

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	DEPOSIT TYPE Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40296466	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988								
	190029	PO-190029	1.	01-0000-0-0000-8100-4300-008-888-08024				MULTIPLE		58.06
	190041	PO-190041	1.	01-0000-0-0000-8100-4300-008-666-08028				038028		48.40
	190386	PO-190378	1.	01-0000-0-0000-8100-4300-008-666-08028				038028		91.01
								WARRANT TOTAL		\$197.47
40296467	002615/	ADVANCED DOCUMENT CONCEPTS PO BOX 3870 CHICO, CA 95927								
	190102	PO-190102	5.	01-0000-0-0000-2700-4300-009-999-08029				704463		113.12
	190102		1.	01-0000-0-1110-1000-4300-003-333-08029				704559		662.26
	190102		2.	01-0000-0-1110-1000-4300-004-444-08029				704461		188.17
	190102		3.	01-0000-0-1110-1000-4300-007-700-08029				704462		379.91
	190286	PO-190282	1.	01-0000-0-3200-1000-4300-005-555-08029				704462		24.76
								WARRANT TOTAL		\$1,368.22
40296468	002916/	BENCHMARK EDUCATION CO. LLC 145 HUGUENOT STREET 8TH FLOOR NEW ROCHELLE, NY 10801								
	190330	PO-190324	1.	01-6300-0-1110-1000-4100-003-999-00000				361050		1,254.83
								WARRANT TOTAL		\$1,254.83
40296469	000888/	VICKIE BERENS 991 N PLUMAS WILLOWS, CA 95988								
	190338	PO-190332	1.	01-0000-0-1110-1000-4300-003-333-00000				REIMB		96.00
	190338		2.	01-0801-0-1110-1000-4300-003-330-00000				REIMB		44.23
								WARRANT TOTAL		\$140.23
40296470	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515								
	190349	PO-190345	2.	01-9153-0-1110-1000-4300-007-999-77000				QPS3090		382.47

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Ln Fd Res Y Goal Func Obj Sit Bdr DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
190349		1. 01-9153-0-1110-1000-4400-007-999-77000			QRX6330	2,549.34
					WARRANT TOTAL	\$2,931.81
40296471	003037/	CLIMATE CONTROL INC. 3217 ORANGE GROVE AVE SUITE A NORTH HIGHLANDS, CA 95660				
190362	PO-190355	1. 01-9151-0-0000-8100-5630-003-999-00000			29608	3,394.00
					WARRANT TOTAL	\$3,394.00
40296472	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
190353	PO-190347	1. 01-0000-0-1110-1000-4300-003-333-00000			A1921758	536.25
					WARRANT TOTAL	\$536.25
40296473	002653/	TIM DRURY				
	PV-000364	01-9516-0-1110-1000-5210-007-999-00000			MILEAGE	114.84
					WARRANT TOTAL	\$114.84
40296474	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
	PV-000365	01-8150-0-0000-8100-5520-008-888-00000			318893	57.00
					WARRANT TOTAL	\$57.00
40296475	002922/	STEPHEN MONTANA				
	PV-000366	01-7810-0-1110-1000-5210-003-333-00000			MILEAGE	161.24
					WARRANT TOTAL	\$161.24
40296476	002883/	MT SHASTA SPRING WATER CO. INC 1878 TWIN VIEW BLVD REDDING, CA 96003				
190013	PO-190013	1. 01-0000-0-0000-7600-4300-009-999-00000			463382	21.70

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0035 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal	Func Obj Sit Bdr DD	DESCRIPTION		
----- WARRANT TOTAL						\$21.70

40296477	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
190038	PO-190038	3. 01-1100-0-1191-1000-4300-007-700-00000		005		200.00
190038		1. 01-1100-0-1191-1000-5630-009-999-00000		571262	571261	515.97
WARRANT TOTAL						\$715.97

40296478	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
190156	PO-190155	2. 01-0350-0-3800-1000-4300-007-700-00000		232133	236931	83.54
WARRANT TOTAL						\$83.54

40296479	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		250.32
190331	PO-190325	1. 01-0000-0-0000-2700-4300-003-333-00000		89572958		981.80
WARRANT TOTAL						\$1,232.12

40296480	000447/	RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742				
	FV-000367	01-0000-0-1110-1000-4300-003-333-00000		191373		150.68
WARRANT TOTAL						\$150.68

40296481	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988				
190075	PO-190075	1. 01-0000-0-1110-1000-4300-004-444-23000		REIMB		79.82
WARRANT TOTAL						\$79.82

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/06/2019

02/06/19 PAGE 4

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0035 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		
40296482	000107/	WILLOWS UNIFIED SCH DIST REVOLVING CHECKING ACCT 823 W. LAUREL ST. WILLOWS, CA 95988				
		PV-000368	01-1100-0-1202-1000-5890-004-444-00000	DURHAM 7-8 BOYS TOURNAMENT		200.00
			WARRANT TOTAL			\$200.00
40296483	003014/	MAGGIE WILSON 1575 LA LINDA LANE CHICO, CA 95926				
		PV-000369	01-7810-0-1110-1000-5210-003-333-00000	MILEAGE		81.20
			WARRANT TOTAL			\$81.20
*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$12,720.92*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$12,720.92*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0035 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj	Sit Bdr DD	DESCRIPTION		
40296484	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		217.66
			WARRANT TOTAL			\$217.66
40296485	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		30.75
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		3,957.91
			WARRANT TOTAL			\$3,988.66
40296486	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		3,087.80
			WARRANT TOTAL			\$3,087.80
40296487	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,988.15
		PV-000372	13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		390.57
			WARRANT TOTAL			\$2,378.72
*** Fund	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$9,672.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$9,672.84*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0035 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40296488	002990/	DAVID A. LUSSIER 23659 PATTERSON RD RED BLUFF, CA 96080										
		PV-000370	21-0000-0-0000-8500-6290-009-999-00000								EXT. TIME 3 PROJECTS	12,000.00
											WARRANT TOTAL	\$12,000.00

40296489	002675/	RAINFORTH GRAU ARCHITECTS 2407 J STREET SUITE 300 SACRAMENTO, CA 95816										
		PV-000371	21-0000-0-0000-8500-6210-007-999-00000							9284		9,300.00
											WARRANT TOTAL	\$9,300.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$21,300.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$21,300.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$43,693.76*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$43,693.76*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$43,693.76*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$43,693.76*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0036 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			
40296712	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300				
	PV-000373	01-0000-0-0000-0000-9571-000-000-00000	FEBRUARY 2019			122,493.64
		01-0000-0-0000-0000-9572-000-000-00000	FEBRUARY 2019			26,077.85
		01-0000-0-0000-0000-9585-000-000-00000	FEBRUARY 2019			40,819.24
		01-0000-0-0000-0000-9586-000-000-00000	FEBRUARY 2019			10,644.33
		WARRANT TOTAL				\$200,035.06
40296713	002861/	CATAPULTK12 2 GOVERNORS LANE SUITE B CHICO, CA 95926				
	PV-000380	01-9517-0-1270-1000-5891-009-999-00000	1043110			3,326.40
		WARRANT TOTAL				\$3,326.40
40296714	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
	PV-000374	01-8150-0-0000-8100-5630-008-888-00000	19388 MURDOCK			75.00
		WARRANT TOTAL				\$75.00
40296715	002760/	CONTERRA WIRELESS BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357				
	190012	PO-190012 1. 01-0000-0-0000-7600-5910-009-999-08026	031359			609.94
		WARRANT TOTAL				\$609.94
40296716	000224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	PV-000375	01-0000-0-3800-1000-4300-007-999-11110	1902-268605			1,011.34
		WARRANT TOTAL				\$1,011.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 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			
40296717	001674/	CATHY FLEMING 45 E. SHASTA STREET ORLAND, CA 95963				
	190326	PO-190320	1. 01-9510-0-1110-1000-4300-004-444-41200	REIMB		52.46
			WARRANT TOTAL			\$52.46
40296718	000055/	GANDY-STALEY OIL INC PO BOX 810 WILLOWS, CA 95988				
	190018	PO-190018	1. 01-0000-0-0000-3600-4392-006-666-00000	87180		1,322.11
	190018		2. 01-0000-0-0000-8100-4392-006-666-08025	87180		1,664.51
	190018		3. 01-0000-0-1230-1000-4392-007-779-00000	87180		32.84
			WARRANT TOTAL			\$3,019.46
40296719	001484/	KAREN HANSON PO BOX 362 WILLOWS, CA 95988				
		FV-000376	01-0000-0-0000-3600-5890-006-666-00000	REIMB DMV		36.00
			WARRANT TOTAL			\$36.00
40296720	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95988				
		PV-000377	01-0000-0-0000-3600-5202-006-666-00000	REIMB MEALS		58.77
			WARRANT TOTAL			\$58.77
40296721	002912/	MAR-VAL FOOD STORES 12 856 N SACRAMENTO STREET STE. C LODI, CA 95240				
	190127	PO-190129	1. 01-0000-0-1110-1000-4300-007-700-00000	WUSD		24.53
			WARRANT TOTAL			\$24.53
40296722	000336/	MJB WELDING SUPPLY INC. PO BOX 2166 CHICO, CA 95927				
	190304	PO-190300	1. 01-3550-0-3800-1000-4300-007-999-00000	20515		789.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
 Fund : 01 GENERAL FUND

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

WARRANT TOTAL						\$789.00

40296723	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
190157	PO-190156	1. 01-3550-0-3800-1000-4300-007-999-00000			MULTIPLE	7.25
WARRANT TOTAL						\$7.25

40296724	003039/	NORTH VALLEY RAIN GUTTER 27 C FREIGHT LANE CHICO, CA 95973				
190391	PO-190379	1. 01-9510-0-1110-1000-4300-003-307-00000			23220	427.00
WARRANT TOTAL						\$427.00

40296725	002932/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464				
190225	PO-190228	1. 01-0350-0-3800-1000-4300-007-700-00000			MULTIPLE	216.72
WARRANT TOTAL						\$216.72

40296726	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
190278	PO-190274	1. 01-0000-0-1110-1000-4300-003-333-00000			89572958	28.42
190278		1. 01-0000-0-1110-1000-4300-003-333-00000			89572958	245.91
190331	PO-190325	1. 01-0000-0-0000-2700-4300-003-333-00000			89572958	18.20
190332	PO-190326	1. 01-0000-0-0000-2700-4300-003-339-00000			89572958	56.02
190344	PO-190340	2. 01-0000-0-1110-1000-4300-007-700-00000			89572958	158.61
190375	PO-190374	1. 01-0000-0-1110-1000-4300-003-333-00000			89572958	56.37
190375		1. 01-0000-0-1110-1000-4300-003-333-00000			89572958	43.63
190383	PO-190377	1. 01-0000-0-1110-1000-4300-004-444-23000			89572958	57.89
190389	PO-190383	1. 01-0000-0-1110-1000-4300-003-333-00000			89572958	113.99

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
 Fund : 01 GENERAL FUND

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

WARRANT TOTAL						\$779.04

40296727	001839/	JAIME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988				
		PV-000378	01-0000-0-0000-3600-5202-006-666-00000		REIMB MEALS	35.87
WARRANT TOTAL						\$35.87

40296728	002919/	TRISDALE PEST CONTROL 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019				
		190002	PO-190002	1.	01-8150-0-0000-8100-5530-008-888-00000	224.00
WARRANT TOTAL						\$224.00

40296729	003041/	UNIVERSAL FLOORING INC 1060 NATIONAL DR. SUITE #1 SACRAMENTO, CA 95834				
		PV-000379	01-8150-0-0000-8100-4300-008-888-00000		CG800185	586.48
WARRANT TOTAL						\$586.48

40296730	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988				
		190030	PO-190030	1.	01-0000-0-0000-8100-4300-008-888-08024	14.74
		190030		2.	01-8150-0-0000-8100-4300-008-888-00000	331.05
		190379	PO-190371	2.	01-0000-0-0000-8100-4300-008-888-08024	121.71
		PV-000381	01-0000-0-0000-8100-5630-008-888-08024		WUSD	19.64
WARRANT TOTAL						\$487.14

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$211,801.46*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$211,801.46*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0036 NB

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40296731	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		290.98
			WARRANT TOTAL			\$290.98
40296732	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		20.50
	190166	PO-190165	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,188.59
	190167	PO-190166	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		38.18
			WARRANT TOTAL			\$1,247.27
40296733	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190170	PO-190169	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		207.47
	190392	PO-190380	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		7,188.00
			WARRANT TOTAL			\$7,395.47
40296734	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	WUSD		243.00
			WARRANT TOTAL			\$243.00
40296735	002796/	NORTHAM FAMILY DISTRIBUTORS 3450 ORANGE AVE. OROVILLE, CA 95965				
	190172	PO-190171	1. 13-5310-0-0000-3700-4700-001-111-00000	90927 90928 90932		7,268.80
			WARRANT TOTAL			\$7,268.80

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit BdR DD	DESCRIPTION			
40296736	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190173	PO-190172	1. 13-5310-0-0000-3700-4300-001-111-00000	89572958		152.14
			WARRANT TOTAL			\$152.14
40296737	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
	190174	PO-190173	1. 13-5310-0-0000-3700-4700-001-111-00000	multiple		1,535.55
			WARRANT TOTAL			\$1,535.55
40296738	000105/	SYSO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813				
	190177	PO-190176	1. 13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		1,538.45
	190178	PO-190177	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		938.82
		PV-000382	13-5310-0-0000-3700-4300-001-111-00000	MULTIPLE		1,217.61
			WARRANT TOTAL			\$3,694.88
40296739	002919/	TRISDALE PEST CONTROL 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:	9	TOTAL AMOUNT OF CHECKS:	\$22,004.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$22,004.09*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0036 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE							ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DESCRIPTION	
40296740	002987/	MCCUEN CONSTRUCTION INC. 3269 SWETZER ROAD LOOMIS, CA 95650										
		PV-000383	21-0000-0-0000-8500-6200-007-999-00000								PCO #7	1,349.46
			21-0000-0-0000-8500-6200-007-999-00000								PCO #8	1,068.70
			21-0000-0-0000-8500-6200-007-999-00000								PCO #10	3,666.03
			21-0000-0-0000-8500-6200-007-999-00000								PCO #11	4,724.10
			WARRANT TOTAL									\$10,808.29

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,808.29*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,808.29*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$244,613.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$244,613.84*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$244,613.84*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$244,613.84*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT REFERENCE LN)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
40296994	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	02P456150	02P451205	421.38
			WARRANT TOTAL			\$421.38
40296995	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988				
		PV-000384	01-8150-0-0000-8100-4300-008-888-00000	038097		103.45
			WARRANT TOTAL			\$103.45
40296996	002590/	APPLE INC. PO BOX 846095 DALLAS, TX 75284-6095				
	190384	PO-190375	1. 01-0000-0-0000-7110-4300-009-999-00000	AA00493133	AA00406581	2,030.90
	190384		2. 01-0000-0-0000-7150-4300-009-999-00000	AA00493133	AA00406581	812.36
	190384		3. 01-0000-0-0000-7600-4300-009-999-00000	AA00493133	AA00406581	406.12
			WARRANT TOTAL			\$3,249.38
40296997	001285/	HEIDI BARLEY 521 A STREET ORLAND, CA 95963				
	190284	PO-190280	1. 01-9510-0-1110-1000-4300-004-444-41007	REIMB		40.79
			WARRANT TOTAL			\$40.79
40296998	002619/	CAPITOL ADVISORS GROUP LLC 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814				
		PV-000385	01-9151-0-0000-8100-5840-009-999-00000	7261		262.50
			WARRANT TOTAL			\$262.50
40296999	002957/	CHRISTENSEN TELECOMMUNICATIONS INC PO BOX 8917 CHICO, CA 95927				
		PV-000386	01-0000-0-0000-8300-5850-005-999-00000	19404		90.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 NB
 Fund : 01 GENERAL FUND

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

WARRANT TOTAL						\$90.00

40297000	002513/	COAST TO COAST COMPUTER PRODUCTS INC. 4277 VALLEY FAIR STREET SIMI VALLEY, CA 93063				
	190223	PO-190221	1. 01-0000-0-1110-1000-4300-004-444-00000	A1935978		134.06
WARRANT TOTAL						\$134.06

40297001	002224/	CORNING LUMBER CO. INC. P.O. BOX 646 CORNING, CA 96021				
	190337	PO-190330	1. 01-0000-0-3200-1000-4300-005-555-00000	1901-266835		71.81
WARRANT TOTAL						\$71.81

40297002	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
		PV-000387	01-8150-0-0000-8100-5520-008-888-00000	605		25.90
WARRANT TOTAL						\$25.90

40297003	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
	190049	PO-190049	1. 01-0000-0-0000-3600-5630-006-666-00000	3077		960.00
WARRANT TOTAL						\$960.00

40297004	002685/	IEC POWER 8795 FOLSOM BLVD. SUITE 205 SACRAMENTO, CA 95826				
		PV-000388	01-0000-0-0000-8100-5640-009-999-55555	WUSD-OM-INV20		4,967.16
WARRANT TOTAL						\$4,967.16

40297005	002900/	NAPA AUTO PARTS 402 WALKER STREET ORLAND, CA 95963				
		PV-000390	01-0000-0-0000-3600-4300-006-666-00000	534128		187.81

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 NB
Fund : 01 GENERAL FUND

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

WARRANT TOTAL						\$187.81

40297006	002577/	NEWEGG BUSINESS INC. ATTENTION: ACCOUNTS RECEIVABLE 17560 ROWLAND STREET CITY OF INDUSTRY, CA 91748				
	190373	PO-190366	1. 01-1100-0-1202-1000-4400-007-779-00000		1301849284	595.42
WARRANT TOTAL						\$595.42

40297007	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926				
	190038	PO-190038	1. 01-1100-0-1191-1000-5630-009-999-00000		571269	259.77
WARRANT TOTAL						\$259.77

40297008	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025				
	190332	PO-190326	1. 01-0000-0-0000-2700-4300-003-339-00000		89572958	147.90
WARRANT TOTAL						\$147.90

40297009	002848/	RIVERSIDE COUNTY OFFICE OF ED 3939 THIRTEENTH STREET RIVERSIDE, CA 92501				
		PV-000391	01-4035-0-1110-1000-5200-003-333-10001		CTI INDUCTION 8 TEACHERS WUSD	6,600.00
			01-4035-0-1110-1000-5200-004-444-10001		CTI INDUCTION 8 TEACHERS WUSD	2,200.00
			01-4035-0-1110-1000-5200-007-700-10001		CTI INDUCTION 8 TEACHERS WUSD	8,800.00
WARRANT TOTAL						\$17,600.00

40297010	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988				
	190399	PO-190391	1. 01-0000-0-0000-3600-4300-006-666-00000		37291	1,115.96
WARRANT TOTAL						\$1,115.96

APY250 L.00.05

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/20/2019

02/20/19 PAGE 4

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0037 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		
40297011	002858/	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 1205056375 PO BOX 78004 PHOENIX, AZ 85062-8004				
	190376	PO-190368	1. 01-0000-0-0000-8100-4300-008-888-08024	159458		151.96
	190376		1. 01-0000-0-0000-8100-4300-008-888-08024	163619		42.88
WARRANT TOTAL						\$194.84

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$30,428.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$30,428.13*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 NB
 Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	Fd Res Y Goal Func Obj Sit Bdr DD	DESCRIPTION			
40297012	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
	190163	PO-190162	1. 13-5310-0-0000-3700-4300-001-111-00000	116456000		148.34
			WARRANT TOTAL			\$148.34
40297013	000098/	THE DANIELSEN COMPANY 435 SOUTHGATE CT. CHICO, CA 95928-7435				
	190165	PO-190164	1. 13-5310-0-0000-3700-4300-001-111-00000	multiple		123.00
	190402	PO-190394	1. 13-5310-0-0000-3700-4710-001-111-00000	MULTIPLE		401.94
		PV-000392	13-5310-0-0000-3700-4700-001-111-00000	MULTIPLE		3,161.31
			WARRANT TOTAL			\$3,686.25
40297014	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002				
	190168	PO-190167	1. 13-5310-0-0000-3700-4710-001-111-00000	101198		57.60
			WARRANT TOTAL			\$57.60
40297015	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761				
	190170	PO-190169	1. 13-5310-0-0000-3700-4710-001-111-00000	2651783		73.35
	190392	PO-190380	1. 13-5310-0-0000-3700-4700-001-111-00000	2651783		4,604.44
			WARRANT TOTAL			\$4,677.79
40297016	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	146692		156.00
			WARRANT TOTAL			\$156.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0037 NB
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT)	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40297017	000763/	EVONE LACOMBE 840 SHERWOOD WAY WILLOWS, CA 95988													
		PV-000389												REIMB MILEAGE	92.80
														WARRANT TOTAL	\$92.80
40297018	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938													
	190401	PO-190393	1.											MULTIPLE	3,155.50
														WARRANT TOTAL	\$3,155.50
40297019	000105/	SYSKO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813													
	190178	PO-190177	1.											MULTIPLE	149.29
	190393	PO-190385	1.											MULTIPLE	974.51
	190393		1.											MULTIPLE	298.64
	190400	PO-190392	1.											MULTIPLE	494.84
														WARRANT TOTAL	\$1,917.28
*** Fund	TOTALS ***														
		TOTAL NUMBER OF CHECKS:													8
		TOTAL ACH GENERATED:													0
		TOTAL EFT GENERATED:													0
		TOTAL PAYMENTS:													8
		TOTAL AMOUNT OF CHECKS:													\$13,891.56*
		TOTAL AMOUNT OF ACH:													\$.00*
		TOTAL AMOUNT OF EFT:													\$.00*
		TOTAL AMOUNT:													\$13,891.56*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:													26
		TOTAL ACH GENERATED:													0
		TOTAL EFT GENERATED:													0
		TOTAL PAYMENTS:													26
		TOTAL AMOUNT OF CHECKS:													\$44,319.69*
		TOTAL AMOUNT OF ACH:													\$.00*
		TOTAL AMOUNT OF EFT:													\$.00*
		TOTAL AMOUNT:													\$44,319.69*
*** DISTRICT TOTALS ***															
		TOTAL NUMBER OF CHECKS:													26
		TOTAL ACH GENERATED:													0
		TOTAL EFT GENERATED:													0
		TOTAL PAYMENTS:													26
		TOTAL AMOUNT OF CHECKS:													\$44,319.69*
		TOTAL AMOUNT OF ACH:													\$.00*
		TOTAL AMOUNT OF EFT:													\$.00*
		TOTAL AMOUNT:													\$44,319.69*