

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/17/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0027 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	
40260346	002447/	A+ EDUCATIONAL CENTERS 29752 BADEN PLACE MALIBU, CA 90265														
		PV-000343		01-3010-0-1110-1000-5840-009-998-31100								8701			960.00	\$960.00

40260347	000044/	A-Z BUS SALES INC PO BOX 841135 LOS ANGELES, CA 90084-1135														
		160077	PO-160077	1. 01-0000-0-0000-3600-5630-006-666-00000								02P402770			128.66	\$128.66

40260348	002695/	ACE HARDWARE 255 N TEHEMA STREET WILLOWS, CA 95988														
		160348	PO-160339	1. 01-8150-0-0000-8100-4300-008-888-00000								9857			12.89	\$12.89

40260349	000046/	AMERICAN FIDELITY ASSURANCE CO PO BOX 25523 OKLAHOMA CITY, OK 73125-0523														
		PV-000344		01-0000-0-0000-0000-9573-000-000-00000									FEBRUARY 2016		791.04	\$791.04

40260350	002692/	TARA BERENS														
		PV-000345		01-6264-0-1110-1000-5215-003-338-00000										MILEAGE REIMS	25.00	\$25.00

40260351	001533/	CRISTINA CAMERON 64 GLENSHIRE LANE CHICO, CA 95973														
		PV-000347		01-6264-0-1110-1000-5215-003-338-00000										REIMB MEALS	45.73	\$45.73

40260352	002237/	CARL'S FEED 811 N TEHAMA STREET WILLOWS, CA 95988														
		160036	PO-160036	1. 01-0000-0-0000-8100-4300-008-888-08024											20.93	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bqr	DD	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
40260364	000065/ OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025	160151	PO-160151	1.	01-0000-0-0000-2700-4300-003-333-00000							89572958		13.06
		160187	PO-160182	2.	01-0000-0-1110-1000-4300-007-700-00000							89572958		34.75
		160347	PO-160338	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		515.84
		160363	PO-160354	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		63.36
		160398	PO-160384	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		113.90
		160399	PO-160385	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958		30.37
					WARRANT TOTAL									\$771.28

40260365 001688/
KATHY PARSONS
565 EDGEWOOD LANE
WILLOWS, CA 95988

													REIMB MILEAGE AND BRIDGE TOLL	30.00
													WARRANT TOTAL	\$30.00

40260366 000196/
PGE
BOX 997300
SACRAMENTO, CA 95899-7300

													3814277181-5	37,108.84
													WARRANT TOTAL	\$37,108.84

40260367 000315/
KRISTEN SCHLUND
3257 SHADYBROOK LANE
CHICO, CA 95928

													REIMB	10.72
													WARRANT TOTAL	\$10.72

40260368 002480/
US BANK CORP PAYMENT SYSTEM
PO BOX 790428
ST LOUIS, MO 63179-0428

													6032202000436031	74.98
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GLENN COUNTY SUPERINTENDENT OF SCHOOLS
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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	BQR	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40260369	001206/	WALMART COMMUNITY/GEMB																	\$74.98
		PO BOX 530934																	
		ATLANTA, GA 30353-0934																	
160186	PO-160181	6. 01-0000-0-0000-2700-4300-007-700-00000													6032202000436031				23.53
160186		5. 01-0000-0-1110-1000-4300-007-700-00000													6032202000436031				1.33
		WARRANT TOTAL																	\$24.86
40260370	001494/	WILBUR-ELLIS COMPANY																	
		PO BOX 45326																	
		SAN FRANCISCO, CA 94145-0326																	
160053	PO-160053	1. 01-0000-0-0000-8100-4300-008-888-08024													9624470 9618282 9608465				332.22
		WARRANT TOTAL																	\$332.22

*** Fund TOTALS ***

TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$54,115.90*
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: 0027 NB

Fund : 13 CAFETERIA

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

40260371 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

40260372 000098/ DANIELSEN CO. 435 SOUTHGATE CT. CHICO, CA 95928-7435 160060 PO-160060 1. 13-5310-0-0000-3700-4300-001-111-00000 MULTIPLE 141.72 160356 PO-160347 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 2,873.25 PV-000348 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 377.77 WARRANT TOTAL \$3,392.74

40260373 002745/ GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761 160355 PO-160346 1. 13-5310-0-0000-3700-4700-001-111-00000 1580474 3,333.92 160407 PO-160395 1. 13-5310-0-0000-3700-4710-001-111-00000 1580474 142.72 WARRANT TOTAL \$3,476.64

40260374 002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007 160359 PO-160350 1. 13-5310-0-0000-3700-4700-001-111-00000 169 118.00 WARRANT TOTAL \$118.00

40260375 000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938 160357 PO-160348 1. 13-5310-0-0000-3700-4700-001-111-00000 MULTIPLE 2,041.67 PV-000353 13-5310-0-0000-3700-4710-001-111-00000 MULTIPLE 193.76 WARRANT TOTAL \$2,235.43

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

COMMERCIAL WARRANT REGISTER

Fund : 13 CAFETERIA

BATCH: 0027 NB

FOR WARRANTS DATED 02/17/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bgr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40260376	000105/	SYSO FOOD SERVICES OF SAC INC																	
		PO BOX 138007																	
		SACRAMENTO, CA 95813																	

160358	PO-160349	1. 13-5310-0-0000-3700-4700-001-111-00000																	2,663.68
160408	PO-160396	1. 13-5310-0-0000-3700-4710-001-111-00000																	1,151.02
		WARRANT TOTAL																	\$3,814.70

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$13,154.85*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$67,270.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$67,270.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	3,602.66
4400	NON-CAPITAL EQUIPMENT	3,294.97
5200	TRAVEL & CONFERENCES	125.73
5500	*** NOT ON FILE ***	37,108.84
5600	*** NOT ON FILE ***	8,168.66
5800	OTHER SERVICES/OPERATING EXP	1,024.00
9573	H&W OTHER (CL 12)	791.04
	TOTAL Fund :	54,115.90

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 02/17/2016

Fund : 13

CAFETERIA

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

Object	DESCRIPTION	AMOUNT
4300	MATERIALS & SUPPLIES	259.06
4700	CAFETERIA FOOD	12,895.79
	TOTAL Fund :	13,154.85
	TOTAL DISTRICT:	67,270.75

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/10/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0026 NB
 Fund : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
40260103	002760/		CONTRERA ULTRA BROADBAND LLC PO BOX 281357 ATLANTA, GA 30384-1357												LODGING	569.97 \$829.17
					01-62664-0-1160-1000-5215-007-778-00000										WARRANT TOTAL	
40260104	000224/		CORNING LUMBER CO. P.O. BOX 646 CORNING, CA 96021													
					160015	PO-160015	1.	01-0000-0-0000-7600-5910-009-999-08026							8577	958.40 \$958.40
															WARRANT TOTAL	
40260105	000284/		CREATIVE COMPOSITION 396 EAST PARK AVENUE CHICO, CA 95928													
					160056	PO-160056	1.	01-9205-0-0000-8100-4300-009-999-00000							1601-257183	61.30
					160389	PO-160389	1.	01-9205-0-0000-8100-4300-009-999-00000							MULTIPLE	163.52 \$224.82
															WARRANT TOTAL	
40260106	002373/		DWK 275 BATTERY STREET SUITE 1150 SAN FRANCISCO, CA 94111													
					160369	PO-160369	1.	01-0000-0-0000-2700-4300-004-444-00000							91326	70.79 \$70.79
															WARRANT TOTAL	
40260107	002629/		ESGI PO BOX 938 ELKHART, IN 46515													
					160378	PO-160378	1.	01-4203-5-1110-1000-5890-003-338-00000							13508	5,829.00 \$5,829.00
															WARRANT TOTAL	
																1,432.00 \$1,432.00

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/10/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	LN	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
40260108	000055/	GANDY & STALEY PO BOX 810 WILLOWS, CA 95988																
	160165	PO-160163	1.	01-0000-0-0000-3600-4392-006-666-00000										87180			1,030.29	
	160165		2.	01-0000-0-0000-8100-4392-006-666-08025										87180			1,100.25	
	160165		3.	01-0000-0-1230-1000-4392-007-779-00000										87180			46.38	
				WARRANT TOTAL													\$2,176.92	
40260109	000250/	GRAINGER DEPT 859458929 PALATINE, IL 60038-0001																
	160299	PO-160295	1.	01-8150-0-0000-8100-4300-008-888-00000										859458929			146.69	
				WARRANT TOTAL													\$146.69	
40260110	000256/	INDUSTRIAL TRUCK & FARM PO BOX 691 WILLOWS, CA 95988																
	160042	PO-160042	1.	01-0000-0-0000-8100-4300-008-888-08024										97700			18.28	
				WARRANT TOTAL													\$18.28	
40260111	002831/	KATIE JONES 55 EAST MILL STREET ORLAND, CA 95963																
		PV-000334		01-0000-0-1110-1000-4300-007-700-00000												REIMB	14.65	
				WARRANT TOTAL													\$14.65	
40260112	002222/	KINGSLEY BOGARD LLP 50 IRON POINT CIRCLE SUITE 110 FOLSOM, CA 95630																
		PV-000335		01-0000-0-0000-7110-5815-009-999-00000												23435	1,376.00	
				WARRANT TOTAL													\$1,376.00	
40260113	000389/	LANNIES SEPTIC SERVICE LLC PO BOX 1055 WILLOWS, CA 95988																
	160185	PO-160180	1.	01-1100-0-1202-1000-5610-007-700-00000										194840			95.68	

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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

40260114	000296/	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC LOCKBOX 71545 CHICAGO, IL 60694-1545											\$95.68

160215	PO-160208	1.	01-6300-0-1141-1000-4100-003-333-00000							90583516001			1,785.04
												\$1,785.04	

40260115	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							R008926A			4.67
												\$4.67	

40260116	000336/	MJB WELDING PO BOX 2166 CHICO, CA 95927											

160329	PO-160320	1.	01-6382-1-1110-1000-4300-007-999-00000							01107195	01110790		72.00
												\$72.00	

40260117	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			128.37
												58.16	
160150	PO-160150	1.	01-0000-0-1110-1000-4300-003-333-00000							89572958			20.38
												24.97	
160187	PO-160182	1.	01-0000-0-0000-2700-4300-007-700-00000							89572958			100.60
												76.96	
160322	PO-160312	1.	01-0000-0-0000-8100-4300-008-666-08028							89572958			75.76
												\$485.20	

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	
40260118	001507/ QUINTESSENTIAL SCHOOL SYSTEMS 867 AMERICAN STREET 2ND FLOOR SAN CARLOS, CA 94070															

FV-000336	01-0000-0-0000-7600-5200-009-999-08026													INTRO TO STANDARD POSITION CON	50.00
														WARRANT TOTAL	\$50.00

40260119	001601/ SCHOOL SERVICES OF CALIFORNIA FILE NO 730382 PO BOX 15546 SACRAMENTO, CA 95852-1546															
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FV-000337	01-0000-0-0000-7600-5200-009-999-08026													W089291-IN	195.00
														WARRANT TOTAL	\$195.00

40260120	002830/ SIDNEY REEVES 517 EAST 1100 NORTH OGDEN, UT 84404															
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FV-000338	01-0000-0-0000-2700-5890-007-700-00007													311761	375.00
														WARRANT TOTAL	\$375.00

40260121	001568/ SOLARWINDS INC. PO BOX 730720 DALLAS, TX 75373-0720															
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FV-000339	01-0000-0-0000-7600-5890-009-999-08026													IN258115	409.00
														WARRANT TOTAL	\$409.00

40260122	001839/ JAYME THORPE 892 BRENNAN PLACE WILLOWS, CA 95988															
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FV-000341	01-0000-0-0000-3600-5215-006-666-00000													REIMB MEALS	52.80
														WARRANT TOTAL	\$52.80

40260123	001565/ US BANCORP EQUIPMENT FINANCE INC. PO BOX 790448 ST LOUIS, MO 63179-0448															
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160030	FO-160030	5.	01-0000-0-0000-7600-5620-009-999-08029											296812738	383.90
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DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0026 NB
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	
40260126	001811/	AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160															
160057	PO-160057	1. 13-5310-0-0000-3700-4300-001-111-00000													MULTIPLE	175.49	\$175.49
WARRANT TOTAL																	

40260127	002796/	CRYSTAL CREAMERY DEPT. 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369															
160221	PO-160217	1. 13-5310-0-0000-3700-4700-001-111-00000															
WARRANT TOTAL																	

40260128	002720/	HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007															
160359	PO-160350	1. 13-5310-0-0000-3700-4700-001-111-00000															
WARRANT TOTAL																	

40260129	000096/	PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938															
160065	PO-160065	1. 13-5310-0-0000-3700-4700-001-111-00000															
WARRANT TOTAL																	

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$6,195.12*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$231,141.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$231,141.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/03/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
 BATCH: 0025 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	
40254731	002825/	AIRBORNE ATHLETICS																
		1800 EAST CLEFF ROAD																
		BURNSVILLE, MN 55337																
160387	PO-160378	1. 01-0000-0-1202-1000-6400-007-700-00000												WU012116			5,649.98	
160387		1. 01-0000-0-1202-1000-6400-007-700-00000												WU012116			375.00	
		WARRANT TOTAL															\$6,024.98	
40254732	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	630866		160.00	
		WARRANT TOTAL															\$160.00	
40254733	001584/	CDW GOVERNMENT INC																
		75 REMITTANCE DRIVE																
		SUITE 1515																
		CHICAGO, IL 60675-1515																
160371	PO-160362	1. 01-0000-0-0000-2700-4300-004-444-00000												BTN7438			64.81	
		WARRANT TOTAL															\$64.81	
40254734	002782/	JENNIPHER DACE																
		880 YOSEMITE DRIVE																
		CHICO, CA 95928																
PV-000320		01-0001-0-1141-1000-4200-003-337-00000												REIMB			32.25	
		WARRANT TOTAL															\$32.25	
40254735	001526/	CHRISTINE KAMIENSKI																
		37458 COUNTY ROAD 15																
		WOODLAND, CA 95695																
PV-000322		01-3010-0-1110-1000-5210-004-444-00000												REIMB MILEAGE			51.84	
		WARRANT TOTAL															\$51.84	
40254736	000585/	STACY LANZI																
		1927 ROAD QQ																
		WILLOWS, CA 95988																
PV-000323		01-0000-0-1110-1000-4300-003-333-00000												REIMB SUPPLIES			52.00	

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.

BATCH: 0025 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

40254737	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			35.45
			WARRANT TOTAL													\$35.45

40254738	002445/		PROFESSIONAL TUTORS OF AMERICA													
			3350 E BIRCH STREET SUITE 108													
			BREA, CA 92821-6264													

PV-000325		01-3010-0-1110-1000-5840-009-998-31100											56592			5,916.00
			WARRANT TOTAL													\$5,916.00

40254739	001187/		VALERIE TAYLOR													
			444 E WALNUT ST.													
			WILLOWS, CA 95988													

PV-000326		01-0000-0-0000-3600-5890-006-666-00000											REIMB			55.00
			WARRANT TOTAL													\$55.00

40254740	002480/		US BANK CORP PAYMENT SYSTEM													
			PO BOX 790428													
			ST LOUIS, MO 63179-0428													

160005	PO-160005	1.	01-0000-0-0000-8100-5520-009-999-08026										WASTE MANAGEMENT			2,342.66
160007	PO-160007	1.	01-0000-0-0000-7600-5910-009-999-08026										AT&T			484.44
160009	PO-160009	1.	01-0000-0-0000-7600-5200-009-999-08026										CSO RESEARCH INC			213.00
160012	PO-160012	1.	01-0000-0-0000-7150-4300-009-999-00000										WALMART			3.06
160027	PO-160027	1.	01-0000-0-0000-7600-5990-009-999-08026										POSTAGE			490.00
160135	PO-160135	1.	01-0000-0-0000-8100-5545-009-999-00000										PG&E			5,008.09
160136	PO-160136	1.	01-0000-0-0000-8100-5560-009-999-00000										CAL WATER			2,995.24
160152	PO-160152	1.	01-0000-0-0000-2700-5990-003-333-00000										POSTAGE			125.44
160183	PO-160178	4.	01-0000-0-1110-1000-4300-007-700-70100										CEV			1,350.00

APY250 L.00.04

GLENN COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/03/2016

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST.
BATCH: 0025 NB
Fund : 01 GENERAL FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	DEPOSIT TYPE Y	GOAL Fd	FUNCTION Res	OBJECT Obj	SITE Sit	BACK Bdr	DD	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
***	Fund	TOTALS	***										
													TOTAL NUMBER OF CHECKS: 12
													TOTAL ACH GENERATED: 0
													TOTAL EFT GENERATED: 0
													TOTAL AMOUNT OF CHECKS: \$53,930.98*
													TOTAL AMOUNT OF ACH: \$.00*
													TOTAL AMOUNT OF EFT: \$.00*

DISTRICT: 008 WILLOWS UNIFIED SCHOOL DIST. COMMERCIAL WARRANT REGISTER
 BATCH: 0025 NB FOR WARRANTS DATED 02/03/2016
 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
40254743	001811/ AMERIPRIDE UNIFORM SERVICES PO BOX 1160 BEMIDJI, MN 56619-1160									
160057	PO-160057	1.	13-5310-0-0000	3700-4300-001-111-00000			1101554375			59.19
				WARRANT TOTAL						\$59.19
40254744	002745/ GOLD STAR FOODS 3781 E AIRPORT DRIVE ONTARIO, CA 91761									
160355	PO-160346	1.	13-5310-0-0000	3700-4700-001-111-00000			1563151			4,598.00
				PV-000321	13-5310-0-0000	3700-4700-001-111-00000	1541026	1541029	1514244	6,792.88
				WARRANT TOTAL						\$11,390.88
40254745	002720/ HAPPY VALLEY FRESH/ FARM TO SCHOOL 15999 BUTTERFIELD ROAD ANDERSON, CA 96007									
160359	PO-160350	1.	13-5310-0-0000	3700-4700-001-111-00000			075			154.00
				WARRANT TOTAL						\$154.00
40254746	000096/ PROPACIFIC FRESH P.O. BOX 1069 DURHAM, CA 95938									
160065	PO-160065	1.	13-5310-0-0000	3700-4700-001-111-00000						872.04
				WARRANT TOTAL						\$872.04
40254747	002329/ TRIMARK ECONOMY RESTAURANT FIXTURES 415 RICHARDS BLVD SACRAMENTO, CA 95811									
160368	PO-160359	1.	13-5310-0-0000	3700-4400-001-111-00000			373526/2			3,329.28
				WARRANT TOTAL						\$3,329.28

*** Fund TOTALS ***
 TOTAL NUMBER OF CHECKS: 5 TOTAL AMOUNT OF CHECKS: \$15,805.39*
 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: 0025 NB

Fund : 73 FOUNDATION PRIVATE TRUST 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	
4025478	002396/	DIANA LEAL				
		1110 SOUTHGATE DRIVE				
		WILLOWS, CA 95988				

PV-000324	73-0002-0-0000-9200-7299-007-700-73001	DEVITT	7TH AND FINAL YEAR			2,000.00
						\$2,000.00

*** Fund	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$71,736.37*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$71,736.37*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*