

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/29/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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
40291246	003016/	CALPERS														
		PO BOX 942715														
		SACRAMENTO, CA 94229-2715														
		PV-000073			01-0000-0-0000-7600-3202-009-999-11110								15352258	15352258		827.16
					01-0000-0-0000-7600-5890-009-999-11110								15352258	15352258		500.00
					WARRANT TOTAL											\$1,327.16

40291247	001674/	CATHY FLEMING														
		45 E. SHASTA STREET														
		ORLAND, CA 95963														
		190077			01-0000-0-1110-1000-4300-004-444-23000								reimb			4.31
					WARRANT TOTAL											\$4.31

40291248	002790/	EILEEN HAMILTON														
		2748 SAN JOSE STREET														
		CHICO, CA 95973														
		PV-000074			01-0000-0-0000-7600-5210-009-999-08026											97.23
					WARRANT TOTAL											\$97.23

40291249	002685/	IEC POWER														
		8795 FOLSOM BLVD.														
		SUITE 205														
		SACRAMENTO, CA 95826														
		PV-000075			01-0000-0-0000-8100-5640-009-999-55555											4,967.16
					WARRANT TOTAL											\$4,967.16

40291250	002900/	NAPA AUTO PARTS														
		402 WALKER STREET														
		ORLAND, CA 95963														
		190044			01-0000-0-0000-3600-4300-006-666-00000								520467			422.25
					WARRANT TOTAL											\$422.25

40291251	000665/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
		190125			01-0000-0-0000-2700-4300-007-779-00000								89572958			353.43

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr DD	DESCRIPTION	AMOUNT	
190125	1.	01-0000-0-00000-2700-4300-007-779-00000			89572958		47.09	
190125	3.	01-0000-0-1110-1000-4300-007-700-00000			89572958		2,765.95	
190125	3.	01-0000-0-1110-1000-4300-007-700-00000			89572958		153.90	
190125	4.	01-0000-0-1110-1000-4300-007-700-23000			89572958		65.31	
		WARRANT TOTAL						\$3,385.68

40291252	002937/	ABBY OTT 1042 ALDER ST CHICO, CA 95928						
		PV-000076	01-7338-0-1110-1000-5202-007-778-00000			REIMB TRAVEL	95.28	
			01-7338-0-1110-1000-5210-007-778-00000			REIMB TRAVEL	84.14	
			01-7338-0-1110-1000-5215-007-778-00000			REIMB TRAVEL	70.00	
		WARRANT TOTAL						\$249.42

40291253	002921/	TRI COUNTIES BANK PO BOX 909 CHICO, CA 95927						
190001	2.	01-0000-0-3800-9100-7438-007-700-70100			720646060		36.73	
190001	1.	01-0000-0-3800-9100-7439-007-700-70100			720646060		336.36	
		WARRANT TOTAL						\$373.09

40291254	002919/	TRISDALE PEST CONTROL INC. 2846 VIRGINIA AVENUE SHASTA LAKE, CA 96019						
190002	1.	01-8150-0-0000-8100-5530-008-888-00000				WARRANT TOTAL	224.00	
		WARRANT TOTAL						\$224.00

40291255	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428						
		CL-000023	01-0000-0-0000-0000-9511-000-000-00000			SALES TAX	1,008.48	
		CL-000024	01-0001-0-0000-0000-9511-000-000-00000			SALES TAX	203.72	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0009 NE
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y Goal Func Obj Sit Bdr DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	CL-000025	01-0801-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	42.08
	CL-000026	01-1100-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	97.09
	CL-000027	01-3550-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	192.12
	CL-000028	01-4203-7-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	22.11
	CL-000029	01-4203-8-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	31.59
	CL-000030	01-6264-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	218.30
	CL-000031	01-6300-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	347.91
	CL-000032	01-6382-4-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	398.60
	CL-000033	01-6387-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	86.95
	CL-000034	01-8150-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	534.66
	CL-000035	01-9153-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	4.89
	CL-000036	01-9510-0-0000-0000-9511-000-000-000000	SALES TAX		SALES TAX	1.73
190004	PO-190004	1. 01-0000-0-0000-8100-5560-009-999-000000	CAL WATER		CAL WATER	5,038.51
190005	PO-190005	1. 01-0000-0-0000-7600-4300-009-999-000000	WALMART		WALMART	119.18
190005		1. 01-0000-0-0000-7600-4300-009-999-000000	WALMART		WALMART	22.71
190005		1. 01-0000-0-0000-7600-4300-009-999-000000	WALMART		WALMART	59.75
190007	PO-190007	1. 01-0000-0-0000-8100-5520-009-999-08026	WASTE MANAGEMENT		WASTE MANAGEMENT	2,182.29
190008	PO-190008	1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T		AT&T	798.87
190008		1. 01-0000-0-0000-7600-5910-009-999-08026	AT&T		AT&T	684.61
190009	PO-190009	2. 01-0000-0-0000-7600-5202-009-999-08026	BLACK BEAR		BLACK BEAR	60.49
190010	PO-190010	1. 01-0000-0-0000-8100-5545-009-999-000000	PGE		PGE	2,710.79
190023	PO-190023	1. 01-8150-0-0000-8100-4300-008-888-000000	WALMART/GRAINGER		WALMART/GRAINGER	262.36
190081	PO-190081	1. 01-0000-0-0000-2700-4300-004-449-000000	MY BINDING		MY BINDING	31.81
190082	PO-190082	1. 01-0000-0-1110-1000-4300-004-444-000000	AMAZON		AMAZON	21.97

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 NB

Fund : 01 GENERAL FUND

WARRANT RECH#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	Y	GOAL Func	OBJ	SIT	BDR	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
190099	PO-190099	1. 01-0000-0-0000-8100-4300-008-666-08028							AMAZON	AMAZON	226.83
190099	PO-190099	1. 01-0000-0-0000-8100-4300-008-666-08028							AMAZON	AMAZON	308.95
190100	PO-190100	1. 01-0000-0-0000-2700-5990-007-700-00000							POSTAGE	POSTAGE	500.00
190100	PO-190100	2. 01-0000-0-0000-2700-5990-007-999-00000							POSTAGE	POSTAGE	50.00
190100	PO-190100	2. 01-0000-0-0000-2700-5990-007-999-00000							POSTAGE	POSTAGE	60.85
190103	PO-190103	1. 01-0000-0-0000-2700-5990-003-333-00000							POSTAGE	POSTAGE	274.64
190106	PO-190108	1. 01-0000-0-1110-1000-4300-003-333-00000							AMAZON	AMAZON	178.68
190106	PO-190106	1. 01-0000-0-1110-1000-4300-003-333-00000							AMAZON	AMAZON	142.75
190122	PO-190125	1. 01-0000-0-0000-2700-4300-007-779-00000							CREATIVE APPLE	CREATIVE APPLE	14.99
190122	PO-190122	2. 01-0000-0-1110-1000-4300-007-700-00000							AMAZON	AMAZON	88.94
190122	PO-190122	2. 01-0000-0-1110-1000-4300-007-700-00000							AMAZON	AMAZON	104.31
190137	PO-190136	1. 01-0000-0-0000-2700-4300-003-333-00003							REIMB	REIMB	171.72
WARRANT TOTAL											

40291256	002480/	US BANK CORP PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428									
190138	PO-190137	1. 01-9153-0-1110-1000-4300-003-999-77000							AMAZON	AMAZON	417.01
190146	PO-190142	1. 01-6300-0-1110-1000-4200-009-999-00000							AMAZON	AMAZON	594.45
190145	PO-190145	1. 01-0000-0-1110-1000-4300-004-444-00000							HOUGHTON MIFFLIN	HOUGHTON MIFFLIN	289.83
190151	PO-190150	1. 01-9516-0-1110-1000-5200-007-999-00000							CUE CONFERENCE	CUE CONFERENCE	309.00
190152	PO-190151	3. 01-7338-0-1110-1000-5201-007-778-00000							HOTELS.COM	HOTELS.COM	163.82
190154	PO-190152	1. 01-6300-0-1130-1000-4100-007-778-00000							AMAZON	AMAZON	708.90
190162	PO-190161	1. 01-1100-0-1191-1000-4300-003-333-00000							SHEETMUSICPLUS.COM	SHEETMUSICPLUS.COM	31.97
	PV-000077	01-0000-0-0000-7600-5215-009-999-08026							HOLIDAY INN PARKING	HOLIDAY INN PARKING	26.00
	PV-000078	01-0000-0-3200-1000-4200-005-555-00000							CHRISTIANBOOK.COM	CHRISTIANBOOK.COM	22.88

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WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
PV-000079			01-7010-0-3800-1000-4300-007-700-00000										WILLOWS HARDWARE	16.03
PV-000080			01-0000-0-0000-7700-5890-009-999-00000										EDJOIN	450.00
PV-000081			01-0000-0-0000-7600-5890-009-999-08026										SALES TAX PROCESSING FEE	38.01
WARRANT TOTAL														\$20,374.13

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$31,424.43*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$31,424.43*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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 FOR WARRANTS DATED 08/29/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 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	
40291257	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160				
		PV-000083	13-5310-0-0000-3700-4300-001-111-00000		1102042627 1102042626	142.34
			WARRANT TOTAL			\$142.34
40291258	003017/	JANA BABER 2019 COUNTY RD J WILLOWS, CA 95988				
		PV-000084	13-5310-0-0000-3700-8634-003-111-00000		MEAL BALANCE REFUND	34.25
			WARRANT TOTAL			\$34.25
40291259	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435				
		PV-000085	13-5310-0-0000-3700-4300-001-111-00000		171740	71.00
			13-5310-0-0000-3700-4700-001-111-00000		171740	869.30
			13-5310-0-0000-3700-4710-001-111-00000		171740	113.92
			WARRANT TOTAL			\$1,054.22
40291260	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007				
		PV-000086	13-5310-0-0000-3700-4700-001-111-00000		122575	159.00
			WARRANT TOTAL			\$159.00
40291261	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988				
		PV-000087	13-5310-0-0000-3700-4300-001-111-00000		1683	17.78
			WARRANT TOTAL			\$17.78
40291262	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938				
		PV-000088	13-5310-0-0000-3700-4700-001-111-00000		MULTIPLE	2,167.55

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0009 NB

Fund : 13 CAFETERIA

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

40291263 000105/ SYSCO FOOD SERVICES OF SAC INC
 PO BOX 138007
 SACRAMENTO, CA 95613

PV-000089 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 684.45
 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 956.56
 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 711.85
 WARRANT TOTAL \$2,352.86

40291264 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 CAFETERIA 176.00
 WARRANT TOTAL \$176.00

40291265 002480/ US BANK CORP PAYMENT SYSTEM
 PO BOX 790428
 ST LOUIS, MO 63179-0428

CL-000037 13-5310-0-0000-0000-9511-000-000-00000 SALES TAX 102.11
 CL-000038 13-5310-0-0000-0000-9511-000-000-00000 SALES TAX 12.66
 PV-000081 13-5310-0-0000-3700-5890-001-111-00000 SALES TAX PROCESSING FEE 38.01
 PV-000082 13-5310-0-0000-3700-4300-001-111-00000 USI 83.88
 WARRANT TOTAL \$236.66

40291266 003018/ KRISTIN WELLS
 7813 COUNTY RD 62
 PRINCETON, CA 95970

PV-000090 13-5310-0-0000-3700-8634-004-111-00000 MEAL BALANCE REFUND 40.00
 WARRANT TOTAL \$40.00

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 10 TOTAL AMOUNT OF CHECKS: \$6,380.66*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 10 TOTAL AMOUNT: \$6,380.66*

APX250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0009 NB
 Fund : 21 BUILDING

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40291267	002955/	MID PACIFIC ENGINEERING INC.																	
		PO BOX 492067																	
		REDDING, CA 96049																	

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,429.90*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,429.90*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$48,234.99*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$48,234.99*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$48,234.99*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$48,234.99*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
40290988	001546/	DIANNA ABOLD 1075 GREEN STREET WILLOWS, CA 95988														
		190068 PO-190068		1.	01-0000-0-1110-1000-4300-004-444-23000									REIMB		60.42
														WARRANT TOTAL		\$60.42

40290989	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988														
		190046 PO-190046		1.	01-0000-0-0000-8100-4300-006-666-08025											31.65
														WARRANT TOTAL		\$31.65

40290990	003007/	AGNET.COM														
		190143 PO-190140		1.	01-7010-0-3800-1000-5891-007-700-00000											415.00
														WARRANT TOTAL		\$415.00

40290991	003005/	Applied Education Systems 312 E. Walnut Street Suite 200 Lancaster, PA 17602														
		190132 PO-190124		1.	01-7338-0-1110-1000-4200-007-778-00000											499.00
														WARRANT TOTAL		\$499.00

40290992	001285/	HEIDI BARLEY 521 A STREET ORLAND, CA 95963														
		190065 PO-190065		1.	01-0000-0-1110-1000-4300-004-444-23000											100.00
														WARRANT TOTAL		\$100.00

40290993	001584/	CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515														
		190140 PO-190139		1.	01-9153-0-1110-1000-4300-003-999-77000											362.86
														WARRANT TOTAL		\$362.86

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40290994	002944/		CHICO IMMEDIATE CARE													
			376 VALLOMBROSA AVE													
			CHICO, CA 95926													
			PV-000058	01-0000-0-0000-3600-5890-006-666-00000								58010			165.00	
																\$165.00
40290995	002957/		CHRISTENSEN													
			TELECOMMUNICATIONS INC													
			PO BOX 8917													
			CHICO, CA 95927													
			PV-000059	01-0000-0-0000-2700-4300-004-999-00000												
																1,336.13
																\$1,336.13
40290996	002618/		COURTYARD VALLEJO NAPA VALLEY													
			1000 FAIRGROUNDS DRIVE													
			VALLEJO, CA 94589													
			PV-000060	01-9516-0-1110-1000-5201-007-999-00000												
																288.16
																\$288.16
40290997	002581/		DEBBY BEYMER													
			PO BOX 1032													
			COLUSA, CA 95932													
			PV-000061	01-0000-0-0000-7600-5210-009-999-08026												
																162.41
																MILEAGE AND PARKING
																5.00
																\$167.41
40290998	001674/		CATHY FLEMING													
			45 E. SHASTA STREET													
			ORLAND, CA 95963													
			190077	01-0000-0-1110-1000-4300-004-444-23000												
																16.00
																\$16.00
40290999	002997/		GIGAKOM													
			ATTN: VALESKA UTRERAS													
			3615 KEARNY VILLA RD. STE 201													
			SAN DIEGO, CA 92123													
			190091	01-0000-0-0000-7700-4400-009-999-00033												
																2,900.74
																V73602A1

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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APY250 L.00.05
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0008 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40291000	002790/	ELLEN HAMILTON												
		2748 SAN JOSE STREET												
		CHICO, CA 95973												
		PV-000062	01-0000-0-0000-7600-5210-009-999-08026										REIMB MILEAGE	92.00
														\$92.00
														WARRANT TOTAL
														\$2,900.74
40291001	002134/	JON'S BACKFLOW												
		840 HILLGATE RD												
		ARBUCKLE, CA 95912												
		PV-000063	01-9205-0-0000-8100-5630-009-999-00000										346	811.00
														\$811.00
														WARRANT TOTAL
40291002	002862/	ELOISE LENGVEL												
		PO BOX 5957												
		CORNING, CA 96201												
		PV-000064	01-9516-0-1110-1000-5210-007-999-00000										REIMB TRAVEL	84.15
														\$84.15
														WARRANT TOTAL
40291003	000064/	NORTH WOODWINDS												
		820 EAST 5TH AVE.												
		CHICO, CA 95926												
		190038	PO-190038	3.	01-1100-0-1191-1000-4300-007-700-00000								298384	198386
														343.95
														\$343.95
														WARRANT TOTAL
40291004	000065/	OFFICE DEPOT												
		PO BOX 70025												
		LOS ANGELES, CA 90074-0025												
		190079	PO-190079	1.	01-0000-0-0000-2700-4300-004-449-00000								89572958	80.92
		190121	PO-190121	1.	01-0000-0-1110-1000-4300-004-444-00000								89572958	706.23
		190136	PO-190136	1.	01-0000-0-1110-1000-4300-004-444-00000								89572958	266.74
														\$1,053.89
														WARRANT TOTAL

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/22/2018

APY250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 01 GENERAL FUND

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

40291005 000243/ SAFETY TIRE SERVICE INC. 202 E SYCAMORE STREET WILLOWS, CA 95988
190021 PO-190021 1. 01-0000-0-0000-8100-5630-008-888-08024 35524 35.00
WARRANT TOTAL \$35.00

40291006 000315/ KRISTEN SCHLUND 3257 SHADYBROOK LANE CHICO, CA 95928
190109 PO-190109 1. 01-0000-0-1110-1000-4300-004-444-23000 REIMB 17.80
WARRANT TOTAL \$17.80

40291007 002846/ SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131
190039 PO-190039 1. 01-0000-0-0000-8100-4300-008-666-08028 451305205 451340475 600.53
WARRANT TOTAL \$600.53

40291008 001418/ VALLEY TRUCK AND TRACTOR PO BOX 3010 YUBA CITY, CA 95992
PV-000065 01-0000-0-0000-8100-5630-008-888-08024 822470 1,348.16
WARRANT TOTAL \$1,348.16

*** Fund TOTALS ***
TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$10,728.85*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 21 TOTAL AMOUNT: \$10,728.85*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NE
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40291009	001811/	AMERIPRIDE UNIFORM SERVICES													
		PO BOX 1160													
		BEMIDJI, MN 56619-1160													
		PV-000067	13-5310-0-0000-3700-4300-001-111-00000									1102039074	1102039075		133.63
			WARRANT TOTAL												\$133.63
40291010	003013/	CAROLINA GONZALEZ													
		PO BOX 254													
		ARTOIS, CA 95913													
		PV-000069	13-5310-0-0000-3700-8634-004-111-00000											REFUND MEAL BALANCE	18.40
			13-5310-0-0000-3700-8634-007-111-00000											REFUND MEAL BALANCE	2.50
			WARRANT TOTAL												\$20.90
40291011	000098/	DANIELSEN CO.													
		435 SOUTHGATE CT.													
		CHICO, CA 95928-7435													
		PV-000068	13-5310-0-0000-3700-4300-001-111-00000											171085 171084	164.57
			13-5310-0-0000-3700-4700-001-111-00000											171085 171084	2,407.16
			WARRANT TOTAL												\$2,571.73
40291012	002745/	GOLD STAR FOODS INC.													
		PO BOX 4328													
		ONTARIO, CA 91761													
		PV-000070	13-5310-0-0000-3700-4700-001-111-00000											2437905	10,598.46
			WARRANT TOTAL												\$10,598.46
40291013	000096/	PROPACIFIC FRESH													
		P.O. BOX 1069													
		DURHAM, CA 95938													
		PV-000071	13-5310-0-0000-3700-4700-001-111-00000											6605368 6605363	921.62
			WARRANT TOTAL												\$921.62
40291014	000105/	SYSO FOOD SERVICES OF SAC INC													
		PO BOX 138007													
		SACRAMENTO, CA 95813													
		PV-000072	13-5310-0-0000-3700-4300-001-111-00000											131880696 131880698	1,625.79

DISTRICT: 006 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0008 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT	
																			1,714.21
																			\$3,340.00

13-5310-0-0000-3700-4700-001-111-00000																			
WARRANT TOTAL																			

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$17,586.34*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$17,586.34*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER

BATCH: 0008 NB FOR WARRANTS DATED 08/22/2018

Fund : 21 BUILDING

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bar DD DESCRIPTION AMOUNT

40291015 000056/ WASTE MANAGEMENT 20-23866-53002 20-30950-53004

PO BOX 541065 LOS ANGELES, CA 90054-1065 WARRANT TOTAL 881.62

PV-000066 21-0000-0-0000-8500-5520-007-999-00000 881.62

*** Fund TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$881.62*

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

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

TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$881.62*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 28 TOTAL AMOUNT OF CHECKS: \$29,196.81*

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

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

TOTAL PAYMENTS: 28 TOTAL AMOUNT: \$29,196.81*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 28 TOTAL AMOUNT OF CHECKS: \$29,196.81*

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

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

TOTAL PAYMENTS: 28 TOTAL AMOUNT: \$29,196.81*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 NB

Fund : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bgr DD ABA NUM ACCOUNT NUM

DESCRIPTION

AMOUNT

40290755 002393/ ACCESS INFORMATION

PO BOX 398306

SAN FRANCISCO, CA 94139-8306

190003 PO-190003 1. 01-0000-0-0000-7600-5890-009-999-08026 2741848

WARRANT TOTAL

54.00

\$54.00

40290756 002695/ ACE HARDWARE

255 N TEHEMA STREET

WILLOWS, CA 95988

190029 PO-190029 1. 01-0000-0-0000-8100-4300-008-888-08024 032705

WARRANT TOTAL

3.84

\$3.84

40290757 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 026342

WARRANT TOTAL

613.15

\$613.15

40290758 000224/ CORNING LUMBER CO.

P.O. BOX 646

CORNING, CA 96021

190034 PO-190034 1. 01-8150-0-0000-8100-4300-008-888-00000 1807-208340

WARRANT TOTAL

119.15

\$119.15

40290759 002791/ COUNTRY GAL CATERING

6417 CO. RD. 39

WILLOWS, CA 95988

190117 PO-190117 1. 01-0000-0-0000-7600-5202-009-999-08026 1136969

WARRANT TOTAL

1,508.20

\$1,508.20

40290760 002758/ E3 DIAGNOSTICS

ATTN: ACCOUNTS RECEIVABLE

3333 N KENNICOTT AVE

ARLINGTON HEIGHTS, IL 60004

PV-000048 01-0001-0-0000-3150-5630-009-999-00000 1136969

WARRANT TOTAL

90.00

\$90.00

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

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/15/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40290761	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988																	
			190018	PO-190018	1.	01	-0000	-0	-0000	-3600	-4392	-006	-666	-00000	87180			288.28	
			190018		2.	01	-0000	-0	-0000	-8100	-4392	-006	-666	-08025	87180			787.21	
			190018		3.	01	-0000	-0	-1230	-1000	-4392	-007	-779	-00000	87180			141.27	
																		\$1,216.76	
40290762	003002/	JEFF'S TRUCK SERVICE 13514 HWY 99 NORTH CHICO, CA 95973																	
			190107	PO-190105	1.	01	-0001	-0	-0000	-8100	-6400	-008	-888	-00000	237249			8,501.93	
																		\$8,501.93	
40290763	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	415651			15.37	
																		\$15.37	
40290764	002903/	O'REILLY AUTOMOTIVE INC PO BOX 9464 SPRINGFIELD, MO 65801-9464																	
			190094	PO-190094	1.	01	-0000	-0	-0000	-8100	-4300	-008	-888	-08024	4878-220352			40.73	
																		\$40.73	
40290765	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			88.64	
			190067	PO-190067	1.	01	-0000	-0	-1110	-1000	-4300	-004	-444	-00000	89572958			61.19	
			190079	PO-190079	1.	01	-0000	-0	-0000	-2700	-4300	-004	-449	-00000	89572958			305.87	
			190116	PO-190116	1.	01	-0000	-0	-3200	-2700	-4300	-005	-555	-00000	89572958			169.16	

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Obj	Sit	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PV-	000049		01-	0000-0-0000-8100-4300-008-6566-08028							89572958			71.85
WARRANT TOTAL															
40290766	000904/	RAMSEY'S GLASS 480 S. TEHAMA ST. WILLOWS, CA 95988													\$696.71
PV-	000054			01-	8150-0-0000-8100-4300-008-8888-00000							16069			579.15
WARRANT TOTAL															
40290767	002846/	SUPPLY WORKS 650 BRENNAN ST. SAN JOSE, CA 95131													\$579.15
190039	PO-190039	1.		01-	0000-0-0000-8100-4300-008-6566-08028							450236476			104.89
WARRANT TOTAL															
40290768	000302/	MICHAEL TATE 3112 EAGLE LAKE CT. CHICO, CA 95973													\$104.89
190072	PO-190072	1.		01-	0000-0-1110-1000-4300-004-444-23000							REIMB			69.16
WARRANT TOTAL															
40290769	003004/	Theatrefolk LTD The Drama Teacher Academy 228 Park Ave. Suite #32457 New York, NY 1003-1502													\$69.16
190131	PO-190123	1.		01-	0001-0-1190-1000-4200-007-700-42030							525055			444.00
WARRANT TOTAL															
40290770	001494/	WILBUR-ELLIS COMPANY PO BOX 45326 SAN FRANCISCO, CA 94145-0326													\$444.00
190027	PO-190027	1.		01-	0000-0-0000-8100-4300-008-8888-08024							12041127			393.29
WARRANT TOTAL															
40290771	000077/	WILLOWS HARDWARE INC 145 N BUTTE STREET WILLOWS, CA 95988													\$393.29
190030	PO-190030	1.		01-	0000-0-0000-8100-4300-008-8888-08024							WUSD			627.25

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT							
190030			2.	01	-	8150	-	0	-	0000	-	8100	-	4300	-	008	-	888	-	00000	WUSD	1,208.22
WARRANT TOTAL															\$1,835.47							

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$16,285.80*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$16,285.80*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 NB

Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40290772	000065/	OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025															
190108	PO-190106	1. 13-5310-0-0000-3700-4300-001-111-00000											89572958			347.34	\$347.34
		WARRANT TOTAL															

40290773 000107/ WILLOWS UNIFIED SCH DIST
 REVOLVING CHECKING ACCT
 823 W. LAUREL ST.
 WILLOWS, CA 95988

PV-000050 13-5310-0-0000-3700-8634-001-111-00000 WISH CAFETERIA CASH BOX 200.00
 WARRANT TOTAL \$200.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$547.34*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$547.34*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 NB

Fund : 21 BUILDING

WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN Fd Res Y Goal Func Obj Sit Bdr DD ABA NUM ACCOUNT NUM

DESCRIPTION AMOUNT

40290774 002619/ CAPITOL ADVISORS GROUP LLC

925 L STREET, SUITE 1200

SACRAMENTO, CA 95814

PV-000051 21-0000-0-0000-8500-5840-003-999-00000 6794 225.00

21-0000-0-0000-8500-5840-004-999-00000 6794 562.50

WARRANT TOTAL \$787.50

40290775 003010/ CYS STRUCTURAL ENGINEERS INC.

2495 NATOMAS PARK DRIVE

SUITE 650

SACRAMENTO, CA 95833

PV-000057 21-0000-0-0000-8500-6210-003-999-00000 project #017558.00 4,700.00

WARRANT TOTAL \$4,700.00

40290776 003003/ JOSEPH R RENDA

CONSTRUCTION SERVICES INC

PO BOX 1085

MANTECA, CA 95336-1141

PV-000052 21-0000-0-0000-8500-6290-003-999-00000 502 AND 503 9,325.00

21-0000-0-0000-8500-6290-004-999-00000 502 AND 503 2,200.00

WARRANT TOTAL \$11,525.00

40290777 002987/ MCCUEN CONSTRUCTION INC.

3269 SWETZER INC.

LOOMIS, CA 95650

PV-000053 21-0000-0-0000-8500-6200-007-999-00000 APPLICATION FOR PAYMENT #4 1,229,425.87

WARRANT TOTAL \$1,229,425.87

40290778 002989/ WIKE RESTORATION

1282 HASSETT AVE #1

YUBA CITY, CA 95991

PV-000055 21-0000-0-0000-8500-5630-003-999-00000 049049 8,400.00

21-0000-0-0000-8500-5630-007-999-00000 049049 1,367.40

WARRANT TOTAL \$9,767.40

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0007 NB

Fund : 21 BUILDING

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/15/2018

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
*** Fund TOTALS ***																	
												TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$1,256,205.77*		
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*		
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*		
												TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$1,256,205.77*		

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0007 NB
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40290779	003009/	BRIANA BRIONES 234 W. 2ND AVENUE WILLOWS, CA 95988	Sit Bdr DD				

PV-000056	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP YEAR 1 OF 4					1,000.00
		WARRANT TOTAL					\$1,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,000.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$1,274,038.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$1,274,038.91*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$1,274,038.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$1,274,038.91*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/08/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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
40290528	000045/ ACREDITING COMMISSION 533 AIRPORT BLVD. SUITE 200 BURLINGAME, CA 94010												
	PV-000032	01-00000-0-00000-7600-5300-007-999-71000									1103992		1,020.00
		WARRANT TOTAL											\$1,020.00
40290529	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988												
	190029	PO-190029	1.	01-00000-0-00000-8100-4300-008-888-08024							032300		58.98
	190041	PO-190041	1.	01-00000-0-00000-8100-4300-008-666-08028							032437		33.17
	PV-000033	01-8150-0-00000-8100-4300-008-888-00000									MULTIPLE		158.92
		WARRANT TOTAL											\$251.07
40290530	002441/ STACI ALVES 27 DONNIE LANE WILLOWS, CA 95988												
	CL-000042	01-7010-0-3800-1000-5202-007-700-00000									MEALS		61.89
		WARRANT TOTAL											\$61.89
40290531	000046/ AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523												
	PV-000034	01-00000-0-00000-0000-9573-000-0000-00000									JULY 2018		917.37
		WARRANT TOTAL											\$917.37
40290532	002860/ APPEAL DEMOCRAT 1530 ELLIS LAKE DRIVE MARYSVILLE, CA 95901												
	CL-000052	01-00000-0-1110-1000-4300-007-700-00000									09141192		300.00
		WARRANT TOTAL											\$300.00
40290533	002539/ AT&T PO BOX 9011 CAROL STREAM, IL 60197-9011												
	190016	PO-190016	1.	01-00000-0-00000-7600-5910-009-999-08026							9391008546		1,068.06

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/08/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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	

40290534 002623/				\$1,068.06
BEMER WELL & PUMP				
PO BOX 1032				
COLUSA, CA 95932				
PV-000035	01-9205-0-0000-8100-5630-004-999-00000		528462	1,311.00
	WARRANT TOTAL			\$1,311.00

40290535 000207/				
CALIFORNIA'S VALUED TRUST				
PO BOX 26300				
FRESNO, CA 93729-6300				
PV-000036	01-0000-0-0000-0000-9571-000-000-00000		AUGUST 2018	109,918.67
	01-0000-0-0000-0000-9572-000-000-00000		AUGUST 2018	26,592.00
	01-0000-0-0000-0000-9585-000-000-00000		AUGUST 2018	42,614.45
	01-0000-0-0000-0000-9586-000-000-00000		AUGUST 2018	13,288.33
	WARRANT TOTAL			\$192,413.45

40290536 001584/				
CDW GOVERNMENT INC				
75 REMITTANCE DRIVE				
SUITE 1515				
CHICAGO, IL 60675-1515				
PV-000037	01-9153-0-1110-1000-4300-003-999-77000		MBV9314	677.88
	WARRANT TOTAL			\$677.88

40290537 002785/				
CENGAGE LEARNING				
ATTN:ORDER FULFILLMENT				
10650 TOEBBEN DRIVE				
INDEPENDENCE, KY 41051				
190092	PO-190092 1. 01-6300-0-1141-1000-4200-007-999-00000		64131102	3,075.93
	WARRANT TOTAL			\$3,075.93

40290538 002944/				
CHICO IMMEDIATE CARE				
376 VALLOMBROSA AVE				
CHICO, CA 95926				
PV-000038	01-0000-0-0000-3600-5890-006-666-00000		57580	165.00

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/08/2018

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

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

WARRANT TOTAL																		
																		\$165.00

40290539	002957/	CHRISTENSEN																	
		TELECOMMUNICATIONS INC																	
		PO BOX 8917																	
		CHICO, CA 95927																	
		CL-000046	01-0000-0-0000-2700-6500-003-999-00000												MURDOCK			5,567.03	
		CL-000047	01-0000-0-0000-2700-5890-003-999-00000												MURDOCK			630.00	
		CL-000048	01-0000-0-0000-2700-5650-003-999-00000												MURDOCK			1,650.00	
		CL-000049	01-0000-0-0000-2700-6500-004-999-00000												WIS			5,259.59	
		CL-000050	01-0000-0-0000-2700-5890-004-999-00000												WIS			630.00	
		CL-000051	01-0000-0-0000-2700-5650-004-999-00000												WIS			1,600.00	
		WARRANT TOTAL																	
		\$15,336.62																	

40290540	001295/	CORNING FORD MERCURY																	
		2280 SHORT DRIVE																	
		P.O. BOX 347																	
		CORNING, CA 96021-0347																	
		190120	PO-190120	1.	01-0001-0-0000-8100-6500-008-888-00000										1FDBF2A62JEB13681			37,994.99	
		WARRANT TOTAL																	
		\$37,994.99																	

40290541	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			1,102.32	
		WARRANT TOTAL																	
		\$1,102.32																	

40290542	001341/	EWING IRRIGATION PRODUCTS INC.																	
		3441 E. HARBOUR DR.																	
		PHOENIX, AZ 85034																	
		190025	PO-190025	1.	01-0000-0-0000-8100-4300-008-888-08024										5865213			231.51	
		WARRANT TOTAL																	
		\$231.51																	

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/08/2018

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0006 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		
40290543	002977/	EdFiles 261 E IMPERIAL HWY #550 FULLERTON, CA 92835				
190017	PO-190017	1. 01-0000-0-0000-7700-5891-009-999-00000	87626			234.00
		WARRANT TOTAL				\$234.00
40290544	001059/	GLENN COUNTY SOLID WASTE P.O. BOX 1070 WILLOWS, CA 95988				
		PV-000039 01-8150-0-0000-8100-5520-008-888-00000	309701			49.00
		WARRANT TOTAL				\$49.00
40290545	000238/	GOODHEART-WILCOX PUBLISHER 18604 WEST CREEK DR. TINLEY PARK, IL 60477-6243				
190089	PO-190089	1. 01-6300-0-3800-1000-4100-007-700-00000	0009598801			2,291.38
190090	PO-190090	1. 01-3550-0-3800-1000-4200-007-700-00000	0009598801			2,240.78
		WARRANT TOTAL				\$4,532.16
40290546	002790/	ELLEN HAMILTON 2748 SAN JOSE STREET CHICO, CA 95973				
		PV-000040 01-0000-0-0000-7600-5210-009-999-08026		REIMB MILEAGE		109.14
		WARRANT TOTAL				\$109.14
40290547	002845/	HIGHWAY 20 SIGNWORKS 157 B MARKET STREET COLUSA, CA 95932				
		PV-000041 01-0000-0-0000-7600-4300-009-999-00000	1586			386.10
		WARRANT TOTAL				\$386.10
40290548	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	8310 15434			1,052.11

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/08/2018

API250 L.00.05
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 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

40290549	002606/	LISA WILLIAMS														\$1,052.11

LISA WILLIAMS																
21 TURNBRIDGE WELLES																
CHICO, CA 95973																
190098	PO-190098	1.	01-9512-0-1110-1000-5890-004-444-00000												JULY 17-19, 2018	600.00
																\$600.00

WARRANT TOTAL																

40290550	002903/	O'REILLY AUTOMOTIVE INC														

PO BOX 9464																
SPRINGFIELD, MO 65801-9464																
190094	PO-190094	1.	01-0000-0-0000-8100-4300-008-888-08024												4878-218130	26.02
																\$26.02

WARRANT TOTAL																

40290551	000243/	SAFETY TIRE SERVICE INC.														

202 E SYCAMORE STREET																
WILLOWS, CA 95988																
190047	PO-190047	1.	01-0000-0-0000-8100-4300-006-666-08025												35194	167.69
																\$167.69

WARRANT TOTAL																

40290552	002873/	JOSEPH SCHANTZ														

3412 SCHILL LANE																
CHICO, CA 95973																
PV-000042		01-7338-0-1110-1000-5202-007-778-00000														132.27
																REIMB TRAVEL
01-7338-0-1110-1000-5210-007-778-00000																142.80
																REIMB TRAVEL
01-7338-0-1110-1000-5215-007-778-00000																53.00
																REIMB TRAVEL
																\$328.07

WARRANT TOTAL																

40290553	001934/	SHERWIN WILLIAMS														

2412 COHASSET ROAD #A																
CHICO, CA 95926																
190035	PO-190035	1.	01-8150-0-0000-8100-4300-008-888-00000												MULTIPLE	446.75
																\$446.75

WARRANT TOTAL																

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/08/2018

DISTRICT: 006 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0006 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
40290554	002846/	SUPPLY WORKS														
		650 BRENNAN ST.														
		SAN JOSE, CA 95131														
190039	PO-190039	1. 01-0000-0-0000-8100-4300-008-666-08028											449296391			4,172.79
		WARRANT TOTAL														\$4,172.79
40290555	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														64.00
		WARRANT TOTAL														\$64.00
40290556	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														1,595.88
		WARRANT TOTAL														\$1,595.88
40290557	002480/	US BANK CORP PAYMENT SYSTEM														
		PO BOX 790428														
		ST LOUIS, MO 63179-0428														
		CL-000001													QUALITY SUITES	810.85
		CL-000039													TRACTOR SUPPLY/ACE	1,349.90
		CL-000040													FUEL	160.00
		CL-000041													QUALITY SUITES	253.23
		CL-000043													SUPPLIES	471.00
		CL-000044													FUEL	156.04
		CL-000045													SUPPLIES AG	108.00
190004	PO-190004	1. 01-0000-0-0000-8100-5560-009-999-00000													CAL WATER	4,941.83
190005	PO-190005	1. 01-0000-0-0000-7600-4300-009-999-00000													WILLOW WALK	38.07

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0006 NB FOR WARRANTS DATED 08/08/2018
 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	
190005				1.	01-0000-0-0000-7600-4300-009-999-00000												WALMART	36.23	
190006				1.	01-0000-0-0000-7600-5990-009-999-08026												POSTAGE	500.00	
190007				1.	01-0000-0-0000-8100-5520-009-999-08026												WASTE MANAGEMENT	2,875.59	
190008				1.	01-0000-0-0000-7600-5910-009-999-08026												AT&T	791.99	
190009				1.	01-0000-0-0000-7600-5201-009-999-08026												BLACK BEAR	6.83	
					PV-000028												AMAZON	1,250.33	
																	AMAZON	3,060.19	
					PV-000029												AMAZON	1,348.80	
					PV-000030												WORKSHOP GROUNDS	50.00	
					PV-000031												STUDIES WEEKLY	3,834.00	
																	WARRANT TOTAL	\$22,042.88	
40290558	001206/	WALMART COMMUNITY/GEMB																	
		PO BOX 530934																	
		ATLANTA, GA 30353-0934																	
190048	PO-190048			1.	01-0000-0-0000-8100-4300-006-666-08025														211.78
																			\$211.78

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$291,945.46*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$291,945.46*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0006 NB

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
40290559	000587/ THE CLM GROUP INC 10200 SW GREENBURG RD STE 360 PORTLAND, OR 97223														
	PV-000043		13-5310-0-0000-3700-5891-001-111-00000									32331	MPOWER		2,090.00
			WARRANT TOTAL												\$2,090.00

 40290560 001505/
 HEARTLAND PAYMENT SYSTEMS INC
 DBA HEARTLAND SCHOOL SOLUTIONS
 ONE HEARTLAND WAY
 JEFFERSONVILLE, IN 47130-5870

190113 PO-190112 1. 13-5310-0-0000-3700-5891-001-111-00000 26604 442.00
 WARRANT TOTAL \$442.00

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$2,532.00*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$2,532.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0006 NB FOR WARRANTS DATED 08/08/2018

Fund : 21 BUILDING

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40290561	002990/ DAVID A. LUSSIER 23659 PATTERSON RD RED BLUFF, CA 96080													
		PV-	000044	21-	0000-0-0000-8500-6290-009-999-00000								INVOICE #2	22,562.50
														\$22,562.50
														WARRANT TOTAL

 40290562 002987/ MCCUEN CONSTRUCTION INC.
 3269 SWETZER INC.
 LOOMIS, CA 95650

		PV-	000045	21-	0000-0-0000-8500-6200-007-999-00000								PCC 12	794.20
														\$794.20
														WARRANT TOTAL

 40290563 002955/ MID PACIFIC ENGINEERING INC.
 PO BOX 492067
 REDDING, CA 96049

		CL-	000053	21-	0000-0-0000-8500-6200-003-999-00000								20181012	6,153.90
		CL-	000054	21-	0000-0-0000-8500-6200-004-999-00000								20181011	2,854.90
		CL-	000055	21-	0000-0-0000-8500-6200-007-999-00000								20181013	2,409.50
														\$11,418.30
														WARRANT TOTAL

 40290564 002675/ RAINFORTH GRAU ARCHITECTS
 2407 J STREET SUITE 300
 SACRAMENTO, CA 95816

		PV-	000046	21-	0000-0-0000-8500-6210-007-999-00000								9102	17,913.38
														\$17,913.38
														WARRANT TOTAL

 *** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$52,688.38*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$52,688.38*

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

 40290565 003006/ ALLISON WEINRICH
 2028 COUNTY ROAD J
 WILLOWS, CA 95988

PV-000047 73-0002-0-0000-9200-7289-007-700-73001 DEVITT SCHOLARSHIP YEAR 1 OF 4 1,000.00
 WARRANT TOTAL \$1,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL AMOUNT OF CHECKS:
		1	\$1,000.00*
		0	\$0.00*
		0	\$0.00*
		1	\$1,000.00*
*** BATCH TOTALS ***		38	\$348,165.84*
		0	\$0.00*
		0	\$0.00*
		38	\$348,165.84*
*** DISTRICT TOTALS ***		38	\$348,165.84*
		0	\$0.00*
		0	\$0.00*
		38	\$348,165.84*