CA 95926													
		PV-000147	01-7338-0-1110-1000-5202-007-778-00000											REIMB TRAVEL	17.77
			01-7338-0-1110-1000-5210-007-778-00000											REIMB TRAVEL	183.12
			01-7338-0-1110-1000-5215-007-778-00000											REIMB TRAVEL	10.00
															\$210.89

40292506	001584/	CDW GOVERNMENT INC													
		75 REMITTANCE DRIVE													
		SUITE 1515													
		CHICAGO, IL 60675-1515													
		190234	PO-190233	1. 01-9153-0-1110-1000-4300-007-999-77000										PDQ1714 PDQ9590	17,409.16
		190234		2. 01-9153-0-1110-1000-4400-007-999-77000										PDQ1714 PDQ9590	2,112.01
															\$19,521.17

40292507	002664/	FOLLETT SCHOOL SOLUTIONS INC													
		91826 COLLECTION CENTER DRIVE													
		CHICAGO, IL 60693-0918													
		190253	PO-190248	1. 01-0001-0-1144-1000-5891-007-999-00000										132980	1,002.96
															\$1,002.96

40292508	002883/	MT SHASTA SPRING WATER													
		1878 TWIN VIEW BLVD													
		REDDING, CA 96003													
		190013	PO-190013	1. 01-0000-0-0000-7600-4300-009-999-00000										427918	15.37
															\$15.37

40292509	000064/	NORTH WOODWINDS													
		820 EAST 5TH AVE.													
		CHICO, CA 95926													
		190038	PO-190038	3. 01-1100-0-1191-1000-4300-007-700-00000										298394	108.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0017 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN Pd Res Y	Goal Func Obj Sit Bdr DD		DESCRIPTION	
190038	1. 01-1100-0-1191-1000-5630-009-999-00000		967457		662.09
190038	1. 01-1100-0-1191-1000-5630-009-999-00000		573489		211.00
		WARRANT TOTAL			\$981.09

40292510 002903/
O'REILLY AUTOMOTIVE INC
PO BOX 9464
SPRINGFIELD, MO 65801-9464

190095	1. 01-0000-0-0000-3600-4300-006-666-00000		4878-225024		117.87
		WARRANT TOTAL			\$117.87

40292511 000065/
OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025

190105	1. 01-0000-0-1110-1000-4300-003-333-00000		89572958		102.37
190125	3. 01-0000-0-1110-1000-4300-007-700-00000		89572958		1,286.57
190224	1. 01-7338-0-1110-1000-4300-007-778-00000		89572958		422.46
190247	1. 01-0000-0-0000-2700-4300-004-444-00000		89572958		164.08
		PV-000148	89572958		71.85
		PV-000149	89572958		1,871.47
					\$3,918.80
		WARRANT TOTAL			

40292512 002936/
JENNIFER OVIITZ
4219 DREWS WAY
ORLAND, CA 95963

		PV-000150	89572958		174.40
				REIMB TRAVEL	
		01-7338-0-1110-1000-5210-007-778-00000			
				REIMB TRAVEL	
		01-7338-0-1110-1000-5215-007-778-00000			5.00
					\$179.40
		WARRANT TOTAL			

40292513 002846/
SUPPLY WORKS
650 BRENNAN ST.
SAN JOSE, CA 95131

190039	1. 01-0000-0-0000-8100-4300-008-666-08028		452394059		2,038.15
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 NB
 Fund : 01 GENERAL FUND

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

40292514 002588/-----
 TEHEMA COUNTY DEPT OF ED.
 1135 LINCOLN STREET
 RED BLUFF, CA 96080
 PV-000151 01-0001-0-1110-1000-5200-009-998-00000 19-00234 80.00
 WARRANT TOTAL \$80.00

40292515 002480/-----
 US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428
 190004 PO-190004 1. 01-0000-0-0000-8100-5560-009-999-00000 CAL WATER 4,829.07
 190005 PO-190005 1. 01-0000-0-0000-7600-4300-009-999-00000 WALMART 33.09
 190007 PO-190007 1. 01-0000-0-0000-8100-5520-009-999-08026 WASTE MANAGEMENT 3,281.09
 190008 PO-190008 1. 01-0000-0-0000-7600-5910-009-999-08026 AT&T 1,631.19
 190009 PO-190009 1. 01-0000-0-0000-7600-5201-009-999-08026 BLACK BEAR 51.06
 190009 2. 01-0000-0-0000-7600-5202-009-999-08026 MAR VAL 66.76
 190009 2. 01-0000-0-0000-7600-5202-009-999-08026 HYATT MA JONGS 25.38
 190010 PO-190010 1. 01-0000-0-0000-8100-5545-009-999-00000 PGE 997.77
 190023 PO-190023 1. 01-8150-0-0000-8100-4300-008-888-00000 GRAINGER/SHIFFLER 196.45
 190037 PO-190037 1. 01-0000-0-0000-7600-5200-009-999-08026 SCHOOL SERVICES SSDA 375.00
 190081 PO-190081 1. 01-0000-0-0000-2700-4300-004-449-00000 OFFICE DEPOT 206.71
 190082 PO-190082 1. 01-0000-0-1110-1000-4300-004-444-00000 AMAZON 21.97
 190082 1. 01-0000-0-1110-1000-4300-004-444-00000 GOPHER 53.66
 190083 PO-190083 1. 01-0000-0-0000-2700-5990-004-444-00000 POSTAGE 53.60
 190099 PO-190099 1. 01-0000-0-0000-8100-4300-008-666-08028 AMAZON 249.64
 190100 PO-190100 2. 01-0000-0-0000-2700-5990-007-999-00000 POSTAGE 137.56
 190103 PO-190103 1. 01-0000-0-0000-2700-5990-003-333-00000 POSTAGE 181.60

WARRANT TOTAL \$2,038.15

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 NB
 Fund : 01 GENERAL FUND

WARRANT REGR	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd	RES Res	Y	GOAL Goal	FUNC Func	OBJ Obj	SIT Sit	BDR BDR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
190106	PO-190108	1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON	AMAZON	100.09
190106		1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON	AMAZON	235.70
190106		1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON	AMAZON	9.99
190106		1.	01-0000-0-1110-1000-4300-003-333-00000									AMAZON	AMAZON	111.99
190122	PO-190125	1.	01-0000-0-0000-2700-4300-007-779-00000									DESTINY LIBRARY	DESTINY LIBRARY	109.23
190122		2.	01-0000-0-1110-1000-4300-007-700-00000									ACA DECA/ BLICK	ACA DECA/ BLICK	1,904.19
190137	PO-190136	1.	01-0000-0-0000-2700-4300-003-333-00003									DONUT WHEEL	DONUT WHEEL	29.67
190152	PO-190151	2.	01-7338-0-1110-1000-5200-007-778-00000									BOOMERANG	BOOMERANG	360.00
190154	PO-190152	1.	01-6300-0-1130-1000-4100-007-778-00000									AMAZON	AMAZON	1,298.38
190154		1.	01-6300-0-1130-1000-4100-007-778-00000									AMAZON	AMAZON	437.82
190158	PO-190157	1.	01-0000-0-0000-3600-4300-006-666-00000									REDCROSS	REDCROSS	67.16
190162	PO-190161	1.	01-1100-0-1191-1000-4300-003-333-00000									AMAZON	AMAZON	44.23
190191	PO-190190	1.	01-0001-0-1144-1000-4300-003-333-00000									LIBRARY STORE	LIBRARY STORE	201.44
190192	PO-190191	1.	01-0000-0-1110-1000-4300-003-333-23000									AMAZON	AMAZON	49.99
190217	PO-190216	1.	01-1100-0-1202-1000-4300-004-444-00000									AMAZON	AMAZON	288.65
190217		1.	01-1100-0-1202-1000-4300-004-444-00000									AMAZON	AMAZON	291.89
190222	PO-190220	1.	01-0001-0-1110-1000-5891-004-444-42030									ALL VOLLEYBALL	ALL VOLLEYBALL	523.44
190221	PO-190222	1.	01-0001-0-1110-1000-5891-004-444-42030									EDUBLOG	EDUBLOG	39.95
190226	PO-190223	1.	01-7010-0-3800-1000-4392-007-700-00000									SECONDDSTEP	SECONDDSTEP	199.00
190231	PO-190230	1.	01-0350-0-3800-1000-4300-007-700-00000									CHEVRON	CHEVRON	61.96
190232	PO-190231	1.	01-1100-0-1202-1000-5200-007-779-00000									ACE	ACE	102.51
190249	PO-190266	1.	01-9516-0-1141-1000-5200-003-333-00000									COACHES CLINIC	COACHES CLINIC	55.00
	PV-000128		01-0000-0-0000-7600-5215-009-999-08026									AUTISM SYMPOSIUM	AUTISM SYMPOSIUM	585.00
												PARKING	PARKING	12.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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
PV-000129			01-7810-0-	1110-1000-5891-003-333-00000									EDMENTUM FRECKLE EDUCATION	5,500.00
PV-000130			01-7810-0-	1110-1000-5202-003-333-00000									NORI ASIAN KITCHEN	25.64
PV-000131			01-7010-0-	3800-1000-4300-007-700-00000									AMAZON PAYPAL OELLA SAW	449.98
PV-000132			01-7010-0-	3800-1000-4400-007-700-00000									AMAZON PAYPAL OELLA SAW	2,297.00
PV-000133			01-7010-0-	3800-1000-4300-007-700-00000									HOME DEPOT WALMART	1,270.19
PV-000134			01-7010-0-	3800-1000-4300-007-700-00000									WALMART	76.34
PV-000135			01-7010-0-	3800-1000-4392-007-700-00000									CALIFORNIA FFA	335.00
PV-000136			01-0000-0-	0000-7600-5891-009-999-00000									FUEL	136.14
PV-000137			01-0000-0-	0000-3600-4300-006-666-00000									SOLARWINDS	438.00
PV-000138			01-7810-0-	1110-1000-4200-003-333-00000									AMAZON	170.40
PV-000139			01-0000-0-	1110-1000-4300-003-333-00000									AMAZON	623.24
PV-000140			01-9151-0-	0000-8100-4300-003-999-00000									CHICO STATE BOX OFFICE	537.00
PV-000141			01-9151-0-	0000-8100-4300-003-999-00000									SELECT BLINDS	780.00
PV-000142			01-9151-0-	0000-8100-4300-003-999-00000									SELECT BLINDS	3,575.72
PV-000143			01-9151-0-	0000-8100-4300-007-999-00000									SELECT BLINDS	158.69
			01-9516-0-	1110-1000-5202-007-999-00000									ELENITAS	63.96
			01-6300-0-	1110-1000-4200-009-999-00000									SIMPLE TRUTHS	80.43
			01-0000-0-	0000-3600-4300-006-666-00000									UNITY SCHOOL BUS	141.72
													WARRANT TOTAL	\$36,170.33
40292516	001910/ VOLTAGE SPECIALIST 5031 FOSTER ROAD PARADISE, CA 95969													
PV-000152			01-9151-0-	1202-1000-4400-007-999-00000									13030	2,800.00
													WARRANT TOTAL	\$2,800.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/03/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 NE
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd	Y	GOAL Func	DEPOSIT TYPE Obj	Sit	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40292517	002494/	WALDEN ACADEMY PO BOX 1092 WILLOWS, CA 95988							
		PV-000153	01	0000-0-0000-0000-8096-000-000-000000			OCTOBER 2018	33,076.80	
							WARRANT TOTAL	\$33,076.80	
40292518	001206/	WALMART COMMUNITY/GEMB PO BOX 530934 ATLANTA, GA 30353-0934							
		190042	PO-190042	1.	01-0000-0-0000-8100-4300-008-666-08028		6032202000436031	224.39	
		190101	PO-190101	2.	01-0000-0-1110-1000-4300-007-700-000000		6032202000436031	429.22	
		190101		2.	01-0000-0-1110-1000-4300-007-700-000000		6032202000436031	152.30	
		190115	PO-190115	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	99.06	
		190124	PO-190126	1.	01-0000-0-0000-2700-4300-007-779-000000		6032202000436031	130.23	
		190124		1.	01-0000-0-0000-2700-4300-007-779-000000		6032202000436031	123.08	
		190124		3.	01-0000-0-1131-1000-4300-007-700-000000		6032202000436031	87.29	
		190134	PO-190132	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	144.77	
		190135	PO-190133	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	45.72	
		190139	PO-190138	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	27.16	
		190144	PO-190141	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	35.88	
		190149	PO-190149	1.	01-0001-0-0000-3140-4300-009-999-000000		6032202000436031	34.94	
		190181	PO-190180	1.	01-0000-0-3200-1000-4300-005-555-000000		6032202000436031	80.23	
		190193	PO-190192	1.	01-0000-0-1110-1000-4300-003-333-000000		6032202000436031	62.03	
		190198	PO-190197	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	73.70	
		190199	PO-190198	1.	01-0000-0-1110-1000-4300-003-333-23000		6032202000436031	89.03	
							WARRANT TOTAL	\$1,839.03	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$106,408.51*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$106,408.51*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0017 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	DEPOSIT TYPE Y Goal	Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40292519	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160								
190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	142.34
		WARRANT TOTAL								\$142.34
40292520	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435								
190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	85.04
190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	1,236.03
190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000							MULTIPLE	122.12
		WARRANT TOTAL								\$1,443.19
40292521	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002								
190168	PO-190167	1. 13-5310-0-0000-3700-4710-001-111-00000							101198	72.00
		WARRANT TOTAL								\$72.00
40292522	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007								
190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000							128356	206.00
		WARRANT TOTAL								\$206.00
40292523	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938								
190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000							MULTIPLE	1,821.83
		WARRANT TOTAL								\$1,821.83
40292524	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813								
190176	PO-190175	1. 13-5310-0-0000-3700-4300-001-111-00000							MULTIPLE	567.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0017 NB COMMERCIAL WARRANT REGISTER
 Fund : 13 CAFETERIA FOR WARRANTS DATED 10/03/2018

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	Fd Res Y	Goal	Func Obj	Sit	Bgr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
190177	PO-190176	1.	13-5310-0-0000-3700-4700-001-111-000000									MULTIPLE	587.24
190178	PO-190177	1.	13-5310-0-0000-3700-4710-001-111-000000									MULTIPLE	310.87
WARRANT TOTAL													\$1,465.91

40292525	002480/	US BANK CORP PAYMENT SYSTEM											
PO BOX 790428													
ST LOUIS, MO 63179-0428													
190164	PO-190163	1.	13-5310-0-0000-3700-4300-001-111-000000									COSTCO ISLAND OASIS	170.86
WARRANT TOTAL													\$170.86

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$5,322.13*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$5,322.13*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 10/03/2018

BATCH: 0017 NB

Fund : 21 BUILDING

WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit BGR DD

40292526 002987/ MCCUEN CONSTRUCTION INC.

3269 SWETZER INC.

LOOMIS, CA 95650

PV-000154 21-0000-0-0000-8500-6200-007-999-00000 PCC 30

WARRANT TOTAL

678.71

\$678.71

40292527 002992/

R & R HORN CONTRACTORS INC.

13504 SKYPARK INDUSTRIAL AVE.

CHICO, CA 95973

PV-000155 21-0000-0-0000-8500-6200-003-999-00000 COR #005

WARRANT TOTAL

1,715.00

\$1,715.00

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS: 2

TOTAL AMOUNT OF CHECKS: \$2,393.71*

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 2

TOTAL AMOUNT: \$2,393.71*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 29

TOTAL AMOUNT OF CHECKS: \$114,124.35*

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 29

TOTAL AMOUNT: \$114,124.35*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 29

TOTAL AMOUNT OF CHECKS: \$114,124.35*

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 29

TOTAL AMOUNT: \$114,124.35*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0015 NB FOR WARRANTS DATED 09/26/2018

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40292267	000044/	A-Z BUS SALES INC																	
		PO BOX 841135																	
		LOS ANGELES, CA 90084-1135																	
190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000													02D449475			108.88	
		WARRANT TOTAL																\$108.88	
40292268	002695/	ACE HARDWARE																	
		255 N TEHEMA STREET																	
		WILLOWS, CA 95988																	
190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024													multiple			78.18	
		WARRANT TOTAL																\$78.18	
40292269	001584/	CDW GOVERNMENT INC																	
		75 REMITTANCE DRIVE																	
		SUITE 1515																	
		CHICAGO, IL 60675-1515																	
190229	PO-190226	1. 01-0800-0-1110-1000-4300-003-999-77000													PDS9290			1,611.30	
190229		2. 01-0800-0-1110-1000-4400-003-999-77000													PDS9290			7,568.34	
190233	PO-190232	1. 01-9153-0-1110-1000-4300-007-999-77000													PGF3032 PGQ0101			3,032.19	
190241	PO-190237	1. 01-9153-0-1110-1000-4300-003-999-77000													PFN4387			349.79	
190242	PO-190238	1. 01-9153-0-1110-1000-4300-003-999-77000													PFN1249			132.75	
190243	PO-190239	1. 01-9153-0-1110-1000-4300-003-999-77000													PFW4374 PFT3085			915.37	
		WARRANT TOTAL																\$13,609.74	
40292270	002957/	CHRISTENSEN																	
		TELECOMMUNICATIONS INC																	
		PO BOX 8917																	
		CHICO, CA 95927																	
		PV-000116													19179 19209			1,302.91	
		01-8150-0-0000-8100-5630-007-888-00000																\$1,302.91	
		WARRANT TOTAL																	
40292271	000224/	CORNING LUMBER CO.																	
		P.O. BOX 646																	
		CORNING, CA 96021																	
190034	PO-190034	1. 01-8150-0-0000-8100-4300-008-888-00000													MULTIPLE			1.74	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 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

40292272 002900/ NAPA AUTO PARTS
402 WALKER STREET
ORLAND, CA 95963

190044	PO-190044	1.	01-0000-0-0000-3600-4300-006-666-00000	522871		4.98
190044		1.	01-0000-0-0000-3600-4300-006-666-00000	522908		4.98

WARRANT TOTAL \$9.96

40292273 000064/ NORTH WOODWINDS
820 EAST 5TH AVE.
CHICO, CA 95926

190038	PO-190038	3.	01-1100-0-1191-1000-4300-007-700-00000	298388		15.40
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WARRANT TOTAL \$15.40

40292274 000065/ OFFICE DEPOT
PO BOX 70025
LOS ANGELES, CA 90074-0025

190015	PO-190015	1.	01-0000-0-0000-7600-4300-009-999-00000	89572958		186.58
190105	PO-190107	1.	01-0000-0-1110-1000-4300-003-333-00000	89572958		608.41
190125	PO-190127	2.	01-0000-0-0000-2700-4300-007-700-00000	89572958		500.94
190125		3.	01-0000-0-1110-1000-4300-007-700-00000	89572958		56.75
190218	PO-190217	1.	01-0000-0-1110-1000-4300-003-333-00000	89572958		45.86

WARRANT TOTAL \$1,398.54

40292275 002732/ PARAMEX SCREENING SERVICES
1450 SHERMAN AVE
CHICO, CA 95926-2705

190050	PO-190050	1.	01-0000-0-0000-3600-5890-006-666-00000	6342		69.00
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WARRANT TOTAL \$69.00

40292276 001192/ SHARP'S LOCKSMITHING &
GARAGE DOORS INC.
2200 MYERS STREET
OROVILLE, CA 95966

PV-000117		01-8150-0-0000-8100-5630-008-888-00000	36261			85.00
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 09/26/2018

BATCH: 0015 NB FUND : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40292277	000090/	SINCLAIR HEATING & AIR CONDITIONING												\$85.00
		346 N. TEHAMA ST.												
		WILLOWS, CA 95988												
		PV-000118												1,462.95
		01-9205-0-0000-8100-5630-004-999-00000												\$1,462.95
														WARRANT TOTAL
40292278	000387/	SUPERIOR REGION PFA/CATA												450.00
		311 NICHOLAS C SCHOUTEN LANE												\$450.00
		CHICO, CA 95928												
		PV-000119												450.00
		01-7010-0-3800-1000-5200-007-700-00000												\$450.00
														WARRANT TOTAL
40292279	000302/	MICHAEL TATE												6.22
		3112 EAGLE LAKE CT.												
		CHICO, CA 95973												
		PO-190072												6.22
		1. 01-0000-0-1110-1000-4300-004-444-23000												
		PO-190229												100.00
		1. 01-0000-0-1110-1000-4300-004-444-23000												\$106.22
														WARRANT TOTAL
40292280	003019/	TIAA BANK												1,358.78
		PO BOX 911608												
		DENVER, CO 80291-1608												
		PO-190242												1,358.78
		2. 01-0000-0-1110-1000-5620-009-999-08029												\$1,358.78
														WARRANT TOTAL
40292281	002921/	TRI COUNTIES BANK												29.43
		PO BOX 909												
		CHICO, CA 95927												
		PO-190001												29.43
		2. 01-0000-0-3800-9100-7438-007-700-70100												
		PO-190001												343.66
		1. 01-0000-0-3800-9100-7439-007-700-70100												\$373.09
														WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/26/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0015 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REOH	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sic	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40292282	001418/	VALLEY TRUCK AND TRACTOR											839047	838291		103.86
		PO BOX 3010														
		YUBA CITY, CA 95992														
		PV-000120											839047	838291		1,918.17
																\$2,022.03
40292283	000077/	WILLOWS HARDWARE INC														
		145 N BUTTE STREET														
		WILLOWS, CA 95988														
		190030														140.33
		190030														263.20
		190043														35.55
																\$439.08
40292284	002679/	WISE REFRIGERATION														
		420 2ND STREET														
		WILLOW, CA 95988														
		190036														474.43
																\$474.43

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 18
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL PAYMENTS: 18
 TOTAL AMOUNT OF CHECKS: \$23,365.93*
 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL AMOUNT: \$23,365.93*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0015 NB

Fund : 73 FOUNDATION PRIVATE TRUST 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

40292285 002798/ MARIALENA PALACIOS LOPEZ
1265 JOY WAY
WILLOWS, CA 95988

PV-000121 73-0002-0-0000-9200-7299-007-700-73001 DEVITT SCHOLARSHIP 4TH FINAL
WARRANT TOTAL 2,000.00
\$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:	19	TOTAL AMOUNT OF CHECKS:	\$25,365.93*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$25,365.93*

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB
 Fund : 01 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/26/2018

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40292286	002619/ CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814															
																600.00
																187.50
																562.50
																\$1,350.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$1,350.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$1,350.00*
 WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/26/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0016 NB
 Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40292287	003021/	DEPARTMENT OF EDUCATION														
		PO BOX 515006														
		SACRAMENTO, CA 95851-5006														
		PV-000124	21-0000-0-0000-8500-6230-007-999-00000												C-060612	1,820.00
																\$1,820.00
																WARRANT TOTAL
40292288	002956/	ENVIROPLEX														
		4777 E. CARPENTER RD.														
		STOCKTON, CA 95215														
		PV-000127	21-0000-0-0000-8500-6200-003-999-00000												5218 5221	145,193.70
																26,809.94
																\$172,003.64
																WARRANT TOTAL
40292289	002955/	MID PACIFIC ENGINEERING INC.														
		PO BOX 492067														
		REDDING, CA 96049														
		PV-000126	21-0000-0-0000-8500-6210-003-999-00000												20181306 /20181344 /20181307	2,255.60
																581.40
																525.00
																\$3,362.00
																WARRANT TOTAL
40292290	002992/	R & R HORN CONTRACTORS INC.														
		13504 SKYPARK INDUSTRIAL AVE.														
		CHICO, CA 95973														
		PV-000122	21-0000-0-0000-8500-6200-003-999-00000												COR #006.R1	2,635.00
																2,865.00
																1,545.00
																4,819.00
																\$11,864.00
																WARRANT TOTAL
40292291	002675/	RAINFORTH GRAU ARCHITECTS														
		2407 J STREET SUITE 300														
		SACRAMENTO, CA 95816														
		PV-000123	21-0000-0-0000-8500-6210-007-999-00000												9118 9141 9195 9217	31,250.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0016 NB
Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT		
					21	0000	0		0000	8500	6210	009	999	00000	9118	9141	9195	9217	880.00
WARRANT TOTAL																			

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$221,179.64*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$221,179.64*
*** BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$222,529.64*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$222,529.64*
*** DISTRICT TOTALS ***					
		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$247,895.57*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$247,895.57*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/19/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0013 NB
Fund : 01 GENERAL FUND

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

40291991 000044/ A-Z BUS SALES INC
PO BOX 841135
LOS ANGELES, CA 90084-1135

190045 PO-190045 1. 01-0000-0-0000-3600-4300-006-666-00000 02P449474 287.40
WARRANT TOTAL \$287.40

40291992 002805/ JEN CARRIERE
8173 COUNTY RD 54
GLENN, CA 95943

PV-000106 01-9516-0-1110-1000-5202-007-999-00000 REIMB MILEAGE AND TRAVEL 54.45
01-9516-0-1110-1000-5210-007-999-00000 REIMB MILEAGE AND TRAVEL 85.02
01-9516-0-1110-1000-5215-007-999-00000 REIMB MILEAGE AND TRAVEL 30.00
WARRANT TOTAL \$169.47

40291993 002513/ COAST TO COAST COMPUTER
PRODUCTS
4277 VALLEY FAIR STREET
SIMI VALLEY, CA 93063

190223 PO-190221 1. 01-0000-0-1110-1000-4300-004-444-00000 A1869518 359.29
WARRANT TOTAL \$359.29

40291994 002653/ TIM DRURY

PV-000107 01-9516-0-1110-1000-5210-007-999-00000 REIMB MILEAGE 82.84
WARRANT TOTAL \$82.84

40291995 001674/ CATHY FLEMING
45 E. SHASTA STREET
ORLAND, CA 95963

190077 PO-190077 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 40.04
WARRANT TOTAL \$40.04

40291996 000055/ GANDY & STALEY
PO BOX 810
WILLOWS, CA 95988

190018 PO-190018 1. 01-0000-0-0000-3600-4392-006-666-00000 87180 1,684.59

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 09/19/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
190018				2. 01-0000-0-0000-8100-4392-006-666-08025											87180			1,344.08	
190018				3. 01-0000-0-1230-1000-4392-007-779-00000											87180			71.43	
				WARRANT TOTAL														\$3,100.10	

40291997	003012/	GET MORE MATH																	
		905 MONO WAY																	
		SONORA, CA 95370																	
190153	PO-190153		1.	01-0001-0-1110-1000-5891-004-444-42030											2018-100090			1,980.00	
				WARRANT TOTAL														\$1,980.00	

40291998	001059/	GLENN COUNTY SOLID WASTE																	
		P.O. BOX 1070																	
		WILLOWS, CA 95988																	
PV-000108			01-8150-0-0000-8100-5520-008-888-00000												311473			62.30	
			WARRANT TOTAL															\$62.30	

40291999	000238/	GOODHEART-WILCOX PUBLISHER																	
		18604 WEST CREEK DR.																	
		TINLEY PARK, IL 60477-6243																	
190216	PO-190215		2.	01-3550-0-3800-1000-4200-007-700-00000											9598801			449.30	
190216			1.	01-6300-0-3800-1000-4100-007-700-00000											9598801			449.29	
			WARRANT TOTAL															\$898.59	

40292000	002965/	HOPE CITY																	
		20 LAKE BLVD																	
		REDDING, CA 96003																	
PV-000109			01-9516-0-1110-1000-5840-004-999-00000																
			WARRANT TOTAL																

40292001	000262/	JOYCE XSANDER																	
		611 WEST WOOD STREET																	
		WILLOWS, CA 95988																	
190074	PO-190074		1.	01-0000-0-1110-1000-4300-004-444-23000															
			WARRANT TOTAL																
			REIMB																
			29.92																
			\$29.92																

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 01
 GENERAL FUND

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/19/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40292002	000058/	LINCOLN AQUATICS																	
		PO BOX 80248																	
		CITY OF INDUSTRY, CA 91716-82																	
190096	PO-190096	1. 01-0000-0-0000-8100-4300-008-888-08024													947428			455.05	
		WARRANT TOTAL																\$455.05	
40292003	002500/	NAPA AUTO PARTS																	
		402 WALKER STREET																	
		ORLAND, CA 95963																	
190044	PO-190044	2. 01-0000-0-0000-8100-4300-006-666-08025																179.91	
		PV-000110																568.32	
		WARRANT TOTAL																\$748.23	
40292004	000154/	NASCO																	
		901 JANESVILLE AVENUE																	
		PO BOX 901																	
		FORT ATKINSON, WI 53538																	
190126	PO-190128	1. 01-0000-0-1110-1000-4300-007-700-00000																583.78	
		WARRANT TOTAL																\$583.78	
40292005	002577/	NEWEGG BUSINESS INC.																	
		ATTENTION: ACCOUNTS RECEIVABLE																	
		17560 ROWLAND STREET																	
		CITY OF INDUSTRY, CA 91748																	
190112	PO-190113	1. 01-9153-0-1110-1000-6500-004-999-77000																6,574.48	
		WARRANT TOTAL																\$6,574.48	
40292006	000065/	OFFICE DEPOT																	
		PO BOX 70025																	
		LOS ANGELES, CA 90074-0025																	
190015	PO-190015	1. 01-0000-0-0000-7600-4300-009-999-00000																218.91	
		WARRANT TOTAL																89572958	
190080	PO-190080	1. 01-0000-0-1110-1000-4300-004-444-00000																55.04	
		WARRANT TOTAL																89572958	
190105	PO-190107	1. 01-0000-0-1110-1000-4300-003-333-00000																83.17	
		WARRANT TOTAL																89572958	
190105		1. 01-0000-0-1110-1000-4300-003-333-00000																171.88	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/19/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd	Res	Y	Goal	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
							Obj				
190125	PO-190127		2.	01	-0000	-0	0000-2700-4300-007-700-00000	89572958			479.21
190125			3.	01	-0000	-0	1110-1000-4300-007-700-00000	89572958			228.95
190125			3.	01	-0000	-0	1110-1000-4300-007-700-00000	89572958			200.00
190125			4.	01	-0000	-0	1110-1000-4300-007-700-23000	89572958			96.06
190125			4.	01	-0000	-0	1110-1000-4300-007-700-23000	89572958			200.00
190160	PO-190159		1.	01	-0000	-0	1110-1000-4300-003-333-23000	89572958			71.57
190189	PO-190188		1.	01	-0000	-0	1110-1000-4300-003-333-00000	89572958			71.37
190218	PO-190217		1.	01	-0000	-0	1110-1000-4300-003-333-00000	89572958			1,258.39
190218			1.	01	-0000	-0	1110-1000-4300-003-333-00000	89572958			186.58
	PV-000111		01	-0000	-0	0000-3600-4300-006-666-00000	89572958				95.44
							WARRANT TOTAL				\$3,416.57
40292007	002770/	READ NATURALLY									
		1284									
		CORPORATE CENTER DR. STE 600									
		SAINT PAUL, MN 55121									
190220	PO-190219		1.	01	-0001	-0	1110-1000-5891-003-337-00000	226227			690.00
							WARRANT TOTAL				\$690.00
40292008	000242/	SACRAMENTO FIRE EXTINGUISHER									
		8521 MORRISON CREEK DRIVE									
		SACRAMENTO, CA 95828									
		PV-000112	01	-8150	-0	-0000	8100-5890-008-888-00000	50597 50599 50600 50598 52901			1,183.34
							WARRANT TOTAL				\$1,183.34
40292009	002919/	TRISDALE PEST CONTROL INC.									
		2846 VIRGINIA AVENUE									
		SHASTA LAKE, CA 96019									
190002	PO-190002		1.	01	-8150	-0	0000-8100-5530-008-888-00000	WUSD			224.00
							WARRANT TOTAL				\$224.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/19/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0013 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REC#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40292010	000056/	WASTE MANAGEMENT																
		PO BOX 541065																
		LOS ANGELES, CA 90054-1065																
		PV-000113																
		01-8150-0-0000-8100-5520-008-888-00000																22.04
		WARRANT TOTAL																\$22.04

40292011 001494/ WILBUR-ELLIS COMPANY
 PO BOX 45326
 SAN FRANCISCO, CA 94145-0326

190027 PO-190027 1. 01-0000-0-0000-8100-4300-008-888-08024 12115177 62.34
 WARRANT TOTAL \$62.34

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$21,489.78*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$21,489.78*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0013 NB FOR WARRANTS DATED 09/19/2018
 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
40292012	001811/	AMERIPRIDE UNIFORM SERVICES													
		PO BOX 1160													
		BEMIDJI, MN 56619-1160													
190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	142.34
190163	PO-190163	1. 13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	146.34
		WARRANT TOTAL													\$288.68
40292013	000098/	DANIELSEN CO.													
		435 SOUTHGATE CT.													
		CHICO, CA 95928-7435													
190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	124.82
190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE	1,781.11
190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000												MULTIPLE	277.83
		WARRANT TOTAL													\$2,183.76
40292014	002745/	GOLD STAR FOODS INC.													
		PO BOX 4328													
		ONTARIO, CA 91761													
190169	PO-190168	1. 13-5310-0-0000-3700-4700-001-111-00000												2491402	6,398.99
190170	PO-190169	1. 13-5310-0-0000-3700-4710-001-111-00000												2491402	402.74
		WARRANT TOTAL													\$6,801.73
40292015	002720/	HAPPY VALLEY FRESH/													
		FARM TO SCHOOL													
		15999 BUTTERFIELD ROAD													
		ANDERSON, CA 96007													
190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000												125867	201.00
190171	PO-190171	1. 13-5310-0-0000-3700-4700-001-111-00000												127222	194.00
		WARRANT TOTAL													\$395.00
40292016	000096/	PROPACIFIC FRESH													
		P.O. BOX 1069													
		PURHAM, CA 95938													
190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000												MULTIPLE	3,026.08

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0013 NB COMMERCIAL WARRANT REGISTER
 Fund : 13 CAFETERIA FOR WARRANTS DATED 09/19/2018

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

 WARRANT TOTAL \$3,026.08

40292017 002812/ STEPHANIE SOUTHAM
 450 EL DORADO AVE.
 WILLOWS, CA 95988
 PV-000114 13-5310-0-0000-3700-8634-003-111-00000 MEAL FUND BALANCE REFUND 49.75
 WARRANT TOTAL \$49.75

40292018 000105/ SYSCO FOOD SERVICES OF SAC INC
 PO BOX 138007
 SACRAMENTO, CA 95813
 190176 PO-190175 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 195.67
 190176 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 574.58
 190177 PO-190176 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,299.13
 190177 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 695.82
 190178 PO-190177 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 272.20
 190178 1. 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 279.63
 WARRANT TOTAL \$3,317.03

40292019 002919/ TRISDALE PEST CONTROL INC.
 2846 VIRGINIA AVENUE
 SHASTA LAKE, CA 96019
 190179 PO-190178 1. 13-5310-0-0000-8100-5530-001-111-00000 WUSD 176.00
 WARRANT TOTAL \$176.00

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 8 TOTAL AMOUNT OF CHECKS: \$16,238.03*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 8 TOTAL AMOUNT: \$16,238.03*
 *** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 29 TOTAL AMOUNT OF CHECKS: \$37,727.81*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 29 TOTAL AMOUNT: \$37,727.81*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0014 INSURANCE
Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/19/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REGH	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40292020	000207/	CALIFORNIA'S VALUED TRUST																	
		PO BOX 26300																	
		FRESNO, CA																	
		PV-000115																	121,110.89
																			26,592.00
																			41,482.60
																			11,379.18
																			\$200,564.67

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$200,564.67*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$200,564.67*
 *** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$200,564.67*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$200,564.67*
 *** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 30 TOTAL AMOUNT OF CHECKS: \$238,292.48*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 30 TOTAL AMOUNT: \$238,292.48*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0011 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40291728	000044/	A-2 BUS SALES INC														
		PO BOX 841135														
		LOS ANGELES, CA 90084-1135														
190045	PO-190045	1. 01-0000-0-0000-3600-4300-006-666-00000													MULTIPLE	180.65
		WARRANT TOTAL														\$180.65

40291729	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
190029	PO-190029	1. 01-0000-0-0000-8100-4300-008-888-08024													MULTIPLE	26.44
		WARRANT TOTAL														\$26.44

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF#	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40291730	002615/	ADVANCED DOCUMENT CONCEPTS														
		PO BOX 3870														
		CHICO, CA 95927														
190102	PO-190102	5. 01-0000-0-0000-2700-4300-009-999-08029													697328	449.00
190102		1. 01-0000-0-1110-1000-4300-003-333-08029													697325	838.10
190102		2. 01-0000-0-1110-1000-4300-004-444-08029													697326	184.90
190102		3. 01-0000-0-1110-1000-4300-007-700-08029													697327	268.68
190102		4. 01-0000-0-3200-1000-4300-005-555-08029													697328	1.08
		WARRANT TOTAL														\$1,741.76

40291731	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PO BOX 25523														
		OKLAHOMA CITY, OK 73125-0523														
		PV-000093													AUGUST 2018	917.77
		WARRANT TOTAL														\$917.77

40291732	002539/	AT&T														
		PO BOX 9011														
		CAROL STREAM, IL 60197-9011														
190016	PO-190016	1. 01-0000-0-0000-7600-5910-009-999-08025													93910008546	1,201.69
		WARRANT TOTAL														\$1,201.69

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 09/12/2018

BATCH: 0011 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REF#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40291733	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988																	
		190055 PO-190055	1.	01-0000-0-1110-1000-4300-003-333-23000												REIMB	100.00	\$100.00	
																			WARRANT TOTAL
40291734	001559/	SHARON BUSLER PO BOX 312 ORLAND, CA 95963																	
		190053 PO-190053	1.	01-0000-0-1110-1000-4300-003-333-23000												REIMB	97.43	\$97.43	
																			WARRANT TOTAL
40291735	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988																	
		190028 PO-190028	1.	01-0000-0-0000-8100-4300-008-888-08024												WUSD	49.99	\$49.99	
																			WARRANT TOTAL
40291736	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515																	
		190183 PO-190182	1.	01-9153-0-1110-1000-4300-007-999-77000												NWJ0500	1,049.37	\$1,049.37	
																			WARRANT TOTAL
40291737	002403/	CHRISTY WHITE ACCOUNTANCY CORP 348 OLIVE STREET SAN DIEGO, CA 92103																	
		190011 PO-190011	1.	01-0000-0-0000-7190-5810-009-999-00000												14487	4,590.00	\$4,590.00	
																			WARRANT TOTAL
40291738	002591/	MORGAN CIRIGLIANO 1060 W CEDAR STREET WILLOWS, CA 95988																	
		190054 PO-190054	1.	01-0000-0-1110-1000-4300-003-333-23000												REIMB	100.00	\$100.00	
																			WARRANT TOTAL

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/12/2018
 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			
40291739	000865/ KAREN COLOMBO 680 N. MURDOCK WILLOWS, CA 95988				
190052	PO-190052 1. 01-0000-0-1110-1000-4300-003-333-23000	REIMB			95.43
	WARRANT TOTAL				\$95.43
40291740	002760/ CONTERRA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357				
190012	PO-190012 1. 01-0000-0-0000-7600-5910-009-999-08026	REIMB			609.95
	WARRANT TOTAL				\$609.95
40291741	002373/ DANNIS WOLIVER KELLEY 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111				
PV-000095	01-0000-0-0000-7110-5815-009-999-00000	REIMB			78.00
	WARRANT TOTAL				\$78.00
40291742	003011/ FIREFLY COMPUTERS 1271 RED FOX ROAD SAINT PAUL, MN 55512				
190155	PO-190154 1. 01-9153-0-1110-1000-4300-004-999-77000	REIMB			6,945.71
190155	2. 01-9153-0-1110-1000-4400-004-999-77000	REIMB			864.00
190182	PO-190181 1. 01-9124-0-1110-1000-5890-004-444-00000	REIMB			864.00
	WARRANT TOTAL				\$8,673.71
40291743	001674/ CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
190077	PO-190077 1. 01-0000-0-1110-1000-4300-004-444-23000	REIMB			6.47
	WARRANT TOTAL				\$6.47
40291744	001927/ ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
PV-000097	01-0000-0-0000-3600-5202-006-666-00000	REIMB MEALS			10.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/12/2018

BATCH: 0011 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	

40291745	000363/	INETTE HOWARD		14 EAST SWIFT STREET															\$10.00
		ORLAND, CA 95963																	
190066	PO-190066		1.	01-0000-0-1110-1000-4300-004-444-23000															82.05
																			\$82.05

40291746	002996/	LeDeana Luster																	
190061	PO-190061		1.	01-0000-0-1110-1000-4300-003-333-23000															100.00
190204	PO-190203		1.	01-0000-0-1110-1000-4300-003-333-00000															50.40
																			\$150.40

40291747	002698/	ANNIE MASCADRI		1150 W. CEDAR STREET															
		WILLOWS, CA 95988																	
190209	PO-190208		1.	01-0000-0-1110-1000-4300-003-333-00000															79.79
																			\$79.79

40291748	002883/	MT SHASTA SPRING WATER		1878 TWIN VIEW BLVD															
		REDDING, CA 96003																	
190013	PO-190013		1.	01-0000-0-0000-7600-4300-009-999-00000															36.99
																			\$36.99

40291749	000154/	NASCO		901 JANESVILLE AVENUE															
		PO BOX 901		FORT ATKINSON, WI 53538															
190126	PO-190128		1.	01-0000-0-1110-1000-4300-007-700-00000															87.38
																			\$87.38

40291750	000651/	JULIE ROESSEL		9 WOODSTONE LANE															
		CHICO, CA 95928																	
190208	PO-190207		1.	01-0000-0-1110-1000-4300-003-333-00000															104.73

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/12/2018
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
			FV-000100		01-0000-0-1110-1000-4300-003-333-23000										REIMB	100.00
			WARRANT TOTAL													\$204.73
40291751	000733/		SCHOOL SPECIALTY													
			32656 COLLECTION CENTER DR.													
			CHICAGO, IL 60693-0656													
		190123	PO-190122	1.	01-0000-0-1110-1000-4300-004-444-00000										308103118852-	185.30
			WARRANT TOTAL													\$185.30
40291752	002846/		SUPPLY WORKS													
			650 BRENNAN ST.													
			SAN JOSE, CA 95131													
		190039	PO-190039	1.	01-0000-0-0000-8100-4300-008-666-08028										453645863	1,170.78
			WARRANT TOTAL													\$1,170.78
40291753	002312/		TCG ADMINISTRATORS/CALSTRS													
			900 S. CAPITAL OF TEXAS HWY.													
			SUITE 350													
			AUSTIN, TX 78746													
		190014	PO-190014	1.	01-0000-0-0000-7600-5890-009-999-08026										AUGUST 2018	64.00
			WARRANT TOTAL													\$64.00
40291754	001839/		JAIME THORPE													
			892 BRENNAN PLACE													
			WILLOWS, CA 95988													
			FV-000101		01-0000-0-0000-3600-5202-006-666-00000										REIMB MEALS	10.00
			WARRANT TOTAL													\$10.00
40291755	002858/		TRACTOR SUPPLY CREDIT PLAN													
			DEPT. 30 1205056375													
			PO BOX 78004													
			PHOENIX, AZ 85062-8004													
			FV-000102		01-8150-0-0000-8100-4300-008-888-00000										6035301205056375	75.03
			WARRANT TOTAL													\$75.03

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/12/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REG#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD		DESCRIPTION		
40291756	002063/	GRACE TRUJILLO 368 WEYMOUTH WAY CHICO, CA 95973				
190213	PO-190212	1. 01-0000-0-1110-1000-4300-003-333-00000	REIMB			50.00
	PV-000103	01-0000-0-1110-1000-4300-003-333-23000	REIMB			89.29
		WARRANT TOTAL				\$139.29

 40291757 001565/ US BANCORP EQUIPMENT FINANCE
 INC.
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 190019 PO-190019 1. 01-0000-0-0000-7600-5620-009-999-08029 365036789 1,595.88
 WARRANT TOTAL \$1,595.88

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 30 TOTAL AMOUNT OF CHECKS: \$23,410.28*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 30 TOTAL AMOUNT: \$23,410.28*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/12/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REF#	LN	Fd Res	Y Goal	Func Obj	Sit Bdr	DD DESCRIPTION
40291758	001811/	AMERIPRIDE UNIFORM SERVICES				
		PO BOX 1160				
		BEMIDJI, MN 56619-1160				
190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000				MULTIPLE 284.68
		WARRANT TOTAL				\$284.68
40291759	000098/	DANIELSEN CO.				
		435 SOUTHGATE CT.				
		CHICO, CA 95928-7435				
190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000				MULTIPLE 417.11
190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE 5,405.94
190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000				MULTIPLE 969.99
		WARRANT TOTAL				\$6,793.04
40291760	002745/	GOLD STAR FOODS INC.				
		PO BOX 4328				
		ONTARIO, CA 91761				
190169	PO-190168	1. 13-5310-0-0000-3700-4700-001-111-00000				SEE ATTACHED 6,348.12
		WARRANT TOTAL				\$6,348.12
40291761	002720/	HAPPY VALLEY FRESH/				
		FARM TO SCHOOL				
		15999 BUTTERFIELD ROAD				
		ANDERSON, CA 96007				
190171	PO-190170	1. 13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE 527.00
		WARRANT TOTAL				\$527.00
40291762	002796/	NORTHAM DISTRIBUTING INC				
		3450 ORANGE AVE.				
		OROVILLE, CA 95965				
190172	PO-190171	1. 13-5310-0-0000-3700-4700-001-111-00000				90927 90928 90932 6,393.62
		WARRANT TOTAL				\$6,393.62
40291763	000096/	PROPACIFIC FRESH				
		P.O. BOX 1069				
		DURHAM, CA 95938				
190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000				MULTIPLE 4,023.88

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0011 NB
 Fund : 13 CAFETERIA

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

REQ#	REFERENCE	LN	Pd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
190175	PO-190174	1.	13	5310	0	0000	3700	4710	001	111	00000			MULTIPLE	59.58
														WARRANT TOTAL	\$4,083.46

40291764	000105/													SYSO FOOD SERVICES OF SAC INC	
														PO BOX 138007	
														SACRAMENTO, CA 95813	
190176	PO-190175	1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	1,612.58
190177	PO-190176	1.	13	5310	0	0000	3700	4700	001	111	00000			MULTIPLE	1,973.57
190178	PO-190177	1.	13	5310	0	0000	3700	4710	001	111	00000			MULTIPLE	1,323.04
														WARRANT TOTAL	\$4,909.19

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$29,339.11*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 7 TOTAL AMOUNT: \$29,339.11*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0011 NB COMMERCIAL WARRANT REGISTER

Fund : 21 BUILDING FOR WARRANTS DATED 09/12/2018

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

40291765 003010/ CYS STRUCTURAL ENGINEERS INC. 21-0000-0-0000-8500-6210-004-999-00000 000133235 1,880.00

SUITE 650 WARRANT TOTAL \$1,880.00

40291766 002956/ ENVIROPLEX 4777 E. CARPENTER RD. STOCKTON, CA 95215

PV-000096 21-0000-0-0000-8500-6200-003-999-00000 5174 5176 178,806.62

21-0000-0-0000-8500-6200-004-999-00000 5174 5176 54,764.28

WARRANT TOTAL \$233,570.90

40291767 002987/ MCCUEN CONSTRUCTION INC. 3269 SWETZER INC. LOOMIS, CA 95650

PV-000099 21-0000-0-0000-8500-6200-007-999-00000 APPLICATION FOR PMT #5 228,591.24

WARRANT TOTAL \$228,591.24

40291768 002992/ R & R HORN CONTRACTORS INC. 13504 SKYPARK INDUSTRIAL AVE. CHICO, CA 95973

PV-000098 21-0000-0-0000-8500-6200-003-999-00000 PMT #2WIS,#3WIS,#3 &,#4MURDOCK 776,845.09

21-0000-0-0000-8500-6200-004-999-00000 PMT #2WIS,#3WIS,#3 &,#4MURDOCK 240,816.86

WARRANT TOTAL \$1,017,661.95

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$1,481,704.09*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$1,481,704.09*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 41 TOTAL AMOUNT OF CHECKS: \$1,534,453.48*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 41 TOTAL AMOUNT: \$1,534,453.48*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/12/2018

Fund : 01 GENERAL FUND

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

 40291769 002494/ WALDEN ACADEMY PV-000105 01-0000-0-0000-0000-8096-000-000-000000 AUGUST AND SEPTEMBER 2018 74,422.80
 PO BOX 1092 WILLOWS, CA 95988 WARRANT TOTAL \$74,422.80

 40291770 002679/ WISE REFRIGERATION PV-000104 01-0000-0-0000-8100-5630-008-999-00000 1855 4,300.00
 420 2ND STREET WILLOW, CA 95988 WARRANT TOTAL \$4,300.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$78,722.80*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$78,722.80*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$78,722.80*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$78,722.80*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 43 TOTAL AMOUNT OF CHECKS: \$1,613,176.28*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 43 TOTAL AMOUNT: \$1,613,176.28*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 09/05/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0010 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 Bdr DD DESCRIPTION AMOUNT

 40291475 002990/ DAVID A. LUSSIER
 23659 PATTERSON RD
 RED BLUFF, CA 96080
 PV-000092 21-0000-0-0000-8500-6290-009-999-00000 FINAL INVOICE #4
 WARRANT TOTAL \$6,150.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,150.00*
	TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$6,150.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,150.00*
	TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$6,150.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,150.00*
	TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$6,150.00*