

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/27/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0024 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT				
4025446	002393/		ACCESS INFORMATION MANAGEMENT																			
			611 COUNTRY DRIVE																			
			CHICO, CA 95928																			
			PV-000309		01	0000	0	0000	2700	5630	003	333	00000			SHREDDING SERVICES		84.50				
																				\$84.50		
4025447	002695/		ACE HARDWARE																			
			255 N TEHEMA STREET																			
			WILLOWS, CA 95988																			
			PV-000310		01	0000	0	0000	8100	4300	008	888	08024			SUPPLIES GROUNDS		16.11				
																					\$16.11	
4025448	002615/		ADVANCED DOCUMENT CONCEPTS																			
			PO BOX 3870																			
			CHICO, CA 95927																			
			160002		01	0000	0	0000	2700	4300	009	999	08029			CNIN662283		58.01				
			160002		01	0000	0	1110	1000	4300	003	333	08029			CNIN662280		392.08				
			160002		01	0000	0	1110	1000	4300	004	444	08029			CNIN662281		223.26				
			160002		01	0000	0	1110	1000	4300	007	700	08029			CNIN662282		388.30				
																					\$1,061.65	
4025449	000046/		AMERICAN FIDELITY ASSURANCE CO																			
			PO BOX 25523																			
			OKLAHOMA CITY, OK 73125-0523																			
			PV-000311		01	0000	0	0000	0000	9573	000	000	00000			JANUARY 2016		783.53				
																					\$783.53	
4025450	002403/		CHRISTY WHITE ACCOUNTANCY CO																			
			348 OLIVE STREET																			
			SAN DIEGO, CA 92103																			
			160013		01	0000	0	0000	7190	5810	009	999	00000			12642		8,437.50				
																					\$8,437.50	
4025451	002581/		DEBBY BEYMER																			
			PO BOX 1032																			
			COLUMA, CA 95932																			
			PV-000312		01	0000	0	0000	7600	5210	009	999	08026			REIMB MILEAGE/TRAVEL		232.74				

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	FD Res	Y	Goal	DEPOSIT TYPE Func Obj	Sit	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40254552	000250/ GRAINGER DEPT 859458929 PALATINE, IL 60038-0001											
		01-0000-0-0000-7600-5215-009-999-08026									REIMB MILEAGE/TRAVEL	34.80
											WARRANT TOTAL	\$267.54
160299	PO-160295	1.	01-8150-0-0000-8100-4300-008-888-00000						859458929			239.76
											WARRANT TOTAL	\$239.76
40254553	002790/ ELLEN HAMILTON											
		01-0000-0-0000-7600-5210-009-999-08026									REIMB MILEAGE/TRAVEL	191.92
											WARRANT TOTAL	33.50
											WARRANT TOTAL	\$225.42
40254554	000184/ INKWELL PO BOX 951 WILLOWS, CA 95988											
		01-0000-0-0000-7600-4300-009-999-00000									REIMB MILEAGE/TRAVEL	9.14
											WARRANT TOTAL	\$9.14
160021	PO-160021	1.	01-0000-0-0000-7600-4300-009-999-00000						9803			
											WARRANT TOTAL	
40254555	002312/ JEM RESOURCE PARTNERS 900 S. CAPITAL OF TEXAS HWY SUITE 350 AUSTIN, TX 78746											
		01-0000-0-0000-7600-5890-009-999-08026									JANUARY 2016	62.00
											WARRANT TOTAL	\$62.00
160023	PO-160023	1.	01-0000-0-0000-8100-4300-008-666-08028									
											WARRANT TOTAL	
40254556	002774/ MENDES SUPPLY COMPANY 1030 W DEL NORTE ST EUREKA, CA 95501											
		01-0000-0-0000-8100-4300-008-666-08028									39374	56.61
											WARRANT TOTAL	\$56.61
40254557	000064/ NORTH WOODWINDS 820 EAST 5TH AVE. CHICO, CA 95926											
		01-0000-0-1191-1000-4300-009-999-00000									73238	79.18
											WARRANT TOTAL	

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BGR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160024			2.	01	0000	0	1191	1000	5630	009	999	00000	921366			185.00
																\$264.18

 40254558 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

160025	PO-160025		1.	01	0000	0	0000	7600	4300	009	999	00000	89572958			25.17
160322	PO-160312		1.	01	0000	0	0000	8100	4300	008	666	08028	89572958			485.30
160353	PO-160344		1.	01	0000	0	0000	2700	4300	004	444	00000	89572958			4.29
160353			1.	01	0000	0	0000	2700	4300	004	444	00000	89572958			227.66
																\$742.42

 40254559 001176/ PLATT ELECTRIC SUPPLY INC
 PO BOX 418759
 BOSTON, MA 02241-8759

160045	PO-160045		1.	01	8150	0	0000	8100	4300	008	888	00000	Z0000407			66.44
																\$66.44

 40254560 002588/ TEHEMA COUNTY DEPT OF ED.
 1135 LINCOLN STREET
 RED BLUFF, CA 96080

	FV-0000315												16-00762			300.00
																\$300.00

 *** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 15 TOTAL AMOUNT OF CHECKS: \$12,616.80*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0024 NE
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/27/2016

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160067	PO-160067		1.	13	5310	0	0000	3700	4300	001	111	00000			MULTIPLE	589.74
160358	PO-160349		1.	13	5310	0	0000	3700	4700	001	111	00000			MULTIPLE	1,975.29
																\$3,185.85

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,891.30*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$20,508.10*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$20,508.10*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0023 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd Res	Y	Goal	Func	Obj	Sit	BRR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40254222	002695/ ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988													
160348	PO-160339	1.	01-8150-0-0000-8100-4300-008-888-00000								9307			28.99
														\$28.99
40254223	000030/ BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988													
160033	PO-160033	1.	01-0000-0-0000-8100-4300-008-888-08024								429213			24.12
														\$24.12
40254224	002807/ DURHAM INTERMEDIATE SCHOOL PO BOX 310 DURHAM, CA 95938													
160365	PO-160356	1.	01-1100-0-1202-1000-5890-004-444-00000										TOURNAMENT FEES	200.00
														\$200.00
40254225	001674/ CATHY FLEMING 410 3RD STREET ORLAND, CA 95963													
160164	PO-160162	1.	01-0000-0-1110-1000-4300-004-444-00000										REIMB	41.48
														\$41.48
40254226	000404/ GERLINGER STEEL P.O. BOX 992195 REDDING, CA 96099-2195													
160330	PO-160321	2.	01-6382-2-1110-1000-4300-007-999-00000											98.90
														\$98.90
40254227	000092/ GOLDEN STATE RISK MANAGEMENT AUTHORITY P.O. BOX 706 WILLOWS, CA 95988													
160022	PO-160022	1.	01-0000-0-0000-3600-5450-009-999-08026										WILLUN	4,335.68
160022		2.	01-0000-0-0000-7600-5450-009-999-08026										WILLUNI	32,084.05

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res	DEPOSIT TYPE Y Goal Func Obj	ABA NUM Sit Bdr DD	ACCOUNT NUM DESCRIPTION	AMOUNT
160022		3. 01-0000-0-0000-8100-5450-009-999-08026			WILLUNI	2,601.40
	PV-000302	01-0000-0-0000-0000-9565-000-000-00000			WORKERS COMP	47,692.53
					WARRANT TOTAL	\$86,713.66
40254228	001940/	HAMILTON AUTO REPAIR SHOP 157 N SONOMA STREET WILLOWS, CA 95988				
160083	PO-160083	1. 01-0000-0-0000-3600-5630-006-666-00000			3008 3009	1,200.00
					WARRANT TOTAL	\$1,200.00
40254229	002708/	DANIEL HARTRUM				
	PV-000303	01-1100-0-1202-1000-4300-007-700-00000			REIMB	187.26
					WARRANT TOTAL	\$187.26
40254230	000184/	INKWELL PO BOX 951 WILLOWS, CA 95988				
	PV-000304	01-8150-0-0000-8100-4300-008-888-00000			9824	20.20
					WARRANT TOTAL	\$20.20
40254231	000583/	J & J CHITTENDEN SHOP PO BOX 112 ARTOIS, CA 95913				
	PV-000305	01-0000-0-0000-3600-5630-006-666-00000			9495	268.24
					WARRANT TOTAL	\$268.24
40254232	002800/	K/P EDUCATIONAL SERVICE PRODUCTS 3700 SEAPORT BLVD WEST SACRAMENTO, CA 95691				
160255	PO-160251	1. 01-0000-0-0000-3140-4300-009-999-00000			PJIN10000537	222.87
					WARRANT TOTAL	\$222.87
40254233	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988				
160185	PO-160180	1. 01-1100-0-1202-1000-5610-007-700-00000			194785	95.68

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

 WARRANT TOTAL \$95.68

40254234 002816/ MAYWOOD MIDDLE SCHOOL
 1666 MARGUERITE
 CORNING, CA 96021

160364 PO-160355 1. 01-1100-0-1202-1000-5890-004-444-00000 TOURNAMENT FEES 180.00
 WARRANT TOTAL \$180.00

40254235 002774/ MENDES SUPPLY COMPANY
 1030 W DEL NORTE ST
 EUREKA, CA 95501

160202 PO-160195 1. 01-0000-0-0000-8100-4300-008-666-08028 R008639 R008678 909.42
 WARRANT TOTAL \$909.42

40254236 000065/ OFFICE DEPOT
 PO BOX 70025
 LOS ANGELES, CA 90074-0025

160025 PO-160025 1. 01-0000-0-0000-7600-4300-009-999-00000 89572958 98.88
 160187 PO-160182 1. 01-0000-0-0000-2700-4300-007-700-00000 89572958 90.37
 160187 2. 01-0000-0-1110-1000-4300-007-700-00000 89572958 94.33
 160347 PO-160338 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 658.89
 160350 PO-160341 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 178.34
 160351 PO-160342 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 41.25
 160351 1. 01-0000-0-1110-1000-4300-003-333-00000 89572958 26.54
 WARRANT TOTAL \$1,188.60

40254237 002030/ ORLAND AUTO PARTS INC
 402 WALKER STREET
 ORLAND, CA 95963

160090 PO-160090 1. 01-0000-0-0000-8100-4300-006-666-08025 521496 49.85
 WARRANT TOTAL \$49.85

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WARRANT REQ	VENDOR/ADDR	NAME (REMIT)	REQ REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40254238	002638/	ROSETTA STONE LTD. 135 WEST MARKET STREET HARRISONBURG, VA 22801																
			FV-000306		01-4203-6-1110-1000-5890-009-998-00000									8328482			1,272.00	
																	\$1,272.00	

40254239 000553/
SACRAMENTO VALLEY MIRROR
138 WEST SYCAMORE STREET
WILLOWS, CA 95988

FV-000307 01-0000-0-0000-7600-5890-009-999-08026
WARRANT TOTAL

22.80
\$22.80

40254240 000244/
SANI FOOD MARKET
517 SOUTH TEHAMA ST.
WILLOWS, CA 95988

160184 PO-160179 2. 01-0000-0-1110-1000-4300-007-700-00000
WARRANT TOTAL

4.58
\$4.58

40254241 001206/
WALMART COMMUNITY/GEM
PO BOX 530934
ATLANTA, GA 30353-0934

160093	PO-160093	1. 01-0000-0-0000-8100-4300-006-666-08025																21.25
160186	PO-160181	6. 01-0000-0-0000-2700-4300-007-700-00000																31.07
160186		5. 01-0000-0-1110-1000-4300-007-700-00000																99.96
160190	PO-160185	1. 01-0000-0-0000-3140-4300-009-999-00000																32.05
160316	PO-160307	1. 01-0000-0-3200-2700-4300-005-555-00000																38.55
160316		1. 01-0000-0-3200-2700-4300-005-555-00000																22.23
	FV-000308	01-0000-0-1110-1000-4300-007-700-00000																60.68
		01-0000-0-1131-1000-4300-007-700-00000																39.87
																		\$345.66

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 20
 TOTAL ACH GENERATED: 0
 TOTAL EFT GENERATED: 0
 TOTAL AMOUNT OF CHECKS: \$93,074.31*
 TOTAL AMOUNT OF ACH: \$0.00*
 TOTAL AMOUNT OF EFT: \$0.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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FOR WARRANTS DATED 01/20/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0023 NB
Fund : 13 CAFETERIA

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40254242	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160	160057	1.	13	5310	0	0000	3700	4300	001	111	00000	116456000	113456100	352.02 \$352.02	

40254243	002796/	CRYSTAL CREAMERY DEPT. 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	160221	1.	13	5310	0	0000	3700	4700	001	111	00000	90927	90928	90932	3,403.34 \$3,403.34

40254244	000098/	DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435	160059	1.	13	5310	0	0000	3700	4700	001	111	00000	91083	91085	1,701.86	
160060	PO-160060	1.	13	5310	0	0000	3700	4300	001	111	00000	WARRANT TOTAL	91083	91085	106.60 \$1,808.46		

40254245	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007	160359	1.	13	5310	0	0000	3700	4700	001	111	00000	1473		164.00 \$164.00	

40254246	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938	160065	1.	13	5310	0	0000	3700	4700	001	111	00000	MULTIPLE		1,995.17 \$1,995.17	

40254247	000105/	SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813	160066	1.	13	5310	0	0000	3700	4700	001	111	00000	MULTIPLE		1,890.20	

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Y	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160067	FO-160067	1.	13-5310-0-0000-3700-4300-001-111-00000												MULTIPLE	499.56
																\$2,389.76

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	TOTAL ACH GENERATED:	TOTAL EFT GENERATED:	TOTAL AMOUNT OF CHECKS:	TOTAL AMOUNT OF ACH:	TOTAL AMOUNT OF EFT:
		6	0	0	\$10,112.75*	\$0.00*	\$0.00*
*** BATCH TOTALS ***		26	0	0	\$103,187.06*	\$0.00*	\$0.00*
*** DISTRICT TOTALS ***		26	0	0	\$103,187.06*	\$0.00*	\$0.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 NB
 Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) Fd Res Y	GOAL Goal	DEPOSIT TYPE Func Obj	ABA NUM Sit Bdr DD	DESCRIPTION	ACCOUNT NUM	AMOUNT
40253830	000030/	BARCELOUX BROS. 124 S BUTTE STREET WILLOWS, CA 95988						
160080	PO-160080	2.	01-0000-0-0000-8100-4300-006-666-08025			WUSD		99.36
			WARRANT TOTAL					\$99.36
40253831	000031/	BAY ALARM COMPANY PO BOX 7137 SAN FRANCISCO, CA 94120-7137						
160003	PO-160003	3.	01-0000-0-0000-8300-5570-007-999-10000			20866		20.00
			WARRANT TOTAL					\$20.00
40253832	000207/	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729-6300						
			PV-000289	01-0000-0-0000-0000-9571-000-000-00000			JANUARY 2016	110,868.71
				01-0000-0-0000-0000-9572-000-000-00000			JANUARY 2016	25,922.44
				01-0000-0-0000-0000-9585-000-000-00000			JANUARY 2016	49,497.96
				01-0000-0-0000-0000-9586-000-000-00000			JANUARY 2016	17,900.45
				WARRANT TOTAL				\$204,189.56
40253833	002591/	MORGAN CIRIGLIANO 613 SOUTH LASSEN STREET WILLOWS, CA 95988						
160191	PO-160201	1.	01-0000-0-1110-1000-4300-003-333-00000			REIMB		31.97
			WARRANT TOTAL					\$31.97
40253834	002760/	CONterra ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357						
160015	PO-160015	1.	01-0000-0-0000-7600-5910-009-999-08026			8376		958.40
			WARRANT TOTAL					\$958.40
40253835	000284/	CREATIVE COMPOSITION 396 EAST PARK AVENUE CHICO, CA 95928						
			PV-000290	01-0000-0-0000-7600-4300-009-999-00000			91098	86.91

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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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	

40253836	002824/		DEPARTMENT OF FORESTRY AND FIRE PROTECTION DEPARTMENT ACCOUNTING OFFICE PO BOX 997446 SACRAMENTO, CA 95899-7446													\$86.91

			PV-000291		01-9205-0-0000-8100-5630-009-999-00000							131478	131477			2,056.32

															\$2,056.32	

40253837	002373/		DWK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111													

			PV-000292		01-0000-0-0000-7110-5815-009-999-00000							8807				3,634.00

															\$3,634.00	

40253838	000055/		GANDY & STALEY PO BOX 810 WILLOWS, CA 95988													

	160165	PO-160163	1. 01-0000-0-0000-3600-4392-006-666-00000									87180				766.61
	160165		2. 01-0000-0-0000-8100-4392-006-666-08025									87180				800.35
	160165		3. 01-0000-0-1230-1000-4392-007-779-00000									87180				23.45

															\$1,590.41	

40253839	002028/		MORTON GEIVETT 221 N. CRAWFORD WILLOWS, CA 95988													

			PV-000293		01-0000-0-0000-7600-5210-009-999-08026											277.15

															\$277.15	

40253840	000250/		GRAINGER DEPT 859458929 PALATINE, IL 60038-0001													

	160299	PO-160295	1. 01-8150-0-0000-8100-4300-008-888-00000									859458929				140.29

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

WARRANT TOTAL																
																\$140.29

40253841	001940/	HAMILTON AUTO REPAIR SHOP														
		157 N SONOMA STREET														
		WILLOWS, CA 95988														
	160040	PO-160040	1.	01	0000	0	0000	8100	5630	008	888	08024		3007		240.00
																\$240.00
WARRANT TOTAL																

40253842	002823/	MCCORKLE FARMS														
		2470 COUNTY ROAD WW														
		GLENN, CA 95943														
		PV-000294	01	0000	0	0000	3600	4300	006	666	00000					214.89
																\$214.89
WARRANT TOTAL																

40253843	001874/	O'BRIEN'S AUTO REPAIR														
		615 S TEHAMA STREET														
		WILLOWS, CA 95988														
	160088	PO-160088	1.	01	0000	0	0000	8100	5630	006	666	08025				1,351.01
																\$1,351.01
WARRANT TOTAL																

40253844	000065/	OFFICE DEPOT														
		PO BOX 70025														
		LOS ANGELES, CA 90074-0025														
	160025	PO-160025	1.	01	0000	0	0000	7600	4300	009	999	00000				175.52
																437.74
	160322	PO-160312	1.	01	0000	0	0000	8100	4300	008	666	08028				\$613.26
WARRANT TOTAL																

40253845	002445/	PROFESSIONAL TUTORS OF AMERICA														
		3350 E BIRCH STREET SUITE 108														
		BREA, CA 92821-6264														
		PV-000295	01	3010	0	1110	1000	5840	009	998	31100					1,530.00
																\$1,530.00
WARRANT TOTAL																

40253846	000553/	SACRAMENTO VALLEY MIRROR														
		138 WEST SYCAMORE STREET														
		WILLOWS, CA 95988														
		PV-000296	01	0000	0	0000	7600	5890	009	999	08026					76.50
WARRANT TOTAL																

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/13/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0022 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 Bdr DD DESCRIPTION AMOUNT

40253852 000077/ WILLOWS HARDWARE INC
 145 N BUTTE STREET
 WILLOWS, CA 95988

160054 PO-160054 1. 01-0000-0-0000-8100-4300-008-888-08024 WUSD 67.96
 160054 2. 01-8150-0-0000-8100-4300-008-888-00000 WUSD 296.80
 WARRANT TOTAL \$364.76

40253853 000665/ WILLOWS HIGH SCHOOL ASB
 203 N. MURDOCK ST.
 WILLOWS, CA 95988

PV-000301 01-0000-0-0000-0000-8699-000-000-00000 FIELD PAINTING WYF 325.00
 WARRANT TOTAL \$325.00

40253854 000107/ WILLOWS UNIFIED SCH DIST
 REVOLVING CHECKING ACCT
 823 W. LAUREL ST.
 WILLOWS, CA 95988

PV-000299 01-9205-0-0000-8100-5890-009-999-00000 REIMBURSE REVOLVING CHECKING 1,384.30
 WARRANT TOTAL \$1,384.30

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 30 TOTAL AMOUNT OF CHECKS: \$222,928.55*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 NB
Fund : 13 CAFETERIA

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	Fd Res	Y	Goal	Func	Obj	Sit	BDR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40253855	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160														

160057	PO-160057	1.	13-5310-0-0000-3700-4300-001-111-00000									116456100			117.34
															\$117.34
															WARRANT TOTAL

40253856	000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435														
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160059	PO-160059	1.	13-5310-0-0000-3700-4700-001-111-00000									90603 90586			1,230.77
160060	PO-160060	1.	13-5310-0-0000-3700-4300-001-111-00000									90603 90586			98.22
															\$1,328.99
															WARRANT TOTAL

40253857	002745/ GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761														
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160062	PO-160062	1.	13-5310-0-0000-3700-4700-001-111-00000									1503942 1067034			4,401.42
															\$4,401.42
															WARRANT TOTAL

40253858	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007														
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160063	PO-160063	1.	13-5310-0-0000-3700-4700-001-111-00000									1436			107.00
															\$107.00
															WARRANT TOTAL

40253859	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938														
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160065	PO-160065	1.	13-5310-0-0000-3700-4700-001-111-00000									62219			1,073.86
															\$1,073.86
															WARRANT TOTAL

40253860	000105/ SYSCO FOOD SERVICES OF SAC INC PO BOX 138007 SACRAMENTO, CA 95813														
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160066	PO-160066	1.	13-5310-0-0000-3700-4700-001-111-00000									898304			1,186.26
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0022 NB
Fund : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/13/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
160067	PO-160067				1.	13	5310	0	0000	3700	4300	001	111	00000	898296			450.58
WARRANT TOTAL																		

*** Fund	TOTALS	***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$8,665.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS	***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$231,594.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS	***	TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$231,594.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*