

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/25/2018

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

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40290154	002615/		ADVANCED DOCUMENT CONCEPTS														
			PO BOX 3870														
			CHICO, CA 95927														
190102	PO-190102	5.	01-0000-0-0000-2700-4300-009-999-08029											636039			264.54
190102		1.	01-0000-0-1110-1000-4300-003-333-08029											696036			16.47
190102		2.	01-0000-0-1110-1000-4300-004-444-08029											696037			0.44
190102		3.	01-0000-0-1110-1000-4300-007-700-08029											696038			167.38
190102		4.	01-0000-0-3200-1000-4300-005-555-08029											696039			5.31
			WARRANT TOTAL														\$454.14
40290155	000284/		CREATIVE COMPOSITION														
			396 EAST PARK AVENUE														
			CHICO, CA 95928														
			PV-000024											1777			231.35
			WARRANT TOTAL														\$231.35
40290156	002664/		FOLLETT SCHOOL SOLUTIONS INC														
			91826 COLLECTION CENTER DRIVE														
			CHICAGO, IL 60693-0918														
			190087											1319749			3,659.46
			WARRANT TOTAL														\$3,659.46
40290157	002740/		INFINITY COMMUNICATIONS & CONSULTING INC.														
			PO BOX 999														
			BAKERSFIELD, CA 93302-0999														
			PV-000025											8127			1,250.00
			WARRANT TOTAL														\$1,250.00
40290158	000065/		OFFICE DEPOT														
			PO BOX 70025														
			LOS ANGELES, CA 90074-0025														
			190015											89572958			161.31
			190015											89572958			16.18

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

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

40290163 000207/ CALIFORNIA'S VALUED TRUST
 PO BOX 26300
 FRESNO, CA 93729-6300

ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
PV-000027	01-0000-0-0000-0000-9571-000-0000-00000	JULY 2018	109,918.67
	01-0000-0-0000-0000-9572-000-0000-00000	JULY 2018	26,592.00
	01-0000-0-0000-0000-9585-000-0000-00000	JULY 2018	42,614.45
	01-0000-0-0000-0000-9586-000-0000-00000	JULY 2018	13,288.33
	WARRANT TOTAL		\$192,413.45

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
1	\$192,413.45*
TOTAL ACH GENERATED:	\$.00*
TOTAL EFT GENERATED:	\$.00*
TOTAL PAYMENTS:	\$192,413.45*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
1	\$192,413.45*
TOTAL ACH GENERATED:	\$.00*
TOTAL EFT GENERATED:	\$.00*
TOTAL PAYMENTS:	\$192,413.45*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
10	\$199,161.84*
TOTAL ACH GENERATED:	\$.00*
TOTAL EFT GENERATED:	\$.00*
TOTAL PAYMENTS:	\$199,161.84*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/20/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0003 NE
 Fund : 21 BUILDING

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

 40290022 002992/ R & R HORN CONTRACTORS INC. 21-0000-0-0000-8500-6200-003-999-00000 APP PMT #1 PROJECT #17-1318 227,622.48
 13504 SKYPARK INDUSTRIAL AVE. CHICO, CA 95973

21-0000-0-0000-8500-6200-004-999-00000 APP PMT #1 PROJECT #17-1318 70,665.47
 WARRANT TOTAL \$298,287.95

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$298,287.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$298,287.95*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$298,287.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$298,287.95*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$298,287.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$298,287.95*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 COMMERCIAL WARRANT REGISTER
 BATCH: 0002 NB FOR WARRANTS DATED 07/18/2018
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289828	002695/																	
	ACE HARDWARE																	
	255 N TEHEMA STREET																	
	WILLOWS, CA 95988																	
190041	PO-190041	1.	01-0000-0-0000-8100-4300-008-666-08028											032011			18.43	
			WARRANT TOTAL														\$18.43	
40289829	002998/																	
	CALIFORNIA DEPARTMENT OF																	
	TAX AND FEE ADMINISTRATION																	
	PO BOX 942879																	
	SACRAMENTO, CA 94279-001																	
CL-000021		01-0000-0-0000-3600-4392-006-666-00000												57-415148			14.10	
			WARRANT TOTAL														\$14.10	
40289830	000168/																	
	CASBO																	
	1001 K STREET 5TH FLOOR																	
	SACRAMENTO, CA 95814																	
PV-000012		01-0000-0-0000-7600-5300-009-999-00000												606276			1,000.00	
			WARRANT TOTAL														\$1,000.00	
40289831	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											025526			613.15	
			WARRANT TOTAL														\$613.15	
40289832	002485/																	
	DENSEY FILLIGER & ASSOC LLC																	
	21006 DEVONSHIRE SUITE 205																	
	CHATSWORTH, CA 91311-2386																	
CL-000013		01-0000-0-0000-7600-5890-009-999-08026												OPEB ACTUARIAL			3,500.00	
			WARRANT TOTAL														\$3,500.00	
40289833	001908/																	
	EDUCATIONAL TESTING SERVICE																	
	P.O. BOX 371986																	
	PITTSBURGH, PA 15251-7986																	
CL-000018		01-0000-0-0000-7600-5890-009-999-08026												20060304			105.26	
			WARRANT TOTAL														\$105.26	

GLYNN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/18/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd	Y	DEPOSIT TYPE Goal	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40289834	000055/ GANDY & STALEY PO BOX 810 WILLOWS, CA 95988	CL-000014	01-0000-0-0000-8100-4392-006-666-08025	WUSD								1,051.49
		CL-000015	01-0000-0-1230-1000-4392-007-779-00000	WUSD								110.44
		CL-000016	01-0000-0-0000-3600-4392-006-666-00000	WUSD								969.15
		CL-000017	01-0000-0-0000-3600-4300-006-666-00000	WUSD								149.83
			WARRANT TOTAL									\$2,280.91
40289835	000803/ GLYNN COUNTY ENVIRONMENTAL HEALTH DEPARTMENT 257 N. VILLA AVE. WILLOWS, CA 95988	PV-000013	01-0000-0-0000-8100-5890-008-888-08024	6362								250.00
			WARRANT TOTAL									\$250.00
40289836	002020/ INC GLYNLYON 300 N MCKENY AVE CHANDLER, AZ 85226-2618	PV-000015	01-0001-0-1110-1000-5891-007-999-00000	OW39107659								11,600.00
			WARRANT TOTAL									\$11,600.00
40289837	000092/ GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988	190088	PO-190088 2. 01-0000-0-0000-3600-5450-009-999-08026	WILLUNI								7,205.97
		190088	1. 01-0000-0-0000-7600-5450-009-999-08026	WILLUNI								38,431.80
		190088	3. 01-0000-0-0000-8100-5450-009-999-08026	WILLUNI								2,401.98
		PV-000014	01-0000-0-0000-0000-9565-000-000-00000	WILLUNI								68,063.25
			WARRANT TOTAL									\$116,103.00
40289838	000058/ LINCOLN AQUATICS PO BOX 80248 CITY OF INDUSTRY, CA 91716-82	190031	PO-190031 1. 01-0000-0-0000-8100-4300-008-888-08024	8310								694.22

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/18/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 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
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40289845	001934/	SHERWIN WILLIAMS		2412 COHASSET ROAD #A															
		CHICO, CA 95926																	

190035	PO-190035	1. 01-8150-0-0000-8100-4300-008-888-00000													0858-7			273.70	\$273.70

40289846	001422/	WILLIAM SHIVELY		6440 WESTGAGE LANE															
		WILLOWS, CA 95988																	

190097	PO-190097	1. 01-9512-0-1110-1000-4300-004-444-00000																502.07	\$502.07

40289847	002846/	SUPPLY WORKS		650 BRENNAN ST.															
		SAN JOSE, CA 95131																	

190039	PO-190039	1. 01-0000-0-0000-8100-4300-008-666-08028																382.24	\$382.24

40289848	002449/	TURNITIN LLC		DEPT #34258															
		PO BOX 39000		SAN FRANCISCO, CA 94139															

		PV-000018		01-7338-0-1110-1000-5891-007-778-00000														1,532.50	\$1,532.50

40289849	001418/	VALLEY TRUCK AND TRACTOR		PO BOX 3010															
		YUBA CITY, CA 95992																	

190026	PO-190026	1. 01-0000-0-0000-8100-4300-008-888-08024																194.85	\$194.85

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$140,506.94*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$140,506.94*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

APY250 L.00.05

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 07/18/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0002 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REC#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289850	002999/	ANTHONY RADER																	
		436 JEFFERSON STREET																	
		WILLOWS, CA 95988																	
		PV-000022																	42.35
		13-5310-0-0000-3700-8634-003-111-00000																	\$42.35
		REFUND MEAL FUND BALANCE DOYLE																	
		WARRANT TOTAL																	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$42.35*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$42.35*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/18/2018

APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0002 NB
 Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40289851	002619/	CAPITOL ADVISORS GROUP LLC														
		925 L STREET, SUITE 1200														562.50
		SACRAMENTO, CA 95814														\$562.50
		PV-000019	21-0000-0-0000-8500-5840-003-999-00000										6686			
			WARRANT TOTAL													

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40289852	002637/	DIVISION OF THE STATE														
		ARCHITECT														
		1102 Q STREET #5200														
		SACRAMENTO, CA 95811														
		CL-000022	21-0000-0-0000-8500-6220-003-999-00000													500.00
			WARRANT TOTAL													\$500.00

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40289853	002956/	ENVIROPLEX														
		4777 E. CARPENTER RD.														
		STOCKTON, CA 95215														
		CL-000019	21-0000-0-0000-8500-6200-003-999-00000													301,699.20
		CL-000020	21-0000-0-0000-8500-6200-004-999-00000													32,011.78
			WARRANT TOTAL													\$333,710.98

40289854 002675/ RAINFORTH GRAU ARCHITECTS
 2407 J STREET SUITE 300
 SACRAMENTO, CA 95816

Check cancelled & Reissued to R & R Horn

PV-000020	21-0000-0-0000-8500-6200-004-999-00000	APP	PMT #1	PROJECT #17-1318	70,665.47
PV-000021	21-0000-0-0000-8500-6200-003-999-00000	APP	PMT #2	PROJECT #17-1317	227,622.48
	WARRANT TOTAL				\$298,287.95

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$633,061.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$633,061.43*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$773,610.72*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$773,610.72*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$773,610.72*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$773,610.72*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/12/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289711	002140/	EAGLE SOFTWARE 1065 N. PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806														
																6,324.72
																\$6,324.72
40289712	001908/	EDUCATIONAL TESTING SERVICE P.O. BOX 371986 PITTSBURGH, PA 15251-7986														
																196.68
																\$196.68
40289713	002977/	EdFiles 261 E IMPERIAL HWY #550 FULLERTON, CA 92835														
																234.00
																\$234.00
40289714	002746/	FRONTLINE TECHNOLOGIES GROUP LLC 1400 ATWATER DRIVE MALVERN, PA 19355														
																3,260.10
																\$3,260.10
40289715	001576/	HANKIN SPECIALTY ELEVATORS INC 3237 FITZGERALD ROAD RANCHO CORDOVA, CA 95742														
																300.00
																\$300.00
40289716	001927/	ROSA HERNANDEZ 996 JUNIPER DRIVE WILLOWS, CA 95968														
																10.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 07/12/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0001 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA	NUM	ACCOUNT	DESCRIPTION	AMOUNT	
40289717	002606/	LISA WILLIAMS 21 TURNBRIDGE WELLES CHICO, CA 95973		CL-000002	01-9512-0-1110-1000-5890-004-444-00000													LIFEGUARD 6/25-27	600.00 \$600.00	

40289718	001093/	RENAISSANCE LEARNING INC. PO BOX 64910 ST. PAUL, MN 55164-0910		PV-000008	01-0001-0-1110-1000-5891-003-333-42030													QUOTE 1896679	4,493.00	
					01-0001-0-1110-1000-5891-004-444-42030													QUOTE 1896679	1,027.50	
					01-0001-0-1110-1000-5891-009-999-00000													QUOTE 1896679	2,520.00	
																			WARRANT TOTAL	\$8,040.50

40289719	001502/	SCHOOL INNOVATIONS & ACHIEVEMENT ATTN: ACCOUNTS RECEIVABLE 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762		PV-000009	01-0000-0-0000-7600-5840-009-999-08026													0137316-IN	4,350.00 \$4,350.00	
																			WARRANT TOTAL	

40289720	001422/	WILLIAM SHIVELY 6440 WESTGAGE LANE WILLOWS, CA 95988		CL-000003	01-9512-0-1110-1000-4300-004-444-00000													REIMB SUPPLIES	595.47 \$595.47	
																			WARRANT TOTAL	

40289721	000625/	SSDA 925 L STREET, SUITE 1200 SACRAMENTO, CA 95814		PV-000010	01-0000-0-0000-7600-5300-009-999-00000													2018-19 BASIC MEMBERSHIP	600.00 \$600.00	
																			WARRANT TOTAL	

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0001 NB FOR WARRANTS DATED 07/12/2018
 Fund : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
 REC# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD DESCRIPTION AMOUNT
 40289723 000083/ CASH

WILLOWS USD REVOLVING CASH BOX
 823 W LAUREL STREET
 WILLOWS, CA 95988

CL-000004 13-5310-0-0000-3700-5990-001-111-00000 REPLENISH CASH BOX POSTAGE 24.70
 WARRANT TOTAL \$24.70

40289724 001595/ GLENN COUNTY HEALTH SERVICES
 247 N. VILLA AVE.
 WILLOWS, CA 95988

PV-000011 13-5310-0-0000-3700-5890-001-111-00000 6332 6363 6362 600.00
 WARRANT TOTAL \$600.00

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$624.70*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$624.70*

APX250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0001 NB FOR WARRANTS DATED 07/12/2018
 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 BGR DD DESCRIPTION
 40289725 002990/ DAVID A. LUSSIER 21-0000-0-0000-8500-6290-009-999-00000 9015 20,900.00
 23659 PATTERSON RD RED BLUFF, CA 96080 WARRANT TOTAL \$20,900.00

 40289726 002675/ RAINFORTH GRAU ARCHITECTS 21-0000-0-0000-8500-6200-007-999-00000 9015 15,006.80
 2407 J STREET SUITE 300 SACRAMENTO, CA 95816 WARRANT TOTAL \$15,006.80

 *** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$35,906.80*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$35,906.80*

 *** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$87,491.51*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 21 TOTAL AMOUNT: \$87,491.51*

 *** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 23 TOTAL AMOUNT OF CHECKS: \$122,898.31*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 23 TOTAL AMOUNT: \$122,898.31*

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	-604.53
5200	TRAVEL & CONFERENCES	0.00
5300	DUES & MEMBERSHIPS	9,076.00
5600	*** NOT ON FILE ***	0.00
5800	OTHER SERVICES/OPERATING EXP	34,140.72
9510	ACCOUNTS PAYABLE	8,347.82
	TOTAL Fund :	50,960.01

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/29/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0060 NB

Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	RECH	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40289526	002695/	ACE HARDWARE														
		255 N TEHEMA STREET														
		WILLOWS, CA 95988														
180344	PO-180343	1.	01-0000-0-0000-8100-4300-008-888-08024										031102			4.28
180407	PO-180404	1.	01-8150-0-0000-8100-4300-008-888-00000										031373			15.40
		PV-000703	01-0000-0-0000-8100-4300-008-666-08028										031151			31.24
			WARRANT TOTAL													\$50.92
40289527	000856/	AMERICAN EAGLE ENTERPRISES														
		1856 SEVILLE DRIVE														
		NAPA, CA 94559														
180551	PO-180548	1.	01-9205-0-0000-8100-5630-004-999-00000										3895			2,000.00
180551		2.	01-9205-0-0000-8100-5630-009-999-00000										180548			260.00
			WARRANT TOTAL													\$2,260.00
40289528	000046/	AMERICAN FIDELITY ASSURANCE CO														
		PO BOX 25523														
		OKLAHOMA CITY, OK 73125-0523														
		PV-000713	01-0000-0-0000-0000-9573-000-000-00000												JUNE 2018	905.26
			WARRANT TOTAL													\$905.26
40289529	002980/	AP LAZER														
		1709 THOMPSON STREET														
		SUITE 311														
		LANSING, MI 48906-4196														
		PO-180464	1.	01-0000-0-3800-1000-6400-007-999-22222											0097069	9,794.88
			WARRANT TOTAL													\$9,794.88
40289530	002237/	CARL'S FEED														
		811 N TEHEMA STREET														
		WILLOWS, CA 95988														
		PV-000707	01-8150-0-0000-8100-4300-008-888-00000												203294	25.31
			WARRANT TOTAL													\$25.31

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0060 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

40289542 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

PV-000714 01-0000-0-0000-8100-4300-008-666-08028 445036841 445036833
 WARRANT TOTAL \$1,024.09
 WARRANT TOTAL \$1,024.09

40289543 002312/ TCG ADMINISTRATORS/CALSTRS
 900 S. CAPITAL OF TEXAS HWY.
 SUITE 350
 AUSTIN, TX 78746

180059 PO-180059 1. 01-0000-0-0000-7600-5890-009-999-08026 JUNE 2018 68.00
 WARRANT TOTAL \$68.00

40289544 002921/ TRI COUNTIES BANK
 PO BOX 909
 CHICO, CA 95927

180068 PO-180068 2. 01-0000-0-3800-9100-7438-007-700-70100 720646060 27.16
 180068 1. 01-0000-0-3800-9100-7439-007-700-70100 720646060 345.93
 WARRANT TOTAL \$373.09

40289545 002919/ TRISDALE PEST CONTROL INC.
 2846 VIRGINIA AVENUE
 SHASTA LAKE, CA 96019

PV-000716 01-8150-0-0000-8100-5530-008-888-00000 WUSD PEST CONTROL 224.00
 WARRANT TOTAL \$224.00

40289546 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 360450654 398.97
 180061 1. 01-0000-0-1110-1000-5620-003-333-08029 360450654 510.67
 180061 2. 01-0000-0-1110-1000-5620-004-444-08029 360450654 287.26

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0060 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

 180061 3. 01-0000-0-1110-1000-5620-007-700-08029 360450654 383.02
 180061 4. 01-0000-0-3200-1000-5620-005-555-08029 360450654 15.96
 WARRANT TOTAL \$1,595.88

40289547 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

180533 PO-180530 1. 01-7338-0-1110-1000-5201-007-778-00000 SENS HOTEL 301.24
 PV-000722 01-8150-0-0000-8100-5200-008-888-00000 TPC TRAINCO 3,300.00
 PV-000723 01-0000-0-0000-8100-4300-008-888-08024 MAINTENANCE SUPPLIES 5,260.57
 PV-000724 01-0000-0-0000-8100-4300-008-888-08024 WILLOWS HARDWARE 1,614.80
 PV-000725 01-0000-0-0000-8100-4300-008-888-08024 SPRINKLER WAREHOUSE 531.34
 PV-000726 01-0000-0-0000-7600-5200-009-999-08026 SCHOOL SERVICES 235.00
 PV-000727 01-0000-0-0000-2700-5990-003-333-00000 POSTAGE 14.86
 PV-000728 01-0000-0-0000-8100-5560-009-999-00000 CAL WATER 1,398.61
 PV-000729 01-0000-0-0000-7600-5910-009-999-08026 AT&T 824.77
 WARRANT TOTAL \$13,461.19

40289548 000077/ WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

PV-000721 01-8150-0-0000-8100-4300-008-888-00000 WUSD 891.79
 WARRANT TOTAL \$891.79

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 23 TOTAL AMOUNT OF CHECKS: \$43,573.31*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 23 TOTAL AMOUNT: \$43,573.31*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/29/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0060 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 BBR DD DESCRIPTION AMOUNT

40289551 002994/ INTERFACE SERVICES
 106 NORTHPOINT PARKWAY
 SUITE 300
 ACWORTH, GA 30102
 180557 PO-180554 1. 21-0000-0-0000-8500-6200-007-999-00000 quote #052318-6 32,799.37
 WARRANT TOTAL \$32,799.37

40289552 002987/ MCCUEN CONSTRUCTION INC.
 3269 SWETZER INC.
 LOOMIS, CA 95650

PV-000711 21-0000-0-0000-8500-6200-007-999-00000 PMT #3 PROJECT #17-1293 WHS 922,814.85
 WARRANT TOTAL \$922,814.85

40289553 002846/ SUPPLY WORKS
 650 BRENNAN ST.
 SAN JOSE, CA 95131

180537 PO-180534 1. 21-0000-0-0000-8500-6500-007-999-00000 793823 80,853.01
 WARRANT TOTAL \$80,853.01

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 3 TOTAL AMOUNT OF CHECKS: \$1,036,467.23*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 3 TOTAL AMOUNT: \$1,036,467.23*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 28 TOTAL AMOUNT OF CHECKS: \$1,081,156.92*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 28 TOTAL AMOUNT: \$1,081,156.92*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 28 TOTAL AMOUNT OF CHECKS: \$1,081,156.92*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 28 TOTAL AMOUNT: \$1,081,156.92*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/27/2018

AFY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd	Reb	Y	Coal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289387	000224/	CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021															
			PV-000692	01	-0000-0-0000-8100-4300-009-999-11110								1805-187658			2,411.59	\$2,411.59
40289388	002928/	EVALUMETRICS CAL. PHYSICAL FITNESS TEST 3145 CHADNEY DRIVE GLENDALE, CA 91206															
			PV-000693	01	-0000-0-0000-7600-5890-009-999-08026								181162661			313.42	\$313.42
40289389	002845/	HIGHWAY 20 SIGNWORKS 157 B MARKET STREET COLUSA, CA 95932															
			PV-000695	01	-0000-0-0000-7150-4300-009-999-00000								1558			943.80	\$943.80
40289390	000064/	NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926															
			PV-000696	01	-0000-0-1191-1000-5630-009-999-00000								1067			435.70	\$435.70
40289391	000196/	PGE BOX 997300 SACRAMENTO, CA 95899-7300															
			PV-000697	01	-0000-0-0000-8100-5545-009-999-00000								3814277181-5			3,023.60	\$3,023.60
40289392	000243/	SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988															
			180305 PO-180302	1	01-0000-0-0000-8100-4300-008-888-08024								34727			15.51	\$15.51

APY250 L.00.05 CLERM COUNTY SUPERINTENDENT OF SCHOOLS;
 (COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/27/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Re#	Y	Coal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289393	002812/	STEPHANIE SOUTHAM																	
		450 EL DORADO AVE.																	
		WILLOWS, CA 95988																	
		PV-000698		01-0000-0-0000-7600-5210-004-444-00000													REIMB MILEAGE	18.31	
				WARRANT TOTAL														\$18.31	

40289394	002846/	SUPPLY WORKS																	
		650 BRENNAN ST.																	
		SAN JOSE, CA 95131																	
		PV-000699		01-0000-0-0000-8100-4100-008-666-08028													444209266		1,291.17
				01-0000-0-0000-8100-4100-008-666-08028													444209266		1,344.79
				WARRANT TOTAL															\$2,635.96

40289395	002995/	UNIVERSITY OF CALIFORNIA DAVIS																	
		CASHIERS OFFICE																	
		PO BOX 989062																	
		WEST SACRAMENTO, CA 95798-906																	
		PV-000700		01-0000-0-1110-1000-5200-007-700-00000													01-44250295		120.00
				WARRANT TOTAL															\$120.00

40289396	002480/	US BANK CORP PAYMENT SYSTEM																	
		PO BOX 790428																	
		ST LOUIS, MO 63179-0428																	
		180009	PO-180009	1.	01-8150-0-0000-8100-4300-008-888-00000												USACD		1,040.10
		180045	PO-180045	1.	01-0000-0-0000-8100-5560-009-999-00000												CAL WATER		7,391.50
		180050	PO-180050	1.	01-0000-0-0000-8100-5520-009-999-08026												WASTE MANAGEMENT		2,804.97
		180053	PO-180053	2.	01-0000-0-0000-7600-5202-009-999-08026												BLACK BEAR/GRANZELLA'S		70.48
		180053		2.	01-0000-0-0000-7600-5202-009-999-08026												CASA RAMOS		107.16
		180053		2.	01-0000-0-0000-7600-5202-009-999-08026												MAHATTAN BAGEL		6.44
		180307	PO-180304	1.	01-0000-0-0000-7600-5910-009-999-08026												AT&T		1,473.53
		180416	PO-180413	1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART		37.30
		180550	PO-180547	1.	01-6300-0-1160-1000-4100-007-778-00000												AMAZON		4,385.34

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 06/27/2018

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-000679		01	-0000	-0	-1110	-1000	-4200	-003	-333	-000000		ASCD			146.50
	PV-000680		01	-4203	-7	-1195	-1000	-4200	-007	-778	-000000		AMAZON			20.76
	PV-000681		01	-0000	-0	-0000	-7600	-4300	-009	-999	-000000		DONUT WHEEL			126.36
	PV-000682		01	-8150	-0	-0000	-8100	-4300	-008	-888	-000000		AMAZON/SPRINKLERWAREHOUSE			1,401.04
	PV-000683		01	-0000	-0	-0000	-3600	-5202	-009	-999	-000000		CASA RAMOS			118.81
	PV-000684		01	-0000	-0	-0000	-7600	-4300	-009	-999	-000000		WAYFAIR			1,383.49
													WARRANT TOTAL			\$20,513.78

40289397	001206/	WALMART COMMUNITY/GEMB	FO BOX 530934	ATLANTA, GA 30353-0934	AMOUNT								
180237	PO-180236	1.	01	-0000	-0	-0000	-8100	-4300	-008	-666	-08028	6032202000436031	86.16
180497	PO-180492	1.	01	-0001	-0	-0000	-3140	-4300	-009	-999	-000000	6032202000436031	23.93
	PV-000686	01	-0000	-0	-3200	-1000	-4300	-005	-555	-00000		6032202000436031	217.57
	PV-000687	01	-0000	-0	-0000	-2700	-4300	-007	-700	-000000		6032202000436031	77.60
		01	-0000	-0	-1110	-1000	-4300	-007	-700	-000000		6032202000436031	310.75
	PV-000688	01	-9510	-0	-1110	-1000	-4300	-003	-307	-000000		6032202000436031	114.29
												WARRANT TOTAL	\$830.30

40289398	002989/	WIKE RESTORATION	1282 HASSETT AVE #1	YUBA CITY, CA 95991	AMOUNT								
180555	PO-180552	1.	01	-0000	-0	-0000	-8100	-5630	-007	-999	-000000	049049	8,400.00
												WARRANT TOTAL	\$8,400.00

40289399	000316/	WILLOWS INTERMEDIATE	PETTY CASH	ERIN TAYLOR	1145 W CEDAR STREET	WILLOWS, CA 95988	AMOUNT						
	PV-000701	01	-0000	-0	-1110	-1000	-4300	-004	-444	-000000		REPLENISH PETTY CASH	5.78

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL, DIST.
 BATCH: 0059 NB COMMERCIAL WARRANT REGISTER
 Fund : 01 GENERAL FUND FOR WARRANTS DATED 06/27/2018

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

																		\$5.78

WARRANT TOTAL																		

40289400 002502/ WIS BOOSTERS
 420 PACIFIC AVENUE
 WILLOWS, CA 95988
 PV-000694 01-1100-0-1202-1000-4300-004-444-00000 REIMB FOR UNIFORMS 449.97
 WARRANT TOTAL \$449.97

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$45,267.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$45,267.60*

APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB FOR WARRANTS DATED 06/27/2018

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	
40289401	002480/	US BANK CORP PAYMENT SYSTEM																
		PO BOX 790428																
		ST LOUIS, MO 63179-0428																
		PV-000685																183.45
		13-5310-0-0000-3700-4300-001-111-00000																\$183.45
		WARRANT TOTAL																

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$183.45*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$183.45*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/27/2018

APV250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0059 NB
 Fund : 21 BUILDING

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289402	002309/	ENTEK CONSULTING GROUP INC.																	4,207.00
		4200 ROCKLIN ROAD SUITE 7																	\$4,207.00
		ROCKLIN, CA 95677																	
		180556 PO-180553	1.	21-0000-0-0000-8500-5890-003-999-00000															18-0220
																			WARRANT TOTAL

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,207.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,207.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$49,658.05*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$49,658.05*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$49,658.05*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$49,658.05*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 WARRANT REGISTER FOR WARRANTS DATED 06/21/2018
 SCHOOLS COMMERCIAL REVOLVING FUND

WARRANT NUMBER	VENDOR	PAYEE NAME	DIST NO	DD	AMOUNT	WARRANT NUMBER	VENDOR NUMBER	PAYEE NAME	DIST NO	DD	AMOUNT
40289258	002695	00 ACE HARDWARE	008	00	2.66	40289259	001673	00 AWARDS CO.	008	00	52.50
40289260	002701	00 MARRIA BRIONES	008	00	171.20	40289261	002513	00 COAST TO COAST COMPUTER	008	00	391.46
40289262	002961	00 D2 TRAILER SALES AND SER	008	00	22,249.18	40289263	002977	00 EGFILES	008	00	5,226.00
40289264	001674	00 CATHY FLEMING	008	00	44.40	40289265	002900	00 NAPA AUTO PARTS	008	00	253.31
40289266	000553	00 SACRAMENTO VALLEY MIRROR	008	00	19.00	40289267	000243	00 SAFETY TIRE SERVICE INC.	008	00	2,111.97
40289268	001934	00 SHERWIN WILLIAMS	008	00	772.16	40289269	001525	00 JULIE SOETH	008	00	100.00
40289270	000056	00 WASTE MANAGEMENT	008	00	465.37	40289271	001811	00 AMERIPRIDE UNIFORM SERVI	008	00	199.11
40289272	000098	00 DANIELSEN CO.	008	00	355.75	40289273	002720	00 HAPPY VALLEY FRESH/	008	00	100.00
40289274	002796	00 NORTHAM DISTRIBUTING INC	008	00	6,717.27	40289275	000096	00 PROPACIFIC FRESH	008	00	1,755.04
40289276	002619	00 CAPITOL ADVISORS GROUP L	008	00	787.50	40289277	002992	00 R & R HORN CONTRACTORS I	008	00	113,051.83
40289278	002993	00 WALBERG INC.	008	00	40,313.00						

TOTAL AMOUNT OF ALL WARRANTS \$195,138.71***

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
SUMMARY BY Fund OF WARRANTS DATED 06/21/2018
SCHOOLS COMMERCIAL REVOLVING FUND

DISTRICT	Fund	AMOUNT
008	WILLOWS UNIFIED SCHOOL DIST.	
	01 GENERAL FUND	31,859.21
	13 CAFETERIA	9,127.17
	21 BUILDING	154,152.33
	*** DISTRICT TOTAL ***	195,138.71 *
	***** GRAND TOTAL *****	195,138.71 ***

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/21/2018
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQH	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40289264	001674/	CATHY FLEMING																
		45 E. SHASTA STREET																
		ORLAND, CA 95963																
		180082 PO-180082	1.	01-0000-0-1110-1000-4300-004-444-23000										REIMB			44.40	
																	\$44.40	
																		\$5,226.00
40289265	002900/	NAPA AUTO PARTS																
		402 WALKER STREET																
		ORLAND, CA 95963																
		180032 PO-180032	2.	01-0000-0-0000-8100-4300-006-666-08025										515154			154.40	
		180403 PO-180400	1.	01-0000-0-0000-8100-4300-008-888-08024										MULTIPLE			98.91	
																	\$253.31	
40289266	000553/	SACRAMENTO VALLEY MIRROR																
		138 WEST SYCAMORE STREET																
		WILLOWS, CA 95988																
		FV-000668	01-0000-0-0000-2700-5890-009-999-08026											15390			19.00	
																	\$19.00	
40289267	000243/	SAFETY TIRE SERVICE INC.																
		202 E SYCAMORE STREET																
		WILLOWS, CA 95988																
		180554 PO-180551	1.	01-0000-0-0000-3600-4400-006-666-00000										34600			2,111.97	
																	\$2,111.97	
40289268	001934/	SHERWIN WILLIAMS																
		2412 COHASSET ROAD #A																
		CHICO, CA 95926																
		FV-000669	01-8150-0-0000-8100-4300-008-888-00000											6765-0832-8			772.16	
																	\$772.16	
40289269	001525/	JULIE SOETH																
		1785 CO RD 303																
		WILLOWS, CA 95988																
		FV-000670	01-0000-0-0000-7600-5210-009-999-08026															100.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/21/2018

APV250 L.00.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0057 NB

Fund : 01 GENERAL FUND

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

WARRANT TOTAL																	

\$100.00

40289270 000056/ WASTE MANAGEMENT

PO BOX 541065

LOS ANGELES, CA 90054-1065

PV-000671 01-8150-0-0000-8100-5520-008-888-00000 20-11277-03001 465.37

\$465.37

WARRANT TOTAL

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$31,859.21*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$31,859.21*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/21/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0057 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

40289271 001811/ AMERIPRIDE UNIFORM SERVICES
PO BOX 1160
BEMIDI, MN 56619-1160
180116 PO-180116 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 199.11
WARRANT TOTAL \$199.11

40289272 000098/ DANIELSEN CO.
435 SOUTHGATE CT.
CHICO, CA 95928-7435
PV-000672 13-5310-0-0000-3700-4300-001-111-00000 167472 39.48
13-5310-0-0000-3700-4700-001-111-00000 167472 316.27
WARRANT TOTAL \$355.75

40289273 002720/ HAPPY VALLEY FRESH/
FARM TO SCHOOL
15999 BUTTERFIELD ROAD
ANDERSON, CA 96007
PV-000673 13-5310-0-0000-3700-4700-001-111-00000 110362 100.00
WARRANT TOTAL \$100.00

40289274 002796/ NORTHAM DISTRIBUTING INC
3450 ORANGE AVE.
OROVILLE, CA 95965
PV-000674 13-5310-0-0000-3700-4700-001-111-00000 90932 90927 90928 6,717.27
WARRANT TOTAL \$6,717.27

40289275 000096/ PROPACIFIC FRESH
P.O. BOX 1069
DURHAM, CA 95938
PV-000675 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 1,755.04
WARRANT TOTAL \$1,755.04

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$9,127.17*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 5 TOTAL AMOUNT: \$9,127.17*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/21/2018

APV250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0057 NB
 Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40289276	002619/	CAPITOL ADVISORS GROUP LLC														
		925 L STREET, SUITE 1200														787.50
		SACRAMENTO, CA 95814														\$787.50
		PV-000676	21-0000-0-0000-8500-5840-009-999-00000										6563			
																WARRANT TOTAL

40289277	002992/	R & R HORN CONTRACTORS INC.														
		13504 SKYPARK INDUSTRIAL AVE.														
		CHICO, CA 95973														
		PV-000677	21-0000-0-0000-8500-6500-003-999-00000													113,051.83
																\$113,051.83
																WARRANT TOTAL

40289278	002993/	WALBERG INC.														
		6041 HWY 99 W														
		CORNING, CA 96021														
		PV-000678	21-0000-0-0000-8500-6170-003-999-00000										3841			40,313.00
																\$40,313.00
																WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$154,152.33*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$154,152.33*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$195,138.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$195,138.71*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$195,138.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$195,138.71*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/20/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0056 NB
Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR REF#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

40289119 002480/	US BANK CORP PAYMENT SYSTEM													
	PO BOX 790428													
	ST LOUIS, MO 63179-0428													
180097	PO-180097	1.	01-0000-0-1110-1000-4300-004-444-00000										OFFICE DEPOT	382.17
180097		1.	01-0000-0-1110-1000-4300-004-444-00000										OFFICE DEPOT	114.09
180098	PO-180098	1.	01-0000-0-0000-2700-4300-004-449-00000										OFFICE DEPOT	128.66
180101	PO-180101	1.	01-6300-0-1110-1000-4100-004-444-00000										CPM	256.00
180156	PO-180156	3.	01-0000-0-1110-1000-4300-007-700-00000										INKWELL	482.63
180156		3.	01-0000-0-1110-1000-4300-007-700-00000										DOLLAR TREE	16.09
180156		3.	01-0000-0-1110-1000-4300-007-700-00000										AMAZON	73.90
180201	PO-180201	1.	01-0000-0-0000-2700-4300-003-339-00000										AMAZON	115.50
180201		1.	01-0000-0-0000-2700-4300-003-339-00000										AMAZON	78.14
180221	PO-180221	1.	01-0000-0-0000-2700-5990-004-444-00000										56	170.10
180367	PO-180367	1.	01-6264-0-1110-1000-4300-003-338-00000										AMAZON	48.93
180371	PO-180371	1.	01-0000-0-0000-2700-5990-004-444-00000										POSTAGE	26.80
180370	PO-180370	2.	01-6382-4-1182-1000-4300-007-999-00000										H&H SPORTS	85.42
180411	PO-180411	1.	01-0001-0-1110-1000-4300-003-333-42030										AMAZON	114.99
180449	PO-180449	1.	01-0001-0-1144-1000-4200-003-333-00000										CAPSTONE	128.95
180452	PO-180452	1.	01-0350-0-3800-1000-4300-007-700-00000										NASCO	508.23
180454	PO-180454	1.	01-0000-0-1110-1000-4300-003-333-23000										AMAZON	38.93
180479	PO-180479	1.	01-0000-0-1110-1000-4300-003-333-00000										AMAZON	182.16
180482	PO-180482	1.	01-6264-0-1110-1000-4300-003-338-00000										AMAZON	65.00
180482		1.	01-6264-0-1110-1000-4300-003-338-00000										AMAZON	85.76
180482		1.	01-6264-0-1110-1000-4300-003-338-00000										AMAZON	71.76
180482		1.	01-6264-0-1110-1000-4300-003-338-00000										AMAZON	310.00

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0056 NB FOR WARRANTS DATED 06/20/2018
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	RECH	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180482			1. 01-6264-0-1110-1000-4300-003-338-00000											AMAZON		AMAZON	417.96
180482			1. 01-6264-0-1110-1000-4300-003-338-00000											AMAZON		AMAZON	1,535.59
180482			1. 01-6264-0-1110-1000-4300-003-338-00000											AMAZON		AMAZON	62.00
180486	PO-180481		1. 01-0001-0-1144-1000-4200-003-333-00000											CAPSTONE		CAPSTONE	20.76
180488	PO-180483		1. 01-0000-0-1110-1000-4200-003-329-00008											AMAZON		AMAZON	89.51
180501	PO-180496		1. 01-0001-0-1110-1000-4300-003-333-42030											NGL STORE		NGL STORE	702.50
180501			1. 01-0001-0-1110-1000-4300-003-333-42030											WALMART		WALMART	267.26
180512	PO-180506		1. 01-0000-0-1110-1000-4300-004-444-00000											office depot		office depot	1,272.84
180512			1. 01-0000-0-1110-1000-4300-004-444-00000											OFFICE DEPOT		OFFICE DEPOT	1,168.92
180512			1. 01-0000-0-1110-1000-4300-004-444-00000											STAPLES		STAPLES	187.14
180512			1. 01-0000-0-1110-1000-4300-004-444-00000											FLEXISPOT		FLEXISPOT	371.10
180515	PO-180508		1. 01-0000-0-0000-2700-4300-004-449-00000											FLEXISPOT		FLEXISPOT	165.42
180510	PO-180511		1. 01-0271-0-1110-1000-4300-007-714-00000											AMAZON		AMAZON	141.60
180511	PO-180512		2. 01-0271-0-1110-1000-4300-007-712-00000											SIERRA SAW AND TOOL		SIERRA SAW AND TOOL	117.72
180511			1. 01-0801-0-1110-1000-4300-007-712-00000											SIERRA SAW ANT TOOL		SIERRA SAW ANT TOOL	128.08
180521	PO-180518		1. 01-6264-0-1110-1000-4300-003-338-00000											AMAZON		AMAZON	529.22
			WARRANT TOTAL														
40289120	002480/		US BANK CORP PAYMENT SYSTEM														
			PO BOX 790428														
			ST LOUIS, MO 63179-0428														
180527	PO-180520		1. 01-6264-0-1110-1000-4200-003-338-00000											ASCD		ASCD	67.61
180527			1. 01-6264-0-1110-1000-4200-003-338-00000											CAPSTONE		CAPSTONE	28.30
180527			1. 01-6264-0-1110-1000-4200-003-338-00000											CAPSTONE		CAPSTONE	184.60
180527			1. 01-6264-0-1110-1000-4200-003-338-00000											COLLABORATIVE CLASSROOM		COLLABORATIVE CLASSROOM	351.51
180527			1. 01-6264-0-1110-1000-4200-003-338-00000											NGL STORE		NGL STORE	123.48

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0056 NB
 Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 06/20/2018

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180528	PO-180521		1.	01-6264	0-1110-1000-4300-003-338-00000										COAST TO COAST	536.25
180528			1.	01-6264	0-1110-1000-4300-003-338-00000										SCHOOL SPECIALTY	377.09
180532	PO-180529		1.	01-9153	0-1110-1000-4300-003-333-00000										SCHOOL SPECIALTY	365.08
180532			1.	01-9153	0-1110-1000-4300-003-333-00000										AMAZON	23.35
180532			1.	01-9153	0-1110-1000-4300-003-333-00000										TPT	46.49
	PV-000638			01-6382	4-1183-1000-4300-007-999-00000										RTIC	482.63
	PV-000639			01-6382	4-1183-1000-5630-007-999-00000										00949234-00	629.90
	PV-000640			01-6382	4-1183-1000-4300-007-999-00000										MJB WELDING	430.60
	PV-000641			01-0801	0-1110-1000-4200-007-704-00000										AMAZON	59.90
	PV-000643			01-0001	0-0000-3140-4300-009-999-00000										SCHOOL NURSE SUPPLY	74.17
	PV-000644			01-0000	0-0000-2700-4300-003-333-00000										WALMART	16.48
				01-0000	0-0000-7600-4300-009-999-00000										WALMART	28.86
	PV-000653			01-9153	0-1110-1000-4300-003-333-00000										AMAZON	226.31
	PV-000658			01-6382	4-1183-1000-4300-007-999-00000										ACE/DIAMOND STEELE	1,078.11
	PV-000659			01-6382	4-1183-1000-4300-007-999-00000										WALMART	475.57
	PV-000660			01-6382	4-1183-1000-4300-007-999-00000										MJB WELDING	1,364.32
				01-7010	0-3800-1000-4300-007-700-00000										MJB WELDING	238.05
	PV-000661			01-7010	0-3800-1000-4392-007-700-00000										fuel	163.87
	PV-000662			01-9510	0-1110-1000-5202-003-000-33334										ROUND TABLE	115.83
	PV-000663			01-1100	0-1191-1000-4300-003-333-00000										HAL LEONARD	215.00
	PV-000664			01-0001	0-1110-1000-4200-003-333-42030										NGL STORE	255.39
				01-0001	0-1110-1000-4300-003-333-42030										NGL STORE	80.75
				01-6264	0-1110-1000-4200-003-338-00000										NGL STORE	307.06
															WARRANT TOTAL	\$19,008.39

