





DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/24/2016

BATCH: 0006 NB

Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
170087	PO-170087		2.	01-0000-0-1110-1000-4300-003-333-00000								89572958			45.81
170093	PO-170093		2.	01-0000-0-1110-1000-4300-003-333-00000								89572958			75.69
170093			1.	01-0000-0-1110-1000-4300-003-333-23000								89572958			110.00
170170	PO-170158		1.	01-0000-0-3200-1000-4300-005-555-00000								89572958			255.69
170190	PO-170185		1.	01-1100-0-1191-1000-4300-003-333-00000								89572958			214.23
WARRANT TOTAL															\$1,151.96

40266807 002493/  
 MARK PERKINS  
 20021 COUNTY RD 79  
 CAPAY, CA 95607

CL-000036	01-7010-0-3800-1000-5200-007-700-00000	REIMB	315.00
CL-000037	01-7010-0-3800-1000-5210-007-700-00000	REIMB	319.68
CL-000038	01-7010-0-3800-1000-5215-007-700-00000	REIMB	828.93
WARRANT TOTAL			\$1,463.61

40266808 002841/  
 PROMEVO LLC  
 808 LYNDON LANE SUITE 205  
 LOUISVILLE, KY 40222

FV-000060	01-9510-0-1110-1000-4300-003-307-00000	55144	1,334.48
WARRANT TOTAL			\$1,334.48

40266809 002846/  
 SUPPLY WORKS  
 650 BRENNAN ST.  
 SAN JOSE, CA 95131

PO-170027	1.	01-0000-0-0000-8100-4300-008-666-08028	374472645	185.70
WARRANT TOTAL				\$185.70

40266810 002494/  
 WALDEN ACADEMY  
 PO BOX 1092  
 WILLOWS, CA 95988

FV-000061	01-0000-0-0000-8096-000-000-00000	AUGUST 2016	24,676.09
WARRANT TOTAL			\$24,676.09



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/24/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0006 NB  
 Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40266813	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	170145	1.	13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE	177.57 \$177.57
40266814	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	170146	1.	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE	1,698.66
			170147	1.	13-5310-0-0000-3700-4300-001-111-00000										MULTIPLE	32.61
			170148	1.	13-5310-0-0000-3700-4710-001-111-00000										MULTIPLE	18.78
															WARRANT TOTAL	\$1,750.05
40266815	002448/	FROZEN GOURMET INC 5800 AIRPORT ROAD REDDING, CA 96002	170137	1.	13-5310-0-0000-3700-4710-001-111-00000										101184 101198	147.84 \$147.84
40266816	002745/	GOLD STAR FOODS INC. PO BOX 4328 ONTARIO, CA 91761	170138	1.	13-5310-0-0000-3700-4700-001-111-00000										1734278 1734268	5,919.19 \$5,919.19
40266817	002841/	PROMEVO LLC 808 LYNDON LANE SUITE 205 LOUISVILLE, KY 40222	170167	1.	13-5310-0-0000-3700-4300-001-111-00000										54819	2,485.57
			170184	1.	13-5380-0-0000-3700-4300-001-111-00000										55190	295.92
															WARRANT TOTAL	\$2,781.49
40266818	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	170149	1.	13-5310-0-0000-3700-4700-001-111-00000										MULTIPLE	1,793.17

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/24/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
 BATCH: 0006 NB  
 Fund : 13 CAFETERIA

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

40266819 000105/ SYSCO FOOD SERVICES OF SAC INC  
 PO BOX 138007  
 SACRAMENTO, CA 95813

170151 PO-170151 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 2,053.57  
 170152 PO-170152 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 707.39  
 WARRANT TOTAL \$2,760.96

\*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$15,330.27\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 7 TOTAL AMOUNT: \$15,330.27\*

\*\*\* BATCH TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 25 TOTAL AMOUNT OF CHECKS: \$55,247.68\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 25 TOTAL AMOUNT: \$55,247.68\*

\*\*\* DISTRICT TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 25 TOTAL AMOUNT OF CHECKS: \$55,247.68\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 25 TOTAL AMOUNT: \$55,247.68\*

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	PdR	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40266552	000044/ A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135																
170032	PO-170032	1.	01-0000-0-0000-3600-4300-006-666-00000									WARRANT TOTAL	02P416185			204.15	\$204.15
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40266553	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988																
170034	PO-170034	1.	01-0000-0-0000-8100-4300-006-666-08025													91.47	
170122	PO-170122	2.	01-0000-0-0000-8100-4300-008-888-08024									WARRANT TOTAL				93.90	\$185.37
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40266554	000241/ ACSA 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010-9987																
PV-000045			01-0000-0-0000-7600-5890-009-999-08026									WARRANT TOTAL	AI 23394			180.00	\$180.00
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40266555	002264/ ALVES DOOR COMPANY INC 311 N BUTTE STREET STE C WILLOWS, CA 95988																
PV-000046			01-0000-0-0000-3600-5630-006-666-00000									WARRANT TOTAL	4971			213.38	\$213.38
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40266556	002877/ AZTEC CONSTRUCTION INC. 4361 CATERPILLAR RD. REDDING, CA 96003																
PV-000047			01-0000-0-0000-8100-5630-008-888-00000									WARRANT TOTAL	R002435-1			23,417.02	\$23,417.02
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40266557	001584/ CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515																
170171	PO-170159	1.	01-0000-0-3200-1000-4400-005-555-77000														1,070.76

DWZ5301









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

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2016

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
170046			1.	01-8150-0-00000		8100-4300-008-888-00000						WUSD			140.34
170046			1.	01-8150-0-00000		8100-4300-008-888-00000						WUSD			1,107.27
	PV-000054		01-0000-0-00000		8100-4300-008-888-08024							WUSD			60.00
			01-8150-0-00000		8100-4300-008-888-00000							WUSD			15.00
			01-9205-0-00000		8100-4300-004-999-00000							WUSD			2,561.37
															\$4,117.81

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

TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$44,776.82*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$44,776.82*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0004 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	
40266574	001584/	CDW GOVERNMENT INC				
		75 REMITTANCE DRIVE				
		SUITE 1515				
		CHICAGO, IL 60675-1515				
170178	PO-170177	1. 13-5310-0-0000-3700-4400-001-111-00000			DWC8733	787.97
		WARRANT TOTAL				\$787.97

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40266575 001121/ LINDA CARNEY  
WHS CAFETERIA  
203 N MURDOCK AVE  
WILLOWS, CA 95988

PV-000055 13-5310-0-0000-3700-5890-001-111-00000 PETTY CASH 50.00  
WARRANT TOTAL \$50.00

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40266576 000065/ OFFICE DEPOT  
PO BOX 70025  
LOS ANGELES, CA 90074-0025

170143 PO-170143 1. 13-5310-0-0000-3700-4300-001-111-00000 89572958 131.88  
WARRANT TOTAL \$131.88

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

TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$969.85*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$969.85*

  

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$45,746.67*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$45,746.67*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0005 INSURANCE

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2016

WARRANT VENDOR/ADDR NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal Func Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40266577 000207/ CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300												
		PV-000057	01-0000-0-0000-0000-9571-000-000-00000								AUGUST 2016	100,893.61
			01-0000-0-0000-0000-9572-000-000-00000								AUGUST 2016	25,922.44
			01-0000-0-0000-0000-9585-000-000-00000								AUGUST 2016	50,352.42
			01-0000-0-0000-0000-9586-000-000-00000								AUGUST 2016	15,806.82
			WARRANT TOTAL									\$192,975.29

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$192,975.29*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$192,975.29*

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$192,975.29*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$192,975.29*

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

TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$238,721.96*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$238,721.96*









APY250 L.00.05 GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER  
 BATCH: 0003 NB FOR WARRANTS DATED 08/10/2016  
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40266392	000973/															
	SUPERIOR REGION CATA															
	CALIFORNIA DEPT OF EDUCATION															
	311 NICHOLAS C. SCHOUTEN LANE															
	CHICO, CA 95928															
	CL-000035		01-7010-0-3800-1000-5200-007-700-00000												WUSD	225.00
																\$225.00
40266393	002846/															
	SUPPLY WORKS															
	650 BRENNAN ST.															
	SAN JOSE, CA 95131															
	170027		1. 01-0000-0-0000-8100-4300-008-666-08028												372325241	584.63
	170027		1. 01-0000-0-0000-8100-4300-008-666-08028												373649987	1,856.07
																\$2,440.70
40266394	001187/															
	VALERIE TAYLOR															
	444 E. WALNUT ST.															
	WILLOWS, CA 95988															
	PV-000044		01-0000-0-0000-8100-4300-006-666-08025												REIMB SUPPLIES WALMART	42.16
																\$42.16
40266395	001565/															
	US BANCORP EQUIPMENT FINANCE															
	INC.															
	PO BOX 790448															
	ST LOUIS, MO 63179-0448															
	170176		5. 01-0000-0-0000-7600-5620-009-999-08029												309694537	383.90
	170176		1. 01-0000-0-1110-1000-5620-003-333-08029												309694537	543.86
	170176		2. 01-0000-0-1110-1000-5620-004-444-08029												309694537	287.92
	170176		3. 01-0000-0-1110-1000-5620-007-700-08029												309694537	367.90
	170176		4. 01-0000-0-3200-1000-5620-005-555-08029												309694537	16.02
																\$1,599.60
40266396	002480/															
	US BANK CORP PAYMENT SYSTEM															
	PO BOX 790428															
	ST LOUIS, MO 63179-0428															
	CL-000031		01-0000-0-0000-7600-5215-009-999-08026												BLACK BEAR	27.34

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0003 NB

Fund : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 08/10/2016

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	CL-000032		01	-0000-0-0000	-8100-5520-009-999-08026								WASTE MANAGEMENT	877.43
170004	PO-170004	1.	01	-0000-0-0000	-8100-5560-009-999-00000								CAL WATER	3,030.27
170006	PO-170006	1.	01	-0000-0-0000	-7600-4300-009-999-00000								BROWN INDUSTRIES	238.50
170011	PO-170011	1.	01	-0000-0-0000	-7600-5215-009-999-08026								BLACK BEAR	37.03
170070	PO-170070	1.	01	-8150-0-0000	-8100-4300-008-888-00000								FERGUSON	9.91
	PV-000041		01	-0000-0-1130	-1000-5890-003-333-00003								MYSTERY SCIENCE	499.00
	PV-000042		01	-0000-0-0000	-2700-5990-009-999-00100								POSTAGE BOND MAILERS	1,410.00
	PV-000043		01	-6300-0-1146	-1000-4200-007-700-00000								AMAZON SPANISH BOOKS	571.50
			01	-6300-0-1146	-1000-4200-007-700-00000								AMAZON SPANISH BOOKS	506.04
													WARRANT TOTAL	\$7,207.02

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

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$38,803.99*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$38,803.99*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0003 NB

Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/10/2016

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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40266397	002287/	NEKKI BATEMAN 678 4TH ST. WILLOWS, CA 95988		PV-000030	13-5310-0-0000-3700-8634-007-111-00000										REFUND CAFETERIA BALANCE	29.50 \$29.50
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 WARRANT TOTAL

40266398 002876/  
 SARAH MACDONALD  
 125 S. CRAWFORD STREET  
 WILLOWS, CA 95988

PV-000037				13-5310-0-0000-3700-5890-001-111-00000											REIMB SERVESAFE COURSE & CERT.	15.00 \$15.00
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 WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
		2	0	0	2	\$44.50*	\$ .00*	\$ .00*	\$44.50*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/10/2016

APY250 L.00.05  
DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0003 NB  
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40266399	002773/	MCKENZIE BUTLER		417 W WALNUT STREET															
		WILLOWS, CA		95988															
		PV-000032		73-0002-0-0000-9200-7299-007-700-73001															2,000.00
				WARRANT TOTAL															\$2,000.00

40266400 002875/  
TAYLOR GRAY  
PO BOX 962  
WILLOWS, CA 95988

PV-000034 73-0002-0-0000-9200-7299-007-700-73001 DEVIT SCHOLARSHIP YEAR 1 1,000.00  
WARRANT TOTAL \$1,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL PAYMENTS:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:	TOTAL AMOUNT:
40266400	002875/	2	0	0	2	\$3,000.00*	\$ .00*	\$ .00*	\$3,000.00*
40266399	002773/	25	0	0	25	\$41,848.49*	\$ .00*	\$ .00*	\$41,848.49*
DISTRICT	TOTALS	27	0	0	27	\$44,848.49*	\$ .00*	\$ .00*	\$44,848.49*



DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

Fund : 01 GENERAL FUND

FOR WARRANTS DATED 08/03/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40266139	002759/	CPM														
		9498 LITTLE RAPIDS WAY														
		ELK GROVE, CA 95758														
		PV-000018			01-6300-0-1160-1000-4100-007-700-00000								1602592-IN			7,863.47
																\$7,863.47
40266140	002028/	MORTON GEIVETT														
		221 N. CRAWFORD														
		WILLOWS, CA 95988														
		CL-000034			01-0000-0-0000-7600-5210-009-999-08026											
40266141	002301/	HAJOCA CORPORATION														
		PO BOX 29364														
		PHOENIX, AZ 85038-9364														
		170067			1. 01-8150-0-0000-8100-4300-008-888-00000								9113455.001			104.53
																\$104.53
40266142	000256/	INDUSTRIAL TRUCK & FARM														
		PO BOX 691														
		WILLOWS, CA 95988														
		170053			1. 01-0000-0-0000-8100-4300-008-888-08024											
40266143	000184/	INKWELL														
		PO BOX 951														
		WILLOWS, CA 95988														
		170048			1. 01-8150-0-0000-8100-4300-008-888-00000											
40266144	002222/	KINGSLEY BOGARD LLP														
		50 IRON POINT CIRCLE														
		SUITE 110														
		FOLSOM, CA 95630														
		PV-000020			01-0000-0-0000-7110-5815-009-999-00000											

200.00

\$200.00



GLENN COUNTY SUPERINTENDENT OF SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 08/03/2016

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	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
40266151	000242/	SACRAMENTO FIRE EXTINGUISHER																	
		8521 MORRISON CREEK DRIVE																	
		SACRAMENTO, CA 95828																	
170050	PO-170050	1.	01-8150-0-0000-8100-5890-008-888-00000											43124	43123		453.88	\$453.88	
			WARRANT TOTAL																

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 40266152 002873/ JOSEPH SCHANTZ  
 3412 SCHILL LANE  
 CHICO, CA 95973

	PV-000026	01-6264-0-1150-1000-5200-007-778-00000																800.00	
		01-6264-0-1150-1000-5210-007-778-00000																101.52	
		01-6264-0-1150-1000-5215-007-778-00000																279.24	
		WARRANT TOTAL																\$1,180.76	

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 40266153 001850/ STATE BOARD OF EQUALIZATION  
 PO BOX 942879  
 SACRAMENTO, CA 94279-0001

	PV-000027	01-0000-0-0000-3600-4392-006-666-00000																15.74	
		WARRANT TOTAL																\$15.74	

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 40266154 001253/ TERMINIX INTERNATIONAL  
 PO BOX 742592  
 CINCINNATI, OH 45274-2592

	PV-000028	01-8150-0-0000-8100-5530-008-888-00000																407.40	
		WARRANT TOTAL																\$407.40	

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 \*\*\* Fund TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 21 TOTAL AMOUNT OF CHECKS: \$20,812.46\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
 TOTAL PAYMENTS: 21 TOTAL AMOUNT: \$20,812.46\*

SEE ATTACHED 1 YEAR PD IN ADV:



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

WARRANT	VENDOR/ADDR	NAME (REMITT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40266155	001139/	CHRISTINE OCAMPO														
		WIS CAFETERIA														
		1145 W CEDAR STREET														
		WILLOWS, CA 95988														

170135	PO-170135	1.	13-5310-0-0000-3700-5890-001-111-00000												CASH BOX WIS CAFE	200.00
																\$200.00
																WARRANT TOTAL

40266156	001121/	LINDA CARNEY														
		WHS CAFETERIA														
		203 N MURDOCK AVE														
		WILLOWS, CA 95988														

170134	PO-170134	1.	13-5310-0-0000-3700-5890-001-111-00000												CASH BOX WHS CAFE	200.00
																\$200.00
																WARRANT TOTAL

40266157	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														

170143	PO-170143	1.	13-5310-0-0000-3700-4300-001-111-00000												89572958	368.49
																\$368.49
																WARRANT TOTAL

40266158	001253/	TERMINIX INTERNATIONAL														
		PO BOX 742592														
		CINCINNATI, OH 45274-2592														

PV-000028		13-5310-0-0000-8100-5530-001-111-00000													SEE ATTACHED 1 YEAR PD IN ADV.	2,386.20
																\$2,386.20
																WARRANT TOTAL

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$3,154.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$3,154.69*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.  
BATCH: 0002 NB  
Fund : 73 FOUNDATION PRIVATE TRUST FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40266159	002617/	ROCIO CANO														
		222 N CULVER AVENUE														
		WILLOWS, CA 95988														

PV-000019	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP 3RD YR														2,000.00
		WARRANT TOTAL														\$2,000.00

40266160 002434/  
HAYLIE CHRISTINE LAWSON  
717 N. SHASTA STREET  
WILLOWS, CA 95988

PV-000017	73-0002-0-0000-9200-7299-007-700-73001	DEVITT SCHOLARSHIP 6TH & FINAL														2,000.00
		WARRANT TOTAL														\$2,000.00

\*\*\* Fund TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 2 TOTAL AMOUNT OF CHECKS: \$4,000.00\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 2 TOTAL AMOUNT: \$4,000.00\*

\*\*\* BATCH TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 27 TOTAL AMOUNT OF CHECKS: \$27,967.15\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 27 TOTAL AMOUNT: \$27,967.15\*

\*\*\* DISTRICT TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 27 TOTAL AMOUNT OF CHECKS: \$27,967.15\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 27 TOTAL AMOUNT: \$27,967.15\*